

# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 10294

Main Notes Documents History

### \*-Required Fields

Requested: 01/09/23 19:46 PM By: Toth, Donald

Status:

Change To: [Select New Status]

Comments:

\* Field Trip Name: New York City for Good Morning JTL and Lehman Today Show

\* School: J T Lambert Int / JTL

\* Department: ACAD

\* Activity: JT Lambert

### Contact

\* Contact: Donald Terry Toth

\* Phone: 570-424-8430 \*Phone Ext: 17225

\* Email: donald-toth@esasd.net

### Departure

\* Depart Date:  \* Time: 07:15 AM

\* Return Date:  \* Time: 08:00 PM

Departure: J T Lambert Int / JTL

Notes: Cast members from Good Morning JTL and the Lehman Today Show will be working together on this trip to see and create new intros for both shows in NYC. We will visit the EDGE at Hudson Yards, Times Square, and see the Broadway hit, Funny Girl. We will be filming for a variety of intros on

### Destination

\* Destination: Hudson Yards, New York City, NY

\* Street: 33rd and 10th Ave

\* City: Manhattan, New York,

\* State: NY \* Zip: 10001

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes:

### Directions

Directions: Lehman Intermediate School  
Timberwolf Drive, Bushkill Falls Rd, Lehman Township, PA 18324

Continue to Bushkill Falls Rd

### Trip Details

13

* Equipment:	CHARTER BUS		
Classification:	JTL		
* Number of Students:	<input type="text" value="31"/>	* Number of Adults:	<input type="text" value="5"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="1"/>
* Estimated Miles:	<input type="text" value="188"/>	* Estimated Cost:	4890
* Estimated Hours:	<input type="text" value="13"/>		

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
SUPERINTENDENT JTL (JTL/JT Lambert )	<input type="text" value="2,100.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
JTL PTO (JTL/JT Lambert )	<input type="text" value="2,790.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 2	Total: 4,890.00			

Delete Request

\*Map It!

Cancel/Return to List

Save

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# Transportation Department



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

## Field Trip: 10257

Main Notes Documents History

### \*-Required Fields

Requested: 12/20/22 17:14 PM By: Bogart, Jenny

Status:  Level 3 - Request Approved

Change To: [Select New Status]

Comments:

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

### Contact

\* Contact: Jenny Bogart  
 \* Phone: 5704248471 \*Phone Ext: 20129  
 \* Email: jenny-bogart@esasd.net

### Departure

\* Depart Date: 2/21/2023 \* Time: 09:00 AM  
 \* Return Date: 2/24/2023 \* Time: 04:00 PM

Departure: E Stroudsburg HS - S / EHS

Notes: Depart from front of HSS. George Rothwell will chaperone and keep one bus in Hershey. Other driver will return to HSS and then return 12/24/23 for our return home. Drop off in front of HSS.

### Destination

\* Destination: Hershey Lodge/Convention Center (325 University Drive Hershey)  
 \* Street: 325 University Drive  
 \* City: Hershey  
 \* State: Pa \* Zip: 17033

Contact:  
 Title:  
 Phone: 717-533-3311 Phone Ext:

Fax:

Email:

Notes:

### Directions

Directions:

### Trip Details

15

* Equipment:	CHARTER BUS		
Classification:	EHS		
* Number of Students:	<input type="text" value="71"/>	* Number of Adults:	<input type="text" value="4"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="2"/>
* Estimated Miles:	<input type="text" value="748"/>	* Estimated Cost:	1090.390014
* Estimated Hours:	<input type="text" value="30.75"/>		

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
EHS STUDENT ACTIVITY FUND (HSS/HS South )	<input type="text" value="1,090.39"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1		Total: 1,090.39		

Delete Request

\*Map It!

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Save

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2022-2023 SQL

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# **CHIEF FINANCIAL OFFICER**

An Agreement Between

The Board of Education  
of the  
East Stroudsburg Area School District

and

Paul Sroka

**For the Period To Be Determined 2023 to June 30, 2027**

**PREAMBLE**

THIS AGREEMENT is made and entered this 23rd day of January, 2023, by and between the Board of Education of the East Stroudsburg Area School District (hereinafter referred to as the "District" or the "Board") and Paul Sroka, an individual (hereinafter referred to as "Chief Financial Officer").

WHEREAS, the Board of Education of the District, at a regularly scheduled meeting duly and properly called and held on January 23rd, 2023 did appoint Paul Sroka as Chief Financial Officer for the East Stroudsburg Area School District in accordance with the terms of this Agreement and in accordance with the provisions of Section 508 and Section 1089 of the Public School Code of 1949, as amended; and

WHEREAS, the parties have agreed upon certain terms and conditions of employment and desire to reduce said terms and conditions to writing:

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

**TERM OF CONTRACT**

The Board, in consideration of the promises herein contained, has employed Paul Sroka and Paul Sroka hereby accepts said employment as Chief Financial Officer of the East Stroudsburg Area School District for a term commencing (Date to be determined) and ending no later than June 30, 2027 ("Term").

This Agreement shall terminate immediately upon the expiration of the aforesaid Term unless the Agreement is sooner modified or terminated in accordance with this Agreement.

**SALARY**

The Chief Financial Officer's annual salary for the initial fiscal year shall be one hundred sixty-five thousand dollars (\$165,000.00), prorated. The salary shall increase annually by no less than the greater of: (a) three percent (3%) per fiscal year, commencing on July 1 of each fiscal year, or (b) the salary increase provided to administrators of the District as set forth in any current or future Administrative

Compensation Plan then in effect. The first fiscal year for which the Chief Financial Officer shall be eligible for a salary increase pursuant to this paragraph shall commence on July 1, 2024. Notwithstanding the foregoing, any such salary increase shall be provided solely upon the Chief Financial Officer's satisfactory performance in accordance with this Agreement.

Annual salary increases may exceed those increases set forth in this paragraph, but only at the sole and absolute discretion of the Board. Any such adjustment in salary made during the life of this Agreement or any extension thereof shall be in the form of an amendment which shall become a part hereof. No adjustment in salary may reduce the annual salary in effect at any given time. In making any such amendment, it shall not be the case that the District has entered into a new agreement with the Chief Financial Officer, nor that the termination or expiration date of this Agreement has been extended. However, the District may, by specified action, extend the termination or expiration date of this Agreement if the same is agreeable to the parties and is permitted by law.

## **EMPLOYEE BENEFITS**

The School District shall provide Chief Financial Officer with employee benefits identical to those provided to Administrators pursuant to the School District's Administrative Compensation Plan. In addition to the benefits set forth in the Administrative Compensation Plan, the School District shall provide the Chief Financial Officer the following:

- (a) The Chief Financial Officer shall be permitted to transfer sixty (60) days of sick leave which the Chief Financial Officer has accumulated with his prior employer for use pursuant to this Agreement and as an employee of the District, in accordance with the Sick Leave policy in effect for District employees. Transferred sick leave shall be held in reserve and used only after sick leave earned within the School District has been used. In no event shall any such transferred sick leave be subject to reimbursement

upon the Chief Financial Officer's cessation or termination of employment with the School District.

- (b) The Chief Financial Officer, shall receive a prorated amount of vacation days upon hire for the remainder of the 2022-2023 fiscal year, and shall receive twenty (20) days for use during the 2023-24 fiscal year and twenty (20) days for each fiscal year thereafter. Furthermore, the Chief Financial Officer shall have the option to receive a cash payment or payment to a 403(b) account for any unused vacation days (up to five (5) per fiscal year) at the Chief Financial Officer's per diem rate of pay in each such year of employment (based upon a 261 day work-year). If the Chief Financial Officer accumulates more than forty-five (45) days of vacation leave as of September 1 of each year, he will have the option to receive a cash payment or payment to a 403(b) account, or convert them to his sick leave bank. Upon separation from the District, the Chief Financial Officer shall be compensated for any unused vacation days at his respective daily rate of pay based upon 261 workdays per year.
- (c) The Chief Financial Officer shall be eligible for Health Insurance After Retirement in accordance with the Administrative Compensation Plan, but the Chief Financial Officer's eligibility shall be contingent upon the completion of the initial four (4) years of service for this Agreement.
- (d) The Chief Financial Officer shall receive compensation for unused sick leave at retirement for the length of this Agreement at the rate of \$196.50 per day and has the option for cash payment or deposit into a 403(b). This benefit is contingent upon the completion of the initial four (4) years of service for this Agreement. This rate shall increase by the same percentage as the teacher's unused sick leave rate increases in each subsequent year during which this plan may continue in effect.



**PROFESSIONAL ASSOCIATIONS AND MEMBERSHIP DUES**

In addition to, and notwithstanding, any of the remaining terms and conditions of this Contract, the Board will pay, at the expense of the School District, the basic membership fees of the Chief Financial Officer in the following organizations for the term of the Chief Financial Officer’s contract:

- Pennsylvania Association of School Administrators
- Pennsylvania School Boards Association
- Association of School Business Officials International
- Pennsylvania Association of School Business Officials
- Lehigh Valley Chapter of Pennsylvania Association of School Business Officials
- Government Finance Officers Association
- Association of Government Accountants
- Any other organization requested by the Chief Financial Officer and approved by the Board

The District recognizes the obligation to professional growth and development provided by these affiliations and encourages and permits the Chief Financial Officer to participate actively. The District and Chief Financial Officer may mutually agree to change, add to or delete the professional association memberships covered by this paragraph, and such change shall be in writing and approved by the Board and the Chief Financial Officer. The duties of the Chief Financial Officer require his participation and presence at numerous meetings, conventions, and conferences in order to maintain awareness of current issues, programs and information. The Chief Financial Officer’s attendance at meetings, seminars, workshops, conferences, in-service programs, school activities, continuing education, professional development and graduate education programs is necessary to maintain the knowledge and skills required of his position. The District considers the expenses involved in such activities to be directly related to the Chief Financial Officer’s duties and appropriate for reimbursement. However, the Chief Financial Officer will not attend more than one national conference

per year without prior approval from the Board. Expense reimbursements for such activities shall be provided in accordance with the procedures of District policy.

## **YEARLY EVALUATION**

A. The Superintendent shall conduct an annual written assessment of the performance of the Chief Financial Officer no later than June 30 of each year of this Agreement, unless another date for the annual performance assessment is mutually agreed upon in writing by the Board and the Chief Financial Officer. The Chief Financial Officer shall have the right to make a written response to the annual performance assessment directed to the Superintendent. In the event the Superintendent determines that the performance of the Chief Financial Officer is unsatisfactory in any respect, he shall describe in writing, in reasonable detail, the specific instances of unsatisfactory performance. The Board and the Chief Financial Officer agree that the annual performance assessments and the Chief Financial Officer's responses shall be privileged and the Board and its individual members shall respect the confidentiality of the discussions. The Board and its individual members shall not reveal confidential information about the Chief Financial Officer's performance assessment results except, (a) in the case of a dispute between the Chief Financial Officer and District in which his performance is or becomes an issue; or (b) in response to the Chief Financial Officer making the performance assessment results public; or (c) with the Chief Financial Officer's agreement; or (d) as otherwise expressly required by state or federal law. The Chief Financial Officer's performance shall be deemed satisfactory and the Chief Financial Officer shall not be subject to discipline, discharge or termination on the bases of neglect of duty or incompetency in any year when a formal performance assessment was not completed in accordance with this Agreement.

- B. The performance assessment shall be used for the following purposes:
1. To discuss and establish goals and/or performance standards for the ensuing year; and

2. To establish the basis for possible discipline or termination of the Chief Financial Officer.

C. Performance Expectations

The performance of the Chief Financial Officer shall be assessed on the basis of the Chief Financial Officer's Job Description, which is attached hereto as Exhibit "A" and made a part hereof.

**PHYSICAL EXAMINATION OF CHIEF FINANCIAL OFFICER**

The Chief Financial Officer agrees, upon a written request by the President of the Board, to have a comprehensive medical and visual examination once each year and to authorize the consulting physician to file with the President of the Board of Education a statement certifying to his physical competency, which statement shall be held in confidence by the Board. The cost of said medical and visual examination shall be borne by the School District.

**EXPENSE AND MILEAGE REIMBURSEMENT**

The District shall fully reimburse the Chief Financial Officer for all reasonable expenses incurred by the Chief Financial Officer in the discharge of his duties, upon proper documentation. This shall include reimbursement for mileage associated with the use of his private vehicle in the performance of the Chief Financial Officer's duties. Said reimbursement shall be based on the highest current mileage allowance as established by the Internal Revenue Service, as the same may be changed or modified from time to time. Such expense reimbursement costs shall be estimated for budget purposes and approved by the Board in accordance with Board policy and procedures.

The District shall supply and pay for a "smartphone"-style cellular telephone, laptop computer and related computer equipment for the Chief Financial Officer's professional and personal use during the duration of this Agreement and shall provide instruction and technical support to assist with access to the District's computer network for the Chief Financial Officer's residence. The District shall not be responsible for the payment of the internet service at the Chief Financial Officer's residence but shall pay

for mobile wireless capability for the Chief Financial Officer's cellular telephone, laptop computer and other technological devices, including but not limited to his iPad or other tablet computer. The Chief Financial Officer agrees to return any equipment provided by the District and all District-related computer files at the conclusion of his employment with the District.

**QUALIFICATIONS OF THE CHIEF FINANCIAL OFFICER**

The Chief Financial Officer covenants and warrants that he possesses all of the qualifications required by law to serve as Chief Financial Officer of the District.

The Chief Financial Officer further agrees to devote his time, skill, labor, and attention to the performance of his duties as Chief Financial Officer of the School District on a full time basis during the term of this Agreement; provided, however, that the Chief Financial Officer with prior notice to, and prior authorization of, the School Board and as allowed by law, may undertake activities not directly related to the operations of the School District such as a consultant, speaking engagements, writing, lecturing, adjunct teaching or other professional duties and obligations which do not interfere with the performance of the Chief Financial Officer's duties with the School District.

The Chief Financial Officer further expressly covenants and warrants that he does not and will not have during the term of this contract any financial interest, direct or indirect, in the sale or adoption of any book or textbook, or the sale to or lease by the School District of any supplies or equipment, or any other pecuniary or financial interest which would create or appear to create a conflict of interest with the performance of his duties as Chief Financial Officer. The Chief Financial Officer further covenants and warrants that he has not violated any provision of the Public School Code of the Commonwealth of Pennsylvania with respect to his qualification or election as Chief Financial Officer.

## **GENERAL DUTIES OF THE CHIEF FINANCIAL OFFICER**

During the term of this Agreement, the Chief Financial Officer agrees to perform the duties of the Chief Financial Officer in a competent and professional manner in accordance with the laws of the Commonwealth of Pennsylvania, the policies of the School District, the Position Description established by the School District for the Chief Financial Officer (attached hereto as Exhibit "A"), and the regulations of the Board, and all amendments thereto.

Unless utilizing vacation, personal, sick or bereavement leave, or other leave as provided for herein, the Chief Financial Officer shall be required to work on all days during the school term during which school is in attendance and on all days during which professional staff employees are required to be in attendance. Additionally, during the months of June through August, the Chief Financial Officer shall work Monday through Friday of each week, with the exception of days of leave and legal holidays. Within any particular summer workweek you may work a compressed schedule whereby reducing the number of days in the regularly scheduled workweek. This flexible time schedule will not impact the regularly accrued vacation time. Flex time will be at the discretion of the superintendent.

## **ROLE OF CHIEF FINANCIAL OFFICER**

The Chief Financial Officer will attend all regular and special meetings and executive sessions of the Board and will serve as an advisor to the Superintendent in all matters affecting the District as requested.

## **PROFESSIONAL LIABILITY**

The Board agrees that it will defend, hold harmless and indemnify the Chief Financial Officer from any and all demands, claims, suits, actions and legal proceedings brought against the Chief Financial Officer in his individual capacity or in his official capacity as agent and employee of the Board, provided the incident arose while Chief Financial Officer was acting, or reasonably believed he was acting, within the scope of his employment and as such liability coverage is within the authority of the Board to

provide under state law. If, in the good faith opinion of the Chief Financial Officer, a conflict exists as regards the defense to such claims between the legal position of the Board and the legal position of the Chief Financial Officer, the Chief Financial Officer may engage separate counsel and the Board shall continue to indemnify the Chief Financial Officer and pay the full costs of the Chief Financial Officer's legal defense. This obligation shall survive the termination of this Agreement.

#### **TERMINATION OF AGREEMENT**

A. The Chief Financial Officer warrants that he has made no misrepresentation as to his qualifications and background either on his application or orally. The School Board shall have grounds to terminate this Agreement if the Chief Financial Officer has made any misrepresentations, either in writing or orally, if the Chief Financial Officer fails to maintain his legal credentials, or if the Chief Financial Officer undertakes work which interferes with his duties as Chief Financial Officer. If the School Board determines that the Chief Financial Officer's outside activities are interfering with his duties as Chief Financial Officer, they shall first put him on notice. If he persists in these activities, the School Board shall have grounds to terminate this Agreement.

B. Throughout the term of this contract, the Chief Financial Officer shall be subject to discharge for valid and just cause, as set forth in Section 514 and 1089 of the Pa Public School Code. However, the Board shall not arbitrarily or capriciously call for his dismissal and the Chief Financial Officer shall in any event have the right to written charges, notice of hearing, a fair and impartial hearing, all elements of due process, and the right to appeal to a court of competent jurisdiction. At any such hearing before the Board, the Chief Financial Officer shall have the right to be present and to be heard, to be represented by counsel, and to present witnesses and testimony relevant to the issue. A transcript of the record of proceedings before the Board shall be made available without charge to the Chief Financial Officer in the event an appeal is taken by the Chief Financial Officer from any action taken by the Board. The Chief Financial Officer shall have the right to be represented by counsel at his sole cost and expense. Provided, however, if the charges against the Chief Financial Officer are not sustained

and/or should the Chief Financial Officer finally prevail in any hearings or appeals, the Board shall reimburse the Chief Financial Officer for all reasonable legal fees and expenses incurred by the Chief Financial Officer in the proceedings.

C. This Agreement may be unilaterally terminated without penalty by the resignation of the Chief Financial Officer at any time provided the Chief Financial Officer gives the Board at least ninety (90) days notice prior to the effective date of the resignation. If this Agreement is terminated in this manner, the District shall immediately pay and provide to the Chief Financial Officer all of the aggregate compensation, salary, and benefits including, but not limited to, insurance premiums and coverages and payment for unused leave the Chief Financial Officer earned, accrued and/or is entitled to in accordance with the current Act 93 agreement through the effective date of his resignation and termination of this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement.

D. This Agreement may be terminated by the mutual consent, in writing, of the Chief Financial Officer and the Board. If this Agreement is terminated in this manner, the District shall immediately pay and provide to the Chief Financial Officer all of the aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Chief Financial Officer earned, accrued and/or is entitled to in accordance with this Agreement through the mutually agreed upon effective date of termination of this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement.

E. Notwithstanding any other provisions of this Agreement, the Board may, without cause and for any non-discriminatory reason consistent with law, terminate this Agreement by giving a minimum ninety (90) days written notice to the Chief Financial Officer prior to the effective date of the proposed termination of this Agreement. If the Board terminates this Agreement in this manner, the District shall immediately pay and provide to the Chief Financial Officer all of the aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Chief Financial Officer earned, accrued and/or is entitled to in

accordance with the current Act 93 agreement through the natural expiration date set forth in this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement. Such payment shall also include, but not be limited to, annual salary adjustments as provided for in this Agreement. Additionally, the Board shall not negatively evaluate or provide any negative job reference or information regarding the Chief Financial Officer's work performance, unless otherwise expressly required by state or federal law.

F. This agreement shall be terminated upon the death of the Chief Financial Officer, at which time the District shall pay to the Chief Financial Officer's estate and/or heirs all of the aggregate compensation, salary and benefits the Chief Financial Officer earned, accrued and/or is entitled to under this Agreement through the date of the Chief Financial Officer's death.

#### **MODIFICATION**

Notwithstanding any term or provision herein or elsewhere, oral or in writing, this Agreement shall not be modified except in a writing signed by Chief Financial Officer and approved of by the Board and executed by an authorized officer of said Board.

#### **APPLICABLE LAW**

All references to the Public School Code shall include any amendments to or recodifications of such Act. This Agreement shall be construed in accordance with the law of the Commonwealth of Pennsylvania. In the event any provision of this Agreement shall be determined to be invalid or in conflict with the School Code of the Commonwealth of Pennsylvania, or any other federal, state, or municipal law by any court of competent jurisdiction, then such provision shall be deemed void and of no further effect, provided, however, that such determinations by a court of competent jurisdiction shall not effect or impair the remaining provisions of this Agreement.



**BINDING EFFECT**

This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, successors and assigns.

**IN WITNESS WHEREOF**, and intending to be legally bound hereby, the parties have caused this Agreement to be duly executed this 23<sup>rd</sup> day of January, 2023.

ATTEST:

BOARD OF EDUCATION OF THE EAST  
STROUDSBURG AREA SCHOOL DISTRICT:

\_\_\_\_\_

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

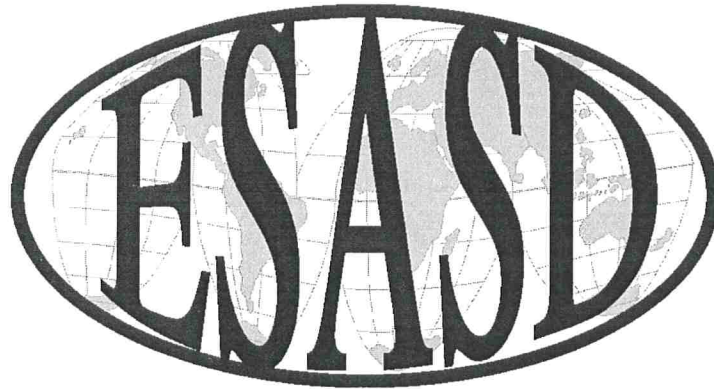
WITNESS:

PAUL SROKA:

\_\_\_\_\_

\_\_\_\_\_

**East Stroudsburg Area School District**  
**East Stroudsburg, PA 18301**



**FIRST LEVEL SUPERVISOR**

**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 First Level Supervisors 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 January 23, 2023.

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

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Richard Schlameuss, President

---

Patricia Rosado, Secretary

## Definitions

The term “First Level Supervisors” shall include the following positions for the purpose of this Plan:

### First Level Supervisors - 12 month positions

Assistant Food Services Directors  
Custodial (Working) Supervisors  
Mechanic (Working) Supervisor  
Grounds Maintenance (Working) Supervisor  
Maintenance (Working) Supervisor  
Transportation Dispatcher

## 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

All First Level Supervisors shall be twelve (12) month employees with a regular workweek of forty (40) hours, consisting of five (5) consecutive days per week of eight (8) hours duration each, exclusive of 30 minutes duty-free lunch. In addition, they shall work Act 80 days, in-service days, winter/spring recess and any authorized severe weather/emergency school delay/cancellations.

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 or eight (8) hours in the regular workday.

## Holidays

The recognized thirteen (13) paid Holidays for all employees are as follows:

Labor Day	New Year’s Eve
Thanksgiving Day	New Year’s Day
*Friday after Thanksgiving Day	*Martin Luther King Jr. Day

\*Monday after Thanksgiving Day  
Workday Before Christmas Day  
Christmas 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.

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). Employees, who have received proper authorization from the District, who work on Sundays shall be paid a total of two (2) times their regular pay.

### Vacation

Effective July 1, 2022, twelve (12) month First Level Supervisors are entitled to vacation with pay on the following basis: Up to five (5) days of vacation upon hire; five (5) days of vacation in year two; ten (10) days of vacation after two years of service; fifteen (15) days of vacation after six or more years of service; twenty (20) days of vacation after ten or more years of service in the school District.

Employees hired on or after July 1, 2022, working less than a full year (July 1 to June 30), will be issued vacation days on their date of hire as outlined below:

<b>Employee Hire Date</b>	<b>Vacation Days Issued</b>
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

Any vacation days that remain unused at June 30th 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 days 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 by July 1st of each year of this Agreement, of their choice to utilize the District provided 403B or receive a payout. Any vacation requests when school is in session requires prior approval from your immediate supervisor.

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

## Compensation (Benefits)

### Extension of Benefits

The Board shall provide the employee benefits provided in the existing Act 93 Compensation Plan.

The following benefits are provided:

### Bereavement Leave

Death of a Spouse, Parent, Child: Up to five (5) non-consecutive work days leave of absence without loss of pay and benefits will be allowed by this Agreement for a husband, wife, domestic partner, mother, father, son, daughter, step-father, step-mother, step-son or step-daughter. This leave can only be used to attend the funeral and/or attend to the affairs of the deceased.

Death of Immediate Family: Up to three (3) non-consecutive work days leave of absence without loss of pay and benefits will be allowed by this Agreement. Members of the immediate family shall be defined as brother, sister, parent-in-law, son-in-law, daughter-in-law, grandchild, grandmother, grandfather or near relative who resides in the same household, or any person with whom the employee has made his/her home. This leave can only be used to attend the funeral and/or attend to the affairs of the deceased.

Death of Near Relative: One (1) day leave of absence will be allowed without loss of pay and benefits by this Agreement in the event of a near relative. A near relative shall be defined as first cousin, aunt, uncle, niece, nephew, brother-in-law or sister-in-law. This leave can only be used to attend the funeral and/or attend to the affairs of the deceased.

### Sick Leave

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

### Personal Days

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

### Term Life Insurance

Term life insurance policy equal in value to 2-1/2 times the annual salary shall be provided. This policy will be maintained on all retired First Level Supervisors with at least 10 years of First Level Supervisor service in the East Stroudsburg Area School District until age 65, but not exceed the number of years accrued in First Level Supervisor service within the District and will be based upon the annual salary in effect at the time of retirement.

Retired employees over the age of 65 will have the option of maintaining their policy by enrolling in an individual policy at their own cost through the life insurance provider. Active employees will have the option of increasing their coverage by paying the premium to the District.

### 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 A 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.

### Healthcare Premium Share

Employees' premium share for medical/prescription coverage shall be 10.0% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee).

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, they will be required to pay the District their respective premium share.

### Health Insurance after Retirement

All eligible retired employees shall receive single coverage health insurance at the level provided for all other staff or until an individual becomes eligible for Medicare, with premiums paid by the District. A retired employee will be required to pay for any eligible dependent coverage that he/she elects.

Retirees eligible for continued District paid health insurance shall not be required to pay the healthcare premium share.

In order to be eligible for District paid health insurance coverage after retirement, an employee must have either twenty (20) years of total service in the East Stroudsburg Area School District or ten (10) years of service as a First Level Supervisor in the East Stroudsburg Area School District upon retirement.

### 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.

Extended Sick Leave Benefit

Effective July 1, 2022, after sick leave is depleted, payment will be made for additional days lost due to illness or injury at the rate of \$105 per day for five (5) days for each full year of First Level Supervisor service to the District. The lifetime maximum number of days for such payment shall not exceed fifty (50) days.

Long-Term Disability Plan

The Board agrees that the District shall pay the premium for employees covered by this Plan for a long-term disability insurance plan that provides (subject to insurer's approval) for a payment of 66 2/3 % of the employee's annual salary, with an elimination period of the greater of an employee's accumulated sick time or 60 days, and a \$5,000 per month maximum.

Unused Sick Leave at Retirement

Effective July 1, 2022, unused sick leave at retirement for First Level Supervisors shall be paid at the following rates based on years of First Level Supervisor service in the District:

5 - 10 years	75% of daily rate (Up to 100 days)
11+ years	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 First Level Supervisors.

Reimbursement for Graduate Course Expense

Tuition for graduate course credits and fees relevant to present job responsibilities shall be reimbursed at the actual cost of the course and fees but shall not exceed the cost of graduate course and fees at Lehigh University.

All courses must have the prior approval of the Superintendent, or his/her designee. Approval by

the Superintendent, or his/her designee will be based on relevance to position responsibilities of the employee and on potential benefits to the East Stroudsburg Area School District. A grade of "B" or better is required to qualify for this reimbursement. An employee shall be permitted a total of twenty-four (24) credits per year.

Reimbursement for graduate credits shall be subject to the employee remaining as an employee in the District for at least three years after completion of the course for which reimbursement is paid. Any employee leaving the District sooner than three (3) years after completion of the course will be required to repay the District part of the reimbursement, as follows:

Remains less than one year	100% of the amount of the reimbursement paid to the employee
Remains one year, but less than two years	70% of the amount of the reimbursement paid to the employee
Remains two years, but less than three years	40% of the amount of the reimbursement paid to the employee

Repayment shall be made through a deduction in final payroll checks or shall be directly reimbursable by the employee with a personal check prior to terminating employment with the District.

#### Reimbursement for Undergraduate Course Expense

An employee enrolled in approved undergraduate credit courses leading to a degree relevant to present job responsibilities shall be reimbursed at the actual cost of the course and fees, but not to exceed \$4,000 per year. All courses must have the prior approval of the Superintendent, or his/her designee. Approval by the Superintendent, or his/her designee will be based on relevance to position responsibilities of the employee and on potential benefits to the East Stroudsburg Area School District. A grade of "B" or better is required to qualify for this reimbursement.

Reimbursement for undergraduate credits shall be subject to the employee remaining as an employee in the District for at least three years after completion of the course for which reimbursement is paid. Any employee leaving the District sooner than three (3) years after completion of the course will be required to repay the District part of the reimbursement, as follows:

Remains less than one year	100% of the amount of the reimbursement paid to the employee
Remains one year, but less than two years	70% of the amount of the reimbursement paid to the employee
Remains two years, but less than three years	40% of the amount of the reimbursement paid to the employee

Repayment shall be made through a deduction in final payroll checks or shall be directly reimbursable by the employee with a personal check prior to terminating employment with the District.

### **Evaluation Technique**

The Superintendent, or his/her designee, will complete an annual appraisal of the employee using the established East Stroudsburg Area School District Staff 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**

Commencing July 1, 2022 and subsequent years under this Compensation Plan, hourly rates 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.

**SCHEDULE "A"**

**First Level Supervisors**

**Starting Wages**

<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
\$28.00	\$28.00	\$28.00

Unless the District determines otherwise, all new hires will be placed at the starting rate.

## 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

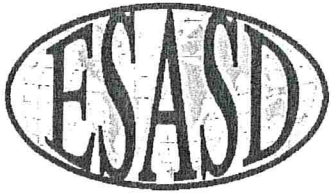
\*ER \$100 Copay is  
waived if admitted

### 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	10% of COBRA rates (less the 2% administrative fee)
23/24 Fiscal Year	10% of COBRA rates (less the 2% administrative fee)
24/25 Fiscal Year	10% of COBRA rates (less the 2% administrative fee)



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

**Mr. Stephen C. Zall**  
**Director of Human Resources**

Dr. William R. Riker, Superintendent

Dr. William Vitulli, Assistant  
Superintendent for District Programs

Mr. Brian Baddick, Assistant  
Superintendent for Pupil Services

Mr. Craig Neiman, Chief Financial  
Officer

## **Support Staff Teacher Certification Program**

### **Cohort January 2023 - May 2024** **Memorandum of Understanding**

- A) This Teacher Certification program is in collaboration with East Stroudsburg University (ESU) for identified Support Association employees that currently hold a bachelor's degree and apply for acceptance into the cohort program.
- B) Certification programs afforded include Special Education K-12 and the following Secondary Education Certifications: English, Math, Science and Social Studies. Eligible support association employees must be pursuing certification in one of the above education programs.
- C) Cohort participants shall be afforded a Tuition Reimbursement credit allotment up to 27 credits over three semesters for required coursework. Currently the CBA provides up to 9 credits per contractual year. ESU will offset the cost for credits beyond the allotted 9 credits.
- D) The ESU and/or the District agrees to supply without cost to cohort participants any required textbooks, materials, or fees in connection with the Program.
- E) Cohort participants shall continue to receive their respective pay uninterrupted and without reduction throughout the program. The Student Teaching experience for each participant will be scheduled in concert with their current employment with the District and the student teaching requirements of their certification program with ESU. It is understood that each participant's student teaching placement may vary, and the schedule will include a combination of both student teaching and their regular work assignment.
- F) Cohort participants who voluntarily exit from the program will be required to pay restitution for tuition/programming (Referenced in D above) costs subject to the Support Association's Collective Bargaining Agreement (CBA) inclusive of Article C and D above.
- G) Cohort participants who voluntarily resign and/or retire from the District will be required to pay restitution for tuition/programming costs subject to the Support Association's Collective Bargaining Agreement (CBA) inclusive of Article C and D above.

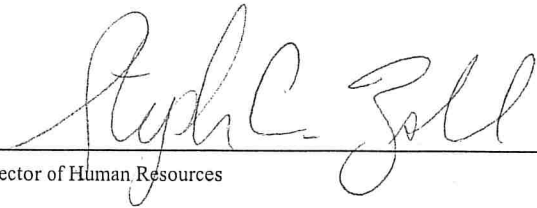
- H) Cohort participants completing the certification program shall be required to commit four (4) contractual years of service/employment within the district. The calculation of four (4) contractual years of service/employment shall include any combination of service (Support or Professional) performed by the cohort participant as an employee of the District. Failure to satisfy the four (4) years of service shall require the participant to pay restitution for tuition/programming costs subject to the Support Association's CBA inclusive of Article C and D above.
- I) The District agrees to provide Cohort participants with a copy of this MOU so that each participant is fully aware of the terms, conditions, and expectations of the participants from the onset of the Program. Moreover, each participant shall receive from the District example case study scenarios illustrating the restitution of tuition costs should a participant not satisfy the conditions set forth within sections E, F, and G herein. The purpose of the example case study scenarios is for members to be fully aware of the financial consequences of the program if not satisfied within the construction of this MOU. The District and the Association agree to mutually develop the case study scenarios.



Support Association Officer

1/18/23

Date



Director of Human Resources

1/14/23

Date

Revised: 1/13/22

# Form 611

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

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

Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
Procurement Form

Name of Requestor \*

Eric Forsyth

Untitled Title



Department \*

Administrative Services

Building \*

Central Admin

What service or item are requesting \*

K12 Systems Inc., Sapphire Suite Software Subscription License for years 22-23, 23-24, 24- 25, 25-26

Why are you requesting the service or item \*

Continuation of our student information system software

Suggested replacement \*

renewal

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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? \*

per year \$165,045

Procurement Method: \*

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

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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.

N/A

Which Fund will be charged? \*

10

What account will be charged? \*

10-2840-650-000-00-000-022/10-2840-330-000-00-000-022

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

Proprietary software

Any additional information you would like to provide.

no

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

Google Forms

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## SUBSCRIPTION ORDER

This is a Subscription Order for a Subscription, and Services, pursuant to the terms of the Subscription and Service Agreement with an Agreement No. set forth in Section 1 below, by and between K12 Systems Inc. ("K12") and the party set forth below ("Customer"), and all duly executed amendments and addenda to the same to date ("Agreement").

All of the terms and conditions of the Agreement shall continue in full force and effect except as supplemented and/or amended by the terms of this Subscription Order. Any capitalized term not otherwise defined herein shall have the meaning that is given to it in the Agreement.

This Subscription Order is effective upon (a) the execution, including by counterparts, by K12 and Customer of the Agreement and this Subscription Order and (b) the date of K12's acceptance of the executed documents ("Order Effective Date"), which such date Customer agrees shall be entered by K12 as the "Order Effective Date" above.

### 1. DESIGNATED REPRESENTATIVES.

<b>Agreement Number</b>	<b>ESASD2016</b>
<b>Customer</b>	<b>East Stroudsburg Area School District</b>
<b>Address</b>	<b>50 Vine Street</b>
<b>Address</b>	<b>East Stroudsburg, PA 18301</b>
<b>Contact</b>	<b>Eric D. Forsyth</b>
<b>Telephone</b>	<b>(570) 424-8500</b>

### 2. SELECTION OF SAPPHIRE SOFTWARE FOR SUBSCRIPTION

Customer will acquire a Subscription for the Sapphire Software specified in Table 1 below in accordance with the License terms set forth in the Agreement and any License Parameters that are identified in Table 1 below as more fully described in this Subscription Order:

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Table 1	
Application	License Parameters
<b>A. Sapphire Suite Software</b> <b>Student Information System</b> <ul style="list-style-type: none"> <li>• Family Management</li> <li>• Demographics</li> <li>• Enrollment Tracking</li> <li>• Attendance</li> <li>• Grading</li> <li>• Report Cards</li> <li>• Discipline</li> <li>• Transcripts</li> <li>• Fee Tracking</li> <li>• Athletic Eligibility</li> <li>• Graduation Progress</li> </ul>	
<b>A.1 Sapphire Scheduling</b> <ul style="list-style-type: none"> <li>• Master Schedule Builder</li> <li>• College Style Interactive Scheduling</li> </ul>	
<b>A.2 Sapphire Curriculum Builder</b>	
<b>A.3 Sapphire On-Line Registration</b>	
<b>A.4 Sapphire Attendance Scanner</b>	
<b>A.5 Sapphire Communication Manager</b>	
<b>A.6 Sapphire Online Student Data Verification</b>	
<b>A.7 Sapphire Student Document Center</b>	
<b>A.8 Sapphire Learning Management System</b> <ul style="list-style-type: none"> <li>• Teacher Grade Book</li> <li>• Test Builder</li> <li>• Lesson Planner</li> <li>• Discipline Referral</li> <li>• Elementary Standards Based Report Card</li> <li>• Assessment Tracker</li> </ul>	
<b>A.9 Sapphire Community Portal</b>	
<b>A.10 Sapphire Student Backpack</b>	
<b>A.11 Sapphire School Nurse Health System</b>	
<b>A.12 Sapphire Special Services</b> <ul style="list-style-type: none"> <li>• IEP Writer / 504 / Gifted</li> <li>• Sapphire Educational Development Designer</li> <li>• Intervention – MTSS</li> <li>• Truancy Program</li> </ul>	
<b>A.13 Sapphire Report Writer</b> <ul style="list-style-type: none"> <li>• Data Exchange &amp; Management</li> </ul>	
<b>A.14 Sapphire Mobile</b>	
<b>A.15 PA State &amp; Federal Reports (PIMS, PVAAS, CRDC &amp; SHARRS)</b>	
<b>A.16 Sapphire Data Mining</b> <ul style="list-style-type: none"> <li>• Assessment Tracker</li> <li>• Data Import Wizard</li> </ul>	

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**3. ORDER TERM.**

Setup Period: Order Effective Date through July 1 of the first calendar year referenced in **Table 2** below.

The term of the Subscription Order shall commence upon the Order Effective Date and, unless terminated earlier in accordance with the terms of the Agreement or the Subscription Order, continue for a Setup Period stated above and then the calendar year period of July 1 through June 30 for each of the calendar years referenced in **Table 2** below (hereinafter, the "Initial Subscription Period") (hereinafter, the Setup Period and the Initial Subscription Period shall be referred to as the "Initial Order Term") at which time, unless otherwise stated herein, the Subscription Order will automatically renew until the next calendar anniversary of the date of termination of the Initial Subscription Period (each, a "Renewal Order Term", which will be the same period as an annual "Renewal Subscription Period") (hereinafter, the Initial Order Term and each Renewal Order Term shall be referred to as an "Order Term" and the Initial Subscription Period and each Renewal Subscription Period shall be referred to as a "Subscription Period") unless either Party sends the other Party written notice that it does not wish to renew more than thirty (30) days prior to the expiration of the then current Order Term.

<b>Table 2</b>	
<b>Calendar Years (July 1 through June 30)</b>	<b>Subscription Fee</b>
2021-2022	\$153,985.00
2022-2023	\$157,788.00
2023-2024	\$157,788.00
2024-2025	\$157,788.00
2025-2026	\$157,788.00

**4. SUBSCRIPTION FEES AND SUPPORT SERVICES FEES.**

Customer agrees to pay (i) the non-refundable Subscription Fees for each calendar year of the Initial Subscription Period as set forth in **Table 2** above and (ii) the non-refundable Fees for Support Services provided during the Initial Subscription Period for each calendar year of the Initial Subscription Period as set forth in **Table 3** below:

<b>Table 3</b>	
<b>Calendar Years (July 1 through June 30)</b>	<b>Support Services Fee</b>
2021-2022	\$7,257.00
2022-2023	\$7,257.00
2023-2024	\$7,257.00
2024-2025	\$7,257.00
2025-2026	\$7,257.00

K12 agrees that the Sapphire Software modules described in **Table 1**, Documentation and Templates, including PA State Reports that are licensed under **Section 3(A)** of the Agreement (**Grant of License from K12 to Customer**) are included in the Subscription Fee in **Table 2** above. Updates and Enhancements for these modules that are licensed under **Section 3(A)** of the Agreement (**Grant of License from K12 to Customer**) are included with the Support Services Fee noted in **Table 3** above.

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5. PROFESSIONAL SERVICES DURING SET-UP PERIOD AND FEES FOR PROFESSIONAL SERVICES.

During the Setup Period, the Parties agree that the Professional Services set forth in Table 4 below will be provided during setup for the time specified in Section 3 above and billed at the amounts set forth in Table 4 below. If additional Professional Services beyond what is specified in the Table 4 below is necessary, the same will be set forth in a separate Work Order pursuant to K12's hourly rates in effect at the time that such work is requested. If requested by Customer, K12 will provide Customer with a schedule of such current hourly rates in effect.

Table 4		
Professional Services	Description	Initial Fee
N/A	N/A	N/A
<b>Total</b>		N/A

C. Termination.

Customer can decide to terminate this Subscription Order by sending K12 written notice that it intends to terminate this Subscription Order more than thirty (30) days prior to the expiration of the then current Order Term for this Subscription Order (a/k/a the then current Subscription Period). If Customer fails to send K12 written notice that it intends to terminate the Subscription Order more than thirty (30) days prior to the expiration of the current Order Term for this Subscription Order (a/k/a the then current Subscription Period), Customer will be deemed to have accepted the monthly fees for the Subscription for the Renewal Order Term for this Subscription Order (a/k/a the Renewal Subscription Period).

D. Acceptance

Customer (1) accepts this Subscription Order; (2) places the above Subscription Order pursuant to the Agreement; and (3) acknowledges receipt of all Schedule(s) referenced herein.

<b>K12 Systems, Inc.</b>	<b>East Stroudsburg Area School District</b>
Signature:	Signature:
Name Printed: Ms. Brenda Shahpari Azar	Name Printed:
Title: President/CEO	Title:
Date:	Date:

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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 ([rebecca-lopez@esasd.net](mailto:rebecca-lopez@esasd.net)) was recorded on submission of this form.

Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
Procurement Form

Name of Requestor \*

Eric Forsyth

Untitled Title

12/22/22, 11:18 AM

Form 611

Department \*

Admin Services

Building \*

Central Admin

What service or item are requesting \*

Service agreement for CI Badge software with connected Zonar API through 12/1/2022-6/30/2023

Why are you requesting the service or item \*

continuation of existing program for student ID badges and bus ridership tracking

Suggested replacement \*

renewal

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? \*

\$480.00

Procurement Method: \*

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

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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.

n/a

Which Fund will be charged? \*

10

What account will be charged? \*

10-2840-650-000-000-000-022

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

proprietary software

Any additional information you would like to provide.

no

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Google Forms



Company Address 3625 Serpentine Drive  
 Los Alamitos, CA 90720-2440  
 US

Created Date 12/21/2022

Expiration Date 1/31/2023

Ship Via Remote

Quote (Standard) Number 00006453

Terms Net 30

Prepared By Kahealani Ryan  
 Phone (562) 449-0161  
 Email kahealanir@cardintegrators.com

Contact Name Eric Forsyth  
 Phone 570-424-8500  
 Email eric-forsyth@esasd.net

Bill To Name East Stroudsburg Area School District  
 Bill To 50 Vine Street  
 East Stroudsburg, PA 18301  
 US

Ship To Name East Stroudsburg Area School District  
 Ship To 50 Vine Street  
 East Stroudsburg, PA 18301  
 US

Product Description	Line Item Description	Sales Price	Quantity	Total Price
Service agreement for CI Badge software with connected Zonar API	Service Agreement Dates: 12/1/2022 - 6/30/2023	\$480.00	1.00	\$480.00
Full service agreement for ID card printer. Includes parts, labor, and loaner. Excludes printhead.	Serial Number: 10000872771 Service Agreement Dates: 12/1/2022 - 6/30/2023 - Included with renewal of software license.	\$0.00	1.00	\$0.00
Sales Tax	Sales Tax	\$0.00	1.00	\$0.00

Subtotal \$480.00  
 Discount 0.00%  
 Total Price \$480.00  
 Grand Total \$480.00

Thank you for considering CI Solutions!

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Your order will be subject to local and state tax rates. If your organization is tax-exempt, please submit the proper exemption details to [accounting@cardintegrators.com](mailto:accounting@cardintegrators.com).

Payment options: <https://www.cardintegrators.com/payment-options/>

Purchase orders may be submitted by email to [orders@cardintegrators.com](mailto:orders@cardintegrators.com).

CI Solutions is unable to accept returns on custom materials, software, or services.

This quote is valid for 60 days from date presented, unless otherwise noted.

ESASD Computer RFQ Results

	HP Equipment	Lenovo Chromebooks
<b>Vendors</b>		
SHI	\$171,553.00	\$681,583.50
IntegraOne	\$170,757.00	No Bid
CDW-G	\$172,773.90	\$683,543.16
Prismworks	\$172,405.00	\$721,550.25
Winslow	\$172,506.56	\$746,011.62
Adorama	\$173,723.00	Disqualified
Trafera	No Bid	\$729,113.85
ePlus	\$175,488.06	\$743,128.31
Gov Connection	\$175,903.00	\$748,796.40
BrightCentra	Disqualified	Disqualified







HPI

Description	Price	Qty	Ext. Price
68S68UT#ABA SBUY EliteMini800G9/i712700T/16GB/512 PC Intel i7-12700T, 512GB M.2 PCIe NVMe SSD, 16GB DDR5, W11 Pro64 DG106, 1-1-1 Wty, ax6G+BT	\$1,181.00	7	\$8,267.00
6Q411UT#ABA SBUY ZFly16G9/i7-1260P/16GB/512 PC Intel i7-1260P, 16 WUXGA AG LED UWVA, UMA, Webcam, 16GB DDR5, 512GB SSD, ax6G+BT, 3C Batt, FPS, W11 Pro64 DG106, 3yr Wrty	\$1,709.00	80	\$136,720.00
U02BQE HP 3y NextBusDayOnsite Notebook Only SVC	\$70.00	80	\$5,600.00
4J0A2AA#ABA HP TB 120W G4 Dock	\$207.00	70	\$14,490.00
4R009AA#ABA HP 655 WRLS KB/MSE Combo	\$44.00	80	\$3,520.00
H6Y89UT#ABA SBUY HP 65W Smart AC Adapter.	\$23.00	80	\$1,840.00
3E5F8AA HP Rnw Business 15.6 Laptop Bag	\$32.00	10	\$320.00

**Subtotal:** \$170,757.00

Options

\* Optional

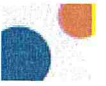
Description	Price	Qty	Ext. Price
ITG-IMAGE-DEPLOY1 Desktop or Server Image 1 - 499	\$32.00	7	\$224.00
ITG-IMAGE-LTTB1 Laptop or Surface Image 1 - 499	\$29.00	80	\$2,320.00

**\* Optional Subtotal:** \$2,544.00

per COSTARS contract # HW 003-E22-580 & SW #006-040

**Please note, service invoicing will be processed weekly or monthly, depending on size and scope of project.**

92



# HP systems RFP

**Prepared by:**

**Allentown**  
 Ashley Miller  
 amiller@integraone.com  
 484-223-3480 x1115

Karen Toczek  
 ktoczek@integraone.com  
 (484) 223-3480 x1150

**Prepared for:**

**East Stroudsburg Area School District**  
 50 Vine Street  
 East Stroudsburg, PA 18301  
 Brian Borosh  
 (570) 424-8060  
 brian-borosh@esasd.net

**Quote Information:**

**Quote #: 035679**  
 Version: 6  
 Delivery Date: 12/22/2022  
 Expiration Date: 01/12/2023

## Quote Summary

Description	Amount
HPI	\$170,757.00
<b>Total: \$170,757.00</b>	

## \*Optional Expenses

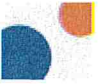
Description	One-Time
Options	\$2,544.00
<b>Optional Subtotal: \$2,544.00</b>	

Pricing subject to change without advanced notice from the manufacturer. Leasing rates are subject to final configuration, pricing, and credit approval. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary Information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

**Ship to Address:**

**Additional Information:**

93



Allentown

East Stroudsburg Area School District

Signature: Ashley Miller

Signature: \_\_\_\_\_

Name: Ashley Miller

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

Title: Account Manager

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

Date: 12/22/2022

94



Pricing Proposal  
 Quotation #: 22895423  
 Created On: 12/22/2022  
 Valid Until: 12/31/2022

**East Stroudsburg Area School District**

**Brian Borosh**

50 VINE STREET  
 EAST STROUDSBURG, PA 18301  
 United States  
 Phone: 570-424-8060  
 Fax:  
 Email: brian-borosh@esasd.net

**Account Executive**

**Angela Mensch**

290 Davidson Ave  
 Somerset, NJ 08873  
 Phone: 732-564-8672  
 Fax: 732-564-8673  
 Email: Angela\_Mensch@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo 300e Chromebook Gen 3 82J9 - Flip design - 3000 Series 3015Ce / 1.2 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC eMMC 5.01 - 11.6" IPS touchscreen 1366 x 768 (HD) - Radeon Graphics - Wi-Fi 5, Bluetooth - gray - kbd: English Lenovo - Part#: 82J9000NUS Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1719	\$287.00	\$493,353.00
2 Lenovo Depot - Extended service agreement - parts and labor - 3 years (School Year Term) - for 100e Chromebook (2nd Gen) MTK; 14; 14e Chromebook; 500e Chromebook (2nd Gen) Lenovo - Part#: 5WS0N75691 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1719	\$23.00	\$39,537.00
3 Lenovo Accidental Damage Protection - Accidental damage coverage - 3 years (School Year Term) - for 100e Chromebook (2nd Gen) MTK; 14; 14e Chromebook; 500e Chromebook (2nd Gen) Lenovo - Part#: 5PS0F04089 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1719	\$48.00	\$82,512.00
4 Chrome OS Management Console - License - academic Google - Part#: CROSSWDISEDUNEW Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1719	\$31.00	\$53,289.00
5 White Glove Services -Enrollment w/ Asset Tagging - Green Delivery D&H - Part#: WG5000 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1719	\$7.50	\$12,892.50

95

Total \$681,583.50

## Additional Comments

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Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

Please note: Google has a zero returns policy.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

---

*The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.*

# Form 611

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

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

Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
Procurement Form

Name of Requestor \*

Maria Casciotta

Untitled Title

Department \*

ACCESS

Building \*

Elementary Buildings

What service or item are requesting \*

Zaner Bloser-Superkids Grade K-2 ELA materials

Why are you requesting the service or item \*

New ELA program materials

Suggested replacement \*

N/A

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. \*

N/A

What is the total cost of the purchase? \*

\$71,286.55

Procurement Method: \*

Quote Received only one Proposal

Request for Proposal (RFP)

Bid

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



Was this purchase budgeted? \*

No ▼

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

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- No

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? \*

- BES - 10-1241-640-891-10-211-310-000-9891 (\$13,525.81)
- ESE - 10-1241-640-891-10-212-310-000-9891 (\$12,806.41)
- JMH - 10-1241-640-891-10-213-310-000-9891 (\$9,414.33)
- MSE - 10-1241-640-891-10-214-310-000-9891 (\$12,815.13)
- RES - 10-1241-640-891-10-215-310-000-9891 (\$9,414.33)
- SMI - 10-1241-640-891-10-216-310-000-9891 (\$13,310.54)

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

N/A Approved district curriculum

Any additional information you would like to provide.

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

1/6/23, 8:13 AM

Form 611

# Google Forms

[https://docs.google.com/forms/d/1oj0SRMmUZaKfOWYr8olN4zqAaNpKQ7cPWPHExyAnVpQ/edit?ts=6054a426&gxids=7628#response=ACYDBNgHfiKvrW4weQ7rjT\\_e8xI-NW3ID6a8\\_-99XgtujtvB5Yx...](https://docs.google.com/forms/d/1oj0SRMmUZaKfOWYr8olN4zqAaNpKQ7cPWPHExyAnVpQ/edit?ts=6054a426&gxids=7628#response=ACYDBNgHfiKvrW4weQ7rjT_e8xI-NW3ID6a8_-99XgtujtvB5Yx...) 6/6

102



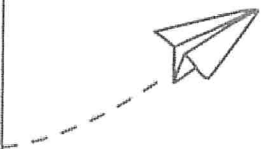
**ZB Zaner-Bloser**

Successful  
& joyful  
**LEARNING**

## **QUOTE SUMMARY FOR**

---

**J M Hill Elementary School**  
East Stroudsburg, PA  
Tina Falbo  
(570) 424-8073



Quote # 00045045  
Issued on December 6, 2022  
Expires on February 28, 2023

**PREPARED BY**  
Mary Wexler  
Sales Consultant - Reading  
(800) 248-2568 ext. 7760  
mary.wexler@zaner-bloser.com

### **THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.**

To place your order, complete the Order Information page and scan/email it with this quote to our Customer Experience department at [CustomerExperience@zaner-bloser.com](mailto:CustomerExperience@zaner-bloser.com). If you have questions, please call our Customer Experience department at 800.421.3018.

103

December 6, 2022

J M Hill Elementary School • East Stroudsburg, PA

Dear Tina Falbo:

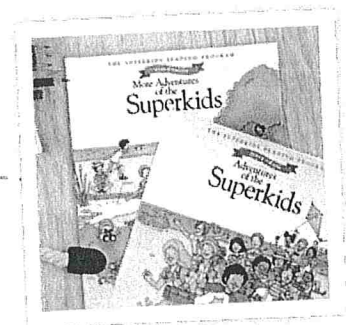
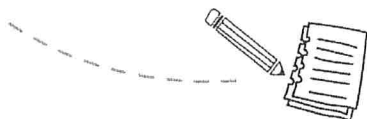
Thank you for all you do to inspire joyful, successful learning in your classrooms and for considering Zaner-Bloser as your partner in helping students build literacy.

*The Superkids Reading Program* is a comprehensive English language arts curriculum using evidence-based literacy practices and supported by a dedicated literacy team. This proven-effective program follows a unique, systematic, and explicit instructional path through engaging, increasingly complex text. The result? Every student a successful reader by grade 3.

The enclosed quote includes an Order Information page, which should be filled out completely and returned with your order. **If information is missing on this page, processing your order may be delayed.** Be sure to fill out parts A, B, and C of the Digital Product Information section if online access is included with your order.

We look forward to providing you with the best research- and evidence-based resources, meaningful professional development opportunities, and top-notch customer service possible.

Thank you,  
Mary Wexler  
Sales Consultant - Reading



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# QUOTE SUMMARY

ZB Zaner-Bloser

J M Hill Elementary School • East Stroudsburg, PA

PROGRAM	GRADE	COST
<i>The Superkids Reading Program</i>	Kindergarten	\$3,120.00
<i>The Superkids Reading Program</i>	Grade 1	\$3,380.00
<i>The Superkids Reading Program</i>	Grade 2	\$2,137.00

SUBTOTAL COST **\$8,637.00**

SHIPPING/PROCESSING (9%) **\$777.33**

**AMOUNT TO BE INVOICED \$9,414.33**

Includes materials, shipping, and processing. May not include applicable local and state taxes.

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**The Superkids Reading Program: Kindergarten**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368595	Superkids 2017 Grade K, Semester 1, Meet the Superkids, Units 1-13 Teacher Materials <i>Contents include: 15 Teacher's Guides, Building Blocks of Reading, Program Guide, Assessment Book, Letter Formation Guide, Practice Pages masters</i>	\$330.00	1	\$330.00
9781614368601	Superkids 2017 Grade K, Semester 2, Superkids' Club, Units 14-24 Teacher Materials <i>Contents include: 7 Teacher's Guides, Assessment Book, Practice Pages masters</i>	\$330.00	1	\$330.00
9781614369707	Superkids 2017 Grade K Library Bundle with Informational Text Library <i>Contents include: 5 libraries with 5 copies of 10 titles each</i>	\$1,650.00	1	\$1,650.00
9781614365013	Superkids 2017 Grade K Big Book of Blending	\$235.00	1	\$235.00
9781614369691	Superkids 2017 Grade K Classroom Resource Kit with Superkids Figures <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, Tactile Cards, Picture Cards, Teacher and Student Letter Cards, Superkids Chart and Super Scene with Clings, Superkids Posters, Superkids Bendable Figures, 250 sheets of Ice Cream Paper</i>	\$575.00	1	\$575.00
<b>SUBTOTAL COST</b>				<b>\$3,120.00</b>

**The Superkids Reading Program: Grade 1**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368618	Superkids 2017 Grade 1, Semester 1, Adventures of the Superkids, ReviewUnit - Unit 8 Teacher Materials <i>Contents include: 9 Teacher's Guides, Program Guide, Assessment Book, Practice Page masters, Backpack Page masters, Letter Formation Guide</i>	\$330.00	1	\$330.00
9781614368625	Superkids 2017 Grade 1, Semester 2, More Adventures of the Superkids, Units 9-16 Teacher Materials <i>Contents include: 8 Teacher's Guides, Assessment Book, Practice Pages masters, Backpack Page masters</i>	\$330.00	1	\$330.00
9781614368915	Superkids 2017 Grade 1 Library Bundle <i>Contents include: 6 libraries with 8 copies of each</i>	\$2,165.00	1	\$2,165.00
9781614365020	Superkids 2017 Grade 1 Big Book of Decoding	\$235.00	1	\$235.00
9781614368663	Superkids 2017 Grade 1 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, MemoryWord Flash Cards, Sound-Spelling Cards, Words to Know Cards, Teacher Letter Cards, Teacher Digraph and Trigraph Cards, Superkids First-Grade Poster</i>	\$320.00	1	\$320.00
<b>SUBTOTAL COST</b>				<b>\$3,380.00</b>

**The Superkids Reading Program: Grade 2**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368632	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Warm Up Unit - Unit 8 Teacher Materials <i>Contents include: 11 Teacher's Guides, Program Guide, Backpack Page masters, Assessment Book, Letter Formation Guide</i>	\$330.00	1	\$330.00
9781614368649	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Unit 9-16 Teacher Materials <i>Contents include: 10 Teacher's Guides, Assessment Book, Backpack Page masters</i>	\$330.00	1	\$330.00

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**The Superkids Reading Program: Grade 2**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368779	Superkids 2017 Grade 2 Book Club Set <i>Contents include: 10 copies of 16 titles, 10 copies of 16 journals, 4 Teacher's Guides</i>	\$1,050.00	1	\$1,050.00
9781614365037	Superkids 2017 Grade 2 Big Book of Decoding	\$235.00	1	\$235.00
9781614368670	Superkids 2017 Grade 2 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Sound-Spelling Cards, Words to Know Cards, Superkids Second-Grade Poster</i>	\$192.00	1	\$192.00
<b>SUBTOTAL COST</b>				<b>\$2,137.00</b>

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# ORDER INFORMATION

ZB Zaner-Bloser

**AMOUNT TO BE INVOICED (including shipping)\***

**\$9,414.33**

\* Add state and local taxes to the total amount of your order, if applicable. If tax exempt, please include your tax exemption number or a copy of your tax exemption certificate to qualify for zero sales tax.

**IMPORTANT** Please fill out this page completely. Missing information may result in delayed order processing.

Invoice – P.O. # \_\_\_\_\_

Check # \_\_\_\_\_

Make Checks Payable to: Zaner-Bloser

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

Phone: \_\_\_\_\_

Please do not submit credit card information with this form. To prepay with a credit card, call our Customer Experience dept at 800.421.3018, Mon-Fri, 8:00 am-6:00 pm ET.

### SCHOOL INFORMATION

For use in school year: 20\_\_\_\_ to 20\_\_\_\_ First day of school: \_\_\_\_\_ Summer phone number: \_\_\_\_\_

Institution Type:  District  School

### DIGITAL PRODUCT INFORMATION

 Complete parts A, B, and C of the Digital Product Information section to ensure online access to digital product(s).

A. Online access is controlled by a school or district *Digital Administrator*. This individual is responsible for adding and removing users throughout the school year. Additionally, this user can access important information such as parent contact information and student assessment data. Please provide the name and email of your school- or district-selected Digital Administrator below.

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

B. If this order is being submitted by a school district, diocese, or third-party ordering service, please provide a list of the school(s) that require online access. By default, your school- or district-selected Digital Administrator will manage all schools listed below. (If you have more than six schools, please attach a complete list to your order.)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

C. Online access is assigned annually. Please enter the start date of the school year you will begin using the digital product. \_\_\_\_\_

**BILL TO** School/District Name: J M Hill Elementary School

Contact Name: Tina Falbo Contact Email: \_\_\_\_\_

Street Address: 151 E BROAD ST City: East Stroudsburg State: PA Zip: 183012234

### DELIVERY INSTRUCTIONS — IMPORTANT

All available materials will ship at the time the order is processed unless otherwise specified. Order processing and delivery times vary depending on volumes and customer location. If there are dates you are unable to accept deliveries, please note below. If there aren't any special delivery date requirements, please check the box labeled "No Delivery Date Restrictions".

Do Not Deliver Dates: \_\_\_\_\_  No Delivery Date Restrictions

**SHIP TO**  Same as BILL TO School/District Name: J M Hill Elementary School

Contact Name: \_\_\_\_\_ Contact Email: \_\_\_\_\_

Street Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**RETURNS** Returns will only be processed with prior authorization by Zaner-Bloser Customer Experience. Materials must have been purchased within 90 days and be in resalable condition. To make arrangements for a return and to ensure that you receive credit, contact Zaner-Bloser's Customer Experience department at 800.421.3018. Please do not return materials to the PO Box address. Return to: Zaner-Bloser, Returns Department, 10650 Toebben Dr, Independence, KY 41051.

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 9% or \$5.00, whichever is greater.

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

Contact our Customer Experience Department to place your order.

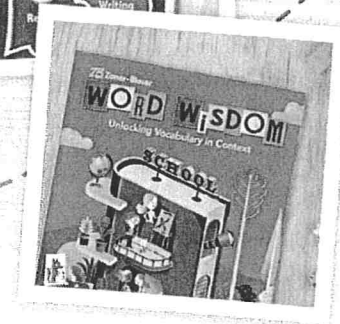
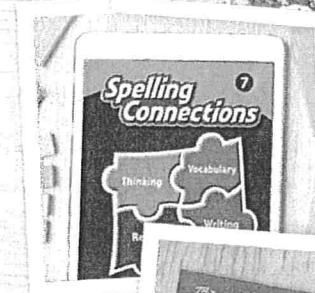
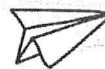
Mailing Address: Zaner-Bloser, PO Box 16764, Columbus, OH 43216-6764

Email: CustomerExperience@zaner-bloser.com • Phone: 800.421.3018 • Fax: 800.992.6087

# WE ARE LITERACY

**THANK YOU** for  
considering Zaner-Bloser  
as your literacy partner.

We appreciate the crucial work you do  
to teach students to read and write.  
Our literacy resources and professional  
development services are designed to  
empower teachers to make the best  
instructional choices and to nurture  
successful and joyful learning.



Z0287 03.19

SALES CONSULTANT - SUPPLEMENTAL

**Rita Cook**

rita.cook@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2517

ACCOUNT MANAGER - SUPPLEMENTAL

**Angie Eckerle**

angie.eckerle@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2807

SALES CONSULTANT - READING

**Mary Wexler**

mary.wexler@zaner-bloser.com

Toll Free: 800.248.2568 ext. 7760

ACCOUNT MANAGER - READING

**Ashley Cockerham**

ashley.cockerham@zaner-bloser.com

Toll Free: 800.248.2568 ext. 7032

**ZB Zaner-Bloser**

A Highlights Company



**ZB Zaner-Bloser**

Successful  
& joyful  
**LEARNING**

## **QUOTE SUMMARY FOR**

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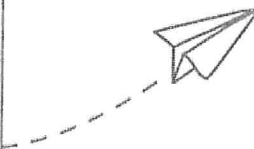
**Middle Smithfield Elem School**

East Stroudsburg, PA

Suzanne Ludwig

(570) 223-8082

suzanne.ludwig@esasd.net



Quote # 00045047

Issued on December 6, 2022

Expires on February 28, 2023

### **PREPARED BY**

Mary Wexler

Sales Consultant - Reading

(800) 248-2568 ext. 7760

mary.wexler@zaner-bloser.com

### **THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.**

To place your order, complete the Order Information page and scan/email it with this quote to our Customer Experience department at [CustomerExperience@zaner-bloser.com](mailto:CustomerExperience@zaner-bloser.com). If you have questions, please call our Customer Experience department at 800.421.3018.

December 6, 2022

Middle Smithfield Elem School • East Stroudsburg, PA

Dear Suzanne Ludwig:

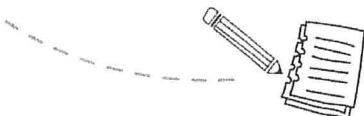
Thank you for all you do to inspire joyful, successful learning in your classrooms and for considering Zaner-Bloser as your partner in helping students build literacy.

*The Superkids Reading Program* is a comprehensive English language arts curriculum using evidence-based literacy practices and supported by a dedicated literacy team. This proven-effective program follows a unique, systematic, and explicit instructional path through engaging, increasingly complex text. The result? Every student a successful reader by grade 3.

The enclosed quote includes an Order Information page, which should be filled out completely and returned with your order. **If information is missing on this page, processing your order may be delayed.** Be sure to fill out parts A, B, and C of the Digital Product Information section if online access is included with your order.

We look forward to providing you with the best research- and evidence-based resources, meaningful professional development opportunities, and top-notch customer service possible.

Thank you,  
Mary Wexler  
Sales Consultant - Reading



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# QUOTE SUMMARY

ZB Zaner-Bloser

Middle Smithfield Elem School • East Stroudsburg, PA

PROGRAM	GRADE	COST
<i>The Superkids Reading Program</i>	Kindergarten	\$6,240.00
<i>The Superkids Reading Program</i>	Grade 1	\$3,380.00
<i>The Superkids Reading Program</i>	Grade 2	\$2,137.00
SUBTOTAL COST		<b>\$11,757.00</b>
SHIPPING/PROCESSING (9%)		<b>\$1,058.13</b>
<b>AMOUNT TO BE INVOICED</b>		<b>\$12,815.13</b>

Includes materials, shipping, and processing. May not include applicable local and state taxes.

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**The Superkids Reading Program: Kindergarten**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368595	Superkids 2017 Grade K, Semester 1, Meet the Superkids, Units 1-13 Teacher Materials <i>Contents include: 15 Teacher's Guides, Building Blocks of Reading, Program Guide, Assessment Book, Letter Formation Guide, Practice Pages masters</i>	\$330.00	2	\$660.00
9781614368601	Superkids 2017 Grade K, Semester 2, Superkids' Club, Units 14-24 Teacher Materials <i>Contents include: 7 Teacher's Guides, Assessment Book, Practice Pages masters</i>	\$330.00	2	\$660.00
9781614369707	Superkids 2017 Grade K Library Bundle with Informational Text Library <i>Contents include: 5 libraries with 5 copies of 10 titles each</i>	\$1,650.00	2	\$3,300.00
9781614365013	Superkids 2017 Grade K Big Book of Blending	\$235.00	2	\$470.00
9781614369691	Superkids 2017 Grade K Classroom Resource Kit with Superkids Figures <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, Tactile Cards, Picture Cards, Teacher and Student Letter Cards, Superkids Chart and Super Scene with Clings, Superkids Posters, Superkids Bendable Figures, 250 sheets of Ice Cream Paper</i>	\$575.00	2	\$1,150.00
<b>SUBTOTAL COST</b>				<b>\$6,240.00</b>

**The Superkids Reading Program: Grade 1**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368618	Superkids 2017 Grade 1, Semester 1, Adventures of the Superkids, Review Unit - Unit 8 Teacher Materials <i>Contents include: 9 Teacher's Guides, Program Guide, Assessment Book, Practice Page masters, Backpack Page masters, Letter Formation Guide</i>	\$330.00	1	\$330.00
9781614368625	Superkids 2017 Grade 1, Semester 2, More Adventures of the Superkids, Units 9-16 Teacher Materials <i>Contents include: 8 Teacher's Guides, Assessment Book, Practice Pages masters, Backpack Page masters</i>	\$330.00	1	\$330.00
9781614368915	Superkids 2017 Grade 1 Library Bundle <i>Contents include: 6 libraries with 8 copies of each</i>	\$2,165.00	1	\$2,165.00
9781614365020	Superkids 2017 Grade 1 Big Book of Decoding	\$235.00	1	\$235.00
9781614368663	Superkids 2017 Grade 1 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, Memory Word Flash Cards, Sound-Spelling Cards, Words to Know Cards, Teacher Letter Cards, Teacher Digraph and Trigraph Cards, Superkids First-Grade Poster</i>	\$320.00	1	\$320.00
<b>SUBTOTAL COST</b>				<b>\$3,380.00</b>

**The Superkids Reading Program: Grade 2**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368632	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Warm Up Unit - Unit 8 Teacher Materials <i>Contents include: 11 Teacher's Guides, Program Guide, Backpack Page masters, Assessment Book, Letter Formation Guide</i>	\$330.00	1	\$330.00
9781614368649	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Unit 9-16 Teacher Materials <i>Contents include: 10 Teacher's Guides, Assessment Book, Backpack Page masters</i>	\$330.00	1	\$330.00

# ITEM LIST

## The Superkids Reading Program: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368779	Superkids 2017 Grade 2 Book Club Set <i>Contents include: 10 copies of 16 titles, 10 copies of 16 journals, 4 Teacher's Guides</i>	\$1,050.00	1	\$1,050.00
9781614365037	Superkids 2017 Grade 2 Big Book of Decoding	\$235.00	1	\$235.00
9781614368670	Superkids 2017 Grade 2 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Sound-Spelling Cards, Words to Know Cards, Superkids Second-Grade Poster</i>	\$192.00	1	\$192.00
<b>SUBTOTAL COST</b>				<b>\$2,137.00</b>

# ORDER INFORMATION

ZB Zaner-Bloser

**AMOUNT TO BE INVOICED (including shipping)\***

**\$12,815.13**

\* Add state and local taxes to the total amount of your order, if applicable. If tax exempt, please include your tax exemption number or a copy of your tax exemption certificate to qualify for zero sales tax.

**IMPORTANT** Please fill out this page completely. Missing information may result in delayed order processing.

Invoice – P.O. # \_\_\_\_\_

Check # \_\_\_\_\_

Make Checks Payable to: Zaner-Bloser

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

Phone: \_\_\_\_\_

Please do not submit credit card information with this form. To prepay with a credit card, call our Customer Experience dept at 800.421.3018, Mon-Fri, 8:00 am-6:00 pm ET.

### SCHOOL INFORMATION

For use in school year: 20\_\_\_\_ to 20\_\_\_\_ First day of school: \_\_\_\_\_ Summer phone number: \_\_\_\_\_

Institution Type:  District  School

### DIGITAL PRODUCT INFORMATION

 Complete parts A, B, and C of the Digital Product Information section to ensure online access to digital product(s).

A. Online access is controlled by a school or district *Digital Administrator*. This individual is responsible for adding and removing users throughout the school year. Additionally, this user can access important information such as parent contact information and student assessment data. Please provide the name and email of your school- or district-selected Digital Administrator below.

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

B. If this order is being submitted by a school district, diocese, or third-party ordering service, please provide a list of the school(s) that require online access. By default, your school- or district-selected Digital Administrator will manage all schools listed below. (If you have more than six schools, please attach a complete list to your order.)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

C. Online access is assigned annually. Please enter the start date of the school year you will begin using the digital product. \_\_\_\_\_

**BILL TO** School/District Name: Middle Smithfield Elem School

Contact Name: Suzanne Ludwig Contact Email: \_\_\_\_\_

Street Address: 5180 MILFORD RD City: East Stroudsburg State: PA Zip: 183029357

### DELIVERY INSTRUCTIONS — IMPORTANT

All available materials will ship at the time the order is processed unless otherwise specified. Order processing and delivery times vary depending on volumes and customer location. If there are dates you are unable to accept deliveries, please note below. If there aren't any special delivery date requirements, please check the box labeled "No Delivery Date Restrictions".

Do Not Deliver Dates: \_\_\_\_\_  No Delivery Date Restrictions

**SHIP TO**  Same as BILL TO School/District Name: Middle Smithfield Elem School

Contact Name: \_\_\_\_\_ Contact Email: \_\_\_\_\_

Street Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**RETURNS** Returns will only be processed with prior authorization by Zaner-Bloser Customer Experience. Materials must have been purchased within 90 days and be in resalable condition. To make arrangements for a return and to ensure that you receive credit, contact Zaner-Bloser's Customer Experience department at 800.421.3018. Please do not return materials to the PO Box address. Return to: Zaner-Bloser, Returns Department, 10650 Toebben Dr, Independence, KY 41051.

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 9% or \$5.00, whichever is greater.

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

Contact our Customer Experience Department to place your order.

Mailing Address: Zaner-Bloser, PO Box 16764, Columbus, OH 43216-6764

Email: CustomerExperience@zaner-bloser.com • Phone: 800.421.3018 • Fax: 800.992.6087

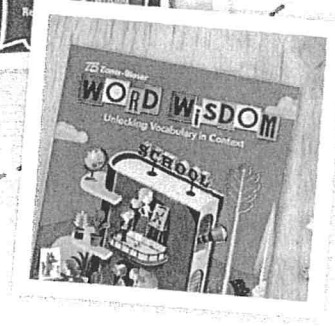
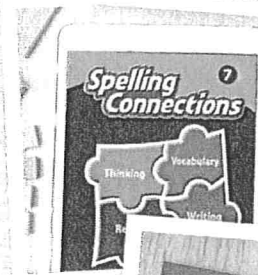
115



# WE ARE LITERACY

**THANK YOU** for  
considering Zaner-Bloser  
as your literacy partner.

We appreciate the crucial work you do  
to teach students to read and write.  
Our literacy resources and professional  
development services are designed to  
empower teachers to make the best  
instructional choices and to nurture  
successful and joyful learning.



Z0287 03.19

SALES CONSULTANT - SUPPLEMENTAL

**Rita Cook**

rita.cook@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2517

SALES CONSULTANT - READING

**Mary Wexler**

mary.wexler@zaner-bloser.com

Toll Free: 800.248.2568 ext. 7760

ACCOUNT MANAGER - SUPPLEMENTAL

**Angie Eckerle**

angie.eckerle@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2807

ACCOUNT MANAGER - READING

**Ashley Cockerham**

ashley.cockerham@zaner-bloser.com

Toll Free: 800.248.2568 ext. 7032

**ZB Zaner-Bloser**

A Highlights Company



**ZB Zaner-Bloser**

Successful  
& joyful  
**LEARNING**

## QUOTE SUMMARY FOR

### **East Stroudsburg Elem School**

East Stroudsburg, PA

Tina Falbo

(570) 421-1905

tina-falbo@esasd.net

Quote # 00045046

Issued on December 6, 2022

Expires on February 28, 2023

### **PREPARED BY**

Mary Wexler

Sales Consultant - Reading

(800) 248-2568 ext. 7760

mary.wexler@zaner-bloser.com

### **THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.**

To place your order, complete the Order Information page and scan/email it with this quote to our Customer Experience department at [CustomerExperience@zaner-bloser.com](mailto:CustomerExperience@zaner-bloser.com). If you have questions, please call our Customer Experience department at 800.421.3018.

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December 6, 2022

East Stroudsburg Elem School • East Stroudsburg, PA

Dear Tina Falbo:

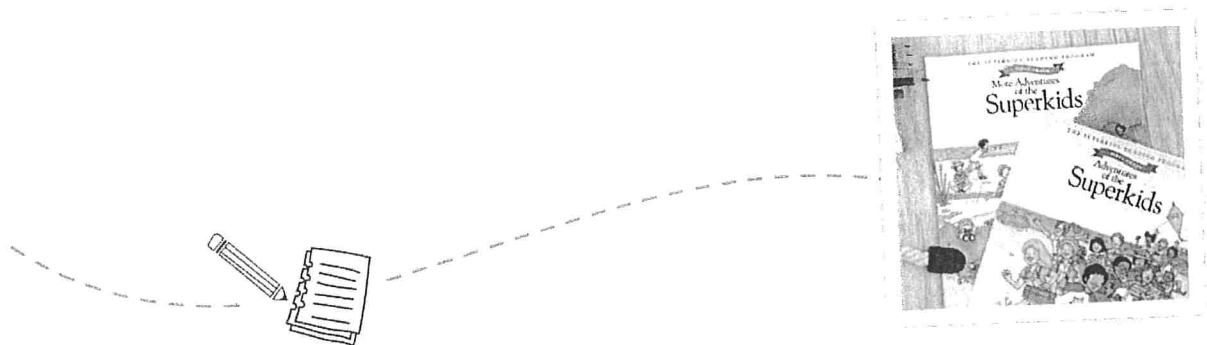
Thank you for all you do to inspire joyful, successful learning in your classrooms and for considering Zaner-Bloser as your partner in helping students build literacy.

*The Superkids Reading Program* is a comprehensive English language arts curriculum using evidence-based literacy practices and supported by a dedicated literacy team. This proven-effective program follows a unique, systematic, and explicit instructional path through engaging, increasingly complex text. The result? Every student a successful reader by grade 3.

The enclosed quote includes an Order Information page, which should be filled out completely and returned with your order. **If information is missing on this page, processing your order may be delayed.** Be sure to fill out parts A, B, and C of the Digital Product Information section if online access is included with your order.

We look forward to providing you with the best research- and evidence-based resources, meaningful professional development opportunities, and top-notch customer service possible.

Thank you,  
 Mary Wexler  
 Sales Consultant - Reading



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# QUOTE SUMMARY

ZB Zaner-Bloser

East Stroudsburg Elem School • East Stroudsburg, PA

<b>PROGRAM</b>	<b>GRADE</b>	<b>COST</b>
<i>The Superkids Reading Program</i>	Kindergarten	\$4,590.00
<i>The Superkids Reading Program</i>	Grade 1	\$3,935.00
<i>The Superkids Reading Program</i>	Grade 2	\$3,224.00
	<b>SUBTOTAL COST</b>	<b>\$11,749.00</b>
	<b>SHIPPING/PROCESSING (9%)</b>	<b>\$1,057.41</b>
<b>AMOUNT TO BE INVOICED</b>		<b>\$12,806.41</b>

Includes materials, shipping, and processing. May not include applicable local and state taxes.

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**The Superkids Reading Program: Kindergarten**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368595	Superkids 2017 Grade K, Semester 1, Meet the Superkids, Units 1-13 Teacher Materials <i>Contents include: 15 Teacher's Guides, Building Blocks of Reading, Program Guide, Assessment Book, Letter Formation Guide, Practice Pages masters</i>	\$330.00	2	\$660.00
9781614368601	Superkids 2017 Grade K, Semester 2, Superkids' Club, Units 14-24 Teacher Materials <i>Contents include: 7 Teacher's Guides, Assessment Book, Practice Pages masters</i>	\$330.00	2	\$660.00
9781614369707	Superkids 2017 Grade K Library Bundle with Informational Text Library <i>Contents include: 5 libraries with 5 copies of 10 titles each</i>	\$1,650.00	1	\$1,650.00
9781614365013	Superkids 2017 Grade K Big Book of Blending	\$235.00	2	\$470.00
9781614369691	Superkids 2017 Grade K Classroom Resource Kit with Superkids Figures <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, Tactile Cards, Picture Cards, Teacher and Student Letter Cards, Superkids Chart and Super Scene with Clings, Superkids Posters, Superkids Bendable Figures, 250 sheets of Ice Cream Paper</i>	\$575.00	2	\$1,150.00
<b>SUBTOTAL COST</b>				<b>\$4,590.00</b>

**The Superkids Reading Program: Grade 1**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368618	Superkids 2017 Grade 1, Semester 1, Adventures of the Superkids, Review Unit - Unit 8 Teacher Materials <i>Contents include: 9 Teacher's Guides, Program Guide, Assessment Book, Practice Page masters, Backpack Page masters, Letter Formation Guide</i>	\$330.00	1	\$330.00
9781614368625	Superkids 2017 Grade 1, Semester 2, More Adventures of the Superkids, Units 9-16 Teacher Materials <i>Contents include: 8 Teacher's Guides, Assessment Book, Practice Pages masters, Backpack Page masters</i>	\$330.00	1	\$330.00
9781614368915	Superkids 2017 Grade 1 Library Bundle <i>Contents include: 6 libraries with 8 copies of each</i>	\$2,165.00	1	\$2,165.00
9781614365020	Superkids 2017 Grade 1 Big Book of Decoding	\$235.00	2	\$470.00
9781614368663	Superkids 2017 Grade 1 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, MemoryWord Flash Cards, Sound-Spelling Cards, Words to Know Cards, Teacher Letter Cards, Teacher Digraph and Trigraph Cards, Superkids First-Grade Poster</i>	\$320.00	2	\$640.00
<b>SUBTOTAL COST</b>				<b>\$3,935.00</b>

**The Superkids Reading Program: Grade 2**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368632	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Warm Up Unit - Unit 8 Teacher Materials <i>Contents include: 11 Teacher's Guides, Program Guide, Backpack Page masters, Assessment Book, Letter Formation Guide</i>	\$330.00	2	\$660.00
9781614368649	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Unit 9-16 Teacher Materials <i>Contents include: 10 Teacher's Guides, Assessment Book, Backpack Page masters</i>	\$330.00	2	\$660.00

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The Superkids Reading Program: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368779	Superkids 2017 Grade 2 Book Club Set <i>Contents include: 10 copies of 16 titles, 10 copies of 16 journals, 4 Teacher's Guides</i>	\$1,050.00	1	\$1,050.00
9781614365037	Superkids 2017 Grade 2 Big Book of Decoding	\$235.00	2	\$470.00
9781614368670	Superkids 2017 Grade 2 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Sound-Spelling Cards, Words to Know Cards, Superkids Second-Grade Poster</i>	\$192.00	2	\$384.00
<b>SUBTOTAL COST</b>				<b>\$3,224.00</b>

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# ORDER INFORMATION

ZB Zaner-Bloser

**AMOUNT TO BE INVOICED (including shipping)\***

**\$12,806.41**

\* Add state and local taxes to the total amount of your order, if applicable. If tax exempt, please include your tax exemption number or a copy of your tax exemption certificate to qualify for zero sales tax.

**IMPORTANT** Please fill out this page completely. Missing information may result in delayed order processing.

Invoice – P.O. # \_\_\_\_\_

Check # \_\_\_\_\_

Make Checks Payable to: Zaner-Bloser

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

Phone: \_\_\_\_\_

Please do not submit credit card information with this form. To prepay with a credit card, call our Customer Experience dept at 800.421.3018, Mon-Fri, 8:00 am-6:00 pm ET.

## SCHOOL INFORMATION

For use in school year: 20\_\_\_\_ to 20\_\_\_\_ First day of school: \_\_\_\_\_ Summer phone number: \_\_\_\_\_

Institution Type:  District  School

**DIGITAL PRODUCT INFORMATION** Complete parts A, B, and C of the Digital Product Information section to ensure online access to digital product(s).

A. Online access is controlled by a school or district *Digital Administrator*. This individual is responsible for adding and removing users throughout the school year. Additionally, this user can access important information such as parent contact information and student assessment data. Please provide the name and email of your school- or district-selected Digital Administrator below.

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

B. If this order is being submitted by a school district, diocese, or third-party ordering service, please provide a list of the school(s) that require online access. By default, your school- or district-selected Digital Administrator will manage all schools listed below. (If you have more than six schools, please attach a complete list to your order.)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

C. Online access is assigned annually. Please enter the start date of the school year you will begin using the digital product. \_\_\_\_\_

**BILL TO** School/District Name: East Stroudsburg Elem School

Contact Name: Tina Falbo Contact Email: \_\_\_\_\_

Street Address: 93 INDEPENDENCE RD, TECHNOLOGY & LEARNING CENTER City: East Stroudsburg State: PA Zip: 183019210

## DELIVERY INSTRUCTIONS — IMPORTANT

All available materials will ship at the time the order is processed unless otherwise specified. Order processing and delivery times vary depending on volumes and customer location. If there are dates you are unable to accept deliveries, please note below. If there aren't any special delivery date requirements, please check the box labeled "No Delivery Date Restrictions".

Do Not Deliver Dates: \_\_\_\_\_  No Delivery Date Restrictions

**SHIP TO**  Same as BILL TO School/District Name: East Stroudsburg Elem School

Contact Name: \_\_\_\_\_ Contact Email: \_\_\_\_\_

Street Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**RETURNS** Returns will only be processed with prior authorization by Zaner-Bloser Customer Experience. Materials must have been purchased within 90 days and be in resalable condition. To make arrangements for a return and to ensure that you receive credit, contact Zaner-Bloser's Customer Experience department at 800.421.3018. Please do not return materials to the PO Box address. Return to: Zaner-Bloser, Returns Department, 10650 Toebben Dr, Independence, KY 41051.

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 9% or \$5.00, whichever is greater.

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

Contact our Customer Experience Department to place your order.

Mailing Address: Zaner-Bloser, PO Box 16764, Columbus, OH 43216-6764

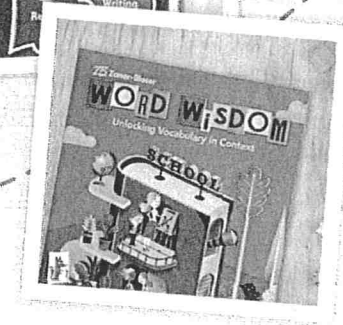
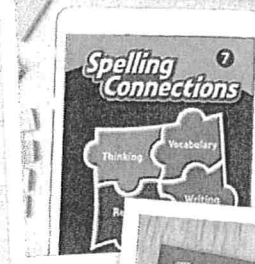
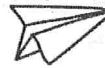
Email: CustomerExperience@zaner-bloser.com • Phone: 800.421.3018 • Fax: 800.992.6087

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# WE ARE LITERACY

**THANK YOU** for  
considering Zaner-Bloser  
as your literacy partner.

We appreciate the crucial work you do  
to teach students to read and write.  
Our literacy resources and professional  
development services are designed to  
empower teachers to make the best  
instructional choices and to nurture  
successful and joyful learning.



Z0287 03.19

SALES CONSULTANT - SUPPLEMENTAL

**Rita Cook**

[rita.cook@zaner-bloser.com](mailto:rita.cook@zaner-bloser.com)

Toll Free: 800.248.2568 ext. 2517

SALES CONSULTANT - READING

**Mary Wexler**

[mary.wexler@zaner-bloser.com](mailto:mary.wexler@zaner-bloser.com)

Toll Free: 800.248.2568 ext. 7760

ACCOUNT MANAGER - SUPPLEMENTAL

**Angie Eckerle**

[angie.eckerle@zaner-bloser.com](mailto:angie.eckerle@zaner-bloser.com)

Toll Free: 800.248.2568 ext. 2807

ACCOUNT MANAGER - READING

**Ashley Cockerham**

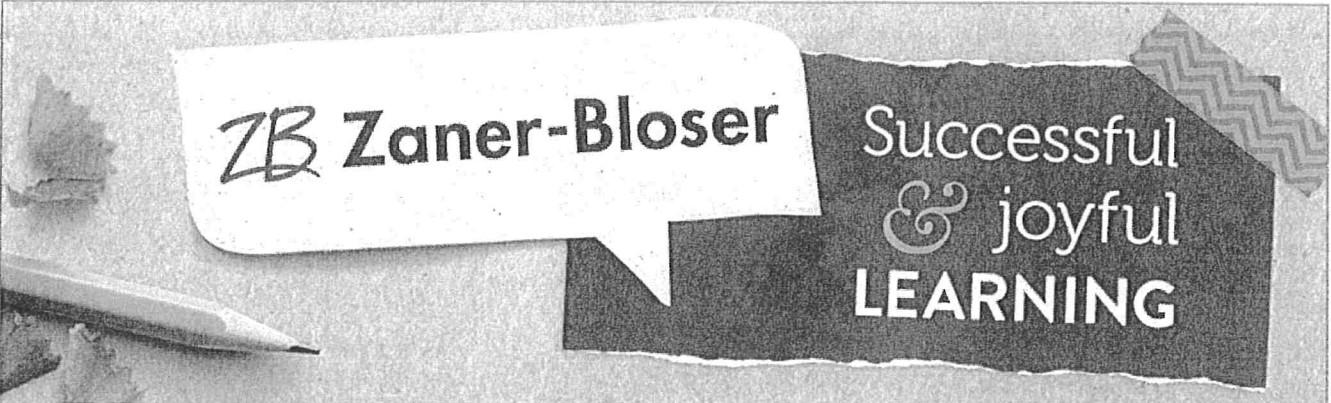
[ashley.cockerham@zaner-bloser.com](mailto:ashley.cockerham@zaner-bloser.com)

Toll Free: 800.248.2568 ext. 7032

**ZB Zaner-Bloser**

A Highlights Company





**ZB Zaner-Bloser**

Successful  
& joyful  
**LEARNING**

## QUOTE SUMMARY FOR

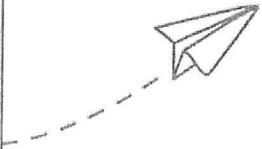
**Bushkill Elementary School**

Dingmans Fry, PA

Suzanne Ludwig

(570) 588-4400

suzanne.ludwig@esasd.net



Quote # 00045049

Issued on December 6, 2022

Expires on February 28, 2023

### **PREPARED BY**

Mary Wexler

Sales Consultant - Reading

(800) 248-2568 ext. 7760

mary.wexler@zaner-bloser.com

### **THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.**

To place your order, complete the Order Information page and scan/email it with this quote to our Customer Experience department at CustomerExperience@zaner-bloser.com. If you have questions, please call our Customer Experience department at 800.421.3018.

124

December 6, 2022

Bushkill Elementary School • Dingmans Fry, PA

Dear Suzanne Ludwig:

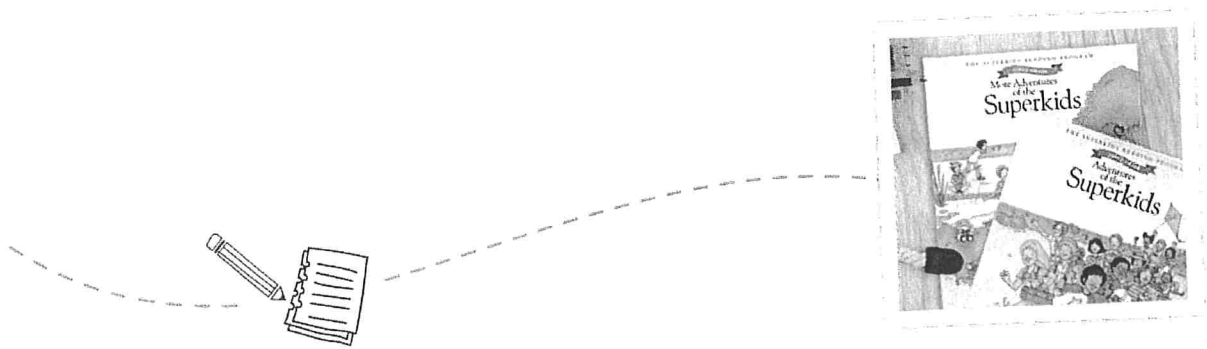
Thank you for all you do to inspire joyful, successful learning in your classrooms and for considering Zaner-Bloser as your partner in helping students build literacy.

*The Superkids Reading Program* is a comprehensive English language arts curriculum using evidence-based literacy practices and supported by a dedicated literacy team. This proven-effective program follows a unique, systematic, and explicit instructional path through engaging, increasingly complex text. The result? Every student a successful reader by grade 3.

The enclosed quote includes an Order Information page, which should be filled out completely and returned with your order. **If information is missing on this page, processing your order may be delayed.** Be sure to fill out parts A, B, and C of the Digital Product Information section if online access is included with your order.

We look forward to providing you with the best research- and evidence-based resources, meaningful professional development opportunities, and top-notch customer service possible.

Thank you,  
 Mary Wexler  
 Sales Consultant - Reading



125

# QUOTE SUMMARY

ZB Zaner-Bloser

Bushkill Elementary School • Dingmans Fry, PA

PROGRAM	GRADE	COST
<i>The Superkids Reading Program</i>	Kindergarten	\$4,590.00
<i>The Superkids Reading Program</i>	Grade 1	\$4,595.00
<i>The Superkids Reading Program</i>	Grade 2	\$3,224.00
	SUBTOTAL COST	<b>\$12,409.00</b>
	SHIPPING/PROCESSING (9%)	<b>\$1,116.81</b>
<b>AMOUNT TO BE INVOICED</b>		<b>\$13,525.81</b>

Includes materials, shipping, and processing. May not include applicable local and state taxes.

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## The Superkids Reading Program: Kindergarten

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368595	Superkids 2017 Grade K, Semester 1, Meet the Superkids, Units 1-13 Teacher Materials <i>Contents include: 15 Teacher's Guides, Building Blocks of Reading, Program Guide, Assessment Book, Letter Formation Guide, Practice Pages masters</i>	\$330.00	2	\$660.00
9781614368601	Superkids 2017 Grade K, Semester 2, Superkids' Club, Units 14-24 Teacher Materials <i>Contents include: 7 Teacher's Guides, Assessment Book, Practice Pages masters</i>	\$330.00	2	\$660.00
9781614369707	Superkids 2017 Grade K Library Bundle with Informational Text Library <i>Contents include: 5 libraries with 5 copies of 10 titles each</i>	\$1,650.00	1	\$1,650.00
9781614365013	Superkids 2017 Grade K Big Book of Blending	\$235.00	2	\$470.00
9781614369691	Superkids 2017 Grade K Classroom Resource Kit with Superkids Figures <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, Tactile Cards, Picture Cards, Teacher and Student Letter Cards, Superkids Chart and Super Scene with Clings, Superkids Posters, Superkids Bendable Figures, 250 sheets of Ice Cream Paper</i>	\$575.00	2	\$1,150.00
<b>SUBTOTAL COST</b>				<b>\$4,590.00</b>

## The Superkids Reading Program: Grade 1

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368618	Superkids 2017 Grade 1, Semester 1, Adventures of the Superkids, Review Unit - Unit 8 Teacher Materials <i>Contents include: 9 Teacher's Guides, Program Guide, Assessment Book, Practice Page masters, Backpack Page masters, Letter Formation Guide</i>	\$330.00	2	\$660.00
9781614368625	Superkids 2017 Grade 1, Semester 2, More Adventures of the Superkids, Units 9-16 Teacher Materials <i>Contents include: 8 Teacher's Guides, Assessment Book, Practice Pages masters, Backpack Page masters</i>	\$330.00	2	\$660.00
9781614368915	Superkids 2017 Grade 1 Library Bundle <i>Contents include: 6 libraries with 8 copies of each</i>	\$2,165.00	1	\$2,165.00
9781614365020	Superkids 2017 Grade 1 Big Book of Decoding	\$235.00	2	\$470.00
9781614368663	Superkids 2017 Grade 1 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, MemoryWord Flash Cards, Sound-Spelling Cards, Words to Know Cards, Teacher Letter Cards, Teacher Digraph and Trigraph Cards, Superkids First-Grade Poster</i>	\$320.00	2	\$640.00
<b>SUBTOTAL COST</b>				<b>\$4,595.00</b>

## The Superkids Reading Program: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368632	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Warm Up Unit - Unit 8 Teacher Materials <i>Contents include: 11 Teacher's Guides, Program Guide, Backpack Page masters, Assessment Book, Letter Formation Guide</i>	\$330.00	2	\$660.00
9781614368649	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Unit 9-16 Teacher Materials <i>Contents include: 10 Teacher's Guides, Assessment Book, Backpack Page masters</i>	\$330.00	2	\$660.00

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## The Superkids Reading Program: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368779	Superkids 2017 Grade 2 Book Club Set <i>Contents include: 10 copies of 16 titles, 10 copies of 16 journals, 4 Teacher's Guides</i>	\$1,050.00	1	\$1,050.00
9781614365037	Superkids 2017 Grade 2 Big Book of Decoding	\$235.00	2	\$470.00
9781614368670	Superkids 2017 Grade 2 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Sound-Spelling Cards, Words to Know Cards, Superkids Second-Grade Poster</i>	\$192.00	2	\$384.00
<b>SUBTOTAL COST</b>				<b>\$3,224.00</b>

# ORDER INFORMATION

ZB Zaner-Bloser

**AMOUNT TO BE INVOICED (including shipping)\***

**\$13,525.81**

\* Add state and local taxes to the total amount of your order, if applicable. If tax exempt, please include your tax exemption number or a copy of your tax exemption certificate to qualify for zero sales tax.

**IMPORTANT** Please fill out this page completely. Missing information may result in delayed order processing.

Invoice – P.O. # \_\_\_\_\_

Check # \_\_\_\_\_

Make Checks Payable to: Zaner-Bloser

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

Phone: \_\_\_\_\_

Please do not submit credit card information with this form. To prepay with a credit card, call our Customer Experience dept at 800.421.3018, Mon-Fri, 8:00 am-6:00 pm ET.

### SCHOOL INFORMATION

For use in school year: 20\_\_\_\_ to 20\_\_\_\_ First day of school: \_\_\_\_\_ Summer phone number: \_\_\_\_\_

Institution Type:  District  School

**DIGITAL PRODUCT INFORMATION** Complete parts A, B, and C of the Digital Product Information section to ensure online access to digital product(s).

A. Online access is controlled by a school or district *Digital Administrator*. This individual is responsible for adding and removing users throughout the school year. Additionally, this user can access important information such as parent contact information and student assessment data. Please provide the name and email of your school- or district-selected Digital Administrator below.

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

B. If this order is being submitted by a school district, diocese, or third-party ordering service, please provide a list of the school(s) that require online access. By default, your school- or district-selected Digital Administrator will manage all schools listed below. (If you have more than six schools, please attach a complete list to your order.)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

C. Online access is assigned annually. Please enter the start date of the school year you will begin using the digital product. \_\_\_\_\_

**BILL TO** School/District Name: Bushkill Elementary School

Contact Name: Suzanne Ludwig Contact Email: \_\_\_\_\_

Street Address: HC12 BOX 700 City: Dingmans Fry State: PA Zip: 18328

### DELIVERY INSTRUCTIONS — IMPORTANT

All available materials will ship at the time the order is processed unless otherwise specified. Order processing and delivery times vary depending on volumes and customer location. If there are dates you are unable to accept deliveries, please note below. If there aren't any special delivery date requirements, please check the box labeled "No Delivery Date Restrictions".

Do Not Deliver Dates: \_\_\_\_\_  No Delivery Date Restrictions

**SHIP TO**  Same as BILL TO School/District Name: Bushkill Elementary School

Contact Name: \_\_\_\_\_ Contact Email: \_\_\_\_\_

Street Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**RETURNS** Returns will only be processed with prior authorization by Zaner-Bloser Customer Experience. Materials must have been purchased within 90 days and be in resalable condition. To make arrangements for a return and to ensure that you receive credit, contact Zaner-Bloser's Customer Experience department at 800.421.3018. Please do not return materials to the PO Box address. Return to: Zaner-Bloser, Returns Department, 10650 Toebben Dr, Independence, KY 41051.

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 9% or \$5.00, whichever is greater.

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

Contact our Customer Experience Department to place your order.

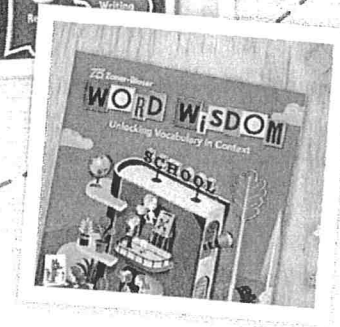
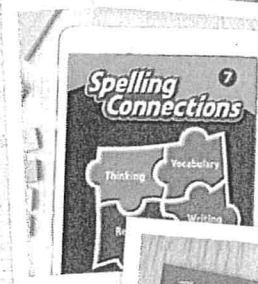
Mailing Address: Zaner-Bloser, PO Box 16764, Columbus, OH 43216-6764

Email: CustomerExperience@zaner-bloser.com • Phone: 800.421.3018 • Fax: 800.992.6087

# WE ARE LITERACY

**THANK YOU** for  
considering Zaner-Bloser  
as your literacy partner.

We appreciate the crucial work you do to teach students to read and write. Our literacy resources and professional development services are designed to empower teachers to make the best instructional choices and to nurture successful and joyful learning.



Z0287 03.19

SALES CONSULTANT - SUPPLEMENTAL

**Rita Cook**

[rita.cook@zaner-bloser.com](mailto:rita.cook@zaner-bloser.com)

Toll Free: 800.248.2568 ext. 2517

SALES CONSULTANT - READING

**Mary Wexler**

[mary.wexler@zaner-bloser.com](mailto:mary.wexler@zaner-bloser.com)

Toll Free: 800.248.2568 ext. 7760

ACCOUNT MANAGER - SUPPLEMENTAL

**Angie Eckerle**

[angie.eckerle@zaner-bloser.com](mailto:angie.eckerle@zaner-bloser.com)

Toll Free: 800.248.2568 ext. 2807

ACCOUNT MANAGER - READING

**Ashley Cockerham**

[ashley.cockerham@zaner-bloser.com](mailto:ashley.cockerham@zaner-bloser.com)

Toll Free: 800.248.2568 ext. 7032

**ZB Zaner-Bloser**

A Highlights Company

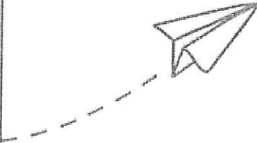


**ZB Zaner-Bloser**

Successful  
& joyful  
**LEARNING**

## QUOTE SUMMARY FOR

**Resica Elementary School**  
East Stroudsburg, PA  
Suzanne Ludwig  
(570) 223-6911  
suzanne-ludwig@esasd.net



Quote # 00045048  
Issued on December 6, 2022  
Expires on February 28, 2023

**PREPARED BY**  
Mary Wexler  
Sales Consultant - Reading  
(800) 248-2568 ext. 7760  
mary.wexler@zaner-bloser.com

### **THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.**

To place your order, complete the Order Information page and scan/email it with this quote to our Customer Experience department at [CustomerExperience@zaner-bloser.com](mailto:CustomerExperience@zaner-bloser.com). If you have questions, please call our Customer Experience department at 800.421.3018.



December 6, 2022

Resica Elementary School • East Stroudsburg, PA

Dear Suzanne Ludwig:

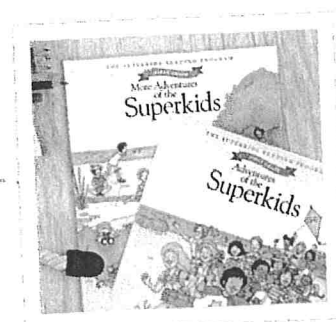
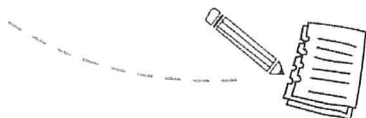
Thank you for all you do to inspire joyful, successful learning in your classrooms and for considering Zaner-Bloser as your partner in helping students build literacy.

*The Superkids Reading Program* is a comprehensive English language arts curriculum using evidence-based literacy practices and supported by a dedicated literacy team. This proven-effective program follows a unique, systematic, and explicit instructional path through engaging, increasingly complex text. The result? Every student a successful reader by grade 3.

The enclosed quote includes an Order Information page, which should be filled out completely and returned with your order. **If information is missing on this page, processing your order may be delayed.** Be sure to fill out parts A, B, and C of the Digital Product Information section if online access is included with your order.

We look forward to providing you with the best research- and evidence-based resources, meaningful professional development opportunities, and top-notch customer service possible.

Thank you,  
Mary Wexler  
Sales Consultant - Reading



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# QUOTE SUMMARY

ZB Zaner-Bloser

Resica Elementary School • East Stroudsburg, PA

PROGRAM	GRADE	COST
<i>The Superkids Reading Program</i>	Kindergarten	\$3,120.00
<i>The Superkids Reading Program</i>	Grade 1	\$3,380.00
<i>The Superkids Reading Program</i>	Grade 2	\$2,137.00
SUBTOTAL COST		<b>\$8,637.00</b>
SHIPPING/PROCESSING (9%)		<b>\$777.33</b>
<b>AMOUNT TO BE INVOICED</b>		<b>\$9,414.33</b>

Includes materials, shipping, and processing. May not include applicable local and state taxes.

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**The Superkids Reading Program: Kindergarten**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368595	Superkids 2017 Grade K, Semester 1, Meet the Superkids, Units 1-13 Teacher Materials <i>Contents include: 15 Teacher's Guides, Building Blocks of Reading, Program Guide, Assessment Book, Letter Formation Guide, Practice Pages masters</i>	\$330.00	1	\$330.00
9781614368601	Superkids 2017 Grade K, Semester 2, Superkids' Club, Units 14-24 Teacher Materials <i>Contents include: 7 Teacher's Guides, Assessment Book, Practice Pages masters</i>	\$330.00	1	\$330.00
9781614369707	Superkids 2017 Grade K Library Bundle with Informational Text Library <i>Contents include: 5 libraries with 5 copies of 10 titles each</i>	\$1,650.00	1	\$1,650.00
9781614365013	Superkids 2017 Grade K Big Book of Blending	\$235.00	1	\$235.00
9781614369691	Superkids 2017 Grade K Classroom Resource Kit with Superkids Figures <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, Tactile Cards, Picture Cards, Teacher and Student Letter Cards, Superkids Chart and Super Scene with Clings, Superkids Posters, Superkids Bendable Figures, 250 sheets of Ice Cream Paper</i>	\$575.00	1	\$575.00
<b>SUBTOTAL COST</b>				<b>\$3,120.00</b>

**The Superkids Reading Program: Grade 1**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368618	Superkids 2017 Grade 1, Semester 1, Adventures of the Superkids, Review Unit - Unit 8 Teacher Materials <i>Contents include: 9 Teacher's Guides, Program Guide, Assessment Book, Practice Page masters, Backpack Page masters, Letter Formation Guide</i>	\$330.00	1	\$330.00
9781614368625	Superkids 2017 Grade 1, Semester 2, More Adventures of the Superkids, Units 9-16 Teacher Materials <i>Contents include: 8 Teacher's Guides, Assessment Book, Practice Pages masters, Backpack Page masters</i>	\$330.00	1	\$330.00
9781614368915	Superkids 2017 Grade 1 Library Bundle <i>Contents include: 6 libraries with 8 copies of each</i>	\$2,165.00	1	\$2,165.00
9781614365020	Superkids 2017 Grade 1 Big Book of Decoding	\$235.00	1	\$235.00
9781614368663	Superkids 2017 Grade 1 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, MemoryWord Flash Cards, Sound-Spelling Cards, Words to Know Cards, Teacher Letter Cards, Teacher Digraph and Trigraph Cards, Superkids First-Grade Poster</i>	\$320.00	1	\$320.00
<b>SUBTOTAL COST</b>				<b>\$3,380.00</b>

**The Superkids Reading Program: Grade 2**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368632	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Warm Up Unit - Unit 8 Teacher Materials <i>Contents include: 11 Teacher's Guides, Program Guide, Backpack Page masters, Assessment Book, Letter Formation Guide</i>	\$330.00	1	\$330.00
9781614368649	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Unit 9-16 Teacher Materials <i>Contents include: 10 Teacher's Guides, Assessment Book, Backpack Page masters</i>	\$330.00	1	\$330.00

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## The Superkids Reading Program: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368779	Superkids 2017 Grade 2 Book Club Set <i>Contents include: 10 copies of 16 titles, 10 copies of 16 journals, 4 Teacher's Guides</i>	\$1,050.00	1	\$1,050.00
9781614365037	Superkids 2017 Grade 2 Big Book of Decoding	\$235.00	1	\$235.00
9781614368670	Superkids 2017 Grade 2 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Sound-Spelling Cards, Words to Know Cards, Superkids Second-Grade Poster</i>	\$192.00	1	\$192.00
<b>SUBTOTAL COST</b>				<b>\$2,137.00</b>

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# ORDER INFORMATION

ZB Zaner-Bloser

**AMOUNT TO BE INVOICED (including shipping)\***

**\$9,414.33**

\* Add state and local taxes to the total amount of your order, if applicable. If tax exempt, please include your tax exemption number or a copy of your tax exemption certificate to qualify for zero sales tax.

**IMPORTANT** Please fill out this page completely. Missing information may result in delayed order processing.

Invoice – P.O. # \_\_\_\_\_

Check # \_\_\_\_\_

Make Checks Payable to: Zaner-Bloser

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

Phone: \_\_\_\_\_

Please do not submit credit card information with this form. To prepay with a credit card, call our Customer Experience dept at 800.421.3018, Mon-Fri, 8:00 am-6:00 pm ET.

### SCHOOL INFORMATION

For use in school year: 20\_\_\_\_ to 20\_\_\_\_ First day of school: \_\_\_\_\_ Summer phone number: \_\_\_\_\_

Institution Type:  District  School

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

C. Online access is assigned annually. Please enter the start date of the school year you will begin using the digital product. \_\_\_\_\_

**BILL TO** School/District Name: Resica Elementary School

Contact Name: Suzanne Ludwig Contact Email: \_\_\_\_\_

Street Address: 1 GRAVEL RIDGE RD City: East Stroudsburg State: PA Zip: 183028343

### DELIVERY INSTRUCTIONS — IMPORTANT

All available materials will ship at the time the order is processed unless otherwise specified. Order processing and delivery times vary depending on volumes and customer location. If there are dates you are unable to accept deliveries, please note below. If there aren't any special delivery date requirements, please check the box labeled "No Delivery Date Restrictions".

Do Not Deliver Dates: \_\_\_\_\_  No Delivery Date Restrictions

**SHIP TO**  Same as BILL TO School/District Name: Resica Elementary School

Contact Name: \_\_\_\_\_ Contact Email: \_\_\_\_\_

Street Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**RETURNS** Returns will only be processed with prior authorization by Zaner-Bloser Customer Experience. Materials must have been purchased within 90 days and be in resalable condition. To make arrangements for a return and to ensure that you receive credit, contact Zaner-Bloser's Customer Experience department at 800.421.3018. Please do not return materials to the PO Box address. Return to: Zaner-Bloser, Returns Department, 10650 Toebben Dr, Independence, KY 41051.

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 9% or \$5.00, whichever is greater.

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

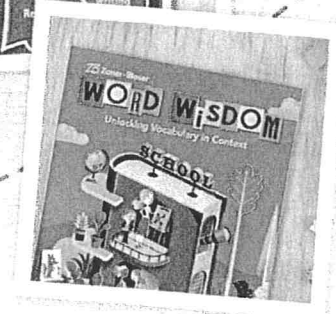
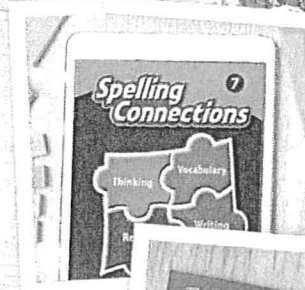
Contact our Customer Experience Department to place your order.  
Mailing Address: Zaner-Bloser, PO Box 16764, Columbus, OH 43216-6764  
Email: CustomerExperience@zaner-bloser.com • Phone: 800.421.3018 • Fax: 800.992.6087

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# WE ARE LITERACY

**THANK YOU** for  
considering Zaner-Bloser  
as your literacy partner.

We appreciate the crucial work you do  
to teach students to read and write.  
Our literacy resources and professional  
development services are designed to  
empower teachers to make the best  
instructional choices and to nurture  
successful and joyful learning.



Z0287 03.19

SALES CONSULTANT - SUPPLEMENTAL

**Rita Cook**

rita.cook@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2517

SALES CONSULTANT - READING

**Mary Wexler**

mary.wexler@zaner-bloser.com

Toll Free: 800.248.2568 ext. 7760

ACCOUNT MANAGER - SUPPLEMENTAL

**Angie Eckerle**

angie.eckerle@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2807

ACCOUNT MANAGER - READING

**Ashley Cockerham**

ashley.cockerham@zaner-bloser.com

Toll Free: 800.248.2568 ext. 7032

**ZB Zaner-Bloser**

A Highlights Company



**ZB Zaner-Bloser**

Successful  
& joyful  
**LEARNING**

## QUOTE SUMMARY FOR

### **Smithfield Elementary School**

East Stroudsburg, PA

Tina Falbo

(570) 421-2841

tina-falbo@esasd.net

Quote # 00045043

Issued on December 5, 2022

Expires on February 28, 2023

### **PREPARED BY**

Mary Wexler

Sales Consultant - Reading

(800) 248-2568 ext. 7760

mary.wexler@zaner-bloser.com

### **THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.**

To place your order, complete the Order Information page and scan/email it with this quote to our Customer Experience department at [CustomerExperience@zaner-bloser.com](mailto:CustomerExperience@zaner-bloser.com). If you have questions, please call our Customer Experience department at 800.421.3018.

December 5, 2022

Smithfield Elementary School • East Stroudsburg, PA

Dear Tina Falbo:

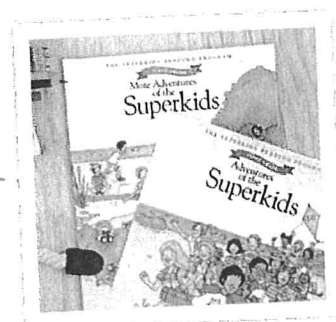
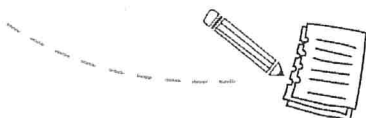
Thank you for all you do to inspire joyful, successful learning in your classrooms and for considering Zaner-Bloser as your partner in helping students build literacy.

*The Superkids Reading Program* is a comprehensive English language arts curriculum using evidence-based literacy practices and supported by a dedicated literacy team. This proven-effective program follows a unique, systematic, and explicit instructional path through engaging, increasingly complex text. The result? Every student a successful reader by grade 3.

The enclosed quote includes an Order Information page, which should be filled out completely and returned with your order. **If information is missing on this page, processing your order may be delayed.** Be sure to fill out parts A, B, and C of the Digital Product Information section if online access is included with your order.

We look forward to providing you with the best research- and evidence-based resources, meaningful professional development opportunities, and top-notch customer service possible.

Thank you,  
 Mary Wexler  
 Sales Consultant - Reading



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# QUOTE SUMMARY

ZB Zaner-Bloser

Smithfield Elementary School • East Stroudsburg, PA

PROGRAM	GRADE	COST
<i>The Superkids Reading Program</i>	Kindergarten	\$1,550.00
<i>The Superkids Reading Program</i>	Grade 1	\$5,122.50
<i>The Superkids Reading Program</i>	Grade 2	\$5,239.00
<i>The Superkids Reading Program</i>	Multigrade	\$300.00
	<b>SUBTOTAL COST</b>	<b>\$12,211.50</b>
	<b>SHIPPING/PROCESSING (9%)</b>	<b>\$1,099.04</b>
<b>AMOUNT TO BE INVOICED</b>		<b>\$13,310.54</b>

Includes materials, shipping, and processing. May not include applicable local and state taxes.

## The Superkids Reading Program: Kindergarten

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368595	Superkids 2017 Grade K, Semester 1, Meet the Superkids, Units 1-13 Teacher Materials <i>Contents include: 15 Teacher's Guides, Building Blocks of Reading, Program Guide, Assessment Book, Letter Formation Guide, Practice Pages masters</i>	\$330.00	1	\$330.00
9781614365105	Superkids 2017 Grade K, Semester 2, Superkids' Club, Practice Pages	\$4.00	20	\$80.00
9781614368601	Superkids 2017 Grade K, Semester 2, Superkids' Club, Units 14-24 Teacher Materials <i>Contents include: 7 Teacher's Guides, Assessment Book, Practice Pages masters</i>	\$330.00	1	\$330.00
9781614365013	Superkids 2017 Grade K Big Book of Blending	\$235.00	1	\$235.00
9781614369691	Superkids 2017 Grade K Classroom Resource Kit with Superkids Figures <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, Tactile Cards, Picture Cards, Teacher and Student Letter Cards, Superkids Chart and Super Scene with Clings, Superkids Posters, Superkids Bendable Figures, 250 sheets of Ice Cream Paper</i>	\$575.00	1	\$575.00
<b>SUBTOTAL COST</b>				<b>\$1,550.00</b>

## The Superkids Reading Program: Grade 1

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368618	Superkids 2017 Grade 1, Semester 1, Adventures of the Superkids, Review Unit - Unit 8 Teacher Materials <i>Contents include: 9 Teacher's Guides, Program Guide, Assessment Book, Practice Page masters, Backpack Page masters, Letter Formation Guide</i>	\$330.00	2	\$660.00
9781614365785	Superkids 2017 Grade 1, Semester 2, More Adventures of the Superkids, Reader Non-Consumable	\$17.50	10	\$175.00
9781614368816	Superkids 2017 Grade 1, Semester 2, More Adventures of the Superkids, Super-Duper Mini Magazines Set, 8-Issues	\$23.50	15	\$352.50
9781614368625	Superkids 2017 Grade 1, Semester 2, More Adventures of the Superkids, Units 9-16 Teacher Materials <i>Contents include: 8 Teacher's Guides, Assessment Book, Practice Pages masters, Backpack Page masters</i>	\$330.00	2	\$660.00
9781614368915	Superkids 2017 Grade 1 Library Bundle <i>Contents include: 6 libraries with 8 copies of each</i>	\$2,165.00	1	\$2,165.00
9781614365020	Superkids 2017 Grade 1 Big Book of Decoding	\$235.00	2	\$470.00
9781614368663	Superkids 2017 Grade 1 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, MemoryWord Flash Cards, Sound-Spelling Cards, Words to Know Cards, Teacher Letter Cards, Teacher Digraph and Trigraph Cards, Superkids First-Grade Poster</i>	\$320.00	2	\$640.00
<b>SUBTOTAL COST</b>				<b>\$5,122.50</b>

## The Superkids Reading Program: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614365792	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Reader Non-Consumable	\$17.50	10	\$175.00
9781614368823	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Super Magazines, Issues 1-4	\$23.50	20	\$470.00

## The Superkids Reading Program: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368991	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Word Work Books (set of 2 books) <i>Contents include: 2 Word Work Books, 1 per student, consumable</i>	\$14.50	15	\$217.50
9781614368632	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Warm Up Unit - Unit 8 Teacher Materials <i>Contents include: 11 Teacher's Guides, Program Guide, Backpack Page masters, Assessment Book, Letter Formation Guide</i>	\$330.00	2	\$660.00
9781614365365	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Word Work Book	\$14.50	35	\$507.50
9781614365808	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Reader Non-Consumable	\$17.50	10	\$175.00
9781614368830	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Super Magazine Set Issues 5-8	\$23.50	20	\$470.00
9781614368649	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Unit 9-16 Teacher Materials <i>Contents include: 10 Teacher's Guides, Assessment Book, Backpack Page masters</i>	\$330.00	2	\$660.00
9781614368779	Superkids 2017 Grade 2 Book Club Set <i>Contents include: 10 copies of 16 titles, 10 copies of 16 journals, 4 Teacher's Guides</i>	\$1,050.00	1	\$1,050.00
9781614365037	Superkids 2017 Grade 2 Big Book of Decoding	\$235.00	2	\$470.00
9781614368670	Superkids 2017 Grade 2 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Sound-Spelling Cards, Words to Know Cards, Superkids Second-Grade Poster</i>	\$192.00	2	\$384.00
<b>SUBTOTAL COST</b>				<b>\$5,239.00</b>

## The Superkids Reading Program: Multigrade

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781598339475	Superkids Bendable Figures in Bus Tin	\$100.00	3	\$300.00
<b>SUBTOTAL COST</b>				<b>\$300.00</b>

# ORDER INFORMATION

ZB Zaner-Bloser

**AMOUNT TO BE INVOICED (including shipping)\***

**\$13,310.54**

\* Add state and local taxes to the total amount of your order, if applicable. If tax exempt, please include your tax exemption number or a copy of your tax exemption certificate to qualify for zero sales tax.

**IMPORTANT** Please fill out this page completely. Missing information may result in delayed order processing.

Invoice – P.O. # \_\_\_\_\_

Check # \_\_\_\_\_

Make Checks Payable to: Zaner-Bloser

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

Phone: \_\_\_\_\_

Please do not submit credit card information with this form. To prepay with a credit card, call our Customer Experience dept at 800.421.3018, Mon-Fri, 8:00 am-6:00 pm ET.

## SCHOOL INFORMATION

For use in school year: 20\_\_\_\_ to 20\_\_\_\_ First day of school: \_\_\_\_\_ Summer phone number: \_\_\_\_\_

Institution Type:  District  School

**DIGITAL PRODUCT INFORMATION** Complete parts A, B, and C of the Digital Product Information section to ensure online access to digital product(s).

A. Online access is controlled by a school or district *Digital Administrator*. This individual is responsible for adding and removing users throughout the school year. Additionally, this user can access important information such as parent contact information and student assessment data. Please provide the name and email of your school- or district-selected Digital Administrator below.

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

C. Online access is assigned annually. Please enter the start date of the school year you will begin using the digital product. \_\_\_\_\_

**BILL TO** School/District Name: Smithfield Elementary School

Contact Name: Tina Falbo Contact Email: \_\_\_\_\_

Street Address: RR 5 BOX 5210 City: East Stroudsburg State: PA Zip: 183019213

## DELIVERY INSTRUCTIONS — IMPORTANT

All available materials will ship at the time the order is processed unless otherwise specified. Order processing and delivery times vary depending on volumes and customer location. If there are dates you are unable to accept deliveries, please note below. If there aren't any special delivery date requirements, please check the box labeled "No Delivery Date Restrictions".

Do Not Deliver Dates: \_\_\_\_\_  No Delivery Date Restrictions

**SHIP TO**  Same as BILL TO School/District Name: Smithfield Elementary School

Contact Name: \_\_\_\_\_ Contact Email: \_\_\_\_\_

Street Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**RETURNS** Returns will only be processed with prior authorization by Zaner-Bloser Customer Experience. Materials must have been purchased within 90 days and be in resalable condition. To make arrangements for a return and to ensure that you receive credit, contact Zaner-Bloser's Customer Experience department at 800.421.3018. Please do not return materials to the PO Box address. Return to: Zaner-Bloser, Returns Department, 10650 Toebben Dr, Independence, KY 41051.

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 9% or \$5.00, whichever is greater.

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

Contact our Customer Experience Department to place your order.

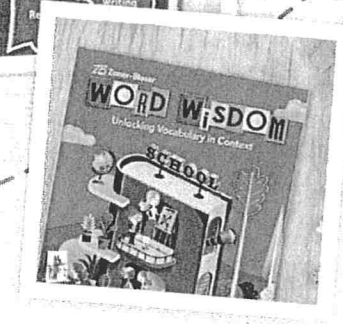
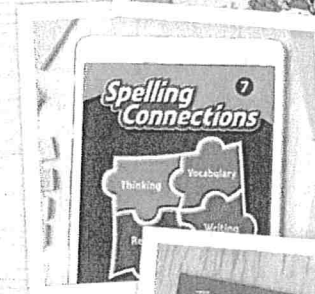
Mailing Address: Zaner-Bloser, PO Box 16764, Columbus, OH 43216-6764

Email: CustomerExperience@zaner-bloser.com • Phone: 800.421.3018 • Fax: 800.992.6087

# WE ARE LITERACY

**THANK YOU** for  
considering Zaner-Bloser  
as your literacy partner.

We appreciate the crucial work you do to teach students to read and write. Our literacy resources and professional development services are designed to empower teachers to make the best instructional choices and to nurture successful and joyful learning.



Z0287 03.19

SALES CONSULTANT - SUPPLEMENTAL

**Rita Cook**

rita.cook@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2517

SALES CONSULTANT - READING

**Mary Wexler**

mary.wexler@zaner-bloser.com

Toll Free: 800.248.2568 ext. 7760

ACCOUNT MANAGER - SUPPLEMENTAL

**Angie Eckerle**

angie.eckerle@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2807

ACCOUNT MANAGER - READING

**Ashley Cockerham**

ashley.cockerham@zaner-bloser.com

Toll Free: 800.248.2568 ext. 7032

**ZB Zaner-Bloser**

A Highlights Company

Computer Lease Tabulation  
January 5, 2023

HP/Lenovo \$854,884.50

<u>Vendor</u>	<u>Capital Lease Annual Pymt</u>	<u>Capital Lease Interest Rate</u>
Vantage Financial	\$226,456.00	3.990%
First American	\$231,536.92	4.996%
American Capital	\$234,007.78	5.043%
Lenovo Financial Services	\$235,811.34	6.390%
HPE Financial Services	\$243,420.00	7.890%

East Stroudsburg Area School District  
January 2023

Bid Title: Paper Xerographic 8.5 x 11 20# White  
Bid Number: ESASD 25-2223  
Bid Opening Date: January 6, 2023 @10am  
Bid Quantity = 1,680 cases

<b>Company</b>	<b>Price per Case</b>	<b>Extended Price</b>	<b>Brightness</b>
Veritiv Operating Company	\$40.69	\$68,359.20	92
Liberty Paper	\$37.45	\$62,916.00	96

# Form 611

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

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

Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
Procurement Form

Name of Requestor \*

Bill Vitulli

Untitled Title



Department \*

Administration

Building \*

High School North and Lehman Intermediate

What service or item are requesting \*

New Choral Risers

Why are you requesting the service or item \*

Current risers are unusable / end of life

Suggested replacement \*

New risers

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? \*

27,514.40

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.

CoStars 034-E22-126

Which Fund will be charged? \*

32

What account will be charged? \*

A capital reserve account will be established

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

Yes

Any additional information you would like to provide.

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

Google Forms

Wenger Corporation  
 555 Park Drive  
 Owatonna, MN 55060-4940  
 United States



Phone: 507-455-4100  
 Fax: 507-455-4258

C O R P O R A T I O N

**Quote Number: 3268048**

(9) 4-Step Signature Risers with Siderails

**QUOTE**

Date: 12/06/2022  
 Page: 1 of 2  
 Cust #: 00220350

<p><b>Quote To:</b>          William Vitulli          East Stroudsburg Sr HS North          HC12 Box 690          Dingmans Fry PA 18328          United States</p> <p><b>Phone:</b> (570) 424-8500  <b>Fax:</b>  <b>E-Mail:</b> william-vitulli-jr@esasd.net</p>	<p><b>Date:</b> 12/6/2022  <b>Expires:</b> 1/5/2023  <b>Reference:</b>  <b>Terms:</b> Net 30 Days  <b>Created By:</b> Jodi Tuthill</p> <p><b>Salesperson:</b> Christopher Dait  <b>Phone:</b> +1 (507) 774-8631  <b>E-Mail:</b> christopher.dait@wengercorp.com</p>
--	---

**Quote Comments:**

\*\*\*\*\*  
 \* Wenger Corporation is approved for COSTARS-034-E22-126. State contract pricing on this quotation includes a 5% product discount for COSTARS members. To take advantage of this pricing, indicate "COSTARS-34" on your purchase order.  
 \*\*\*\*\*

Since the beginning of the pandemic, significant supply chain issues have been creating disruption across many industries globally. At Wenger Corporation, our purchasing team is working with our suppliers to mitigate the impact of the disruptions. Unfortunately, we are facing shortages in key areas such as steel, plastic and wood resulting in delays in meeting our customers' orders/timelines. Freight quoted is for a one time shipment. As a result, once orders are placed, delivery dates may change. Customer-requested split shipments will result in an additional freight charge.

We apologize for any inconvenience this may cause. We value your business and thank you for your patience during these unusual circumstances.

Current estimated lead time: 2-3 weeks, subject to change

Risers require initial assembly. See assembly manual and video at <https://shop.wengercorp.com/education/signature-choral-risers.html>

Line	PartNum/Description	Qty	Net Price	Ext. Price
1.00	098G054 Signature 4-Step Choral Riser	9 EA	\$2,533.65	\$22,802.85
2.00	098G541 Signature Choral Riser Accessory Siderail Kit	1 EA	\$730.55	\$730.55
3.00	Freight Freight Services	1 EA	\$3,981.00	\$3,981.00

USD

**LIFTGATE DELIVERY:**  
 Freight reflected in this quotation is for common carrier shipment with liftgate delivery.

Wenger Corporation  
555 Park Drive  
Owatonna, MN 55060-4940  
United States



C O R P O R A T I O N

Phone: 507-455-4100  
Fax: 507-455-4258

Quote Number: 3268048

(9) 4-Step Signature Risers with Siderails

**QUOTE**

Date: 12/06/2022  
Page: 2 of 2  
Cust #: 00220350

*Liftgate delivery means the carrier driver will lower the products to curbside where your facility staff are responsible for taking the products from curbside into the building to the desired location and for completing the final assembly/installation.*

*Inside delivery and installation services are available. Contact your Wenger sales representative to discuss these delivery methods and to find out the appropriate charge.*

*If you are a tax-exempt organization and quote includes tax, please send a copy of your tax-exempt certificate and we will remove the sales tax. Thank you.*

*Notwithstanding anything to the contrary in this agreement, Wenger shall not be liable for delay or non-performance caused by any of the following circumstances when beyond its control: acts of God, explosions, riots, labor disputes (provided Wenger has exercised reasonable commercial efforts to avoid it), failures of utilities or public services, civil unrest, foreign or domestic governmental regulation or order, public health emergencies, natural disasters, cyber-attacks, wars, acts of foreign enemies, sabotage, or terrorism, including sub-supplier delays caused by any of the above provided the same are not caused or contributed to by the negligence or fault of Wenger ("Force Majeure").*

Lines Total \$27,514.40  
Total Taxes \$0.00

**Quote Total \$27,514.40**



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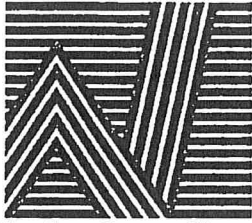
**MUSIC EDUCATION AND PERFORMING ARTS**

Owatonna Office: Phone 800.4WENGER (493-6437) Worldwide +1.507.455.4100 | Parts & Service 800.887.7145 | wengercorp.com | 555 Park Drive, PO Box 448 | Owatonna | MN 55060-0448

Syracuse Office: Phone 800.836.1885 Worldwide +1.315.451.3440 | jrclancy.com | 7041 Interstate Island Road | Syracuse | NY 13209-9713

**ATHLETICS** Phone 800.493.6437 | email gearboss@wengercorp.com | gearboss.com | 555 Park Drive, PO Box 448 | Owatonna | MN 55060-0448

VI. B.1



Wayfare Sports Floors

December 8, 2022

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

Dear Robert,

Thank you for allowing Wayfare Sports Floors the opportunity to quote your gym floor project at South High School.

**Scope of Work:**

1. Complete sanding of gym floor using ride on sanders requiring 3 phase 208 electric to complete the above scope of work.
2. Complete vacuum and preparation of the gym floor.
3. Apply first coat of Hillyard Basecoat II water-based primer.
4. Abrade gym floor with Hillyard maroon pads (250 square feet per side of pad)
5. Apply second coat of Hillyard Basecoat II water-based primer.
6. Abrade gym floor with Hillyard maroon pads (250 square feet per side of pad)
7. Complete vacuum and preparation of the gym floor.
8. Repaint existing game lines. Add ES logo. The logo will fit in a 6' center circle. 9. Abrade gym floor with Hillyard maroon pads (250 square feet per side of pad)
10. Complete vacuum and preparation of the gym floor.
11. Apply one coat of Hillyard Basecoat II water-based primer.
12. Apply one coat of Hillyard 1907 water-based finish.

---

Wayfare, LLC • 518 Hooper Rd. #260 • Endwell, NY 13760  
607.321.1730  
www.WayfareFM.com

**Location and Pricing:**

South High School Adaptive Gym

\$13,517.00

**Special Considerations**

1. All product, equipment and labor will be provided by Wayfare Sports Floors.
2. East Stroudsburg Area School District agrees to provide an electrician to hook up and unhook electric cords for 3 phase 208 electric power.
3. East Stroudsburg Area School District agrees to provide a dumpster for debris.
4. East Stroudsburg Area School District agrees to turn on ventilation system 1 hour after each coat of sealer and finish is applied.
5. Pricing does not include applicable taxes.
6. Commonwealth System (COSTAR) #0000534325
7. East Stroudsburg Area School District has assured Wayfare Sports Floors there is enough wood life remaining on the gym floor to complete the above scope of work.
8. East Stroudsburg Area School District agrees to provide an area within the facility to store equipment and products for the duration of the project.
9. No wood floor repair work is included within this scope of work.

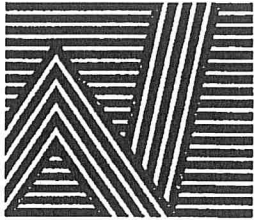
Thank you,

Chris Smith  
Wayfare Sports Floors  
409 Hooper Road  
Endwell, NY 13760  
607-321-3861 Chris@wayfarefm.com  
www.WayfareFM.com

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V1.B.2



Wayfare Sports Floors

December 8, 2022

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

Dear Robert,

Thank you for allowing Wayfare Sports Floors the opportunity to quote your gym floor project at East Stroudsburg Elementary School.

**Scope of Work:**

1. Complete sanding of gym floor using ride on sanders requiring 3 phase 208 electric to complete the above scope of work.
2. Complete vacuum and preparation of the gym floor.
3. Seal floor with 2 coats of oil based sealer VOC compliant to both main keyways.
4. Apply first coat of Hillyard Basecoat II water-based primer to the remainder of the gym floor.
5. Abrade gym floor with Hillyard maroon pads (250 square feet per side of pad)
6. Complete vacuum and preparation of the gym floor.
7. Repaint existing game lines. Add ES logo. The logo will fit in a 12' center circle. 6" solid black border around main basketball court.
8. Abrade gym floor with Hillyard maroon pads (250 square feet per side of pad)
9. Complete vacuum and preparation of the gym floor.
10. Apply one coat of Hillyard Basecoat II water-based primer.
11. Apply one coat of Hillyard 1907 water-based finish.

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**Location and Pricing:**  
Elementary School Gym

\$26,708.00

**Special Considerations**

1. All product, equipment and labor will be provided by Wayfare Sports Floors.
2. East Stroudsburg Area School District agrees to provide an electrician to hook up and unhook electric cords for 3 phase 208 electric power.
3. East Stroudsburg Area School District agrees to provide a dumpster for debris.
4. East Stroudsburg Area School District agrees to turn on ventilation system 1 hour after each coat of sealer and finish is applied.
5. Pricing does not include applicable taxes.
6. Commonwealth System (COSTAR) #0000534325
7. East Stroudsburg Area School District has assured Wayfare Sports Floors there is enough wood life remaining on the gym floor to complete the above scope of work.
8. East Stroudsburg Area School District agrees to provide an area within the facility to store equipment and products for the duration of the project.
9. No wood floor repair work is included within this scope of work.

Thank you,

Chris Smith  
Wayfare Sports Floors  
409 Hooper Road  
Endwell, NY 13760  
607-321-3861  
Chris@wayfarefm.com  
www.WayfareFM.com

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# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2023	06	49 BUA	12/12/2022	12/12/2022	trio10	debra-ecenbarger	1	N	Hist	2023						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION							DEBIT	CREDIT	OB

1	10003440	442		de	new acct		new student activity acct<EHSRegularRentalfEq							1,750.00		
2	10013110	610		de	new acct		new student activity acct<EHS Student Activity Gen Sup							1,750.00		

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2023	06	50 BUA	12/12/2022	12/12/2022	trio10	debra-ecenbarger	1	N	Hist	2023						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION							DEBIT	CREDIT	OB

1	10003440	650		de	new acct		new student acct <DECAEHSRegularSupplies Tech							2,500.00		
2	10013110	610		de	new acct		new student acct <DECAEHS Student Activity Gen Sup							2,500.00		

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2023	06	51 BUA	12/12/2022	12/12/2022	trio10	debra-ecenbarger	1	N	Hist	2023						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION							DEBIT	CREDIT	OB

1	10009730	550		de	new acct		new student acct<DECAEHSPrincipalprint&Bind							750.00		
2	10013110	610		de	new acct		new student acct<DECAEHS Student Activity Gen Sup							750.00		

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2023	06	126 BUA	12/13/2022	12/13/2022	Balance	accody-kelly	1	N	Hist	2023						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION							DEBIT	CREDIT	OB

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# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LN	N	Hist	2023					
		ACCOUNT		LINE DESCRIPTION											
1	10003470	640	CK	Balance									400.00		
	10-1110-640-000-30-820-121-000-0000-			Balance											
2	10003470	810	CK	Balance								400.00			
	10-1110-810-000-30-820-121-000-0000-			Balance											
** JOURNAL TOTAL													0.00		0.00
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT <td>ENTITY</td> <td>AUTO-REV</td> <td>STATUS</td> <td>BUD YEAR</td> <td>JNL TYPE</td> <td>DEBIT</td> <td>CREDIT</td> <td>OB</td>	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2023	06	227	BUA	12/19/2022	12/19/2022	NCC Dua1	Jessica-newberry	N	Hist	2023					
		ACCOUNT		LINE DESCRIPTION											
1	10110120	640											13,315.00		
	10-1110-640-000-10-000-004-000-0600-			Balance											
2	10110130	640										13,315.00			
	10-1110-640-000-30-000-004-000-0600-			Balance											
** JOURNAL TOTAL													0.00		0.00
** GRAND TOTAL													0.00		0.00

5 Journals printed

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

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# East Stroudsburg Area School District

## \* Date Range 11/18/22 through 12/09/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1890	11/22/2022	PCARD VENDOR	UNIFORM T-SHIRTS CAFETERIA SUPPLIES - M COLLEVECHI	\$ 563.20
1891	11/22/2022	PCARD VENDOR	HS NORTH FCS SUPPLIES - H CARUSO	\$ 282.74
1892	11/22/2022	ASCD STORE	Membership Renewal for Superintendent	\$ 304.00
1893	11/22/2022	HERSHEY LODGE	HOTEL DEPOST FOR W RIKER TO ATTEND PASCD CONF	\$ 172.05
1894	11/22/2022	PA SCHOOL BOARDS ASSOCIATION (PSBA)	PASA-PSBA CONFERENCE FEE - L VANWHY	\$ 403.00
			PASA-PSBA CONFERENCE FEE - S LURRY	\$ 403.00
1895	11/22/2022	PA ASSOCIATION OF SCHOOL ADMINISTRATORS	Membership Renewal for the Superintendent	\$ 2,070.00
1896	11/22/2022	PCARD VENDOR	SUPERINTENDENT MONTHLY PAPER SUBSCRIPTION	\$ 12.00
1897	11/29/2022	MIGNOSIS SUPER FOOD	HS NORTH FCS SUPPLIES - J CURRY	\$ 209.14
1898	11/29/2022	MICHAELS STORE 1168	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 83.44
1899	11/29/2022	FIREPLACE INC.	CURRICULUM EDUCATOR SUPPLIES	\$ 228.00
261159	11/22/2022	AIRGAS, INC	Inv 9992094756/9992094755 HSS/HSN Co2	\$ 74.09
261160	11/22/2022	ALBERT & MARITZA CARDONA	2021 SENIOR TAX REBATE- CARDONA, ALBERT & MARITZA	\$ 250.00
261161	11/22/2022	ANN TORREGROSSA	Ann Torregrossa 2021 Senior Rebate	\$ 250.00
261162	11/22/2022	APPLE INC.	PAES Lab Testing Tablet	\$ 449.00
261163	11/22/2022	ASPEN PEST SERVICES, LLC	Open PO for Aspen - BES	\$ 69.25
			Open PO for Aspen - ESE	\$ 137.50
			Open PO for Aspen - HSN	\$ 142.00
			Open PO for Aspen - HSS	\$ 208.75
			Open PO for Aspen - JMH	\$ 70.75
			Open PO for Aspen - JTL	\$ 106.50
			Open PO for Aspen - LIS	\$ 61.50
			Open PO for Aspen - MSE	\$ 110.50
			Open PO for Aspen - RES	\$ 127.00
			Open PO for Aspen - SME	\$ 50.25
261164	11/22/2022	ATHMEDICS	ATHLETIC TRAINER CRUTCHES SLHN	\$ 337.50
261165	11/22/2022	BANKS' VACUUM SALES AND SERVICE	Open PO for Banks Vacuum - HSN	\$ 471.95
			Open PO for Banks Vacuum ESE	\$ 478.28
			Open PO for Banks Vacuum Sales - HSS	\$ 437.97
261166	11/22/2022	BENJAMIN & CHARLOTTE GROSE	2021 SENIOR TAX REBATE- GROSE, BENJAMIN & CHARLOTT	\$ 500.00
261167	11/22/2022	BETTY SNYDER	2021 SENIOR TAX REBATE- SNYDER, BETTY	\$ 250.00
261168	11/22/2022	BOLLINGER LAW FIRM, LLC	Inv. # 22088 & 22086 Legal Services	\$ 1,372.50

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# East Stroudsburg Area School District

## \* Date Range 12/10/22 through 12/14/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261548	12/14/2022	ZOOM VIDEOS COMMUNICATIONS, INC	inv177848146 zoom 11/30/22-12/29/22	\$ 59.96
<b>Grand Total</b>				<b>\$ 1,737,883.88</b>

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1900	12/19/2022	ALBERT MICHAEL ANELLI	Invoice #221007 - Bocce ball supplies	\$ 3,394.60
1901	12/19/2022	AMERICAN RED CROSS	Amer Red Cross Instructor Kit	\$ 273.48
			LG North	\$ 568.17
1902	12/19/2022	BLUE RIDGE LUMBER COMPANY	LG South RC	\$ 646.11
1903	12/19/2022	COMMONWEALTH OF PA	supplies for Paint the Plow	\$ 1,983.47
1904	12/19/2022	COOPER ELECTRIC SUPPLY CO.	DO NOT Pay Pest. App. Cert. BU2169 D. Miller	\$ 10.00
1905	12/19/2022	MILLEMNIUM OPERATION LLC	Open PO for Cooper Electric - DISTRICT Maintenance	\$ 16,474.43
			HS NORTH DOERNET PARK ADMISSION TICKETS	\$ 5,888.00
1906	12/19/2022	GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC	HS SOUTH DORNEY PARK TICKETS	\$ 2,720.00
1907	12/19/2022	GIMKIT, INC	Pocono Record subscription	\$ 197.60
			Gimkit Pro renewal for Kiesling	\$ 59.88
			Gimkit subscription for Lee Dresh	\$ 59.88
			GimkitannualsubscriptionCloward	\$ 59.88
1908	12/19/2022	HAJOCA CORPORATION	GimkitProsubscriptionMathiesen2023	\$ 59.88
1909	12/19/2022	MATBOSS, LLC	Open PO for Hajoca - DISTRICT MAINTENANCE	\$ 4,893.91
			NORTH WRESTLING YEARLY SUBSCRIPTION ONLINE VIDEO	\$ 599.00
1910	12/19/2022	NATIONAL INTERSCHOLASTIC ATHLETIC ADMINISTRATOR	SOUTH WRESTLING YEARLY SUBSCRIPTION ONLINE VIDEO	\$ 599.00
1911	12/19/2022	PASBO	NORTH ATHLETIC DIRECTORS REGISTRATION NADC CONF	\$ 640.00
1912	12/19/2022	PCARD VENDOR	Inv 19324 Rob Romagno PASBO	\$ 220.00
1913	12/19/2022	PCARD VENDOR	HS SOUTH FALL CONCESSION SUPPLIES	\$ 318.75
1914	12/19/2022	PCARD VENDOR	READING LEAGUE CONFERENCE 10/2 - 10/21/2022	\$ 1,336.64
1915	12/19/2022	PCARD VENDOR	HS SOUTH FALL CONCESSION SUPPLIES	\$ 90.00
1916	12/19/2022	PENNSYLVANIA ASSOCIATION FOR GIFTED EDUCATION, INC	BREAKER FOR HS SOUTH KITCHEN	\$ 1,675.00
1917	12/19/2022	SHUTTERSTOCK INC	PAS Assn for Gift Edu Conference	\$ 817.98
1918	12/19/2022	SOMASTREAM INTERACTIVE	Shutterstock open purchase order	\$ 29.00
1919	12/19/2022	THE WEBSTAUANT STORE	Driver's Ed Seats	\$ 4,000.00
			JTL Transition Cafe	\$ 2,648.72
1920	12/19/2022	WASTE MANAGEMENT	School Store Order	\$ 753.98
1921	12/19/2022	ZOOM VIDEOS COMMUNICATIONS, INC	Open PO for Waste Management - HSS	\$ 12,017.24
1922	12/19/2022		zoom open purchase order	\$ 59.96
1923	12/19/2022	WALMART COMMUNITY/GEMB	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 233.79
1924	12/19/2022	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTER.	LEHMAN FCS SUPPLIES - D MORETTO	\$ 259.69
			MEMBERSHIP DUES - B BOROSH	\$ 275.00

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1925	12/19/2022	PCARD VENDOR	EDUCATION TECHNOLOGY CONFERENCE = D COOPER	\$ 345.00
1926	12/19/2022	PCARD VENDOR	MEMBERSHIP DUES - B BOROSH	\$ 295.00
1927	12/19/2022	DOLLAR TREE	CAFETERIA EXPENSES - M COLLEVECHIO	\$ 39.54
1928	12/19/2022	PASBO	CAFETERIA EXPENSES - M COLLEVECHIO	\$ 389.00
1929	12/19/2022	PCARD VENDOR	CAFETERIA EXPENSES - M COLLEVECHIO	\$ 265.45
1930	12/22/2022	PCARD VENDOR	CAFETERIA SUPPLIES - M HENDRICKS	\$ 40.57
1931	12/19/2022		CAFETERIA EXPENSES - M COLLEVECHIO	\$ 109.74
1932	12/22/2022	PETE&C REGISTRATION	CONFERENCE AT KALAHARI 02/12-15/2022 - L VITULLI	\$ 129.00
1933	12/22/2022		CONFERENCE AT KALAHARI 02/12-15/2022 - W VITULLI	\$ 129.00
1934	12/22/2022	DOLLAR TREE	JTL FCS CLASSROOM SUPPLIES - J RUHL	\$ 28.75
1935	12/22/2022	PCARD VENDOR	JTL FCS CLASSROOM SUPPLIES - J RUHL	\$ 20.88
1936	12/22/2022	WALMART COMMUNITY/GEMB	JTL FCS CLASSROOM SUPPLIES - J RUHL	\$ 56.35
1937	12/22/2022		JTL FCS CLASSROOM SUPPLIES - J RUHL	\$ 69.28
1938	12/22/2022	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	PDE DATA SUMMIT CONFERENCE - A BAUER	\$ 300.00
1939	12/22/2022	PCARD VENDOR	CONFERENCE LUNCH AT BETHLEHEM CSIU	\$ 65.80
1940	12/22/2022	ZOOM VIDEOS COMMUNICATIONS, INC	1 PRO ANNUAL ZOOM FOR RESICA	\$ 149.90
1941	12/22/2022	MIGNOSIS SUPER FOOD	HS NORTH FCS CLASSROOM SUPPLIES - J CURRY	\$ 323.46
1942	12/22/2022	SHOP-RITE OF STROUDSBURG	HS NORTH FCS CLASSROOM SUPPLIES - J CURRY	\$ 9.49
1943	12/22/2022	HERSHEY LODGE	ONE NIGHT HOTEL DEPOSIT FOR SAS CONFERENCE W RIKER	\$ 162.06
1944	12/22/2022	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT 5	CONFERENCE FEE FOR SAS - W RIKER	\$ 295.00
261549	12/20/2022	PCARD VENDOR	NY TIMES MONTHLY SUBSCRIPTION FOR W RIKER	\$ 12.00
		AIRGAS, INC	Inv 9131735780 HSS Standard CO2 invoice	\$ 134.16
261550	12/20/2022	AMAZON	Inv's 9131735781/9132211328 HSN CO2	\$ 585.96
			ATSI Press Pause order #3 restock	\$ 257.73
			Books for intermediate students on Grief	\$ 199.00
			Dymo labels	\$ 143.70
			ITEM: Elmer's All Purpose School Glue Sticks, Was	\$ 485.95
			JTL GIRLS SOCCER GLOVES, AGILITY LADDER, TARGET	\$ 220.65
			Labels	\$ 69.86
			payroll envelopes for buildings	\$ 42.72
			pbis	\$ 583.81
			Radio supplies for school police	\$ 180.90
			SCHOOL SUPPLIES	\$ 576.57

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261550	12/20/2022	AMAZON	SOUTH BOCCCE BALL PADDLES AND PAINT	\$ 34.92
			Supplies for Pupil Services	\$ 24.87
			supplies for the art classes	\$ 280.95
			Title 1 Family Engagement meeting	\$ 198.47
			Woodshop supplies	\$ 332.21
261551	12/20/2022	ANTONIO MANZON	2022 PROPERTY TAX REFUND - MANZON ANTONIO	\$ 1,000.00
261552	12/20/2022	ASL REFRIGERATION, INC	Open PO - HSN Nat. HVAC - ASL Refrigeration	\$ 106,200.00
261553	12/20/2022	AURORA T TUMBAY & DELFINTUMBAY	2022 PROPERTY TAX REFUND - TUMBAY, AURORA & DELFI	\$ 64.17
261554	12/20/2022	CAROLYN B. LABAR	2021 SENIOR TAX REBATE - LABAR, CAROLYN	\$ 650.00
261555	12/20/2022	UGI CENTRAL	JM HILL NOV NATURAL GAS LINE 411007277063	\$ 1,131.74
			MAINTENANCE BLDG NOV NATURAL GAS LINE 411008050535	\$ 139.75
261556	12/20/2022	CLAUDE S. CYPHERS, INC.	SOUTH STADIUM NOV NATURAL GAS LINE 411005507123	\$ 1,223.28
			Inv 727981 - HSS Mech. Room - \$80 Credit 728059	\$ 452.85
			inv00728245 black nitrile	\$ 15.95
261557	12/20/2022	CYNTHIA LYNCH	2021 SENIOR TAX REBATE - LYNCH, CYNTHIA	\$ 250.00
261558	12/20/2022	D'HUY ENGINEERING, INC.	Inv 56376 HSS Turf	\$ 390.75
			Inv 56377 North Storm Pipe	\$ 1,487.75
			Inv 56378 RES HVAC	\$ 7,661.15
			Inv 56379 HSN/LIS Rooftop Equip. Replacement	\$ 12,043.50
			Inv 56380 HSS/JMH Flooring	\$ 4,231.50
			Inv 56556 ESE Sprinkler	\$ 617.80
			Inv 56557 RES HVAC Replacement	\$ 11,419.45
			Inv 56558 HSN/LIS Rooftop Equip Replacement	\$ 8,431.50
			Inv 56559 HSS/JMH Flooring	\$ 482.30
261559	12/20/2022	DEBORAH HOLMES	2021 SENIOR TAX REBATE - HOLMES, DEBORAH	\$ 500.00
261560	12/20/2022	DEBRA LANE JOHN	2021 SENIOR TAX REBATE - LANE-JOHN, DEBRA	\$ 250.00
261561	12/20/2022	DIRECT ENERGY BUSINESS	JM HILL NOV NATURAL GAS 411007277063	\$ 1,759.87
			MAINTENANCE BLDG NOV NATURAL GAS 411008050535	\$ 161.16
			SOUTH STADIUM NOV NATURAL GAS 411005507123	\$ 1,751.06
261562	12/20/2022	EASTERN PENN SUPPLY COMPANY	Inv S030105864.001 SME solenoids	\$ 552.56
			Inv S030275828.001 HSS Toilet Repairs	\$ 152.30
			Inv S030298395.001 M7 Truck Stock	\$ 860.23
			Inv S030306161.001 JTL Boiler Room	\$ 138.74

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261562	12/20/2022	EASTERN PENN SUPPLY COMPANY	Inv S030342883.001 M7 truck stock	\$ 23.04
261563	12/20/2022	ESTATE OF CARRIE J WALCK	2021 SENIOR TAX REBATE - WALCK, CARRIE	\$ 650.00
261564	12/20/2022	GEORGE F. SHAW	2021 SENIOR TAX REBATE -SHAW, GEORGE	\$ 300.00
261565	12/20/2022	H.T. LYONS INC	Inv 910028357 MSE Boiler 1 and 2 repairs	\$ 100.00
			Inv 910028555 SME boiler flame failure - lift pump	\$ 200.00
261566	12/20/2022	HEATHER A HENRITZY	Inv 910028565 MSE HOT WATER PUMP FAILED	\$ 680.00
261567	12/20/2022	HILLTOP SALES & SERVICE	Final Payment for Empl Expense claim # 5025.	\$ 10.88
261568	12/20/2022	IDENTIMETRICS	inv.01-54248 oil, woodcutter	\$ 57.52
261569	12/20/2022	INTEGRAONE	Invoice# 8871 Identimetric 2023 Annual Subscrip.	\$ 2,920.00
261570	12/20/2022	JAMES & MARY HERRIOTT	HP Printer HSS	\$ 452.39
261571	12/20/2022	JOSEPH P MARTIN	2021 SENIOR TAX REBATE - HERRIOTT, JAMES & MARY	\$ 250.00
261572	12/20/2022	KARKUT ENTERTAINMENT GROUP LLC	Final Payment for Empl Expense claim # 5024.	\$ 61.13
261573	12/20/2022	KATHLEEN KOHLER	HS NORTH DJ FOR SNOWBALL DANCE	\$ 350.00
261574	12/20/2022	KEYSTONE FIRE PROTECTION CO.	2021 SENIOR TAX REBATE - KOHLER, KATHLEEN	\$ 250.00
261575	12/20/2022	LJC DISTRIBUTORS OF FULLER BRUSH	Inv 334409 MSE Emergency Sprinkler Project	\$ 1,273.50
			Open PO for LJC - HSN	\$ 570.00
261576	12/20/2022	LYNN ANTOLICK	Open PO for LJC - HSS	\$ 570.00
261577	12/20/2022	MARSHALL MACHINERY INC.	Final Payment for Empl Expense claim # 5026.	\$ 69.38
261578	12/20/2022	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	Open PO for Marshall Machinery - HSN	\$ 20.14
			Inv 17896 JTL shipping charge for inv#17900	\$ 15.00
261579	12/20/2022	MAZZITTI & SULLIVAN CONUNSELING SERVICES, INC	Inv 17900 JTL boiler 4in no hub elbow	\$ 50.00
261580	12/20/2022	MEIER SUPPLY CO., INC.	Invoice # 1314 Jan 1,2023 to 3/31/2023	\$ 5,400.00
			Inv 2593834 HSS parts/tools	\$ 78.66
			Inv 2596868 BES super gripbelts	\$ 57.06
261581	12/20/2022	MESKO GLASS CO., INC	Inv 2597064 HSS pool dectron unit	\$ 188.59
261582	12/20/2022	MET-ED	Inv 8801701 3/16" clear temp SME	\$ 125.00
			MIDDLE SMITHFIELD NOVEMBER ELECTRIC 100071509721	\$ 4,817.13
			RESICA NOVEMBER ELECTRIC 100016949099	\$ 4,426.37
			SOUTH CAMPUS NOVEMBER ELECTRIC 100017327568	\$ 18,550.13
			TRAFFIC LIGHT NOVEMBER ELECTRIC 100051981031	\$ 15.42
			TRAFFIC LIGHT NOVEMBER ELECTRIC 100080490897	\$ 23.98
261583	12/20/2022	SANDRA MEHRINGER	2021 SENIOR TAX REBATE - MEHRINGER, SANDRA	\$ 500.00
261584	12/20/2022	MICHAEL SANDERSON	2022 PROPERTY TAX REFUND - SANDERSON, MICHAEL	\$ 40.64

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261585	12/20/2022	MONROE CAREER AND TECHNICAL INSTITUTE	MONROE CAREER & TECHNICAL INST.2022-2023	\$ 171,752.00
261586	12/20/2022	NAHED MOUSTAFA	2021 SENIOR TAX REBATE - MOUSTAFA, NAHED	\$ 650.00
261587	12/20/2022	NORTH EAST PARTS GROUP	Inv 2717-179876 M8 Facilities Truck	\$ 51.98
261588	12/20/2022	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	College Success Classes @ NCC-South	\$ 15,770.00
261589	12/20/2022	OTIS ELEVATOR COMPANY	NCC College Success Courses-NORTH	\$ 20,615.00
261590	12/20/2022	PENNSYLVANIA ONE CALL SYSTEM, INC.	Open PO HSS Elevator #1 - OTIS	\$ 5,296.11
261591	12/20/2022	PENTELEDATA	Open PO for PA One Call System	\$ 35.42
261592	12/20/2022	PROSSER LABORATORIES, INC.	PenTeledata Open PO FY '22-'23	\$ 1,480.78
261593	12/20/2022	R 7 R CONSTRUCTION	Inv 542677 North Bus Garage water samples	\$ 165.00
261594	12/20/2022	SPRINTURF, LLC	2022 PROPERTY TAX REFUND -ROMANOWSKI, ROBERT	\$ 130.56
261595	12/20/2022	STRAND POOL SUPPLY, LLP	inv979 app4-retainage	\$ 54,521.00
261596	12/20/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	Inv 27264 HSS Pool	\$ 610.56
261597	12/20/2022	SUNRISE ABSTRACT & SETTLEMENT, LLC	Inv 6398697 BES air compressor	\$ 39.96
261598	12/20/2022	THE A.G. MAURO COMPANY	2022 PROPERTY TAX REFUND - DEVINDRANAOUTH, KISSOON	\$ 306.15
261599	12/20/2022	TRIDENT LAND TRANSFER	Inv PS190463 District Door Hardware	\$ 105.00
261600	12/20/2022	VINCENT ORTOLANI	2022 PROPERTY TAX REFUND - O'NEILL, JOYCE	\$ 126.06
261601	12/20/2022	ZESWITZ MUSIC COMPANY	2022 PROPERTY TAX REFUND - ORTOLANI, VINCENT	\$ 7.64
261602	12/20/2022	E.S.E.A.	Tuba Repair	\$ 216.00
261603	12/20/2022	EAST STROUDSBURG	Payroll Run 1 - Warrant 221222	\$ 30,009.77
261604	12/20/2022	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 221222	\$ 6,148.73
261605	12/20/2022	HAB-DLT	Payroll Run 1 - Warrant 221222	\$ 16.00
261606	12/20/2022	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 221222	\$ 1,369.58
261607	12/21/2022	MURPHY & MURPHY, P.C.	Payroll Run 1 - Warrant 221222	\$ 193.50
261608	01/05/2023	AT CENTRAL NEW YORK LLC	Attorney's Fee's Comp Edu Case Bal Due	\$ 500.00
261609	01/05/2023	AMAZON	Invoice R814000511 service truck	\$ 269.10
			Band Van Maintenance Equip	\$ 18.57
			Env. Services Equipment - AMAZON	\$ 263.24
			HSN school store items	\$ 174.04
			LANYARDS AND HOLDERS FOR STUDENT ID CARDS	\$ 508.96
			mixer for tech class	\$ 279.00
			Positive Behavior rewards	\$ 229.40
			Sensory Tools Sp. Ed. Classrooms	\$ 3,633.81
			Supplies	\$ 51.41

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261609	01/05/2023	AMAZON	supplies for FCS class	\$ 1.99
			Supplies for guidance	\$ 234.31
261610	01/05/2023	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	supplies for sped student	\$ 44.96
261611	01/05/2023	BOROUGH OF EAST STROUDSBURG	BUSHKILL CASUAL FOR A CAUSE DONATION	\$ 80.00
			JM HILL 4TH QTR WATER & SEWER 52050-0	\$ 368.60
			MAINTENANCE 4TH QTR WATER & SEWER 71225-0	\$ 131.60
			SOUTH CAMPUS 4TH QTR WATER & SEWER 70161-0	\$ 5,491.45
261612	01/05/2023	CHAPMAN REFRIGERATION LLC	SOUTH STADIUM 4TH QTR WATER & SEWER 70990-0	\$ 849.42
261613	01/05/2023	CHC MOTORS	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 8,435.00
261614	01/05/2023	CHRISTOPHER S. BROWN LAW OFFICES	Open PO for CHC Motors	\$ 300.00
261615	01/05/2023	CINTAS CORPORATION #101	Invoice# 2805 12/19/22	\$ 6,999.25
			Open PO for Cintas - BES	\$ 356.31
			Open PO for Cintas - District Maintenance	\$ 1,373.49
			Open PO for Cintas - ESE	\$ 510.10
			Open PO for Cintas - HSS	\$ 1,344.81
			Open PO for Cintas - JTL	\$ 674.64
			Open PO for Cintas - MSE	\$ 52.05
			Open PO for Cintas - RES	\$ 93.38
261616	01/05/2023	CINTAS CORPORATION #101	Open PO for Cintas Uniform 22-23 SY'	\$ 533.89
261617	01/05/2023	COLONIAL INTERMEDIATE UNIT 20	Open PO for Cintas First Aid 22-23 SY'	\$ 91.82
			CBT Nuggets Online Training Subscription	\$ 4,432.00
			CIU20 22-23 Colonial Academy Instructional Costs	\$ 199,261.94
261618	01/05/2023	CONCORDE, INC.	CIU20 22-23 Partial Hospitalization Pymt.	\$ 76,085.82
261619	01/05/2023	DELAWARE VALLEY HIGH SCHOOL	Open PO for Concorde 22-23 SY'	\$ 313.32
261620	01/05/2023	DOUBLE M PRODUCTIONS	NORTH CHEER ENTRY FEE TRI STATE CHALLENGE	\$ 150.00
			HS SOUTH YEARBOOK CLUB	\$ 765.00
261621	01/05/2023	E.S.E.A.	School Wide TShirts	\$ 1,462.00
261622	01/05/2023	EAST STROUDSBURG	Payroll Run 1 - Warrant 230105	\$ 30,009.77
			Payroll Run 1 - Warrant 230105	\$ 6,162.98
261623	01/05/2023	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 9 - Warrant 22122M	\$ (146.84)
261624	01/05/2023	EVERYDAY SPEECH LLC	Payroll Run 1 - Warrant 230105	\$ 16.00
261625	01/05/2023	FASTENAL COMPANY	Speech Subscriptions (2)	\$ 575.98
			Open PO for Fastenal 22-23 SY'	\$ 5.20

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261626	01/05/2023	FLAGHOUSE	PHSY ED	\$ 114.84
261627	01/05/2023	FLINN SCIENTIFIC INC.	HS-S	\$ 137.25
261628	01/05/2023	FOLLETT SCHOOL SOLUTIONS, INC.	HS-S Titlewave book Order 11/14/22	\$ 149.60
261629	01/05/2023	FRONTIER	Frontier Open PO FY '22-'23	\$ 1,511.20
261630	01/05/2023	THE GOODYEAR TIRE & RUBBER COMPANY	Open PO for Good Year/Tires	\$ 9,019.49
261631	01/05/2023	GREGORY GRAHAM PIANO SERVICE	Winter Piano Tunings	\$ 200.00
261632	01/05/2023	HAB-DLT	Payroll Run 1 - Warrant 230105	\$ 524.62
261633	01/05/2023	HERCULES ACHIEVEMENT INC.	diploma covers	\$ 4,089.45
261634	01/05/2023	HOME DEPOT CREDIT SERVICES	BUSHKILL & HS SOUTH CUSTODIAL WORK SUPPLIES	\$ 665.28
			Home Depot Open Purchase Order Grounds Dept	\$ 53.28
			HS NORTH CUSTODIAL WORK SUPPLIES	\$ 1,995.00
			HS SOUTH & NORTH CUSTODIAL SUPPLIES	\$ 658.00
261635	01/05/2023	INTEGRAONE	MAINTENANCE WORK SUPPLIES	\$ 1,244.66
			Chromebook Repair Invoice CW69968	\$ 98.00
			Chromebook Repair Invoice CW69969	\$ 98.00
261636	01/05/2023	J.W.PEPPER & SONS-ACCT.#36-136400	CW70144 Chromebook Repair	\$ 108.00
			10795103 "Lunar Lullaby" Jacob Narverud - SATB -	\$ 976.99
			Balance of 22004830-Baton Purple 16inch	\$ 65.95
			Firework sheet music	\$ 142.99
261637	01/05/2023	LAKESHORE LEARNING MATERIALS	Sheet music Who's That Baby	\$ 46.50
			Em. Sppt. Classroom Supplies	\$ 1,424.05
			Learning Support new tea desk	\$ 1,139.05
261638	01/05/2023	LAMINATING & BINDING SOLUTIONS, INC	supplies em. support classroom	\$ 612.71
261639	01/05/2023	M A BRIGHTBILL BODY WORKS INC.	office keim	\$ 142.46
261640	01/05/2023	MODERN GAS SALES, INC.	Open PO for BrightBill 22-23 SY'	\$ 97.52
			LEHMAN PROPANE	\$ 415.80
261641	01/05/2023	NATIONAL MULTIPLE SCLEROSIS SOCIETY	RESICA PROPANE FOR BOILERS	\$ 6,064.63
261642	01/05/2023	NYSCSPC (NEW YORK STATE CHILD SUPPORT	BUSHKILL CASUAL FOR A CAUSE DONATION	\$ 81.00
261643	01/05/2023	OFFICE TECHNOLOGY, LLC	Payroll Run 1 - Warrant 230105	\$ 193.50
261644	01/05/2023	OLD FASHION CANDY CO INC	Toner for color printer	\$ 998.00
261646	01/05/2023	PAIGE LABAR'	HS SOUTH CLASS OF 2024 FUNDRAISER	\$ 1,131.09
261647	01/05/2023	PAPCO INC.	Court Reporter for Hearing Inv. 105 12-3-22	\$ 85.00
			Heating Fuel for 2022-2023 School Year	\$ 57,226.08

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261648	01/05/2023	POCONO CINEMA & CULTURAL CENTER	HS SOUTH YEARBOOK CLUB	\$ 325.00
261649	01/05/2023	PROPAC INC	transport supplies for sped student	\$ 143.49
261650	01/05/2023	PROSSER LABORATORIES, INC.	Inv 542678 MSE water and raw samples Sept/Oct	\$ 635.00
			Inv 542679 HSN Pool	\$ 240.00
			Inv 542680 North Campus water samples Sept/Oct	\$ 770.00
			Inv 542681 North Campus Aeration Tanks	\$ 1,129.00
			Inv 542682 RES Sept/Oct water/raw samples	\$ 700.00
			Inv 542683 HSS Pool Sept/Oct	\$ 300.00
261651	01/05/2023	REGINA SAYLES	School Wide Positive Behavior Kick Off	\$ 700.00
261652	01/05/2023	RENEE STRETZ	TRANSPORTATION PARENT DRIVER 10/24 TO 11/04/2022	\$ 350.00
261653	01/05/2023	ROGER L MARTIN	clay for ceramics class	\$ 250.00
			glazes for ceramics classes	\$ 345.60
261654	01/05/2023	SARGENT'S COURT REPORTING SERVICE, INC	Certified Transcript Hearing Invoice #1675542	\$ 416.90
261655	01/05/2023	SCHOOL SPECIALTY LLC	4TH GRADE - HOWER	\$ 90.50
			Robin Daning- K SMI	\$ 448.02
			SCHOOL SUPPLIES	\$ 73.40
			supplies for art	\$ 893.92
			Supplies- school	\$ 128.50
261656	01/05/2023	SHARP ENERGY	Open PO for Sharp Energy: North	\$ 6,652.80
			Open PO for Sharp Energy: South	\$ 6,804.34
261657	01/05/2023	SMITH SYSTEM MFG CO	HSS Furniture for Resource RM & LS Classroom	\$ 35,668.59
261658	01/05/2023	SPRINTURF, LLC	inv978 app#3 turf	\$ 15,480.18
261659	01/05/2023	ST LUKES PHYSICIAN GROUP	Open PO for St.Lukes 22-23 SY' December	\$ 260.00
261660	01/05/2023	STRAND POOL SUPPLY, LLP	Open PO for Strand Pool Supply - LIS	\$ 585.91
261661	01/05/2023	STROUD AREA REGIONAL POLICE	MIDDLE SMITHFIELD CASUAL FOR A CAUSE DONATION	\$ 196.00
261662	01/05/2023	SUSAN M. FINLEY-WELSH	tutoring services for comp ed student	\$ 600.00
261663	01/05/2023	SWEETWATER SOUND HOLDING LLC	wireless mic for auditorium	\$ 858.00
261664	01/05/2023	THERESA DEHART	JM HILL LIP BALM FOUNDRAIDER	\$ 135.00
261665	01/05/2023	WEBSTER'S FITNESS PRODUCTS INC.	FOR INVOICE #8543 - PO 22004137 SLHN	\$ 4,995.00
261666	01/05/2023		JTL FOOD FOR INDUCTION ACCT60511340900001647	\$ 206.96
261667	01/05/2023	WOODWIND & BRASSWIND	Reeds and other Supplies for JTL Bands	\$ 80.99
			WWBW band supplies	\$ 521.85
261668	01/05/2023	ZELINKOFSKE AXELROD LLC	Invoice#2022-10454 Remaining Balance 2022 Audit	\$ 10,000.00

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261669	01/05/2023	TECHNOLOGY STUDENT ASSOCIATION	TSA	\$ 570.00
261670	01/05/2023	PAMELA SYKES	void check#261506 reissue	\$ 59.38
261671	01/05/2023	WALLEPAUPACK AREA SD	LEHMAN WRESTLING ESCAPE THE LAKE ENTRY FEE	\$ 275.00
261672	01/12/2023	21ST CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century / DEC 22	\$ 14,006.55
261673	01/12/2023	AARON A FISH	INV. 22-1631 North Campus Snow Removal	\$ 13,870.00
261674	01/12/2023	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement / NOV 22	\$ 2,600.58
261675	01/12/2023	ALBERTA TALLADA	2022 PROPERTY TAX REFUND PARCEL 62686	\$ 973.15
261676	01/12/2023	ALDA CHINTALAN	Reimbursement for Comp Ed Student	\$ 276.63
261677	01/12/2023	AMAZON	Amazon Order for Transportation	\$ 932.74
			Amazon-Nondas H. Admin Board Room Lights	\$ 104.91
			Band Equipment	\$ 123.95
			cameras for the photo classes	\$ 469.55
			Certificates for Spelling Bee	\$ 85.14
			Cylinders for alarm devices (PCCD Grant)	\$ 38.84
			Em. Sppt. Classroom Supplies	\$ 33.15
			Em. Sppt. Supplies	\$ 32.95
			Expo Markers for SK K-2	\$ 101.83
			First Aid - Environmental Services	\$ 66.13
			HS-S	\$ 303.18
			ITEM: According to Humphrey the Hamster Series Co	\$ 118.92
			ITEM: Elmer's Disappearing Purple School Glue Sti	\$ 221.92
			JTL BALL CART SLHN	\$ 241.90
			LAMINATOR	\$ 2,050.94
			Learning Sppt. Classroom Supplies	\$ 213.23
			Life Skills Classroom supplies	\$ 269.94
			Life Skills Supplies	\$ 36.49
			NORTH ATHLETICS STANCHIONS FOR CROWD CONTROL	\$ 1,315.14
			Office Supplies Special Edu	\$ 24.87
			PAUSE ROOM	\$ 3,636.37
			Pay invoice for amazon for FCS supplies	\$ 32.98
			payroll supplies	\$ 413.48
			Percussion Bell Kits	\$ 999.90
			PO 23001565 1MN4-M4DM-4GJ6 Tech Tools	\$ (70.00)

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261677	01/12/2023	AMAZON	sadowsky / students supply	\$ 85.23
			Supplies	\$ 102.32
			supplies for art and photo classes	\$ 144.95
			Supplies for guidance	\$ 9.88
			supplies for Kpassou	\$ 95.70
			Supplies for PE	\$ 127.14
			veterans day pbis	\$ 500.08
261678	01/12/2023	AMERICAN SECURITY CABINETS	HS-S Book Return for Outside	\$ 1,960.00
261679	01/12/2023	AMERICAN CANCER SOCIETY	MIDDLE SMITHFIELD RELAY FOR LIFE DONATION	\$ 206.00
261680	01/12/2023	ASCD STORE	SELECT MEMBERSHIP 1847051	\$ 89.00
261681	01/12/2023	ASPEN PEST SERVICES, LLC	Open PO for Aspen - BES	\$ 73.45
			Open PO for Aspen - ESE	\$ 77.45
			Open PO for Aspen - HSN	\$ 159.70
			Open PO for Aspen - HSS	\$ 178.65
			Open PO for Aspen - JMH	\$ 45.00
			Open PO for Aspen - JTL	\$ 80.30
			Open PO for Aspen - LIS	\$ 60.00
			Open PO for Aspen - MSE	\$ 66.30
			Open PO for Aspen - RES	\$ 117.55
			Open PO for Aspen - SME	\$ 49.50
261682	01/12/2023	BATTERY WAREHOUSE	Inv 2174 C Cell Batteries for District Use	\$ 156.00
			Inv 2213 District AA Batteries	\$ 69.12
			Inv 2223 HSN max power for equipment	\$ 153.95
261683	01/12/2023	H.A. BERKHEIMER INC.	TAX COLLECTION DECEMBER FEE	\$ 27.79
261684	01/12/2023	BETHLEHEM AREA SCHOOL DISTRICT	Tuition / Bethlehem Area / 21-22 SY	\$ 4,027.27
261685	01/12/2023	BIO CORPORATION	Science materials and specimens for lab activities	\$ 1,504.69
261686	01/12/2023	BIO-RAD LABORATORIES INC	HS-S	\$ 257.23
261687	01/12/2023	BRIAN PHILIP BALMAGES	Instrumental Music Commission - HS North	\$ 3,500.00
261688	01/12/2023	VARSITY BRANDS HOLDING CO., INC	JTL BOYS & GIRLS BASKETBALL SUPPLIES	\$ 961.48
			JTL FOOTBALL SUPPLIES, BILLS, BAG, BLOCKING SHIELD	\$ 343.92
			JTL WRESTLING MAT CLEANER	\$ 320.00
			LEHMAN FOOTBALL TEES, WHISTLES, BALLS, BLOCKING	\$ 253.68
			NORTH ATHLETICS WINTER COACH GEAR SLHN	\$ 547.50

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261688	01/12/2023	VARSITY BRANDS HOLDING CO., INC	SOUTH AND JTL BASEBALL HATS	\$ 1,650.00
			SOUTH BASEBALL GAME BALLS SLHN	\$ 821.00
261689	01/12/2023	BUCKS COUNTY INTERMEDIATE UNIT	SOUTH WRESTLING MAT TAPE, SCOREBOOKS, KNEE PADS	\$ 1,204.50
261690	01/12/2023	BUS PARTS WAREHOUSE	Tuition / Bucks County / 21-22	\$ 1,120.87
261691	01/12/2023	CARBON MONROE PIKE DRUG & ALCOHOL COMM	Open PO for Bus Parts Warehouse 22-23 SY'	\$ 307.52
261692	01/12/2023	CARRIE L PANEPINTO	Student Assistance Program 12/2/22 thru 3/1/23	\$ 11,666.67
261693	01/12/2023	CATHY HORVAY	Balance due from claim#4975	\$ 0.45
261694	01/12/2023	CENTRAL CAMBRIA SD	2022 PROPERTY TAX REFUND PARCEL 16.11.2.0	\$ 10.00
261695	01/12/2023	UGI CENTRAL	Tuition / Central Cambria / 21-22 SY	\$ 2,740.16
			ESE DECEMBER NATURAL GAS FEE 411006828957	\$ 3,245.85
			HS SOUTH DECEMBER NATURAL GAS FEE 411008006032	\$ 8,909.68
261696	01/12/2023	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	JTL DECEMBER NATURAL GAS FEE 411006894413	\$ 4,566.74
261697	01/12/2023	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Central PA / NOV 22	\$ 7,678.41
261698	01/12/2023	CHRISTOPHER S. BROWN LAW OFFICES	Tuition & PCA charges	\$ 10,969.11
261699	01/12/2023	CINTAS CORPORATION #101	Invoice#2813 December 2022 Prof Services Rendered	\$ 4,015.00
			Open PO for Cintas - District Maintenance	\$ 684.45
			Open PO for Cintas - HSN	\$ 1,259.36
			Open PO for Cintas - HSS	\$ 740.38
			Open PO for Cintas - JMH	\$ 606.13
			Open PO for Cintas - JTL	\$ 449.76
			Open PO for Cintas - LIS	\$ 1,324.70
			Open PO for Cintas - MSE	\$ 580.62
			Open PO for Cintas - RES	\$ 466.90
			Open PO for Cintas - SME	\$ 670.41
261700	01/12/2023	CINTAS CORPORATION #101	Open PO for Cintas Uniform 22-23 SY'	\$ 228.81
261701	01/12/2023	CLAUDE S. CYPHERS, INC.	Open PO for Cintas First Aid 22-23 SY'	\$ 44.96
261702	01/12/2023	COLONIAL INTERMEDIATE UNIT 20	Open PO for Cypher's Truck Parts 22-23 SY'	\$ 60.21
			CIU20 22-23 Partial Hospitalization Pymt.	\$ 38,042.91
261703	01/12/2023	COMPUTER DISCOUNT WAREHOUSE	Transperfect October 22-23	\$ 145.86
			headsets for learning sppt.	\$ 799.80
			Open PO for Facilities Scanner - OK'd by Eric F.	\$ 498.28
			Open PO for Tech Supplies	\$ 29.61
			scanner for k. Haraldsen (please order)	\$ 498.28

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261703	01/12/2023	COMPUTER DISCOUNT WAREHOUSE	Title III grant - ESL headsets	\$ 266.60
261704	01/12/2023	CORBETT	Furniture for new PAES (LS Job Training) Lab	\$ 21,809.78
261705	01/12/2023	CORELOGIC CENTRALIZED REFUNDS	2022 PROPERTY TAX REFUND PARCEL 05-6.3.1.19	\$ 2,683.68
261706	01/12/2023	CORELOGIC CENTRALIZED REFUNDS	2022 PROPERTY TAX REFUND PARCEL 05-1.3.5.2-3-4C	\$ 1,921.31
261707	01/12/2023	CORELOGIC CENTRALIZED REFUNDS	2022 PROPERTY TAX REFUND PARCEL 05-4.1.7.47	\$ 6,907.49
261708	01/12/2023	CORELOGIC CENTRALIZED REFUNDS	2022 PROPERTY TAX REFUND PARCEL 05-6.1.1.3	\$ 3,845.72
261709	01/12/2023	CORELOGIC CENTRALIZED REFUNDS	2022 PROPERTY TAX REFUND PARCEL 05-6.3.1.24	\$ 1,772.56
261710	01/12/2023	CORELOGIC CENTRALIZED REFUNDS	2022 PROPERTY TAX REFUND PARCEL 05-4.1.8.6	\$ 3,535.83
261711	01/12/2023	COUGHLAN COMPANIES LLC	BES Capstone Order	\$ 999.75
261712	01/12/2023	D'HUY ENGINEERING, INC.	Open PO for D'HUY Retainer Services Only	\$ 2,000.00
261713	01/12/2023	DEMCO INC	shelf ready materials and library supplies	\$ 362.50
261714	01/12/2023	DIRECT ENERGY BUSINESS	ESE DECEMBER NATURAL GAS 411006828957	\$ 2,774.76
261715	01/12/2023	DM SUPPLY SOURCE, LLC	HS SOUTH DECEMBER NATURAL GAS 411008006032	\$ 8,607.16
261716	01/12/2023	DTN, LLC	JTL DECEMBER NATURAL GAS 411006894413	\$ 4,027.01
261717	01/12/2023	DUNBAR ENTERPRISES INC	Inv 9470 HSS Boiler motor/fan	\$ 335.50
261718	01/12/2023	EAST STROUDSBURG UNIVERSITY	Inv 9472 RES Relief Fan	\$ 700.15
261719	01/12/2023	EASTON ARTS ACADEMY CHARTER SCHOOL	Invoice6233549	\$ 1,263.00
261720	01/12/2023	ELECTRIC CITY ROASTING CO.	North campus haul stone	\$ 650.00
261721	01/12/2023	EPLUS TECHNOLOGY	SUMMER TUITION FOR 2022	\$ 50,807.70
261722	01/12/2023	EASTERN PENN SUPPLY COMPANY	Tuition / Easton Arts / NOV - DEC 22	\$ 5,201.16
261723	01/12/2023	FAMILY PROMISE OF THE POCONOS INC	HS SOUTH CORE CAFE SUPPLIES	\$ 167.50
261724	01/12/2023	FASTENAL COMPANY	EPLUS - SEE ATTACHED QUOTE	\$ 2,097.20
261725	01/12/2023	FOLLETT SCHOOL SOLUTIONS, INC.	Projector - ESE	\$ 376.85
261726	01/12/2023	FRASER ADVANCED INFORMATION SYSTEMS	projector bulbs	\$ 198.21
261727	01/12/2023	FRONTIER	replacement of projector bulbs	\$ 214.88
261728	01/12/2023	GLOBAL EQUIPMENT COMPANY INC.	Inv S029458812.001 HSN Sub pump	\$ 5,650.08
261729	01/12/2023	THE PROPHET CORP	Homeless Grant community partnership	\$ 6,405.69
			Open PO for Fastenal 22-23 SY'	\$ 2.01
			LIBRARY BOOKS	\$ 10,408.35
			DISTRICT QUARTERLY COPIERS COST	\$ 16,404.33
			Frontier Open PO FY '22-'23	\$ 182.99
			PCCD grant - hand held metal detectors	\$ 1,562.29
			PE supplies	\$ 1,775.00

# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261730	01/12/2023	H.T. LYONS INC	Inv 910028874 HSS Boiler Repair	\$ 2,810.00
261731	01/12/2023	HECTOR J ARRIAGA	Inv 910028981 MSE boiler repair work	\$ 1,260.00
261732	01/12/2023	HNI HOLDING INC	2022 PROPERTY TAX REFUND PARCEL 14.3C.1.70	\$ 3.58
261733	01/12/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	HSS Furniture for Resource RM & LS Classroom	\$ 3,087.00
261734	01/12/2023	INSERVCO INSURANCE SERVICES, INC.	HMH Into Reading Materials (original PO 22004758)	\$ 3,941.62
261735	01/12/2023	INTEGRAONE	Title I Into Reading materials	\$ 844.07
261736	01/12/2023	INTERSTATE TAX SERVICE BUREAU	CLAIM FEE & BILL REPRICINT INV#0421-1222	\$ 1,659.80
261737	01/12/2023	ITC GLOBAL NETWORKS, LLC	Invoice 202382 Chromebook repair	\$ 98.00
261738	01/12/2023	J.W.PEPPER & SONS-ACCT.#36-136400	Plotter	\$ 1,236.89
261739	01/12/2023	JANICE LATELLA-RIVERS	INV#28886 JANUARY 1, 2023 3RD QRT PMT	\$ 1,027.14
261740	01/12/2023	JENNIFER DRAKE	Fronton Open PO FY '22-'23	\$ 1,009.32
261741	01/12/2023	JOSE CASTILLO	JWPepper Music	\$ 50.00
261742	01/12/2023	KIM SANCHEZ	2022 PROPERTY TAX REFUND PARCEL 09.14A1-6.39.42.43	\$ 47.50
261743	01/12/2023	KING, SPRY, HERMAN, FREUND & FAUL, LLC	2022 PROPERTY TAX REFUND PARCEL 09.8A.2.29-1E	\$ 72.78
261744	01/12/2023	KYLE E MILLER	2022 PROPERTY TAX REFUND PARCEL 09.110314	\$ 2.70
261745	01/12/2023	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	2022 PROPERTY TAX REFUND PARCEL 14.9C.1.36	\$ 6.79
261746	01/12/2023	LINCOLN LEADERSHIP CHARTER SCHOOL	legal services sped student	\$ 4,989.00
261747	01/12/2023	LOUISE I PASCUCCI	Miscellaneous Inv # 172218	\$ 555.00
261748	01/12/2023	LUCINDA MICHAEL-MELIS	Personnel Matters Invoice#172219	\$ 55.50
261749	01/12/2023	M A BRIGHTBILL BODY WORKS INC.	2022 PROPERTY TAX REFUND PARCEL 05-1.4.1.21	\$ 2,072.52
261750	01/12/2023	MANWALAMINK WATER COMPANY	Tuition / Lehigh Valley / NOV 22	\$ 14,663.30
261751	01/12/2023	MARILYN RYDEL	Tuition / Lincoln Leadership / NOV 22	\$ 3,900.87
261752	01/12/2023	MARYWOOD UNIVERSITY NAFME COLLEGIATE	2022 PROPERTY TAX REFUND PARCEL 060039005	\$ 41.93
261753	01/12/2023	MCFARLAND BUSINESS SYSTEMS	2022 PROPERTY TAX REFUND PARCEL 09.66B.1.74	\$ 21.91
261754	01/12/2023	MEGLINO LANDSCAPING & EXCAVATION	Open PO for BrightBill 22-23 SY'	\$ 345.50
			SMITHFIELD DECEMBER WATER AND SEWER FEE	\$ 556.86
			2022 PROPERTY TAX REFUND PARCEL 16.7D.1.46	\$ 29.88
			Marywood Wind Band Celebration Registration	\$ 640.00
			Invoice#12015 Service Agreement 1/1/23 to 1/1/24	\$ 750.00
			Inv. 6477 ESE Snow Removal	\$ 8,725.00
			Inv.6473 snow removal hss	\$ 15,170.00
			Inv.6474 JMH Snow Removal	\$ 7,925.00
			Inv.6475 Resica Snow Removal	\$ 5,550.00

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261754	01/12/2023	MEGLINO LANDSCAPING & EXCAVATION	Inv.6476 JTL Snow Removal	\$ 12,800.00
			Inv.6478 SMI Snow Removal	\$ 4,862.50
261755	01/12/2023	MET-ED	Inv.6479 HSS Snow Removal	\$ 4,925.00
			ESE DECEMBER ELECTRIC 100065663211	\$ 4,465.98
			JM HILL DECEMBER ELECTRIC 100105710071	\$ 2,736.74
			JT LAMBERT DECEMBER ELECTRIC 100019615861	\$ 7,160.92
			SMITHFIELD NOVEMBER ELECTRIC 100066917749	\$ 3,760.27
			TRAFFIC LIGHT DECEMBER ELECTRIC 100019284494	\$ 15.48
			TRAFFIC LIGHT DECEMBER ELECTRIC 100054179492	\$ 26.08
			TRAFFIC LIGHT DECEMBER ELECTRIC 100141089464	\$ 15.00
			TRAFFIC LIGHT DECEMBER ELECTRIC 100016944322	\$ 14.96
			TRAFFIC LIGHT DECEMBER ELECTRIC 100017096742	\$ 15.20
261756	01/12/2023	MIDDLE SMITHFIELD TOWNSHIP	TRAFFIC LIGHT DECEMBER ELECTRIC 100075377489	\$ 24.89
			MIDDLE SMITHFIELD 1ST QTR SEWER FEE MS-0013-0	\$ 4,725.00
261757	01/12/2023	MIKHAIL ZAZOVSKIY	RESICA 1ST QTR SEWER FEE MS-0020-0	\$ 4,200.00
261758	01/12/2023	MONROE COUNTY CONTROL CENTER	2022 PROPERTY TAX REFUND PARCEL 14.8A.1.70	\$ 206.21
261759	01/12/2023	MORTGAGE LENDER SERVICES, INC	Monroe County Control Emer. Serv. Invoice	\$ 3,983.21
261760	01/12/2023	MUSIC IS ELEMENTARY	2022 PROPERTY TAX REFUND PARCEL 57952	\$ 30,790.00
			Hill-Keyboards	\$ 307.97
261761	01/12/2023	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP	Lehman Recorders	\$ 198.00
261762	01/12/2023	NEW YORK STATE SCHOOLS MUSIC ASSOCIATION	Susan Cole - NASN Membership 2023-2024	\$ 130.00
261763	01/12/2023	OFFICE DEPOT	NAFME All Eastern Conference Student Registration	\$ 695.00
261764	01/12/2023	OPEN TEXT INC	OFFICE SUPPLIES	\$ 206.21
261765	01/12/2023	PA DISTANCE LEARNING CHARTER SCHOOL	OpenText Fax2Mail	\$ 583.00
261766	01/12/2023	PAFPC	Tuition / PA Distance / NOV 22	\$ 1,384.97
261767	01/12/2023	PAPCO INC.	Title I ISP conference fee	\$ 450.00
			Heating Fuel for 2022-2023 School Year	\$ 37,466.50
261768	01/12/2023	PENNSYLVANIA ONE CALL SYSTEM, INC.	MIDDLE SMITHFIELD FUEL OIL FOR GENERATORS	\$ 955.19
261769	01/12/2023	PLANK ROAD PUBLISHING	Open PO for PA One Call System	\$ 29.10
261770	01/12/2023	PLEASANT VALLEY SCHOOL DISTRICT	Music K-8	\$ 147.45
261771	01/12/2023	PMEA DISTRICT 10	Tuition / Pleasant Valley / 21-22 SY	\$ 689.03
261772	01/12/2023	POCONO FAMILY YMCA	PMEA District 10 Band Registration	\$ 930.00
			Title I YMCA Before/After Care program	\$ 2,502.00

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261773	01/12/2023	RICHARD J. CARON FOUADATION	ARP ESSER LL grant SAP training	\$ 1,770.00
261774	01/12/2023	ROGER HAUSER	2022 PROPERTY TAX REFUND PARCEL 09.10C.1.13	\$ 16.33
261775	01/12/2023	ALTRONICS, INC	Altronics Monitoring of Bldg. Alarms for year	\$ 2,088.00
261776	01/12/2023	SCHOOL NURSE SUPPLY INC.	Susan Cole - School Nurse Supply	\$ 523.47
261777	01/12/2023	SCHOOL SPECIALTY LLC	Life Skills Supplies	\$ 116.14
			Sp. Ed. Dept office items	\$ 1,725.20
			Sp. Ed. Dept. office items	\$ 792.41
			Supplies for Sped Classroom	\$ 295.42
			Supplies for Students	\$ 415.50
			Supplies- school	\$ 40.40
261778	01/12/2023	SHARP ENERGY	Open PO for Sharp Energy: North	\$ 6,801.38
			Open PO for Sharp Energy: South	\$ 13,454.18
261779	01/12/2023	SHERRY TORREY	2022 PROPERTY TAX REFUND PARCEL 09.3.1.10-2	\$ 120.51
261780	01/12/2023	REBECCA WANCA	Speech Therapy Ideas Subscription	\$ 1,119.93
261781	01/12/2023	STEPHANIE H PLASS	2022 PROPERTY TAX REFUND PARCEL 060041167	\$ 22.69
261782	01/12/2023	STEVE SHANNON TIRE & AUTO CENTER	Open PO for Steve Shannon	\$ 905.70
261783	01/12/2023	STROUD AREA REGIONAL POLICE	ESE CASUAL FOR A CAUSE OLSEN CHRISTMANS WISH DONA	\$ 82.00
261784	01/12/2023	STROUD AREA REGIONAL POLICE	HIGH SCHOOL SOUTH CASUAL FOR A CAUSE OLSEN CHRISTM	\$ 345.00
261785	01/12/2023	STROUDSBURG WRESTLING CLUB	SOUTH JV WRESTLING TOURNEY ENTRY FEE	\$ 250.00
261786	01/12/2023	SWEET, STEVENS, KATZ & WILLIAMS LLP	Dec. Installment Pool Counsel	\$ 2,000.00
			legal services sped student	\$ 2,908.00
261787	01/12/2023	TEACHER'S DISCOVERY	ElenaBrooksPostersTeachersDiscovery	\$ 188.92
			Teacher's Discovery for Elena Brooks HSS	\$ 27.97
			teacher's discovery for Elena Brooks part 2	\$ 148.41
261788	01/12/2023	THE A.G. MAURO COMPANY	Inv PS190609 District Key Blanks	\$ 275.00
			Inv PS190664 Door Replacement Parts JMH	\$ 5,580.00
			Inv PS190712 District Lock Parts	\$ 525.00
261789	01/12/2023	THE AMERICAN BOTTLING CO	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 537.75
261790	01/12/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	2022 Event Cards for Retirees/50 Plus	\$ 96.37
261791	01/12/2023	TRANE U.S. INC.	Inv 313167739 LIS/HSN Cooling Tower Shut Down	\$ 750.00
			Inv 313171057 MSE RTU-4 Fan Failure	\$ 925.00
261792	01/12/2023	TWO WAY DIRECT	Replacement Radios for Custodians	\$ 1,120.57
261793	01/12/2023	VIC MALVAGNO	HS NORTH HOLIDAY ORNAMENT FUNDRAISER	\$ 385.00

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# East Stroudsburg Area School District

## Date Range 12/15/22 through 1/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261794	01/12/2023	WALMART COMMUNITY/GEMB	HS SOUTH CAREER SKILLS SUPPLIES	\$ 17.32
			HS SOUTH CORE CAFE SUPPLIES	\$ 46.39
			HS SOUTH WINTER CONCESSION SUPPLIES	\$ 394.80
			HSS Speech Open PO - Supplies	\$ 41.24
			Miscellaneous class/lab supplies	\$ 512.27
261795	01/12/2023		Open PO Life Skills HSS Daily Living	\$ 57.30
			HS SOUTH STUDENT OF THE QUARTER CELEBRATION	\$ 88.00
261796	01/12/2023	WESTMORELAND INTERMEDIATE UNIT	Open PO for Community Tech Outreach E-Team	\$ 26.24
261797	01/12/2023	WILLIAM J FISCHER	Access Fraud Check Subscription	\$ 500.00
261798	01/12/2023	WILMINGTON TRUST FEE COLLECTIONS	2022 PROPERTY TAX REFUND PARCEL 09.13B.1.4	\$ 10.31
261799	01/12/2023	WOODWIND & BRASSWIND	Inv#20220930-113588-A Trust Fee 10/1/22 9/30/23	\$ 780.00
261800	01/12/2023	WRH EQUITY HOLDING	Woodwind Supplies	\$ 86.90
261801	01/12/2023	YVETTE M CELECKI	2022 PROPERTY TAX REFUND PARCEL 16.8.2.13-1	\$ 12.00
			2022 PROPERTY TAX REFUND PARCEL 05.97511	\$ 126.10
<b>Grand Total</b>				<b>\$ 1,720,003.01</b>

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# East Stroudsburg Area School District

## Date Range 1/14/23 through 1/19/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261802	01/19/2023	21ST CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century / FEB 23	\$ 15,963.59
261803	01/19/2023	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / 21st Century / JAN 23	\$ 15,963.59
261804	01/19/2023	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement / JAN 23	\$ 2,600.58
261805	01/19/2023	AGORA CYBER CHARTER SCHOOL	Tuition / Achievement / DEC 22	\$ 2,600.58
			Tuition / Agora / DEC 22 / #840629	\$ 58,146.47
261806	01/19/2023	AIRGAS, INC	Tuition / Agora / NOV 22	\$ 63,484.37
			Inv 9132849608 HSS Cylinder invoice	\$ 133.16
			Inv 9132964640 HSS Danger Sign	\$ 24.58
			Inv 9133080663 CO2 delivery	\$ 291.48
			Inv 9992820723 HSS Cylinder Rental	\$ 48.35
261807	01/19/2023	ALL AMERICAN SPORTS CORP.	Inv 9992820724 HSN Cylinder rental invoice	\$ 91.91
261808	01/19/2023	ALYSSA STRUBLE	LEHMAN FOOTBALL RECONDITIONING	\$ 5,547.75
261809	01/19/2023	AMAZON	Final Payment for Empl Expense claim # 5038.	\$ 253.00
			2022 snowball dance supplies	\$ 17.98
			3rd gr clark	\$ 625.35
			Amazon - Daniel Pena Maintenance	\$ 33.34
			AMAZON- Facilities Nondas/Filippo	\$ 80.18
			ATHLETIC TRAINER SURGE PROTECTORS, OUTLET, SLHN	\$ 74.16
			books for Dr. Vitulli	\$ 48.87
			critcut supplies	\$ 410.20
			Emmt. Support Classroom Supplies	\$ 165.76
			ESACA Office Supplies	\$ 119.30
			ESACA supplies	\$ 57.97
			Facilities Amazon Order	\$ 30.97
			FCS Supplies	\$ 65.86
			Fiber Optic Cleaning Pen	\$ 37.98
			Fridge for Faculty Room	\$ 199.00
			Graphic arts supplies	\$ 181.99
			Headphone Plug Extraction Tool	\$ 71.90
			HS South Eng Dept Supplies	\$ 129.10
			HSN school store items	\$ 519.43

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# East Stroudsburg Area School District

## Date Range 1/14/23 through 1/19/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261809	01/19/2023	AMAZON	ITEM: API FRESHWATER MASTER TEST KIT 800-Test Fre	\$ 170.54
			ITEM: Astrobrights® Color Card Stock, 8 1/2" x 11	\$ 1,431.55
			ITEM: Ceaco - Peanuts - Malibu - 100 Piece Jigsaw	\$ 96.97
			ITEM: Elmer's Disappearing Purple School Glue Sti	\$ 90.47
			ITEM: Mod Podge Sealer and Finish, Gloss, 1 Gallo	\$ 1,341.86
			JTL WRESTLING MAT CLEANER SPRAYER	\$ 21.97
			Learning Support Supplies	\$ 282.68
			Lending Library-Reading Dept	\$ 107.99
			library supplies	\$ 614.82
			Light Bulbs	\$ 11.78
			master lock for sped student	\$ 7.47
			NORTH ATHLETIC OFFICE BARRIER CHAIN, CARABINER	\$ 59.73
			office supplies - general	\$ 219.48
			one book, one school /miller	\$ 62.96
			OT supplies for classroom	\$ 44.53
			OT supplies for sped student	\$ 49.91
			pay amazon invoice for FCS supply order	\$ 79.43
			PO 23001503 INV11G6H-4RRW-GLNG teacher, pbis,	\$ (92.98)
			PO 23002012 INV 11F3-WY1C-CYT9 PAUSE ROOM	\$ (849.99)
			PO 23002139 INV 1J16-XKW4-HC4L supplies for office	\$ (20.86)
			PO 23002139 INV 1J1K-XKW4-HC4L	\$ (46.25)
			PO 23002176 INV11F3-WY1C-91QH	\$ (34.34)
			PO 23002249 INV 1NMJ-7YVP-C3WQ sped student	\$ (44.96)
			PO 23002460 11YW-YVGH-F667School Supplies	\$ (1.51)
			PO 23002460 INV 11YW-YVGH-F667	\$ (0.45)
			PO 23002460 INV 11YW-YVGH-F667 School Supplies	\$ (3.79)
			Press pause - chairs	\$ 649.95
			reading dept. miller/jennings	\$ 56.94
			SCHOOL SUPPLIES	\$ 8.01
			Sp. Ed. Sensory Tools	\$ 1,119.30
			supplies for art and photo classes	\$ 94.65

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# East Stroudsburg Area School District

## Date Range 1/14/23 through 1/19/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261809	01/19/2023	AMAZON	supplies for em. sppt. classroom	\$ 117.36
			supplies for english dept.	\$ 97.97
			supplies for FCS	\$ 197.67
			supplies for FCS class	\$ 169.63
			supplies for GJMJTL studio	\$ 286.20
			Supplies for office	\$ 639.08
			supplies for photo classes	\$ 27.92
			supplies for sped student	\$ 44.96
			SWPBS - Grant for students SMI	\$ 1,470.50
			Timberwolf Pantry equip	\$ 304.60
			Woodshop supplies	\$ 703.08
261810	01/19/2023	ANDREA FRITZ	Final Payment for Empl Expense claim # 5039.	\$ 19.56
261811	01/19/2023	ANNA MARIE PAVLORSKY	Final Payment for Empl Expense claim # 5062.	\$ 35.00
261812	01/19/2023	ANTHONY J CALDERONE	Final Payment for Empl Expense claim # 5063.	\$ 56.75
261813	01/19/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	Open PO for Five Star 22-23 SY'	\$ 1,769.82
261814	01/19/2023	B & H PHOTO	supplies for photo classes	\$ 459.75
261815	01/19/2023	BARBARA PREVOST	2022-2023 SY' PO for Barbara Prevost	\$ 6,598.40
261816	01/19/2023	BEFOUR, INC.	NORTH & SOUTH WRESTLING SCALES SLHN	\$ 1,542.00
261817	01/19/2023	BENDER'S TREE SERVICE LLC	Invoice 1401 Tree Removal at HSS	\$ 1,200.00
261818	01/19/2023	BENJAMIN BRENNEMAN	Final Payment for Empl Expense claim # 5040.	\$ 227.50
261819	01/19/2023	BERKONE	INVOICE#22120288 ACT 1 HOMESTEAD PIKE & MONROE	\$ 3,337.39
261820	01/19/2023	VARSITY BRANDS HOLDING CO., INC	LEHMAN BOYS BASKETBALL FLOORMARX	\$ 42.50
			NORTH ATHLETICS SOCKET CAPS	\$ 262.00
			SOUTH SWIM SUIT	\$ 63.50
261821	01/19/2023	CARLEEN FINK	2022-2023 SY' PO for Carleen Fink	\$ 3,601.28
261822	01/19/2023	CAROL DEANE-GARDNER	Final Payment for Empl Expense claim # 5041.	\$ 144.25
261823	01/19/2023	CAROLINE DOHRMAN	TRANSPORTATION PARENT DRIVER	\$ 964.50
261824	01/19/2023	UGI CENTRAL	JM HILL DECEMBER NATURAL GAS LINE 41100277063	\$ 1,567.13
			MAINTENANCE DECEMBER NATURAL GAS LINE 411008050535	\$ 194.24
			SOUTH STADIUM DECEMBER NATURAL GAS LINE 4110055071	\$ 1,292.23
261825	01/19/2023	CHARLES W DAILEY	Final Payment for Empl Expense claim # 5042.	\$ 123.00

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# East Stroudsburg Area School District

## Date Range 1/14/23 through 1/19/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261826	01/19/2023	CINTAS CORPORATION #101	Cintas Annual Inspections-kitch/alarms/extinguish	\$ 10,956.28
261827	01/19/2023	CLAUDE S. CYPHERS, INC.	Cintas fire,kitch,sprinkler,extinguishers insp.	\$ 9,752.87
261828	01/19/2023	CM REGENT RESOURCES	Inv 7285741 HSN Clutch Puller	\$ 67.95
261829	01/19/2023	CM REGENT RESOURCES	JANUARY LONG TERM DISABILITY INSURANCE	\$ 9,710.19
261830	01/19/2023	COLONIAL INTERMEDIATE UNIT 20	JANUARY GROUP LIFE INSURANCE	\$ 11,534.99
			Extended School Year Summer 2022	\$ 80,508.60
			OPEN PO 22-23 Operating Costs	\$ 11,901.72
			OPEN PO 22-23 Sped Programs & Services	\$ 763,017.64
261831	01/19/2023	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth / DEC 22	\$ 259,005.84
			Tuition / Commonwealth / JAN 23	\$ 265,706.13
261832	01/19/2023	COMPUTER DISCOUNT WAREHOUSE	Document Scanner	\$ 996.00
261833	01/19/2023	COMPUTER DISCOUNT WAREHOUSE	Open PO for Tech Supplies	\$ 1,545.13
261834	01/19/2023	CREST GOOD MFG CO INC	Inv 47185 HSN hinges	\$ 741.28
261835	01/19/2023	CYNTHIA C CHRISTIAN	Final Payment for Empl Expense claim # 5069.	\$ 8.75
261836	01/19/2023	DAILEY RESOURCES	Open PO for Dailey Resources 22-23 SY	\$ 71.50
261837	01/19/2023	DAMARIS ROBINS	Final Payment for Empl Expense claim # 5078.	\$ 147.94
			Final Payment for Empl Expense claim # 5079.	\$ 66.42
261838	01/19/2023	DAWN DONALD	HS NORTH SWEETHEART DANCE SUPPLIES	\$ 38.54
261839	01/19/2023	DEANA M OSTROSKI	Final Payment for Empl Expense claim # 5043.	\$ 63.25
261840	01/19/2023	DEBORAH OSBORNE	Expense claim # 5075. FALL 2022 TUITION REIMBURSEM	\$ 2,397.00
261841	01/19/2023	DELAWARE VALLEY HIGH SCHOOL	LEHMAN WRESTLING ENTRY FEE FOR DV TOURNAMENT	\$ 200.00
261842	01/19/2023	DEMETRIA BERGOFFEN	Final Payment for Empl Expense claim # 4923.	\$ 41.25
261843	01/19/2023	DENISE S ROGERS	Final Payment for Empl Expense claim # 5046.	\$ 155.50
261844	01/19/2023	DES-CPR, INC.	Inv 65720 District Shredding	\$ 780.00
			Inv 65726 Admin Shredding	\$ 160.00
261845	01/19/2023	DIANE KRUPSKI	2022-2023 SY PO for Diane Krupski	\$ 6,292.30
261846	01/19/2023	DIRECT ENERGY BUSINESS	JIM HILL DECEMBER NATURAL GAS 411007277063	\$ 2,443.31
			MAINTENANCE DECEMBER NATURAL GAS 411008050535	\$ 249.48
			SOUTH STADIUM DECEMBER NATURAL GAS 411005507123	\$ 1,897.21
261847	01/19/2023	DISTRICT XI WRESTLING COACHES ASSOCIATION	DISTRICT XI WRESTLING COACH DUES	\$ 120.00
			IASIELLO WRESTLING TOURNEY FEE FOR JTL & LIS	\$ 650.00

# East Stroudsburg Area School District

## Date Range 1/14/23 through 1/19/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261848	01/19/2023	DOUBLE M PRODUCTIONS	PURCHASE OF NEW POLO SHIRTS FOR CAFE STAFF	\$ 672.00
261849	01/19/2023	DUSTIN SISKA	2022-2023 SY' PO for Dustin Siska	\$ 8,078.90
261850	01/19/2023	E.S.E.A.	Payroll Run 1 - Warrant 230119	\$ 30,111.44
261851	01/19/2023	EAST STROUDSBURG	Payroll Run 1 - Warrant 230119	\$ 6,174.86
261852	01/19/2023	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition / Easton Arts / JAN 23	\$ 2,600.58
261853	01/19/2023	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 230119	\$ 16.00
261854	01/19/2023	EMILY REAGAN	Final Payment for Empl Expense claim # 5064.	\$ 24.96
261855	01/19/2023	EPIC SPORTS	LEHMAN BOYS BSKETBALL PINNIES, CONES, TRAINING	\$ 363.52
261856	01/19/2023	EASTERN PENN SUPPLY COMPANY	Inv S030382645.001 SME small boiler parts	\$ 16.04
			Inv S030424898.001 JMH faculty bathroom	\$ 22.99
			Inv S030466085.001 M5 Truck Stock	\$ 25.42
			Inv S030504866.001 M7 truck stock	\$ 334.79
			Inv S030537965.001 JTL water saver	\$ 69.74
			Inv S030538414.001 M5 truck stock	\$ 1,063.30
			Inv S030557761.001 HSN copper tube	\$ 99.60
			InvS030425384.001 MSE boys bathroom	\$ 145.73
261857	01/19/2023	ERIC BELL SEPTIC SYSTEMS, INC.	InvS030461423.001 SME check valve	\$ 27.49
261858	01/19/2023	EVERGREEN COMMUNITY CHARTER SCHOOL	no invoice# - Clean tanks at RES	\$ 3,000.00
			Tuition / Evergreen / JAN 22	\$ 21,164.76
261859	01/19/2023	FOLLETT SCHOOL SOLUTIONS, INC.	Tuition / Evergreen / NOV - DEC 22	\$ 49,191.08
			library books	\$ 211.92
261860	01/19/2023	FRONTIER	library books and shelf ready processing	\$ 1,784.56
261861	01/19/2023	GEORGE CARAMELLA	Frontier Open PO FY '22-'23	\$ 563.60
261862	01/19/2023	GETTYSBURG AREA SCHOOL DISTRICT	2022-2023 SY' PO for George Caramella	\$ 8,441.88
261863	01/19/2023	GLORIA SCHULTE	Tuition / Gettysburg Area / 21/22 SY	\$ 5,203.80
261864	01/19/2023	GOLD STAR FOODS, INC	Final Payment for Empl Expense claim # 5047.	\$ 93.13
261865	01/19/2023	THE GOODYEAR TIRE & RUBBER COMPANY	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 2,950.12
261866	01/19/2023	THE PROPHET CORP	Open PO for Good Year/Tires	\$ 2,832.16
261867	01/19/2023	H.T. LYONS INC	HPE Supplies	\$ 78.28
			Inv 910028866 JMH Scheduled Agreement	\$ 3,080.00
			Inv 910028994 RES boiler communications	\$ 2,311.99

# East Stroudsburg Area School District

## Date Range 1/14/23 through 1/19/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261867	01/19/2023	H.T. LYONS INC	Inv 910029043 ESE Scheduled Billing	\$ 4,620.00
			Inv 910029472 HSN replace electrodes	\$ 2,729.42
			Inv 910029482 JTL pump leaking	\$ 2,275.00
			Inv 910029491 ESE Boiler 2 bad pressure switch	\$ 390.00
261868	01/19/2023	HAB-DLT	Multiple Invoices - HSS Boiler Agreement -see note	\$ 23,100.00
261869	01/19/2023	HERCULES ACHIEVEMENT INC.	Payroll Run 1 - Warrant 230119	\$ 414.23
261870	01/19/2023	HILLTOP SALES & SERVICE	Honor bars from SY 21/22	\$ 46.00
			Inv 01-54707 MSE parts for equipment	\$ 7.00
			Inv 01-54709 BES parts for equipment	\$ 34.28
			Inv 01-54710 HSN parts for equipment	\$ 7.00
261871	01/19/2023	INSIGHT PA CYBER CHARTER SCHOOL	SOUTH ATHLETICS FILTER AND OIL FOR GATOR	\$ 27.17
261872	01/19/2023	INTEGRAONE	Tuition / Insight / NOV - DEC 22	\$ 88,386.57
			23002746- Asset#100807 par 5B10W67369 Lenovo batte	\$ 98.00
			BOARD APPROVED MERAKI WIRELESS ACCESS POINTS-ERATE	\$ 531.75
261873	01/19/2023	IONIE SINCLAIR	Invoice CW69908 Chromebook Repair	\$ 98.00
261874	01/19/2023	JACQUELINE DEGRAFFENREID	2022-2023 SY' PO for Ionie Sinclair	\$ 4,980.44
261875	01/19/2023	JANAE GOODWIN GRAVES	Expense claim # 5074. FALL 2022 TUITION REIMBURSEM	\$ 1,548.00
261876	01/19/2023	JENNIFER ANDREWS	TRANSPORTATION PARENT DRIVER	\$ 386.32
261877	01/19/2023	JENNY GALUNIC	Final Payment for Empl Expense claim # 5048.	\$ 78.00
261878	01/19/2023	JOANNE M BOHRMAN	2022-2023 SY' PO for Jenny Galunic	\$ 5,320.96
261879	01/19/2023	JONATHAN OSMUN	Final Payment for Empl Expense claim # 5037.	\$ 319.39
261880	01/19/2023	JOSEPH FUCHS	Final Payment for Empl Expense claim # 5080.	\$ 39.04
261881	01/19/2023	JOSEPH P MARTIN	2022-2023 SY' PO for Joseph Fuchs	\$ 8,172.22
261882	01/19/2023	JUDY SOURWINE	Final Payment for Empl Expense claim # 5065.	\$ 24.25
261883	01/19/2023	KAREN L BUIS	Final Payment for Empl Expense claim # 5082.	\$ 37.47
261884	01/19/2023	KARLA J LABAR	Final Payment for Empl Expense claim # 5049.	\$ 69.00
261885	01/19/2023	KATHARINE HOLMES	2022-2023 SY' PO for Karla LaBar	\$ 9,806.66
261886	01/19/2023	KELSEY HRANCHOCK	2022-2023 SY' PO for Katharine Holmes	\$ 4,294.78
261887	01/19/2023	KRISTEN M. LONG	Final Payment for Empl Expense claim # 5066.	\$ 253.00
261888	01/19/2023	LABELLA ASSOCIATES DPC	Final Payment for Empl Expense claim # 5051.	\$ 13.75
			Inv 180114 LIS IAQ 7/23/22 to 9/23/22	\$ 650.00

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# East Stroudsburg Area School District

## Date Range 1/14/23 through 1/19/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261889	01/19/2023	LEHIGH LEARNING ACADEMY	Tuition / Lehigh Learning / NOV - DEC 22	\$ 14,936.13
261890	01/19/2023	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / Lehigh Valley / DEC 22	\$ 14,663.31
261891	01/19/2023	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition / Lincoln Leadership / DEC 22	\$ 3,900.87
261892	01/19/2023	LISA ROSEN-GERST	Tuition / Lincoln Leadership / JAN 23	\$ 5,201.16
261893	01/19/2023	LORIN MILLER	2022-2023 SY' PO for Lisa Gerst	\$ 5,064.32
261894	01/19/2023	LUNCH ACCT REFUND	Expense claim # 5076. FALL 2022 TUITION REIMBURSEM	\$ 4,188.00
261895	01/19/2023	LUNCH ACCT REFUND	REFUND TO STUDENT #140025	\$ 29.60
261896	01/19/2023	LYMAN & ASH	STUDENT REFUND #137353	\$ 30.00
261897	01/19/2023	MACKIN BOOK COMPANY	Legal Services Performed Inv. #3339	\$ 2,702.50
261898	01/19/2023	MANVEL PAGE	Comics Plus Subscription renewal	\$ 1,125.00
261899	01/19/2023	MARIA FRASCELLA	Final Payment for Empl Expense claim # 5052.	\$ 13.13
261900	01/19/2023	MARIALENA CASCIOTTA	Open PO for Maria Frascella	\$ 2,503.34
261901	01/19/2023	MARK HENDRICKS	Final Payment for Empl Expense claim # 5053.	\$ 518.00
261902	01/19/2023	MARY L BURKE	Final Payment for Empl Expense claim # 5077.	\$ 185.69
261903	01/19/2023	MAUREEN SEIDEL	Final Payment for Empl Expense claim # 5054.	\$ 222.50
261904	01/19/2023	MEIER SUPPLY CO., INC.	Final Payment for Empl Expense claim # 5067.	\$ 42.50
			Inv 2600190 HSS UV lights	\$ 27.97
			Inv 2600265 JMH actuator	\$ 103.14
			Inv 2600970 RES gripbelt	\$ 26.79
			Inv 2601250 District Ballasts	\$ 3,027.75
			Inv 2601731 HSS boiler safety switch	\$ 940.99
			Inv 2601740 HSS Pool - pool oil	\$ 89.19
			Inv 2603314 BES stock	\$ 58.11
			Inv 2603812 HSS relay	\$ 144.72
			Inv 2604834 HSS relays for boilers	\$ 147.25
			Inv 2605080 RES nitrogen bottle replacement	\$ 40.03
			Inv 2605432 HSS cafe leak	\$ 481.16
			Inv 2605610 HSS Rm 26 relay switch	\$ 141.17
			Inv 2605753 Stock Items	\$ 1,553.04
261905	01/19/2023	MELISSA COLLEVECHIO	Final Payment for Empl Expense claim # 5081.	\$ 113.94
261906	01/19/2023	MELODY SEVERUD	2022-2023 SY' PO for Melody Severud	\$ 4,811.81

# East Stroudsburg Area School District

## Date Range 1/14/23 through 1/19/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261907	01/19/2023	MET-ED	MISSLE SMITHFIELD DECEMBER ELECTRIC 100071509721	\$ 5,365.00
			NORTH CAMPUS DECEMBER ELECTRIC 100018255800	\$ 27,592.86
			RESICA DECEMBER ELECTRIC 100016949099	\$ 5,099.93
			TRAFFIC LIGHT DECEMBER ELECTRIC 100051981031	\$ 21.06
			TRAFFIC LIGHT DECEMBER ELECTRIC 100080490897	\$ 31.47
			TRAFFIC LIGHT DECEMBER ELECTRIC 10031621285	\$ 20.44
261908	01/19/2023	MIGUEL DEJESUS	2022-2023 SY' PO for Miguel DeJesus	\$ 3,354.10
261909	01/19/2023	MODERN GAS SALES, INC.	RESICA PROPANE FOR THE BOILERS	\$ 2,432.00
261910	01/19/2023	MONTOGOMERY COUNTY INTERMEDIATE UNIT #23	Pattan / PDE conference Mar 1-3 MARY OLSZEWSKI	\$ 235.00
			Pattan/PDE conference Mar 1-3 KRISTEN LONG	\$ 235.00
			Pattan/PDE conference Mar 1-3 MARIALENA CASCOITTA	\$ 235.00
			PDE Conference fee for Superintendent	\$ 235.00
261911	01/19/2023	MOUNT CARMEL AREA SCHOOL DISTRICT	SOUTH TRACK & FIELD ENTRY FEE	\$ 300.00
261913	01/19/2023	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP	Fileen Early - NASN membership renewal 2022-2023	\$ 130.00
261914	01/19/2023	NCS PEARSON, INC.	KBIT 2 revised complete kit & forms	\$ 1,198.08
261915	01/19/2023	NICOLE DELUCA	Final Payment for Empl Expense claim # 5055.	\$ 7.13
261916	01/19/2023	NICOLE RIDEOUT	Final Payment for Empl Expense claim # 5072.	\$ 28.31
261917	01/19/2023	NOVA EQUIPMENT & SUPPLIES CO, INC.	REACH IN REFRIGERATOR FOR RESICA KITCHEN	\$ 4,246.81
261918	01/19/2023	NVSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 230119	\$ 129.00
261919	01/19/2023	P.I.A.A., INC.	SOUTH TRACK PA COACH ASSOC DUES	\$ 20.00
261920	01/19/2023	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition / PA Distance / DEC 22	\$ 6,501.45
			Tuition / PA Distance / JAN 23	\$ 6,501.45
261921	01/19/2023	PA RURAL WATER ASSOCIATION	Inv 70515 Renewal Membership	\$ 126.00
261922	01/19/2023	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition / PA Leadership / DEC 22	\$ 39,048.81
			Tuition / PA Leadership / JAN 23	\$ 40,869.24
261923	01/19/2023	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual / DEC 22 / #842242	\$ 46,663.83
			Tuition / PA Virtual / NOV 22	\$ 46,230.38
261924	01/19/2023	PENTELEDATA	PenTeleData Open PO FY '22-'23	\$ 1,480.78
261925	01/19/2023	PEPSI-COLA	HS SOUTH WINTER CONCESSION SUPPLIES	\$ 371.40
261926	01/19/2023	PERMA-BOUND BOOKS	HS-S Perma Bound	\$ 388.77
261927	01/19/2023	POCONO FAMILY YMCA	Title I YMCA Before/After Care program	\$ 14,286.00

# East Stroudsburg Area School District

## Date Range 1/14/23 through 1/19/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261928	01/19/2023	POCONO MOUNTAIN DAIRIES	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 29,159.60
261929	01/19/2023	POCONO MOUNTAIN UNITED WAY	Title I contract - YMCA scholarships	\$ 22,950.00
261930	01/19/2023	POCONO SEW & VAC	Title IV contracted services	\$ 22,750.00
261931	01/19/2023	POSTMASTER	sewing machine repair	\$ 191.49
261932	01/19/2023	PP&L	RESICA 4 ROLLS OF STAMPS	\$ 240.00
			SOUTH DECEMBER ELECTRIC 67841-29000	\$ 49.49
			SOUTH DECEMBER ELECTRIC 92422-54001	\$ 50.45
			SOUTH DECEMBER ELECTRIC 95041-29005	\$ 50.04
			SOUTH DECEMBER ELECTRIC 98641-29009	\$ 58.91
261933	01/19/2023	PROSSER LABORATORIES, INC.	Inv 08312022.40 North/RES/MSE July water checks	\$ 7,072.00
			Inv 09302022.40 North/RES/MSE water operations	\$ 5,318.00
			Inv 10312022.46 North/RES/MSe water checks Sept	\$ 11,571.81
			Inv 543824	\$ 75.00
			Inv 543825 MSE Raw Field Testing	\$ 265.00
			Inv 543826 North Campus Monitoring Wells	\$ 2,815.00
			Inv 543827 North Indoor Pool Samples	\$ 300.00
			Inv 543828 North Campus	\$ 884.00
			Inv 543829 North Campus Effluent/Aeration	\$ 1,110.00
			Inv 543830 RES water samples	\$ 455.00
			Inv 543831 HSS Indoor Pool Samples	\$ 240.00
261934	01/19/2023	QUADIANT LEASING USA, INC	Lease for the District Postage Machine for 22-23	\$ 706.90
261935	01/19/2023	QUILL CORPORATION	Date Stamps Sped & Pupil Services	\$ 41.52
			office supplies for sped	\$ 62.49
261936	01/19/2023	REACH CYBER CHARTER SCHOOL	Tuition / Reach / NOV - DEC 22	\$ 189,465.50
261937	01/19/2023	RENEE STRETZ	TRANSPORTATION PARENT DRIVER	\$ 280.00
261938	01/19/2023	ROBERT J ROMAGNO	Final Payment for Empl Expense claim # 5068.	\$ 130.38
261939	01/19/2023	ROCKLAND BAKERY	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 2,543.78
261940	01/19/2023	SAUCON VALLEY SCHOOL DISTRICT	Tuition / Saucon Valley / 21-22 SY	\$ 529.00
261941	01/19/2023	SCHOOL SPECIALTY LLC	Art Supplies	\$ 615.85
			building folders	\$ 191.39
			FCS Supplies	\$ 138.86

# East Stroudsburg Area School District

## Date Range 1/14/23 through 1/19/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261941	01/19/2023	SCHOOL SPECIALTY LLC	HS South Eng Dept Supplies	\$ 72.36
			HS-S	\$ 2,087.65
			ITEM: Fredrix Cut Edge Panel Canvas, 9 x 12 Inche	\$ 337.58
			ITEM: Oxford 2-Pocket Folder, 100 Sheet Capacity,	\$ 58.31
			ITEM: Sculpey III Polymer Modeling Compound Multi	\$ 329.20
			PO 22005210 litrs supplies	\$ 5.58
			Reading	\$ 81.09
			SCHOOL SUPPLIES	\$ 1,332.60
			Sp. Ed. Dept office items	\$ 161.64
			Supplies for office	\$ 55.36
			Supplies for the Guidance Office	\$ 1,001.66
			Supplies- school	\$ 20.20
			Title I Coordinator supplies	\$ 142.15
			Title I Create a Reader program supplies	\$ 55.55
261942	01/19/2023	SCHOOL SPECIALTY LLC	PO 22004931 Office	\$ 5.58
			PO 23001497	\$ 28.50
			PO 23001497 CLASSROOM SUPPLIES	\$ 1,086.95
			PO 23001497CLASSROOM SUPPLIES	\$ 42.75
261943	01/19/2023	SCOTT C. IHLE	Final Payment for Empl Expense claim # 5056.	\$ 31.81
261944	01/19/2023	SHAWN A WESCOTT	Final Payment for Empl Expense claim # 5070.	\$ 22.75
261945	01/19/2023	SIMCO LOGISTICS,INC	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 570.65
261946	01/19/2023	SKYLANES	ESACA MONTHLY BOWLING FIELD TRIP FOR CYBER STUDENT	\$ 42.00
261947	01/19/2023	STEVE SHANNON TIRE & AUTO CENTER	Inv 16072439 M8 Facilities Truck	\$ 447.50
261948	01/19/2023	STEVE WEISS MUSIC	Drum Set Supplies	\$ 194.82
261949	01/19/2023	STRAND POOL SUPPLY, LLP	Inv 27317-SV HSN Pool parts	\$ 12,684.93
261950	01/19/2023	STROUDSBURG ELECTRIC MOTOR SERVICE	Inv 63797722 MSE pump 2 leaking	\$ 1,245.91
			Inv 6380120 HSN Cafe Cooler	\$ 315.00
			Inv 6409089 LIS Hx-5 motor replacement	\$ 35.97
261951	01/19/2023	SUSAN DUNLEAVY	Final Payment for Empl Expense claim # 5071.	\$ 23.38
261952	01/19/2023	SWEET, STEVENS, KATZ & WILLIAMS LLP	Jan. Installment Pool Counsel	\$ 2,000.00
261953	01/19/2023	SWOREN'S TRANSMISSION & AUTO	Band Van Transmission Service	\$ 237.39

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# East Stroudsburg Area School District

## Date Range 1/14/23 through 1/19/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261954	01/19/2023	TABITHA BRADLEY	Final Payment for Empl Expense claim # 5057.	\$ 49.56
261955	01/19/2023	TAIWO AFOLABI	2022-2023 SY' PO for Taiwo Afolabi	\$ 4,755.07
261956	01/19/2023	TAMARA CYKOSKY	Final Payment for Empl Expense claim # 5058.	\$ 57.63
261957	01/19/2023	THE AMERICAN BOTTLING CO	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 1,280.00
261958	01/19/2023	THE MASTER TEACHER, INC	thank you awards for EITC donors	\$ 266.85
261959	01/19/2023	TINA M FALBO	Final Payment for Empl Expense claim # 5059.	\$ 31.63
261960	01/19/2023	TOYS FOR SPECIAL CHILDREN, INC	Learning Sppt. student supplies	\$ 117.95
261961	01/19/2023	TRANE U.S. INC.	Inv313196444 RES coil fan repair	\$ 897.00
			Inv313196466 MSE Music Room Temp	\$ 771.72
			Inv313196467 BES Classroom 18 temp issue	\$ 609.00
			Inv313235510 HSS VAV box operation	\$ 1,127.02
			Inv313244504 JTL Failed Comb. blower	\$ 2,611.22
			Inv313244541 LIS/HSN HVAC repair	\$ 3,265.38
			Inv313249462 LIS/HSN RTU Motor Replacement	\$ 925.00
261962	01/19/2023	US FOODS	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 63,876.54
261963	01/19/2023	VALLEY GREEN FOODS LLC	TO PAY INVOICES FOR THE 2022-2023 SCHOOL YEAR	\$ 4,310.00
261964	01/19/2023	VERIZON WIRELESS	Verizon cell phone for Chief Mill	\$ 6,005.92
261965	01/19/2023	WASTE MANAGEMENT	Inv 1282234-1350-0 HSN rolloff	\$ 1,221.35
261966	01/19/2023	WAYFAIR, INC	Couch for guidance office	\$ 319.99
261967	01/19/2023		TO PAY FOR FOOD & SUPPLY PURCHASES 2022-2023	\$ 21.98
261968	01/19/2023	WILLIAM RIKER	Final Payment for Empl Expense claim # 5060.	\$ 223.75
261969	01/19/2023	WILLIAM V. MACGILL & CO.	Jeanne Branigan - MacGill order supplies	\$ 189.58
261970	01/19/2023	WILLIAM VITULLI	Final Payment for Empl Expense claim # 5061.	\$ 47.63
<b>Grand Total</b>				<b>\$ 2,690,313.25</b>

**DECEMBER 2022 WIRE PAYMENTS**

PAYROLL	\$ 3,581,199.44
ACCOUNTS PAYABLE - BENEFITS	\$ 7,891,049.93
FLEX SPENDING ACCOUNTS - TASC	\$ 20,056.91
WORKER'S COMP - INSERVCO	\$ 44,212.33
PROCUREMENT CARD	\$ 50,430.93
EBTEP	\$ 1,703,283.48
VOLUNTARY LIFE INSURANCE	\$ 2,194.54
NEOPOST POSTAGE	\$ 750.00
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 6,665.18
	<u><u>\$ 13,299,842.74</u></u>

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

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

12/1/22 Balance	\$ 15,719,438.35
Receipts	\$ 17,711,982.66
Interest/Dividends	\$ 10,325.05
Disbursements	\$ (16,616,455.91)
12/31/22 Balance	\$ 16,825,290.15

PLGIT - GENERAL FUND

12/1/22 Balance	\$ 4,086,276.49
Receipts	\$ 469,373.84
Interest/Dividends	\$ 14,622.97
Disbursements	
12/31/22 Balance	\$ 4,570,273.30

PSDLAF - GENERAL FUND

12/1/22 Balance	\$ 96,302,670.93
Receipts	\$ 25,063,710.80
Interest/Dividends	\$ 226,722.21
Deferred Interest	
Disbursements	\$ (28,872,667.37)
12/31/22 Balance	\$ 92,720,436.57

ESSA WORKERS COMP SELF INS - GENERAL FUND

12/1/22 Balance	\$ 300,137.36
Receipts	
Interest/Dividends	\$ 183.98
Disbursements	\$ (137.36)
12/31/22 Balance	\$ 300,183.98

ESSA PAYPAL - GENERAL FUND

12/1/22 Balance	\$ 755.25
Receipts	\$ 746.00
Interest/Dividends	\$ 0.25
Disbursements	\$ (1,501.25)
12/31/22 Balance	\$ 0.25

ESSA FERNWOOD ESCROW - GENERAL FUND

12/1/22 Balance	\$ 38,588.27
Receipts	
Interest/Dividends	\$ 23.66
Disbursements (Reimbursed 1/3/20)	
12/31/22 Balance	\$ 38,611.93

ESSA - CAFETERIA FUND

12/1/22 Balance	\$ 261,358.38
Receipts	\$ 13,291.25
Interest/Dividends	\$ 165.58
Disbursements	\$ (2,500.61)
12/31/22 Balance	\$ 272,314.60

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FIRST KEYSTONE COMMUNITY BANK

12/1/22 Balance	\$	251,787.22
Receipts		
Interest/Dividends	\$	470.46
Disbursements		
12/31/22 Balance	\$	252,257.68

PLGIT - CAPITAL RESERVE FUND

12/1/22 Balance	\$	21,419,065.03
Receipts		
Interest/Dividends	\$	76,412.88
Disbursements	\$	(224,229.75)
12/31/22 Balance	\$	21,271,248.16

ESSA - CONCESSION STAND

12/1/22 Balance	\$	27,935.19
Receipts		
Interest/Dividends	\$	17.13
Disbursements		
12/31/22 Balance	\$	27,952.32

ESSA - EXPENDABLE TRUST

12/1/22 Balance	\$	32,486.13
Receipts		
Interest/Dividends	\$	19.92
Disbursements		
12/31/22 Balance	\$	32,506.05

ESSA - NON-EXPENDABLE TRUST

12/1/22 Balance	\$	18,768.16
Receipts		
Interest/Dividends	\$	13.42
Disbursements		
12/31/22 Balance	\$	18,781.58

ESSA - SPECIAL ACTIVITY

12/1/22 Balance	\$	243,590.42
Receipts		
Interest/Dividends	\$	149.36
Disbursements		
12/31/22 Balance	\$	243,739.78

ESSA CD INVESTMENT - SPECIAL ACTIVITY

12/1/22 Balance	\$	41,960.12
Receipts		
Interest/Dividends	\$	21.15
Disbursements		
12/31/22 Balance	\$	41,981.27

ESSA - STUDENT ACTIVITY

12/1/22 Balance	\$	74,845.96
Receipts		
Interest/Dividends	\$	45.89
Disbursements		
12/31/22 Balance	\$	74,891.85

STATEMENT OF INCOME  
For the Period Ending November 30, 2022  
CAFETERIA FUND

STATEMENT OF INCOME  
For the Period Ending November 30, 2022  
CAFETERIA FUND

Munis Account Number	Current Period	Year-to-Date
<b>REVENUE FROM LOCAL SOURCES:</b>		
INTEREST ON INVESTMENTS	52.64	110.56
<b>REVENUE FROM OPERATIONS:</b>		
SALES, LUNCH - PAID	3.88	1,556.77
SALES, BREAKFAST - PAID	-	-
SUMMER SALES - B-FAST & LUNCH	-	-
SALES, A LA CARTE LUNCH	34,464.55	129,911.12
SALES, SPECIAL FUNCTIONS	417.75	6,501.07
MISC. PEPSI COMMISSION & REBATES	1,635.62	6,779.57
NO KID HUNGRY GRANT	-	-
<b>TOTAL SALES</b>	<b>36,521.80</b>	<b>144,748.53</b>
<b>TOTAL LOCAL REVENUE</b>	<b>36,574.44</b>	<b>144,859.09</b>
<b>REVENUE FROM STATE SOURCES</b>		
STATE SUBSIDY -SOCIAL SECURITY	4,726.21	16,001.00
STATE SUBSIDY - LUNCH	9,532.50	37,616.72
STATE SUBSIDY - BREAKFAST	4,528.90	17,462.30
STATE SUBSIDY - INITIATIVE	16,726.36	37,332.68
STATE SUBSIDY -RETIREMENT	21,655.57	71,428.58
<b>TOTAL STATE REVENUE</b>	<b>57,169.54</b>	<b>179,841.28</b>
<b>REVENUE FROM FEDERAL SOURCES</b>		
FEDERAL SUBSIDY - SUPPLY CHAIN ASST	-	124,826.24
FEDERAL SUBSIDY - P-EBT	-	3,135.00
FEDERAL SUBSIDY - LUNCH	264,456.32	1,050,747.70
FEDERAL SUBSIDY - BREAKFAST	104,195.27	406,813.79
FEDERAL FOOD SERVICE EQUIP GRANT	-	22,872.45
FEDERAL FARM TO SCHOOL	-	-
FEDERAL DONATED COMMODITY	-	-
<b>TOTAL FEDERAL REVENUE</b>	<b>368,651.59</b>	<b>1,608,395.18</b>
<b>TOTAL CAFETERIA REVENUE</b>	<b>\$462,395.57</b>	<b>\$1,933,095.55</b>
<b>EXPENSES OF OPERATIONS</b>		
Salary, Cafeteria SPV	10,227.75	40,926.04
Salary, Cafeteria ADM	6,496.04	32,480.20
Salary, Admin OT pay	302.25	1,472.84
Salary, OT Supervisors	-	-
Salary, Cafeteria Secretary	2,537.65	11,912.66
Salary, OT Secretary	101.43	375.88
Salary Operative Labor	91,682.17	262,353.73
Salary Substitute Workers	7,755.00	12,037.50
Salary OT Workers	820.76	840.42
Salary Summer Feed	-	21,637.50
ARP ESSER SummerEnrichmentSummerFeed	-	2,490.00
Salary, Cafeteria Custodian	6,192.21	39,693.09
Salary, Sub Custodian	-	-
Salary, OT Custodian	78.44	562.18
Life Insurance	669.89	3,070.66
Disability Insurance	231.45	776.82
Social Security - OASDI	7,660.79	25,781.76
ARP ESSER SummerEnrichment SS OASDI	-	154.39
Social Security- HI	1,791.62	6,029.70
ARP ESSER SummerEnrichment SS HI	-	36.12
Retirement	43,228.77	141,712.86
ARP ESSER SummerEnrichment PSERS	-	870.04
VOYA Contribution Plan	82.37	270.88
ARP ESSER SummerEnrichment VOYA Contrib	-	3.38
Unemployment	-	-
Workers Compensation	807.70	2,715.62
ARP ESSER SummerEnrichment WorkComp	-	15.93
Health Insurance	41,097.87	187,145.50
Training-Registration Fees	-	1,268.36
Contract Maintenance	3,820.62	7,494.64
Maintenance & Repairs	1,047.96	21,459.59
Vehicles-Repair/Maintenance	245.69	844.01
Upgrade of information System	-	21.85
Postage	10.83	42.63
Travel/Mileage	93.69	1,863.49
Supplies -Non Food	16,552.52	50,128.62
SuppliesNonFD Paper Bid Supply	-	-
Electricity	3,044.47	15,157.54
Fuel/Gasoline	334.12	2,805.22
Food Purchases	120,174.49	230,353.65
Farm to School -Food purchases	-	-
Milk Purchases	34,681.06	87,617.32
Technology Supplies	-	9,867.70
Depreciation Expense	2,785.10	13,511.23
NewEq<\$2,500	-	-
HSS Grant NewEq>\$2,500	-	-
Dues & Fees	3,184.35	6,605.48
<b>TOTAL FOOD SERVICE EXPENSES</b>	<b>\$407,739.06</b>	<b>\$1,244,407.03</b>
<b>NET INCOME (LOSS)</b>	<b>\$54,656.51</b>	<b>\$688,688.52</b>

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# EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund)

BANK ESSA

Prepared by: Sonya Burch 12/9/22 - To Diane Kelly for approval 12/9/22

Approved by: *Diane Kelly* 12/12/22

MONTH: Nov-22

ESSA Checking \$ 15,719,438.35 \$ 15,719,438.35

Less: Outstanding Checks-Treasury Fund		\$ 1,359,165.45	
Outstanding Payroll Activity		\$ 1,233.70	
Outstanding PA Withholding			
Outstanding PA Withholding			
Outstanding PA Employee Unemployment			
Outstanding Federal Tax			
Outstanding Flex Spending Accounts			
Outstanding Voya Retirement			
Outstanding TSA			
		\$ 1,360,399.15	
		\$ 14,359,039.20	

General Ledger 00-0000-010-000-00-000-000-000-0000 \$ 14,359,339.21



Adjustments:			
Payroll 11/30/22 Interest Transferred to Treasury Acct 12/1/22		\$ (0.01)	
Payroll 11/7/22 Void - TSA Reimbursed with 2 Checks in December		\$ (300.00)	
		\$ (300.01)	
		\$ 14,359,039.20	

Difference \$ -

**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		\$16,825,290.15

**Government Checking**
**Account Summary**

Date	Description	Amount
12/01/2022	<b>Beginning Balance</b>	<b>\$15,719,438.35</b>
	102 Credit(s) This Period	\$17,722,307.71
	48 Debit(s) This Period	-\$16,616,455.91
12/30/2022	<b>Ending Balance</b>	<b>\$16,825,290.15</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$10,325.05
Interest Paid Year-to-Date	\$23,491.43

**Deposits**

Date	Description	Amount
12/01/2022	TRANSFER FROM 0047705978	\$0.01
12/01/2022	TRANSFER FROM 0047705986	\$271,294.26
12/01/2022	TRANSFER FROM 0047705994	\$103,429.52
12/02/2022	TRANSFER FROM 0047705986	\$24,855.66
12/02/2022	TRANSFER FROM 0047705978	\$57,253.67
12/02/2022	TRANSFER FROM 0047705994	\$217,033.61
12/05/2022	TRANSFER FROM 0047705952	\$142,556.76
12/05/2022	TRANSFER FROM 0047705960	\$32,514.33
12/05/2022	TRANSFER FROM 0047705994	\$999.16
12/05/2022	TRANSFER FROM 0047705986	\$14,714.06
12/06/2022	TRANSFER FROM 0047705978	\$37,469.17
12/06/2022	TRANSFER FROM 0047705994	\$56,161.47
12/06/2022	TRANSFER FROM 0047706017	\$211,389.68
12/06/2022	TRANSFER FROM 0047705986	\$35,154.56
12/07/2022	TRANSFER FROM 0047705994	\$15,450.58
12/08/2022	TRANSFER FROM 0047705994	\$50,213.01
12/08/2022	TRANSFER FROM 0047705986	\$36,869.71
12/09/2022	TRANSFER FROM 0047705986	\$7,395.46
12/09/2022	TRANSFER FROM 0047705978	\$9,363.40
12/09/2022	TRANSFER FROM 0047706017	\$79,711.37
12/09/2022	TRANSFER FROM 0047705994	\$10,133.33
12/12/2022	TRANSFER FROM 0047705986	\$47,352.47
12/12/2022	TRANSFER FROM 0047705952	\$33,084.59
12/12/2022	TRANSFER FROM 0047705960	\$18,740.35
12/12/2022	TRANSFER FROM 0047705994	\$86,590.06



Pennsylvania Local Government Investment Trust

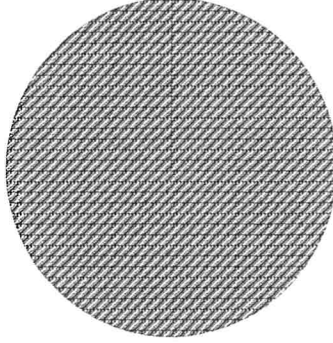
## Account Statement - Transaction Summary

For the Month Ending December 31, 2022

### East Stroudsburg Area School District - General Fund

PLGIT-Class	
Opening Market Value	4,086,276.49
Purchases	483,996.81
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$4,570,273.30</b>
Cash Dividends and Income	14,622.97

Asset Summary		
	December 31, 2022	November 30, 2022
PLGIT-Class	4,570,273.30	4,086,276.49
<b>Total</b>	<b>\$4,570,273.30</b>	<b>\$4,086,276.49</b>
Asset Allocation		



PLGIT-Class  
100.00%

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# PSDLAF Monthly Statement

East Stroudsburg ASD

**Please Note:**  
THE FUND WILL BE CLOSED JANUARY 16TH IN OBSERVANCE OF THE  
MARTIN LUTHER KING, JR. HOLIDAY

## Activity Summary

### General Fund

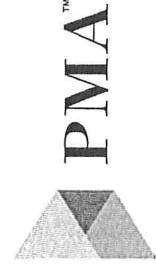
12/1/2022 - 12/31/2022

#### Investment Pool Summary

	MAX
Beginning Balance	\$24,641,479.90
Dividends	\$55,934.52
Purchases	\$9,743,718.20
Redemptions	(\$27,372,667.37)
Ending Balance	\$7,068,465.25
Average Monthly Rate	3.815%
Share Price	\$1.000
Total	\$7,068,465.25
<b>Total Fixed Income</b>	<b>\$85,651,971.32</b>
<b>Account Total</b>	<b>\$92,720,436.57</b>

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



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

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



Flex Transaction Activity

General Fund

AMERICAN STATE BANK 12/1/2022 - 12/31/2022

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	5106726	SDA-1306222-1	12/31/2022	Interest	\$0.00	\$0.00	\$33,740.63	\$10,072,323.69
					\$0.00	\$0.00	\$33,740.63	

Beginning Balance: \$10,038,583.06 | Ending Balance: \$10,072,323.69

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Flex Transaction Activity

General Fund

CONGRESSIONAL BANK - ICS 12/1/2022 - 12/31/2022

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	5106757	SDA-1333678-1	12/31/2022	Interest	\$0.00	\$0.00	\$33,900.34	\$10,049,403.74
					\$0.00	\$0.00	\$33,900.34	

Beginning Balance: \$10,015,503.40 | Ending Balance: \$10,049,403.74

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Flex Transaction Activity

General Fund

GREENSTATE CREDIT UNION - RNT IND 12/1/2022 - 12/31/2022

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
CC	5105741	SDA-1285237-1	12/31/2022	Interest	\$0.00	\$0.00	\$10,172.84	\$3,073,760.93
					\$0.00	\$0.00	\$10,172.84	

Beginning Balance: \$3,063,588.09 | Ending Balance: \$3,073,760.93

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PSDLAF Monthly Statement  
East Stroudsburg ASD

Flex Transaction Activity

General Fund

NEXBANK (FFP Nex ICS) 12/1/2022 - 12/31/2022

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	4604122	SDA-1285184-1	12/13/2022	Deposit	\$2,000,000.00	\$0.00	\$0.00	\$22,796,521.68
5	5105722	SDA-1285184-1	12/31/2022	Interest	\$0.00	\$0.00	\$75,582.77	\$22,872,104.45
					\$2,000,000.00	\$0.00	\$75,582.77	

Beginning Balance: \$20,796,521.68 | Ending Balance: \$22,872,104.45

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**PSDLAF Monthly Statement**  
East Stroudsburg ASD

**Flex Transaction Activity**

**General Fund**

PSDLAF - Full Flex Pool (Pacific NE) 12/1/2022 - 12/31/2022

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	4604121	SDA-1345143-1	12/13/2022	Deposit	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
1	5106862	SDA-1345143-1	12/31/2022	Interest	\$0.00	\$0.00	\$2,167.84	\$1,002,167.84
					\$1,000,000.00	\$0.00	\$2,167.84	

Beginning Balance: \$0.00 | Ending Balance: \$1,002,167.84

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**PSDLAF Monthly Statement**  
East Stroudsburg ASD

**Flex Transaction Activity**

**General Fund**

PSDLAF - Full Flex Pool (VNB) 12/1/2022 - 12/31/2022

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	4496604	SDA-1344764-1	12/09/2022	Deposit	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
1	5106804	SDA-1344764-1	12/31/2022	Interest	\$0.00	\$0.00	\$12,979.43	\$5,012,979.43
					\$5,000,000.00	\$0.00	\$12,979.43	

Beginning Balance: \$0.00 | Ending Balance: \$5,012,979.43

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PSDLAF Monthly Statement  
East Stroudsburg ASD

Fixed Income Investments

Purchase 12/1/2022 - 12/31/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
SEC	58032-1	12/28/2022	12/28/2022	06/22/2023	TREASURY BILL, 912796ZQ5	\$4,893,251.11	4.525%	\$5,000,000.00
SEC	58033-1	12/29/2022	12/29/2022	06/29/2023	TREASURY BILL, 912796ZR3	\$1,954,985.33	4.618%	\$2,000,000.00
CD	1345562-1	12/29/2022	12/29/2022	12/29/2023	EMPOWER	\$237,000.00	4.830%	\$248,447.10
CD	1345563-1	12/29/2022	12/29/2022	12/29/2023	T Bank, National Association	\$237,000.00	4.710%	\$248,425.49
						\$7,322,236.44		\$7,496,872.59

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**PSDLAF Monthly Statement**  
East Stroudsburg ASD

**Fixed Income Investments**

Maturities 12/1/2022 - 12/31/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	292844-1	12/16/2022	12/17/2021	12/16/2022	PSDLAF - COLLATERALIZED POOL, PA	\$1,500,000.00	0.150%	\$1,502,243.84
						\$1,500,000.00		\$1,502,243.84

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# PSDLAF Monthly Statement

East Stroudsburg ASD

## Fixed Income Investments

Interest 12/1/2022 - 12/31/2022

Type	Holding Id	Trade Date	Description	Interest
TS	292844-1	12/16/2022	PSDLAF - COLLATERALIZED POOL, PA, Interest	\$2,243.84
Flex	1285184-1	12/31/2022	NEXBANK (FFP Nex ICS), TX, Interest	\$75,582.77
Flex	1285237-1	12/31/2022	GREENSTATE CREDIT UNION - RNT IND, IA, Interest	\$10,172.84
Flex	1306222-1	12/31/2022	AMERICAN STATE BANK, TX, Interest	\$33,740.63
Flex	1333678-1	12/31/2022	CONGRESSIONAL BANK - ICS, MD, Interest	\$33,900.34
Flex	1344764-1	12/31/2022	PSDLAF - Full Flex Pool (VNB), Interest	\$12,979.43
Flex	1345143-1	12/31/2022	PSDLAF - Full Flex Pool (Pacific NB), IL, Interest	\$2,167.84
				<b>\$170,787.69</b>


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

**RETURN SERVICE REQUESTED**

EAST STROUDSBURG AREA SCHOOL  
DISTRICT WORKERS COMP SELF INS  
C/O CRAIG NEIMAN  
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		\$300,183.98

**Government Checking**

**Account Summary**

Date	Description	Amount
12/01/2022	<b>Beginning Balance</b>	<b>\$300,137.36</b>
	1 Credit(s) This Period	\$183.98
	1 Debit(s) This Period	-\$137.36
12/30/2022	<b>Ending Balance</b>	<b>\$300,183.98</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$183.98
Interest Paid Year-to-Date	\$333.75

**Other Credits**

Date	Description	Amount
12/30/2022	INTEREST PAID 12/01 THROUGH 12/30	\$183.98
		1 item(s) totaling \$183.98

**Other Debits**

Date	Description	Amount
12/22/2022	INTERNET TFR TO CHK 0047706059 TO TRFR INTEREST FOR SIX MOS OF T	\$137.36
		1 item(s) totaling \$137.36

**Daily Balances**

Date	Amount	Date	Amount
12/22/2022	\$300,000.00	12/30/2022	\$300,183.98

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
12/01/2022	0.2500%
12/19/2022	1.4900%

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		\$0.25

**Government Checking**

**Account Summary**

Date	Description	Amount
12/01/2022	Beginning Balance	\$755.25
	2 Credit(s) This Period	\$746.25
	1 Debit(s) This Period	-\$1,501.25
12/30/2022	Ending Balance	\$0.25

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.25
Interest Paid Year-to-Date	\$0.66

**Electronic Credits**

Date	Description	Amount
12/20/2022	PAYPAL TRANSFER PPD	\$746.00
		1 item(s) totaling \$746.00

**Other Credits**

Date	Description	Amount
12/30/2022	INTEREST PAID 12/01 THROUGH 12/30	\$0.25
		1 item(s) totaling \$0.25

**Other Debits**

Date	Description	Amount
12/22/2022	INTERNET TFR TO CHK 0047706059 TRFR AMOUNT FOR THE FIRST 6 MOS O	\$1,501.25
		1 item(s) totaling \$1,501.25

**Daily Balances**

Date	Amount	Date	Amount
12/20/2022	\$1,501.25	12/22/2022	\$0.00
		12/30/2022	\$0.25

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**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		\$38,611.93

**Government Checking**

**Account Summary**

Date	Description	Amount
12/01/2022	Beginning Balance	\$38,588.27
	1 Credit(s) This Period	\$23.66
	0 Debit(s) This Period	\$0.00
12/30/2022	Ending Balance	\$38,611.93

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$23.66
Interest Paid Year-to-Date	\$42.94

**Other Credits**

Date	Description	Amount
12/30/2022	INTEREST PAID 12/01 THROUGH 12/30	\$23.66
		1 item(s) totaling \$23.66

**Daily Balances**

Date	Amount
12/30/2022	\$38,611.93



**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
12/01/2022	0.2500%
12/19/2022	1.4900%

**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		\$272,314.60

**Government Checking**

**Account Summary**

Date	Description	Amount
12/01/2022	<b>Beginning Balance</b>	<b>\$261,358.38</b>
	29 Credit(s) This Period	\$13,456.83
	24 Debit(s) This Period	-\$2,500.61
12/30/2022	<b>Ending Balance</b>	<b>\$272,314.60</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$165.58
Interest Paid Year-to-Date	\$285.13

**Electronic Credits**

Date	Description	Amount
12/01/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$510.00
12/02/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,110.00
12/05/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$817.50
12/05/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$960.00
12/05/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$272.50
12/06/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$510.00
12/06/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$110.00
12/07/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$819.50
12/08/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$522.50
12/09/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$865.50
12/12/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$415.00
12/12/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$820.00
12/12/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$280.00
12/13/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$310.00
12/14/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$725.00
12/15/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$843.75
12/16/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$737.50
12/19/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$271.50
12/19/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$132.50
12/20/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$102.50
12/21/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$357.50
12/22/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$527.50
12/23/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$546.00
12/27/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$432.50
12/27/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$97.50

RETURN SERVICE REQUESTED

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

### Managing Your Accounts

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



### Summary of Accounts

Account Type	Account Number	Ending Balance
NOW SPSPD/Government		\$252,257.68

### NOW SPSPD/Government

#### Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$251,787.22
	1 Credit(s) This Period	\$470.46
	0 Debit(s) This Period	\$0.00
12/31/2022	Ending Balance	\$252,257.68

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.22%
Interest Days	31
Interest Earned	\$470.46
Interest Paid This Period	\$470.46
Interest Paid Year-to-Date	\$1,897.88

#### Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2022	Beginning Balance			\$251,787.22
12/30/2022	Eff. 12-31 Credit Interest		\$470.46	\$252,257.68
12/31/2022	Ending Balance			\$252,257.68

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For the Month Ending December 31, 2022

**Account Statement - Transaction Summary**

East Stroudsburg Area School District - Capital Reserve

<b>PLGIT-Class</b>	
Opening Market Value	5,257,451.65
Purchases	17,172.52
Redemptions	(224,229.75)
Unsettled Trades	0.00
Change in Value	0.00

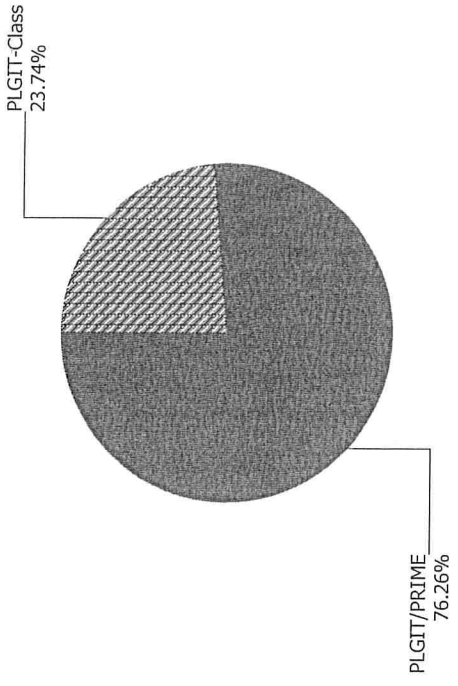
<b>Closing Market Value</b>	<b>\$5,050,394.42</b>
Cash Dividends and Income	17,172.52
<b>PLGIT/PRIME</b>	

Opening Market Value	16,161,613.38
Purchases	59,240.36
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$16,220,853.74</b>
Cash Dividends and Income	59,240.36

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<b>Asset Summary</b>		
	December 31, 2022	November 30, 2022
<b>PLGIT-Class</b>	5,050,394.42	5,257,451.65
<b>PLGIT/PRIME</b>	16,220,853.74	16,161,613.38
<b>Total</b>	<b>\$21,271,248.16</b>	<b>\$21,419,065.03</b>
<b>Asset Allocation</b>		






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		\$27,952.32

**Government Checking**

**Account Summary**

Date	Description	Amount
12/01/2022	<b>Beginning Balance</b>	<b>\$27,935.19</b>
	1 Credit(s) This Period	\$17.13
	0 Debit(s) This Period	\$0.00
12/30/2022	<b>Ending Balance</b>	<b>\$27,952.32</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$17.13
Interest Paid Year-to-Date	\$31.06

**Other Credits**

Date	Description	Amount
12/30/2022	INTEREST PAID 12/01 THROUGH 12/30	\$17.13
		1 item(s) totaling \$17.13

**Daily Balances**

Date	Amount
12/30/2022	\$27,952.32

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
12/01/2022	0.2500%
12/19/2022	1.4900%




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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		\$32,506.05

**Government Checking**

**Account Summary**

Date	Description	Amount
12/01/2022	Beginning Balance	\$32,486.13
	1 Credit(s) This Period	\$19.92
	0 Debit(s) This Period	\$0.00
12/30/2022	Ending Balance	\$32,506.05

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$19.92
Interest Paid Year-to-Date	\$36.07

**Other Credits**

Date	Description	Amount
12/30/2022	INTEREST PAID 12/01 THROUGH 12/30	\$19.92
		1 item(s) totaling \$19.92

**Daily Balances**

Date	Amount
12/30/2022	\$32,506.05

**Interest Rate Changes**



Interest Rate As Of Date	Interest Rate
12/01/2022	0.2500%
12/19/2022	1.4900%

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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		\$18,781.58

**Government Checking**

**Account Summary**

Date	Description	Amount
12/01/2022	Beginning Balance	\$18,768.16
	1 Credit(s) This Period	\$13.42
	0 Debit(s) This Period	\$0.00
12/30/2022	Ending Balance	\$18,781.58

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$13.42
Interest Paid Year-to-Date	\$22.78

**Other Credits**

Date	Description	Amount
12/30/2022	INTEREST PAID 12/01 THROUGH 12/30	\$13.42
		1 item(s) totaling \$13.42

**Daily Balances**

Date	Amount
12/30/2022	\$18,781.58

**Interest Rate Changes**


Interest Rate As Of Date	Interest Rate
12/01/2022	0.2500%
12/16/2022	1.4900%

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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		\$243,739.78

### Government Checking

#### Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$243,590.42
	1 Credit(s) This Period	\$149.36
	0 Debit(s) This Period	\$0.00
12/30/2022	Ending Balance	\$243,739.78

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$149.36
Interest Paid Year-to-Date	\$270.90

#### Other Credits

Date	Description	Amount
12/30/2022	INTEREST PAID 12/01 THROUGH 12/30	\$149.36
		1 item(s) totaling \$149.36

#### Daily Balances

Date	Amount
12/30/2022	\$243,739.78

#### Interest Rate Changes

Interest Rate As Of Date	Interest Rate
12/01/2022	0.2500%
12/19/2022	1.4900%

Transaction History - 24 Month CD - Quarterly Credit

Account Number:	41,981.27	Name:	<u>EAST STROUDSBURG AREA</u>	Officer:	0047
Current Balance:		Current Rate:	0.200%	Date Opened:	03/16/2018
Lockout Flag:	No Lockout	Teller Override:	2 Signatures Required for Withdrawal - 4	Warning Flag:	No Warning

Savings - All Monetary - All Dates					
Tran Date	Transaction	Branch / Teller	Debit Amount	Credit Amount	Ending Balance
12/30/2022	Interest Deposit - INTEREST PAID 10/01 THROUGH 12/31	0 / 0		21.15	41,981.27
09/29/2022	Interest Deposit - INTEREST PAID 07/01 THROUGH 09/30	0 / 0		21.14	41,960.12
06/29/2022	Interest Deposit - INTEREST PAID 04/01 THROUGH 06/30	0 / 0		20.90	41,938.98
03/30/2022	Interest Deposit - INTEREST PAID 03/16 THROUGH 03/31	0 / 0		3.21	41,918.08
03/16/2022	Interest Deposit - INTEREST PAID 01/01 THROUGH 03/15	0 / 99		59.40	41,914.87

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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		\$74,891.85

**Government Checking**

**Account Summary**

Date	Description	Amount
12/01/2022	Beginning Balance	\$74,845.96
	1 Credit(s) This Period	\$45.89
	0 Debit(s) This Period	\$0.00
12/30/2022	Ending Balance	\$74,891.85

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$45.89
Interest Paid Year-to-Date	\$83.25

**Other Credits**

Date	Description	Amount
12/30/2022	INTEREST PAID 12/01 THROUGH 12/30	\$45.89
		1 item(s) totaling \$45.89

**Daily Balances**

Date	Amount
12/30/2022	\$74,891.85

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
12/01/2022	0.2500%
12/19/2022	1.4900%

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# Balance Sheet Report for 2023 Period 6



Account Number	Description	Period Net Change	Account Balance
<b>Assets</b>			
00-0000-010-000-00-000-000-0000-0000-	AP Cash - TREASURY FUND	535,095.50	14,894,434.71
Total Assets			14,894,434.71
14,894,434.71 - 535,095.50 = 14,359,339.21			
<b>Liabilities</b>			
00-0000-001-000-00-000-000-000-0000-	Due To/Due From General Fund	145,429.22	(14,894,434.71)
00-0000-002-000-00-000-000-000-0000-	Due To/Due From Special Activi	(1,244.90)	(13,385,618.45)
00-0000-004-000-00-000-000-000-0000-	Due To/Due From Cafeteria Fun	(722,830.08)	5,197.14
00-0000-005-000-00-000-000-000-0000-	Due To/Due From Student Activi	(3,346.00)	(1,421,630.19)
00-0000-006-000-00-000-000-000-0000-	Due To/Due From Concession Sta	(3,145.14)	(43,020.43)
00-0000-007-000-00-000-000-000-0000-	Due To/Due From Private - Purp	(8.06)	(36,254.59)
00-0000-008-000-00-000-000-000-0000-	Due To/Due From Investment Tru	(463.64)	9,424.51
00-0000-038-000-00-000-000-000-0000-	PNC-Procurement Card Liability	50,513.10	(73,045.80)
Total Liabilities + Fund Balance		(535,095.50)	(14,894,434.71)

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# Balance Sheet Report for 2023 Period 6



Account Number	Description	Period Net Change	Account Balance
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## 10 General Fund

### Assets

10-0000-010-000-00-000-000-000-0000-0000-0000	AP Cash - GENERAL FUND	(3,095,977.10)	129,660,484.50
10-0103-020-000-00-000-000-000-0000-0000-0000	Cash Petty Cash	(145,429.22)	13,385,618.45
10-0111-011-000-00-000-000-000-0003-0000-0000	Investment PLGIT	0.00	350.00
10-0111-011-000-00-000-000-000-0009-0000-0000	Investment Liquid Asset PSDLAF	483,996.81	4,570,273.30
10-0121-012-000-00-000-000-000-0013-0000-0000	Delinquent Taxes Receivable	(3,582,234.36)	92,720,436.57
10-0121-012-000-00-000-000-000-0014-0000-0000	Delinquent Taxes Interim	0.00	12,102,393.87
10-0121-012-000-00-000-000-000-0015-0000-0000	Taxes Receivable Tax Claim Dif	0.00	54,236.08
10-0142-014-000-00-000-000-000-0023-0000-0000	State Subsidies Receivable	0.00	(3,083,213.92)
10-0143-014-000-00-000-000-000-0026-0000-0000	Federal Subsidies Receivable	0.00	2,301,027.02
10-0155-015-000-00-000-000-000-0034-0000-0000	Due from Employees	0.00	4,324,659.25
10-0155-015-000-00-000-000-000-0035-0000-0000	Due from Use of Facility	(1,688.50)	90,919.31
10-0155-015-000-00-000-000-000-0036-0000-0000	Due from Students & Misc	(9.79)	1,784.73
10-0181-018-000-00-000-000-000-0040-0000-0000	Prepaid Expenses	149,602.22	226,496.53
10-0181-018-000-00-000-000-000-0041-0000-0000	Prepaid Expenses Arbitray	0.00	721,052.00
10-0101-020-000-00-000-000-000-0019-0000-0000	Cash ESSA PayPal	0.00	37,650.50
10-0101-020-000-00-000-000-000-0025-0000-0000	Cash ESSA W/C Escrow	(755.00)	0.25
10-0101-020-000-00-000-000-000-0028-0000-0000	Cash ESSA Fernwood Escrow	46.62	300,183.98
10-0101-020-000-00-000-000-000-0200-0000-0000	Cash- 1st. Keystone Comm. Bank	23.66	38,611.93
10-0121-012-000-00-000-000-000-0013-0000-0000	Assessed Appeal Taxes Rec	470.46	252,257.68
<b>Liabilities</b>			
10-0000-042-000-00-000-000-000-0000-0000-0000	Accounts Payable	5,062,609.93	(17,735,463.84)
10-0421-039-000-00-000-000-000-0043-0000-0000	Account Payable CDL class	1,095,484.69	(556.16)
10-0421-039-000-00-000-000-000-0044-0000-0000	Account Payable Donation	0.00	(5,796.00)
10-0462-046-000-00-000-000-000-0083-0000-0000	Federal Withholding Contracts	(783.00)	(2,957.03)
10-0462-046-000-00-000-000-000-0084-0000-0000	FICA - OASDI Withholding	0.00	(5,952.00)
10-0462-046-000-00-000-000-000-0085-0000-0000	FICA - HI Withholding	27.90	27.90
		6.52	6.52
<b>Total Assets</b>			
<b>Total Liabilities</b>			

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# Balance Sheet Report for 2023 Period 6



Account Number	Description	Period Net Change	Account Balance
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29-0000-010-000-00-000-000-5011-	AP Cash	(599.99)	8,111.71
29-0000-010-000-00-000-000-5012-	AP Cash	0.00	6,139.94
29-0000-010-000-00-000-000-5021-	EHN Baseball AP Cash	0.00	3,328.03
29-0000-010-000-00-000-000-5030-	AP Cash	81.13	964.41
29-0000-010-000-00-000-000-5050-	AP Cash	760.60	1,804.78
29-0000-010-000-00-000-000-5062-	AP Cash	0.00	2,191.10
29-0000-010-000-00-000-000-5071-	AP Cash	0.00	4,055.37
29-0000-010-000-00-000-000-5080-	AP Cash	0.00	885.03
29-0000-010-000-00-000-000-5100-	AP Cash	75.00	8,314.37
29-0000-010-000-00-000-000-5132-	AP Cash	(121.41)	2,529.75
29-0000-010-000-00-000-000-5142-	AP Cash	0.00	(194.21)
29-0000-010-000-00-000-000-5172-	AP Cash	0.00	2,272.05
29-0000-010-000-00-000-000-5192-	Cash Control	807.00	6,203.62
29-0101-020-000-00-000-000-0001-	Cash ESSA Special Activity	149.36	243,739.78
29-0111-011-000-00-000-000-0002-	Investment Special Act CD	21.15	41,981.27

Liabilities			
29-0000-042-000-00-000-000-2955-	Accounts Payable Control	130.49	0.00
29-0000-042-000-00-000-000-2966-	Accounts Payable Control	108.75	0.00
29-0000-042-000-00-000-000-2993-	Accounts Payable Control	(753.98)	0.00
29-0499-049-000-00-000-000-0138-	Other Current Liab Sales Tax	(11.61)	(13.87)
<b>Total Liabilities</b>		<b>(526.35)</b>	<b>(13.87)</b>

Fund Balance			
29-0000-032-000-00-000-000-0000-	Revenue Control	(889.06)	(280,510.04)
29-0000-032-000-00-000-000-5181-	Revenue Control	(149.36)	(258.83)
29-0000-062-000-00-000-000-5181-	Expend Control	0.00	(804.12)
29-0000-032-000-00-000-000-5160-	Revenue Control	0.00	207.78
29-0000-032-000-00-000-000-2926-	JMH K-Kid ClubRevenue Control	(153.25)	(153.25)
29-0000-032-000-00-000-000-2948-	Revenue Control	0.00	(107.83)
<b>Total Fund Balance</b>		<b>(889.06)</b>	<b>(280,510.04)</b>

# Balance Sheet Report for 2023 Period 6



Account Number	Description	Period Net Change	Account Balance
<b>Assets</b>			
32-0101-020-000-00-000-000-0000-0003-	Cash PLGIT Capital Reserve	(147,816.87)	21,271,248.16
<b>Liabilities</b>			
32-0000-042-000-00-000-000-0000-0000-	Accounts Payable	30,921.40	0.00
<b>Fund Balance</b>			
32-0000-032-000-00-000-000-0000-0000-	Revenue Control	116,895.47	(21,271,248.16)
32-0000-062-000-00-000-000-0000-0000-	Expend Control	(76,412.88)	(275,066.97)
32-0000-063-000-00-000-000-0000-0000-	Encumbrance Control	193,308.35	1,367,711.85
32-0000-086-000-00-000-000-0000-0000-	Budgetary Fund Bal Reserved fo	(40,148.97)	2,822,910.38
32-0840-084-000-00-000-000-0000-0166-	Assigned Fund Balance	40,148.97	(2,822,910.38)
		0.00	(22,363,893.04)
	<b>Total Assets</b>	<b>147,816.87</b>	<b>(21,271,248.16)</b>
	<b>Total Liabilities</b>		
	<b>Total Fund Balance</b>		
	<b>Total Liabilities + Fund Balance</b>	<b>147,816.87</b>	<b>(21,271,248.16)</b>

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# Balance Sheet Report for 2023 Period 6



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

Account Number	Description	Period Net Change	Account Balance
50-0000-010-000-00-000-000-000-0000-	AP Cash	(165,755.91)	2,161,752.11
50-0101-020-000-00-000-000-000-0001-	Cash ESSA Cafeteria Fund	722,830.08	1,421,630.19
50-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	10,643.72	272,512.10
50-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable	0.00	1,255.00
50-0142-014-000-00-000-000-000-0024-	State Subsidies Comp Absences	(69,067.92)	0.00
50-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable	0.00	31,231.11
50-0155-015-000-00-000-000-000-0000-	Other Receivables	(827,376.69)	0.00
50-0172-017-000-00-000-000-000-0038-	Inventory Supplies & Materials	0.00	33,150.00
50-0172-017-000-00-000-000-000-0039-	Inventory Purchased Food	0.00	34,605.85
50-0231-023-000-00-000-000-000-0000-	Machinery, Equip, & Furniture	0.00	199,804.75
50-0244-024-000-00-000-000-000-0000-	Accum Depr Machinery & Equip	0.00	649,793.39
	<b>Total Assets</b>		<b>(482,230.28)</b>

**Liabilities**

50-0000-042-000-00-000-000-000-0000-	Accounts Payable	(2,607.96)	0.00
50-0421-039-000-00-000-000-000-0036-	Due to Students	0.00	(28,462.00)
50-0421-039-000-00-000-000-000-0045-	Net Pension Liability	0.00	(4,249,784.00)
50-0540-050-000-00-000-000-000-0000-	Accumulated Comp Abs Payable	0.00	(209,121.62)
50-0560-050-000-00-000-000-000-0000-	OPEB Payable	0.00	(635,975.00)
	<b>Total Liabilities</b>	<b>(2,607.96)</b>	<b>(5,123,342.62)</b>

**Fund Balance**

50-0000-032-000-00-000-000-000-0000-	Revenue Control	168,363.87	2,961,590.51
50-0000-062-000-00-000-000-000-0000-	Expend Control	(196,468.27)	(2,129,563.82)
50-0000-063-000-00-000-000-000-0000-	Encumbrance Control	364,832.14	1,609,239.17
50-0000-086-000-00-000-000-000-0000-	Budgetary Fund Bal Reserved fo	(132,899.33)	800,940.67
50-0790-079-000-00-000-000-000-0156-	Net Position	132,899.33	(800,940.67)
50-0910-091-000-00-000-000-000-0000-	DeferredOutflowResourcePension	0.00	3,507,839.16
50-0950-095-000-00-000-000-000-0000-	DeferredInflowResourcePension	0.00	773,324.00
50-0910-091-000-00-000-000-000-0199-	DeferredOutflowsResource-OPEB	0.00	(757,724.00)
	<b>Total Fund Balance</b>		<b>79,247.00</b>

# Balance Sheet Report for 2023 Period 6



Account Number	Description	Period Net Change	Account Balance
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Assets			
58-0000-010-000-00-000-000-0000-0000-	AP Cash	3,162.27	65,306.91
58-0101-020-000-30-819-000-0001-0011-	Cash ESSA ConcessionStand Nort	3,145.14	36,254.59
58-0101-020-000-30-820-000-0001-0012-	Cash ESSA ConcessionStand Sout	8.56	12,328.91
58-0103-020-000-30-819-551-000-0000-	Cash EHN Petty Cash Fall	8.57	15,623.41
58-0103-020-000-30-820-551-000-0000-	Cash EHS Petty Cash Winter	0.00	500.00
		0.00	600.00

Liabilities			
<b>Total Assets</b>			
		3,162.27	65,306.91
58-0000-042-000-00-000-000-0000-0000-	Accounts Payable	(408.75)	(46,675.61)
58-0421-039-000-30-000-000-0004-0042-	A/P ATHLETIC DEPT	(408.75)	0.00
58-0421-039-000-30-819-551-000-5132-	A/P EHN G Soccer Fall	0.00	(44,912.90)
58-0421-039-000-30-820-553-000-5142-	A/P EHS Softball Spring	0.00	(944.39)
		0.00	(818.32)

Fund Balance			
<b>Total Liabilities</b>			
		(408.75)	(46,675.61)
58-0000-032-000-00-000-000-0000-0000-	Revenue Control	(2,753.52)	(18,631.30)
58-0000-062-000-00-000-000-0000-0000-	Expend Control	(4,031.13)	(39,478.68)
58-0000-063-000-00-000-000-0000-0000-	Encumbrance Control	1,277.61	20,847.38
58-0000-086-000-00-000-000-0000-0000-	Budgetary Fund Bal Reserved fo	0.00	7.56
		0.00	(7.56)

<b>Total Fund Balance</b>			
		(2,753.52)	(18,631.30)
<b>Total Liabilities + Fund Balance</b>			
		(3,162.27)	(65,306.91)

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# Balance Sheet Report for 2023 Period 6



Account Number	Description	Period Net Change	Account Balance
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Assets			
Account Number	Description	Period Net Change	Account Balance
71-0000-010-000-00-000-000-000-7190-	Cash Reid	21.48	43,915.93
71-0000-010-000-00-000-000-000-7191-	Cash Kulick	3.04	862.22
71-0000-010-000-00-000-000-000-7193-	Cash Davis	2.86	(35.60)
71-0000-010-000-00-000-000-000-7194-	Cash VanVliet	1.11	14.10
71-0000-010-000-00-000-000-000-7197-	Cash Walter	12.03	8,272.73
71-0101-010-000-00-000-000-000-0001-	AP Cash	2.44	243.62
71-0101-020-000-00-000-000-000-0001-	CASH ESSA Bank Non-Expenda	(13.42)	(18,781.58)
71-0111-011-000-00-000-000-000-7190-	Investment Reid CD	13.42	18,781.58
71-0111-011-000-00-000-000-000-7191-	Investment Kulick CD	0.00	2,500.00
71-0111-011-000-00-000-000-000-7193-	Investment Davis CD	0.00	6,052.77
71-0111-011-000-00-000-000-000-7194-	Investment VanVliet CD	0.00	1,000.00
71-0111-011-000-00-000-000-000-7197-	Investment Walter CD	0.00	20,006.09

Total Assets			
Account Number	Description	Period Net Change	Account Balance
22	<b>Fund Balance</b>	<b>(21.48)</b>	<b>(43,915.93)</b>
W	Revenue Control	(3.04)	(13.60)
	Revenue Control	(2.86)	(9.06)
	Revenue Control	(1.11)	(5.27)
	Revenue Control	(12.03)	(34.19)
	Revenue Control	(2.44)	(7.62)
	Net Position Reid	0.00	(2,530.66)
	Net Position Kulick	0.00	(6,300.84)
	Net Position Davis	0.00	(954.33)
	Net Position VanVliet	0.00	(24,849.57)
	Net Position Walter	0.00	(4,185.13)
	Net Position Reid	0.00	(817.96)
	Net Position Kulick	0.00	292.73
	Net Position Davis	0.00	(54.50)

# Balance Sheet Report for 2023 Period 6



Account Number	Description	Period Net Change	Account Balance
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72 Investment Trust Fund

Assets

Account Number	Description	Period Net Change	Account Balance
<u>72-0000-010-000-00-000-000-000-7232-</u>	Cash Rogers	483.56	161,679.56
<u>72-0000-010-000-00-000-000-000-7237-</u>	Cash Austin Eyer Schol	9.61	77,737.72
<u>72-0000-010-000-00-000-000-000-7238-</u>	Cash Mark Price Schola	0.07	541.11
<u>72-0000-010-000-00-000-000-000-7239-</u>	Cash Zellner	0.06	483.72
<u>72-0000-010-000-00-000-000-000-7201-</u>	Cash Verwey	1.17	9,502.14
<u>72-0000-010-000-00-000-000-000-7242-</u>	Cash StLukeEducationFounda	0.39	213.01
<u>72-0000-010-000-00-000-000-000-7202-</u>	Cash Maynard	0.31	2,500.53
<u>72-0000-010-000-00-000-000-000-7203-</u>	Cash Lantz	0.53	(1,901.10)
<u>72-0000-010-000-00-000-000-000-7204-</u>	Cash Roeckendf	68.39	(8,480.07)
<u>72-0000-010-000-00-000-000-000-7205-</u>	Cash Constanza	0.54	4,366.56
<u>72-0000-010-000-00-000-000-000-7206-</u>	Cash Counterman	0.01	45.09
<u>72-0000-010-000-00-000-000-000-7207-</u>	Cash Bulngame	0.11	896.26
<u>72-0000-010-000-00-000-000-000-7208-</u>	Cash Riccobono	0.00	23.18
<u>72-0000-010-000-00-000-000-000-7209-</u>	Cash Perryman	0.01	80.98
<u>72-0000-010-000-00-000-000-000-7211-</u>	Cash Kist	0.14	1,156.14
<u>72-0000-010-000-00-000-000-000-7212-</u>	Cash Wallingford	0.16	1,328.74
<u>72-0000-010-000-00-000-000-000-7213-</u>	Cash Keglovitis	0.05	403.77
<u>72-0000-010-000-00-000-000-000-7214-</u>	Cash Carmella	401.06	8,970.55
<u>72-0000-010-000-00-000-000-000-7217-</u>	Cash Mungro	0.03	217.95
<u>72-0000-010-000-00-000-000-000-7218-</u>	Cash Zuniga	0.06	485.93
<u>72-0000-010-000-00-000-000-000-7219-</u>	Cash Pepsi Bottle	0.24	1,966.19
<u>72-0000-010-000-00-000-000-000-7224-</u>	Cash Kasa's	0.56	4,509.07
<u>72-0101-020-000-00-000-000-000-0001-</u>	Cash ESSA Bank Expendable Trus	0.06	504.38
<u>72-0111-011-000-00-000-000-000-7201-</u>	Investment Verwey	19.92	32,506.05
<u>72-0111-011-000-00-000-000-000-7202-</u>	Investment Maynard	0.00	1,462.71
<u>72-0111-011-000-00-000-000-000-7203-</u>	Investment Lantz	0.00	4,665.00
	<b>Total Assets</b>	<b>483.56</b>	<b>161,679.56</b>

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# Balance Sheet Report for 2023 Period 6



Account Number	Description	Period Net Change	Account Balance
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80-0000-010-000-00-000-000-000-8039-	AP Cash	0.00	4,621.57
80-0000-010-000-00-000-000-000-8082-	AP Cash	2,151.00	(239.66)
80-0000-010-000-00-000-000-000-8084-	AP Cash	0.00	1,440.83
80-0000-010-000-00-000-000-000-8089-	Cash Control	0.00	2,012.46
80-0000-010-000-00-000-000-000-8090-	AP Cash	0.00	23.34
80-0000-010-000-00-000-000-000-8091-	AP Cash	0.00	319.39
80-0000-010-000-00-000-000-000-8095-	Cash Control	0.00	1,673.96
80-0000-010-000-00-000-000-000-8997-	Cash Control	0.00	103.01
80-0101-020-000-00-000-000-000-0001-	Cash ESSA Student Activity Fun	45.89	74,891.85

<b>Liabilities</b>			
80-0000-042-000-00-000-000-000-8096-	Accounts Payable	(8,608.00)	(103.01)
80-0000-042-000-00-000-000-000-8065-	Accounts Payable	(2,720.00)	0.00
80-0499-049-000-00-000-000-000-8997-	Other Current Liab Sales Tax	(5,888.00)	0.00
<b>Total Liabilities</b>		<b>(16,216.00)</b>	<b>(103.01)</b>

<b>Fund Balance</b>			
80-0000-032-000-00-000-000-000-0000-	Revenue Control	(45.89)	(79.54)
80-0000-032-000-00-000-000-000-8041-	Revenue Control	0.00	(88.00)
80-0000-062-000-00-000-000-000-8041-	Expend Control	0.00	133.60
80-0000-062-000-00-000-000-000-8043-	Expend Control	100.00	100.00
80-0000-032-000-00-000-000-000-8094-	Revenue Control	0.00	(0.09)
80-0000-062-000-00-000-000-000-8094-	Expend Control	0.00	290.00
80-0000-032-000-00-000-000-000-8096-	Revenue Control	(366.00)	(15,234.34)
80-0000-062-000-00-000-000-000-8096-	Expend Control	2,720.00	14,198.00
80-0000-032-000-00-000-000-000-8098-	Revenue Control	(100.00)	(644.50)
80-0000-062-000-00-000-000-000-8098-	Expend Control	0.00	279.65
80-0000-032-000-00-000-000-000-8065-	Revenue Control	(500.00)	(10,448.09)
80-0000-062-000-00-000-000-000-8065-	Expend Control	5,888.00	5,888.00
80-0000-032-000-00-000-000-000-8066-	Revenue Control	0.00	(306.00)
<b>Total Fund Balance</b>		<b>5,216.11</b>	<b>(117,809.27)</b>

# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10	General	Fund					
1110 Regular	63,859,038	63,860,228	21,209,425.76	5,155,141.88	290,421.19	42,360,381.53	33.7%
1190 Federal	2,133,817	2,133,817	816,759.48	168,514.42	1,665.82	1,315,391.70	38.4%
1191 Federal wages	0	0	18,624.56	.00	.00	-18,624.56	100.0%
1192 Summer Program	226,305	226,305	188,304.87	-1,920.98	53.86	37,946.27	83.2%
1211 LifeskillSupp	2,807,050	2,807,050	963,790.95	196,566.49	74,454.60	1,768,804.45	37.0%
1221 Deaf/Hearing	219,110	219,110	104,548.65	.00	119,132.85	4,571.50	102.1%
1224 Blind/Visually	121,858	121,858	32,224.81	.00	45,775.19	43,858.00	64.0%
1225 SpeechLang	1,469,835	1,469,835	543,448.55	57,100.38	382,525.04	543,861.41	63.0%
1231 EmtSupp	4,586,090	4,586,090	1,337,472.54	250,581.44	435,450.98	2,813,166.48	38.7%
1232 Emotional Support PRRI	10,000	10,000	13,735.00	7,585.00	8,705.87	-12,440.87	224.4%
1233 ArtisticSupp	1,266,685	1,266,685	761,144.64	2,537.32	1,083,541.69	-578,001.33	145.6%
1241 LearningSupp	14,808,280	14,808,280	4,702,551.37	1,018,999.29	72,116.07	10,033,612.38	32.2%
1242 Learning Support PRRI	0	0	6,042.31	.00	.00	-6,042.31	100.0%
1243 GiftedSupp	488,760	488,760	166,541.77	37,227.38	.00	322,218.23	34.1%
1260 PhysicalSupp	473,800	473,800	276,389.80	.00	392,610.20	-195,200.00	141.2%
1270 Handicap	636,940	636,940	128,486.15	.00	182,513.85	325,540.00	48.9%
1281 DevelopDelaySupport	2,575	2,575	93,483.12	.00	.00	-90,908.12	3630.4%
1290 OspeccProg	4,159,485	4,159,485	1,499,306.28	927,230.81	668,122.22	1,992,056.50	52.1%
1291 Intervention Secondary Support	271,732	271,732	112,932.16	20,633.68	.00	158,799.84	41.6%
1292 SpecEdOtherSummer	0	0	865.18	.00	.00	-865.18	100.0%
1295 Unified Sports	0	0	1,432.27	1,432.27	.00	-1,432.27	100.0%
1360 BusinessEd	1,020,507	1,020,507	327,652.96	76,405.82	3,975.07	688,878.97	32.5%
1390 OthVoEdProg	2,112,623	2,112,623	1,105,388.90	171,752.00	858,760.99	148,473.11	93.0%
1410 Drivers'Ed	261,405	261,405	93,605.17	16,691.29	.00	167,739.83	35.8%
1420 SummerProg	158,238	158,238	83,209.15	.00	104.10	74,924.75	52.7%
1421 Incoming Freshman Kickstart	0	0	3,505.71	.00	.00	-3,505.71	100.0%
1430 Homebound Instruction	21,524	21,524	3,578.86	1,234.89	.00	17,945.14	16.6%
1441 Adjudicated Court Place	225,000	225,000	.00	.00	.00	225,000.00	.0%
1442 At Edu Program	457,500	457,500	280,731.07	52,434.22	907,090.72	-730,321.79	259.6%
1450 AfterschoolProg	94,352	94,352	32,181.33	1,131.33	89,550.00	-27,379.33	129.0%
1451 RoboticsClubAfterschoolProgra	0	0	5,359.99	1,602.12	550.00	-5,909.99	100.0%
1500 Nonpublic School Prog	28,194	28,194	11,745.64	.00	16,869.05	-420.69	101.5%
1801 Pre-K Instruction	27,374	27,374	25,570.12	.00	.00	1,803.88	93.4%
2111 Dir of Pupil Svc	388,933	388,933	191,534.38	27,272.31	219.28	197,179.34	49.3%
2119 SpvstuservOther	453,006	453,006	167,526.32	27,336.67	4,383.97	281,095.71	37.9%
2120 Guidance	3,714,755	3,714,755	1,456,662.70	258,728.28	2,055.09	2,256,037.59	39.3%
2130 Attendance Services	0	0	10,000.00	.00	68,178.00	-78,178.00	100.0%
2140 Psychological Services	1,127,846	1,127,846	351,172.21	67,463.31	40.00	776,633.79	31.1%
2143 Psychological Services	0	0	800.00	.00	.00	-800.00	100.0%
2144 Psychotherapy Services	957,900	957,900	39,248.18	.00	145,751.82	772,900.00	19.3%
2149 Diagnosticians	278,131	278,131	96,364.97	21,839.59	.00	181,766.03	34.6%
2160 Social Work Services	1,006,556	1,006,556	112,316.60	18,742.71	376,880.00	517,359.40	48.6%
2170 Student Acct Services	831,138	831,138	395,780.25	63,277.14	85.75	435,272.45	47.6%
2190 Oth Pupil Per	255,098	255,098	90,018.02	19,233.90	.00	165,079.98	35.3%

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED/COL
10	General Fund						
2191 AZE -Coash ESSER 3 Salary	0	0	4,168.40	991.84	.00	-4,168.40	100.0%
2250 Library	1,672,742	1,672,742	632,771.54	112,700.52	36,885.91	1,003,084.23	40.0%
2260 Instr&CurrDev	1,062,533	1,062,533	433,688.15	82,880.88	.00	628,844.85	40.8%
2271 StaffDevCert	378,156	378,156	165,946.87	16,310.64	14,636.10	197,573.03	47.8%
2280 NonPublicSuppService	300	300	300.00	.00	244.50	55.50	81.5%
2310 BoardSvc	139,936	139,936	108,855.38	2,787.96	14,326.98	16,753.44	88.0%
2330 TaxAssess&Collect	344,284	344,284	84,690.04	13,695.25	.00	259,593.96	24.6%
2350 Legal Services	440,000	440,000	214,765.08	25,369.50	8,111.65	217,123.27	50.7%
2360 Office Superintendent	1,070,237	1,070,237	486,788.55	79,433.58	1,930.37	581,518.08	45.7%
2380 Principal	6,728,200	6,725,360	2,759,336.39	420,820.20	17,522.05	3,948,501.27	41.3%
2390 Other Admin Svs	35,674	35,674	7,037.61	.00	4,205.45	24,430.54	31.5%
2420 MedicalSvs	1,775,772	1,775,772	673,487.19	146,854.29	18,701.48	1,083,583.33	39.0%
2430 DentalSvs	150,971	150,971	53,503.68	12,687.29	.00	97,467.32	35.4%
2450 NonpubHlthSvs	63,909	63,909	9,062.15	1,634.07	.00	54,846.85	14.2%
2490 Other Health Service	69,602	69,602	32,317.43	5,388.04	.00	37,284.57	46.4%
2511 Supervisor Of Fiscal	218,150	218,150	107,284.23	19,951.32	.00	110,865.77	49.2%
2514 Payroll Services	271,290	271,290	120,301.85	20,311.35	.00	150,988.15	44.3%
2515 Financial Acct Service	940,265	940,265	506,298.88	55,437.73	.00	431,644.30	54.1%
2611 Supervision-Op/Maint	418,925	418,925	194,467.01	32,408.15	2,321.82	224,457.99	46.4%
2620 OperBldg	12,592,791	12,592,791	5,300,809.07	790,126.89	627,703.43	6,664,278.40	47.1%
2630 Grounds	541,000	541,000	58,499.76	5,366.39	6,271.43	476,228.81	12.0%
2660 Security	3,036,328	3,036,328	1,254,706.75	241,102.09	10,377.54	1,771,243.42	41.7%
2690 Other Op & Maint	0	0	18,309.00	17,499.00	.00	-18,309.00	100.0%
2711 Adm-Trans -Head	136,272	136,272	62,838.04	10,489.54	.00	73,433.96	46.1%
2719 Spv-Trans -Other	430,331	430,331	263,543.34	44,574.74	.00	166,787.66	61.2%
2720 Vehicle Operation Svc	8,449,302	8,449,302	2,588,167.17	469,325.18	526,299.25	5,334,835.58	36.9%
2740 VehicleSvc&Maint	474,473	474,473	277,352.79	43,615.60	31,372.45	165,747.76	65.1%
2750 Nonpublic Trans	478,181	478,181	158,647.72	34,878.43	.00	319,533.28	33.2%
2831 Spv of Staff Services HR	219,528	219,528	103,996.11	16,877.24	.00	115,531.89	47.4%
2832 Recruit & Place	200	200	200.00	.00	.00	200.00	.0%
2833 StaffAccServ	644,055	644,055	285,926.74	41,549.39	372.25	357,756.01	44.5%
2834 SDevNonInstCert	86,550	86,700	4,537.47	1,497.56	449.00	81,713.53	5.8%
2836 SDevNonInstCert	51,450	51,450	19,606.21	1,735.93	5,265.84	26,577.95	48.3%
2840 DataProcess	263,634	263,634	229,628.05	2,225.45	3,166.47	30,839.82	88.3%
2841 Supervisor Itec	212,632	212,632	102,832.35	16,454.33	.00	109,799.65	48.4%
2844 OperationsSvcs	4,060,435	4,062,335	1,298,481.51	192,706.99	1,408,186.80	1,355,666.71	66.6%
2850 Liaison Svcs	148,892	148,892	70,562.96	11,006.86	142.15	78,186.89	47.5%
2910 UNDEFINED	51,500	51,500	37,814.77	37,814.77	.00	13,685.23	73.4%
3210 StudentActivity	551,911	553,411	299,182.66	35,929.17	7,401.05	246,827.29	55.4%
3250 Athletics	2,607,083	2,607,083	1,017,246.48	94,025.98	120,021.05	1,469,815.07	43.6%
3251 Unified Bocceball	0	0	9,735.08	3,675.98	.00	-9,735.08	100.0%
3310 Commrecreation	145,538	145,538	81,398.82	14,772.26	49,015.38	15,123.80	89.6%
4600 Bldg Imp	5,086,441	5,086,441	998,315.44	106,200.00	2,160,909.41	1,927,216.15	62.1%
5110 Debt Service	16,576,468	16,574,568	13,399,459.96	-1,261,829.84	.00	3,175,108.14	80.8%

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5130 Refund Prior Yr Rev	190,000	190,000	190,000	189,402.95	6,382.32	.00	597.05	99.7%
5140 Lease Debt Service	0	0	0	1,261,407.01	1,261,407.01	.00	-1,261,407.01	100.0%
5230 CapProjTrans	1,000,000	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
5800 Suspense Account	0	0	0	662,094.32	19,303.48	.00	-662,094.32	100.0%
5900 Budgetary Reserve	1,000,000	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
6111 Current Real Estate Tax	-90,767,636	-90,767,636	-90,767,636	-91,772,217.34	-5,097,008.38	.00	1,004,581.34	101.1%
6112 PURTA-Real Estate Tax	-65,000	-65,000	-65,000	-68,077.34	-16,488.63	.00	3,077.34	104.7%
6113 PURTA-Public Utility Realty T	-100,000	-100,000	-100,000	-104,596.91	.00	.00	4,596.91	104.6%
6114 Pay In Lieu -St/Local	-115,000	-115,000	-115,000	-71,420.75	.00	.00	43,579.25	62.1%
6143 Local Service Tax - LST	-75,000	-75,000	-75,000	-39,688.07	-2,336.12	.00	-35,351.93	52.9%
6151 Curr Act 511 EIT	-4,100,000	-4,100,000	-4,100,000	-2,102,940.62	-472,540.38	.00	-1,997,059.38	51.3%
6153 Curr Act 511 Real Est	-1,200,000	-1,200,000	-1,200,000	-754,031.55	-128,581.60	.00	-445,968.45	62.8%
6411 Delinquent Real Estate	-10,500,000	-10,500,000	-10,500,000	-4,597,206.36	-198,968.22	.00	-5,902,793.64	43.8%
6510 Interest on Invest	-250,000	-250,000	-250,000	-885,020.27	-232,348.76	.00	635,020.27	354.0%
6710 Admissions	-25,000	-25,000	-25,000	-17,976.17	-3,645.94	.00	-7,023.83	71.9%
6740 Fees	-2,000	-2,000	-2,000	-1,417.00	-400.00	.00	-583.00	70.5%
6830 Rev From Intermed-Fed	-5,000	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
6832 Federal Idea Revenue	-1,090,402	-1,090,402	-1,090,402	-374,659.72	.00	.00	-715,742.42	34.4%
6910 Rentals	-45,000	-45,000	-45,000	-25,687.90	-3,267.05	.00	-19,312.10	57.1%
6941 Regular Sch Tuition	-15,000	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6942 Summer School Tuition	-12,000	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
6944 Tuition from Other Lea	-40,000	-40,000	-40,000	-267,853.30	-204,267.56	.00	227,853.30	669.6%
6980 Rev from Community Serv	-129,000	-129,000	-129,000	-49,000.00	.00	.00	-80,000.00	38.0%
6990 MiscRevenue	0	0	0	-46.07	-25.37	.00	46.07	100.0%
6991 RefundPriorYrReceipt	-20,000	-20,000	-20,000	-5,775.58	-1,154.95	.00	-14,224.42	28.9%
6999 Other Revenues Misc	-100,000	-100,000	-100,000	-36,520.46	-11,900.55	.00	-63,479.54	36.5%
7111 Basic Education	-19,804,126	-19,804,126	-19,804,126	-9,469,893.00	-3,156,631.00	.00	-10,334,233.00	47.8%
7112 Basic Ed Fund-Social Security	-3,175,000	-3,175,000	-3,175,000	-1,562,103.82	.00	.00	-1,612,896.18	49.2%
7160 Tuition Orphans & Child	-850,000	-850,000	-850,000	.00	.00	.00	-850,000.00	.0%
7240 Driver Ed-Student	-20,000	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
7271 Special Ed School Aged	-5,617,353	-5,617,353	-5,617,353	-2,550,777.00	.00	.00	-3,066,576.00	45.4%
7311 Pupil Transportation Subsidy	-3,000,000	-3,000,000	-3,000,000	-108,770.00	.00	.00	-2,891,230.00	3.6%
7312 NonPublic&CharterTransp	-100,000	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
7320 Rent & Sink Fund Pymt	-1,307,372	-1,307,372	-1,307,372	-1,183,221.78	.00	.00	-124,150.22	90.5%
7330 Health Services/ Act 25	-150,000	-150,000	-150,000	-134,905.12	.00	.00	-15,094.88	89.9%
7340 State Prop Tax Reduction Allo	-5,475,081	-5,475,081	-5,475,081	-5,475,081.78	.00	.00	-45,000.00	100.0%
7361 School Safety & Security Gran	-45,000	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758	-1,498,758.00	.00	.00	250,000.00	120.0%
7820 State Share Retire Cont	-14,750,000	-14,750,000	-14,750,000	-7,591,993.22	-3,922,272.69	.00	-7,158,006.78	51.5%
8110 Payments Fed Impacted	-563,703	-563,703	-563,703	.00	.00	.00	-563,703.00	.0%
8514 NCLB-Title I	-2,080,787	-2,080,787	-2,080,787	-988,511.51	-136,840.07	.00	-1,092,275.49	47.5%
8515 NCLB-Title II	-262,721	-262,721	-262,721	-81,927.32	-15,048.60	.00	-180,793.68	31.2%
8516 NCLB-Title III	-25,826	-25,826	-25,826	-18,877.66	-1,934.73	.00	-6,948.34	73.1%
8517 NCLB-Title IV	-143,486	-143,486	-143,486	-123,377.19	-10,368.73	.00	-20,108.81	86.0%

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8732 Attra-Qscbs	-55,000	-55,000	-40,503.41	.00	.00	-14,496.59	73.6%
8733 UNDEFINED	-25,000	-25,000	-10	.00	.00	-24,999.90	.0%
8742 GEER-Governor'sEmergency COVI	0	0	-6,185.87	.00	.00	6,185.87	100.0%
8744 ARP ESSER III	-6,861,022	-6,861,022	-3,368,551.03	-259,119.31	.00	-3,492,470.97	49.1%
8751 ARP ESSER Learning Loss	-361,055	-361,055	-172,623.12	-14,385.26	.00	-188,431.88	47.8%
8752 ARP ESSER Summer Programs	-158,238	-158,238	-34,524.60	-2,877.05	.00	-123,713.40	21.8%
8753 ARP ESSER Afterschool Program	-94,352	-94,352	-34,524.84	-2,877.07	.00	-59,827.16	36.6%
8754 ARP ESSER Homeless	0	0	-3,955.18	.00	.00	3,955.18	100.0%
8755 ARP ESSER Other A-TSI	0	0	-10,534.48	.00	.00	10,534.48	100.0%
8810 Med Assist Reimb Access	-2,521,358	-2,521,358	-1,514,136.03	.00	.00	-1,007,221.97	60.1%
8820 Med Assi Reimb Trans	-150,000	-150,000	-124,816.32	-25,012.38	.00	-25,183.68	83.2%
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	-1,545.10	-472.80	.00	-48,454.90	3.1%
TOTAL General Fund	6,276,389	6,276,389	-62,763,436.78	-1,966,632.91	11,307,423.08	57,732,402.55	-819.8%
TOTAL REVENUES	-179,500,592	-179,500,592	-137,274,232.89	-13,940,773.20	.00	-42,226,359.25	
TOTAL EXPENSES	185,776,981	185,776,981	74,510,796.11	11,974,140.29	11,307,423.08	99,958,761.80	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

ACCOUNTS FOR: 29 Special Activity	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3210 StudentActivity	0	0	28,683.90	3,855.84	3,199.93	-31,883.83	100.0%
3250 Athletics	0	0	3,565.04	1,509.40	770.70	-4,335.74	100.0%
6510 Interest on Invest	0	0	-301.12	-170.51	.00	301.12	100.0%
6710 Admissions	0	0	-1,995.00	.00	.00	1,995.00	100.0%
6750 StudentSpecialEvent	0	0	-23,963.28	-5,097.24	.00	23,963.28	100.0%
6790 Other Stu Act Income	0	0	-936.00	-90.00	.00	936.00	100.0%
6990 MiscRevenue	0	0	-7,283.33	-896.55	.00	7,283.33	100.0%
TOTAL Special Activity	0	0	-2,229.79	-889.06	3,970.63	-1,740.84	100.0%
TOTAL REVENUES	0	0	-34,478.73	-6,254.30	.00	34,478.73	
TOTAL EXPENSES	0	0	32,248.94	5,365.24	3,970.63	-36,219.57	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32 Capital Reserve	0	0	82,255.55	55,629.15	.00	-82,255.55	100.0%
2250 Library	0	0	173,918.00	.00	.00	-173,918.00	100.0%
2660 OperBldg	0	0	4,295.00	.00	.00	-4,295.00	100.0%
2844 Security	0	0	4,979.00	.00	.00	-4,979.00	100.0%
4200 OperationsSvcs	0	0	459,330.28	56,399.50	177,145.00	-182,124.00	100.0%
4400 SiteImprove	0	0	386,913.90	499,958.06	499,958.06	-959,288.34	100.0%
4600 Arch & Eng	0	0	256,020.12	.00	158,173.75	-545,087.65	100.0%
6510 Bldg Imp	0	0	-275,066.97	81,279.70	1,987,633.57	-2,243,653.69	100.0%
6510 Interest on Invest	0	0	-275,066.97	-76,412.88	.00	275,066.97	100.0%
TOTAL Capital Reserve	0	0	1,092,644.88	116,895.47	2,822,910.38	-3,915,555.26	100.0%
TOTAL REVENUES	0	0	-275,066.97	-76,412.88	.00	275,066.97	
TOTAL EXPENSES	0	0	1,367,711.85	193,308.35	2,822,910.38	-4,190,622.23	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50 Cafeteria Fund							
3100 Foodservices	0	0	1,609,239.17	364,832.14	800,940.67	-2,410,179.84	100.0%
6510 Interest on Invest	0	0	-276.14	-165.58	.00	276.14	100.0%
6611 Daily Sales-Sch Lunch	0	0	-27,831.46	-26,274.69	.00	27,831.46	100.0%
6620 Daily Sales-Non-Reimbur	0	0	-129,911.12	.00	.00	129,911.12	100.0%
6630 Special Functions	0	0	-7,733.57	-1,232.50	.00	7,733.57	100.0%
6920 Contribution & Donation	0	0	-8,372.64	-1,593.07	.00	8,372.64	100.0%
7112 Basic Ed Fund-Social Security	0	0	-16,001.00	.00	.00	16,001.00	100.0%
7600 Milk/Lunch/Breakfast	0	0	-92,411.70	.00	.00	92,411.70	100.0%
7820 State Share Retire Cont	0	0	-71,428.58	.00	.00	71,428.58	100.0%
8531 Subsidies Milk/ Lunch	0	0	-1,752,725.16	-167,202.43	.00	1,752,725.16	100.0%
8532 Subsidies Non-Food	0	0	-22,872.45	.00	.00	22,872.45	100.0%
TOTAL Cafeteria Fund	0	0	-520,324.65	168,363.87	800,940.67	-280,616.02	100.0%
TOTAL REVENUES	0	0	-2,129,563.82	-196,468.27	.00	2,129,563.82	
TOTAL EXPENSES	0	0	1,609,239.17	364,832.14	800,940.67	-2,410,179.84	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58 Concession Stand							
3210 StudentActivity	0	0	20,847.38	1,277.61	7.56	-20,854.94	100.0%
6510 Interest on Invest	0	0	-29.68	-17.13	.00	29.68	100.0%
6630 Special Functions	0	0	-39,449.00	-4,014.00	.00	39,449.00	100.0%
TOTAL Concession Stand	0	0	-18,631.30	-2,753.52	7.56	18,623.74	100.0%
TOTAL REVENUES	0	0	-39,478.68	-4,031.13	.00	39,478.68	
TOTAL EXPENSES	0	0	20,847.38	1,277.61	7.56	-20,854.94	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

ACCOUNTS FOR:	71	Private - Purpose Trust Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6510	Interest on Invest		0	0	-69.74	-21.48	.00	69.74	100.0%
	TOTAL Private - Purpose Trust Fun		0	0	-69.74	-21.48	.00	69.74	100.0%
	TOTAL REVENUES		0	0	-69.74	-21.48	.00	69.74	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72 Investment Trust Fund							
6510 Interest on Invest	0	0	-411.54	-83.56	.00	411.54	100.0%
6920 Contribution & Donation	0	0	-5,282.00	-400.00	.00	5,282.00	100.0%
TOTAL Investment Trust Fund	0	0	-5,693.54	-483.56	.00	5,693.54	100.0%
TOTAL REVENUES	0	0	-5,693.54	-483.56	.00	5,693.54	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

ACCOUNTS FOR:	STUDENT ACTIVITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/ COL
80	3210 StudentActivity	0	0	31,393.68	12,851.00	302.06	-31,695.74	100.0%
	6510 Interest on Invest	0	0	-79.54	-45.89	.00	79.54	100.0%
	6730 Student Org Mem Dues	0	0	-4,001.00	-366.00	.00	4,001.00	100.0%
	6750 StudentSpecialEvent	0	0	-26,722.87	-5,323.00	.00	26,722.87	100.0%
	6790 Other Stu Act Income	0	0	-11,635.00	-1,900.00	.00	11,635.00	100.0%
	TOTAL Student Activity	0	0	-11,044.73	5,216.11	302.06	10,742.67	100.0%
	TOTAL REVENUES	0	0	-42,438.41	-7,634.89	.00	42,438.41	
	TOTAL EXPENSES	0	0	31,393.68	12,851.00	302.06	-31,695.74	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	6,276,389	6,276,389	-62,228,785.65	-1,680,305.08	14,935,554.38	53,569,620.12	-753.5%

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

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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 3 day of Jan., 2023, 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 DS Sounds - Louie Santiago

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

DJ For Sweet Heart Dance. See Attached

Location of Services: HSN Cafe

Effective Date: February 17<sup>th</sup> 2023

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 275.  
Time (Days/Hour/Other):  
Total Cost: \$

b) Fixed Rate: \$ 275.

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

Budget Code: 8025

Department: SGA North

District Initiator: [Signature]

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

Purchase Order # \_\_\_\_\_

LAS & Associates  
dba DJ LOUIE SOUNDS  
3117 Bluebird Drive, Bushkill, PA 18324  
Cell Number: (570) 688-5836  
Email: [Sant9635@Hotmail.com](mailto:Sant9635@Hotmail.com)  
[Sant7348@Gmail.com](mailto:Sant7348@Gmail.com)

**DJ SERVICES AGREEMENT**

DJ Sounds Entertainment is pleased to provide DJ services for:

Clients' Names: ESASD – HSN SGA

Address: 279 Timberwolf Drive

City: Bushkill State: PA Zip: 18328

Home Phone #: 570-588-4420 Cell #: \_\_\_\_\_ Fax #: \_\_\_\_\_

Email: dawn-donald@esasd.net Referred By: Dawn Donald

**EVENT DATE:** Friday, Feb 17, 2023 **EVENT TIME(S):** 6:00 pm – 9:00 pm

The performance will take place at: ESASD - HSN (SITE NAME)

Site's address: ESASD – HSN Cafe

City: Bushkill State: PA Zip: 18328

Site Telephone #: \_\_\_\_\_ Site Contact: \_\_\_\_\_

Contact Phone: \_\_\_\_\_ Contact Email: \_\_\_\_\_

**DJ SERVICE RATES: (additional playing time will be charged at a rate of \$75.00 p/hr.)**

- Corporate / Business Event.....\$1900.00 (5 hours)
- Wedding.....\$1200.00 (5 hours)
- Special Event (Sweet Sixteen / Birthdays / Anniversary/ Retirement)...\$900.00 (4 hours)
- Civic Group / School / Church / Non-for-Profit Organization.....\$500.00 (4 hours)
- Special Quote ~~(XXXXXX)~~ 3-Hours

The total amount for DJ services is \$225.00

A check for XXXXX non-refundable deposit is due at the signing and submission of this contract, please make check payable to:

**LOUIS A. SANTIAGO**

The balance of \$225.00 will be due on the event described herein.

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**Terms of Agreement**

Parties entering into this contract are permanently bound to fulfill the obligations by this agreement unless one or more conditions apply and shall be written prior to signing:

Please mail a copy of this contract and non-refundable deposit to:

LAS & Associates LLC / dba DJ Louie Sounds  
3117 Bluebird Drive  
Bushkill, PA 18324

**QUESTIONS? Call 570-688-5836 Email: sant9635@hotmail.com**

I understand the terms and conditions described herein and will abide by them.

CLIENT:

Dawn Donald \_\_\_\_\_ (Print name)

*Dawn Donald* \_\_\_\_\_ (Signature) January 11, 2023 \_\_\_\_\_ (Date)

**Conditions of Agreement (list below)**

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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

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THIS AGREEMENT is made this 21 day of Dec., 20 23, by and between:

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

AND

Penn State Extension

Master Gardeners (the "Contractor") of Penn State Extension

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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



SCHEDULE A

Description of Service to be performed (be specific):

Penn State Extension Master Gardener volunteers will present to 1st graders information on Poison Prevention/Mr. Yuk program.

Location of Services:

Presentations will be given at Resica and Smithfield Elementary Schools during the months of February and March

Effective Date: February 1, 2023

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 0.00  
Time (Days/Hour/Other): 0.00  
Total Cost: \$ 0.00

b) Fixed Rate: \$ 0.00

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 day 6<sup>th</sup> of Jan, 2023, 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 Pocano 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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

— SCHEDULE A

Description of Service to be performed (be specific):

we will be providing 4 outreach programs (Seasonal survival)

Location of Services:

Resica Elem.

Effective Date: January 14th, 2023

Professional Fee:

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

b) Fixed Rate: \$ Free

c) Are expenses included?  YES  NO This party will not expense, or be concerned, as a result of any other particular provisions, by such other party.  
If no, please itemize: \_\_\_\_\_

Budget Code: \_\_\_\_\_ This Agreement is Department: \_\_\_\_\_ and by either party upon fifteen (15) days notice from one party to the other party which written notice shall be given.

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 6 of Jan, 2023, 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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

We will be providing 4 outreach programs (Herpetology)

Location of Services:

Resica Elem.

Effective Date:

April 14<sup>th</sup> 2023

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:

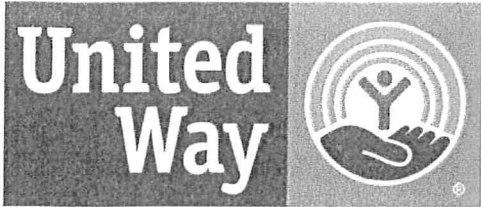
Remuneration

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

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

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

Purchase Order # \_\_\_\_\_



Pocono Mountains United Way

# PROPOSAL

DIVERSITY, EQUITY AND  
INCLUSION TRAINING

## **Prepared For :**

East Stroudsburg Area  
School District Board of  
Directors

## **Pocono Mountains United Way**

301 McConnell Street  
Stroudsburg, PA 18360

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# Training Overview

## **DIVERSITY, EQUITY AND INCLUSION**

Pocono Mountains United Way offers an in-person, three-hour introductory training on Diversity, Equity and Inclusion.

This training will provide a foundational framework of Diversity, Equity and Inclusion topics focused on:

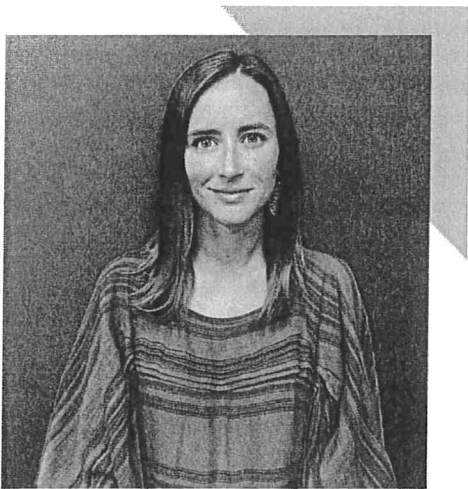
- Strengthening understanding of DEI
- Identification of the benefits of DEI work
  - Specific focus on educational equity
- Creating shared definitions of key terms and language
- Understanding social identity and bias

Participants will be engaged in small group brainstorming sessions, full group dialogue, and will be provided supplemental material to review prior to and following the session.

# Our Facilitator

EQUITY OFFICER  
POCONO MOUNTAINS UNITED WAY

## **ROBYN WEAVER, MSW**



Robyn joined Pocono Mountains United Way ready to offer over three years of experience training on racial equity, cultural humility and intersectionality. Through the social work lens, she meets each participant and organization where they are, identifying specialized and holistic solutions for achieving growth and learning. There are few better that understand the intersectionality and interconnectedness of an ecosystem, whether at the individual, group, community or systems-level. Robyn has designed trainings and programs from scratch, while appreciating the importance of racial, gender, social, and income equity from start to finish. She has gained deep insight into the real-life impacts of racism, oppression and privilege through the creation of a collaborative regional strategic plan, focused on eliminating disparities across education, criminal justice, economic, health, and housing systems. Robyn is a proud graduate of Kutztown University completing a Masters of Social work with concentrations in Leadership & Management, Community Development and an undergraduate degree in social work.





# DEI for School Boards

## THE CASE FOR DIVERSITY, EQUITY AND INCLUSION

The School Board sets the tone for the entire district; leading curricular and staff development, establishing district-wide culture, setting goals, tracking data and outcomes, and serving as advocates for its students and community at large.

This training will empower members of the School Board with the foundational knowledge to dive into the big questions that are essential for transformational change.

These guiding questions are examples of what can and should be asked on a school district's journey of diversity, equity and inclusion.

- *How may some student groups be experiencing school climate differently than others?*
- *What are our measurable goals around diversity, equity and inclusion?*
- *What story does our district data tell us related to...*
  - *student achievement/gifted enrollment?*
  - *student discipline?*
  - *retention of diverse staff?*

# The DEI Training

## DESCRIPTION

Equity 101 deconstructs Diversity, Equity, and Inclusion to its basics. This foundational training answers the questions, "what is equity?", "why is it important?", and "how does our school district benefit from Diversity, Equity and Inclusion efforts?". Participants will learn and build shared definitions surrounding key DEI topics, engage in team-based activities identifying the importance of equity, and begin to strengthen their understanding of the collective benefits of DEI work. Through this process, participants will be invited to explore their social identity and how biases are developed. This session will strengthen individual and group understanding of how DEI efforts at the individual, group and systems level benefit everyone.

### Snapshot:

- Facilitator-lead learning
- Small-group brainstorming
- Interactive activities
- Group debrief

### Goals:

- Increase knowledge of DEI basics
- Identify benefits of internal DEI focus
- Explore social identity

### Objectives:

- Shared definitions of DEI topics established
- Identification of DEI "Why?"
- Small group presentations of DEI next steps



# Budget

## DIVERSITY, EQUITY AND INCLUSION TRAINING

### Live Facilitation

Pocono Mountains United Way is offering in-person training facilitation. The total includes the cost of one facilitator and materials. Timeframe for scheduling is flexible with first availability in January 2023.


**Total cost: \$1,200.00**

### Digging Deeper

Pocono Mountains United Way is prepared to leverage professional partnerships to provide additional sessions led by facilitators with lived experience who are subject matter experts to do a deeper dive into various DEI topics including anti-racism/anti-Blackness, colorism, LGBTQ+, veterans and wealth equity. Cost for these sessions will vary based on fee scale for each presenter and further information can be obtained based on interest.

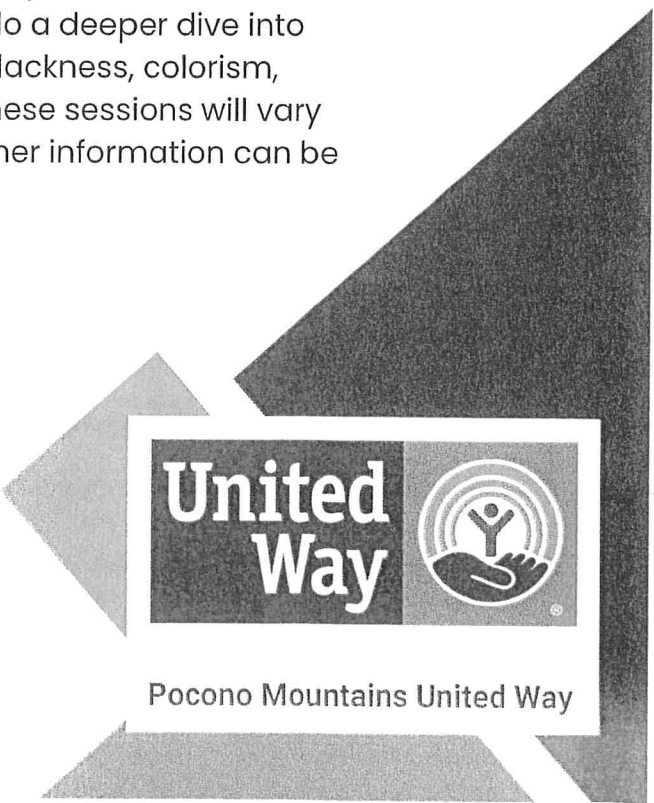
**THANK YOU, AND WE LOOK  
FORWARD TO WORKING WITH  
YOU.**

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**United  
Way**

Pocono Mountains United Way



# 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	1	0	1	3	3
	21CC Total	0	0	0	0	0	0	0	1	0	1	3	3	1	9
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
ADM	All	0	0	0	0	0	0	0	0	0	1	0	0	0	1
	ADM Total	0	0	0	0	0	0	0	0	0	1	0	0	0	1
AGCC	All	2	2	2	3	1	4	3	0	1	3	3	1	2	27
	AGCC Total	2	2	2	3	1	4	3	0	1	3	3	1	2	27
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	56	70	59	59	65	64	0	0	0	0	0	0	0	373
	BES Total	56	70	59	59	65	64	0	0	0	0	0	0	0	373
CCAC	All	6	7	10	7	11	10	13	8	8	8	8	14	8	118
	CCAC Total	6	7	10	7	11	10	13	8	8	8	8	14	8	118
CPDL	All	0	0	0	1	1	1	1	0	0	1	0	0	0	5
	CPDL Total	0	0	0	1	1	1	1	0	0	1	0	0	0	5
EAAC	All	0	0	0	0	0	2	0	0	0	0	0	0	0	2
	EAAC Total	0	0	0	0	0	2	0	0	0	0	0	0	0	2
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	234	231	239	941
	EHN Total	0	0	0	0	0	0	0	0	0	237	234	231	239	941
EHS	All	0	0	0	0	0	0	0	0	0	333	347	333	329	1342
	EHS Total	0	0	0	0	0	0	0	0	0	333	347	333	329	1342
ESE	All	83	93	102	102	109	108	0	0	0	0	0	0	0	597
	ESE Total	83	93	102	102	109	108	0	0	0	0	0	0	0	597
HOME	All	7	15	16	18	21	12	7	7	5	5	4	2	7	126
	HOME Total	7	15	16	18	21	12	7	7	5	5	4	2	7	126
IPCC	All	3	1	3	2	1	0	2	3	5	3	1	4	1	29
	IPCC Total	3	1	3	2	1	0	2	3	5	3	1	4	1	29
IU20	All	11	25	10	10	11	12	9	11	18	5	7	9	27	165
	IU20 Total	11	25	10	10	11	12	9	11	18	5	7	9	27	165
JMH	All	64	93	71	71	74	64	0	0	0	0	0	0	0	437
	JMH Total	64	93	71	71	74	64	0	0	0	0	0	0	0	437
JTL	All	0	0	0	0	0	0	339	298	324	0	0	0	0	961
	JTL Total	0	0	0	0	0	0	339	298	324	0	0	0	0	961
LIS	All	0	0	0	0	0	0	185	202	210	0	0	0	0	597
	LIS Total	0	0	0	0	0	0	185	202	210	0	0	0	0	597
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	75	75	62	77	68	81	0	0	0	0	0	0	0	438
	MSE Total	75	75	62	77	68	81	0	0	0	0	0	0	0	438

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BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		PACC	All	1	1	4	4	1	0	2	1	1	2	6	1
	PACC Total	1	1	4	4	1	0	2	1	1	2	6	1	8	32
PADL	All	0	2	0	0	0	0	0	0	1	0	1	1	0	5
	PADL Total	0	2	0	0	0	0	0	0	1	0	1	1	0	5
PALC	All	1	1	1	0	1	1	4	0	4	4	1	3	0	21
	PALC Total	1	1	1	0	1	1	4	0	4	4	1	3	0	21
PAVC	All	1	2	3	1	3	2	3	3	2	4	3	2	1	30
	PAVC Total	1	2	3	1	3	2	3	3	2	4	3	2	1	30
RCCS	All	2	3	7	4	4	3	4	6	6	6	7	3	3	58
	RCCS Total	2	3	7	4	4	3	4	6	6	6	7	3	3	58
RES	All	69	80	53	59	73	83	0	0	0	0	0	0	0	417
	RES Total	69	80	53	59	73	83	0	0	0	0	0	0	0	417
SMI	All	50	49	43	58	58	55	0	0	0	0	0	0	0	313
	SMI Total	50	49	43	58	58	55	0	0	0	0	0	0	0	313
<b>Total All Buildings</b>		<b>431</b>	<b>519</b>	<b>446</b>	<b>476</b>	<b>503</b>	<b>502</b>	<b>575</b>	<b>545</b>	<b>587</b>	<b>616</b>	<b>630</b>	<b>610</b>	<b>633</b>	<b>7073</b>

NOTES:

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