EDUCATION P&R COMMITTEE

The Education Programs and Resources Committee usually meets on the second Wednesday of every month.

Agendas & Minutes



EPR.png 2K

Presentations

Transportation Department

Home Students Trips Field Trips Reports Options



Field Trip: 10757 Main Notes Documents History *-Required Fields Requested: 03/10/23 13:06 PM By: Mengel, Justin Status: Level 2 - Request Approved Change To: [Select New Status] Comments: * Field Trip Name: JTL Choirs to HersheyPark * School: J T Lambert Int / JTL * Department: ACAD * Activity: IT Lambert Contact * Contact: Justin Mengel * Phone: 570-424-8430 *Phone Ext: 17101 * Email: justin-mengel@esasd.net Departure * Depart Date: 5/20/2023 * Time: 08:00 AM 5/20/2023 * Return Date: * Time: 08:00 PM Departure: JT Lambert Int / JTL Notes: JTL 6th, 7th, and 8th Grade Choirs will be attending a Hershey Area school for an adjudication, followed by Hershey Park as a celebration of our singers' hard work throughout the school year. The number of chaperones would be approximately 30, as we try to split students into Destination * Destination: Hershey Park (100 W Hershey Park Drive Hershey) * Street: 100 W Hershey Park Drive * City: Hershey * State: Zip: 17033 Contact: Title: Phone: 800-437-7439 Phone Ext: Fax: Email: Notes: Trip includes traveling to a Hershey Area school for adjudication prior to attending the amusement park. Wanted to get the trip into the system and approved and will update with further details later. **Directions** Directions: Travel south on Route 33 to Route 22 or 78, take either route west to Exit 80 (approximately) on Route 81 South. Will be stopping at a school in the area (will provide further information after registration for festival is completed). Then take Route 743 to HersheyPark. Trip Details

* Equipment: SCHOO	L BUS				
Classification: [Select 6	One]				
* Number of Students: 150	▲ ▼			* Number of	Adults: 33 🕏
* Number of Wheel Chairs: 0 2	<u>*</u>			* Number of	Vehicles: 4 ♣
* Estimated Miles: 265	*			* Estimated C	Cost: 1655.800048
* Estimated Hours: 12	<u> </u>				
Invoicing Information:					
* Code (Department/Activity)		Amount (\$)	PO	Invoice Date	Payment Date
10-1110-513-000-20-517-121-000-0000	(JTL/)	1,655.80			
[Select One]					
Rows: 1		Total: 1,655.80			
Delete Request	*Map It!			Cancel/Return to List	Save

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

> 2022-2023 SQL

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Transportation Department



▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options Field Trip: 10755 Main Notes Documents History *-Required Fields Requested: 03/09/23 13:13 PM By: Perini, Brenda Status: Level 2 - Request Approved Change To: [Select New Status] Comments: * Field Trip Name: Harrisburg State Capitol Building and Museum * School: Resica Elem / RES * Department: RES * Activity: Resica Contact * Contact: Brenda Perini * Phone: 5702236911 *Phone Ext: 15021 * Email: brenda-perini@esasd.net Departure * Depart Date: 4/17/2023 * Time: 08:00 AM 4/17/2023 * Return Date: * Time: 05:30 PM [Select One] Departure: Notes: The 4th Grade will be visiting the State Capitol Building. 4th grade studies PA government and how bills become laws. At the Stater Museum, our students will see exhibits on rocks and minerals, vertebrates, invertebrates, ecology, Pa native americans. These exhibits further the Destination * Destination: PA State Capitol (N Third Street Harrisburg) * Street: N Third Street * City: Harrisburg * State: Zip: 17101 Contact: Title: 800-868-7672 Phone: Phone Ext: Fax: Email: Notes: We needed to change the date from April 18, 2023 to April 17, 2023. 70 Directions Directions: Can be found using Google Maps or Waze. We are chartering a bus from Epic Tours. **Trip Details**

* Equipment:	CHARTER BUS			
Classification:	RES			
* Number of Students:	70 🛋		* Number of Adults:	25 🕏
* Number of Wheel Chairs:	0 🕏		* Number of Vehicles:	2 🕏
* Estimated Miles:	129 🕏		* Estimated Cost:	4200
* Estimated Hours:	2.5 🕏			
Invoicing Information:				
* Code (Department/Activity)		Amount (\$) PO	Invoice Date Payment Da	te
RES PTO (RES/Res)		4,200.00	3/8/2023 4/17/2023	В 🚨
[Select One]				
Rows: 1		Total: 4,200.00		
Delete Request	*Map It!		Cancel/Return to List Save	

> 2022-2023 SQL

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Transportation Department



▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options Field Trip: 10652 Main Notes History Documents *-Required Fields 02/24/23 19:55 PM By: Toth, Donald Requested: Status: Change To: [Select New Status] Comments: * Field Trip Name: Media Design Class NYC Car 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: 4/14/2023 * Time: 08:00 AM * Return Date: 4/14/2023 * Time: 06:00 PM Departure: J T Lambert Int / JTL Notes: 38 Media Design students will go to the NYC International Auto Show to explore the various methods of media that are used at large corporate events. Exposure and evaluation of the various displays by the car companies are important for students to see from a marketing/creation Destination * Destination: Times Square (1 Times Square New York) * Street: 1 Times Square * City: New York * State: NY Zip: 10036 Contact: Title: 212-222-1111 Phone Ext: Phone: Fax: Fmail: Notes: Directions Directions: 2000 Milford Rd East Stroudsburg, PA 18301 Get on I-80 E from PA-447 S/Independence Rd Trip Details

* Equipment:	CHARTER BUS			
Classification:	JTL			
* Number of Students:	38 🛧		* Number	of Adults: 4 🕏
* Number of Wheel Chairs:	0 🕏		* Number	of Vehicles:
* Estimated Miles:	160 🕏		* Estimate	d Cost: 4000
* Estimated Hours:	10 🛧			
Invoicing Information:				
* Code (Department/Activity)		Amount (\$)	PO Invoice Date	Payment Date
JTL PTO (JTL/JT Lambert)		0.00		8
[Select One]				
		= 0 1 = -		
Rows: 1		Total: 0.00		
Delete Request	*Map It!		Cancel/Return to Lis	st Save

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> 2022-2023 SQL

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EAST STROUDSBURG AREA SCHOOL DISTRICT



East Stroudsburg Area Senior High School-South

279 North Courtland Street East Stroudsburg, PA 18301 570.424.8471 Fax: 570.420-8338

Mrs. Denise Rogers Athletic Director

TO:

Pocono Hills Golf Course at the Villas

FROM:

East Stroudsburg Area School District Athletic Office

DATE:

February 2, 2023

SUBJECT:

Facility Agreement for 2023 East Stroudsburg South Golf Team

This is a memorandum of understanding between the East Stroudsburg Area School District and Pocono Hills Golf Course at the Villas for the 2023-2024 School Year.

Pocono Hills Golf Course at the Villas will donate the use of its entire facility, meaning its clubhouse, parking area, driving range and practice greens, and 18-hole golf course to the East Stroudsburg South Golf Team during the 2023-2024 school year at no cost to the district. This donation includes a golf cart for the coach at all practices and home competitions, and accessibility for the School District and visiting team(s) on match days during the season. The School District will incur no charges for regular maintenance of any portion of the Pocono Hills Golf Course at the Villas facility.

- Any day that a coach is present at Pocono Hills Golf Course at the Villas with any student-athletes will be considered a practice day or intramural day and no facility fees will be assessed to School District coaches or student athletes.
- Players on the golf team are allowed to use the facility before and after the season with the understanding that they will have to: 1.) Pay an \$18.00 cart fee for 18 holes of golf and a \$10.00 cart fee for 9 holes of golf and 2.) Present a current driver's license. Any guests that accompany the golf team members will be required to pay the normal greens and cart fees per Pocono Hills at the Villas established pricing. It is also understood that the golf team members do not book tee times prior to 12:00 p.m. on weekends without payment of normal greens and cart fees.
- The East Stroudsburg South Golf Team agrees to follow all rules and regulations set forth by Pocono Hills at the Villas.
- The East Stroudsburg South Golf Team agrees to purchase its golf balls, gloves and range balls from the Pocono Hills at the Villas Pro Shop as needed for the duration of the season.
- The East Stroudsburg Area School District Athletic Director agrees to work with Pocono Hills at the Villas regarding the team schedule and play dates as to not interfere with outings scheduled at the course. All final scheduling determinations are solely at the discretion of Pocono Hills at the Villas; which discretion will not be unreasonably exercised.

This is a one-year agreement between the East Stroudsburg Area School District and Pocono Hills at the Villas. This will be renewed yearly as long as both parties agree to the terms of the agreement. Both parties will sign this agreement and be provided a copy.

ESASD Representative Name (Print)

Anthony Urliano

Pocono Hills at the Villa Rep. Name (Print)

ESASD Representative Signature

an illano

Pocono Hills Representative Signature

Date

3/3/23

Date



East Stroudsburg Area School District



Creating the Future!

East Stroudsburg Area School District SNOW REMOVAL OPERATIONS Memorandum of Understanding

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

- A) Association classifications with personnel eligible for Snow Removal Operations include the following: Bus Drivers, Custodians, Maintenance, Maintenance/Grounds, Mechanics.
- B) Bargaining unit members will be compensated at 2x times their regular base hourly rate for the actual time performing snow removal operations only regardless of holiday or application of accrued time within the week.
- C) Work days shall not exceed contractual hours without prior approval from one's supervisor(s). The Supervisor shall submit a timesheet/email to payroll corroborating the hours applied for snow removal operations.
- D) This agreement shall neither constitute a new practice nor nullify an existing past practice.
- E) This agreement pertains to the 2022-2023 school year only unless otherwise addressed through current negotiations.

EAST STROUDSBURG AREA SCHOOL DISTRICT	, /
ACRI	Date: 3/13/23
EAST STROUDSBURG AREA EDUCATION SUPPOR	
Donald Hell	



East Stroudsburg Area School District



Creating the Future!

East Stroudsburg Area School District VACATION DAY ADJUSTMENT FOR ACT 93 Memorandum of Understanding with Act 93 Meet/Discuss Plan

The Parties to this agreement, the East Stroudsburg Area School District School Administrators (hereinafter called "Act 93" and the East Stroudsburg Area School District (hereinafter called the "District) agree to the following:

- A) Act 93 members would be awarded their "earned vacation days" for the 2022-2023 school year as soon as possible but no later than July 1, 2023, and would also receive their "awarded" twenty (20) vacation days on July 1, 2023 for the 2023-2024 school year.
- B) Should an Act 93 administrator leave the district after July 1, 2023, and for any year thereafter, they will only be compensated for a prorated number of vacation for the year in which they should resign/retire from the district.

Prorated Calendar

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2	3	5	7	8	10	12	13	15	17	18	20

A) A one-time waiver would occur for the 2023-2024 school year and removes the September 1 forty-five (45) accumulated days limitation. The newly established date for the forty-five (45) day limit will be effective with December 31 thereafter.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Stephen C. Zall	3/13/23
	Date:
EAST STROUDSBURG AREA SCHOOL DISTRICT BOAR	D OF EDUCATION
	Date: 3/13/23



East Stroudsburg Area School District



Creating the Future!

East Stroudsburg Area School District VACATION DAY ADJUSTMENT FOR CENTRAL ADMINISTRATION CONTRACTED EMPLOYEES Memorandum of Understanding

The Parties to this agreement, the East Stroudsburg Area School District Central Administration Contracted Employees (hereinafter called "Central Administration" and the East Stroudsburg Area School District (hereinafter called the "District) agree to the following:

- A) Central Administration members would be awarded their "earned vacation days" for the 2022-2023 school year as soon as possible but no later than July 1, 2023, and would also receive their "awarded" twenty (20) vacation days on July 1, 2023 for the 2023-2024 school year.
- B) Should a Central Administrator leave the district after July 1, 2023, and for any year thereafter, they will only be compensated for a prorated number of vacation for the year in which they should resign/retire from the district.

Prorated Calendar

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2	3	5	7	8	10	12	13	15	17	18	20

C) A one-time waiver would occur for the 2023-2024 school year and removes the September 1 forty-five (45) accumulated days limitation. The newly established date for the forty-five (45) day limit will be effective with December 31 thereafter.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Stephen C. Zall	3/13/23
	Date:
EAST STROUDSBURG AREA SCHOOL DISTRICT BOAR	D OF EDUCATION
Λ	Date: 3/13/23

Rauland PA System - Resica Elementary and HS South

A. Why are you requesting the service/needs?

Why: We are requesting to upgrade the PA System/Master Clock headend at Resica Elementary and East Stroudsburg High School South. The manufacturer recommends upgrading the headend every 15-18 years. South's will be 17 years old this summer and Resica's 15.

Need: The district has undertaken a multi-year PA System replacement program at 7 of its schools thus far, which utilizes a server-based PA/Master clock system to replace aging systems. The system provides a host of features and functions for making day-to-day paging announcements as well as emergency announcements and clock/time tone management.

Suggested replacement: Rauland as indicated on the attached quote.

- B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No.
 - Sage Technology Solutions CO-STARS Contract #034-014
 - Resica Elementary \$20,932.08
 - East Stroudsburg Area High School South \$24,107.61
- C. Procurement Method:
 - Pricing received from Sage via the CO-STARS contact. Sage is the only designated Rauland dealer and integrator for Northeast Pennsylvania.
- D. Funds account to be charged for Procurement (Was this purchase budgeted?)
 - Yes
- 2022-23 Safe Schools Equipment Grant (Fully Funded)
 - 10-2690-650-211-10-215-000-000-000-9171 = Tech Equip RES
 - 10-2690-650-211-30-820-000-000-9171 = Tech Equip EHS
- E. Selection of winning proposal
 - Sage Technology Solutions
- F. Other

N/A



East Stroudsburg Area SD
HS South
Proposal for
Telecenter U System

JOSH VARCHOLA

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

OVERVIEW

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

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

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

Why Sage?

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

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



Scope of Work

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

This system will utilize the existing speakers and their associated wiring. Individual classroom communication is handled through the existing phone system. This negates the need to make each classroom individually addressable. As such, the building will be split into five (5) paging zones which will be designated by district staff. All-call paging will be programmed through the TCU software and will not require a separate Zone Module.

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

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

Pricing/Equipment

	0/ 1 1			
1	Rauland	TCC2000	Telecenter U Campus Controller	\$4,321.20
1	Rauland	TCC2045	Telecenter U Administrative Console	\$1,284.00
5	Rauland	TCC2022	Telecenter U Zone Page Module	\$2,532.00
1	Rauland	TCC2055	Telecenter U Program Line Input Module	\$506.40
1	Rauland	TCC2033	Telecenter U Auxiliary I/O Module	\$506.40
1	Rauland	TCAMCS	Controller, Atomic Time to Master Clock Sync	\$948.00
1	Rauland	TCC2077	Telecenter U Microphone Input Module	\$595.20
3	Rauland	TCC2099	Telecenter U Rack Mount	\$180.00
1	Rauland	TCAMCSRMK	Rack Mount Kit for TCAMCS - 1 RU	\$142.80
1	TOA Electronics	PM-660U	Microphone, Desktop With Push to Talk	\$110.40
1	Ashly	TRA-4075	Amplifier, 4Ch 75W/Ch	\$1,074
1	Ashly	TRA-2075	Amplifier, 2Ch 75W/Ch	\$804.00
5	Amseco	HUS-7A	Hold-Up Switch, Latching w/ (1) Form C Contact	\$60.30
200	West Penn Wire	25224BGY	Cable, (ft) 2C 18awg Stranded - Gray Plenum	\$34.00
			Rauland Equipment Surcharges	\$911.00
			Sage Installation Labor	\$6,922.38
			TOTAL	\$20,932.08



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Price includes:

Equipment as quoted

Delivery to job site

Scope of work as detailed above

COSTARS contract pricing #034-014

Installation and training

Full manufacturer warranty on all equipment

1 year Sage installation warranty

Reasonable supervision, wiring diagrams, programming, final connections, system testing and adjustment, and a one-year equipment warranty

Price does not include:

Provision or installation of conduit, standard electrical boxes, outlets and/or fittings, sleeves, etc.

Provision or installation of grounding materials

Labor to identify, tag, or repair existing cables or speakers

Disposal of old equipment

Running data drops

Installation of cable for hold up switches

PA Sales Tax

Provision of network equipment

Patching or painting of walls or replacement of ceiling tiles



Warranty, Service, Technical Support & Training

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

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

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

Terms and Conditions

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

These Terms and Conditions (the "Terms") between Sage Technology Solutions, Inc. (Sage) are expressly incorporated into Sage Technology Solutions, Inc proposal. (the "Proposal) to Customer. Customer's signature on the Proposal is evidence of acceptance of and agreement to the Terms.

TERMS

- 1. All orders and contracts are subject to credit approval by Sage Technology Solutions, Inc.
- 2. All invoices are Net 30 with approved credit.
- 3. Credit card payments are subject to 2.5% fee above the quoted price.
- 4. Sage requires a customer purchase order AND signed acceptance of this quote/proposal before proceeding with the order/work.
- 5. Payment:
 - a. Sage shall submit monthly labor and/or material invoices to the Customer.
 - b. Customer agrees that if payment is not made as specified herein, customer will pay interest at 1.5% per month plus collection costs and attorney fees, whether suit is filed or not, to collect any delinquent amount, unless Sage is at fault in a dispute. Litigation shall be in Lancaster County Pennsylvania.
- 6. Sage does not accept the risk of customer's receipt of payments from any source. In no event will payments to Sage Technology Solutions, Inc. be based upon, or subject to, Customer's receipt of payment for Sage's work.
- 7. Cancellation of materials ordered but not received is subject to an administrative fee. Cancellation of materials received by Sage on Customers behalf will result in a 25% restocking fee. All labor provided prior to cancellation will be invoiced immediately and due upon receipt of invoice.



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CONDITIONS

- 1. All prices subject to manufacturer's price increases due to Tariffs, GPO contract expiration dates and any manufacturer's COVID surcharges, due to supply chain shortages or delays. Material is FOB
- 2. All systems carry a one-year parts and labor warranty after installation. Manufacturer's warranty on equipment will supersede SAGE warranty when extending past one year. All manufacturers' warranties will be passed through to the customer.
- 3. Sage Technology Solutions, Inc. proposal/quote does not include sales tax. If customer is tax exempt, customer must provide the necessary identification number next to their acceptance of this proposal, along with a file copy of the state Tax Exempt form. If customer is not tax exempt, sales tax will be added to the invoice from Sage
- 4. Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.
- 5. Material delivered to site is included. If customer cannot accept delivery to the job site, customer agrees to pay for materials received and stored at Sage. A storage fee may be charged for equipment that is stored on Sage's premises, prior to installation at the customer location, if site readiness is delayed past scheduled installation.
- 6. Equipment supply chains have created extended back orders on many products. Sage may suggest alternative products or adjust model numbers based on availability. If changes are needed, Sage will communicate these changes and any cost implications with the customer for approval.
- 7. Sage standard job start-up is 8-10 weeks from receipt of purchase order or signed quotation/agreement unless specified otherwise in the proposal. Manufacturer shipping and product availability may impact start time.
- 8. Customer shall be solely responsible for site readiness of the installation of products covered hereby including, without limitation, the obtaining of all bonds, permits, licenses or certificates required for installation or the use of such products. All work is to be completed in a workmanlike manner according to standard practices.
- 9. Any alteration or deviation from the specifications of the statement of work involving additional costs will be executed only upon a written change order(s) and will become an additional charge over and above the estimate.
- 10. Sage Technology Solutions shall not be responsible for delays in performance or additional costs of performance caused by war, accidents, embargoes, fires, lockouts, strikes, walk-outs; acts of God, unusual delays in the transportation or acquisition of materials, equipment, and supplies; appropriation or requisition of materials, supplies, equipment, or facilities by any governmental authority; any act or negligence of the owner, general contractor, architect, or other subcontractors, or any of their respective employees; epidemics or pandemics, including governmental orders or supply chain disruptions resulting therefrom; or by any other cause beyond our control"
- 11. Customer is to carry fire, tornado, and all other necessary insurance.
- 12. The Proposal is subject to revision and confirmation by Sage Technology Solutions, Inc. in writing if not accepted within 30 days after the date of the Proposal. Correction of clerical errors in the Proposal prior to acceptance does not modify the terms of the Proposal and does not constitute an updated or new Proposal, or counteroffer to the Proposal.

<u>Confidentiality</u>: The information presented herein is Sage Technology Solutions, Inc. Confidential Information and shall only be disclosed to those employees who have a need to know of its contents, shall not be disclosed to third parties or outside of customer's organization, and shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate this proposal for the contemplated business arrangement with Sage Technology Solutions Inc. without the express written consent of Sage Technology Solutions, Inc.



Customer Responsibilities

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



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Notice to Proceed

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

Sincerely,

All Pair

Josh Varchola Sage Technology Solutions, Inc

The above prices, specifications and conditions are satisfactory and are hereby accepted. Sage is authorized to do the work as specified. Payment will be made with standard terms and progress billing as outlined above.

Accepted:

Authorized Signature

Title

Printed Name

Tax Exempt ID#

Date of Acceptance

Purchase Order #

Thank you for selecting Sage Technology Solutions as your integrated systems and technology

Solutions provider. We look forward to working with you.



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East Stroudsburg Area SD
Resica ES
Proposal for
Telecenter U System

JOSH VARCHOLA

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

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Scope of Work

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

This system will utilize the existing speakers and their associated wiring. Individual classroom communication is handled through the existing phone system. This negates the need to make each classroom individually addressable. As such, the building will be split into eight (8) paging zones. The zones will be allocated into hallways, classrooms, exterior horns, cafeteria, library, gymnasium, auditorium, and administration. All-call paging will be programmed through the TCU software and will not require a separate Zone Module.

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

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

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	- A A			
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8	Rauland	TCC2022	Telecenter U Zone Page Module	\$4,051.20
1	Rauland	TCC2055	Telecenter U Program Line Input Module	\$506.40
1	Rauland	TCC2033	Telecenter U Auxiliary I/O Module	\$506.40
1	Rauland	TCAMCS	Controller, Atomic Time to Master Clock Sync	\$948.00
1	Rauland	TCC2077	Telecenter U Microphone Input Module	\$595.20
4	Rauland	TCC2099	Telecenter U Rack Mount	\$240.00
1	Rauland	TCAMCSRMK	Rack Mount Kit for TCAMCS - 1 RU	\$142.80
1	TOA Electronics	PM-660U	Microphone, Desktop With Push to Talk	\$110.40
2	Ashly	TRA-4150	Amplifier, 4Ch 75W/ Ch	\$2,148
5	Amseco	HUS-7A	Hold-Up Switch, Latching w/ (1) Form C Contact	\$60.30
200	West Penn Wire	25224BGY	Cable, (ft) 2C 18awg Stranded - Gray Plenum	\$34.00
			Rauland Equipment Surcharges	\$911.00
			Sage Installation Labor	\$8,248.71
			TOTAL	\$24,107.61



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Price includes:

Equipment as quoted

Delivery to job site

Scope of work as detailed above

COSTARS contract pricing #034-014

Installation and training

Full manufacturer warranty on all equipment

1 year Sage installation warranty

Reasonable supervision, wiring diagrams, programming, final connections, system testing and adjustment, and a one-year equipment warranty

Price does not include:

Provision or installation of conduit, standard electrical boxes, outlets and/or fittings, sleeves, etc.

Provision or installation of grounding materials

Labor to identify, tag, or repair existing cables or speakers

Disposal of old equipment

Running data drops

Installation of cable for hold up switches

PA Sales Tax

Provision of network equipment

Patching or painting of walls or replacement of ceiling tiles



Warranty, Service, Technical Support & Training

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

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

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

Terms and Conditions

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

These Terms and Conditions (the "Terms") between Sage Technology Solutions, Inc. (Sage) are expressly incorporated into Sage Technology Solutions, Inc proposal. (the "Proposal) to Customer. Customer's signature on the Proposal is evidence of acceptance of and agreement to the Terms.

TERMS

- 1. All orders and contracts are subject to credit approval by Sage Technology Solutions, Inc.
- 2. All invoices are Net 30 with approved credit.
- 3. Credit card payments are subject to 2.5% fee above the quoted price.
- 4. Sage requires a customer purchase order AND signed acceptance of this quote/proposal before proceeding with the order/work.
- 5. Payment:
 - a. Sage shall submit monthly labor and/or material invoices to the Customer.
 - Customer agrees that if payment is not made as specified herein, customer will pay interest at 1.5% per month plus collection costs and attorney fees, whether suit is filed or not, to collect any delinquent amount, unless Sage is at fault in a dispute. Litigation shall be in Lancaster County Pennsylvania.
- 6. Sage does not accept the risk of customer's receipt of payments from any source. In no event will payments to Sage Technology Solutions, Inc. be based upon, or subject to, Customer's receipt of payment for Sage's work.
- 7. Cancellation of materials ordered but not received is subject to an administrative fee. Cancellation of materials received by Sage on Customers behalf will result in a 25% restocking fee. All labor provided prior to cancellation will be invoiced immediately and due upon receipt of invoice.



CONDITIONS

- 1. All prices subject to manufacturer's price increases due to Tariffs, GPO contract expiration dates and any manufacturer's COVID surcharges, due to supply chain shortages or delays. Material is FOB
- 2. All systems carry a one-year parts and labor warranty after installation. Manufacturer's warranty on equipment will supersede SAGE warranty when extending past one year. All manufacturers' warranties will be passed through to the customer.
- 3. Sage Technology Solutions, Inc. proposal/quote does not include sales tax. If customer is tax exempt, customer must provide the necessary identification number next to their acceptance of this proposal, along with a file copy of the state Tax Exempt form. If customer is not tax exempt, sales tax will be added to the invoice from Sage
- 4. Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.
- 5. Material delivered to site is included. If customer cannot accept delivery to the job site, customer agrees to pay for materials received and stored at Sage. A storage fee may be charged for equipment that is stored on Sage's premises, prior to installation at the customer location, if site readiness is delayed past scheduled installation.
- 6. Equipment supply chains have created extended back orders on many products. Sage may suggest alternative products or adjust model numbers based on availability. If changes are needed, Sage will communicate these changes and any cost implications with the customer for approval.
- 7. Sage standard job start-up is 8-10 weeks from receipt of purchase order or signed quotation/agreement unless specified otherwise in the proposal. Manufacturer shipping and product availability may impact start time.
- 8. Customer shall be solely responsible for site readiness of the installation of products covered hereby including, without limitation, the obtaining of all bonds, permits, licenses or certificates required for installation or the use of such products. All work is to be completed in a workmanlike manner according to standard practices.
- 9. Any alteration or deviation from the specifications of the statement of work involving additional costs will be executed only upon a written change order(s) and will become an additional charge over and above the estimate.
- 10. Sage Technology Solutions shall not be responsible for delays in performance or additional costs of performance caused by war, accidents, embargoes, fires, lockouts, strikes, walk-outs; acts of God, unusual delays in the transportation or acquisition of materials, equipment, and supplies; appropriation or requisition of materials, supplies, equipment, or facilities by any governmental authority; any act or negligence of the owner, general contractor, architect, or other subcontractors, or any of their respective employees; epidemics or pandemics, including governmental orders or supply chain disruptions resulting therefrom; or by any other cause beyond our control"
- 11. Customer is to carry fire, tornado, and all other necessary insurance.
- 12. The Proposal is subject to revision and confirmation by Sage Technology Solutions, Inc. in writing if not accepted within 30 days after the date of the Proposal. Correction of clerical errors in the Proposal prior to acceptance does not modify the terms of the Proposal and does not constitute an updated or new Proposal, or counteroffer to the Proposal.

<u>Confidentiality</u>: The information presented herein is Sage Technology Solutions, Inc. Confidential Information and shall only be disclosed to those employees who have a need to know of its contents, shall not be disclosed to third parties or outside of customer's organization, and shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate this proposal for the contemplated business arrangement with Sage Technology Solutions Inc. without the express written consent of Sage Technology Solutions, Inc.



Customer Responsibilities

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



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Notice to Proceed

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

Sincerely,

All Vain

Josh Varchola Sage Technology Solutions, Inc

The above prices, specifications and conditions are satisfactory and are hereby accepted. Sage is authorized to do the work as specified. Payment will be made with standard terms and progress billing as outlined above.

Accepted:

Authorized Signature

Title

Printed Name

Tax Exempt ID#

Date of Acceptance

Purchase Order #

Thank you for selecting Sage Technology Solutions as your integrated systems and technology

Solutions provider. We look forward to working with you.



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FC #: AUN: 120452003 LEA Name: East Stroudsburg Area SD Original Application

SAFE SCHOOLS INITIATIVE COMPETITIVE TARGETED EQUIPMENT GRANT AGREEMENT

This Safe Schools Initiative Competitive Targeted Equipment Grant Agreement ("Grant Agreement") is made by and between the Commonwealth of Pennsylvania ("Commonwealth"), through its Pennsylvania Department of Education ("Department"), and East Stroudsburg Area SD located at 50 Vine St, East Stroudsburg, PA 18301 ("Grantee").

The Department, created by Section 201 of the Administrative Code of 1929, as amended, 71 P.S. § 61, is the State Education Agency responsible for administration of grant programs pursuant to the General Appropriation Acts and the Public School Code of 1949, as amended, 24 P.S. § 1-101 et seq., and has been appropriated funds by the General Assembly for Safe School Initiatives.

The parties intending to be legally bound, agree as follows:

- 1. The Grantee will receive funds in the amount of \$45,039.69, and those funds shall be used to defray program costs incurred from January 1, 2023 to December 31, 2023.
- 2. This Grant Agreement shall become effective on the date it is fully executed by all required parties and shall terminate on December 31, 2023, unless terminated earlier in accordance with the terms hereof.
- 3. The Grantee shall furnish all qualified personnel, facilities, materials and other services and in consultation with the Department, provide the services described in <u>Appendix B</u>.
- 4. This Grant Agreement is comprised of the following Appendices which are hereby incorporated by reference into this Grant Agreement:

Appendix A – Special Program Terms

Appendix B – Grantee's Program Narrative and Budget

Appendix C – Payment Terms, Responsibilities and Contact Information

5. The Grantee acknowledges having reviewed the Department's Master Standard Terms and Conditions, which are available at www.education.pa.gov/mstc and are incorporated by reference into and made a part of this Grant Agreement as if fully set forth herein.

The parties, intending to be legally bound, have signed this Grant Agreement below.

FOR THE GRANTEE

Signature:	Date:	
Title:		
Signature:	Date:	
Title:		

AUN: 120452003

LEA Name: East Stroudsburg Area SD Original Application

FOR THE COMMONWEALTH

Date:	
Date:	
Date:	
Date:	
ity, budgetary appropriateness and availability	of funds in the amount
Date:	
	Date:Date:Date:

LEA Name: East Stroudsburg Area SD

Address: 50 Vine St, East Stroudsburg, PA 18301

Fed ID #: 231669371 Vendor #: 119425-002

FC #: AUN: 120452003 LEA Name: East Stroudsburg Area SD Original Application

Grant Title	Funding	Project	CFDA	Allocation	Award
	Source	Number	Number	Amount	Amount
Safe Schools Initiative Targeted Grant - Equipment and/or Program	State	FA-SSE- -0000	00000	\$0.00	\$45,039.69

AUN: 120452003 Vendor Name: East Stroudsburg Area SD

Original Application Appendix A

Special Program Terms

- 1. The Grantee will satisfy the requirements of sections 1302-A and 1303-A of the Public School Code. 24 P.S. §§13-1302-A, 13-1303-A.
- 2. Grantee shall provide the Department with full and complete access to all records related to performance of the grant at such times and in such manner as specified by the Department.
- 3. Grantee shall respond timely and accurately to Department requests for information.
- 4. Grantee agrees to repay to the Department any grant funds that were not used for the purposes set forth in Grantee's approved grant application.
- 5. Grantee shall provide an annual report to the Department in accordance with section 1303-A and in such format as specified by the Department.
- 6. As long as the grant is in "Completed" status in eGrants, the grantee will be allowed to create a budget revision up to a maximum of 10% of the total amount of the grant without PDE approval provided that programmatic changes are not made. The budget revision must be completed using the eGrants system so that it may be incorporated into the approved grant agreement.

AUN: 120452003 Vendor Name: East Stroudsburg Area SD

Original Application
Appendix C

Payment Terms, Responsibilities and Contact Information

1. PROJECT OFFICER: The person designated to act for the Commonwealth in managing this contract is:

Administrative Officer

Ra-safeschoolsegrant@pa.gov

717-783-6612

2. **PAYMENTS**: Except as indicated herein, invoices shall be paid promptly by the Commonwealth with payment sent to:

East Stroudsburg Area SD 50 Vine St

East Stroudsburg, PA 18301

Terms of Payment: Invoice (s) shall be submitted for services actually rendered. All grants must be expended by December 31, 2023 of each year.

In consideration of the project to be undertaken by East Stroudsburg Area SD, the Department grants to East Stroudsburg Area SD a sum of \$45,039.69 in accordance with the Budget.

- 3. INVOICES: Grantee must upload invoices to the following address:
 - Go into your Final Expenditure Report, and under Actions, select"Upload" to upload your invoice.
- 4. FISCAL REPORTING: The Grant Recipient shall submit the following fiscal reports:

Final Expenditure Report due December 31, 2023.

Any unexpended funds remaining at the end of the grant period must be returned to the Department of Education. The fiscal reports must be emailed to: ra-safeschoolsegrant@pa.gov.

AUN: 120452003

Vendor Name: East Stroudsburg Area SD

Original Application Appendix C

5. FUNDING LEVEL:

a. THE TOTAL COST TO THE COMMONWEALTH UNDER THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT SET FORTH IN THE AGREEMENT.

Payment of that amount is contingent upon the availability of Federal and State Program funds and State Legislative appropriations sufficient to pay the total costs.

Any funds provided to the Grantee under this Agreement may only be used in accordance with this Agreement.

- b. FUNDING INCREASE If the Commonwealth determines that additional Federal or State program funds are available for use under this Agreement, the Commonwealth may at its sole discretion increase the approved program cost. Such increases will be made in accordance with paragraph 6 ("Funding Adjustments").
- c. FUNDING DECREASE The Commonwealth reserves the right, at its sole discretion, to reduce the total cost of this Agreement when:
 - 1. During any quarter of the agreement period, the Grantee spends less than the total amount planned on the approved Program Budget of this Agreement for such quarter; or
 - 2. The Federal or State funds appropriated by the U.S. Congress and/or State Legislature are less than anticipated by the Commonwealth after Execution of this Agreement hereunder; or
 - 3. The funds appropriated are later unavailable due to a reduction or reservation in the appropriation.

Such decreases will be made in accordance with Paragraph 6 ("Funding Adjustments").

- d. UNEXPENDED FUNDS The Grantee understands and agrees that unexpended funds which remain unexpended at the end of the term of the Agreement or upon termination of the Agreement shall be returned to the Commonwealth within sixty (60) days of the project's ending date or termination date along with the submission of the Final Completion Report and/or Final Expenditure Report, depending on the applicable program requirements.
- e. WITHHOLDING OF FUNDING. Without limitation of any other remedies to which it is entitled hereunder or at law, the Commonwealth shall have the right to withhold the funding granted under this Grant Agreement, in whole or in part, for any of the following reasons, without limitation:
 - 1. failure of Grantee to fulfill in a timely and proper manner its obligations hereunder;
 - 2. violation of laws, regulations or polices applicable to the grant or to the implementation of the project funded under this Grant Agreement; and
 - 3. misuse of funds, mismanagement, criminal activity or malfeasance in the implementation of this Grant Agreement.

6. FUNDING ADJUSTMENTS

Funding Adjustments may be made for the following reasons and in the following manner:

a. Funding Increase:

1. The Commonwealth shall notify the Grantee in writing of any funding increases under this Agreement.

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Vendor Name: East Stroudsburg Area SD Original Application

Appendix C

2. Upon receipt of this notice the Grantee shall revise and submit to the Commonwealth a revised Program Summary Budget and if necessary, any revised pages of the Narrative which shall reflect the increase of funds.

3. Funding increases will take effect upon Commonwealth's receipt and approval of the revised documents, which shall be incorporated in and made part of this Agreement.

b. Funding Decrease:

- 1. The Commonwealth shall notify the Grantee in writing of any funding decreases.
- 2. Funding decreases will be effective upon receipt by the Grantee of the Commonwealth's funding decrease notice.
- 3. Funding decrease notices shall be incorporated in and made part of this Agreement.

c. <u>Transfer of funds among cost categories and/or object codes:</u>

Any transfer of funds among cost functions and/or object codes must be made consistent with the applicable Program Guidelines.

2022-23 Safe Schools Targeted Equipment Grant submitted 11/10/2022

LEA Name: East Stroudsburg Area SD Original Application Appendix B

Section: Applicant Information - Contact Information

Create a question with answer fields in spreadsheet format.

	Name	Phone Number	Extension	Fax Number	Email Address
Superintendent/Executive Director/Director	William Riker	570-424-8500	10001	570-424-5646	william- riker@esasd. net
Grant Contact	Angela Byrne	570-424-8500	10211	570-424-5646	angela- byrne@esasd .net
Business Manager	Craig Neiman	570-424-8500	10101	570-424-5656	craig- neiman@esas d.net

Please enter your mailing address along with your Zip Code +4

East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-2150

Please provide the County in which your LEA resides:

Monroe

What Intermediate Unit (IU) is your LEA in?

IU 20

What's your Local Educational Agency (LEA) percentage (%) of Free and Reduced Lunch?

School entities between 60% - 100%

Was your Local Educational Agency (LEA) identifed as a Persistently Dangerous School (PDS) within the last year?

No

Please check which best describes your LEA.

Did your LEA apply for a equipment and/or program grant and receive grant funds within the last three years?

Is this your LEA's first time applying for a equipment and/or program grant within the last three years?

Did your LEA apply for a equipment and/or program grant in the last three years, but was not

AUN: 120452003

LEA Name: East Stroudsburg Area SD Original Application Appendix B

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Is your LEA applying for the Equipment grant, the Program grant, or both?

- ▼ Equipment Grant
- **F** Program Grant
- Both the Equipment and Program Grant

AUN: 120452003 LEA Name: East Stroudsburg Area SD

Original Application Appendix B

Section: Applicant Information - Outcomes and Objectives

1. Please provide the outcomes and objectives of the grant. Clearly state what you hope to achieve and the steps you will take to achieve each outcome.

(Add new data by entering the fields, then clicking the ADD button at the end of the row on the right)

Outcomes - What you hope to achieve.	Objectives - Measurable steps you will take to achieve each goal.
Our goal is to increase school safety by replacing an outdated PA system in two of our schools with special emergency communications equipment which will improve critical communication.	Our objective is to take a proactive approach to crisis scenarios by replacing our current PA system with a new school alert system with enhanced functionalities that will provide immediate and clear emergency instructions across the school and campus.
Our goal is to increase school safety by installing special emergency communications equipment which will centralize emergency notifications across multiple campuses, and provide emergency panic buttons.	Have a single web-based interface and panic buttons that enable district-wide communication and notifications.
Our goal is to increase school safety by utilizing special communication equipment to remind students of the various safety measures in place due to the covid pandemic.	Reinforce Covid safety measures, with automatic scheduled announcements, to mitigate the spread of the virus.

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LEA Name: East Stroudsburg Area SD Original Application Appendix B

Section: Applicant Information - Program Implementation - Plan of Action

1. Please provide a detailed description of the equipment and/or program to be purchased. (Specifics on allowable equipment/program has been provided in the Request for Application) (Maximum 2000 characters)

We will purchase and install special emergency communications equipment to replace our outdated PA systems at Resica Elementary School (RES) and East Stroudsburg Senior High School South (HSS). The Rauland TCU system for these schools will become part of a centralized district communication system. The system will utilize existing speakers and cabling, and includes five panic buttons. The system consists of controllers, consoles and modules, microphones, power amplifiers and other technical equipment. Installation includes system programming and training.

2. Please provide information on the plan of action. Include details about activities, trainings and procedures that are associated with the implementation of the equipment and/or program in relation to the outcomes and objectives identified. (Maximum 2000 characters)

We currently have this system in seven of our 10 school buildings, so once installed, RES & HSS will be connected to these other buildings. RES & HSS will be able to receive and communicate districtwide emergency notifications since the Telecenter U system will allow for the programming of speaker zone announcements, school-wide announcements, and district-wide announcements. The system will store pre-recorded messages that can be activated in an emergency situation, and be activated from the district-side if needed, among the buildings that are equipped. Training is an important part of the success of the system implementation. The system will function only as well as the users understand all of its features and functions. Sage Technology Solutions will provide training on system operation and review maintenance requirements. Sage Technology and the manufacturer will also provide additional tools that users can access when needed. Since this system is already in seven of our buildings, our technical and maintenance staff are familiar with the components, and can provide support and additional training if needed. System messages and alerts will be consistent with those already recorded and implemented at the other buildings. Staff will be trained in the locations and use of panic buttons. Implementation of this equipment will allow these buildings to attain Tier 3 for "Communications" on the Baseline Criteria provided by the PCCD School Safety & Security Committee.

FC #: AUN: 120452003 LEA Name: East Stroudsburg Area SD Original Application Appendix B

Section: Applicant Information - Supporting Data

1. Please provide a description of the data indicating the need for the targeted grant; how it supports the need for the equipment or program(s) to be implemented; and its relation to the goals and objectives. Data can include, but not limited to: a) school statistics from the school entity's School Safety Report; b) school climate survey; c) disciplinary records; d) community protective and risk factors; e) gang activity; f) Pennsylvania Youth Survey; g) finding and recommendations from formal School Safety Assessments. (Maximum 2000 characters)

ESASD is a predominantly rural school district, spanning 213 square miles, spread over two counties, and five townships/boroughs. Local police response is lengthy (average 15-18 minutes) due to the large area and sparse coverage by state and local enforcement. Statistics show that most shootings last less than 5 minutes, and end before first responders arrive. Every second counts in an emergency. The best way to react is to create a proactive, comprehensive communications system that can be deployed at the push of a button to communicate unified emergency instructions across our entire campus. Using predetermined, customized emergency sequences, this new system will perform all pre-programmed automated steps with a single press of a panic button, or click on a webpage or mobile phone. This means staff don't have to worry about messaging, and can focus on getting themselves and their students safe. The district is economically and ethnically diverse; the percent of economically disadvantaged students ranges from 55%-72% depending upon the building. RES has 63% of students eligible for the Free and Reduced Lunch and HSS has 55%. The percentage of minority students in our district ranges from 47% to a high of 66%. While rural by geography, our schools experience a more "urban" community character and our population is also highly transient. A review of 2020-21 and 2021-22 data from the district's Safe Schools reports show incidents have increased over 300% from one year to the next, with 80 of those incidents involving law enforcement (vs. only 15 the previous year) resulting in 9 arrests (zero arrests in 2020-21). Weapons incidents have doubled, and expulsions increased 267%. These kinds of increases make central communication imperative. School safety assessments indicate that the current systems have limited functionality and the one at Resica is not operating properly, which could seriously impact communications and response in any type of emergency.

FC #: AUN: 120452003 LEA Name: East Stroudsburg Area SD

Original Application Appendix B

Section: Applicant Information - Expected Outcomes

1. Please provide the projected outcomes of the grant activities in measurable terms including baseline information and expected improvements. This includes how you will measure and evaluate your outcomes against the outcomes and objectives, and grade levels, students, and staff impacted. (NOTE: This table provide more specifity in relation to each goal and impact than original table in your Outcomes and Objectives on page 2)

	Expected Outcome 1	Expected Outcome 2	Expected Outcome 3	Expected Outcome 4
Baseline Information	Current system does not have functionality to allow for re-recorded alerts. New system can store pre-recorded messages that can be activated in an emergency situation, and be activated district-side if needed, among the buildings that are equipped.	Current system does not have panic buttons. New system's panic buttons will initiate an emergency and start the automated process, allowing staff to concentrate on keeping themselves and their students safe.	Currently, building administrators or their designee must make live safety protocol reminders three times daily. The new system will be automated and play pre-recorded messages reminding students how to stay safe and healthy by mitigating the spread of Covid-19.	
	communications equipment which will improve critical communication. The new school alert system has enhanced functionalities that will provide immediate and clear emergency instructions across the school and district campuses. This equipment upgrade is necessary based on safety assessments that show the current	Our goal is to increase school safety by installing special emergency communications equipment which will centralize emergency notifications across multiple campuses. We will have a single web-based interface and panic buttons that enable district-wide communication and notifications. This will meet PCCD's Tier 3	Our goal is to increase school safety by utilizing special communication equipment to remind students of the various safety measures in place due to the covid pandemic. We will reinforce Covid safety measures, with automatic scheduled announcements, to reduce the spread of the virus.	

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Appendix B

	Expected Outcome 1	Expected Outcome 2	Expected Outcome 3	Expected Outcome 4
	centrally connected, and at RES is not in proper operating condition.			
Grade Levels Impacted	K-5 and 9-12	K-5 and 9-12	K-5 and 9-12	
Number of Students Impacted	1,746	1,746	1,746	
Number of Staff Impacted	175	175	175	

2. Please provide information on how the equipment and/or program grants wil be implemented to maintain, improve or enhance safety, and/or the climate of the school. This should be related to the stated outcomes and objectives. (Maximum 2000 characters)

Immediate and clear communication to both staff and students during an emergency is one of the most important actions a school can take when faced with any type of emergency. The current system at RES is in need of replacement as it requires monthly resets in order to stay functional. HSS's current communication system is 15 years old, and nearing the end of its useful life. We don't want to risk failure of critical & vital communications throughout the schools. Installing new equipment will improve the safety of these school buildings. This new special emergency communications equipment will allow the district to create multiple emergency responses for lockdown, lockout, evacuation, medical, and weather emergencies that give specific instructions to students and staff. The automated process, and ability to communicate district-wide will ensure that emergency instructions are immediate, clear and consistent. Pressing a panic button will initiate an emergency and start the automated process, allowing staff to concentrate on keeping themselves and their students safe. The automated nature of this communication system will also help keep students safe and healthy, mitigating the spread of Covid 19 with automated reminder messages regarding social distancing and other safety measures. Knowing that their school has this special emergency communication system. and that they are connected to the district, will positively affect the school climate because students and staff will feel safer in school.

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LEA Name: East Stroudsburg Area SD Original Application Appendix B

Section: Applicant Information - Sustainability

1. Please provide a brief description of how the equipment and/or program will be maintained by the school entity upon completion of the grant. (Maximum 2000 characters)

This new equipment has a useful life of 15-18 years, and comes with a 5 year warranty. There are no recurring costs, and maintenance, if needed, can be performed by district personnel.

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Original Application Appendix B

Section: Budget - Contracted Services

Detailed budget inforamtion should support the program(s), goals, and objectives of the proposal. The budget should be accurate, and be itemized using a per unit cost and total expenditures. (Total budget should not exceed \$50,000)

Function	Object	Description of Expenditure	Quantity	Unit (ea., doz., hrs., etc.)	Unit Rate	Total
2600 - Operation and Maintenance	300 - Purchased Professional and Technical Services	Sage Installation labor - RES	1	ea	6,922.38	6,922.38
2600 - Operation and Maintenance	300 - Purchased Professional and Technical Services	Sage Installation labor - HSS	1	ea	8,248.71	8,248.71
						15,171.09

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Section: Budget - Supplies

Detailed budget information should support the program(s), goals, and objectives of the proposal. The budget should be accurate, and be itemized using a per unit cost and total expenditures. (Total budget should not exceed \$50,000)

Function	Object	Description of Expenditure	Quantity	Unit (ea., doz., hrs., etc.)	Unit Rate	Total
2600 - Operation and Maintenance	600 - Supplies	Rauland Telecenter U Campus Controller	2	ea	4,321.20	8,642.40
2600 - Operation and Maintenance	600 - Supplies	Rauland Telecenter U Administrative Consule	2	ea	1,284.00	2,568.00
2600 - Operation and Maintenance	600 - Supplies	Rauland Telecenter U Zone Page Module	13	ea	506.40	6,583.20
2600 - Operation and Maintenance	600 - Supplies	Rauland Telecenter U Program Line Input Module	2	ea	506.40	1,012.80
2600 - Operation and Maintenance	600 - Supplies	Rauland Telecenter U Auxiliary I/O Module	2	ea	506.40	1,012.80
2600 - Operation and Maintenance	600 - Supplies	Controller, Atomic Time to Master Clock Sync	2	ea	948.00	1,896.00
2600 - Operation and Maintenance	600 - Supplies	Rauland Telecenter U Microphone Input Module	2	ea	595.20	1,190.40
2600 - Operation and	600 - Supplies	Rauland Telecenter U	7	ea	60.00	420.00

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Function	Object	Description of Expenditure	Quantity	Unit (ea., doz., hrs., etc.)	Unit Rate	Total
Maintenance		Rack Mount				
2600 - Operation and Maintenance	600 - Supplies	Rack Mount for TCAMCS- 1 RU	2	ea	142.80	285.60
2600 - Operation and Maintenance	600 - Supplies	Microphone, Desktop with Push to Talk	2	ea	110.40	220.80
2600 - Operation and Maintenance	600 - Supplies	Amplifier, 4Ch 75W/Ch	3	ea	1,074.00	3,222.00
2600 - Operation and Maintenance	600 - Supplies	Amplifier, 2Ch 75W/Ch	1	ea	804.00	804.00
2600 - Operation and Maintenance	600 - Supplies	Hold-Up Switch, Latching w/l Form C Contact	10	ea	12.06	120.60
2600 - Operation and Maintenance	600 - Supplies	Cable, 2C 18awg Stranded - Gray Plenum	400	foot	0.17	68.00
2600 - Operation and Maintenance	600 - Supplies	Rouland Equipment Surcharges	2	ea	911.00	1,822.00
						29,868.60

AUN: 120452003 LEA Name: East Stroudsburg Area SD

Original Application Appendix B

Section: Budget - Other

Detailed budget information should support the program(s), goals, and objectives of the proposal. The budget should be accurate, and be itemized using a per unit cost and total expenditures. (Total budget should not exceed \$50,000)

Function	Object	Description of Expenditure	Quantity	Unit (ea., doz., hrs., etc.)	Unit Rate	Total
						\$
						\$0.00

AUN: 120452003 LEA Name: East Stroudsburg Area SD Original Application Appendix B

Section: Budget - Budget Totals

Display a read-only detailed table showing totals by function/object codes.

	100 Salaries	200 Benefits	300 Purchased Professional and Technical Services	400 Purchased Property Services	500 Other Purchased Services	600 Supplies 800 Dues and Fees	700 Property	Totals
1000 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 SUPPORT SERVICES – STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 Staff Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 SUPPORT SERVICES – ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operation and Maintenance	\$0.00	\$0.00	\$15,171.09	\$0.00	\$0.00	\$29,868.60	\$0.00	\$45,039.69
2800 Central Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$15,171.09	\$0.00	\$0.00	\$29,868.60	\$0.00	\$45,039.69
				Approved Indirect Cost/Operational Rate:%				\$0.00
				4AV2 0-27 (10 20 a) (10 a)			Final	\$45,039.69

FC #: AUN: 120452003 LEA Name: East Stroudsburg Area SD Original Application Appendix B

Form 611

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

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

Untitled Section

Untitled Section

Mg 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *			
Melissa Collevechio		 	
Untitled Title			
Department *			
Food Services	***************************************	 	
Building *			
North HS			

What service or item are requesting *
Convection Steamer
Why are you requesting the service or item *
Grant
Suggested replacement *
Groen Model - Convection Steamer
Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)
Completed via Grant
Cost Estimate: if over \$5,000, were three (3) quotes obtained? If yes, please list the vendor's
information and quoted amount.
Yes
Food Service Equipment - 20, 295.00 Singer Equipment - 26, 558.37
Nova Equipment - 28, 635.95
What is the total cost of the purchase? *
\$20, 295.00

Procurement Method: *
Quote Received only one Proposal
Request for Proposal (RFP)
Bid
Other:
Was this purchase budgeted? *
Was this parenase saugetea.
No 🔻
Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.
Yes
Pennsylvania State Contract
COSTARS
Keystone Purchasing Network
PEPPM National Contract Program (Technology Bidding and Purchasing)
US Communities
No No
If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *	
50	
What account will be charged? *	
Food Service - Grant	
Selection of the winning proposal, was the lowest price selected? If no the process of selecting the vendor.	ot, please explain why and *
Any additional information you would like to provide.	

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

Google Forms



Craig Neiman < craig-neiman@esasd.net>

Fwd: FY 2022 Food Service Equipment Grant - East Stroudsburg Area School **District**

1 message

Angela Byrne <angela-byrne@esasd.net>

Wed, Feb 22, 2023 at 10:41 AM

To: "Jeanne B. Wescott" <jeanne-wescott@esasd.net>, William Vitulli <william-vitulli@esasd.net>, Craig Neiman <craigneiman@esasd.net>

Cc: William Riker <william-riker@esasd.net>

Good morning,

Two more competitive grants awarded to us. It's been a banner week!

Angela

Angela Byrne, M.Ed. Coordinator of Federal Programs/Grants East Stroudsburg Area School District 50 Vine Street, East Stroudsburg, PA 18301

Cell: 570-242-2552

Office: 570-424-8500 x10211

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----- Forwarded message ------

From: Matter, Jonene <jomatter@pa.gov> Date: Wed. Feb 22, 2023 at 10:29 AM

Subject: FY 2022 Food Service Equipment Grant - East Stroudsburg Area School District

To: William Riker <william-riker@esasd.net>, angela-byrne@esasd.net <angela-byrne@esasd.net>, melissa-

colleevechio@esasd.net <melissa-colleevechio@esasd.net> Cc: ED, Equipment Grants <RA-EDEQUIPGRANT@pa.gov>

Dear Sponsor of the National School Lunch Program:

Congratulations! The Pennsylvania Department of Education (PDE) has selected the building(s) listed below to receive a Food Service Equipment Grant. This is an honor considering over 300 applications were received totaling over \$6.9 million in requests. In total 130 buildings were funded within Pennsylvania's allocation of \$2,765,091.00.

Due to the complexity of the award process, PDE recommended that School Food Authorities (SFAs) secured three written quotes to remain valid for at least six months. The amount listed below has been pre-approved and the selected building(s) will be reimbursed for purchase of equipment. Reimbursement will only be made for purchases identical to the equipment awarded through the application process and placed in the awarded school. If the quoted price increases, PDE will only reimburse for the amount of the award and the SFA will be responsible to pay the difference. Similarly, if the price of the quote decreases the SFA will only reimbursed for the actual cost of the equipment.

East Stroudsburg Area School District - East Stroudsburg Senior High School North - \$20,295.00 -Convection Steamer, Electric

East Stroudsburg Area School District - Smithfield Elementary School - \$8,734.80 - Roll-Thru Heated Cabinet

The following steps will need completed in eGrants in order to finalize the grant award. Read and follow the instructions carefully.

1. Complete the Authorized Signoff. An eGrants signing and submitting grant applications user guide has been attached to assist with the process. The Authorized Signoff information must be completed by the Superintendent or Chief Administrator of the building. If you are not approved for electronic signoff, only the Print, Sign & Mail button will be displayed. To sign electronically, you must have the eSignature role. All printed items must be signed in blue ink and mailed to our office at the address listed below no later than March 17, 2023.

Pennsylvania Department of Education

Division of Food and Nutrition

Attn: Jonene Matter

333 Market Street, 4th Floor

Harrisburg, PA 17126

2. Review and acknowledge the Contract Documents.

Food Service Equipment Grant Agreement. The agreement will list the school that is receiving the award, the amount awarded, and the terms of the agreement for your review and signature as confirmation and acceptance of this legally binding document. Do not purchase any equipment until this agreement is signed by both parties (school and PDE) and you have received an email with "Can Now Purchase" in the subject line. To expedite the process, PDE will scan and email the signed copy to the SFA/Local Education Agency. Therefore, the sooner the agreement packet is signed and completed by the school, the sooner the equipment can be purchased.

Appendix A - Special Program Terms. This document provides for the distribution of funds available to the SFAs under the FY 2022 Agriculture Appropriations Act and specifies the terms and conditions associated with the acceptance of this grant. Review these documents carefully and have them signed by the necessary personnel. As specified within this document, Appendix A serves as an Addendum to the NSLP Policy Agreement. This Addendum applies to the funds provided under this Amendment and awarded under the Act.

Appendix B - Budget. This lists the specific building, equipment, and grant amount funded. If you submitted multiple applications for buildings within your school district, only the school(s) and equipment listed on Appendix B have been funded.

Appendix C - Payment Terms, Responsibilities and Contact Information. The information provided herein addresses the financial requirements of this agreement. Note the dates and deadlines for fiscal reporting and the funding specifics under this agreement.

3. Funding Accountability and Transparency Data. Click on Enter Agency/LEA Information from the Grant Project Detail Screen to complete the Funding Accountability and Transparency Act Sub-Recipient Data Sheet.

4. Worker Protection and Investment Certification Form. The Executive Order 2021-06 affirms that the Commonwealth is responsible for ensuring that every worker in Pennsylvania has a safe and healthy work environment and the protections afforded them through labor laws. All grant agreements require the attached Worker Protection and Investment Certification Form to be signed and uploaded to the grant application.

Completed forms should be uploaded in eGrants via the Grant Project Detail Screen by clicking on the Uploads under the Reporting/Guidelines section. All printed items must be signed in blue ink and uploaded no later than March 17, 2023.

The following is a summary of important dates, as listed in the Amendment to National School Lunch Program Policy Agreement School Food Service Equipment Grants. Note that these dates have changed from our original announcement to accommodate the delay in review of submitted applications and awarding of grants. Updated deadlines are as follows:

March 17, 2023	eGrants contract documents must be signed via e-signature or printed, signed in blue ink, and mailed by this date.
On or before April 10, 2023	Tentative return of agreement signed by both parties (school and PDE) to grant awardee. Once this document is returned to the awardee, the purchase of equipment may be initiated. Do not purchase equipment prior to the receipt of this finalized document. Purchases made prior to final signature and approval by PDE will result in the expenses not being covered under the terms of the grant.
June 10, 2023	<u>All</u> purchases must be made prior to this date. <u>All</u> invoices must contain a date prior to this date. Items or services (i.e., labor for installation) purchased after this date will not be reimbursed.
June 21, 2023	All invoices/receipts to include a zero balance (paid in full) invoice and any supporting documents must be submitted to PDE for reimbursement no later than June 21, 2023.
To Be Announced	Any additional reporting requirements.

All questions and concerns can be emailed to RA-EDEQUIPGRANT@pa.gov.

Sincerely,

Kay Keller

Fiscal Manager

Division of Food and Nutrition

2/27/23, 12:17 PM East Stroudsburg Area School District Mail - Fwd: FY 2022 Food Service Equipment Grant - East Stroudsburg Area School District Bureau of Budget and Fiscal Management

Jonene Matter | Procurement Specialist 1

Pennsylvania Department of Education | Bureau of Budget and Fiscal Management

Division of Food and Nutrition

333 Market Street | Harrisburg, PA 17126

717-783-6553 | www.education.pa.gov

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2 attachments



eGrants_user_guide_signing_submitting_grant_applications.pdf



ELEVEN FOUR HUNDREDING.

Quote

10/04/2022

Project:

East Stroudsburg North HS Groen

10.4.22

From:

11400 Inc.

Danielle Cargile

2551 Horseshoe Road

Lancaster, PA 17601

(717) 392-7429

Job Reference Number: 11388

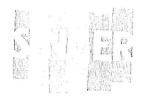
QUOTE VALID THROUGH 11/4/22

QUOTE INCLUDES FREIGHT COST TO LOADING DOCK. NO LIFTGATE, NO SET, NO INSTALL.

QUOTE BASED ON BSE REP'S SPECS. ESTIMATED LEAD TIME IS AROUND 25 BUSINESS DAYS.

ltem	Qty	Description	Sell	Sell Total
1	1 ea CONVECTION STEAMER, ELECTRIC		\$19,171.47	\$19,171.47
-9- 1-	ji ja	Groen Model No. (2)HY-5EF		
- 577	Ž.	HyperSteam™ Convection Steamer, electric, double-stacked, st		
	IÀ - A	mount, (5) 12" x 20" x 2-1/2" pans per compartment capacity, st		
ļ		steel construction, dual water connection, cUL, UL, NSF, Made in	n USA	
	1 ea	(1) year parts & labor, (5) year cavity warranty, standard		
	1 ea	(153489) (2) 480v/60/3-ph, (2) 15.5kw, (2) 19.1 amps	\$1,123.53	\$1,123.53
	1 ea	Door hinged on left, std.		
			ITEM TOTAL:	\$20,295.00
P	Acceptan	ce: Date:		
Р	rinted N	lame:		
F	roject G	rand Total: \$20,295.00		





Queite (

Quote

10/04/2022

To:

East Stroudsburg School District Melissa Collevechio 570-424-8500 10530 (Contact) Project:

EAST STROUDSBURG NORTH HIGH SCHOOL-GROEN STEAMER

From

Singer Equipment Company

Ellen Hunter

150 S Twin Valley Rd

Elverson, PA 19520

800-422-8126

Job Reference Number: 109116

This is a quote (the "Quote") to provide equipment and/or services. This Quote includes the conditions presented below and the terms that are included at https://www.singerequipment.com/policies/quote-terms-conditions (the "Terms").

When you accept this Quote, as provided below, this Quote, together with the Terms, will form a binding contract (the "Contract") between you and Singer Equipment Company, Inc., ("Singer").

14		Bal adolphicit company, inc., ("Singer").		
tem	Qty	Description		
1	1 ea	CONVECTION STEAMER, ELECTRIC	Sell	Sell Tot
	-	Groen Model No. (2)HY-5EF	\$25,088.11	\$25,088.1
\.	Ì	HyperSteam™ Convection Steamer, electric, double-stacked, stand mount, (5) 12" x 20" x 2-1/2" pans per compartment capacity, stainless steel construction, dual water connection, cUL, UL, NSF, Made in USA		
	1 ea	(K-12 School purchases only) Two year parts and labor warranty		
	1 ea	(153489) (2) 480v/60/3-ph, (2) 15.5kw, (2) 19.1 amps		
	1 ea	Door hinged on left, std.	\$1,470.26	\$1,470.2
		LEAD TIME: 25 BUSINESS DAYS		
		WATER FILTER	ITEM TOTAL:	\$26,558.37
		CUSTOMER TO REUSE EXISTING SYSTEM.		
		DELIVERY		
		ABOVE SUM INCLUDES PURCHASE, DELIVERY AND SET IN PLACE ONLY.		
	-144	INSTALLATION BY OTHERS.		
		PRICING VALID FOR 30 DAYS.		
			Table	
			Total	\$26,558.37

(Short)



Quote

10/11/2022

To::

Melissa Collevechio 279 Timberwolf Dr Bushkill, PA 18238

Ship To::

Steamer

From:

Outside Sales

Nova Equipment & Supplies

225 Spring Street

Wilkes-Barre, PA 18702 Mobile 570.430.7578

Project Code: EAST_STR

Item	Qty	Description	Sell	Sell Total
1	1 ea	CONVECTION STEAMER, ELECTRIC	\$26,197.00	\$26,197.00
í	in the second	Groen Model No. (2)HY-5EF		
	N	HyperSteam™ Convection Steamer, electric, double-stacked,		
-	H	mount, (5) 12" x 20" x 2-1/2" pans per compartment capacity, s		
	V	steel construction, dual water connection, cUL, UL, NSF, Made	in USA	
	1 ea	(1) year parts & labor, (5) year cavity warranty, standard		
	1 ea	(153489) (2) 480v/60/3-ph, (2) 15.5kw, (2) 19.1 amps	\$1,535.25	\$1,535.25
	1 ea	Door hinged on left, std.		
			ITEM TOTAL:	\$27,732.25
2	1 ea	FREIGHT	\$903.70	\$903.70
		Custom Model No. FREIGHT		
		Inbound freight from manufacturer.		
Section Continues and	- desired agreement of		ITEM TOTAL:	\$903.70
		ABOVE SUMS ARE DELIVERED TO DOCK. UNCRATE, ASSEMBLY	, SET IN	
		PLACE AND START UP BY OTHERS.		
		TERMS: 50% DOWN TO ORDER. BALANCE UPON DELIVE	RY	THE STATE OF THE S
		CO-STARS CONTRACT #036-E22-037		
			Subtotal	\$28,635.95
		•	Total	\$28,635.95

Prices Good Until: 10/30/2022

East Stroudsberg North High School Steamer

East Stroudsburg High School North

Initial: ___

Form 611

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

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

Untitled Section

Untitled Section

Mg 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *			
Melissa Collevechio			 s
Untitled Title			
Department *			
Food Services			
Building *			
Smithfield Elem			
	11) (p	2.46

What service or item are requesting *
Roll Thru Heated Cabinet
Why are you requesting the service or item *
Grant
Giant
Suggested replacement *
Singer Roll-Thru Cabinet
Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a
vendor.)
Yes - Grant
0-1-5-1:
Cost Estimate: if over \$5,000, were three (3) quotes obtained? If yes, please list the vendor's information and quoted amount.
SInger Equipment - 8, 734.80
CresCor - 11, 309.00 Central Res Products - 13, 650.00
What is the total cost of the purchase? *
8,734.80

Procurement Method: *
Quote Received only one Proposal
Request for Proposal (RFP)
Bid
Other:
Was this purchase budgeted? *
No 🔻
Was this second and the DA Olate October Asset to Asset to October 1997
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.
108

Which Fund will be charged? *	
50	
What account will be charged? * Food Services	
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



Craig Neiman < craig-neiman@esasd.net>

Fwd: FY 2022 Food Service Equipment Grant - East Stroudsburg Area School District

1 message

Angela Byrne <angela-byrne@esasd.net>

Wed, Feb 22, 2023 at 10:41 AM

To: "Jeanne B. Wescott" < jeanne-wescott@esasd.net>, William Vitulli < william-vitulli@esasd.net>, Craig Neiman < craigneiman@esasd.net>

Cc: William Riker <william-riker@esasd.net>

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Angela

Angela Byrne, M.Ed. Coordinator of Federal Programs/Grants East Stroudsburg Area School District 50 Vine Street, East Stroudsburg, PA 18301

Cell: 570-242-2552

Office: 570-424-8500 x10211

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Subject: FY 2022 Food Service Equipment Grant - East Stroudsburg Area School District

To: William Riker <william-riker@esasd.net>, angela-byrne@esasd.net <angela-byrne@esasd.net>, melissa-

colleevechio@esasd.net <melissa-colleevechio@esasd.net> Cc: ED, Equipment Grants <RA-EDEQUIPGRANT@pa.gov>

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Division of Food and Nutrition

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To Be Announced	Any additional reporting requirements.

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Sincerely,

Kay Keller

Fiscal Manager

Division of Food and Nutrition

2/27/23, 12:18 PM

East Stroudsburg Area School District Mail - Fwd: FY 2022 Food Service Equipment Grant - East Stroudsburg Area School District

Bureau of Budget and Fiscal Management

Jonene Matter | Procurement Specialist 1

Pennsylvania Department of Education | Bureau of Budget and Fiscal Management

Division of Food and Nutrition

333 Market Street | Harrisburg, PA 17126

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2 attachments



eGrants_user_guide_signing_submitting_grant_applications.pdf



Worker Protection and Investment Certification Form.pdf



God # 1

Que

10/

To:

MARK HENDRICKS 570-242-2143 (Contact) mark-hendricks@esasd.net Project:

EAST STROUDSBURG SCOOL DISTRICT

Smithfield Dem From:

Singer Equipment Sales - Elve Barbara Jakubek 150 South Twin Valley Road Elverson, PA 19520 800-422-8126 457 (610)376-1234 (Contact) bjakubek@singerequipment.

Project Code: 4243

Job Reference Number: 4243

This is a quote (the "Quote") to provide equipment and/or services. This Quote includes the conditions presented below and the terms that are included at https://www.singerequipment.com/policies/quote-terms-conditions (the "Terms").

When you accept this Quote, as provided below, this Quote, together with the Terms, will form a binding contract (the "Contract") between you and Singer Equipment Company, Inc., ("Singer").

Pricing includes freight to ship direct to your location. All unloading of the delivery truck, un-crating, assembly, rough-ins and verification of all utilities and installation is by customer or customer's representative, unless otherwise specified. Lift-gates are not included; unless otherwise specified. Applicable sales tax, if not delineated, is to be assessed on final selection(s).

Please inspect all product and packages, including inside contents, for any damage prior to accepting delivery and signing for product. All liability for any concealed or unconcealed freight damage becomes the responsibility of the customer once the receipt is signed. In the event of damage please save all shipping materials, mark the receipt from the delivery company as damaged with description, take pictures, if necessary refuse shipment, and immediately call your Singer representative.

Item Qty

Description

Sell

S

114



1

True Mfg. - General Foodservice Model No. STG2HRT-2S-2S SPEC SERIES® Heated Cabinet, roll-thru, two-section, (2) stainless steel doors front & rear, locks, cam-lift hinges, color-coded temperature display, interior lighting, stainless steel ramps, stainless steel front, aluminum sides, aluminum interior, 4.0kW, 115/208-230v/60/1-ph, NEMA 14-20P, (accommodates 27"W x 29"D x 66"H carts, NOT included), cULus, UL EPH Classified, Made in USA

*****6 - 8 WEEK FACTORY LEAD TIME****

- 1 ea Warranty 3 year parts & labor, please visit www.truemfg.com for specifics
- 1 ea Thermometer side: Left door hinged on left, right door hinged on right, standard
- 1 ea Rear: Left door hinged on left, right door hinged on right, standard

Total \$739.80 \$8





JOB:	
ITEM NO:	

Quote

INSULATED HEATED STAINLESS STEEL BANQUET CART MODEL CCB-120A # //,309,00

FEATURES AND BENEFITS:

- Fully insulated banquet cart designed to hold plated covered meals.
- Self contained power top lifts off for easy cleaning.
- · Easy-to-read eye level controls.
- Standard 1650 Watts, 120 Volts, 15 Amps Provides quick heat up to 200°F (93°C).
- Use for short term cold food storage. Factory installed slides hold 2 accessory Kold Keepers.
- Stainless steel construction throughout for ease of cleaning.
- Two inch thick insulation for energy efficiency.
- Supplied with six wire grid shelves; easily removed yet secure.
- Fully insulated doors swing flush to sides; latch in place for ease of loading and unloading.
- Recessed push/pull handles on both sides prevent damage to walls; allows easy maneuvering.
- One piece welded base with perimeter bumper provides solid foundation to support heavy loads.
- Heavy duty 6" modulus wheels, two swivel with brakes. Rolls easily, even over carpeted surfaces. Staggered mounting provides mobility when fully loaded especially over uneven surfaces.



CCB-120A





ACCESSORIES and OPTIONS (Available at extra cost):

- ☐ Gravity Transport Latch
- ☐ Menu Card Holder
- Digital Thermometer
- ☐ Thermometer Cover
- □ Kold Keepers
- Various Caster Options
- ☐ 240 Volt Service

See page F-4 for accessory details.



Quotation

Quotation# Date Customer# Page

12030720 10/03/22 150057

1 of 2

Troy Carlier ext 8336 317-238-8336

7750 Georgetown Rd • Indianapolis, IN 46268 Phone 800-222-5107 • Fax 800-882-0086

EAST STROUDSBURG AREA SCHOOL D

PO BOX 298

ATTN: ACCOUNTS PAYABLE

EAST STROUDSBURG, PA 18301-0298

JM HILL ELEM SCHL SNIH HELLER

EAST STROUDSBURG,PA 18301

Remit Payment To: PO Box 78070 Indianapolis, IN 46278-0070

Q	uote Date	Quote Expires	Payment Terms	Custo	ng i	0	Contac	115	
10/03/22 10/10/22			CHARGE CARDS			MARK	HENDR	30. 石包 [[中心主义]	
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Troy Carlier ext 8336			PITT OHIO 3PTY BILL C	ENTRAL	FOB	ORIGIN/PR	THE PARTY OF THE P	Particular and Particular States	ADD
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	6 week lead	time							
	FREE SHIPF SERVICE	PING - FREE LIFTG	ATE						
2		NTRALRESTAURA NE 24HRS PER DA AYS OPEN!			1	0.00	EA		0.00
	** Building Re	elationshipsOne C	order at a Time! **						
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							((Continu	ed)

Accepted By (Printed):	Signature	Date:
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By signing above you are agreeing all product and totals are accurate. If purchase is to be made via credit card, signature by cardholder is required indicating authorization to charge card and process order. All prices above are in US dollars. All payments to Central are required to be made in US dollars. **** Upon Receipt of your Merchandise **** Please inspect your delivery carefully. In the unfortunate event that something is damaged or has to be returned, please call your product consultant. Please save all shipping cartons and packaging. Claims must be reported within 15 days of receiving your delivery. All returns are subject to inspection before a credit is issued and may be assessed a restocking charge. Please return defective items promptly to avoid being charged for the replacement item. Custom manufactured, special orders and used items are not returnable. *** Central is OPEN until 8:00 pm (Eastern Time) ***



Quotation

 Quotation#
 12030720

 Date
 10/03/22

 Customer#
 150057

 Page
 2 of 2

 Troy Carlier ext 8336

 317-238-8336

7750 Georgetown Rd • Indianapolis, IN 46268 Phone 800-222-5107 • Fax 800-882-0086

EAST STROUDSBURG AREA SCHOOL D PO BOX 298 ATTN: ACCOUNTS PAYABLE EAST STROUDSBURG, PA 18301-0298 Ship To: JM HILL ELEM SCHL E BROAD ST EAST STROUDSBURG,PA 18301

Remit Payment To: PO Box 78070 Indianapolis, IN 46278-0070

	uo e Dale	Quote Emiles :	Payment Terms	ម្រើនបើបាន	3.70	part services
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By signing above you are agreeing all product and totals are accurate. If purchase is to be made via credit card, signature by cardholder is required indicating authorization to charge card and process order. All prices above are in US dollars. All payments to Central are required to be made in US dollars. **** Upon Receipt of your Merchandise **** Please inspect your delivery carefully. In the unfortunate event that something is damaged or has to be returned, please call your product consultant. Please save all shipping cartons and packaging. Claims must be reported within 15 days of receiving your delivery. All returns are subject to inspection before a credit is issued and may be assessed a restocking charge. Please return defective items promptly to avoid being charged for the replacement item. Custom manufactured, special orders and used items are not returnable.

**** Central is OPEN until 8:00 pm (Eastern Time) ****



EAST S	TROUE	SBURG
Area	School	District
	Craating	the Entired

VI.A.Y

Robert Romagno <robert-romagno@esasd.net>

Form 611

1 message

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

Thu, Feb 23, 2023 at 1:04 PM

Thanks for filling out

Form 611

Here's what was received.

Edit response

Form 611

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

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

Untitled Section

Untitled Section

F 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Robert Romagno

. 19

Untitled Title	
Department *	
Environmental Services	
Building *	
District	
What service or item are requesting * Graduation Stage	
Why are you requesting the service or item * Graduation	
Suggested replacement *	
Please complete an independent Cost Analysis. (Pre-decontacting a vendor.)	etermine costs prior to
Cost Estimate: if over \$5,000, were three (3) quotes obt the vendor's information and quoted amount. *	ained? If yes, please list

120

Sightline Commercial Solutions - \$8469 Sherman Theater - \$9010 Stageright - \$10455	
What is the total cost of the purchase? *	
\$8469	
Procurement Method: *	
Quote Received only one Proposal	
Request for Proposal (RFP)	8
Bid	
Other:	
Was this purchase budgeted? * No ▼	0.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.	
Yes	1
Pennsylvania State Contract	i
COSTARS	
Keystone Purchasing Network	1
PEPPM National Contract Program (Technology Bidding and Purchasing)	
US Communities	

	was purchased through a Pa State Contract or approved Consortium, include contract number.
Which	Fund will be charged? *
10	
What a	account will be charged? *
	on of the winning proposal, was the lowest price selected? If not, please why and the process of selecting the vendor. *
Any ad	ditional information you would like to provide.

Create your own Google Form Report Abuse

CONFIDENTIALITY NOTICE: This email message, including any attachments, is for the sole use of the intended recipient(s) and contains confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email, and destroy all copies of the original message.

VI.A.1

Quote Number: 68291

QUOTE

Page:

1 of 2

Quote To:

Rich Berkowitz

Sherman Theatre

524 Main Street

Stroudsburg PA 18360

United States of America

Phone: 570-656-0653

Fax:

rich@shermantheater.com

Payment Terms:

Please refer to the following link for our Terms and Conditions: https://www.sightlinecommercial.com/resource/staging-

concepts-terms-and-conditions/

Date: 12/7/2022

Expires: 3/25/2023

Reference:

Sales Person: Blake Stromme

Phone #:

763-231-7137

Email:

Main Office Information

Phone: 763-533-2094

Fax: 763-533-2096

https://www.sightlinecommercial.com/

USD

Line	Part Description	Re on	Drawing	Expected Qty	Unit Price	Ext. Price
1	2002 Despirate 2016	0 R Platform-4' x 8' SC90 Mill finish, Rotolocks, Black		9.00 EA	686.00	6,174.00
2		0 LEG-12" SC90 Leg Assem g foot (Cut Length = 9-3/8") e		36.00 EA	24.00	864.00
3	.375-16 S	E WRENCH .3125 USED FO HCS - ROTOLOCKS & AIL (FNL 10352-04849)	OR	2.00 EA	0.00	0.00

QUO	OTE - Miscellaneous Charge -	
	Description	Ext. Price
1.)	Estimated Freight & Packaging	1,430.00

Taxes			
Tax Description	Taxable Amount	Percent	Tax Amount
PENNSYLVANIA	7,604.00	6.00 %	456.24
PENNSYLVANIA	864.00	6.00 %	51.84

Line

2

2 of 2	Page:	QUOTE	ote Number: 68291
7,038.00		Lines Total	
-508:08		Total Taxes	empt certificate required to avoid sales tax charges
0.00		Line Miscellaneous Charges	
1,430.00		Quote Miscellaneous Charges	
8,976.08		Quote Total	
	\$ 8	Quote I otal	

VI.A.Z

Sherman Theater Quote Staging purchase

	Invoice No. Staging Purchase Invoice Date:
524 Main Street Stroudsburg PA, 18360	Bill To: East Stroudsburg High School South
570-420-2808	Address:
www.shermantheater.com	
ryan@shermantheater.com	Phone:
	E-mail:
	Fax:

Description	Units	Cost Per Unit	Amount
Stage Decks	9 \$	700.00	\$ 6,300.00
Stage leg and leveling feet	36	30.00	\$ 1,080.00
Deck Railings	10		\$
Shipping	1	1,630.00	\$ 1,630.00
			\$
			\$
			\$
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一位一位,但是在刘阳是那些民意的意思。			\$
			\$
			\$
			\$
			\$
B 在 4 多 的 图 9 分 可能 B 5 是 2 表 6 多 多 多 多 多			
		Invoice Subtotal	\$ 9,010.00
		Tax Rate	0.003
		Sales Tax	
		Discount	
		Deposit Received	
Thank you for your business!		TOTAL	\$ 9,010.00

Make all checks payable to Sherman Theater

Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

All orders require advance payment unless payment terms are established with our Credit Department.

Sherman Theater requires that a Certificate of Insurance be provided with Sherman Theater listed as additional insured, showing current effective liability insurance in amounts no less than \$1,000,000 per occurrence and Inland Marine Coverage for the minimum equal to the total value of all equipment that will be rented from Sherman Theater showing Sherman Theater the Loss Payee.

This coverage must be for replacement cost.

This is only a preliminary quote valid for 7 days from above date and is subject to change orders. Any applicable sales tax is not included

Additional Perishables are not included.

Drayage or other freight handling charges are not included.

If trucking is quoted, it includes Round-Trip (one delivery and one pick-up) unless otherwise noted.

Additional truck trips or off-hour freight loading charges, if required, will be billed as they occur.

Trucking rates quoted do not include unexpected additional time & labor for convention center deliveries utilizing a marshalling yard.

Additional charges will be included for deliveries to marshalling yards which require more than two hours of wait time; next day returns due to marshalling operation hours or need for outside carriers due to convention business.

Stage hand, loader, electrician and rigging labor are not included unless otherwise noted. It is expressly understood that this is a rental quote and does not involve any equipment purchase agreements.

SIGNATURE: DATE:

PRINT NAME:



VI.A.3

495 Pioneer Parkway Clare, MI 48617 Phone: 800-438-4499 Fax: 989-386-3500 www.stageright.com Quote for East Stroudsburg Area School District Quote: 5131 Revision: 3

Offer Valid Through: 3/25/23 Proposed by: Jim Johnson Phone: (800) 438-4499 x 813 Email: jjohnson@stageright.com

Quote Reference Number: 5131

Address Information

Bill To:

East Stroudsburg Area School District 50 Vine Street East Stroudsburg, Pennsylvania 18301 United States

Contact Buying: Robert Romagno

Phone: 5704248500

Email: robert-romagno@esasd.net

Ship To:

East Stroudsburg Area School District 50 Vine Street East Stroudsburg, Pennsylvania 18301 United States

Contact Shipping: Robert Romagno

Phone: 5704248500

Email: robert-romagno@esasd.net

Terms and Conditions

Payment Terms: Net 30 Days

East Stroudsburg Area School District-Z-800 Stage-021423

Products

Description	Part Number	Qty	Price	Ext Price
Deck, 4'x8', Reversible with Black PolyTrac/Gray Carpet Surfaces, Anodized	648AN1D	9	\$715.00 USD	\$6,435.00 USD
Z-800, 4' x 8', 12" Support	310012	9	\$210.00 USD	\$1,890.00 USD
EZ clips	103650	18	\$0.00 USD	\$0.00 USD
Transport, Z-800, 8' Vertical (6 Decks/6 Z-800s)	322108	2	\$430.00 USD	\$860.00 USD

Services

Description Price Ext Price	Oty	Price Ext Price
-----------------------------	-----	-----------------

Additional Charges/Credits

Description	Qty	Price	Ext Price
Shipping & Freight	1	\$1,270.00 USD	\$1,270.00 USD

Alternates

In the same of the	 					-	
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Description	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dart Alumbar	Oh		Drico		Eut Drice
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Products Total:

*Net Total:

cts Total: \$9,185.00 USD

Services Total: Additional Charges/Credits Total:

\$0.00 USD \$1,270.00 USD

Alternates Total:

\$0.00 USD \$10,455.00 USD

4 . ~	
Quote Comments	
pecific Terms	
tooted price does not include any State and/or Local Taxes unless specified in the quotation Quoted Net Total does not include Alternate items; Ask for a quote revision after approving or rejecting Alternates to see an updated Vithin five business days from receipt of order, an order acknowledgement will be sent to confirm your order and provide a scheduled ate. It will also contain important information regarding the processing and delivery of your order. Contact StageRight immediately if your order confirmation.	ship
ead time is estimated and varies based on manufacturing capacity. Actual ship date will be determined at placement of order. Shipping ates are subject to change. Freight Terms: FOB Clare - MI tageRight collects tax in the following states: AL AZ CA CO DC FL GA HI IN MA MI MN NE NJ NM NV NY PA TX WA WI tax exempt certificate must be provided at time of order placement or sales tax will be added to the order.	g
hese can be forwarded to the following email address: taxexemptions@rogersgrp.com Il Labor and costs associated with docking, unloading, transferring or set up of the equipment and removal of debris are not included upecified in the quotation onfigured parts or part numbers ending in '-Custom' will have a production suffix added to the part number upon sales order creation ppear different on invoices	
isa - Mastercard - American Express and Discover Accepted	

Order Authorization Date

All rights reserved. Copyright Rogers Group, Inc.

East Stroudsburg
Area School District
Creating the Futurel

M.B.4

Robert Romagno < robert-romagno@esasd.net>

Form 611

1 message

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

Thu, Feb 23, 2023 at 1:07 PM

Thanks for filling out

Form 611

Here's what was received.

Edit response

Form 611

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

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

Untitled Section

Untitled Section

Mg 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Robert Romagno

128

·	Untitled Title
	Department *
	Environmental Services
942 / P = 44	Building * District
	What service or item are requesting * Chairs for Graduation
	Why are you requesting the service or item * Graduation
÷ 1	Suggested replacement *
	500 folding chairs
	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. *

Amazon - \$10255 Sherman Theater - \$12020
What is the total cost of the purchase? *
\$9262
/
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

Create your own Google Form

Report Abuse

	ourchased through a Pa State Contract or approved Consortium, de contract number.
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Vhat accou	nt will be charged? *
Capital	
	the winning proposal, was the lowest price selected? If not, please and the process of selecting the vendor. *
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ny addition	al information you would like to provide.

CONFIDENTIALITY NOTICE: This email message, including any attachments, is for the sole use of the intended recipient(s) and contains confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email, and destroy all copies of the original message.

2/14/23, 9:10 A Żip/Postal Co		ventStable.com	
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United Sta	ates		
Phone Numl	ber *		
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Orde	er Summary	×	
5 Items	s in Cart	^	
a A	100 TitanPRO™ Plastic Folding Chairs with Dollies Bundle Qty: 5 View Details ✓	\$9,262.00 Lowest	
(i) We	don't have as many quantity as you requested, but we'll back order the remaining intity as you requested, but we'll back order the remaining 10.	450. We don't have as many	

We are currently experiencing longer than usual fulfillment times. Please rest assured that we will process your order as quickly as possible. If your order is time sensitive, please let our team know by adding a comment while choosing your payment method.



Product Information

Get a Quote

Buyers Guides

Sale Products

New Products

Equipment Financing

Testimonials

Sample Chairs

Limited Warranty

Customer Support

Contact Us

About Us

How to Order

Check Your Order Status

Returns & Exchanges

Shipping

Will Call Pickups

Payment Options

Claims

FAQ

Free Shipping on Bulk Orders →

Track My Order 866-360-4642

<i>AlEventStable</i>		
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✓		Sign In X
Shipping		Email Address •
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Review & Payments		Password *
Estimated Total		
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		Forgot Your Password?
Shipping Address		
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		0
You can create an account after checkout. Keep me up to date with news and exclusive offers		
First Name *		
Last Name *		
Company		
Street Address *		
Silver Address		
City •		
State/Province *		
Please select a region, state or province.	33	

Hello Select your address

Search Amazon

Hello, sign in Account & Lists * & Orders

5

Clinic Customer Service Best Sellers Amazon Basics Prime >

New Releases Today's Deals

Music

Shop Valentine's Day



Get a \$50 Amazon Gift Card instantly upon approval for the Amazon Rewards Visa Card Current Total: Savings: Cost After Savings:

\$10,255.00 - \$50.00 \$10,205.00

Learn more

Shopping Cart

Price

\$2,051.00

Subtotal (5 items): \$10,255.00

Proceed to checkout

Products related to items in your cart



EventStable TitanPRO Dark Gray Plastic Folding Chair - Lightweight

Only 12 left in stock - order soon. Shipped from: EventStable Gift options not available. Learn more Item Package Quantity: 100 Color: Dark Gray

Qty: 5

Delete

Save for later

Subtotal (5 items): \$10,255.00

Sponsored

Filterbuy 18x18x1 Air...

1,510 \$25.10

See all buying options

K9 Ballistics Tough D...

3,429 \$99.00

See all buying options

JY COOKMENT Turke ...

170 \$12.99

See all buying options

USB Type C to 3.5m...

252 \$9.99

See all buying options

The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price. Learn more Do you have a gift card or promotional code? We'll ask you to enter your claim code when it's time to pay.

Customers Who Bought Items in Your Recent History Also Bought

W.B.3

Sherman Theater Quote Grad Seat purchase purchase

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		Invoice No.	Grad Seat Purchase
		Invoice Date:	
524 Main Street	新花园	Bill To: East Stroudsbu	irg High School South
Stroudsburg PA, 18360			
570-420-2808		Address:	
www.shermantheater.com			
ryan@shermantheater.com		Phone:	
And the second s			
		E-mail:	
		Fax:	
The state of the s	CONTRACTOR OF THE PARTY OF THE	PROGRAM & PROTEST PROGRAM CONTEMPORAR AND SHEAR AND	NAMES OF THE OWNERS OF THE PARTY OF THE PART

Description	Units		Cost Per Unit		Amount
Stage Chairs	500	\$	22.00	\$	11,000.00
Folding Chair Dolly	10		102.00	\$	1,020.00
			1411E37	\$	2 12
			NOW THE RESERVE	\$	
		1 11		\$	
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				\$	
			-1 POB		11619 - 1117-1117
		1.0	No September		
				- Annah Raman	
			Invoice Subtotal	\$	12,020.00
			Tax Rate		0.00%
			Sales Tax	9	-
			Discount		
			Deposit Received		

Make all checks payable to Sherman Theater

Thank you for your business!

Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

All orders require advance payment unless payment terms are established with our Credit Department.

Sherman Theater requires that a Certificate of Insurance be provided with Sherman Theater listed as additional insured, showing current effective liability insurance in amounts no less than \$1,000,000 per occurrence and Inland Marine Coverage for the minimum equal to the total value of all equipment that will be rented from Sherman Theater showing Sherman Theater the Loss Payee.

This coverage must be for replacement cost.

TOTAL \$

12,020.00

This is only a preliminary quote valid for 7 days from above date and is subject to change orders. Any applicable sales tax is not included

Additional Perishables are not included.

Drayage or other freight handling charges are not included.

If trucking is quoted, it includes Round-Trip (one delivery and one pick-up) unless otherwise noted.

Additional truck trips or off-hour freight loading charges, if required, will be billed as they occur.

Trucking rates quoted do not include unexpected additional time & labor for convention center deliveries utilizing a marshalling yard. Additional charges will be included for deliveries to marshalling yards which require more than two hours of wait time;

next day returns due to marshalling operation hours or need for outside carriers due to convention business.

Stage hand, loader, electrician and rigging labor are not included unless otherwise noted. It is expressly understood that this is a rental quote and does not involve any equipment purchase agreements.

SIGNATURE:

DATE:

PRINT NAME:

East Stroudsburg Area School District Electricity Procurement March 20, 2023

At the September 19, 2022 Regular School Board meeting, the Board authorized the Administration to participate with Provident Energy Consulting in the Met Ed Public School District Electricity Purchasing Consortium bid and pricing at a date to be determined during FY 2022-23 with the bid recommendation as awarded to be presented to the District's Board of School Directors at a Regular School Board Meeting for ratification on a dated to be determined during FY 2022-23.

As a follow up to the September 19, 2022 Board action, the Administration recommends the following:

Motion to ratify the Met Ed Public School District Electricity Purchasing Consortium bid with Constellation NewEnergy Inc. at a price of \$0.05476 /kWh from July 2023 until June 2025.

Additional information:

The District's current supply agreement is with Constellation NewEnergy Inc. and runs until June 2023 at a price of \$0.03224.

Retail Electricity Purchasing METED and PENELEC SD's

	Te	Terms		
	Period	Months	Tolerance	Total
Constellation	Jul '23 - Jun '24	12	100%	\$0.05734
Constellation	Jul '23 - Jun '25	24	100%	\$0.05476
Constellation	Jul '23 - Jun '26	36	100%	\$0.05622
WGL Energy	Jul '23 - Jun '24	12	100%	\$0.05506
WGL Energy	Jul '23 - Jun '25	24	100%	\$0.05538
WGL Energy	Jul '23 - Jun '26	36	100%	\$0.05590
Direct Energy	Jul '23 - Jun '24	12	100%	\$0.05757
Direct Energy	Jul '23 - Jun '25	24	100%	\$0.05753
Direct Energy	Jul '23 - Jun '26	36	100%	\$0.05799
BP Energy	Jul '23 - Jun '24	12	100%	\$0.05976
BP Energy	Jul '23 - Jun '25	24	100%	\$0.06038
BP Energy	Jul '23 - Jun '26	36	100%	\$0.06198





Agreement is Not Valid Unless Executed by Seller

Constellation NewEnergy, Inc. Electricity Supply Agreement – Fixed Price Solutions

EAST STROUDSBURG SCHOOL DISTRICT ("Customer") AND Constellation NewEnergy, Inc. ("Seller") AGREE AS FOLLOWS:

Defined Terms. Capitalized terms have the meanings set out in this Electricity Supply Agreement, including the attached General Terms and Conditions ("Agreement"); generally the words "you" and "your" refer to the Customer listed above and the words "we" and "us" refer to Seller, unless the context clearly requires otherwise.

Purchase and Sale of Electricity. You will purchase and receive, and we will sell and supply all of your electricity requirements at the prices set forth below for each account identified in the Account Schedule below ("Account"). By signing this Agreement, you authorize us to enroll each Account with your UDC so that we can supply those Account(s). You will take such actions as we request to allow us to enroll each Account in a timely manner. You agree that we may select such sources of energy as we deem appropriate to meet our obligations under this Agreement. We will enroll each Account with the applicable UDC as being supplied by us and will take such other actions with the applicable UDC and ISO necessary for us to meet our obligations under this Agreement.

The specific prices for each Account are set forth in the Account Schedule, below. You are also responsible to pay (1) Taxes - which we will pass through to you on your bill or as part of the price of electricity, as may be required by law, rule or regulation and (2) UDC charges for delivery/distribution services if we provide you a single bill that includes UDC charges. We will apply all appropriate Taxes unless and until you provide a valid certification of tax exempt status. Your prices are fixed for the existing term of this Agreement and only subject to change if there is a change in law, as described in Section 5 of the General Terms and Conditions below. The UDC charges (if any) and Taxes are charged to you as a "pass-through," which means they will change during the existing term of this Agreement if and as the related charges assessed or charged vary for any reason, including but not limited to the types of changes described above.

Cost Components. For each of the items listed as "Fixed" below, this means the item is included in your contract prices as set forth in the Account Schedule. For each of the items listed as "Passed Through" below, this means that you will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1 Definitions of the General Terms and Conditions.

Energy Costs	Fixed
Ancillary Services And Other ISO Costs	Fixed
Auction Revenue Rights Credits	Fixed
Capacity Costs	Passed Through
Transmission Costs	Passed Through
Transmission Loss Credits	Fixed
Line Loss Costs	Fixed
FERC Order 745 Costs	Fixed
Balancing Congestion Costs	Fixed
Transmission Reallocation Costs	Fixed
Renewable Portfolio Standards Costs	Fixed

The contract prices contained in the Account Schedule include credit costs and margin. Any applicable RMR Costs will be passed through to you.

Retail Trade Transactions. At any time during the term of this Agreement, you may request the purchase of renewable energy certificates in an amount equal to a prescribed percentage of your load volume by entering into one or more Retail Trade Transactions ("RTTs") between us. If we both agree to the pricing and terms of the renewable energy certificates purchase, a separate RTT Confirmation signed by both of us will document each such purchase and be incorporated herein.

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Term. This Agreement will become effective and binding after you have signed this Agreement and we have counter-signed. Subject to successful enrollment of your Account(s), this Agreement shall commence on or about the date set forth under "Start Date", and end on or about the date set forth under "End Date", unless extended on a holdover basis as described in this Agreement. The actual Start Date is dependent on the UDC successfully enrolling the Account(s) and furnishing us with all necessary information regarding the Account(s) meter read cycle and meter read date(s). The dates set forth in the Account Schedule below reflect UDC information available at that time or as otherwise estimated by us. The actual meter read dates may occur on or about the dates set forth herein. We will use commercially reasonable efforts to begin service to each Account(s) on the actual meter read date on or about the Start Date set forth herein. If we are unable to timely enroll an Account, the Start Date will commence on the next regularly scheduled UDC meter read cycle date following successful enrollment. The End Date will remain the same unless extended for a holdover term. We shall not be liable for any failure to enroll or drop an Account by the Start and End Date due to circumstances beyond our control. We will not be responsible for any gaps in service that may occur between the termination of your service from a prior supplier and the commencement of supply from us.

Nothing in this Agreement shall be deemed to require or otherwise obligate us to offer to extend the term of this Agreement. If following termination or expiration of this Agreement (whether in whole or in part), for any reason, some or all of the Accounts remain designated by the UDC as being supplied by us, we may continue to serve such Account(s) on a month-to-month holdover basis. During such holdover term, we will calculate your invoice as follows: (Each Account's metered usage, as adjusted by the applicable line loss factor) times (the ISO-published Day Ahead Locational Based Marginal Price for the applicable residual zone ("LMP") + \$.006250/kWh) + (a pass through of all costs and charges incurred for the retail delivery of energy to you) + Taxes. This Agreement will continue to govern the service of such Accounts during such holdover term. Either party may terminate the holdover term at any time within its discretion at which time we will drop each Account as of the next possible meter read date to the then applicable tariff service, whether default service or otherwise.

Your Invoice. Your invoice will contain all charges applicable to your electricity usage, including Taxes (which are passed through to you). You will receive one invoice from the UDC for UDC charges and one invoice from us for all other charges ("Dual Billing") unless we agree otherwise, or your Account(s) eligibility changes. All amounts charged are due in full within twenty (20) days of the invoice date, and we reserve the right to adjust amounts previously invoiced based upon supplemental or additional data we may receive from your UDC. Your invoices will be based on actual data provided by the UDC, provided that if we do not receive actual data in a timely manner, we will make a good faith estimate using your historical usage data and other information. Once we receive actual data we will reconcile the estimated charges and adjust them as needed in subsequent invoices. If you fail to make payment by the due date, interest will accrue daily on outstanding amounts from the due date until the bill is paid in full at a rate of 1.50% per month, or the highest rate permitted by law, whichever is less. All invoices (including adjustments to those invoices) are conclusively presumed final and accurate unless such invoices are objected to by either you or us in writing, including adequate explanation and/or documentation, within 24 months after the date such invoice was rendered, provided however, we may rebill based on post-period audits or adjustments made by the ISO, UDC, or other governmental authority, commission or agency with jurisdiction in the state in which the Accounts are located.

Adding and Deleting Accounts.

(a) Adding Accounts. The Parties acknowledge and agree that the contract price(s) in the Account Schedule reflect a product option that allows Customer the ability to add one or more Account(s) at the same contract price listed in this Agreement (consistent with the terms below) (an "Add"). The Add(s) will not exceed 5.00% of the Aggregate Baseline. The "Aggregate Baseline" shall mean the actual total historical monthly kilowatt-hours consumption reported to Seller for the immediately preceding yearly period prior to the Start Date herein or in the case of Account(s) that did not receive electricity in the prior year period, Seller's good-faith estimate of the anticipated monthly consumption for such Account(s). For any Add(s) that exceed 5.00% of Aggregate Baseline, Customer and Seller will enter into good faith negotiations to add the Account(s) at the then-current market rate. For the purposes of clarity, the Aggregate Baseline shall only be made up of Customer's Account(s) which are expressly listed on this Agreement only and not any Add(s) or Delete(s) transacted in accordance with this section.

(b) <u>Deleting Accounts</u>. In addition, the contract price(s) in the Account Schedule reflect a product option that allows Customer the ability to delete Account(s) listed in the Account Schedule below ("Delete") without incurring an early termination payment until the Deletes exceed 5.00% of the Aggregate Baseline.

(c) Add/Delete Restrictions. In each case, any Add or Delete will only be allowed if: (i) there is no un-remedied default by Customer; (ii) with respect to Delete(s), the Delete(s) are in the ordinary course of Customer's business and not to move to another electricity provider, (iii) with respect to any Add(s), the Add(s) are (a) within the same UDC zone and of similar usage patterns as the Customer's Account(s) served by Seller under this Agreement; and (b) there has been no material change in law which has altered the economics to the extent that such change in law would impact Seller's desire to allow the original price to reflect the intent of the Parties' agreement. In no event will Customer be allowed to net Add(s) against Delete(s).

(d) Confirmation of Add(s) via email. Each Add and/or Delete shall be memorialized in writing. The Parties agree that if Customer designates an Authorized Person(s) below the signature line at the time this Agreement is executed and returned to Seller for execution, then both Parties agree to be legally bound to Add an account via an e-mail transmission by such designated Authorized Persons in accordance with Seller's then-current email transaction process.

Certain Warranties. You warrant and represent that for Account(s) located in the Commonwealth of Pennsylvania your aggregate peak load during any 12 month period is greater than 25 kilowatts, and that electricity supplied under this Agreement is not for use at a residence.

FOR INTERNAL USE ONLY

Notices. All notices will be in writing and delivered by hand, certified mail, return receipt requested, or by first class mail, or by express carrier to our respective business addresses. Our business address is 1001 Louisiana St. Constellation Suite 2300, Houston, TX 77002, Attn: Contracts Administration. Either of us can change our address by notice to the other pursuant to this paragraph.

Customer Service. For questions about your invoice or our services, contact us at our Customer Service Department by calling toll-free 844-636-3749, or by e-mail at CustomerCare@Constellation.com. Your prior authorization of us to your UDC as recipient of your current and historical energy billing and usage data will remain in effect during the entire term of this Agreement, including any renewal, unless you rescind the authorization upon written notice to us or by calling us at 844-636-3749. We reserve the right to cancel this Agreement in the event you rescind the authorization.

Consumer Protections, State Public Utility Commission, and UDC Information. If you are a Pennsylvania consumer, you acknowledge provisions of the UDC's Electric Generation Supplier Services Tariff or Electric Generation Supplier Coordination Tariff relating to the UDC's disclosure of Customer-specific information to electric generation suppliers, and you agree to prohibit the disclosure of any such information to any electric generation supplier other than Seller during the term of this Agreement. You may change this election at any time by contacting the UDC. If there is any conflict between this Agreement and the referenced orders or tariffs, you agree that this Agreement shall control to the extent permissible under applicable law.

IN THE EVENT OF AN EMERGENCY, POWER OUTAGE OR WIRES AND EQUIPMENT SERVICE NEEDS, CONTACT YOUR APPLICABLE UDC AT:

UDC Name	UDC Abbreviation	Contact Numbers	
Metropolitan Edison Company	METED	1-888-544-4877	

Additional information may be obtained by contacting the Public Service Commission ("PSC") of Maryland at: 1-800-492-0474, 6 St. Paul Street, Baltimore, MD 21202-6806, OR the PSC of the District of Columbia at: (202) 626-5100, 1333 H Street, NW, 6th Floor, East Tower, Washington, D.C. 20005, OR the Pennsylvania Public Utility Commission at: (717) 783-1740, P.O. Box 3265, Harrisburg, PA 17105-3265, OR the Delaware PSC at (302) 739-4247, 861 Silver Lake Boulevard, Cannon Building, Ste 100, Dover, DE 19904.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

Each party has caused this Agreement to be executed by its authorized representative on the respective dates written below.

Constell	ation NewEnergy, Inc.	Customer: East Stroudsburg School District
Signature	3 :	Signature:
Printed N Title:	lame:	Printed Name: Title: Date:
ax:	1001 Louisiana St. Constellation Suite 2300 Houston, TX 77002 Attn: Contracts Administration 888-829-8738	Address: 50 Vine St East Stroudsburg, PA 18301-2150 Fax:
hone:	844-636-3749	Phone: Email:
		Customer Authorized Persons: Printed Name: Title: Email: Phone:

General Terms and Conditions

1. Definitions.

"Ancillary Services And Other ISO Costs" means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff ("OATT") and for other ISO costs not otherwise included in any of the defined cost components in this Agreement. We will reasonably determine your Account's monthly Ancillary Services And Other ISO Costs based on the Account's \$/kWh share of costs for Ancillary Services And Other ISO Costs or otherwise reasonable allocation method as we may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

"Auction Revenue Rights Credits" means revenue credits resulting from the annual financial transmission rights auction conducted by the ISO that are applicable with respect to transmission peak load contribution. If Auction Revenue Rights Credits are "Passed Through", such credits shall be reasonably calculated by us as the monthly product of the (i) total Auction Revenue Rights Credits expressed in dollars per planning year for the applicable zone, as published by the ISO; divided by (ii) the total Network Service Peak Load for such zone, as published by the ISO; divided by (iii) the number of days in the applicable planning year; multiplied by (iv) by an Account's applicable Network Service Peak Load; multiplied by (v) the number of days in the billing period or such other reasonable calculation method applied by us.

"Balancing Congestion Costs" means any costs or charges imposed by the ISO in complying with the Federal Energy Regulatory Commission's Order on Rehearing and Compliance regarding Docket Nos. EL16-6-002, EL16-6-003 and ER16-121-001 (January 31, 2017).

"Capacity Costs" means a charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise. Capacity Costs includes, but is not limited to, the cost for procuring Capacity Performance resources (as currently required and defined by the ISO) in accordance with the provisions of Federal Energy Regulatory Commission Order on Proposed Tariff Revisions (Docket No. ER15-623-000, et al, issued June 9, 2015).

"Energy Costs" means a charge for the cost items included in the Locational Marginal Price for the ISO residual zone identified in the Account Schedule

"FERC Order 745 Costs" means any costs or charges imposed by the ISO in accordance with complying with the provisions of Federal Energy Regulatory Commission ("FERC") in Order No. 745 18 CFR Part 35 (March 15, 2011). Any modifications or conditions to the treatment of FERC Order 745 Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 of the General Terms and Conditions of this Agreement.

"ISO" means the independent system operator or regional transmission organization responsible for the service territory governing an Account, or any successor or replacement entity.

"Line Loss Costs" means the costs (to the extent not already captured in the applicable Energy Costs) applicable to each Account based on the kWh difference between the UDC metered usage and the ISO settlement volumes (the "Line Loss Usage"). If Line Loss Costs are "Fixed," the Line Loss Costs are included in the contract price and will not be invoiced as a separate line item. If Line Loss Costs are "Fixed (Charged Separately)", the contract price shall be applied to the Line Loss Usage and appear as a separate line item on the invoice. If Line Loss Costs are "Passed Through," the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable locational marginal price for the Line Loss Usage.

"Non Time Of Use" or "NTOU" means all hours of each day.

"Off Peak" means all hours other than Peak hours.

"Peak" means the hours designated as peak from time to time by the UDC.

"Renewable Portfolio Standards Costs" means the costs associated with meeting renewable portfolio standards costs at the levels required by applicable Law. If Renewable Portfolio Standards Costs are not included in the contract price, such costs for a particular month will be the product of (i) the Monthly RPS Price; and (ii) an Account's monthly kWh usage. The Monthly RPS Price is the price of renewable portfolio standards compliance for the Account, for a particular month, fixed by reference to the renewable portfolio standards forward price curve for the state where the Account is located.

"RMR Costs" or "Reliability-Must-Run Costs" means the generation deactivation charges and other such charges, if any, imposed by the ISO on load served in a particular load zone to recover the cost for any generation units that plan to retire but are required by the ISO to run for reliability purposes beyond their intended retirement date, in accordance with the applicable ISO rules and OATT provisions. Beginning on June 1, 2015, several Pennsylvania UDCs (i.e., PECO, MetEd, Penelec, Penn-Power and West Penn-Power) will be responsible for collecting RMR Costs that are incurred during the term of this Agreement on your UDC Charges. If at any time during the term of this Agreement the aforementioned UDCs discontinue collecting RMR Costs and we again become responsible for collecting them, we will pass those costs through to you.

"Taxes" means all federal, state, municipal and local taxes, duties, fees, levies, premiums or other charges imposed by any governmental authority, directly or indirectly, on or with respect to the electricity and related products and services provided under this Agreement, including any taxes enacted after the date we entered into this Agreement.

"Transmission Costs" means the charge for Network Transmission Service and Transmission Enhancement Charges, each as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the UDC's service territory, and expressly excluding costs separately detailed as Transmission Reallocation Costs as defined below. You will be responsible for any applicable Transmission Cost Enhancement Charges on your Delivery Charges in the following Pennsylvania UDCs: MetEd, Penelec, Penn-Power, West Penn-Power and PECO.

"Transmission Loss Credits" means the credit amounts applicable to the Accounts under the ISO's marginal loss construct.

"Transmission Reallocation Costs" means a charge or credit, as applicable, imposed by the ISO specifically for: (i) the Current Recovery Charges; and (ii) the Transmission Enhancement Charge Adjustments (each of (i) and (ii) as defined in the settlement agreement approved by FERC as of May 31, 2018 in Docket Number EL05-121-009 for the time periods identified therein and implemented in the OATT Schedule 12-C Appendices A and C, respectively, and as may subsequently be amended). Any modifications or conditions to the treatment of the Transmission Reallocation Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 below.

"UDC" means your local electric distribution utility owning and/or controlling and maintaining the distribution system required for delivery of electricity to the Accounts.

"UDC Charges" means all UDC costs, charges, and fees, due under UDC's delivery services rates associated with your use of UDC's distribution network, all as defined by the UDC tariffs, and any similar or related charges the UDC may impose from time to time.

- 2. Cash deposit and other security. At any time, we may require that you may change any or all of the charges described in this Agreement, whether provide information to us so that we may evaluate your creditworthiness. We reserve the right to require that you make a cash deposit or provide other security acceptable to us if your financial obligations to us increase under this Agreement, or if, in our opinion, your credit, payment history, or ability to pay your bills as they come due becomes a concern. You will deliver any required cash deposit or other required security (or any increase therein) within three (3) business days of our request.
- 3. Default under this Agreement. You will be in default under this Agreement if you fail to: pay your bills on time and in full; provide cash deposits or other security as required by Section 2 above; or perform all material obligations under this Agreement and you do not cure such default within 5 days of written notice from us; or if you declare or file for bankruptcy or otherwise become insolvent or unable to pay your debts as they come due. We will be in default under this Agreement if we fail to perform all material obligations under this Agreement and do not cure such default within 5 days written notice from you, or if we declare or file for bankruptcy or otherwise become insolvent or unable to pay our debts as they come due.
- 4. Remedies upon default; Early Termination Payment. If you are in default under this Agreement, in addition to any other remedies available to us, we may terminate this Agreement entirely, or solely with respect to those Accounts adversely affected by such default, and switch your Account(s) back to UDC service (consistent with applicable regulations and UDC practices); and/or you will be required to pay us an early termination payment to compensate us for all losses we sustain due to your default, including:
- all amounts you owe us for electricity provided to you;
- the positive difference, if any, between (A) the price you would have paid us under this Agreement had it not been terminated early (including our margin), less the then-current market price of electricity and services under terms substantially similar to the terms of this Agreement, as reasonably calculated by us based on information available to us internally or supplied by one or more third parties; multiplied by (B) the estimated undelivered volume of electricity you would consume through the end of the term, as reasonably calculated by us; and
- all costs (including attorneys' fees, expenses and court costs) we incur in collecting amounts you owe us under this Agreement.

The parties agree that any early termination payment determined in accordance with this Section is a reasonable approximation of harm or loss and is not a penalty or punitive in any respect, and that neither party will be required to enter into a replacement transaction in order to determine or be entitled to a termination payment.

5. Changes in law. We may pass through or allocate, as the case may be, to you any increase or decrease in our costs related to the electricity and related products and services sold to you that results from the implementation of new, or changes (including changes to formula rate calculations) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "Law" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, ISO business practices or protocol, UDC or ISO tariff, rule of any commission or agency with jurisdiction in the DEEMED TO BE NEW YORK. TO THE EXTENT ALLOWED BY state in which the Accounts are located. Such additional amounts will be APPLICABLE LAW, WE ALSO BOTH AGREE IRREVOCABLY AND included in subsequent invoices to you. The changes described in this Section UNCONDITIONALLY TO WAIVE ANY RIGHT TO A TRIAL BY JURY OR TO

described as "fixed," "variable," "pass-through" or otherwise. Your first bill reflecting increased costs will include a bill insert describing the increase in costs in reasonable detail.

- 6. Events beyond either of our reasonable control. If something happens that is beyond either of our reasonable control that prevents either of us from performing our respective obligations under this Agreement, then whichever one of us cannot perform will be relieved from performance until the situation is resolved. Examples of such events include: acts of God, fire, flood. hurricane, war, terrorism; declaration of emergency by a governmental entity. the ISO or the UDC; curtailment, disruption or interruption of electricity transmission, distribution or supply; regulatory, administrative, or legislative action, or action or restraint by court order or other governmental entity; actions taken by third parties not under your or our control, such as the ISO or a UDC. Such events shall not excuse failure to make payments due in a timely manner for electricity supplied to you prior to such event. Further, if such an event prevents or makes it impossible or impracticable for the claiming party to carry out any obligation under this Agreement due to the events beyond either of our reasonable control for more than 30 days, then whichever one of us whose performance was <u>not</u> prevented by such events shall have the right to terminate this Agreement without penalty upon 30 days' written notice to the other.
- 7. UDC or ISO obligations. We will have no liability or responsibility for matters within the control of the UDC or the ISO-controlled grid, which include maintenance of electric lines and systems, service interruptions, loss or termination of service, deterioration of electric services, or meter readings. .
- 8. Limitation on Liability. IN NO EVENT WILL EITHER PARTY OR ANY OF ITS RESPECTIVE AFFILIATED COMPANIES BE LIABLE FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS NOT CONTEMPLATED BY SECTION 4. Each party's total liability related to this Agreement, whether arising under breach of contract, tort, strict liability or otherwise, will be limited to direct, actual damages. Direct, actual damages payable to us will reflect the early termination payment calculation in Section 4. Each party agrees to use commercially reasonable efforts to mitigate damages it may incur. NO WARRANTY, DUTY, OR REMEDY, WHETHER EXPRESSED, IMPLIED OR STATUTORY, ON OUR PART IS GIVEN OR INTENDED TO ARISE OUT OF THIS AGREEMENT, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.
- 9. DISPUTE RESOLUTION. THIS AGREEMENT WILL BE GOVERNED BY AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE IN WHICH ANY ACCOUNT IS LOCATED, WITHOUT GIVING EFFECT TO ANY CONFLICTS OF LAW PROVISIONS, AND ANY CONTROVERSY OR CLAIM ARISING FROM OR RELATING TO THIS AGREEMENT WILL BE SETTLED IN ACCORDANCE WITH THE EXPRESS TERMS OF THIS AGREEMENT BY A COURT LOCATED IN SUCH STATE. IF THE MATTER AT ISSUE INVOLVES ACCOUNTS OR MATTERS IN MORE THAN ONE STATE, THE GOVERNING JURISDICTION AND VENUE SHALL BE

INITIATE OR BECOME A PARTY TO ANY CLASS ACTION CLAIMS WITH RESPECT TO ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.

10. Relationship of Parties; Representations and Warranties. We are an independent contractor, and nothing in this Agreement establishes a joint venture, fiduciary relationship, partnership or other joint undertaking. We are not acting as your consultant or advisor, and you will not rely on us in evaluating the advantages or disadvantages of any specific product or service, predictions about future energy prices, or any other matter. Your decision to enter into this Agreement and any other decisions or actions you may take is and will be based solely upon your own analysis (or that of your advisors) and not on information or statements from us. You represent (i) you are duly organized and in good standing under the Laws of the jurisdiction of your formation; (ii) you are authorized and qualified to do business in the jurisdiction necessary to perform under this Agreement; (iii) execution, delivery and performance of this Agreement are duly authorized and do not violate any of your governing documents or contracts or any applicable Law; and (iv) if you are a Governmental Entity, you further warrant (a) you have complied with all applicable bidding and procurement laws in awarding this Agreement, (b) you will not claim immunity on the grounds of sovereignty or similar grounds from enforcement of this Agreement; and (c) you will obtain all necessary budgetary approvals, appropriations and funding for all of your obligations under this Agreement, the failure of which shall not be an excuse for Governmental Entity's performance or failure to perform hereunder and upon request will provide proof of such authority. "Governmental Entity" means a municipality, county, governmental board or department, commission, agency, bureau, administrative body, joint action agency, court or other similar political subdivision (including a public school district or special purpose district or authority), or public entity or instrumentality of the United States or one or more states.

11. Confidentiality. Consistent with applicable regulatory requirements, we will hold in confidence all information obtained by us from you related to the provision of services under this Agreement and which concern your energy characteristics and use patterns, except that we may, consistent with applicable law and regulation, disclose such information to (a) our affiliates and such affiliates' employees, agents, advisors, and independent contractors, (b) third parties representing you in this purchase of electricity, and (c) other third parties, if the information (i) is presented in aggregate and (ii) cannot be reasonably expected to identify you. Except as otherwise required by law, you will agree to keep confidential the terms of our Agreement, including price.

12. Miscellaneous Provisions. If in any circumstance we do not provide notice of, or object to, any default on your part, such situation will not constitute a waiver of any future default of any kind. If any of this Agreement is held legally invalid, the remainder will not be affected and will be valid and enforced to the fullest extent permitted by law and equity, and there will be deemed substituted for the invalid provisions such provisions as will most nearly carry out our mutual intent as expressed in this Agreement. You may not assign or otherwise transfer any of your rights or obligations under this Agreement without our prior written consent. Any such attempted transfer will be void. We may assign our rights and obligations under this Agreement. This Agreement contains the entire agreement between both of us, supersedes any other agreements, discussions or understandings (whether

written or oral) regarding the subject matter of this Agreement, and may not be contradicted by any prior or contemporaneous oral or written agreement. A facsimile or e-mailed copy with your signature will be considered an original for all purposes, and you will provide original signed copies upon request. Each party authorizes the other party to affix an ink or digital stamp of its signature to this Agreement, and agrees to be bound by a document executed in such a manner. The parties acknowledge that any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and such imaged documents may be introduced as evidence in any proceeding as if such were original business records and neither party shall contest their admissibility as evidence in any proceeding. Except as otherwise explicitly provided in this Agreement, no amendment (including in form of a purchase order you send us) to this Agreement will be valid or given any effect unless signed by both of us. Applicable provisions of this Agreement will continue in effect after termination or expiration of this Agreement to the extent necessary, including those for billing adjustments and payments, indemnification, limitations of liability, and dispute resolution. This Agreement is a "forward contract" and we are a "forward contract merchant" under the U.S. Bankruptcy Code, as amended. Further, we are not providing advice regarding "commodity interests", including futures contracts and commodity options or any other matter, which would cause us to be a commodity trading advisor under the U.S. Commodity Exchange Act, as amended.

ACCOUNT SCHEDULE:

For: East Stroudsburg School District

The Pricing set forth below is only valid until 5:00 PM Eastern Prevailing Time on February 21, 2023

We shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below.

Please verify that your specific information is COMPLETE and ACCURATE.

Your review and acceptance of this information will help ensure accurate future invoices

Notes: Accounts or Service Addresses listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity.

THIS DOCUMENT MAY BE RETURNED TO SELLER BY FAX TO (888)-829-8738 OR AS OTHERWISE DIRECTED.

No. of Service Accounts: 17

UDC	UDC Account Number	Service Address	Start Date	End Date	Energy Price Non TOU (\$/kWh)
METED	08011226510003182137	BUSHKILL FALLS RD, BUSHKILL, PA 18324	07/01/23	07/02/25	\$0.05476
METED	08011625320002148337	N Courtland St, East Stroudsburg, PA 18301-2102	07/12/23	07/13/25	\$0.05476
METED	08011625320002449942	2000 MILFORD RD, EAST STROUDSBURG, PA 18301-7800	07/22/23	07/23/25	\$0.05476
METED	08011625320002469374	RT 402 AND GRAVEL RIDGE RD, EAST STROUDSBURG, PA 18302	07/10/23	07/11/25	\$0.05476
METED	08011625320003069134	RIVER RD, EAST STROUDSBURG, PA 18301	07/11/23	07/12/25	\$0.05476
METED	08011625320003069135	RIVER RD, EAST STROUDSBURG, PA 18301	07/11/23	07/12/25	\$0.05476
METED	08011625320006437221	EAST STROUDSBURG ELEMENTARY, 30 INDEPENDANCE RD, EAST STROUDSBURG, PA 18301-9201	07/23/23	07/24/25	\$0.05476
METED	08011625320006449306	245 RIVER RD, 245 RIVER RD, EAST STROUDSBURG, PA 18302	07/11/23	07/12/25	\$0.05476
METED	08011625320006487611	5180 MILFORD RD, EAST STROUDSBURG, PA 18302-9706	07/09/23	07/10/25	\$0.05476
METED	08011625320006528814	RTE 209, EAST STROUDSBURG, PA 18302	07/09/23	07/10/25	\$0.05476
METED	08011625620002278430	Rt 209 N, East Stroudsburg, PA 18302-9706	07/09/23	07/10/25	\$0.05476
METED	08011625620002278438	RT 209 N, EAST STROUDSBURG, PA 18301	07/09/23	07/10/25	\$0.05476
METED	08012405060006324341	RTE 2012, EAST STROUDSBURG, PA 18301	07/17/23	07/18/25	\$0.05476
METED	08019970710007382228	151 E BROAD ST, EAST STROUDSBURG, PA 18301-2234	07/22/23	07/23/25	\$0.05476
METED	08019970810002147880	E BROAD ST, EAST STROUDSBURG, PA 18301	07/22/23	07/23/25	\$0.05476
METED	08028592700005388085	RT 402, EAST STROUDSBURG, PA 18301	07/08/23	07/09/25	\$0.05476
METED	08028592700006511704	30 INDEPENDENCE RD, EAST STROUDSBURG, PA 18301	07/23/23	07/24/25	\$0.05476

TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO US AT 888-829-8738.

<u>Payments to Certain Third-Parties</u>: You acknowledge that your price includes a fee that Constellation will remit to Provident Energy Consulting ("Third Party") in connection with its efforts to facilitate our entering into this Agreement. Third Party is acting on your behalf as your representative and is not a representative or agent of Constellation.



Craig Neiman <craig-neiman@esasd.net>

RE: ACTION NEEDED - Electricity Purchasing Beyond June 2023

1 message

John Young <jyoung@providentenergy.net>
To: PEC Everyone <pec@providentenergy.net>

Tue, Feb 21, 2023 at 2:21 PM

Good afternoon, folks!

As detailed previously and in the timeline below, Provident received the final pricing results for the group and we are very happy to see significantly lower pricing from what we received this past fall.

While we showed budget projections with indicative energy-only rates in the \$0.07+/kWh cent range, the successful 24-month offer came back much lower at \$0.05476/kWh from the group's incumbent supplier, Constellation Energy!

Please see the attached pricing response matrix that details the four prices returned for the group with the 24-month offer highlighted.

This past summer and fall, the electric market outlook showed that longer-term agreements could be leveraged to mitigate near-term cost increases and resulting budgets, in contrast, the most recent pricing shows a premium for the longer-term deals. The recommended 24-month agreement (SY's 2023-25) balances giving some certainty to the next two budget cycles while allowing time to identify more opportunity in the market for SY 2025-26 and beyond.

Please be on the lookout for an email from Constellation Energy for an e-signature of the agreement for the 24-month term (Jul 2023 through June 2025).

Please transact on this as soon as possible, with the deadline of 2/23/2025.

We will follow-up with updated budget outlooks in the coming weeks to help reflect the contracted rates.

Thanks for your efforts throughout this process and for your continued confidence in Provident Energy!

Please reach out with any questions.

Best,

John

From: John Young

Sent: Wednesday, February 15, 2023 10:53 AM To: PEC Everyone <pec@providentenergy.net>

Subject: RE: ACTION NEEDED - Electricity Purchasing Beyond June 2023

Good morning, folks - We hope all is well!

As a reminder, we are still on track for the below timeline with pricing results, recommendations, and agreements for the aggregation members set to be sent out next week.

We have seen the energy market drop over the last few months and expect to see lower offers than we did when we postponed the pricing this past fall.

Per the timeline below you will need to be able to sign and return an agreement on February 22nd/23rd.

Please reach out with any questions.

Best,

John

John C. Young

Manager of Energy Consulting

Office: 610-504-3650

55 State Rd, 1st Floor

Media, PA 19063



From: John Young

Sent: Wednesday, January 11, 2023 12:05 PM To: PEC Everyone pec@providentenergy.net>

Subject: RE: ACTION NEEDED - Electricity Purchasing Beyond June 2023

Good afternoon, folks! We hope 2023 is off to a great start!

As you know, back in November 2022, we recommended waiting a bit to seek final electric pricing post SY 2022-23. With this mild-ish winter we are experiencing so far, the market has moved a bit in the right direction, so we would like to get the accounts back on the street for pricing by early next week.

You have already confirmed that you would like your accounts included in this effort, but we want to ensure that you are still able to sign a contract soon based on our recommendation. The updated timeline is below.

If you agree, please respond to this email with, <u>"Yes, please include our accounts and we will accept the recommendation and be able to sign a contract on February 22nd/23rd".</u>

Timeline:

January 17th: Release Pricing Packages with Aggregation accounts

February 14th: Initial Pricing Returned

February 21st: Final Pricing and Recommendation

February 22nd/23rd: Contracts Signed and Returned

Follow-up: Updated Budget Projections for SY 2023-24 and beyond based on Final Pricing

Please reach out with any questions.

Thanks,

John

John C. Young

Manager of Energy Consulting

Office: 610-504-3650

55 State Rd, 1st Floor

Media, PA 19063



From: John Young

Sent: Tuesday, November 1, 2022 11:55 AM To: PEC Everyone <pec@providentenergy.net>

Subject: RE: ACTION NEEDED - Electricity Purchasing Beyond June 2023

Good morning, All - We hope this message finds you well!

We are reaching out as an update to the below message outlining the proposed timeline for the aggregation's electric pricing.

As detailed previously, energy markets have experienced significant volatility and risen substantially throughout this year. To this point we have not seen the market price relief that we were targeting in the ensuing months since we first introduced the timeline for the pricing.

Given that the aggregation members still enjoy the benefit of being 8-months before a new agreement would begin and are able to wait and watch the market movement, we are recommending that we continue to monitor the electric market and look for a more attractive time to transact. We will continue to provide updates and refreshes of the group pricing timeline as market conditions change and opportunities present themselves.

Please know that we take the responsibility of making these decisions very seriously and the overall impact of these decisions informs a very earnest approach to our recommendations.

Without the benefit of a crystal ball detailing market movements, we are reliant on pricing history, industry perspectives and expertise on fundamental market outlooks, school budgetary history and concerns, and length of remaining contracted periods, to direct our actions for the members.

With this in mind, please let us know if you have any questions or would like to discuss this approach in greater detail.

Best,

John

John C. Young

Manager of Energy Consulting

Office: 610-504-3650

55 State Rd, 1st Floor

Media, PA 19063



From: John Young

Sent: Wednesday, September 21, 2022 1:54 PM

To: PEC <pec@providentenergy.net>

Subject: ACTION NEEDED - Electricity Purchasing Beyond June 2023

Hello, all!

As you'll recall from our previous presentations and communications, your current electric supply agreement has an end date in June/July 2023. Provident has met with many of the electric aggregation members over the last several months to discuss the state of the energy markets and the outlook for future electric agreement pricing for periods beyond SY 2022-23.

We provide a detailed rationale to support the following timeline and requested response for inclusion in the electric purchasing aggregation but felt it necessary to place the logistical details up front.

To take advantage of current pricing while it is available to our clients, we plan to release a request for pricing to more than 10 licensed suppliers serving PA and have pricing returned in early November 2022.

Timeline:

September 26: Release Pricing Package with Aggregation accounts

October 25: Initial Pricing Returned

November 8: Final Pricing and Recommendation

November 9-10: Contracts Signed and Returned

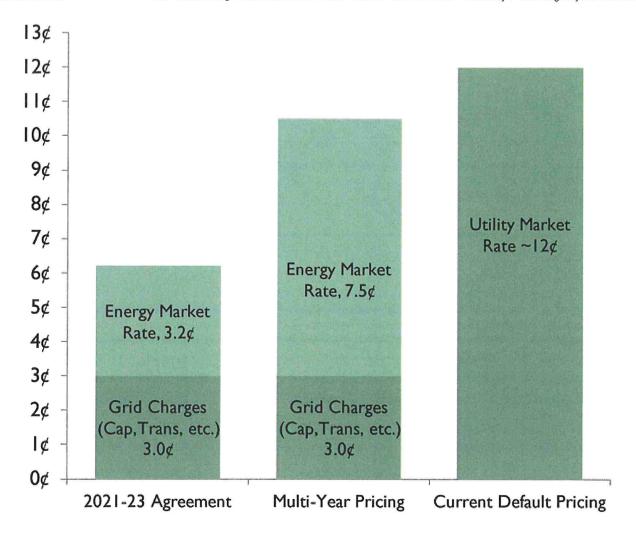
Follow-up: Updated Budget Projections for SY 2023-24 and beyond based on Final Pricing

To have your accounts included in this pricing request, we are asking you to reply to this email and confirm that you will be able to sign a contract based on our recommendation for supply beginning with the July 2023 meter read. Please respond to this email with:

"Yes, please include our accounts and we will accept the recommendation and be able to sign a contract on November 9th-10th".

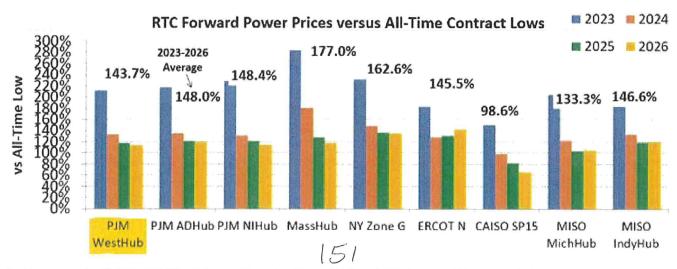
As you are likely aware, energy prices, along with everything else, have risen dramatically due to supply constraints, an unfriendly regulatory environment for traditional energy sources, general inflation, and geo-political events headlined by Russia's invasion of Ukraine and the resulting sanctions imposed by Western countries.

Energy aggregation members have enjoyed lower energy supply agreement pricing over the last decade and through the most recent 2021-23 agreement. As detailed in the below chart, the next contract will bring with it a substantial budget increase with the core energy market pricing going from the historically low 3-cent range to above 7-cents, depending on the term length.



While the increase in electric pricing is not ideal, long-term supplier pricing provides insulation from market volatility and overall high pricing as seen in comparing the competitive supply chart columns with recent Utility default supply price column reaching over 12-cents per kWh.

As detailed in the below chart which represents the yearly electric markets at key delivery points, including the PJM West Hub where we get power from, the most significant increase in energy costs is in the coming calendar year 2023, with each successive year offering additional price relief. The group will be well served by leveraging lower post calendar year 2023 pricing with a 36-month term (July 2023 through June 2026) to help mitigate the budgetary impact of higher costs. For your planning purposes, we will follow up this email with your estimated budget projection for SY 2023-24 and beyond using pricing based on current market conditions.



While we do have some time before the new agreement would start in July 2023, it is advisable to get into the market before the coming winter potentially drives heightened volatility. This would allow the group to take a position through SY 2025-26 and eliminate the risk that forward prices for those periods increase. While we expect to proceed with a recommendation at that time, we would have the option to adjust the pricing timeline should the market continue higher.

If you have any questions or would like to discuss this or anything else energy related, please do not hesitate to contact us.

Best regards,

The Provident Team

John C. Young

Manager of Energy Consulting

Office: 610-504-3650

55 State Rd, 1st Floor

Media, PA 19063



Warning: This is an external message. If you suspect this email is suspicious, please forward it to suspectemail@therma.com. DO NOT click links/attachments from an untrusted source. NEVER give out your user ID or password.

216K Meted-Penelec_Final Pricing_21FEB2023.pdf

Fuel Oil Bids - 2023-24

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

At the November 21, 2022 Regular School Board meeting, the Board authorized the Administration to participate with the Northampton, Monroe, & Pike County Joint Purchasing Board's fuel oil bid and pricing originally scheduled for December 14, 2022 with the bid recommendation as awarded to be presented to the District's Board of School Directors at the January 2023 Regular School Board Meeting for ratification. Due to recent market fluctuations, the bid was delayed in hopes of improved pricing.

The Administration participated in the Northampton/Monroe/Pike County Joint Purchasing Board bid and pricing analysis which were opened on February 22, 2023, at 10:00 a.m., reviewed at 1:00 p.m. by all District participants and awarded by the CIU 20 Board of School Directors that evening at their Board Meeting. The bid as awarded is being presented to the District's Finance Committee on March 13, 2023 and the Board of School Directors for ratification on March 20, 2023.

As a follow up to the November 21, 2022 Board action, the Administration recommends the following:

Motion to ratify the 2023-24 Northampton/Monroe/Pike County Joint Purchasing Board Fuel Oil Bid as follows:

- 1. #2 Fuel Oil, Tank Transport, Locked in price of \$2.7683 for contract term to World Fuel Services, Inc. (formerly PAPCO, Inc.)
- 2. Off-Road Diesel, Tank Wagon, Locked in price of \$4.0748 for contract term to World Fuel Services, Inc. (formerly PAPCO, Inc.)

Historical Rate Reference:

	#2 Fuel Oil	Off-Road Diesel
2023-24:	\$2.7683	\$4.0748
2022-23:	\$2.4976	\$4.0095
2021-22:	\$2.1818	\$3.7595
2020-21:	\$1.9596	\$3.5449
2019-20:	\$1.9836	\$2.5847
2018-19:	\$1.8935	\$3.7577
2017-18:	\$1.6722	\$3.0990
2016-17:	\$1.5895	\$3.7886

East Stroudsburg Area School District Northampton/Monroe/Pike County – 2023–2024 Joint Purchase Bid Paper and Custodial Supplies March 20, 2023

At the December 19, 2022 Regular School Board meeting, the Board authorized the Administration to participate with the Northampton/Monroe/Pike County Joint Purchasing Board bid and pricing for Paper and Custodial Supplies on February 23, 2023 with the bid recommendation as awarded to be presented to the District's Board of School Directors at the March 20, 2023 Regular School Board Meeting for ratification.

As a follow up to the December 19, 2022 Board action, the Administration recommends the following:

Motion to ratify the Northampton/Monroe/Pike County Joint Purchasing Board Paper and Custodial Supplies bid as presented.

Liberty Paper	114,636.
XP-1, white, 8.5" x 11"	114,636.
No Bid	0.
IP-19, pink, 8.5"x11", 67lb cardstock	0.
IP-2, blue, 8.5" x 11", 110 lb.	0.
IP-3, buff, 8.5" x 11", 110 lb.	0.
IP-4, canary, 8.5" x 11", 110 lb.	0.
IP-5, green, 8.5" x 11", 110 lb.	0.
IP-6, cherry, 8.5" x 11", 110 lb.	0.
IP-7, salmon, 8.5" x 11", 110 lb.	0.
TAB-1, 8.5"x14" legal, ruled,16lb, canary, 50/pad, preforated pads	0.
XP-21, tan, 8.5"x11"	0.
Office Basics	672.
1/3Cut, Letter Size,100/bx,5 boxes/case	560.
IP-23, gray, 8.5"x11", 67lb cardstock	112.
PA Paper & Supply Co.	64,385.
FT-1, 100 2-ply tissues/box, 8"x8.4", white, 30 boxes/case	9,703.
PT-1, M-Fold, bleached, 9.4x12.4, 175 towels/pkg, 25 pkg/case	35,311.
PT-4, perf-embossed bleached roll, 8" x 400', 12 rolls/case	16,697.
PT-5, Multi-fold, unbleached, 9.2" x 9.4", 250 towels/pkg, 16 pkg/case	1,372.
PT-6, Unbleached roll towel, 8x 625', 12 rolls/case	1,302.
Reject Bid	0.
ENV-5 #24 white, catalog, full gummed, 500/box	0.
ENV-6 #24 white, booklet, full gummed, 500/box	0.
Staples	7,929.
ENV-1 #10 White, 2500/carton	164.
IP-1, white, 8.5" x 11", 110 lb.	7,267.
IP-16, ivory, 8.5"x11", 67lb cardstock	148.
T-1, reg. tampon, 500/case	150.
XP-15, cosmic orange, 8.5" x 11"	96.
XP-16, lift off lemon, 8.5"x11"	102.
Jnited Sales USA Co.	30,495.
TT-2, Two-ply, bleached, 550 sheets/roll, 80 rolls/case 4.5"x4.05"	30,495.
NB Mason	10,142.
CP-3, short way 3/8", margin line	72.
OAK-3 Oaktag - 24 x 36 125 lb. 100 sheets per package	93.
PN-1, Quarter folded two ply, 16.75"x17",250 napkins/pack,16 packs/case, 4000 napkins	137.
SN-2, #4, individually boxed, 4 1/4"x3"x1", 250/case	80.
TAB-11, notebook comp, 8.5"x7" ruled 48 pages 24 leaves	5,184.
XP-10, pink, 8.5" x 11"	690.
XP-12, goldenrod, 8.5" x 11"	591.
XP-14, salmon, 8.5" x 11"	197.
XP-19, gray, 8.5"x11	461.
XP-23, ivory, 8.5"x11"	246.
XP-24, lilac, 8.5"x11"	256.
XP-25, white, 11"x17"	97.
XP-3, canary, 8.5" x 11"	591.
XP-5, blue, 8.5" x 11"	443.
XP-7, green, 8.5" x 11"	690.2
XP-9, buff, 8.5" x 11"	307.8
nd Total	228,261.

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DESCRIPTION	Quantity	UNIT PRICE	TOTAL COST	Vendor
1/3Cut, Letter Size,100/bx,5 boxes/case	16	\$35.00	\$560.00	Office Basics
CP-3, short way 3/8", margin line	2	\$36.40	\$72.80	WB Mason
XP-1, white, 8.5" x 11"	3280	\$34.95	\$114,636.00	Liberty Paper
XP-3, canary, 8.5" x 11"	12	\$49.30	\$591.60	WB Mason
XP-5, blue, 8.5" x 11"	9	\$49.30	\$443.70	WB Mason
XP-7, green, 8.5" x 11"	14	\$49.30	\$690.20	WB Mason
XP-9, buff, 8.5" x 11"	6	\$51.30	\$307.80	WB Mason
XP-10, pink, 8.5" x 11"	14	\$49.30	\$690.20	WB Mason
XP-12, goldenrod, 8.5" x 11"	12	\$49.30	\$591.60	WB Mason
XP-14, salmon, 8.5" x 11"	4	\$49.30	\$197.20	WB Mason
XP-15, cosmic orange, 8.5" x 11"	1	\$96.07	\$96.07	Staples
XP-16, lift off lemon, 8.5"x11"	1	\$102.23	\$102.23	Staples
XP-19, gray, 8.5"x11	9	\$51.30	\$461.70	WB Mason
XP-21, tan, 8.5"x11"	6	\$0.00	\$0.00	No Bid
XP-23, ivory, 8.5"x11"	5	\$49.30	\$246.50	WB Mason
XP-24, lilac, 8.5"x11"	5	\$51.30	\$256.50	WB Mason
XP-25, white, 11"x17"	2	\$48.80	\$97.60	WB Mason
IP-1, white, 8.5" x 11", 110 lb.	98	\$74.16	\$7,267.68	Staples
IP-2, blue, 8.5" x 11", 110 lb.	4	\$0.00	\$0.00	No Bid
IP-3, buff, 8.5" x 11", 110 lb.	2	\$0.00	\$0.00	No Bid
IP-4, canary, 8.5" x 11", 110 lb.	6	\$0.00	\$0.00	No Bid
IP-5, green, 8.5" x 11", 110 lb.	3	\$0.00	\$0.00	No Bid
IP-6, cherry, 8.5" x 11", 110 lb.	2	\$0.00	\$0.00	No Bid
IP-7, salmon, 8.5" x 11", 110 lb.	2	\$0.00	\$0.00	No Bid
IP-16, ivory, 8.5"x11", 67lb cardstock	2	\$74.16	\$148.32	Staples
P-19, pink, 8.5"x11", 67lb cardstock	2	\$0.00	\$0.00	No Bid

		T	T	
DESCRIPTION	Quantity	UNIT PRICE	TOTAL COST	Vendor
IP-23, gray, 8.5"x11", 67lb cardstock	2	\$56.00	\$112.00	Office Basics
OAK-3 Oaktag - 24 x 36 125 lb. 100 sheets per package	3	\$31.02	\$93.06	WB Mason
ENV-1 #10 White, 2500/carton	3	\$54.95	\$164.85	Staples
ENV-5 #24 white, catalog, full gummed, 500/box	1	\$0.00	\$0.00	Reject Bid
ENV-6 #24 white, booklet, full gummed, 500/box	4	\$0.00	\$0.00	Reject Bid
TAB-1, 8.5"x14" legal, ruled,16lb, canary, 50/pad, preforated pads	25	\$0.00	\$0.00	No Bid
TAB-11, notebook comp, 8.5"x7" ruled 48 pages 24 leaves	100	\$51.84	\$5,184.00	WB Mason
PT-1, M-Fold, bleached, 9.4x12.4, 175 towels/pkg, 25 pkg/case	762	\$46.34	\$35,311.08	PA Paper & Supply Co.
PT-4, perf-embossed bleached roll, 8" x 400', 12 rolls/case	340	\$49.11	\$16,697.40	PA Paper & Supply Co.
PT-5, Multi-fold, unbleached, 9.2" x 9.4", 250 towels/pkg, 16 pkg/case	80	\$17.15	\$1,372.00	PA Paper & Supply Co.
PT-6, Unbleached roll towel, 8x 625', 12 rolls/case	40	\$32.55	\$1,302.00	PA Paper & Supply Co.
TT-2, Two-ply, bleached, 550 sheets/roll, 80 rolls/case 4.5"x4.05"	645	\$47.28	\$30,495.60	United Sales USA Co.
FT-1, 100 2-ply tissues/box, 8"x8.4", white, 30 boxes/case	620	\$15.65	\$9,703.00	PA Paper & Supply Co.
PN-1, Quarter folded two ply, 16.75"x17",250 napkins/pack,16 packs/case, 4000 napkins	2	\$68.90	\$137.80	WB Mason
SN-2, #4, individually boxed, 4 1/4"x3"x1", 250/case	2	\$40.11	\$80.22	WB Mason
T-1, reg. tampon, 500/case	2	\$75.18	\$150.36	Staples
GRAND TOTAL	6150		\$228,261.07	

East Stroudsburg Area School District
US Foods / Upper Dublin School District
Food Products & Distribution Consortium Participation
March 20, 2023

The last several years the District has participated in the US Foods / Upper Dublin School District Food Products and Distribution Consortium Bid to procure needed Food Service supplies and commodities. US Foods is extending the 2022-23 pricing for the 2023-24 school year. The District would like to continue our participation in the consortium.

Motion to approve the District's participation in the 2023-24 US Foods / Upper Dublin School District Food Products and Distribution consortium.



JAN 11, 2023

ANDREW LECHAM UPPER DUBLIN SCHOOL DISTRICT 1580 FT. WASHINGTON AVE MAPLE GLEN, PA 19002

Dear Mr. Lechman:

US Foods is able and willing to continue to provide services for the 2023-2024 school year (July 1, 2023, through June 30, 2024) in accordance with the bid language outlined in the Distribution Bid 2022-2023.

Sincerely,

Elliott Ross

VP of National Sales DVA



Andrew Lechman Chief Financial Officer

1580 Ft. Washington Ave. Maple Glen, PA 19002

O 215.643.8811
E alechman@udsd.org
W www.udsd.org

December 20, 2022

Ms. Barbara Heller US Foods 1200 Hoover Avenue Allentown, PA 18109

Dear Ms. Heller,

We are pleased to inform you that on December 19, 2022, the Upper Dublin School District Board of School Directors approved a one-year extension for the Food Products and Distribution Bid for the 2022-2023 school year in accordance with bid language.

Sincerely,

Andrew G. Lechman Chief Financial Officer

AL/cm

High School South and J.M. Hill Flooring Replacement East Stroudsburg Area School District DEI Project No. 287038

D'HUY Engineering, Inc.

BID TABULATION

Tuesday, February 28, 2023

	Cope Commercial		
	Flooring	H&P Construction	L.V. Floor Covering
CONTRACT 1 - BASE BID - HIGH SCHOOL SOUTH \$	\$ 1,224,395.00 \$	\$ 1,361,294.00	No Bid
CONTRACT 2 - BASE BID - ADMINISTRATION BUILDING & J.M., HILL ELEMENTARY	\$ 255,225.00	\$ 424,480.00 \$	\$ 372,100.00
CONTRACT 3 - BASE BID - CONTRACTS 1 & 2 (ALL LOCATIONS)	\$ 1,479,620.00	\$ 1,785,774.00	No Bid
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1 of 1 2/28/2023

D'HUY Engineering, Inc.

East Stroudsburg Area School District High School South and J.M. Hill Flooring Replacement DEI Project No. 287038

BID TABULATION Tuesday, February 28, 2023

			Company of the contract of the
	Cope Commercial		
	Flooring	H&P Construction	L.V. Floor Covering
CONTRACT 1 - BASE BID - HIGH SCHOOL SOUTH \$	\$ 1,224,395.00 \$	\$ 1,361,294.00	No Bid
CONTRACT 2 - BASE BID - ADMINISTRATION BUILDING & J.M., HILL ELEMENTARY SCHOOL	\$ 255,225.00 \$	\$ 424,480.00 \$	\$ 372,100.00
CONTRACT 3 - BASE BID - CONTRACTS 1 & 2 (ALL LOCATIONS)	3, 1,479,620.00 \$	\$ 1,785,774.00	No Bid

VI. D. 2,

162 C. J. M



Jessica Newberry <jessica-newberry@esasd.net>

Form 611

2 messages

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

Mon, Feb 27, 2023 at 2:01 PM

Thanks for filling out

Form 611

Here's what was received.

Edit response

Form 611

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

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

Untitled Section

Untitled Section

611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

William Vitulli

Untitled Title	NAMES AND ADDRESS OF	Newson of the second
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What service or item are requesting *	4 3 3	
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Why are you requesting the service or item *	mediabadhisan sa hac	
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	** ***********************************	1
Suggested replacement *		-
Please see attached proposals		
	er e)
Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)		
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Ο-4 Ε-4-4-14 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	energy and the second	A

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

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(1)	Quote Received only one Proposal	
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	Yes	
(areas	Pennsylvania State Contract	*
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East Stroudsburg Area School District Mail - Form 611

	ourchased through a Pa State Contract or approved Cor de contract number.	isoriium,
Which Fund	will be charged? *	
10		
	nt will be charged? * 994-00-000-921-000-8736	
	the winning proposal, was the lowest price selected? If and the process of selecting the vendor. *	not, please
Any additions	al information you would like to provide.	SEASON POR NA PER

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Pittsburgh, Pa 15241

Terms

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

PROPOSAL

Number PEMQ9480-01

Date Mar 2, 2023

Proposal Expires on: 3/17/2023

Email: Bill@pemcofurniture.com

Website: www.pemcofurniture.com

Sold To

Ship To

Your Sales Rep

Bushkill Elementary
Dr Vitulli
50 Vine Street
East Stroudsburg, PA 18301

East Stroudsburg, PA 18301

Ship To

Bushkill Elementary
Dr Vitulli
131 North School Drive
Dingmans Ferry, PA 18328

Cell: 814-553-1640

570-588-4400

Phone 570-424-8500 Phone Email

PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
2	Fomcore	F152-28.25x34.75x32- M6	Low Arm Right Social Chair, seat height 18" Bayside Warm Gray Position 1 Milano Stitch River Position 2	\$1,605.33	\$3,210.66
2	Fomcore	F151-28.25x34.75x32- M6	Low Arm Left Social Chair, seat height 18" Bayside Warm Gray Position 1 Milano Stitch River Position 2	\$1,605.33	\$3,210.66
2	Fomcore	F053-21.5x36x32-M6	Armless Social Chair, seat height 18" Bayside Warm Gray Position 1 Milano Stitch River Position 2	\$1,224.00	\$2,448.00
3	Fomcore	F001-18x16x18-G1	Rectangle ottoman seat height 18" with glides Bayside Warm Gray Position 1 & 2	. \$245,33	\$735.99
8	Fomcore	F005-18x18-G1	Round ottoman seat height 18" with glides. Bayside Warm Gray Position 1 & 2	\$229.33	\$1,834.64
4	Fomcore	F020-67x31x35-G1	Curved Sofa IN seat height 18" with glides. Silvertex Neo Sterling Position 1 Silvertex Neo Saphire Position 2	\$2,845.33	\$11,381.32
1	Fomcore	FK007-Cart2	Llly Cart	\$224.00	\$224.00
10	Fomcore	Fk007-18x3-z	3" Lily Pad Milano Stitch Bamboo	\$112.00	\$1,120.00
			Product shipping direct. Customer responsible for offload and placement.		

Purchase Order instructions below

PA-CoStars Pricing is Valid for 30 days

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

Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Print:

Email: Bill@pemcofurniture.com

or Fax: 412-831-7662

~ ~
00
0

Signature:



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

PROPOSAL

Number PEMQ9471

Date

Feb 17, 2023

Proposal Expires on: 3/17/2023

Website: www.pemcofurniture.com

Sold To Ship To

East Stroudsburg SD

Dr Vitulli

50 Vine Street

Terms

East Stroudsburg, PA 18301

Phone

570-424-8500

Fax

PO Number

Bushkill Elementary

Dr Vitulli

131 North School Drive

Dingmans Ferry, PA 18328

Phone **Email**

Bill Lindstrom

Your Sales Rep

Office: 412-831-7601 Ext. 119

Cell: 814-553-1640

Email: Bill@pemcofurniture.com

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
1	Smith System	EL72SG#EA	72" Squiggle table, adjustable height 19"-33". Laminate - North Sea Edge - Apple Frame - Platinum	\$546,60	\$546.60
1	Smith System		Freight	\$290.67	\$290.67

570-588-4400

Product shipping direct. Customer responsible for offload and assembly.

Purchase Order instructions below

Pricing Per: PA Co-Stars 035-E22-157

Make PO out to: PEMCO

1700 N. Highland Rd Suite 107 Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Email: Bill@pemcofurniture.com

or Fax: 412-831-7662

PA-CoStars Pricing is Valid for 30 days

SubTotal \$837.27 Tax \$0.00 Shipping 0.00

Total \$837.27

Date:

Print:

Signature:



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

PROPOSAL

Number PEMQ9544

Date

Feb 17, 2023

Proposal Expires on: 3/17/2023

Website: www.pemcofurniture.com

Sold To

East Stroudsburg SD

Dr Vitulli

50 Vine Street

East Stroudsburg, PA 18301

Phone 570-424-8500

Fax

PO Number Terms

Bushkill Elementary

Dr Vitulli

Ship To

131 North School Drive

Dingmans Ferry, PA 18328

570-588-4400

Phone **Email**

Bill Lindstrom

Your Sales Rep

Office: 412-831-7601 Ext. 119

Cell: 814-553-1640

Email: Bill@pemcofurniture.com

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
1	Flagship Carpets	FE405-32A	Alphabet Animals Squares 6' x 8'4"	\$212,77	\$212,77
1	Flagship Carpets		Freight	\$46.67	\$46.67

Product shipping direct. Customer responsible for offload and placement.

Purchase Order instructions below

Pricing Per: PA Co-Stars 035-E22-157

Make PO out to: PEMCO

1700 N. Highland Rd Suite 107

Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Email: Bill@pemcofurniture.com

or Fax: 412-831-7662

PA-CoStars Pricing is Valid for 30 days

SubTotal \$259.44 Tax \$0.00 Shipping 0.00

\$259.44 Total

Print:

Signature:



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

PROPOSAL

Number PEMQ9466

Date Feb 17, 2023

Proposal Expires on: 3/17/2023

Website: www.pemcofurniture.com

Sold To Ship To Your Sales Rep East Stroudsburg SD **East Stroudsburg Elementary** Bill Lindstrom Dr Vitulli Dr Vitulli 50 Vine Street 93 Independence Road Office: 412-831-7601 Ext. 119 East Stroudsburg, PA 18301 East Stroudsburg, PA 18301 Cell: 814-553-1640 **Phone** 570-424-8500 Phone 570-421-1905 Email: Bill@pemcofurniture.com

Fax Email
Terms PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
2	Fomcore	F005-30x18-G1	30" Round ottoman seat height 18" with glides.	\$645.33	\$1,290.66
12	Fomcore	F003-18x18-G1	Linette Steel Position 1 & 2 Crescent ottoman seat height 18" with glides, Silvertex Neo Raspberry Position 1 & 2	\$234.67	\$2,816.04
8	Fomcore	F005-18x18-G1	Round ottoman seat height 18" with glides. Silvertex Neo Plata Position 1 & 2	\$229.33	\$1,834.64
10	Fomcore	FK007-18x3-Z	3" Llly Pad (2) each of the following: Milano Stitch Emerald/Aquamarine/Fiesta/Lllac/Gulf	\$112.00	\$1,120.00
1	Fomcore	FK007-Cart2	Lily cart on casters	\$224.00	\$224.00
4	Fomcore	FK020-24x30x39.5-G1	Fom chair seat height 18" with glides Silvertex Neo Turquoise	\$997.33	\$3,989.32
4	Fomcore	FK021-30x30x18-G1	1/4 Round wedge seat height 18" with glides. Silvertex Plata Position 1 & 2	\$842.67	\$3,370.68
2	Fomcore	F001-18x16x18-G1	Rectangle ottoman seat height 18" with glides. Milano Stitch Position 1 & 2	\$245.33	\$490.66
2	Fomcore	F011-38x18x18-G1	1/4 Round bench, seat height 18" with glides. Silvertex Plata Position 1 Silvertex Turquoise Position 2	\$538.67	\$1,077.34
3	Fomcore	F123-72x18x25-G1		\$1,938.67	\$5,816.01
3	Fomcore	FK005-42x20x30-Z	Anderson XL chair seat height 11" Mllano Stitch Sallor	\$720 . 00	\$2,160.00
3	Fomcore	FK006-34x12x16-Z	Flop chair Milano Stitch Biackberry Position 1 & 2	\$338.67	\$1,016.01

Product shipping direct. Customer responsible for offload and placement.

Qty Mfg Model # **Unit Price** Description Ext. Price

Purchase Order instructions below

Pricing Per: PA Co-Stars 035-E22-157 Make PO out to: PEMCO

1700 N. Highland Rd Suite 107 Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Email: Bill@pemcofurniture.com

Print:

or Fax: 412-831-7662

PA-CoStars Pricing is Valid for 30 days

SubTotal \$25,205.36 Tax \$0.00 Shipping 0.00 \$25,205.36 Total

Signature:



Pittsburgh, Pa 15241

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

PROPOSAL

Number PEMQ9477

Date Feb 17, 2023

Proposal Expires on: 3/17/2023

Website: www.pemcofurniture.com

Sold To Ship To

East Stroudsburg SD Dr Vitulli

50 Vine Street

Phone

Fax

East Stroudsburg, PA 18301

JM Hill Elementary

Dr Vitulli

151 East Broad Street

East Stroudsburg, PA 18301

Phone 570-424-8073

Email

Bill Lindstrom

Your Sales Rep

Office: 412-831-7601 Ext. 119

Cell: 814-553-1640

Email: Bill@pemcofurniture.com

Terms PO Number

570-424-8500

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
5	Smith System	EL60RD#EA	Elemental 60" round table, adjustable height 19"-33".	\$706.80	\$3,534.00
1	Smith System	25207H#	Laminate - Palisades Oak Edge - Platinum Frame - Platinum 36 x 60 Planner Studio Table, rectangular	\$825.00	\$825,00
			29"H with glides. Laminate - Palisades Oak Edge - Platinum Frame - Platinum		,
34	Smith System	33849#PLT	Groove 18" stack chair. Shell - Purple Platinum Frame	\$84.60	\$2,876.40
1	Smith System	622008000P#	Cascade Mega Cabinet on casters with doors. (8) 3" totes and shelves. Sides Purple Shelves Charcoal Gray	\$1,468.80	\$1,468.80 ,
2 .	Smith System	NL30HR#EJ	60" Half round adjustable nest and fold table on casters. Laminate - Palisades Oak Edge - Platinum	\$719.40	\$1,438,80
1	Smith System		Frame - Platinum Freight Product shipping direct. Customer responsible for	\$1,803.20	\$1,803.20

Product shipping direct. Customer responsible for offload and assembly.

Purch	iase C	rder	instru	ctions	below

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

Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Email: Bill@pemcofurniture.com

or Fax: 412-831-7662

PA-CoStars	Pricing	ic	Valid	for	20	Nava
ra-costars	ringing	13	vallu	IOF	30	aays

SubTotal \$11,946.20 Tax \$0.00 Shipping 0.00

Total \$11,946.20

Print:

Signature:



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

PROPOSAL

Number PEMQ9461

Date Feb 17, 2023

Proposal Expires on: 3/17/2023

Website: www.pemcofurniture.com

Sold To Ship To

PO Number

East Stroudsburg SD

Dr Vitulli

50 Vine Street

East Stroudsburg, PA 18301

Phone

570-424-8500

Fax **Terms**

JM Hill Elementary

Dr Vitulli

151 East Broad Street

East Stroudsburg, PA 18301

Phone 570-424-8073

Email

Bill Lindstrom

Your Sales Rep

Office: 412-831-7601 Ext. 119

Cell: 814-553-1640

Email: Bill@pemcofurniture.com

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
30	Fomcore	FK007-18x3-Z	3" Lily Pad Milano Stitch Lilac	\$112.00	\$3,360.00
3	Fomcore	FK007-Cart2	Lily cart on casters	\$224.00	\$672.00
4	Fomcore	F005-18x18-G1	Round Ottoman seat height 18" with glides. Slivertex Neo Carbon Seat Varsity Purple Regalia Side	\$229,33	\$917.32
2	Fomcore	FK005-42x20x30-Z	Anderson XL Chair Varsity Purple Regalia	\$720.00	\$1,440.00
1	Fomcore		Freight	\$958.40	\$958.40

Product shipping direct. Customer responsible for offload and placement.

Purchase Order Instructions below

Pricing Per: PA Co-Stars 035-E22-157

Make PO out to: PEMCO 1700 N. Highland Rd Suite 107

Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Email: Bill@pemcofurniture.com

or Fax: 412-831-7662

PA-CoStars Pricing is Valid for 30 days

SubTotal \$7,347.72 Tax \$0.00 0.00 Shipping

Total \$7,347.72

Print:

Signature:



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

PROPOSAL

Number PEMQ9478

Date

Feb 17, 2023

Proposal Expires on: 3/17/2023

Website: www.pemcofurniture.com

Sold To Ship To

East Stroudsburg SD

Dr Vitulli

50 Vine Street

East Stroudsburg, PA 18301

JM Hill Elementary

Dr Vitulli

151 East Broad Street

East Stroudsburg, PA 18301

Phone 570-424-8073 Email

Bill Lindstrom

Your Sales Rep

Office: 412-831-7601 Ext. 119

Cell: 814-553-1640

Email: Bill@pemcofurniture.com

Phone 570-424-8500

Fax

Terms

PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
1	Flagship Carpets	FE341-22A	6' x 8'4" rectangular printed carpet. Read - Blue	\$212.77	\$212.77
1	Flagship Carpets	FA1349-32FS	6' x 8'4" rectangular printed carpet. Reading Alphabet	\$212.77	\$212.77
1	Flagship Carpets		Freight	\$113.33	\$113,33

Product shipping direct. Customer responsible for offload and assembly.

Purchase Order instructions below

Pricing Per: PA Co-Stars 035-E22-157 Make PO out to: PEMCO

1700 N. Highland Rd Suite 107

Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Email: Bill@pemcofurniture.com

or Fax: 412-831-7662

SubTotal	\$538.87
Tax	\$0.00
Shipping	0.00

PA-CoStars Pricing is Valid for 30 days

Total \$538.82

Print:

Signature:



Pittsburgh, Pa 15241

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

PROPOSAL

Number PEMQ9481

Date

Feb 17, 2023

Proposal Expires on: 3/17/2023

Website: www.pemcofurniture.com

Sold To Ship To Your Sales Rep East Stroudsburg SD Middle Smithfield Elementary

Dr Vitulli

5180 Milford Road

East Stroudsburg, PA 18302

Bill Lindstrom

Office: 412-831-7601 Ext. 119

Cell: 814-553-1640

Phone 570-434-8500

East Stroudsburg, PA 18301

Fax

Dr Vitulli

50 Vine Street

Phone 570-223-8082

Email

Email: Bill@pemcofurniture,com

Terms PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
6	Smith System	EL72SG#EA	72" Squiggle table adjustable height 19"-33". Laminate - Grey Nebula Edge - Blueberry Frame - Platinum	\$546.60	\$3,279.60
4	Smith System	EL5\$60#EA	5 Star 60" table, adjustable height 19"-33". Laminate - Grey Nebula Edge - Blueberry Frame - Platinum	\$612.60	\$2,450.40
4	Smith System	EL42RD#EA	42" Round table, adjustable height 19"-33". Laminate - Grey Nebula Edge - Blueberry Frame - Platinum	\$313.80	\$1,255.20
62	Smith System	33849#PLT	Groove 18" stack chair. Shell - Blueberry Frame - Platinum	\$84.60	\$5,245.20
1	Smith System		Freight	\$2,174.29	\$2,174.29

Product shipping direct. Customer responsible for offload and placement.

Purchase Order instructions below

Pricing Per: PA Co-Stars 035-E22-157

Make PO out to: PEMCO 1700 N. Highland Rd Suite 107

Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Email: Bill@pemcofurniture.com

or Fax: 412-831-7662

PA-CoStars Pricing is Valid for 30 day
--

SubTotal \$14,404.69 Tax \$0.00 0.00 Shipping

Total \$14,404.69

Print:

Signature:

Date:

175



Pittsburgh, Pa 15241

East Stroudsburg SD

East Stroudsburg, PA 18301

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

PROPOSAL

Number PEMQ9473

Date

Feb 17, 2023

Proposal Expires on: 3/17/2023

Website: www.pemcofurniture.com

Sold To Ship To

Middle Smithfield Elementary

Dr Vitulli

Phone

Email

5180 Milford Road

East Stroudsburg, PA 18302

570-223-8082

Bill Lindstrom

Your Sales Rep

Office: 412-831-7601 Ext. 119

Cell: 814-553-1640

Email: Bill@pemcofurniture.com

Phone

Dr Vitulli

50 Vine Street

570-434-8500

Fax

Terms

PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
6	Fomcore	F005-18x18-G1	Round Ottoman seat height 18" with glides. Silvertex Neo Raspberry Position 1 & 2	\$229,33	\$1,375.98
6	Fomcore	F016-22x31x35-G1	Linear Char seat height 18" with glides. Silvertex Neo Acid Position 1 & 2	\$781.33	\$4,687.98
1	Fomcore	F017-45x31x35-G1	Linear Loveseat seat height 18" with glides. Silvertex Neo Acid Position 1 & 2	\$1,424.00	\$1,424.00
3	Fomcore	F001-18x16x18-G1	Rectangle ottoman seat height 18" with glides Silvertex Neo Raspberry Position 1 & 2	, \$245,33	\$735 . 99

Product shipping direct. Customer responsible for offload and placement.

Purchase Order instructions below

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

Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Email: Blli@pemcofurniture.com

Print:

or Fax: 412-831-7662

PA-CoStars Pricing is Valid for 30 days

SubTotal \$8,223.95 Tax \$0.00

Shipping 0.00

Total \$8,223,95

Signature:



Pittsburgh, Pa 15241

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

PROPOSAL

Number PEMQ9469-01

Date Mar 2, 2023

Proposal Expires on: 3/17/2023

Website: www.pemcofurniture.com

Sold To Ship To

Your Sales Rep

East Stroudsburg SD

Dr Vitulli 50 Vine Street

East Stroudsburg, PA 18301

Resica Elementary Dr Vitulli

1 Gravel Ridge Road

East Stroudsburg, PA 18302

Bill Lindstrom

Office: 412-831-7601 Ext. 119

Cell: 814-553-1640

Phone Fax

570-424-8500

Phone 570-223-6911 **Email**

Email: Bill@pemcofurniture.com

Terms PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
3	Fomcore	F150-35x34,75x32-M6	Low Arm Club Social Chair seat height 18" with 6" Mod legs Dillon Graphite position 1 & 2	\$1,840.00	\$5,520.00
4	Fomcore	F020-67x31x35-G1		\$2,845.33	\$11,381.32
1	Fomcore	F106-67x31x35-G1	Curved Bench 60 seat height 18" with glides. Dillon Graphite Positions 1 & 2	\$2,248.00	\$2,248.00
20	Fomcore	FK007-18x3-Z	Lily Pads Milano Stitch Gulf (10) Milano Stitch Hawaiian Ocean (10)	\$112.00	\$2,240.00
2	Fomcore	FK007-Cart2	Lily Pad Cart	\$224.00	\$448.00
× 1	Fomcore	F107-31x31x18-G1	Linear Corner Ottoman seat height 18" with glides, Dillon Graphite Positions 1 & 2	\$792.00	\$792.00
eres.			Product shipping direct. Customer responsible for offload and placement.		

Purchase Order instructions below

PA-CoStars Pricing is Valid for 30 days

Pricing Per: PA Co-Stars 035-E22-157 Make PO out to: PEMCO

1700 N. Highland Rd Suite 107 Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Email: Bill@pemcofurniture.com or Fax: 412-831-7662

SubTotal \$22,629.32 Tax \$0.00 0.00 Shipping \$22,629.32 Total:

Print:

Signature:



Pittsburgh, Pa 15241

East Stroudsburg SD

East Stroudsburg, PA 18301

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

PROPOSAL

Number PEMQ9479-01

Date Mar 2, 2023

Proposal Expires on: 3/17/2023

Website: www.pemcofurniture.com

Sold To Ship To

PO Number

Your Sales Rep

Resica Elementary Dr Vitulli

Phone

1 Gravel Ridge Road

East Stroudsburg, PA 18302

570-223-6911

Office: 412-831-7601 Ext. 119

Cell: 814-553-1640

Bill Lindstrom

Phone 570-424-8500

Fax

Dr Vitulli

50 Vine Street

Terms

Email

Email: Bill@pemcofurniture.com

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
2	Smith System	EL3060#EA	Rectangle 30 x 60 Table, adjustable height 21.5" - 35.5", glides. Laminate - North Sea Edge - Cerulean Frame - North Sea	\$337.80	\$675.60
4	Smith System	33889#PLT	Groove 24" fixed height stool. Shell - Cerulean Frame - Platinum	\$115.20	\$460.80
5	Smith System	33849#PLT	Groove 18" stack Chair Shell - Cerulean Frame - Platinum	\$84.60	\$423.00
1 .	Smith System		Freight	\$410.56	\$410.56

Product shipping direct. Customer responsible for offload and assembly.

Purchase Order instructions below

PA-CoStars Pricing is Valid for 30 days

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

Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Email: Bill@pemcofurniture.com

Print:

or Fax: 412-831-7662

SubTotal	\$1,969.96
Tax	\$0,00
Shipping	0.00
Total	\$1,969.96

Signature:

Date:

178



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

PROPOSAL

Number PEMQ9476

Date

Feb 17, 2023

Proposal Expires on: 3/17/2023

Website: www.pemcofurniture.com

Sold To Ship To

Smithfield Elementary

Dr Vitulli

Email

245 River Road

East Stroudsburg, PA 18301

Bill Lindstrom

Your Sales Rep

Office: 412-831-7601 Ext. 119

Cell: 814-553-1640

Phone 570-424-8500 Phone

Fax

Dr Vitulli

50 Vine Street

Terms PO Number

East Stroudsburg SD

East Stroudsburg, PA 18301

570-421-2841 Email: Bill@pemcofurniture.com

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
7	Smith System	EL4242#EA	42" Square Table, adjustable height 19"-33" with glides. Laminate - Wild Cherry Edge - Platinum Frame - Platinum	\$337.80	\$2,364.60
28	Smith System	33849#PLT	Groove 18" Stack chair Shell color - Purple Frame - Platinum	\$84.60	\$2,368.80
1	Smith System		Freight	\$841.49	\$841,49

Product shipping direct. Customer responsible for offload and assembly.

Purchase	Order	instruct	ions	below

Pricing Per: PA Co-Stars 035-E22-157

Make PO out to: PEMCO 1700 N. Highland Rd Suite 107

Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Email: Bill@pemcofurniture,com

or Fax: 412-831-7662

PA-CoStars Pricing is Valid for 30 days

 SubTotal
 \$5,574.89

 Tax
 \$0.00

 Shipping
 0.00

Total \$5,574.89

Print:

Signature:

Date:

179



Pittsburgh, Pa 15241

50 Vine Street

Phone

Fax

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

PROPOSAL

Number PEMQ9463

Date

Feb 17, 2023

Proposal Expires on: 3/17/2023

Website: www.pemcofurniture.com

Sold To Ship To Your Sales Rep Smithfield Elementary East Stroudsburg SD

Dr Vitulli Dr Vitulli

245 River Road East Stroudsburg, PA 18301

East Stroudsburg, PA 18301

570-421-2841

Phone **Email**

Bill Lindstrom

Office: 412-831-7601 Ext. 119

Cell: 814-553-1640

Email: BIII@pemcofurniture.com

Terms PO Number

570-424-8500

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
4	Fomcore	FK020-24x30x39.5-G1	Fom chair, 18" seat height with glides. Silvertex Neo Carbon	\$997.33	\$3,989.32
4	Fomcore	FK021-30x30x18-G1	1/4 Round Wedge 18" seat height with glides. Varsity Purple Regalia	\$842,67	\$3,370.68
4	Fomcore	F027-38x38x32-G1	Two step (1st step 16.5"), with glides. Silvertex Neo Carbon Sides/Back Varsity Purple Regalia Steps	\$1,149.33	\$4,597.32
30	Fomcore	FK007-18x3-Z	3" Lily Pad Milano Stitch Lilac	\$112.00	\$3,360.00
3	Fomcore	FK007-Cart2	Llly cart on casters	\$224.00	\$672.00
1,	Fomcore	F005-22x18-G1	Round Ottoman with Caylee Face seat height 18" Silvertex Neo Creme de Menthe	\$592.00	\$592 , 00
7	Fomcore	F003-18x18-G1	Crescent Ottoman seat height 18" Chambray Neo Green Grass	\$234.67	\$1,642.69
2	Fomcore	F721-29x15x27.5-Z	Hug Chair seat height 14". Silvertex Neo Carbon Position 1 Varsity Purple Regalia Position 2	\$570.67	\$1,141.34
4	Fomcore	F005-18x18-G1	Round Ottoman seat height 18" Silvertex Neo Carbon seat Varsity Purple Regalia side	\$229.33	\$917.32
			Freight included in cost of product. Product shipping direct, Customer responsible for offload and placement.		·

Purchase Order instructions below

Pricing Per: PA Co-Stars 035-E22-157

Make PO out to: PEMCO

1700 N. Highland Rd Suite 107

Pittsburgh, PA 15241

Please Sign Proposal and return with PO:

Email: Bill@pemcofurniture.com

or Fax: 412-831-7662

PA-CoStars	Pricing	is	Valid	for	30	days
AND THE PARTY OF PERSONS AND PROPERTY.		COLUMN TWO	CONTRACTOR OF THE PARTY.	SECTION OF THE PARTY.		

SubTotal	\$20,282.67
Tax	\$0.00
Shipping	0.00
Total	\$20,282.67

Signature:
681

Procurement Summary Sheet

Form 611

FortiNAC Add-on Licenses

A. Why are you requesting the service/needs?

Why: We are requesting additional licenses for our FortiNAC (Network Access Control) security appliance.

Need: The district is currently at 94% of utilization of its FortiNAC Licenses and in need of additional licenses to prevent exceeding the cap of concurrent licenses.

Suggested replacement: FortiNAC add on licenses from IntegraOne as indicated on the attached quote.

- B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. We have purchased this product from IntegraOne in 2015 and renew our licenses for it annually. These are additional licenses (1,000) and through a cooperative purchasing contract.
 - IntegraOne \$14,198.49 COSTARS contract # HW 003-E22-580 & SW #006-E23-252

C. Procurement Method:

- ESASD contacted IntegraOne to add licenses to its exiting agreement for the product. They provided a quote through a cooperative purchasing contract.
- D. Funds account to be charged for Procurement (Was this purchase budgeted?)
 - Yes 2022-2023 Fiscal Year
 - Fund 10
 - Account #10-2844-650-000-000-000-000-0000
 - Technology Services Software and Supply Account

E. Selection of winning proposal

FortiNAC Licenses (1,000 additional) with IntegraOne in the amount of \$14,198.49.
 Pricing per COSTARS contract # HW 003-E22-580 & SW #006-E23-252

F. Other

N/A



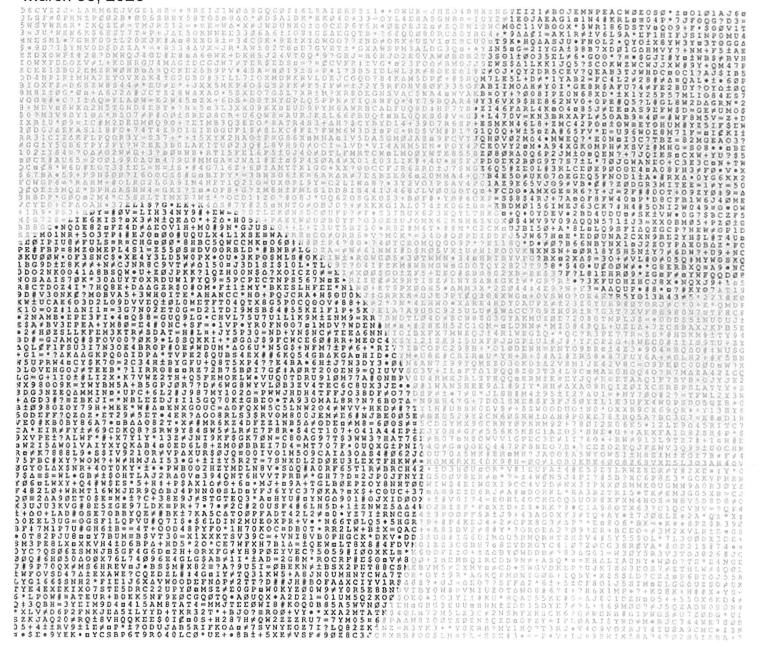
PREPARED FOR

East Stroudsburg Area School District

PREPARED BY
Ashley Miller
Account Manager
Karen Toczek
Inside Support Representative

FortiNAC New & Renewal

Quote #036538 v2 March 08, 2023







New

Description	and the second s	Price	Qty	Ext. Price
LIC-FNAC- PLUS-1K	Fortinet FortiNAC Plus - License - 1000 Concurrent Endpoint Device	\$13,386.49	1	\$13,386.49
				STRUCTURE TO THE VIOLENCE OF THE PROPERTY OF

Subtotal:

\$13,386.49

Renewal

Description	Price	Qty	Ext. Price
Fortinet Co-Term Contract	\$812.00	1	\$812.00
For SN: FNVM-C00BF000697 (Legacy NS1000CAVM)			
FC2Z-15-FNAC0-240-02-00 Seats:1000 FortiNAC Plus License Premium FortiCare Contract (100 Endpoints) for FortiNAC BASE deployments. Contract Dates: 3/6/2023 - 6/30/2023			

Subtotal:

\$812.00

per COSTARS contract # HW 003-E22-580 & SW #006-E23-252

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





FortiNAC New & Renewal

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 #: 036538

Version: 2

Delivery Date: 03/08/2023 Expiration Date: 03/31/2023

Total:

\$14,198.49

Quote Summary

Description	Amount
New	\$13,386.49
Renewal	\$812.00
	tes to proper supplied secretarian as year.

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:

Additiona	I Information:		
Allentow	/n	East Stro	udsburg Area School District
Signature:	askey Miller_	Signature:	
Name:	Ashley Miller	Name:	Brian Borosh
Title:	Account Manager	Date:	
Date:	03/08/2023		



JOURNAL INQUIRY

CREDIT OB	100.00	0.00	CREDIT OB	200.00	175.00		225.00	50.00	100.00		75.00	79.00	
ATUS BUD YEAR JNL TYPE st 2023 DEBIT	100.00	00.00	STATUS BUD YEAR JNL TYPE Hist 2023 DEBIT	00 000	00.002	175.00	225.00		50.00	100.00	75.00		79.00
cole 1 N Hist LINE DESCRIPTION ACCOUNT DESCRIPTION	wheelchair for RES JTLMedicalSvsgen Sup wheelchair for RES RESMedicalSvsgen Sup	** JOURNAL TOTAL	ENTITY AUTO-REV 1 N LINE DESCRIPTION UNT DESCRIPTION	JMH nurse to PANSAP conf. BES Medial Training&Develop JMH nurse to PANSAP conf	JMH Empee Training&Development JMH nurse to PANSAP conf. ESEMedicalTraining&Development	JMH nurse to PANSAP conf. JMH Empee Training&Development		MSE Medical Training&Develop MSE nurse to PANSAP conf. RES Medical Training&Develon		10 10	HSS nurse to PANSAP conf. Empolyee Training&Development HSS nurse to PANSAP conf.	EHS Medical Training&Develop JMH PANSAP conf. travel ESESDevNonInstCertTravel/Conf	JMHSDevNonInstCertTravel/Conf
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2023 07 2 BUA 01/03/2023 01/03/2023 wheelchairsusan-cole LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10010070 610 10-2420-610-000-20-517-602-000-0000- 2 10010010 610 10-2420-610-000-10-215-602-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2023 07 46 BUA 01/09/2023 01/09/2023 COnferencesusan-cole LN ORG 0BJECT PROJ REF1 REF2 REF3 ACCOUNT		10-2834-360-000-10-213-602-000-0000- 10011930 360 10-2834-360-000-10-212-602-000-0000-	10011940 360 10-2834-360-000-10-213-602-000-0000-	5 10011250 360 10-2834-360-000-10-212-602-000-0000- 6 10011960 360 10 2034 250 600 10 314		8 10011960 360 10-2834-360-000-10-214-602-000-0000- 9 10011990 360			10-2834-360-000-30-820-602-000-0000- 10011930 580 10-2834-580-000-10-212-602-000-0000-	

JOURNAL INQUIRY

CREDIT OB	O.00 CREDIT OB	0.00 CREDIT OB 180.00	0.00 CREDIT OB
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PTION DEBIT ION conf. travel conf. travel conf. travel conf. travel	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PITON Sfer Frictryl Sfer Sfer Fright	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 NHSt 2023 ION 180.00 elopment £&Bind	AL 0.00 AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2023 DEBIT
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)23	DATE JNL DE: 0/2023 bal tri REF3 00-	DATE JNL DES 0/2023 bal tra REF3 00-	DATE JNL DES 0/2023 bal tra REF3
EFF DATE ENT C 01/09/2023 01/09/ ROJ REF1 REF2 .0-212-602-000-00C .0-214-602-000-00C		EFF DATE ENT COL/10/2023 01/10/2023 01/10/2020 01/10/214-000-000-000-000-000-000-000-000-000-0	DATE 10/2023 REF1
YEAR PER JOURNAL SRC EFF DATE ENT DATE 2023 07 46 BUA 01/09/2023 01/09/20 LN ORG OBJECT PROJ REF1 REF2 ACCOUNT 15 10011930 580 SJC 10-2834-580-000-10-212-602-000-0000- 16 10011960 580 SJC 10-2834-580-000-10-214-602-000-0000-	YEAR PER JOURNAL SRC EFF DATE ENT DATE 2023 07 53 BUA 01/10/2023 01/10/20 ACCOUNT 1 10001800 581	YEAR PER JOURNAL SRC EFF DATE ENT DATE 2023 07 54 BUA 01/10/2023 01/10/20 ACCOUNT ACCOUNT 1 10011950 360 10-2834-360-000-10-214-000-000-000-000-000-000-000-000-000-0	JOURNAL SRC 55 BUA OBJECT F
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JOURNAL INQUIRY

CREDIT OB 180.00	CREDIT OB	3.91	12.37	3.96	3.91	0.00 CREDIT OB
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2023 DEBIT 180.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2023 DEBIT	it 65.00	12.37	3.96	3.91	AL 0.00 AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2023 DEBIT
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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL D 2023 07 55 BUA 01/10/2023 01/10/2023 bal t LN ORG 08JECT PROJ REF1 REF2 REF3 ACCOUNT 1 10011950 580 10-2834-580-000-10-214-000-000-0000-2 10009390 550 10-2380-550-000-10-214-000-000-0000-	YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL D 2023 07 68 BUA 01/11/2023 01/11/2023 conf. LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10011940 360 10-2834-360-000-10-213-602-000-0000- 2 10012110 580 10-2834-580-000-30-819-602-000-0000- 3 10009990 432 5.3 10-2420-432-000-10-214-602-000-0000- 4 1001010 610	10-2420-610-000-10-215-602-000-0000- 5 10010070 432 SJC 10-2420-432-000-20-517-602-000-0000- 6 10010010 610 SJC	10-2420-610-000-10-215-602-000-0000- 7 10009920 432 53C 10-2420-432-000-10-211-602-000-0000- 8 10010010 610 53C 10-2420-610-000-10-215-602-000-0000-	$\begin{array}{c} 9\ 100110030\ 432 \\ 10-2420-432-000-10-216-602-000-0000- \\ 10\ 10010010\ 610 \\ 10-2420-610-000-10-215-602-000-0000- \\ \end{array}$	YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2023 07 70 BUA 01/11/2023 01/11/2023 cover meml NGG 08JECT PROJ REF1 REF2 REF3 ACCOUNT

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JOURNAL INQUIRY

CREDIT OB	650.00	0.00 CREDIT OB	14.00	0.00	CREDIT OB	172.00	0.00	CREDIT OB
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PTION DEBIT	650.00	INAL TOTAL ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PTION DEBIT ION		0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PTION DEBIT	172.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PTION DEBIT
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YEAR PER JOURNAL SRC EFF DATE ENT DATE 2023 07 70 BUA 01/11/2023 01/11/2023 ENT DATE	$\begin{array}{c} 1\ 10009390\ 810 \\ 10-2380-810-000-10-214-000-000-0000-\\ 2\ 10001800\ 650 \\ 10-1110-650-000-10-214-110-000-0000- \end{array}$	YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2023 07 75 BUA 01/12/2023 01/12/2023 Dental LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10010290 610 10-2430-610-000-10-000-602-000-0000- 2 10010290 810 10-2430-810-000-10-000-602-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE 2023 07 78 BUA 01/12/2023 01/12/2023 LN ORG OBJECT PROJ REF1 REF2 ACCOUNT	1 10003280 650 Mochan 10-1110-650-000-30-819-170-000-0000- 2 10003280 610 Mochan 10-1110-610-000-30-819-170-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE 2023 07 163 BUA 01/18/2023 01/18/2023 LN ORG OBJECT PROJ REF1 REF2 ACCOUNT

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JOURNAL INQUIRY

CREDIT OB	0.00	CREDIT OB	700.00	700.00	100.00	00.00	CREDIT OB	750.00	0.00
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PTION SFEES 800.00	0.00	STATUS BUD YEAR JNL TYPE Hist 2023 DEBIT	700.00	700.00	100.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PIION DEBIT	750.00	0.00
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ENTITY LINE DESCRIPTION ACCOUNT DESCRIPTION JTLPrincipalDues&Fees	** JOURNAL TOTAL	ENTITY 1 INE DESCRIPTION NT DESCRIPTION	HR Non Cert.Training&bevelop Personnel HR Meal/Refreshments	RTLTravel/Conf Personnel HR Meal/Refreshments	HR Gen Sup HR Postage	** JOURNAL TOTAL	DESCRI	move to conference fees CurrwriteGen Sup PDE conf. fees and travel Curriculum Travel/Conf	** JOURNAL TOTAL
JNL DESC CLERK transfersulorena-ramos REF3 ACCOUNT DESCRIPTION JTLPrincipalDues&Fe		CLERK tabitha-bush LINE DESCRIPTINACCOUNT DESCRIPTION	HR Non Cer Personnel	RTLTravel/Conf Personnel HR M	Personnel HR Gen Sup Personnel HR Postage	*	INL DESC CLERK conf. feesjessica-newberry REF3 ACCOUNT DESCRIPTION	move CurrWriteG PDE C Curriculum	
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EFF DATE 01/18/2023 PROJ REF1 -20-517-000-0		EFF DATE 01/18/2023 PROJ REF1	0-800-000-0	0-000-000-0	0-000-003-0	多加亚洲	EFF DATE 01/18/2023 PROJ REF1	0-000-004-0	
YEAR PER JOURNAL SRC EFF DATE ENT DATE 2023 07 163 BUA 01/18/2023 01/18/20		YEAR PER JOURNAL SRC EFF 2023 07 165 BUA 01/7 LN ORG OBJECT PROJ ACCOUNT	1 10012190 360 10-2836-360-000-000-003-000-0000- 2 10011790 635 10-2833-635-000-00-003-000-0000-		10-2833-610-000-000-003-000-0000-0000-0000-00		YEAR PER JOURNAL SRC 1 2023 07 168 BUA (LN ORG OBJECT PI ACCOUNT	1 10001130 610 10-1110-610-000-10-000-004-000-0000- 2 10011830 580 10-2834-580-000-000-004-000-0000-	

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East Stroudsburg Area SD, PA

JOURNAL INQUIRY

PE CREDIT OB	17,000.00	0.00	PE CREDIT OB	63,000.00	0.00	PE CREDIT OB	2,230.00	0.00	PE CREDIT OB
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2023 DEBIT	17,000.00	00.0	ATUS BUD YEAR JNL TY St 2023 DEBIT	63,000.00	00.0	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PTION DEBIT	2,880.00	00.0	ATUS BUD YEAR JNL TY St 2023 DEBIT
≻LI NO	cover Staff Dev. trainings Staff Dev Training&Development Cover Staff Dev. trainings Curr.C&IBooks/Period	** JOURNAL TOTAL	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE ins 1 N Hist 2023 LINE DESCRIPTION	move money to garage maint Transportation,Equip Repairs move money from garage mai BusGarage,Repr/Maint.Equip	** JOURNAL TOTAL	ESCRI	transfer to supplies for s LISFamConSciRep&MaintEq transfer to supplies for s LISFamConSciRepEq<\$2,500 transfer here LISFamConSciGen Sup	** JOURNAL TOTAL	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE S 1 N Hist 2023 LINE DESCRIPTION NT DESCRIPTION
CLERK jessica-newk ACCOUN	COVER Staff Dev TI COVER SOVER SURFIGUE	**	CLERK damaris-rob	move mo Transportat move mo BusGarage,Re	**	CLERK regina-brotl ACCOUI	transfer to su LISFamConSciRep&mai transfer to su LISFamConSciRepEq<\$ transfer here LISFamConSciGen Sup	水水	CLERK lorena-ramo ACCOU
ENT DATE JNL DESC 8 01/19/2023 Tact 2 REF2 REF3	-0000-000-		ENT DATE JNL DESC 8 01/20/2023 DR REF2 REF3	tranf trans-gara -007-000-0000- tranf trans-gara -007-000-0000-	沙口语 医医牙唇 计等文法模	ENT DATE JNL DESC 01/24/2023 transfer REF2 REF3	-0000-000- -0000-000-		ENT DATE JNL DESC 01/26/2023 clear - REF2 REF3
SRC EFF DATE BUA 01/19/2023 ECT PROJ REF1	10008160 360 10-2271-360-000-10-000-004-000-0000- 10110120 640 10-1110-640-000-10-000-004-000-0600-		AL SRC EFF DATE 59 BUA 01/20/2023 0BJECT PROJ REF1	000-00-000		AL SRC EFF DATE 91 BUA 01/24/2023 0BJECT PR0J REF1	10002900 432 10-1110-432-000-20-518-240-000-0000- 10002900 761 10-1110-761-000-20-518-240-000-0000- 1002900 610 10-1110-610-000-20-518-240-000-0000-		SRC EFF DATE BUA 01/26/2023 ECT PROJ REF1
YEAR PER JOURNAL SRC 2023 07 198 BUA LN ORG OBJECT ACCOUNT	1 10008160 360 10-2271-360-(2 10110120 640 10-1110-640-(YEAR PER JOURNAL SRC 2023 07 259 BUA LN ORG OBJECT ACCOUNT	1 10011670 432 10-2720-432-0 2 10011730 432 10-2740-432-0		YEAR PER JOURNAL SRC 2023 07 291 BUA LN ORG OBJECT ACCOUNT	1 10002900 432 10-1110-432-0 2 10002900 761 10-1110-761-0 3 10002900 610 10-1110-610-0		YEAR PER JOURNAL SRC 2023 07 303 BUA LN ORG OBJECT ACCOUNT

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JOURNAL INQUIRY

CREDIT OB	4,000.00	CREDIT OB	5,000.00	00.00	CREDIT OB	175.00	0.00	CREDIT OB
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PTION DEBIT	4,000.00 rade %L 0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE PTION DOING ION	5,00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PTION DEBIT	175.00	٥٠.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PTION DEBIT
CLERK ENTITY lorena-ramos 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	JTLPrincipalRep&MaintEq JTLPrincipalMnt/Rpr/Upgrade	CLERK lorena-ramos LINE DESCRI ACCOUNT DESCRIPT	JTLRegularMnt/Rpr/Upgrade JTLRegularGen Sup	** JOURNAL TOTAL	CLERK marjory-gullstrand 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	PSLA Registration LibraryTravel/Conf PSLA Registration RegularBooks/Period	** JOURNAL TOTAL	JNL DESC CLERK apple prindevyn-kolcun REF3 ACCOUNT DESCRIPTION
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2023 07 303 BUA 01/26/2023 01/26/2023 clear - IN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10009570 432 10-2380-432-000-20-517-000-000-0000- 2 10009570 438 10-2380-438-000-20-517-000-0000-	YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2023 07 304 BUA 01/26/2023 01/26/2023 clear-LN ORG OBJECT PROJ REFI REFZ REFS ACCOUNT	1 10002330 438 10-1110-438-000-20-517-110-000-0000- 2 10002330 610 10-1110-610-000-20-517-110-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2023 07 363 BUA 01/30/2023 01/30/2023 PSLA LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10008140 580 10-2271-580-000-00-000-155-000-0000- 2 10006850 640 10-2250-640-000-00-155-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2023 07 378 BUA 01/31/2023 01/31/2023 apple pri LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT

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East Stroudsburg Area SD, PA

JOURNAL INQUIRY

TYPE CREDIT OB 385,308.11	0.00 TYPE CREDIT OB	3,273.62	CR	531,554.07	00.00	CREDIT OB
BUD YEAR JNL 2023 DEBIT 385,308.11	0.00 BUD YEAR JNL 2023 DEBIT	3,273.62	BUD YEAR JNL 2023 DEBIT	531,554.07	00.00 INT AARY GIIG	2023 DEBIT
Kolcun 1 N Hist 2023 LINE DESCRIPTION ACCOUNT DESCRIPTION apple principal LEASE PRINCIPAL APPLE new apple principal COMP LEASE PRINC-APPLE COMP	** JOURNAL TOTAL O.00 ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE LINE DESCRIPTION ACCOUNT DESCRIPTION	apple interest LEASE INTEREST-APPLE COMP. new apple interest COMP LEASE INTEREST-APPLE COMP	KOlcun 1 N Hist 2023 LINE DESCRIPTION ACCOUNT DESCRIPTION	CAN pal RICAN		kolcun 1 NO Hist 2023 LINE DESCRIPTION ACCOUNT DESTIT
ENT DATE JNL DESC CLERK 01/31/2023 apple prindevyn-kolcun LIN REF2 REF3 ACCOUNT 9-9090- LEASE PR new	ATE JNL DESC CLERK /2023 apple intrdevyn-kolcun REF3 ACCOUNT	app LEASE IN New COMP LEA	JNL DESC CLERK 1st Amer devyn-kolcun REF3 LIN	1st LEASE PR 1st COMP LEA	II DESC. CLEBK	1st Amer.Idevyn-kolcun REF3 ACCOUNT
ENT DATE JN 01/31/2023 ap REF2 RE O9-9090-	ENT DATE JN 01/31/2023 ap REF2 RE	-0606-60	ENT DATE JN 01/31/2023 1s REF2 RE	-9606-60 -9606-60	ENT DATE IN	01/31/2023 15 REF2 RE
EFF DATE (01/31/2023 PROJ REFI 00-000-100-9	AL SRC EFF DATE 80 BUA 01/31/2023 0BJECT PROJ REF1	-00-000-101-9	EFF DATE 01/31/2023 PROJ REF1	-00-000-100-9	200	01/31/2023
YEAR PER JOURNAL SRC EFF DATE ENT DATY 2023 07 378 BUA 01/31/2023 01/31/20 LN ORG 0BJECT PROJ REF1 REF2 ACCOUNT 1 10014870 911 10-5110-911-000-00-000-100-909-9090-2 10510420 910 10-5140-910-000-000-000-100-909-9090-		1 10015120 831 10-5110-831-000-00-000-101-909-9090- 2 10510390 830 10-5140-830-000-000-101-909-9090-	YEAR PER JOURNAL SRC EFF 2023 07 381 BUA 01/. LN ORG OBJECT PROJ ACCOUNT	1 10510290 911 10-5110-911-000-00-000-100-909-9096- 2 10510450 910 10-5140-910-000-00-100-909-9096-	PFR	2023 07 382 BUA LN ORG OBJECT ACCOUNT

Report generated: 03/13/2023 15:19 User: diane-kelly Program ID: glcjeinq

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JOURNAL INQUIRY

TYPE CREDIT OB	10,042.07	0.00 TYPE CREDIT OB	320,265.12	00.0	TYPE CREDIT OB	11,386.85	00.0	TYPE CREDIT OB
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2023 DEBIT	10,042.07	0.00 STATUS BUD YEAR JNL TYPE Hist 2023 DEBIT	320,265.12	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2023 PITON DEBIT	11,386.85	0.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2023 DEBIT
ENTITY AUTO-REV 1 N LINE DESCRIPTION ACCOUNT DESCRIPTION	1st Amer Interest LEASE INTEREST-1st AMERICAN 1st Amer Interest New COMP LEASEINTEREST-1stAMERICAN	** JOURNAL TOTAL ENTITY AUTO-REV STATUS LINE DESCRIPTION ACCOUNT DESCRIPTION	Amer Cap Principal LEASE PRINCIPAL AMERICAN CAP Amer Cap Principal New COMP LEASE PRINC-AMERICAN CAP	** JOURNAL TOTAL	ENTITY AUTO-REV 1 N LINE DESCRIPTION ACCOUNT DESCRIPTION	American Cap Interest LEASE INTEREST-AMERICAN CAP. American Cap Interest New COMP LEASE INTERES-AMERICAN CP	** JOURNAL TOTAL	ENTITY AUTO-REV 1 N LINE DESCRIPTION ACCOUNT DESCRIPTION
NESC CLERK Nmer.Idevyn-kolcu	1st LEASE IN 1st COMP LEA	DESC CLERK Cap Pdevyn-kolcun ACCOUN	Ame LEASE PR Ame COMP LEA		DESC CLERK Cap Idevyn-kolcun ACCOUN	Ame LEASE IN Ame COMP LEA		devyn-kolcul ACCOUI
E 023	11-909-9096- 11-909-9096-	m	.00-909-9095- .00-909-9095-		23)1-909-9095-)1-909-9095-		E ENT DATE JNL DESC 123 01/31/2023 HP COMP 11 REF2 REF3
YEAR PER JOURNAL SRC EFF DATE 2023 07 382 BUA 01/31/2023 LN ORG 0BJECT PROJ REF1 ACCOUNT	1 10510300 831 10-5110-831-000-00-000-101-909-9096- 2 10510410 830 10-5140-830-000-00-101-909-9096-	YEAR PER JOURNAL SRC EFF DATE 2023 07 383 BUA 01/31/2023 LN ORG OBJECT PROJ REF1 ACCOUNT	1 10510180 911 10-5110-911-000-00-000-100-909-9095- 2 10510440 910 10-5140-910-000-00-000-100-909-9095-		YEAR PER JOURNAL SRC EFF DATE 2023 07 384 BUA 01/31/2023 LN ORG OBJECT PROJ REFI ACCOUNT	1 10510190 831 10-5110-831-000-00-000-101-909-9095- 2 10510400 830 10-5140-830-000-00-000-101-909-9095-		YEAR PER JOURNAL SRC EFF DATE 2023 07 386 BUA 01/31/2023 LN ORG OBJECT PROJ REFI ACCOUNT

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Report generated: 03/13/2023 15:19 User: diane-kelly Program ID: glcjeinq

East Stroudsburg Area SD, PA

JOURNAL INQUIRY

ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 n Hist 2023	DEBIT CREDIT OB	127,524.26	00.00	0.00
	LINE DESCRIPTION ACCOUNT DESCRIPTION	HP COMP LEASE PRINCIPAL HP HP COMP New COMP LEASE PRINC-HP COMP	** JOURNAL TOTAL	** GRAND TOTAL
JOURNAL SRC EFF DATE ENT DATE 386 BUA 01/31/2023 01/31/2023	LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10014880 911 10-5110-911-000-00-000-100-909-9091- 2 10510430 910 10-5140-910-000-000-100-909-9091-		

25 Journals printed

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

East Stroudsburg Area School District

\star Date Range 2/18/23 through 2/23/23 Listing of Bills

Check Number	Date	Vendor Name			
OCVESC	2200/20/20	Manual Manual	Invoice Description	Chec	Check Amount
707470	02/23/2023	STACEY BRESCANCINE	Final Payment for Empl Expense claim # 5132	V	105 10
262429	02/23/2023	STROUDSBURG ELECTRIC MOTOR SERVICE	Inv6418239 HSC hearings CDENIT ATTACHED	ጉ ‹	400.10
262430	02/23/2023	SUNTEX INTERNATIONAL INC	Most 24 Court T-	Λ.	1.49
762431	cc0c/cc/c0	CITA MINIT HIDSAND	iviaui 24 Carus - Tammy	<i>ۍ</i>	841.85
104-707	02/23/2023	SUZAINNE LUDWIG	Final Payment for Empl Expense claim # 5143.	\$	134.00
			Final Payment for Empl Expense claim # 5144	v	300 55
262432	02/23/2023	SWEET, STEVENS, KAT7 & WILLIAMS LIP	Eah Installmont Dool Coursel	۲ -	55.55
			co. Installinelli rool counsel	\$	2,000.00
			Invoice #154388 for Prof. Services Rendered	Ş	17.00
			Legal services sped student		00 327
262433	02/23/2023	TAIWO AFOI ABI	One DO for Tolling Afair-Li	٦.	4/00.00
VCVCOC	200/20/20		Open PO 101 Talwo Atolabi	S	6,433.33
707424	02/23/2023	I HE A.G. MAURO COMPANY	Inv PSI192440 Key blanks	·	90.00
262435	02/23/2023	TRANE U.S. INC.	Inv 313314647 ITI replace fan motor	٠ ٠	70.00
262436	02/23/2023	HNI		۸-	1,813.85
	02/20/20	Octivic	Musical Items	ς.	89.47
79777	02/23/2023	US FOODS	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	√	85 923 75
262438	02/23/2023	VALLEY GREEN FOODS LLC	To pay invoices for the 2022-2033 school year	· ·	5 215 00
262439	02/23/2023	VEX ROBOTICS INC	Rohotics	٠ - د	2,213.00
262440	cc0c/cc/c0			ሱ	306.05
044707	02/23/2023	VISHINEFSKI ELECTRICAL INC	Electrical Work for Kitchen Equipment	Ş	3.485.00
262441	02/23/2023	WASTE MANAGEMENT	Inv 1286415-1350-1 HSN Rolloff		39.03
Grand Total					454,179.24

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East Stroudsburg Area School District Date Range 2/24/23 through 3/09/23

Listing of Bills

Chack Number	040		2		
262442	ccoc/co/	Vendor Name		S	Check Amount
24450	02/07/2023	21SI CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century / MAR 23 / #446951	\$	10,245.62
202443	03/02/2023	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement / FEB 23	√	2 600 58
262444	03/02/2023	AGORA CYBER CHARTER SCHOOL	Tuition / Agora / FEB 23	· •	60,673,70
262445	03/02/2023	AIRGAS, INC	Multiple Invoices - HSS Airgas - see notes	7 ·	07,070,00
			Multiple Invoices-Airgass HSM-see notes	<u>۲</u> - ر	242.73
262446	03/02/2023	AMAZON	Carolina Car	<u>۸</u>	741.87
	200 / 100 / 100	NOTE	Admin. PD Book Club	<u></u>	454.08
			Amazon - poster frames for buildings as per EF	\$	599.96
			Classroom supplies	Ş	7.89
			Eileen Early - Amazon supplies	\$	38.13
			Em Sppt Supplies	\$	170.05
			Em. Sppt. Supplies	-γ-	27.18
			FCS supplies	\$	382.02
			GENERAL SUPPLIES	\$	181.68
			Gifted Education Book	\$	40.06
			Guidance Supply	\$	359.28
			highlighters	Ş	27.08
			HS South Eng Dept Spring 23 Supplies	4	453.46
			HS-S	\$	119.96
			ITEM: Micro Essential Laboratory QT-10 Hydroid Qu	-γ-	50.85
			learning support supplies	٠ ٠	14.69
			LEHMAN ATHLETIC TRAINER SUPPLIES SLHN	φ.	77.80
			Leslie Cox - Amazon flag for med cart	-ζ>	17.99
			Library supplies	\$	281.79
			Life Skills Microwave	\$	126.99
			LIS Reading Department supplies	-γ-	2,808.96
			NORTH ATHLETICS BOXES, PACKING MATERIAL MENTOR	↔	236.53
			NORTH ATHLETICS CHARGER CABLES, MAGNETS	\$	10.99
			NORTH BOYS TENNIS RACKETS, DAMPENERS, SPEAKER	↔	176.98
			NORTH SOFTBALL SUPPLIES	↔	1,407.41
			Office	❖	548.98
			office furniture, student rewards	\$	1,913.60
			Office Supplies	Ş	90.16

Page 1 of 1

Check Number	Date	Vendor Name			
262446	02/07/2012		Invoice Description	Che	Check Amount
011707	03/02/2023	ANIAZON	Office Supplies Special Edu	\$	22.87
			Office Supplies Sped	Ş	50.97
			Periodicals for Pupil Services	٠,	349.50
			Periodicals for Pupil Services 3rd order	\$	225.00
			Pocket Folders for FID (Grade K)	\$	169.20
			Replacement Microwave and White Board	\$	275.62
			Resources	\$	33.38
			School psychologist supplies	\$	26.98
			SOUTH ATHLETIC TRAINER WINTER FOOD ORDER SLHN	Ş	89.79
			SOUTH ATHLETICS C-BELT END STANDARD	ئ	170.45
			SOUTH TRACK & FIELD STORAGE CONTAINER	ب	49.74
			SOUTH WRESTLING SUPPLIES SLHN	\$	243.96
			Spring Keystone supplies	ئ	292.50
			stage ladder	-γ-	174.94
			Stock Room Supplies	<u></u>	227.00
			Supplies	\$	22.82
			supplies for guidance	\$	178.39
			supplies for Life Skills	\$	170.59
			supplies for office and building	\$	590.93
			supplies for press pause room	٠	137.56
			Supplies for RES Guidance	ب	174.26
			swbpis	ئ	590.35
			SWPBIS - Grant Money	\$	2,126.29
			Technology PD book club	\$	848.30
			Thermal paper rolls for PL8000	<u>ۍ</u>	9.15
			timers for RES & JTL	ς.	33.98
			Title 1 Supplies	\$	41.72
			Title I KG Fair supplies	\$	259.99
			Title I PFE	\$	115.30
			Toaster Oven Life Skills	\$	89.99
262447	03/02/2023	ASCENDANCE TRUCKS PENNSYLVAIA LLC	Open PO for Five Star. Tires, brakes, etc.	ئ	644.63
262448	03/02/2023	BASAMTIE ALLI	Reimbursement for Comp Ed Student	Ş	408.31

East Stroudsburg Area School District Date Range 2/24/23 through 3/09/23

Listing of Bills

Chack Mimber	400	in to O			
262AA0	Date Coc/100/2007	vendor Name	Invoice Description	ਨੁ	Check Amount
262449	03/02/2023	BLOUM BY MELANIE	HS SOUTH VALENTINES DAY FLOWERS	❖	217.50
262450	03/02/2023	BOVINO'S PIZZA	HS SOUTH WINTER CONCESSION FOOD	· •	438 00
262451	03/02/2023	VARSITY BRANDS HOLDING CO., INC	JTL BOYS SOCCER JERSEY REPLACEMENT		73.00
262452	03/02/2023	VARSITY BRANDS HOLDING CO., INC	SOUTH BOYS TENNIS BAGS	r -v	665.00
262453	03/02/2023	CARBON LEHIGH IU #21	100% Mid-Year Reconciliation Cost	7-0	7 302 00
262454	03/02/2023	CARLETTA THOMPSON	REFLIND MONROE CO TANGEER TAY (C THOMBSON)	٦ - ر	4,302.00
262455	03/02/2023	CATHERINE TYNEMOUTH	IM HILL K-KIDS REIMBLIRSEMENT	<u>۸</u> -ر	1/111./1
262456	03/02/2023	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOLINDATION	Tuition / Central DA / IAN 22	<u>۸</u> ۲	152.92
262457	03/02/2023	D'HUY ENGINEERING, INC.	Inv 56815 RFS HVAC Replacement	Λ •	1,331.65
			Inv 56816 HSN/LIS Rooftop Replacement	} √	6.226.50
			Inv56817 HSS/JMH Flooring	. 45	18,036.20
262458	03/02/2023	DES-CPR, INC.	Inc 66075 Admin Shredding		200 00
262459	03/02/2023	E S FOODS BEVERAGE AND SPORTS LLC	ESACA MONTHLY FIELD TRIP FOR CYBER STUDENTS	· 5	42.00
262460	03/02/2023	E.S.E.A.	Payroll Run 1 - Warrant 230302	· -	30,272,72
262461	03/02/2023	EAST STROUDSBURG	Payroll Run 1 - Warrant 230302	· ·	6 179 29
262462	03/02/2023	EAST STROUDSBURG ELDERLY ASSOC	222 PROPERTY TAX REFUND - PARCEL 05-2.1.1.12	} ~	64 682 93
262463	03/02/2023	EASTON AREA HIGH SCHOOL	HS South Reading Olympics Competition Fee	} V	40.00
262464	03/02/2023	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition / Easton Arts / FEB 23	· ·	6 414 82
262465	03/02/2023	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 230302	· ~	16.00
262466	03/02/2023	EDWARD A. HUDAK	PIANO TUNING	· \	200.00
262467	03/02/2023	ELECTRIC CITY ROASTING CO.	HS SOUTH CORE CAFE SUPPLIES	. 40	409.41
262468	03/02/2023	EASTERN PENN SUPPLY COMPANY	Inv S030143283.001 stock	· \$	343.08
			Inv S0301742791.001 RES Wall Hanging	₩.	145.66
			Inv S030692634.001 M6 truck stock	↔	634.52
			Inv S030728918.001 M6 truck stock	↔	238.93
			Inv S030738719.001 HSS parts/tools	↔	171.92
			Inv S030744005.001 Stock M7 truck	\$	30.01
			Inv S030744438.001 Stock	\$	214.45
			Inv S030754442.001 SME hose kit	\$	29.6
			Inv S030755160.001 M5 Truck Stock	\$	206.88
			Inv S030791758.001 M6 truck stock	\$	309.01
			Inv S030807812.001 M7 stock	-Ç-	368.75

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Check Number	Date	Vendor Name			
262468	2007/00/20	TACTION PENIN CLIEBUS COST CONTRACTOR OF COST COST COST COST COST COST COST COST	Invoice Description	Ch	Check Amount
202400	03/02/2023	EASTERN PENN SUPPLY COMPANY	Inv S030818364.001 M6 Stock	ئ	208.01
			Inv S030819167.001 BES parts/tools	Ş	188.61
262469	03/02/2023	ERIC BELL SEPTIC SYSTEMS, INC.	No Invoice - RES Water Tower Clean Tank		3 200 00
262470	03/02/2023	FAIRMOUNT HOSPITALITY LLC	2022 PROPERTY TAX REFUND - PARCEL 16.8.2.33	· 40	20.858.52
262471	03/02/2023	FRONTIER	Frontier Open PO FY '22-'23	3	1.376.27
262472	03/02/2023	THE GOODYEAR TIRE & RUBBER COMPANY	Open PO for Goodyear. Tires.	· •	1 859 88
262473	03/02/2023	GRAINGER	Open PO- Grainger - Facilities - ordered online	· •	523.53
262474	03/02/2023	GRAINGER	Inv 9569115372 HSS Elbow	7 4	50.34
262475	03/02/2023	GREGORY W MOYER DEFIIBRILLATOR FUND INC	SOUTH ATHLETIC TRAINER AFD CARINET SI HN	٠ ٠	470000
262476	03/02/2023	HAB-DLT	Payroll Run 1 - Warrant 230302	ۍ ٠	240.00
262477	03/02/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	Read 180 supplies HSN	· ·	638 00
262478	03/02/2023	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA / FEB 23 / #20234292	ۍ د	47 704 05
262479	03/02/2023	INTEGRAONE	Large Format Color Printer	· 3	4.096.67
262480	03/02/2023	ITC GLOBAL NETWORKS, LLC	Ironton Open PO FY '22-'23	· \$	1,008.55
262481	03/02/2023	J.W.PEPPER & SONS-ACCT.#36-136400	10795103 "Lunar Lullaby" Jacob Narverud - SATB -	. \$	125.00
			3300770 Spirituals balance for PO#23002526	\$	17.10
		2	8 qty 1803402 Balance for Shaw Parker Book of Chri	\$	143.60
			Jazz Band and Percussion Music	-ζ-	640.64
			JWPepper Music	ş	834.74
			Mengel Octavos	ş	591.74
			Miniyama Nayo - SATB - Paul John Rudoi - Walton M	\$	157.99
			Music Order	\$	700.74
			Spring Chorus	\$	143.99
			Warrior - SSA with Chant - 11342698 Kim Baryluk -	\$	139.10
262482	03/02/2023	JM 121 REALTY HOLDINGS LLC	2022 PROPERTY TAX REFUND - PARCEL 05-6.2.8.1	\$	2,087.15
262483	03/02/2023	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / Lehigh Valley / FEB 23	\$	14,663.31
262484	03/02/2023	LIFETOUCH NSS ACCOUNTS RECEIVABLES	JTL BALANCE DUE	\$	23.77
262485	03/02/2023	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition / Lincoln Leadership / FEB 23	ş	6,501.45
262486	03/02/2023	LIC DISTRIBUTORS OF FULLER BRUSH	Inv498 ESE Grout Grit	ς.	298.00
			Inv499 RES Grout Grit	❖	298.00
			Inv510 Black Trash Liners ESE	\$	152.50
			Inv525 HSS facial tissues	\$	1,746.50

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Chack Number	400	Neckary.			
262486	02/02/2022	Vendor Name	Invoice Description	Che	Check Amount
202400	03/02/2023	LIC DISTRIBUTORS OF FULLER BRUSH	Inv557 HSS towels/handwash/soap	٠	3,610.00
			INV713 HSN Fullsan and Cleaner	Ş	2.700.00
262487	03/02/2023	M A BRIGHTBILL BODY WORKS INC.	Open PO for Brightbill.	. ~	1 997 20
262488	03/02/2023	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	Inv18098 SME boiler violations renair	٠ ٠	15.05
262489	03/02/2023	MARY DUNSTANE	JM HILL GET WELL FLOWERS FOR STAFE MEMBED	<u>-</u> ر	13.33
262491	03/02/2023	MEDCO SUPPLY COMPANY	NORTH ATHIETIC TRAINING GLOVES SLUN	<u>-</u> ب	90.00
			SOUTH ATHLETIC TRAINER MUELLER PERFECT HERO SI HN	<i>م</i> م	393.79
262492	03/02/2023	MEIER SUPPLY CO., INC.	Inv 2621780 M6 Truck Stock	٠ ٠	39.69
262493	03/02/2023	MESKO GLASS CO., INC	Inv8802109 ESE Mirror Repair	٠ ·	495,00
262494	03/02/2023	MET-ED	ESE FEBRUARY ELECTRIC 100065663211	} <	4 979 38
			JM HILL FEBRUARY ELECTRIC 100105710071	<u>ئ</u>	3.319.68
			JTL FEBRUARY ELECTRIC 100019615861	· 5	8,089.79
			RESICA JANUARY ELECTRIC 100016949099	\$	4,881.25
			SMITHFIELD JANUARY ELECTRIC 100066917749	٠٨	4,225.23
			SOUTH CAMPUS JANUARY ELECTRIC 100017327568	\$	21,228.39
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100019284494	ب	28.80
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100075377489	Α.	38.89
262495	03/02/2023	MICHELLE KRAJEWSKI	JM HILL GET WELL FLOWERS FOR STAFF MEMBER	٠Ş	67.57
262496	03/02/2023	MODERN GAS SALES, INC.	LEHMAN PROPANE FOR POOL	ς٠	564.42
			RESICA PROPANE FOR THE BOILERS	Ş	2,977.02
262497	03/02/2023	MONROE COUNTY TAX CLAIM	OVER PAYMENT OF DELINQUENT TAXES	Ş	2,265.32
262498	03/02/2023	MUNN ROOFING CORP	Open PO-Munn Roof -HSN Natatorium Roof	\$	216,900.00
262499	03/02/2023	NORTHWEST RECOGNITION INC	graduation cords	Ş	197.50
262500	03/02/2023	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 230302	ζ,	129.00
262501	03/02/2023	OLD FASHION CANDY CO INC	HS NORTH CLASS FUNDRAISER	Ş	484.94
262502	03/02/2023	ORIENTAL TRADING	6 blue	\$	163.20
262503	03/02/2023	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition / PA Distance / FEB 23	ζ,	6,501.45
262504	03/02/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition / PA Cyber / FEB 23	Ş	45,257.54
262505	03/02/2023	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 230302	٠,	183.15
262506	03/02/2023	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition / PA Leadership / FEB 22	Ş	48,250.88
262507	03/02/2023	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual / FEB 23 / 850350	-γγ	43,456.42
262508	03/02/2023	PENTELEDATA	PenTeleData Open PO FY '22-'23	\$	1,480.78



East Stroudsburg Area School District Date Range 2/24/23 through 3/09/23

Listing of Bills

Chack Number	0,40				
262509	03/02/2022	Vendor Name	Invoice Description	Che	Check Amount
26250	03/02/2023	POCONIO VALLEY SECONDO	Region Band Registration	Ş	744.00
262510	05/05/2023	POCUNO VALLEY RESORT & CONFERENCE CENTER	LEHMAN POCONO VALLEY FIELD TRIP 1ST DEPOSIT	\$	2,028.00
262511	03/02/2023	PRUFILS INC	HS NORTH CHEERLEADING FUNDRAISER	\$	528.00
716707	03/02/2023	QUILL CORPORATION	Business office Supplies	↔	313.48
262612	2000/00/00		office supplies sped & pupil services	Ş	114.80
202213	03/02/2023	REACH CYBER CHARTER SCHOOL	Tuition / Reach / FEB 23		94 024 58
707214	03/02/2023	ROSE ANN CONKLE	JTL FACULTY WORKSHOP SUPPLIES REIMBLIRGEMENT	· ·	18.00
262515	03/02/2023	SAFEGUARD BUSINESS SYSTEMS	TREASURY DEPOSIT TICKETS	٠ ٠	1 440 FO
262516	03/02/2023	SCHNAITMAN'S FLOORING AMERICA	Inv10980 RFS vinvl transitions	<u>۲</u>	1,440.30
262517	03/02/2023	SCHOOL NURSE SUPPLY INC.	Susan Cole - School Muree Supply disposable and	<u>۸</u> -ر	147 50
262518	03/02/2023	SHARP ENERGY	Open DO for Chara Engratus Courth	<u>۸</u> ۲	117.50
262519	03/02/2023	SPECIAL OLYMPICS PENNSYLVANIA INC	HC NODITH DOLAD DILINGE EVENIT CREAM COMMENS	<u>۸</u>	6,8/4.56
262520	03/02/2023	STAPLES CREDIT PLAN	113 NONTH FOLM FLOINGE EVEN I-SPECIAL OLYMPICS	ۍ ۱	70.25
262521	03/02/2023	STEVE SHANNON TIRE 8, ALITO CENTED	pair ioi piintei	\$	346.12
262522	03/02/2023	CTDOI IDCB I IDC EI FCTBIC MOTOR STRUCT	Upen PO tor Steve Shannon	\$	208.00
	02/05/5053	STACODSBORG ELECTRIC MOTOR SERVICE	Inv 6424208 MSE V-Belt	ب	10.99
263630	200/20/20		Inv 6424209 MSE V-Belt	\$	10.99
202523	03/05/2023	SIUDENT ACTIVITY ONE-TIME-PAY	HS SOUTH FUNDRAISING SUPPLIES	₩.	70.00
202224	03/02/2023	SUNTEX INTERNATIONAL, INC.	Math 24 Cards - Taylor	Α.	893.20
575797	03/02/2023	SWEETWATER SOUND HOLDING LLC	keyboards for piano lab	₩.	1,730.00
262526	03/02/2023	TOPP BUSINESS SOLUTIONS	Toouch screen for copier	. 45	680.00
262527	03/02/2023	TRANE U.S. INC.	Open PO BES HVAC - TRANE - Old PO 22004413	· ~	264 800 00
262528	03/02/2023	TWO WAY DIRECT	additional security radios for HSN	· •	1 040 96
262529	03/02/2023	WALMART COMMUNITY/GEMB	HS NORTH WINTER CONCESSION SUPPLIES	· \$	328.94
			HS SOUTH CAREER SKILL CLASS SUPPLIES	ب	125.56
			HS SOUTH CAREER SKILLS CLASS SUPPLIES	ب	97.06
			HS SOUTH CORE CAFE	ب	64.35
			HS SOUTH CORE CAFE SUPPIES	Υ-	49.83
			HS SOUTH CORE CAFE SUPPLIES	ب	90.01
			HS SOUTH PURPLE PANTRY SUPPLIES	ئ	565.57
			HS SOUTH WINTER CONCESSION SUPPLIES	ب	754.37
			HS SOUTH WINTER CONCESSION SUPPLIES TAX CREDIT	\$	(2.15)
			HSS Speech Open PO - Supplies	Ş	77.75

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East Stroudsburg Area School District Date Range 2/24/23 through 3/09/23

Listing of Bills

Chock Allenda			•		
262520	Date Coche	Vendor Name	Invoice Description	Che	Check Amount
676707	03/02/2023	WALMARI COMMUNITY/GEMB	Leslie Cox - Walmart Open PO	<u></u>	40.12
			Nancy Caiazzo - Walmart Supplies for Diabetes	Α.	179.82
			Open PO Life Skills HSS Daily Living	٠,	19.92
			OPEN PO Life Skills Lehman	. 4.	228.76
262530	03/02/2023	WAYFARE SPORTS FLOORS, LLC	Inv 3068 JMH Logo	. 47	1 500 00
262531	03/02/2023	WILLIAM V. MACGILL & CO.	Eileen Early - William MacGill - Wash cloths	٠ ح	55.45
			Marianne Cannell - Adult BP cuff	. 5	76.98
262532	03/02/2023	WORLD FUEL SERVICES, INC	Heating Fuel for 2022-2023 School Year	- \$	1.415.24
262533	03/02/2023	ZANER-BLOSER	SuperKids replacement kit for Bushkill	. \	940.50
			Zaner Bloser years 2-6 materials Superkids	. ₹	39.959.15
262534	03/02/2023	BOVINO'S PIZZA	HS SOUTH WINTER CONCESSION FOOD		880.00
262535	03/02/2023	MATTHEW WERTMAN	State Certified Trainer Class	· ·	500.00
262536	03/02/2023	MATTHEW WERTMAN	State Certified Trainer Class	· •	250.00
262537	03/09/2023	AMAZON	Class 2023 Prom Items	· •	25.362
			INV 1T96-N6KD-637D headphones sped student	· 5	(3.00)
			Pay invoice for media design supplies	٠,	176.14
			Social Studies Supplies	· \	654.66
			Speed Bumps & Road signs	\$	235.80
262538	03/09/2023	AMERICAN HEART ASSOCIATION, INC.	MIDDLE SMITHFIELD ELEM. JUMP ROPE FOR HEARTS	ب	95.00
262539	03/09/2023	AMERICAN RED CROSS	HS SOUTH FUNDRAISER DONATION	٠ ٠	37.66
262540	03/09/2023	ASPEN PEST SERVICES, LLC	Open PO - Aspen Pest for MSE	~	65.50
			Open PO- Aspen - ESE	٠	55.00
			Open PO- Aspen - HSN	\$	140.50
			Open PO- Aspen - HSS	ب	150.50
			Open PO- Aspen - JTL	φ.	107.25
			Open PO- Aspen - RES	ئ	90.75
			Open PO for Aspen - JMH	٠	46.25
			Open PO for Aspen - LIS	\$	69.50
50,400			Open PO for Aspen - SME	Ş	46.00
262541	03/09/2023	CARLY GALLAGHER	HS SOUTH BOWLING TEAM BONDING REIMBURSEMENT	Α.	78.00
262542	03/09/2023	UGI CENTRAL	ESE FEBRUARY NATURAL GAS FEE 411006828957	\$	2,681.08
			HS SOUTH FEBRUARY NATURAL GAS FEE 411008006032	Ş	7.365.47

Check Number	Date	Vendor Name	Invoice Description	4	**************************************
262542	03/09/2023	UGI CENTRAL	ITI FERRIDARY NATIDAL GAS EEF 411006884412	ָל ב	2 240 40
262543	03/09/2023	CINTAS CORPORATION #101	Open PO for Cintas - BFS	<u>۸</u> س	5,54U.18
			Open PO for Cintas - District Maintenance	٠ ٠	1 176 62
			Open PO for Cintas - ESE	} ·	51.01
			Open PO for Cintas - HSS	· \	146.50
			Open PO for Cintas - JTL	٠,	112.44
			Open PO for Cintas - MSE	\$	164.22
			Open PO for Cintas - RES	ς,	93.38
, L. C. C.			Open PO for Cintas Uniform 22-23 SY'	٠	59.55
262544	03/09/2023	CINTAS CORPORATION #101	Open PO for Cintas First Aid 22-23 SY'	\$	110.62
262545	03/09/2023	COLONIAL INTERMEDIATE UNIT 20	CIU20 22-23 Colonial Academy Instructional Costs	\$	99,630.97
			CIU20 22-23 Partial Hospitalization Pymt.	ب	38,042.91
78.16.76	0000/00/00		OPEN PO 22-23 Sped Programs & Services	ş	381,508.82
262546	03/09/2023	DENISE S ROGERS	Final Payment for Empl Expense claim # 5214.	ş	218.77
79777	03/09/2023	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 211124	Ş	23.00
			Payroll Run 1 - Warrant 211209	\$	23.00
			Payroll Run 1 - Warrant 211222	4	23.00
			Payroll Run 1 - Warrant 220106	ئ	23.00
			Payroll Run 1 - Warrant 220120	\$	23.00
			Payroll Run 1 - Warrant 220203	\$	23.00
			Payroll Run 1 - Warrant 220512	ئ	23.00
			Payroll Run 1 - Warrant 220526	<i>ۍ</i>	23.00
			Payroll Run 1 - Warrant 220609	٠	23.00
			Payroll Run 1 - Warrant 220623	ئ	23.00
			Payroll Run 1 - Warrant 220707	\$	23.00
			Payroll Run 1 - Warrant 220804	\$	21.00
			Payroll Run 1 - Warrant 220915	\$	16.00
			Payroll Run 1 - Warrant 221110	Ş	16.00
	9		Payroll Run 1 - Warrant 22721A	ئ	23.00
262548	03/09/2023	ERICA MARTINEZ	2021 SENIOR REBATE - MARTINEZ, ERICA	ئ	650.00
262549	03/09/2023	INTEGRAONE	Invoice CW71212 - Chromebook Repair	ئ	108.00
C			Invoice CW71213 - Chromebook Repair	\$	108.00

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East Stroudsburg Area School District Date Range 2/24/23 through 3/09/23

Listing of Bills

Chock Mirmhor	400				
262550	טט/טט/טט	vendor name	Invoice Description	Chec	Check Amount
767551	03/09/2023	JAY F ARMITAGE	Final Payment for Empl Expense claim # 5208.	Υ-	41.40
TCC707	03/09/2023	JENNIFER ANDREWS	Final Payment for Empl Expense claim # 5213.		46 51
262552	03/09/2023	JENNIFER DELONG	HS NORTH CONCESSION SUPPLIES FOR O2 REWARD	Y •	217 50
262553	03/09/2023	JENNIFER M SCHNAITMAN	Final Payment for Empl Expense claim # 5007	<u>۲</u> - د	465.4
262554	03/09/2023	JOSEPH R LUISI	2021 SENIOR REBATE THIS LOSENIA	<u>۸</u> ۲	162.44
262555	03/09/2023	MT LIBRARY SERVICES	Linior Library Cuild Cubacture	Λ,	250.00
262556	03/09/2023	WASHINGTON HOLDING GROUP	DE SOLITU BIZZA FOR CHEET 8 ATTENDED	· .	1,056.56
262557	03/09/2023	MANWAI AMINK WATER COMBANY	CANTIFICIAL PIZZA FOR GUESI & ALLENDEES	S	203.70
262558	03/09/2023	FRANK MARTZ COACH COMDANY	NINITHFIELD ELEMI WATER AND SEWER FEE 00001386	ب	640.26
262559	03/09/2023	MARY I RIPKE	HS SOUTH BUS DEPOSIT FOR MUSEUM TRIP	ب	200.00
262560	03/00/2003	MATTHEM VPAISE	Final Payment for Empl Expense claim # 5216.	\$	42.84
	62/02/5053	INTALLINE W KKAUSS	Final Payment for Empl Expense claim # 5217.	\$	28.56
20000	200/00/00		Final Payment for Empl Expense claim # 5218.	\$	90.38
705207	03/09/2023	MEI-ED	TRAFFIC LIGHT ELECTRIC 100054179492	\$	40.46
795797	03/09/2023	EXECUTIVE PRINT SOLUTION, LLC	HS SOUTH MUSICAL POSTERS	٠	74.26
262563	03/09/2023	MTI ENTERPRISES, INC.	Spring Musical Items		244 20
262564	03/09/2023	OAK HOLLOW DESIGNS LLC	HS SOUTH PROM DECORATOR	· •	300.00
262565	03/09/2023	OPEN TEXT INC	OpenText Fax2Mail	→ ✓	583.00
262566	03/09/2023	ORIENTAL TRADING	School wide behavior rewards	٠ ٠	070.00
262567	03/09/2023	PENNSYLVANIA STATE UNIVERSITY	Penn State Career Fair	٠ ٠	215.00
262568	03/09/2023	PMEA DISTRICT 10	Counfact	ጉ -ረ	245.00
262569	03/09/2023	PMEA DISTRICT 10	טטוקוכאר ייייי יייייי ייייייי	Λ.	245.00
262570	03/00/2023	DIII MONIABY FIRE COLLEGE COLL	PIMEA Adjudication Registration Fee	\$	185.00
202270	03/03/2023	FULINIONARY FIBRUSIS FOUNDATION	BUSHKILL ELEM. STAFF DONATION	Ş	81.00
7,5797	03/09/2023	SAMANTHA ZERUTH	Final Payment for Empl Expense claim # 5215.	ş	58.95
262572	03/09/2023	SHARP ENERGY	Open PO for Sharp Energy: North	\$	13,749.12
			Open PO for Sharp Energy: South	Ş	1
262573	03/09/2023	STEPHEN ZALL	Final Payment for Empl Expense claim # 5209.	٠ ٧	18.01
262574	03/09/2023	TABITHA BRADLEY	Final Payment for Empl Expense claim # 5211.		39.04
262575	03/09/2023	TAYLOR FORGIONE	Final Payment for Empl Expense claim # 5210		42 97
262576	03/09/2023	TINA M FALBO	Final Payment for Empl Expense claim # 5212.	· ~	102 44
262577	03/09/2023	VERIZON WIRELESS	VERIZON CREDITS		(1 285 03)
			Verizon Open PO FY '22-'23	· ~	3 277 71
262578	03/09/2023		Open PO for Community Tech Outreach E-Team	· ~	24.18

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East Stroudsburg Area School District Date Range 2/24/23 through 3/09/23

Listing of Bills

Check Number	Date	Vendor Namo			
262570	200/00/20	World Walle	Invoice Description	Che	Check Amount
202373	03/09/2023		Heating Fuel for 2022-2023 School Year	❖	21,746.78
702580	03/09/2023	200M VIDEOS COMMUNICATIONS, INC	zoom open purchase order	·V	59 96
262581	03/09/2023	ACCO BRANDS USA LLC	LAMINATOR	٠ ٠	05.66
262582	03/09/2023	AMY FAMIGHETTI	Final Dayment for Empl Exposes claim # 5100	ጉ ‹	2,200.04
262583	03/09/2023	ANTHONY J CALDERONE	Final Daymont for Empl Final Control of 1100.	<u>۸</u> ۲	9.56
262584	03/09/2023	BAYADA HOME HEAITH CABE	Filial Payment for Empi Expense claim # 5184.	S	100.74
262585	02/00/2022	WARGE TO THE MEAN OF THE WARE	Nurse Coverage 02/07/23	٠	330.00
202202	03/03/2023	VARSITY BRANDS HOLDING CO., INC	LIS GIRLS BASKETBALL UNIFORMS	↔	2,398.00
			NORTH ATHLETICS COACH EMBROIDERY	\$	295.00
			NORTH FIELD HOCKEY SWEATSHIRT, BACKPACK	Ş	581.00
701676	2007,007,00		SOUTH/JTL BASEBALLS	ψ.	390.00
202200	03/09/2023	BUREAU OF EDUCATION & RESEARCH	Title III PD Conference fee	ς.	279.00
785797	03/09/2023	CARISSA JOHNSON	Final Payment for Empl Expense claim # 5174.	\$	53.41
			Final Payment for Empl Expense claim # 5175.	⟨ ⟨ ⟩	74.47
262588	03/09/2023	CAROL DEANE-GARDNER	Final Payment for Empl Expense claim # 5187.	٠	88.23
262589	03/09/2023	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth / FEB 23	. Ş	252,455.06
262590	03/09/2023	D'HUY ENGINEERING, INC.	Open PO for D'HUY Retainer Services Only	. 4	2,000,00
262591	03/09/2023	DAN HOPKINS DESIGNS LLC	PBIS Items	· 50	1.965.00
262292	03/09/2023	DEAN BRODT PIANO TUNING	Grand Piano - Tuning for Concert	. 40	475.00
262593	03/09/2023	DEANA M OSTROSKI	Final Payment for Empl Expense claim # 5176.	. 5	33.73
262594	03/09/2023	DEMETRIA BERGOFFEN	Final Payment for Empl Expense claim # 5179.	٠,	41.25
262595	03/09/2023	DIANA ALLISON	Final Payment for Empl Expense claim # 5196.	₩.	64.85
			Final Payment for Empl Expense claim # 5197.	↔	14.00
262596	03/09/2023	EPAITDM	Annual LEA Membership	ς.	150.00
262597	03/09/2023	ERIC D FORSYTH	Final Payment for Empl Expense claim # 5172.	\$	77.03
			Final Payment for Empl Expense claim # 5173.	\$	53.42
262598	03/09/2023	FAMILY PROMISE OF THE POCONOS INC	Homeless Grant community partnership	\$	2,625.00
262599	03/09/2023	GLORIA SCHULTE	Final Payment for Empl Expense claim # 5193.	· \	48.54
262600	03/09/2023	HEATHER HILL	Final Payment for Empl Expense claim # 5181.	45	50.96
262601	03/09/2023	INTEGRAONE	IntegraOne HP Systems 2023-2024	ζ.	14,490.00
262602	03/09/2023	JOSEPH P MARTIN	Final Payment for Empl Expense claim # 5198.	\$	62.88
			Final Payment for Empl Expense claim # 5199.	\$	35.49
262603	03/09/2023	MT LIBRARY SERVICES	Junior Library Guild	Ş	1,353.92

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			2		
Check Number	Date	Vendor Name	Invoice Description	ī	
262604	03/09/2023	KRISTEN M. LONG	Final Daymont for Email Final Figure 11-11-11	Cuec	Cneck Amount
262605	03/09/2023	LAKESHORE LEARNING MATERIALS	Final Fayilletic for Empi Expense claim # 51/8.	ς, ·	71.20
262606	03/09/2023	14	EIII. Jupti. Supplies	\$	1,001.09
262607	03/00/2023	LINI ALIBERICON ER FOR INDEPENDENT LIVING	Interpreting svc for hearing impaired student	ئ	594.00
70707	6202/60/60	LIN LAUKENSON	invoice 13189	Ş	6 500 00
202202	03/09/2023	MATTHEW SADOWSKY	Final Payment for Fmnl Expense claim # 5186		200000
262609	03/09/2023	MAUREEN SEIDEL	Final Payment for Empl Expense claim # 5182	<u>م</u> -ر	100.24
			Final Payment for Empl Expense claim # 5191	n 4	33.40
			TOTO II III DO CONTRA LA	٦ -	32.43
262610	03/09/2023	MEDICO CLIDDIA COMBANIA	rillal Payment for Empl Expense claim # 5192.	<u>ۍ</u>	31.44
262611	02/00/00	MONDOT CARTER AND TOTAL	SOUTH ATHLETIC TRAINER GATORADE ORDER SLHN	ئ	330.00
202011	5202/60/60	MONKOE CAREEK AND IECHNICAL INSTITUTE	2022-202355 was short .11 Oct-Feb	\$	171,752.66
719797	03/09/2023	TAYLOR BROTHERS DOOR LOCK LLC	Nightlock Lockdown locks for district		57 973 17
262613	03/09/2023	PA PRINCIPALS ASSOCIATION	Principal Association	٠ ٠	27,723.12
262614	03/09/2023	PATRIOT WORKWEAR	Date: 10 mg	٠ ۲	00.500
262615	02/00/2022	DITCO PRICATION	racitor difficilii order 101 Chief Milli	ᡗ	272.00
20202	22/22/20/20	FIISCU EDUCATION	classroom supplkies	٠	125.00
919797	03/09/2023	POCONO MOUNTAIN UNITED WAY	Title I Getting Ready for KG Calendar	√.	2,000,00
262617	03/09/2023	SAND BLAST ENTERTAINMENT, INC.	PBIS		799.00
262618	03/09/2023	SHAWN A WESCOTT	Final Payment for Empl Expense claim # 5182.	· ~	17.16
			Final Payment for Empl Expense claim # 5189		35.70
262619	03/09/2023	SHOP SPECIALTIES, INC.	Planer Renair	٠ ٠	00.307
262620	03/09/2023	STEPHEN ZALL	Final Daymont for Empl Eynongo claim # 5000	ጉ ፈ	753.00
			i iliai i ayilicili loi Lilipi Expelise cialili # 3200.	ᠬ	150.01
20000	200700700		Final Payment for Empl Expense claim # 5201.	ب	142.79
179797	03/09/2023	WAYNE E CARSON	Final Payment for Empl Expense claim # 5194.	ب	185.44
			Final Payment for Empl Expense claim # 5195.	٠	19.65
Grand Total				\$ 2,	2,327,122.71

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\$ 2,327,122.71

East Stroudsburg Area School District Date Range 3/10/23 through 3/16/23

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Che	Check Amount
2004	03/16/2023	AEVIDUM	HS SOUTH T-SHIRT ORDER	\$	246.00
2005	03/16/2023	HUDL	SOUTH BOYS BASKETBALL HUDL ASSIST	\$	900.00
2006	03/16/2023	AT CENTRAL NEW YORK LLC	Invoice R814000511 service truck	\$	269.10
2007	03/16/2023	BLUE RIDGE LUMBER COMPANY	Open PO Blue Ridge Lumber - District	Ş	2,808.68
2008	03/16/2023	COOPER ELECTRIC SUPPLY CO.	Open PO - Cooper Electric	ب	6,581.01
2009	03/16/2023	HAJOCA CORPORATION	Open PO - Hajoca	\$	488.35
2010	03/16/2023	NASSP	order supplies for NJHS	\$	249.30
2011	03/16/2023	PETE&C REGISTRATION	CONFERENCE FEE - CARISSA JOHNSON	Ş	284.00
			CONFERENCE FEE - ERIC FORSYTH	ب	284.00
2012	03/16/2023	SUPPLYHOUSE LLC	HS SOUTH BOILER PARTS	φ.	399.45
2013	03/16/2023	THE WEBSTAURANT STORE	EcoChoice 8oz Hot Cup Lid	ب	09'99
2014	03/16/2023	WASTE MANAGEMENT	Open PO for Waste Management - HSS	ئ	11,518.24
2015	03/16/2023	BOVINO'S PIZZA	DINNER FOR MEETING - W VITULLI	\$	46.64
2016	03/16/2023	EASTON COACH COMPANY	LEHIMAN STATE CAPITOL TRIP BUS DEPOSIT	φ.	250.00
2017	03/16/2023	HERSHEY LODGE	2023 DATA SUMMIT CONF HOTEL DEPOSIT - W. VITULLI	ş	165.39
			PATTAN CONFERENCE HOTEL - D LITTS	ئ	1,106.67
			PATTON CONFERENCE HOTEL - C PANEPINTO	ş	1,218.78
			PATTON CONFERENCE HOTEL - J BOHRMAN	Ş	1,274.28
			PATTON CONFERENCE HOTEL - S AMMERMAN	\$	1,218.78
2018	03/16/2023	FRANK MARTZ COACH COMPANY	HS NORTH BAND TRIP TO WALLENPAUPAK ONE WAY	\$	1,209.60
2019	03/16/2023	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	2023 PDE DATA SUMMIT CONFERENCE - W VITULLE	\$	375.00
262622	03/16/2023	ABE RUBBER STAMP	Rubber Stamps for sped students	\$	49.15
262623	03/16/2023	ACE COURT REPORTING, INC.	Court Reporting for Due Process	\$	1,120.50
262624	03/16/2023	AIRGAS, INC	Inv 9135066415 HSN CO2 indoor pool	\$	291.48
			inv 9135066416 HSS CO2	\$	133.16
262625	03/16/2023	ALL AMERICAN SPORTS CORP.	LEHMAN FOOTBALL RECONDITIONING	\$	9,068.68
			NORTH FOOTBALL RECONDITIONING	\$	12,448.81
			SOUTH FOOTBALL RECONDITIONING	\$	15,413.31
262626	03/16/2023	AMAZON	Art supplies for the art classes	\$	359.62
			ATHLETIC TRAINER CPR CLASSES SLHN	\$	113.41

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East Stroudsburg Area School District

Date Range 3/10/23 through 3/16/23 Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Chec	Check Amount
262626	03/16/2023	AMAZON	Band Materials	\$	128.75
			Book for Principal	\$	32.31
			C&I supplies	ş	14.87
			cafe' materials	\$	157.20
			Career Skills Treat Cart Items	٠	22.97
			Classroom Supplies	ς.	287.59
			color printer toner	Ş	347.30
			Deck for principal - office appointment book	Ş	152.83
			em. sppt. supples	ş	43.93
			ITEM: API AQUARIUM SALT Freshwater Aquarium Salt	Ş	80.87
			ITEM: Seedling Heat Mat for Seed Starting,10" x 2	ş	47.98
			LEHMAN GIRLS SOCCER AGILITY TRAINING, SOCKS	Ş	113.87
			library books : Replacement Req for cancelled one	Ş	7.68
			LIS Reading Department supplies	\$	34.99
			Math supplies	Ş	1,077.06
			Multiple monitor stand for school pol. office	\$	138.59
			NJHS supplies for students	\$	206.73
			NORTH ATHLETIC TRAINER SLHN	\$	103.95
			NORTH ATHLETICS SCOREBOOKS SPRING SPORTS	\$	125.88
			Office supplies	\$	86.02
			office supplies/intercom	\$	294.41
			Packing tape	\$	15.98
			Paper shredder for security	\$	64.29
			PBIS Items	\$	2,038.43
			replace broken, missing teacher chairs	<u></u>	77.97
			Resources	Ş	17.99
			Robotics tables	\$	149.20
			Rubber Gloves HSS Life Skills	ς٠	91.95
			School supplies, calculators needed for PSSA's	<u></u>	718.00
			SCHOOL WIDE BEHAVIOR SUPPLIES	\$	2,094.57

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Check Number	Date	Vendor Name	Invoice Description	Chec	Check Amount
262626	03/16/2023	AMAZON	Signage	\$	25.94
			Spring Keystone supplies	ş	12.99
			Stock Room Supplies	ş	309.78
			supplies for press pause room	❖	35.45
			supplies for speech	\$	103.36
			supplies for the ceramics classes	ş	131.96
			supplies for vision impaired students	φ.	157.96
			SWPBS pep rally prizes	ş	508.54
			Title I KG Fair Supplies	\$	204.53
			Title III ESL headphones	ς.	333.60
			Title III PFE & instruction supplies	ş	242.25
262627	03/16/2023	APPLE INC.	IPAD for elementary	\$	1,216.95
262628	03/16/2023	ARK THERAPEUTIC SERVICES, INC	Supplies for student	ς.	59.97
262629	03/16/2023	ASCENDANCE TRUCKS PENNSYLVAIA LLC	Open PO for Five Star. Tires, brakes, etc.	\$	1,259.97
262630	03/16/2023	ASPEN PEST SERVICES, LLC	Open PO for Aspen - BES	\$	79.00
262631	03/16/2023	WILLIAM H. HEISER	Piano Tuning	Ş	270.00
			Piano Tuning - room 121 and room 120	Ş	252.00
262632	03/16/2023	BANCROFT NEUROHEALTH	Tuition / Bancroft / JAN 23	⋄	4,100.00
262633	03/16/2023	BANKS' VACUUM SALES AND SERVICE	Inv 36267 HSS Vacuum Repairs	ş	923.72
262634	03/16/2023	BEHAVIORAL HEALTH ASSOCIATES	Tuition, Speech & OT Services	ş	50,199.00
262635	03/16/2023	H.A. BERKHEIMER INC.	TAX COLLECTION FEE FEBRUARY 2023	Ş	243.63
262636	03/16/2023	BRIAN PHILIP BALMAGES	Guest Composer Clinics	Ş	1,500.00
262637	03/16/2023	BRIGHTLY SOFTWARE, INC	inv-112900 inventory direct 7/1/22-6/30/23	\$	2,171.82
			inv-128108 asset essentials inv.	Ş	1,106.43
262638	03/16/2023	VARSITY BRANDS HOLDING CO., INC	LEHMAN GIRLS SOCCER SOCKS AND SOCCER BALLS	\$	372.50
			NORTH ATHLTICS WINTER COACH GEAR	\$	135.00
			NORTH BOYS BASKETBALL BAGS	\$	850.01
			NORTH TRACK & FIELD SHORTS, DECORATIONS UNIFORMS	\$	1,540.00
			NORTH TRACK & FIELD STARTING BLANKS	\$	479.50
			NORTH TRACK & FIELD UNIFORMS, PANTS, TEE,JACKET	\$	5,165.00

Check Number	Date	Vendor Name	Invoice Description	Che	Check Amount
262638	03/16/2023	VARSITY BRANDS HOLDING CO., INC	SOUTH AND JTL BASEBALL BALLS, BASES	\$	1,659.00
			SOUTH BOYS TENNIS PANTS SLHN	\$	827.00
262639	03/16/2023	BUS PARTS WAREHOUSE	Open PO	Ş	52.46
262640	03/16/2023	CARBON MONROE PIKE DRUG & ALCOHOL COMM	Student Assistance Program 3/2 thru 6/1/23	ş	11,666.66
262641	03/16/2023	CAROLINE DOHRMAN	TRANSPORTATION PARENT DRIVER	ş	851.50
262642	03/16/2023	CHC MOTORS	RUST/BODY REPAIRS ON FOOD SERVICE VAN	ş	702.36
262643	03/16/2023	CHRISTOPHER S. BROWN LAW OFFICES	Invoice # 2915 February 2023 Prof.Serv.	ئ	5,046.25
262644	03/16/2023	CINTAS CORPORATION #101	Cintas Kitchen Insp at various buildings	ş	1,852.94
262645	03/16/2023	COLONIAL INTERMEDIATE UNIT 20	CUI20 One on One Services	Ş	160,772.40
			Mental Health Workers 50% Mid Year Billing	\$	159,185.00
			OPEN PO 4 (BCBA) Board Approved 9/22	Ş	105,200.00
			PCCD Grant Licensed MHP	Ş	47,110.00
			Social Workers 50% Mid Year Billing	\$	282,660.00
262646	03/16/2023	CREST GOOD MFG CO INC	Inv 48410 HSN parts	\$	323.30
262647	03/16/2023	CROWN AWARDS	Robotics Competition Medals	Ş	65.75
262648	03/16/2023	DEMCO INC	Library supplies	\$	499.12
262649	03/16/2023	DIANA ALLISON	Final Payment for Empl Expense claim # 5222.	Ş	74.02
262650	03/16/2023	DIRECT ENERGY BUSINESS	ESE FEBRUARY NATURAL GAS 411006828957	\$	2,174.32
			HS SOUTH FEBRUARY NATURAL GAS 411008006032	\$	7,097.91
			JTL FEBRUARY NATURAL GAS 411006894413	\$	(7,348.08)
262651	03/16/2023	DM SUPPLY SOURCE, LLC	Inv 9665 District Gauges	\$	667.49
262652	03/16/2023	E.S.E.A.	Payroll Run 1 - Warrant 230316	\$	30,272.72
262653	03/16/2023	EAST STROUDSBURG	Payroll Run 1 - Warrant 230316	Ş	7,028.75
262654	03/16/2023	EAST STROUDSBURG UNIVERSITY	FALL 2023 EMPLOYEE TUITON	\$	62,812.80
262655	03/16/2023	ECOLAB INC.	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$	466.52
262656	03/16/2023	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 230316	\$	16.00
262657	03/16/2023	EDUCATIONPLUS RESOURCES, INC.	PAREAP Invoice	ş	550.00
262658	03/16/2023	EHS FIELD TRIP REFUND	HS SOUTH TRIP REFUND - MILLER, TAYLOR	ş	40.00
262659	03/16/2023	EMPIRE MUSIC	Recorders	<i>ჯ</i>	646.40
262660	03/16/2023	EPLUS TECHNOLOGY	bulbs and toner for technology dept	\$	374.87



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Check Number	Date	Vendor Name	Invoice Description	Chec	Check Amount
262661	03/16/2023	EASTERN PENN SUPPLY COMPANY	Inv S030744136.001 HSN Boilers	<i></i>	660.74
			Inv S030889337.001 MSE toilet parts	\$	145.66
			Inv S030913693.001 M6 truck stock	Ş	63.75
			Inv S030937677.001 M7 stock	φ.	20.83
			InvS030863542.001 Truck Stock	ς.	212.03
			InvS030863644.001 SME dishwasher parts	ۍ	52.91
262662	03/16/2023	ERIC BELL SEPTIC SYSTEMS, INC.	No Inv# RES clean water tower tank	\$	2,100.00
262663	03/16/2023	FACE/SCHOLASTIC INC.	Title I One School One Book PFE	ς.	297.00
262664	03/16/2023	FASTENAL COMPANY	Open PO for Fastenal 22-23 SY'	ب	93.75
262665	03/16/2023	FESTIVALS OF MUSIC	HS HORTH Music in the park hockey game	ς.	400.00
262666	03/16/2023	FISHER & SON CO INC	Inv 251925-IN Landscape Seminar	ئ	280.00
			Inv 252535-IN HSN/BES/HSS/JTL Infield Skin Maint.	ς,	1,160.00
262667	03/16/2023	FLINN SCIENTIFIC INC.	HS-S	Ş	205.99
262668	03/16/2023	FOLLETT CONTENT SOLUTIONS	library books and shelf ready processing	ئ	40.38
262669	03/16/2023	FOLLETT CONTENT SOLUTIONS	library books and shelf ready processing	φ.	407.26
262670	03/16/2023	FOLLETT CONTENT SOLUTIONS	library books and shelf ready processing	Ş	3,392.57
262671	03/16/2023	FOLLETT CONTENT SOLUTIONS	library books	Ş	4,450.20
262672	03/16/2023	FOLLETT CONTENT SOLUTIONS	library books	\$	528.74
262673	03/16/2023	FOLLETT CONTENT SOLUTIONS	library books	\$	67.23
262674	03/16/2023	FOLLETT CONTENT SOLUTIONS	library books Quote #11107294	\$	1,850.75
262675	03/16/2023	FOLLETT CONTENT SOLUTIONS	library books	\$	222.85
262676	03/16/2023	FOLLETT CONTENT SOLUTIONS	library books Quote # 11095682	\$	273.78
262677	03/16/2023	FOLLETT CONTENT SOLUTIONS	library books Quote # 11095682	Ş	503.65
262678	03/16/2023	FOLLETT CONTENT SOLUTIONS	library books	\$	3,683.45
262679	03/16/2023	FOLLETT CONTENT SOLUTIONS	library books and shelf ready processing	\$	1,377.05
262680	03/16/2023	FRONTIER	Frontier Open PO FY '22-'23	\$	895.53
262681	03/16/2023	GOLD STAR FOODS, INC	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$	634.04
262682	03/16/2023	GOVERNMENT SOFTWARE SERVICES	DECEMBER 2022 TAX COLLECTOR MTHLY LEASE	\$	100.00
			FEB 2023 TAX COLLECTOR MTHLY LEASE	\$	100.00
			JANUARY 2023 TAX COLLECTOR MTHLY LEASE	\$	100.00

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Check Number	Date	Vendor Name	Invoice Description	Che	Check Amount
262683	03/16/2023	H.T. LYONS INC	inv 910028268 HSN agreement 1 of 5	Ş	1,554.00
			Inv 910028269 HSN agreement 2 of 5	ş	1,554.00
			Inv 910028270 HSN agreement 3 of 5	ş	3,172.00
			Inv 910028271 HSN agreement 4 of 5	٠,	3,172.00
			Inv 910028272 HSN 5 of 5 Annual Agreement	❖	3,172.00
			Inv 910028273 BES agreement 1 of 2	ς.	2,174.00
			Inv 910028274 BES agreement 2 of 2	<i>\$</i>	2,174.00
			Inv 910028276 MSE agreement 2 of 3	ب	1,492.00
			Inv 910028278 SME agreement 1 of 3	ş	1,618.00
			Inv 910028279 SME agreement 2 of 3	\$	1,618.00
			Inv 910028280 SME agreement 3 of 3	Ş	1,618.00
			Inv 910028281 JTL agreement 1 of 3	Ş	1,407.00
			Inv 910028282 JTL agreement 2 of 3	\$	1,407.00
			Inv 910028283 JTL agreement 3 of 3	\$	1,272.00
			Inv 910028284 HSS Stadium agreement 1 of 3	\$	1,044.00
			Inv 910028285 HSS Stadium agreement 2 of 3	\$	1,044.00
			Inv 910028286 HSS Stadium agreement 3 of 3	\$	1,044.00
262684	03/16/2023	HAB-DLT	Payroll Run 1 - Warrant 230316	Ş	363.07
262685	03/16/2023	HANSON AGGREGATES INC	INV 4264681 HSN infield mix	Ş	1,489.62
262686	03/16/2023	HERCULES ACHIEVEMENT INC.	HSN 2023 Graduation Diploma Order	\$	2,305.60
262687	03/16/2023	HILLTOP SALES & SERVICE	Inv 01-55714 Grounds North Gator Battery	Ş	146.51
			NORTH GATOR TIRE	\$	208.24
262688	03/16/2023	INTERSTATE CHEMICAL CO.	Inv 530483 HSS Glycol	\$	2,133.05
262689	03/16/2023	J.W.PEPPER & SONS-ACCT.#36-136400	Warrior - SSA with Chant - 11342698 Kim Baryluk -	\$	1,317.39
262690	03/16/2023	JOHN J. MINORA ,ESQUIRE	Settlement & Agreement Release Bd App 2.27.23	\$	5,000.00
262691	03/16/2023	JOSEPH A D'ALESSANDRO	piano tuning / scott	\$	280.00
262692	03/16/2023	JOSEPH P MARTIN	Final Payment for Empl Expense claim # 5223.	\$	27.84
262693	03/16/2023	JTM PROVISIONS CO.	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$	2,643.39
262694	03/16/2023	KEITH R LABAR	Final Payment for Empl Expense claim # 5224.	\$	219.11
262695	03/16/2023	KELSEY NAGY	Final Payment for Empl Expense claim # 5221.	Ş	80.099

Check Number	Date	Vendor Name	Invoice Description	Chec	Check Amount
262696	03/16/2023	KERRY LABAR-GARRIDO	Reimbursement Comp Ed Student	Ş	105.00
262697	03/16/2023	KEYSTONE FIRE PROTECTION CO.	Keystone Central Station Monitoring at North	Ş	540.00
			Keystone COPS Monitoring at ESE	Ş	535.00
			Keystone COPS Monitoring at South	ئ	535.00
			Keystone repair to HS North horn strobes	ب	1,546.00
262698	03/16/2023	KING, SPRY, HERMAN, FREUND & FAUL, LLC	Legal Invoice	ب	1,404.00
			legal services sped student	ئ	10,966.00
			LGBT Consulting	ب	78.00
			Services Rendered Inv. #174741 -1/31/23	\$	1,657.50
			Sped Consulting	ئ	292.50
262699	03/16/2023	LEHIGH LEARNING ACADEMY	Tuition / Lehigh Learning / JAN 23	ب	8,599.59
262700	03/16/2023	LIC DISTRIBUTORS OF FULLER BRUSH	Inv 821 HSS stock	ئ	4,835.50
262701	03/16/2023	M A BRIGHTBILL BODY WORKS INC.	Open PO for Brightbill.	\$	169.99
262702	03/16/2023	MLS PARENT HOLDING LLC	Invoice #832827 for Legal Services Rendered	ئ	505.75
262703	03/16/2023	MANVEL PAGE	Final Payment for Empl Expense claim # 5226.	\$	20.57
262704	03/16/2023	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	Inv 18142 HSN ignition cable	\$	150.00
			Inv 18153 SME Replaced Tri-Cader	\$	15.95
262705	03/16/2023	MEGLINO LANDSCAPING & EXCAVATION	Inv 6492 HSS salt spreading	\$	10,825.00
			Inv 6493 JMH salt surfaces	\$	5,225.00
			Inv 6494 ESE Salt Spreading	\$	5,000.00
			Inv 6495 JTL Salt Spreading	\$	7,925.00
			Inv 6496 RES Salt Spreading	\$	3,650.00
			Inv 6497 SME Salt Spreading	\$	2,500.00
			Inv 6498 Admin salt spreading	\$	3,495.00
262706	03/16/2023	MEIER SUPPLY CO., INC.	Inv 2625685 SME actuator	\$	502.60
			Inv 2626624 SME parts for SE-AA CO3	\$	404.64
			Inv 2628847 district filters	Ş	3,953.17
			Inv 2628903 HSS Domestic Hot Water Parts	ب	2,916.08
			Inv 2629519 SME gripbelts	\$	64.41
			Inv 2629822 SME gripbelts	\$	159.17

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Check Number	Date	Vendor Name	Invoice Description	Che	Check Amount
262706	03/16/2023	MEIER SUPPLY CO., INC.	Inv 2632498 district motors	\$	1,503.72
			Inv 2632549 mr/m6 truck stock	Ş	8.96
			Inv 2634025 RES gripbelt	<i>ې</i>	25.55
262707	03/16/2023	MET-ED	NORTH CAMPUS FEB ELECTRIC 100018255800	\$	26,578.85
262708	03/16/2023	MODERN GAS SALES, INC.	LEHMAN GAS PROPANE	\$	253.75
262709	03/16/2023	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 230316	-¢-	129.00
262710	03/16/2023	OFFICE DEPOT	Title I shelving	ş	332.97
262711	03/16/2023	OFFICE TECHNOLOGY, LLC	toner	\$	468.00
			Toner Collection Unit/Bottle	ş	00.99
			TONERS FOR TC LEHMAN PIKE MIDDLE SMITH AND SMITHF	ب	1,202.96
262712	03/16/2023	ORIENTAL TRADING	Title 1-Books & Binglow supplies	Ş	14.98
262713	03/16/2023	OTIS ELEVATOR COMPANY	Proposal QTE-001124492 Balance - ref po 23001561	Ş	39,756.00
262714	03/16/2023	PA PRINCIPALS ASSOCIATION	Membership Renewal - Tabitha Bradley Invoice09909	Ş	605.00
262715	03/16/2023	PAFPC	Title I PAFPC Conference fee	Ş	800.00
262716	03/16/2023	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 230316	ş	151.23
262717	03/16/2023	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition / PA Leadership / MAR 23	\$	52,498.52
262718	03/16/2023	PENNSYLVANIA ONE CALL SYSTEM, INC.	Open PO for PA One Call System	\$	23.32
262719	03/16/2023	PEPSI-COLA	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$	1,597.25
262720	03/16/2023	PETROCHOICE	Open PO for Petrochoice 22-23 SY'	\$	3,027.12
262721	03/16/2023	PMEA DISTRICT 10	PMEA Adjudication	\$	200.00
262722	03/16/2023	POCONO FAMILY YMCA	Title I YMCA Before/After Care program	Ş	9,733.62
262723	03/16/2023	POCONO MOUNTAIN DAIRIES	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	Ş	37,547.47
262724	03/16/2023	POCONO VALLEY RESORT & CONFERENCE CENTER	LEHMAN SILVER & BLUE FIELD TRIP 2ND DEPOSIT	\$	6,084.00
262725	03/16/2023	PP&L	TRAFFIC LIGHT FEB ELECTRIC 67841-29000	\$	24.02
			TRAFFIC LIGHT FEB ELECTRIC 92422-54001	\$	24.46
			TRAFFIC LIGHT FEB ELECTRIC 95041-29005	<u></u>	24.31
			TRAFFIC LIGHT FEB ELECTRIC 98641-29009	Ş	28.96
262726	03/16/2023	PRESENTATION SYSTEMS	eColor Printing System Supplies	\$	970.00
262727	03/16/2023	PROSSER LABORATORIES, INC.	Inv 546259 HSN Bus Garage	\$	75.00
			Inv 546260 MSE water samples	\$	330.00



Check Number	Date	Vendor Name	Invoice Description	Che	Check Amount
262727	03/16/2023	PROSSER LABORATORIES, INC.	Inv 546261 HSN Indoor Pool	ئ	300.00
			Inv 546262 North Campus Water Samples	\$	776.00
			Inv 546264 RES water and raw samples	\$	520.00
			Inv 546265 HSS Indoor Pool Samples	\$	300.00
			Inv 546266 HSS Manhole samples	\$	364.00
262728	03/16/2023	QUILL CORPORATION	Business Office Supplies refPO#23003516	↔	320.22
262729	03/16/2023	REMCO, INC	To pay invoices for the 2022-2023 school year	-ζ>	185.00
262730	03/16/2023	RENEE STRETZ	TRANSPORTATION PARENT DRIVER	-ζ>-	550.20
262731	03/16/2023	ROBERT J ROMAGNO	Final Payment for Empl Expense claim # 5225.	-ζ>-	162.31
262732	03/16/2023	ROBERT M. SIDES FAMILY MUSIC CENTERS	Instrument Repairs	-⟨γ-	140.50
262733	03/16/2023	ROCKLAND BAKERY	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	↔	2,128.58
262734	03/16/2023	SAW SALES AND MACHINERY CO.	Woodshop equipment	❖	2,105.00
262735	03/16/2023	SCANTRON CORPORATION	HS South Eng Dept SCANTRON Order	-\$-	935.22
262736	03/16/2023	SCHOOLMART	TI CALCULATORS	❖	9,406.00
262737	03/16/2023	SHARP ENERGY	Open PO for Sharp Energy: South	\$	6,546.36
262738	03/16/2023	SIMCO LOGISTICS,INC	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$	1,055.56
262739	03/16/2023	ST LUKES PHYSICIAN GROUP	Open PO for St.Lukes 22-23 SY'	\$	525.00
262740	03/16/2023	STAPLES CREDIT PLAN	SOUTH ATHLETICS DESK CHAIR	\$	185.36
262741	03/16/2023	STEELE'S HARWARE INC	No Invoice# Bus Garage Snow Blower	\$	17.18
262742	03/16/2023	STEVE SHANNON TIRE & AUTO CENTER	2 TIRES FOR KITCHEN VAN MG64437	\$	332.00
262743	03/16/2023	STROUDSBURG ELECTRIC MOTOR SERVICE	Inv 6433959 SME AA CO1	\$	35.98
			Inv 6435076 SME CO3	\$	35.98
			Inv 6436580 District Univent Stock	\$	465.75
262744	03/16/2023	SUZANNE LUDWIG	Final Payment for Empl Expense claim # 5220.	\$	124.19
262745	03/16/2023	SWEET, STEVENS, KATZ & WILLIAMS LLP	Legal Invoice	\$	2,720.00
			legal services sped student	\$	1,451.00
			Mar Installment Pool Counsel	\$	2,000.00
262746	03/16/2023	TAMARA CYKOSKY	Final Payment for Empl Expense claim # 5219.	\$	117.77
262747	03/16/2023	THE A.G. MAURO COMPANY	Inv PSI192706 District Door Hardware Stock	\$	120.00
			Inv PSI192778 District Stock - temp glass	\$	525.00



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Check Number	Date	Vendor Name	Invoice Description	ਠ	Check Amount
262747	03/16/2023	THE A.G. MAURO COMPANY	InvPSI192642 MSE clear temp glass	\$	175.00
262748	03/16/2023	THE AMERICAN BOTTLING CO	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$	1,505.00
262749	03/16/2023	THE EC/BCLS TRAINING CENTER	EC/BCLS Training (C. Rossi)	\$	87.00
			ECOBCLS Training-CPR, AED, First Aid	❖	303.00
262750	03/16/2023	THE READING WAREHOUSE, INC	4th GRADE READING	\$	3,656.56
262751	03/16/2023	THEATREFOLK LTD	HS South Eng Dept Drama Scripts	Ş	125.95
262752	03/16/2023	TRANE U.S. INC.	Inv 13992653 RES transformer	\$	506.58
			Inv 313398913 JMH controller fuse blown	\$	625.00
			Inv 313402296 LIS/HSN chiller 1	Ş	00.009
			Inv 313402298 HSS replace motor AHU-L01	\$	825.00
262753	03/16/2023	TWO WAY DIRECT	Radios	φ.	1,295.96
262754	03/16/2023	UBERPRINTS INC	Musical Tee Shirts	\$	1,621.44
262755	03/16/2023	US FOODS	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	❖	100,975.79
262756	03/16/2023	VEX ROBOTICS INC	ROBOTICS	Ş	798.77
262757	03/16/2023	,	TO PAY FOR FOOD & SUPPLY PURCHASES 2022-2023	\$	459.25
262758	03/16/2023	WILLIAM RIKER	Final Payment for Empl Expense claim # 5227.	\$	153.27
262759	03/16/2023	WORLD FUEL SERVICES, INC	Heating Fuel for 2022-2023 School Year	\$	710.44
262760	03/16/2023	WORLD FUEL SERVICES, INC	Heating Fuel for 2022-2023 School Year	\$	20,447.13
262761	03/16/2023	WILLIAM THOMAS GOUGER	Glock Simulator Gun for School Police Training	Ş	3,985.39
262762	03/16/2023	ZESWITZ MUSIC COMPANY	Piccolo Repair	\$	36.00
262763	03/16/2023	AMERICAN RED CROSS	lifeguarding	\$	189.00
262764	03/16/2023	BARBARA NORDMARK	Jan mileage 2023	\$	17.30
262765	03/16/2023	PMEA DISTRICT 10	PMEA Concert Band Music Performance Assessment	Ş	185.00
Grand Total	!			·S	1,544,115.94

FEBRUARY 2023 WIRE PAYMENTS

PAYROLL	ç	3,721,533.26
ACCOUNTS PAYABLE - BENEFITS		2,120,580.77
FLEX SPENDING ACCOUNTS - TASC	\$	26,968.26
WORKER'S COMP - INSERVCO	\$	66,187.38
PROCUREMENT CARD	\$	39,097.89
EBTEP	\$	1,711,551.45
VOLUNTARY LIFE INSURANCE	\$	5,175.88
NEOPOST POSTAGE	\$	500.00
PA STATE SALES TAX	\$	115.73
2017A GOB CCD	\$	23,825.00
2017AA GOB CCD	\$	935,487.50
2017AAA GOB CCD	\$	290,760.00
2019 GOB CCD	\$	100,975.00
2020 GON CCD	\$	191,925.00
2021 GON-SAVINGS - FIRST KEYSTONE COMMUNITY BANK	\$	72,786.50
2022 GON	\$	56,440.80
East Stroudsburg QSCB 2010A CCD	\$	30,327.47
East Stroudsburg QZAB 2011D CCD	\$	13,424.53
WRIGHT EXPRESS FLEET - GAS CARDS	\$	3,770.48
	\$	9,411,432.90

EAST STROUDSBURG AREA SCHOOL DISTRICT TREASURER'S REPORT AS OF FEBRUARY 28, 2023

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

2/1/22 Balance	\$;	19,920,387.73
Receipts	\$;	13,386,615.10
Interest/Dividends	\$;	19,633.82
Disbursements	\$;	(11,862,056.81)
2/28/22 Balance	\$;	21,464,579.84

PLGIT - GENERAL FUND

2/1/22 Balance	\$ 4,748,571.71
Receipts	\$ 1,013,067.40
Interest/Dividends	\$ 16,904.14
Disbursements	
2/28/22 Balance	\$ 5,778,543.25

PSDLAF - GENERAL FUND

2/1/22 Balance	\$ 81,769,069.25
Receipts	\$ 14,262,852.78
Interest/Dividends	\$ 179,938.53
Deferred Interest	
Disbursements	\$ (22,333,464.31)
2/28/22 Balance	\$ 73,878,396.25

ESSA WORKERS COMP SELF INS - GENERAL FUND

2/1/22 Balance	\$ 300,576.11
Receipts	
Interest/Dividends	\$ 343.56
Disbursements	
2/28/22 Balance	\$ 300,919.67

ESSA PAYPAL - GENERAL FUND

2/1/22 Balance	\$ 0.25
Receipts	\$ 800.00
Interest/Dividends	\$ 0.69
Disbursements	
2/28/22 Balance	\$ 800.94

ESSA FERNWOOD ESCROW - GENERAL FUND

2/1/22 Balance	\$ 38,662.37
Receipts	
Interest/Dividends	\$ 44.19
Disbursements	
2/28/22 Balance	\$ 38,706.56

ESSA - CAFETERIA FUND

2/1/22 Balance	\$ 285,698.44
Receipts	\$ 16,243.00
Interest/Dividends	\$ 334.26
Disbursements	\$ (1,823.83)
2/28/22 Balance	\$ 300,451.87

FIRST KEYSTONE COMMUNITY BANK

2/1/22 Balance	\$ 252,791.91
Receipts	
Interest/Dividends	\$ 518.40
Disbursements	
2/28/22 Balance	\$ 253,310.31

PLGIT - CAPITAL RESERVE FUND

2/1/22 Balance	\$ 21,351,616.14
Receipts	
Interest/Dividends	\$ 76,030.64
Disbursements	\$ (15,480.18)
2/28/22 Balance	\$ 21,412,166.60

ESSA - CONCESSION STAND

2/1/22 Balance	\$ 27,988.83
Receipts	
Interest/Dividends	\$ 31.99
Disbursements	
2/28/22 Balance	\$ 28,020.82

ESSA - EXPENDABLE TRUST

2/1/22 Balance	\$ 32,548.51
Receipts	
Interest/Dividends	\$ 37.20
Disbursements	
2/28/22 Balance	\$ 32,585.71

ESSA - NON-EXPENDABLE TRUST

2/1/22 Balance	\$ 18,806.11
Receipts	
Interest/Dividends	\$ 21.50
Disbursements	
2/28/22 Balance	\$ 18,827.61

ESSA - SPECIAL ACTIVITY

2/1/22 Balance	\$	244,058.18
Receipts	и	
Interest/Dividends	\$	278.96
Disbursements		
2/28/22 Balance	\$	244,337.14

ESSA CD INVESTMENT - SPECIAL ACTIVITY

2/1/22 Balance	\$ 41,981.27
Receipts	
Interest/Dividends	\$ -
Disbursements	
2/28/22 Balance	\$ 41,981.27

ESSA - STUDENT ACTIVITY

2/1/22 Balance	\$ 74,989.68
Receipts	
Interest/Dividends	\$ 85.71
Disbursements	
2/28/22 Balance	\$ 75,075.39



EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF	ACCOUNT Gene	ral Fund (Treasu	<u>ıry</u> Fund)			
BANK	ESS	SA				
ESSA Chec	MONTH:	Prepared by: Approved by: Jan-2	Sonya Burch 2/13/23-7 Deare Kel	Dy	Kelly for approval 2 2/11/123 19,920,387,73 \$1	
LOOK ONC	SKIIIg			建华 遊	19,920,307,10	9,920,307.73
Less:	Outstanding Check Outstanding Payrol Outstanding PA Wi Outstanding Federa Outstanding Flex S Outstanding TSA Voluntary Life Ins.	l Activity thholding nployee Unemployment al Tax		\$ \$	2,615.72 \$	1,715,293.16 8,205,094.57
General Led	lger 00-0000-010-000	-00-000-000-000-0000			\$ 1	8,204,085.24
Adjustments	Ending Balance in " Boro Tax Account 1	Payroll Account" Accour 2/30/22 Interest rolled in ot ours - Bank Corrected	nto Treasury 1/3/23	\$ \$	(0.09) (0.01) 1,009.43	

Difference

\$

\$ 1,009.33 \$18,205,094.57



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

RETURN SERVICE REQUESTED

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

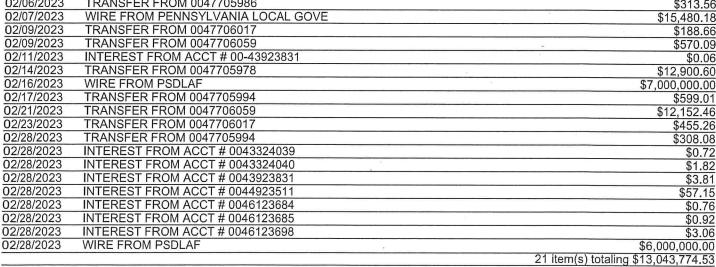
Statement Ending 02/28/2023

Customer Service Contact Phone 855-713-8001 8:00 a.m. - 6:00 p.m. M-F M Hours 9:00 a.m. - 12:00 p.m. Sat Website essabank.com Email contactcenter@essabank.com

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$21,464,579.84

Government Checking

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
02/01/2023	Beginning Balance	\$19,920,387.73	Annual Percentage Yield Earned	0.00%
	32 Credit(s) This Period	\$13,406,248.92	Interest Days	0
	55 Debit(s) This Period	-\$11,862,056.81	Interest Earned	\$0.00
02/28/2023	Ending Balance	\$21,464,579.84	Interest Paid This Period	\$19,633.82
	_	* *	Interest Paid Year-to-Date	\$37,690.29
Deposits				s_x
Date	Description		,	Amount
02/01/2023	TRANSFER FROM 0047705952		.to	\$0.01
02/03/2023	TRANSFER FROM 0047705994			\$738.32
02/06/2023	TRANSFER FROM 0047705986			\$313.56
02/07/2023	WIRE FROM PENNSYLVANIA LO	CAL GOVE		\$15,480.18
02/09/2023	TRANSFER FROM 0047706017			\$188.66
02/09/2023	TRANSFER FROM 0047706059			\$570.09
02/11/2023	INTEREST FROM ACCT # 00-4392	23831		\$0.06
02/14/2023	TRANSFER FROM 0047705978		12	\$12,900.60
02/16/2023	WIRE FROM PSDLAF		4	\$7,000,000.00
02/17/2023	TRANSFER FROM 0047705994			\$599.01
02/21/2023	TRANSFER FROM 0047706059			\$12,152.46





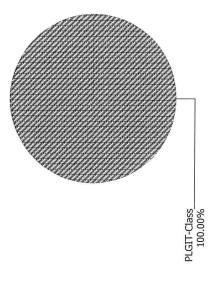
East Stroudsburg Area School District - General Fund

Account Statement - Transaction Summary

For the Month Ending February 28, 2023

PLGIT-Class	Asset Summary
Opening Market Value	
	+,/+6,5/1./1 1 026 071 54
Redemptions	PLGIT-Class 5,7
Unsettled Trades	
Change in Value	C:00 Total \$5,77
Closing Market Value	Asset Allocation
me	16,904.14

Asset Summary		
	February 28, 2023	January 31, 2023
PLGIT-Class	5,778,543.25	4,748,571.71
Total	\$5,778,543.25	\$4,748,571.71
Asset Allocation		





PSDLAF Monthly Statement East Stroudsburg ASD

THE FUND WILL BE CLOSED APRIL 7TH IN OBSERVANCE OF GOOD FRIDAY Please Note:

Activity Summary

General Fund

2/11/2023 - 2/28/2023

MAX

\$16,848.56

\$4,170,333.38

(\$15,239,097.89)

\$1,026,323.57

\$12,078,239.52

\$1,000

\$1,026,323.57

\$73,878,396.25

\$72,852,072.68

4.391%

Investment Pool Summary Beginning Balance

Purchases Dividends

Redemptions

Average Monthly Rate

Ending Balance

Share Price

Total

Total Fixed Income

Account Total

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



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

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

2/28/2023 05:22:13 PM

Questions: (866) 548-8634

1/16



Seneral Fund

Flex Transaction Activity

PSDLAF Monthly Statement East Stroudsburg ASD

EX-	riex Iransaction Activity	ACTIVITY	Sene	Seneral Fund		NAME OF STREET	AMERICAN STATE BANK 2/11/2023 - 2/28/2023	023 - 2/28/2023
Code	Code Transaction Holding Id		Settle Date	Description	Deposit		Withdrawals Interest/Adjustment	Ralance
2	6353378	SDA-1306222-1 02/14/2023	02/14/2023	Withdrawal	\$0.00	(\$4.000.000.00)	(\$4,000.000.00)	\$6.10
5	6842035	SDA-1306222-1 02/28/2023	02/28/2023	Interest	SO.00	\$0.00		\$6.136,235,13 cr czc 361.39
				the second of th				C1.C12,0CT,0W
					\$0.00	(\$4,000,000.00)	\$27,336.56	

Beginning Balance: \$10,108,937.17 | Ending Balance: \$6,136,273.73

3/16

East Stroudsburg ASD (General Fund 101)

5/16



3 - 2/28/2023	Balance	\$0.00	
GREENSTATE CREDIT UNION - RNT IND 2/1/2023 - 2/28/2023	Withdrawals Interest/Adjustment	\$0.00	\$0.00
	Withdrawals	(\$6,366.42)	(\$6,366.42)
	Deposit	\$0.00	\$0.00
General Fund	Settle Date Description	Withdrawal	
Gen	Settle Date	02/01/2023	
Activity	Holding Id Settle Date	SDA-1285237-1 02/01/2023	
Flex Transaction Activity	Code Transaction	5973928	
Flex	Code	S	

Beginning Balance: \$6,366.42 | Ending Balance: \$0.00

Questions: (866) 548-8634



PSDLAF Monthly Statement East Stroudsburg ASD

123 - 2/28/2023	nt Balance	\$1,205,846,92	\$1,209,919.41
PSDLAF - Full Flex Pool (Pacific NB) 2/1/2023 - 2/28/2023	ljustme	\$0.00	\$4,0
C Xa	Withdrawals	\$0.00	\$0.00
74 1080	Deposit	\$200,000.00	80.00
Ē	Descripti	Deposit	Interest
y Gene	Settle Date Descri	1345143-1 02/07/2023	143-1 02/28/2023 Interest
Activity	Holding Id	SDA-1345143-1 02/07/2023	SDA-1345143-1
Flex Transaction Activity	Code Transaction	6166362	6842184
Hex	Code	Н	H

Beginning Balance: \$1,005,846.92 | Ending Balance: \$1,209,919.41

\$4,072.49

\$0.00

\$200,000.00

Questions: (866) 548-8634

7/16

East Stroudsburg ASD (General Fund 101)

8/16



Flex Transaction Activity

EX H	Flex Transaction Activity		Gene	General Fund	Û,		PSDLAF - Full Flex Pool (VNB) 2/1/2023 - 2/28/2023	3 - 2/28/2023
Code	rans	Holding Id	Settle Date D	escription	Deposit	Deposit Withdrawals Interest/Adjustme	Withdrawals Interest/Adjustment	Bonda
-	6166276	SDA-1344764-1	02/07/2023	Withdrawal	00.08	\$0.00	00 08	במומונים
-	6842119	SDA-1344764-1	02/28/2023	Interest	00 08			43,708.72
				mande and the second of the se	90.00	90.00		\$5,128.23
					\$0.00	(\$1.840.000.00)	£1 259 51	

Beginning Balance: \$1,843,768.72 | Ending Balance: \$5,128.23

Questions: (866) 548-8634



PSDLAF Monthly Statement East Stroudsburg ASD

Fixed	·	stments				Successive	hase 2/11/20	Purchase 2/1/2023 - 2/28/2023
Type	Holding Id	Trade Date Settle Dat	Trade Date Settle Date	Same.	Description	Cost	Rate	Tago Day
SL	295628-1	02/15/2023	02/15/2023	08/23/2023	PSDLAF - COLLATERALIZED POOL, PA	\$1.000.000.00	4 850%	\$1 025 113 70 \$1
ST.	295620-1	02/15/2023 02/15/2023	02/15/2023	11/15/2023	PSDLAF - COLLATERALIZED POOL, PA	\$1,000,000,00		\$1.036.275.35
				The state of the s		\$2,000,000.00		\$2,061,389.05

Questions: (866) 548-8634



PSDLAF Monthly Statement East Stroudsburg ASD

Fixed	Fixed Income Investments					in the state of th	ities 2/1/20/	Maturities 2/1/2023 - 2/28/2023
Type	Type Holding Id	Trade Date	Trade Date Settle Date	Settle Date Maturity Date Description	es	Cost	Rate	Face/Dar
CO	291040-1	02/14/2023	08/18/2021	02/14/2023	FINANCIAL FEDERAL BANK, TN	\$248,000.00	0.100%	\$248 370 30
SL	294362-1	02/16/2023	08/1	02/16/2023	PSDLAF - COLLATERALIZED POOL, PA	\$1,000,000.00	2.900%	\$1 015 016 44
						\$1,248,000.00		\$1,263,386.74

Questions: (866) 548-8634



Fixed Income Investments

		(0	Interest 2/1/2023 - 2/28/2023	3 - 2/28/2023
Type	Holding Id	Trade Date	Description	Interest
	291040-1	02/14/2023	FINANCIAL FEDERAL BANK, TN, Interest	\$370.30
TS	294362-1	02/16/2023	PSDLAF - COLLATERALIZED POOL, PA, Interest	\$15 016 44
Flex	1285184-1	02/28/2023	NEXBANK (FFP Nex ICS), TX, Interest	\$79.912.93
Flex	1306222-1	02/28/2023	AMERICAN STATE BANK, TX, Interest	\$27.336.56
Flex	1333678-1	02/28/2023	CONGRESSIONAL BANK - ICS, MD, Interest	\$35 021 74
Flex	1344764-1	02/28/2023	PSDLAF - Full Flex Pool (VNB), Interest	41 359 51
Flex	1345143-1	02/28/2023	PSDLAF - Full Flex Pool (Pacific NB), IL, Interest	\$4,072.49
				\$163,089.97

East Stroudsburg ASD (General Fund 101)



RETURN SERVICE REQUESTED

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

Statement Ending 02/28/2023

Page 1 of 2

Customer Service Contact

Phone

855-713-8001

IIII

Hours

8:00 a.m. - 6:00 p.m. M-F 9:00 a.m. - 12:00 p.m. Sat

Website

essabank.com

Email

contactcenter@essabank.com

Summary of Accounts

Account Type

Account Number

Ending Balance

Government Checking

\$300,919.67

Government Checking

Account S	ummary
-----------	--------

Date 02/01/2023

02/28/2023

Description

Beginning Balance

1 Credit(s) This Period

0 Debit(s) This Period

Ending Balance

Interest Summary

Description

Amount

\$343.56

\$0.00

\$300,576.11

\$300,919.67

Annual Percentage Yield Earned

Interest Earned

Interest Days

0 \$0.00

Amount

0.00%

Interest Paid This Period Interest Paid Year-to-Date

\$343.56 \$735.69

Other Credits

Date

Description

Amount

02/28/2023 INTEREST PAID 2/01 THROUGH 2/28

\$343.56 1 item(s) totaling \$343.56

Daily Balances

Date 02/28/2023 Amount

\$300,919.67





RETURN SERVICE REQUESTED

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

Statement Ending 02/28/2023

Customer Service Contact

Phone

855-713-8001

IIII

Hours

8:00 a.m. - 6:00 p.m. M-F 9:00 a.m. - 12:00 p.m. Sat

Website

essabank.com

Email

contactcenter@essabank.com

Summary of Accounts

Account Type

Account Number

Ending Balance

Government Checking

\$800.94

Government Checking

Account	Summary
---------	---------

Date Description 02/01/2023

Beginning Balance

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

02/28/2023 **Ending Balance** **Interest Summary**

Amount Description \$0.25

\$800.69

\$800.94

\$0.00

Annual Percentage Yield Earned Interest Days

Interest Earned

Interest Paid This Period Interest Paid Year-to-Date 0.00% 0 \$0.00

Amount

\$0.69 \$0.69

Electronic Credits

Date Description 02/08/2023

PAYPAL TRANSFER PPD

Amount

\$800.00 1 item(s) totaling \$800.00

Other Credits

Date 02/28/2023 Description

INTEREST PAID 2/01 THROUGH 2/28

Amount \$0.69

1 item(s) totaling \$0.69

Daily Balances

Date	Amoun
02/08/2023	\$800.2

Date 02/28/2023 Amount \$800.94



RETURN SERVICE REQUESTED

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

Statement Ending 02/28/2023

Page 1 of 2

Customer Service Contact

0

Phone 855-713-8001



Hours

Email

8:00 a.m. - 6:00 p.m. M-F 9:00 a.m. - 12:00 p.m, Sat



Website essabank.com



con

contactcenter@essabank.com

Account Type

Account Number

Ending Balance

Government Checking

\$38,706.56

Government Checking

Account	Summary
---------	---------

Date D 02/01/2023 B

Description
Beginning Balance

1 Credit(s) This Period

0 Debit(s) This Period

Ending Balance

Interest Summary

Amount Description

\$38,662.37 Annual Percentage Yield Earned

\$38,706.56

\$44.19 Interest Days \$0.00 Interest Earne

Interest Earned
Interest Paid This Period

age Yield Earned 0.00% 0 \$0.00

Interest Paid Year-to-Date

\$44.19 \$94.63

Amount

Other Credits

02/28/2023

Date Description

Amount \$44.19

02/28/2023 INTEREST PAID 2/01 THROUGH 2/28

1 item(s) totaling \$44.19

Daily Balances

 Date
 Amount

 02/28/2023
 \$38,706.56





RETURN SERVICE REQUESTED

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

Statement Ending 02/28/2023

Page 1 of 4

Customer Service Contact

0

Phone

855-713-8001

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Hours

8:00 a.m. - 6:00 p.m. M-F 9:00 a.m. - 12:00 p.m. Sat

Website essabank.com

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Email

contactcenter@essabank.com

Account Type

Account Number

Ending Balance

Government Checking

\$300,451.87

Government Checking

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
02/01/2023	Beginning Balance	\$285,698.44	Annual Percentage Yield Earned	0.00%
	29 Credit(s) This Period	\$16,577.26	Interest Days	0
	3 Debit(s) This Period	-\$1,823.83	Interest Earned	\$0.00
02/28/2023	Ending Balance	\$300,451.87	Interest Paid This Period	\$334.26
			Interest Paid Year-to-Date	\$697.55

Electronic Credits

Electronic	Credits	
Date	Description	Amount
02/01/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$235.00
02/02/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,070.00
02/03/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,069.50
02/06/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$807.50
02/06/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$222.00
02/06/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$707.50
02/07/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$167.50
02/08/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$623.00
02/09/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$646.50
02/10/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$687.00
02/13/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$803.00
02/13/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$837.50
02/13/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$95.00
02/14/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$382.50
02/15/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$775.00
02/16/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$795.00
02/17/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$960.00
02/21/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$542.50
02/21/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$145.00
02/21/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$607.50
02/21/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$315.00
02/22/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$182.50
02/23/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$647.50
02/24/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$532.50
02/27/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$892.50





RETURN SERVICE REQUESTED

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

Statement Ending 02/28/2023

Managing Your Accounts

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

Mailing Address

111 W Front Street PO Box 289 Berwick, PA 18603

Online Banking

www.fkc.bank

Email

info@fkc.bank

Telephone Banking

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



Summary of Accounts

Account Type

NOW SPSD/Government

Account Number

Ending Balance

\$253,310.31

NOW SPSD/Government

Account Su	mmary		Interest Summary	
Date	Description	Amount	Description	Amount
02/01/2023	Beginning Balance	\$252,791.91	Annual Percentage Yield Earned	2.71%
	1 Credit(s) This Period	\$518.40	Interest Days	28
	0 Debit(s) This Period	\$0.00	Interest Earned	\$518.40
02/28/2023	Ending Balance	\$253,310.31	Interest Paid This Period	\$518.40
			Interest Paid Year-to-Date	\$1,052.63

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2023	Beginning Balance			\$252,791.91
02/28/2023	Credit Interest		\$518.40	\$253,310.31
02/28/2023	Ending Balance			\$253,310.31





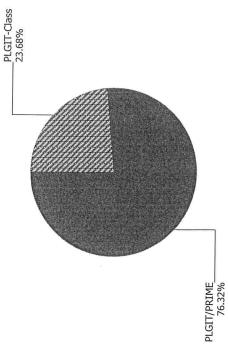
Account Statement - Transaction Summary

For the Month Ending February 28, 2023

East Stroudsburg Area School District - Capital Reserve

PLGIT-Class Opening Market Value	70 XCC 030 J	Asset Summary
	5,008,224.07 16,866.97	PLGIT-Class
Unsettled Trades Change in Value	(81,04,61)	PLGIT/PRIME
Closing Market Value Cash Dividends and Income PLGIT/PRIME	\$5,069,610.86 16,866.97	Total Asset Allocation
Opening Market Value Purchases Redemptions	16,283,392.07 59,163.67	
Unsettled Trades Change in Value	0.00	
Closing Market Value Cash Dividends and Income	\$16,342,555.74 59,163.67	

	Echristy 20 2022	
PLGIT-Class	1 cm adi y 20, 2023	January 31, 2023
	5,069,610.86	5,068,224.07
PLG11/PRIME	16,342,555.74	16,283,392.07
Total \$21	\$21,412,166.60	\$21,351,616.14
Asset Allocation		



Page 1



RETURN SERVICE REQUESTED

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

Statement Ending 02/28/2023

Page 1 of 2

Customer Service Contact

0

Phone

855-713-8001

IIII

Hours

8:00 a.m. - 6:00 p.m. M-F 9:00 a.m. - 12:00 p.m. Sat

1 ,

Website

essabank.com

Email

contactcenter@essabank.com

Summary of Accounts

Account Type

Account Number

Ending Balance

Government Checking

\$28,020.82

Government Checking

Account Summary

Date 02/01/2023

Description

Beginning Balance

1 Credit(s) This Period

0 Debit(s) This Period

02/28/2023

Ending Balance

Interest Summary

Amount Description

\$27,988.83 Annual Percentage Yield Earned

\$31.99

\$0.00

\$28,020.82

Interest Days

Interest Earned

Interest Paid This Period
Interest Paid Year-to-Date

0.00% 0 \$0.00

Amount

\$31.99 \$68.50

Other Credits

Date

Description

Amount

02/28/2023

INTEREST PAID 2/01 THROUGH 2/28

\$31.99

1 item(s) totaling \$31.99

Daily Balances

Date

Amount

02/28/2023

\$28,020.82



227



RETURN SERVICE REQUESTED

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

Statement Ending 02/28/2023

Page 1 of 2

Customer Service Contact Phone 855-713-8001 Hours 8:00 a.m. - 6:00 p.m. M-F 9:00 a.m. - 12:00 p.m. Sat Website essabank.com Email contactcenter@essabank.com

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$32,585.71

Government Checking

Account Su	mmary		Interest Summary	
Date	Description	Amount	Description	Amount
02/01/2023	Beginning Balance	\$32,548.51	Annual Percentage Yield Earned	0.00%
	1 Credit(s) This Period	\$37.20	Interest Days	0
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
02/28/2023	Ending Balance	\$32,585.71	Interest Paid This Period	\$37.20
			Interest Paid Year-to-Date	\$79.66

Other Credits

Date	Description	Amount
02/28/2023	INTEREST PAID 2/01 THROUGH 2/28	\$37.20
-		1 item(s) totaling \$37.20

Daily Balances

Date	Amount
02/28/2023	\$32,585.71





Stroudsburg, PA 18360-0160

RETURN SERVICE REQUESTED

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

Statement Ending 02/28/2023

Customer Service Contact

Phone

855-713-8001

M

Hours

8:00 a.m. - 6:00 p.m. M-F 9:00 a.m. - 12:00 p.m. Sat

Website

essabank.com

Email

contactcenter@essabank.com

Summarv	of Accounts
we wan a a a a wan y	COLUMN TO COLUMN TO STATE OF S

Account Type

Account Number

Ending Balance

Government Checking

\$18,827.61

Government Checking

Account Summary

Date Description

02/01/2023

Beginning Balance

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

02/28/2023

Ending Balance

Interest Summary

Description Amount

\$18,806.11 Annual Percentage Yield Earned \$21.50 Interest Days

\$0.00

\$18.827.61

Interest Earned

Interest Paid This Period

0.00% 0 \$0.00

\$21.50

Amount

\$21.50 Interest Paid Year-to-Date \$46.03

Other Credits

Date Description Amount

02/28/2023

INTEREST PAID 2/01 THROUGH 2/28

1 item(s) totaling \$21.50

Daily Balances

Date 02/28/2023 Amount

\$18,827.61





RETURN SERVICE REQUESTED

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

Statement Ending 02/28/2023

Page 1 of 2

Customer Service Contact

Phone

855-713-8001

Hours

Website

8:00 a.m. - 6:00 p.m. M-F 9:00 a.m. - 12:00 p.m. Sat

essabank.com

Email

contactcenter@essabank.com

Account Type

Account Number

Ending Balance

Government Checking

\$244,337.14

Government Checking

Account Summary

Date 02/01/2023 Description

Beginning Balance

1 Credit(s) This Period

0 Debit(s) This Period

02/28/2023

Ending Balance

Interest Summary

Amount Description

\$244,058.18 Annual Percentage Yield Earned

\$244,337.14

\$278.96 Interest Days \$0.00

Interest Earned

Interest Paid This Period Interest Paid Year-to-Date Amount 0.00% 0

\$0.00 \$278.96

Other Credits

Date

Description

Amount

\$597.36

02/28/2023

INTEREST PAID 2/01 THROUGH 2/28

\$278.96

1 item(s) totaling \$278.96

Daily Balances

Date 02/28/2023

Amount \$244,337.14



Transaction History - 24 Month CD - Quarterly Credit

Account Number: 41,981.27

EAST STROUDSBURG AREA

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

svings - All Monetary : All Dates		LICASTALIA		
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
1 09/29/2022 Interest Deposit - INTEREST PAID 07/01 THROUGH 09/30	0/0		21.14	41,960.12
+1 06/29/2022 Interest Deposit - INTEREST PAID 04/01 THROUGH 06/30	0/0		20.90	41,938.98
1 03/30/2022 Interest Deposit - INTEREST PAID 03/16 THROUGH 03/31	0/0		3.21	41,918.08
1 03/16/2022 Interest Deposit - INTEREST PAID 01/01 THROUGH 03/15	0 / 99		59.40	41,914.87



RETURN SERVICE REQUESTED

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

Statement Ending 02/28/2023

Page 1 of 2

Customer Service Contact

Phone

855-713-8001

IIII

Hours

8:00 a.m. - 6:00 p.m. M-F 9:00 a.m. - 12:00 p.m. Sat

Website

essabank.com

Email

contactcenter@essabank.com

Summary of Accounts

Account Type

Account Number

Ending Balance

Government Checking

\$75,075.39

Government Checking

Account Summary

Date Description

02/01/2023

Beginning Balance

1 Credit(s) This Period

0 Debit(s) This Period

02/28/2023

Ending Balance

Interest Summary

Amount Description

\$74,989.68

\$85.71

\$0.00

\$75,075.39

Interest Days

Annual Percentage Yield Earned

0.00% 0

Amount

\$0.00

Interest Paid This Period Interest Paid Year-to-Date

\$85.71 \$183.54

Other Credits

02/28/2023

Date Description

INTEREST PAID 2/01 THROUGH 2/28

Amount

Interest Earned

\$85.71 1 item(s) totaling \$85.71

Daily Balances

Date Amount 02/28/2023 \$75,075.39



Balance Sheet Report for 2023 Period 8

20,170,553.09 20,170,553.09 (20,170,553.09)(19,079,223.93) (14,451.27)(1,164,406.91)(45,640.46)75,202.85 Account Balance 92,608.21 (25,717.53)9,409.17 (18,333.22)(20,170,553.09)7,332.38 Period Net Change 1,966,467.85 1,966,467.85 (7.28)(1,966,467.85)(2,137,337.02)(4,469.67)77,128.03 (5,412.61)2,424.39 54,776.04 39,097.89 (1,966,467.85)20,170,553.09 - 1,966,467.85 = 18,204,085.24 Total Liabilities + Fund Balance Total Assets Total Liabilities Due To/Due From Concession Sta Due To/Due From Capital Reserv Due To/Due From Investment Tru Due To/Due From Caferteria Fun Due To/Due From Private - Purp Due To/Due From General Fund Due To/Due From Special Activi Due To/Due From Student Activi PNC-Procurement Card Liability AP Cash - TREASURY FUND Description 00-000-010-000-00-000-000-000-000-00-000-002-000-00-000-000-000-000-00-000-001-000-00-000-000-000-000-00-000-003-000-00-000-000-000-000-00-000-004-000-00-000-000-000-000-00-000-002-000-00-000-000-000-000 -0000-000-000-000-00-000-000-000 00-000-000-000-00-000-000-000 00-000-038-000-00-000-000-000-000-00-000-001-000-00-000-000-000-000-Account Number 00 Treasury Fund Assets

Balance Sheet Report for 2023 Period 8

Account Number	Description			
10 General Fund			Feriod Net Change	Account Balance
Accet				
מסמני		Total Assets	(4,684,389.58)	117,703,573.27
10-0000-010-000-00-000-000-000-000-	AP Cash - GENERAL FUND		2.137.337.02	19 079 223 93
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash		00 0	350.00
10-0111-011-000-00-000-000-000-0003-	Investment PLGIT		1 029 971 54	555.05
10-0111-011-000-00-000-000-000-0009-	Investment Liquid Asset PSDLAF		7 890 673 00	0,7040,047
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable		(00.5.10,050,1)	73,076,390.25
10-0121-012-000-00-000-000-0014-	Delinquent Taxes Interim		0.00	12,102,393.87
10-0121-012-000-00-000-000-000-0015-	Taxes Receivable Tax Claim Dif		00.0	34,236.08
10-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable		00:0	(3,003,213.32)
10-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable		00.00	4,201,027.02
10-0155-015-000-00-000-000-000-0034-	Due from Employees		00.00	4,324,639.25
10-0155-015-000-00-000-000-000-0035-	Due from Use of Facility		0.00	3 846 20
10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc		(8.893.45)	136 405 08
10-0181-018-000-00-000-000-000-0040-	Prepaid Expenses		44,100.00	765.152.00
10-0181-018-000-00-000-000-000-001-	Prepaid Expenses Arbiterpay		0.00	62.150.50
V 10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPal		800.69	800.94
10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow		343.56	300.919.67
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Fernwood Escrow		44.19	38.706.56
10-0101-020-000-00-000-000-000-0200-	Cash- 1st. Keystone Comm. Bank		518.40	253,310.31
10-0121-012-000-00-000-000-001-0013-	Assessed Appeal Taxes Rec		0.00	1,615,746.97
Liabilities		Total Liabilities	(2,835,568.80)	(22,429,144.71)
10-0000-042-000-00-000-000-000-0000-	Accounts Payable		(797,555.34)	(985,376.63)
10-0421-039-000-00-000-000-000-0043-	Account Payable CDL class		0.00	(5,700.00)
10-0421-039-000-00-000-000-000-0044-	Account Payable Donation		(1,195.90)	(2,001.47)
10-0462-046-000-00-000-000-000-0087-	PA Unemployment WH		(3,912.78)	(7,586.93)
10-0462-046-000-00-000-000-000-0089-	EIT WH		(58,794.01)	(114,789.03)
10-0462-046-000-00-000-000-000-0090-	LSTWH		(3,364.00)	(11,434.00)
3/10/2023 12:00:23 PM				e Ki

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Page 3 of 62

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YEAR-TO-DATE BUDGET REPORT FEBRUARY 2023

FOR 2023 08

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCIMPRANCES	AVAILABLE	197
110 Regular 190 Federal 191 Enferal Wanes	63,859,038 2,133,817	63,834,418 2,133,817	451 591	094 081	417,663.06 1.381.79	303.31 843.51	48.9%
Summer 1 i feski	226,	226	18,624 188,304		53.	624.56	100.0%
	219,110	2,807,050 219,110	,897	276.	28,363.02	789.48	50.2% 102.1%
	469,	1,469,835	52,854 841,889	739.	440.	563.00	65.1%
	$\frac{586}{10}$,586	38,993	041.	.906	089.33	49.9%
	1,266,685	1,266,685	1,226,191.28 6,794,474.65	150,630.38	617,956.97	-15,920.87 577,463.25 965 500.96	259.2% 145.6%
1242 ceanning Support Prki 1243 ceanning Support	∞ .	00	6,042	307.		-6,042.31	100.0%
			5,609	663.	226,776.32	585.75	141.9% 48.9%
	4,159,485	2,575 4,159,485	483	024.	,369.	908.12	3630.4%
	į	Į.	865	986	00:	179.67 365.18	56.9% 100.0%
	1,020,507	1,020,507	, 309,	1,435. 85,541.	00.	512.30	100.0%
	, 117,	$\frac{112}{261}$	917.	171,752.00 20,240.56	687,008.99	11 75	90.2%
	158,238	158,238	209.	•	104.10	924.75	52.7%
430 Homebound Instruction 441 Adjudicated Court Place	21,	21,	,521.	1,862.13	800	505.71	100.0% 30.3%
	457,500	457,500	023	.92.	.00	300	
			149. 319.	1,746.24	9,812.	300	
		ω·\	714.	٠	12,900.12	120	
2111 Dir of Pupil Svc 2119 SpvStuServOther	388,933	388,933	966	,301.	437.	1,803 0,499	
2120 Guidance	14,	24,	387	249,982.19		3,774	
Accendance ser Psychological Dsychological	1,127,846	1,127,846		,163.	68,178.00 40.00	-78,178.00	
	957,900	, o	922	849.	.00 122,202.91	800	
	1,006,556	1,006,556	140,617.41	22,435.33 18,626.24 63,462.46	376,880.00	137,513.59	50.6% 52.3%
2190 oth Pupil Per	255,098	, v	680.	865.		417	

Page

Page

YEAR-TO-DATE BUDGET REPORT FEBRUARY 2023

FOR 2023 08

| 100.0% | 57.3% | 81.5%
91.5% | 43.7%
65.0% | 60.6%
54.1% | 47.4% | 20.6%
 | 25.6% | 67.5% | 59.6%
64.4% | 60.7% | 30.2%
 | 60.5% | 100.0% | 81.9% | 46.4% | 47.0% | 62.8%
 | 57.7% | 12.8% | %0.65
63.0% | 71.2% | 63.0%
 | 73.4% | 61.8% | 100.0% | 94.5% | 99.5%
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 | 047. | 247. | 380. | 254,446. |)35.
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362.0 | 304.0 | 246.4 | 718.8
582.4
 | 314.7 | 367.8 | 718.3 | 117,730.4 | 548.3
 |
| 672 | 395 | 139,936 | 440 | ,732 | 35,674 | 150,971
 | 69,602 | 218,150 | 940,265 | 418,
592 | 541,
 | ,036, | 36, | 430, | 537, | 78 | 219,528
 | 645,455 | 87,810
50,050 | 212,632 | 4,062,335 | 263,634
 | 51,500 | 554, | | 145,
5,086, | 85,
 |
| 672 | 378 | 139,936 | 440,000 | 6,728,200 | 1,775,772 | 150,971
 | 69,605 | 218,150 | 940,265 | 418,925 | 541,000
 | 3,036,328 | 36, | 30, | 74, | 78, | ξ,
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| | AZE -Coach ESSER 3 salary 0 0 16,297.61 7,683.16 .00 -16,297.61 100. Library 1,672,742 1,672,567 896,406.94 125,027.43 37,142.50 739,017.24 55. Instracturnee | A2E -Coach ESSER 3 salary 0 1,672,742 1,672,567 896,406.94 125,072.43 37,142.50 739,017.24 55. 100.11.02 92,881.55 00 453,521.98 57. 100.00 11,082.533 609,011.02 92,881.55 00 453,521.98 57. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 55. 100.00 175,254.38 175,254.38 55. 100.00 175,254.38 175, | AZE -Coach ESSER 3 salary 0 0 16,297.61 7,683.16 37,142.50 739,012.4 55.57 896,406.94 125,072.43 37,142.50 739,012.4 55.51 100.24 55.21.98 57.142.50 739,012.4 55.21.98 57.142.50 739,012.4 55.21.98 57.142.50 453,521.98 57.142.50 47 | AZE –Coach ESSER 3 salary Library Lib | A2E -Coach ESSER 3 salary Library Libr | AZE -Coach ESSER 3 salary Library Lib | AZE -Coach ESSER 3 salary Library Lib | AZE – Coach ESSER 3 salary Library Li | AZE -Coach ESSER 3 salary Library Lib | AZE — Coach ESSER 3 Salary 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,543 1,070,237 1,070 | AZE — Coach ESSER 3 salary L, 672,742 Listracy Listracy Listracy Lofe,533 Lofe,534 Lofe,533 Lofe,533 Lofe,533 Lofe,533 Lofe,533 Lofe,533 Lofe,534 Lofe,533 Lofe,533 Lofe,533 Lofe,533 Lofe,533 Lofe,534 Lofe,534 Lofe,534 Lofe,535 Lofe,536 Lofe,536 Lofe,536 Lofe,536 Lofe,536 Lofe,537 Lofe,537 Lofe,537 Lofe,537 Lofe,537 Lofe,537 Lofe,537 Lofe,637 Lofe,6 | AZE — Coach ESSER 3 salary 1,672,742 1,672,567 896,406.94 125,072.43 37,142.50 739,017.24 55. 15. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10 | AZE — Coach ESSER 3 salary Library Lib | AZE — Coach ESSER 3 salary 1,672,742 1,662,533 1,662,633 1,662 | AZE -Coach ESSER 3 salary Library Libr | AZE — Coach ESSER 3 salary Library Lib | AZE — Coach ESSER 3 salary Library Li | AZE — Coach ESSER 3 Salary 1,672,742 1,672,742 1,672,567 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,742 1,672,743 1,672,144 1 | AZE Coach ESSER 3 salary 1,672,742 1,662,537 1,662,538 1,662,638 1,662,6 | AZE — Coach ESSER 3 salary Library Li | Librarge crace ESSER 3 salary 1,672,724 1,672,567 1,672,677 1,672,67 | Library Security (1.672,742 1.672,567 896,406.94 125,072.45 37,142.50 1.65,297.61 1002,333 1.062,334 1.062,340 1.062 | AGE -Coach ESSER 3 salary 1,622,729 1,622,567 886,466.34 12,602.43 37,142.50 710,124 559 111.10 | According Acco | 1,522,740 1,522,740 1,522,557 1,522,557 1,522,557 1,522,724 1,52 | March Cardon ESSER Salary 1,672,742 1,672,567 1,672,567 1,672,142 1,672,567 1,672,142 1,672,567 1,672,142 1,672,567 1,672,142 1,672, | 1,672,740 1,672,587 1,672,587 1,672,587 1,672,587 1,672,781 1,672,782 1,67 |

Report generated: 03/10/2023 12:04 User: Program ID: glytdbud

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT FEBRUARY 2023

FOR 2023 08

PCT BE		101.8% 105.0% 104.6%	66.9% 67.7% 94.1% 50.1% 549.0%	70.9% 128.8% 34.4% 76.0% .0%	100.0% 37.0% 39.4% 63.8%	19.5% 60.5% 89.5% 89.5%	100.0% 120.0% 121.2% 90.0% 67.2% 54.1% 80.6%
AVATLABLE	-3,798.23 127,947.09 1,000,000.00	00-100	26,		30. 30. 581. 581.	-2,216,317.00 -2,401,763.00 -39,555.00 -124,150.22 -15,094.88	-26,691.00 250,000.00 -7,194,071.27 -56,370.00 -681,755.28 -120,599.28 -5,013.61
ENCUMBRANCES				2000000000	8888888	200000000000000000000000000000000000000	888888888888888888888888888888888888888
MTD ACTUAL	1,945.47 .00 .00 44,634.29	-15,503.49 -00 -00 -00	-7,908.51 -508,683.22 -101,321.44 -255,879.25 -217,383.33 -2,630.00	672	.00 .00 .00 -1,660.74 -3,155,631.00 -806,886.23	999999	-18,309.00 -507,333.00 -273,680.14 -45,145.80
YTD ACTUAL	193,798.23 1,261,407.01 .00 783,729.19	-92,411,046.71 -68,251.65 -104,596.91 -71,420.75	-50,199.82 -2,773,914.99 -1,129,502.98 -5,263,562.34 -1,372,619.69	-1,417.00 -6,440.00 -374,659.72 -34,198.04 -34,198.04 -267,853.30	000 -300 406 727 787	036 237 237 221 305 305	, 498 , 555 , 399 , 399 -142
REVISED BUDGET	190,000 1,389,354 1,000,000 1.000.000	-90,767,636 -65,000 -100,000 -115,000	-75,000 -4,100,000 -1,200,000 -10,500,000 -250,000	-2,000 -1,090 -1,090 -45,000 -15,000 -12,000		-20,000 -3,000,000 -3,000,000 -1,307,372 -1,50,000 -5,475,081	-1,248,758 -14,750,000 -2,080,787 -2,080,787 -262,721 -25,826
ORIGINAL APPROP	190, 000,	-90,767,636 -65,000 -100,000 -115,000	-75,000 -4,100,000 -1,200,000 -10,500,000 -250,000	-2,000 -1,090 -2,000 -1,090 -45,000 -15,000 -12,000		-50,000 -5,617,353 -3,000,000 -100,000 -1,307,372 -150,000 -5,475,081	-45,000 -1,248,758 -14,750 -563,703 -2,080,787 -262,721 -262,721 -25,826 -143,486
ACCOUNTS FOR: 10 General Fund		11 Current Real Estate Tax 12 Interim Real Extate Tax 13 PURTA-Public Utility Realty T 14 Pay In Lieu -St/Local 13 local Service Tax - 1st	000114		Name of the Part and the Part of the Part		
YO.	5130 5140 5230 5800 5900	6112 6113 6113 6114 6114	6153 6153 6411 6510 6710 6710	6832 6832 6910 6941 6942 6944 6980	6990 6991 7111 7112 7160	7271 7311 7312 7320 7330 7340	7361 7505 7820 8110 8514 8515 8516 8516
				0			

Report generated: 03/10/2023 12:04 User: sonya-burch Program ID: glytdbud

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT FEBRUARY 2023

FOR 2023 08

PCT USE/COI	73.8%	100.0%	32.7%	100.0%	83.2% .0%	31.9%	
AVAILABLE BUDGET	-14,394.23 -24,965.66	6,185.87	-106,451.08 -48,318.88	13,843.13	-1,007,221.97 -25,183.68 -1,949,316.00		.00 -32,346,382.67 8,484,197.85 76,251,418.27
ENCUMBRANCES	00.	8.0.6	2000	000	8.8.9	8,484,197.85	.00 8,484,197.85
MTD ACTUAL	-102.36		-11,508.20 -11,508.28		00.000	7,519,958.38	-6,283,337.06 13,803,295.44
YTD ACTUAL	-40,605.77	-3,886,789.65 -244,549.42	-51,786.92 -46,033.12 -13,843.13			-46,	-179,500,592-179,500,592-147,154,209.47 185,776,981 185,776,981 101,041,364.87
REVISED BUDGET	-55,000 -25,000	-6,861,022 -361,055	-158,238 -94,352 0	-2,521,358	-150,000 -1,949,316 -50,000	6,276,389	179,500,592- 185,776,981
ORIGINAL APPROP	-55,000 -25,000	-6,861,022 $-361,055$	-158,238 -94,352 0	-2,521,358	-150,000 $-1,949,316$ -50.000	6,276,389	-179,500,592- 185,776,981
ACCOUNTS FOR: 10 General Fund	8732 Arra-Qscbs 8733 UNDEFINED 8742 GEER-Governor'sEmergency COVT	8744 ARP ESSER III 8751 ARP ESSER Learning Loss	8753 ARP ESSER Afterschool Program 8754 ARP ESSER Homeless	8/55 ARP ESSER Other A-TSI 8810 Med Assist Reimb Access	oold Meu Assi Keimb Irans 9210 Capital Lease Equipment 9400 Sale Of Fixed Assets	TOTAL General Fund	TOTAL REVENUES TOTAL EXPENSES

238



YEAR-TO-DATE BUDGET REPORT FEBRUARY 2023

FOR 2023 08

AVAILABLE PCT BUDGET USE/COL	8,484,197.85 43,905,035.60 -599.5%	
ENCUMBRANCES	8,484,197.85	
MTD ACTUAL	7,519,958.38	Burch **
REVISED BUDGET YTD ACTUAL	6,276,389 6,276,389 -46,112,844.60 7,519,958.38 8	** END OF REPORT - Generated by Sonya Burch **
ORIGINAL APPROP	6,276,389	** END OF
	GRAND TOTAL	

230

Report generated: 03/10/2023 12:04 User: Program ID: glytdbud

Page

VI.C.)



INVOICE

No. 57039 01/27/2023

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

H.S. North Natatorium Roof Replacement

287030

For Services Rendered From December 31, 2022 To January 27, 2023

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

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$61,908.00	\$57,753.97	94.02	\$451.93

INVOICE TOTAL

\$451.93

Prior Billing Infor	mation				And the state of t	
Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
56814	12/30/2022	\$1,102.21	\$0.00	\$0.00	\$0.00	\$1,102.21
Total Prior Billing	Resilvation	\$1,102.21	\$0.00	\$0.00	\$0.00	\$1,102.21

VI.C.2



INVOICE

No. 57040 01/27/2023

East Stroudsburg Area School District

50 Vine Street East Stroudsburg, PA 18301 Craig Neiman

Resica ES HVAC Replacement

287036

For Services Rendered From December 31, 2022 To January 27, 2023

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

00 - Basic Services

 Contract Amount
 Previously Billed
 % Complete
 Invoice Amount

 \$206,500.00
 \$33,184.55
 35.00
 \$39,090.45

INVOICE TOTAL \$39,090.45

Prior Billing Information 31 - 60 61-90 Over 90 0 - 30 Balance Invoice 12/30/2022 \$12,038.95 \$0.00 \$0.00 \$0.00 \$12,038.95 56815 \$12,038.95 \$0.00 \$0.00 \$0.00 \$12,038.95 **Total Prior Billing**

VI.C.3



INVOICE

No. 57041 01/27/2023

East Stroudsburg Area School District

50 Vine Street East Stroudsburg, PA 18301 Craig Neiman

High School North and Lehman I.S. Rooftop Equipment Replacement 287037

For Services Rendered From December 31, 2022 To January 27, 2023

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

00 - Basic Services

 Contract Amount
 Previously Billed
 % Complete Invoice Amount

 \$105,000.00
 \$28,171.50
 37.00
 \$10,678.50

INVOICE TOTAL \$10,678.50

Prior Billing Infor	mation					
Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
56816	12/30/2022	\$6,226.50	\$0.00	\$0.00	\$0.00	\$6,226.50
Total Prior Billing	NO SALAMANA AND AND AND AND AND AND AND AND AND	\$6,226.50	\$0.00	\$0.00	\$0.00	\$6,226.50



INVOICE

No. 57042 01/27/2023

East Stroudsburg Area School District

50 Vine Street East Stroudsburg, PA 18301 Craig Neiman

High School South and J.M. Hill Flooring Replacement 287038

For Services Rendered From December 31, 2022 To January 27, 2023

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

00 - Basic Services

 Contract Amount
 Previously Billed
 % Complete
 Invoice Amount

 \$91,000.00
 \$36,400.00
 55.00
 \$13,650.00

INVOICE TOTAL \$13,650.00

Prior Billing Information Over 90 Invoice 0 - 30 31 - 60 61-90 **Balance** 56817 12/30/2022 \$18,036.20 \$0.00 \$0.00 \$0.00 \$18,036.20 **Total Prior Billing** \$18,036.20 \$0.00 \$0.00 \$0.00 \$18,036.20

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE A STUDENT ACTIVITY

1. NAME OF CLUB:Class of 2022
2. CLUB ACCOUNT #: 80-0496-049-000-30-820-510-000-8094
3. CLUB ADVISOR:Martha B. Kiesling
4. REASON FOR CLOSING: (Briefly describe why this organization is being disband) Class of 2022
is no longer active since they already graduated.
5. DISPOSITION OF FUNDS:
a. Does this organization have any funds? YES_X NO If yes, what is the present balance? \$9,731.27
If yes, what is the present balance?\$9,731.27
Balance as of (date):01/11/2023
b. What disposition will be made of these funds? According to the agreement between the
Class of 2022 officers and the advisor, Mrs. Kiesling, the end balance for this
account will be distributed between the Class of 2023 (\$1,500), Class of 2024
(\$1,500), Class of 2025 (\$1,500), and Class of 2026 (\$1,500). The rest of the
balance (whichever it is including the interest) will be donated to the Student
Government for the High School South.
6. REQUEST SUBMISSION:
Date submitted:03/15/2023 Anticipated board approval date:03/03/2023
Approval of Sponsoring Principal: 3-15-2023

This request was (Approved by the Board of Education at their meeting held on
Reasons for disapproval or qualifications of approval, if applicable, were as follows:
Date: Secretary:

SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING PRINCIPAL



Verizon Wireless 180 Washington Valley Road Bedminster, New Jersey 07921

c/o inRange Solutions 90 E Halsey Road, Suite 104 Parsippany, NJ 07054

March 3, 2023

VIA E-MAIL: anthony-calderone@esasd.net Anthony Calderone

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

RE: Antenna Site Agreement (the "Lease"), dated May 6, 2005, by and between East Stroudsburg Area School District ("Landlord") and Cellco Partnerhip d/b/a Verizon Wireless, further amended by First Amendment to Antenna Site Agreement dated December 20, 2012 (the "First Amendment") (the Antenna Site Agreement, First Amendment are hereinafter collectively referred to as the "Agreement"), whereby Lessor leased to Lessee certain space on the Property located at Bushkill Falls Road at School complex (the "Premises") – Verizon Wireless Site Name: / MDG Location Code: [Tamiment] / [5000134354]

Dear Mr. Calderone:

The purpose of this letter is to obtain Landlord's written consent, pursuant to Paragraph 8 of the Agreement, to certain proposed modifications by Verizon Wireless to its equipment located on the water tower Premises as described herein below. Verizon Wireless hereby requests your consent to the following equipment modifications:

EQUIPMENT TO BE REMOVED:

- (9) Antennas
- (6) RRH's

EQUIPMENT TO BE ADDED:

- (9) Antennas
- (6) RRH's

A structural analysis of the tower has been performed based on the proposed equipment modifications, and no additional reinforcement of the tower structure or foundation is necessary to support the proposed modifications.

Therefore, Verizon Wireless hereby requests your consent to these tower modifications as well, to be performed in conjunction with the proposed equipment modifications.

Page 2 March 3, 2023

Please indicate Landlord's consent to the proposed modifications by signing in the space provided below. Then, please return via e-mail to Sean Mullin at smullin@inrange-llc.com.

Thank you for your cooperation in connection with this matter. If you have any questions or concerns regarding this request, please feel free to contact me at (973) 908-5066 or smullin@inrange-llc.com.

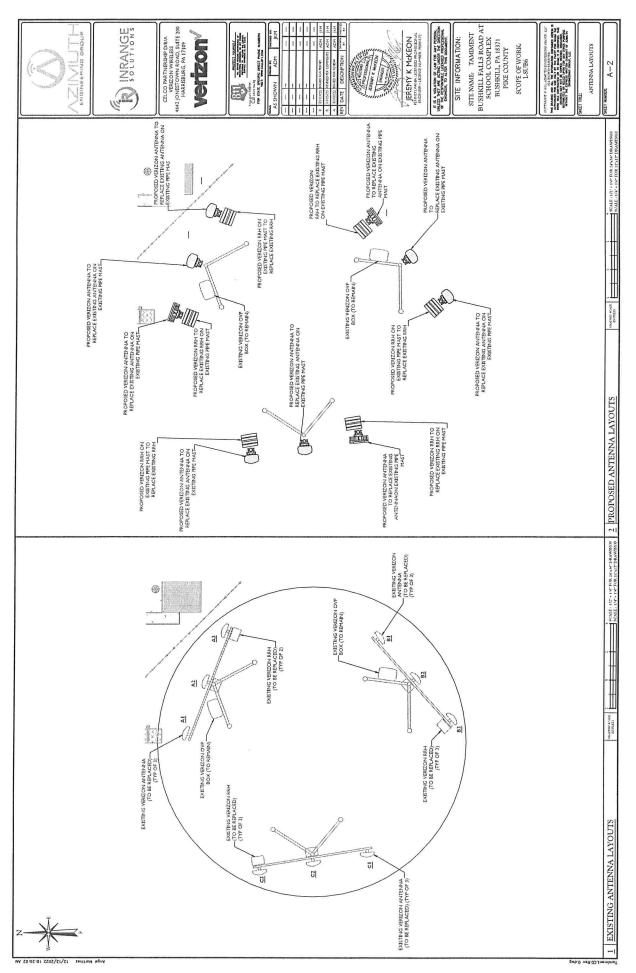
Si	n	C	e	re	el	У	,

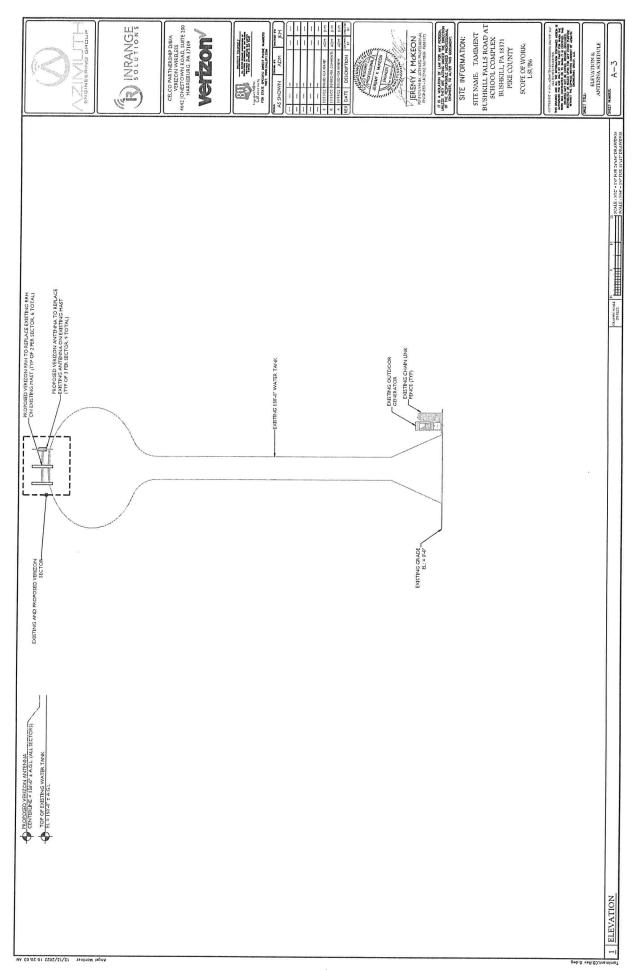
Sean Mullin

Sean Mullin Site Acquisition Agent

East Stroudsburg Area School District

By:	
Name:	
Title:	
Date:	





February 13th, 2023,

To the East Stroudsburg Area School Board Properties and Facilities Committee,

The East Stroudsburg Education Foundation (Foundation) has the specific purpose to raise money to enrich the educational and co-curricular programs for students in the East Stroudsburg Area School District (District) and recognize their accomplishments by selecting and funding equipment, scholarships, programs, or other activities that supplement district, community, and parent-supported efforts. The Foundation has donated monies to support programs such as DECA, FBLA, the Purple Pantry, and other programs to provide educational opportunities to students in the District which may otherwise not be possible due to students being economically disadvantaged.

The Foundation has received a monetary donation of \$19,500 from Sanofi as part of their Corporate Social Responsibility initiatives and programs to purchase 8 Elkay ezH2O Bottle Filling Station with Single ADA Vandal-Resistant Cooler Filtered Refrigerated. 4 of these Filling stations will be donated to ESASD South High School and 4 of these Filling stations will be donated to ESASD North High School. These funds were given to the Foundation for the purpose of a full donation to the District for the purchase and installation of these 8 Elkay filling stations.

Thank you for your time,

Michael Healey

East Stroudsburg Education Foundation Board Member

610-379-1266







District:

"A Non-Profit Health Care Foundation"

BHA Cost-Savings Program

Remittance Form

FEB 24 2023 RECEIVED

Please sign and complete this form by March 31, 2023.

East Stroudsburg Area School District

We are pleased to offer your district the opportunity to partner with BHA and elect reduced rates for the 2023-2024 school year. This would require a 20% down payment of \$51,597.90 which will be credited back to your district in five equal installments on your tuition bills from October 2023 through February 2024.

□ Yes — Please enroll us in the Cost Savings Prog \$51,597.90.	ram. Enclosed is our do	wn payment of
Signature:	Date:	
□ No – We are not interested in the Cost Savings	Program.	
Signature:	Date:	

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

CONTRACT FOR SERVICE (REVENUE GENERATING)

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

Colonial Intermediate Unit 20 will facilitate Master's Level Applied Behavior Analytic Services (ABA) to include positive behavioral support plans, assessments, consultations, trainings, observations, data gathering, interviews, records review, report development, and participation in IEP meeting presentations in both the school and in the community as directed by the district.

The rate for this service will be \$67.38 per hour, for 25 hours, not to exceed \$1,684.50. This contract will be in effect from March 23, 2023 through the end of the 2022-2023 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

Mr. Jon/Wallitsch Assistant to the Executive Director for Management Services	3/10/23 Date	East Stroudsburg Area School District Superintendent	Date	
		Federal ID Number		_

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

251

FIELD + GYM SETUP.



601 Lower Lakeview Drive East Stroudsburg, PA 18302

570-588-1707 Fax 570-588-3963, Cell 570-656-7780

MJ@LawSoundandLighting.com www.lawsoundandlighting.com

CUSTOMER

Name: East Stroudsburg Area School District

Address: 50 Vine Street PO box 298

East Stroudsburg, Pa. 18302

Phone:

Fax:

Qty./Hrs.	DESCRIPTION: Services
1	Sound system, stage, ground support, cartage, and
	labor for graduation at ESHS North for 2023 in stadium and gym
28	Stage decks for a 28'x16'x32" stage with skirt at both sites
2	stairs and rails for stage (shared)
4	2)Fantek 20' lifts and 2) Applied Electronics L16 lifts 2 per site
8	Meyer M'elodie line array speakers with flying hardware at stadium
6	QSC KLA line array speakers with flyware and 4 subs at gym
4	Meyer UM-1p monitors for band, choir and stage (shared)
8	Mackie SR450 to fill home and away stands, 4 per side at stadium
1	Yamaha TF console console with Ipad and router (shared)
1	workbox with full compliment of mics, cables, DI,stands (shared)
12	Battery powered wedges for uplighting drape behind stage in Gym
8	Opti par fixtures for front wash on stage in gym
3	10' truss to hang frontlighting from and line array speaker system in gym
1	60' of black backdrop to cover bleachers. (pipe and drape) in gym
1	Up to 100' of 8' pipe and drape to finish off corners of gym at stage
4	Additional lighting to light up choir and band in gym
10	Chauvet Tri Tour to uplight the 2 back corners of the gym
	Build the day before Grad.

Shippiı

252

INVOICE

DATE: INVOICE # 12/21/2022

quote

FOR: 7/15/1905

Unit Price	F	TNUOMA
\$7,300.00	\$	7,300.00
SUBTOTAL	\$	7,300.00
g & Handling		
TAX RATE	100	
SALES TAX	32.3	
Less DEPOSIT	t. V. j.	
TOTAL	\$	7,300.00

818

EAST STROUDSBURG AREA SCHOOL DISTRICT Independent Contractor Agreement

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

THIS AGREEMENT is made this day of February 27, 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

Alexis Mercado (the "Contractor") of Lexicon Timing, LLC #5898

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):
Timing Services for North Track & Field 3 dual meets.
Location of Services:
East Stroudsburg North High School Stadium
Effective Date: From March 6, 2023 to May 31, 2023
Professional Fee: a) Rate (Daily/Hourly/Other): \$450 X 3 Dual Meets = \$1,350.00
Time (Days/Hour/Other): Total Cost: \$1,350.00
b) Fixed Rate: \$
c) Are expenses included? YES X NO If no, please itemize:
Budget Code: 10-3250-330-000-30-819-550-000-5181 Department: North Track & Field
District Initiator: <u>David Krupski</u>
Authorization for Payment: Date:
Purchase Order #

Team Schedule Boys Varsity Track and Field 3/1/2023 to 6/30/2023 East Stroudsburg North HS 279 Timberwolf Dr. Dingmans Ferry, PA 18328

Charles Dailey School Phone: 570-588-4420 X2441 Fax: 570-588-4323 charles-dailey@esasd.net

Track a	and	Field
Boys	Var	sity

Wednesday	03/22/23	*Pleasant Valley	Place Away	Time 3:30PM
Tuesday	03/28/23	*Pocono Mountain East H\$	Home	3:30PM
Tuesday	04/04/23	*Northampton Area High School	Away	3:30PM
Wednesday	04/12/23	*BYE	Away	3:30 PM
Tuesday	04/18/23	*Pocono Mountain West HS	Away	3:30 PM
Thursday	04/20/23	*Stroudsburg High School	Home	3:30 PM
Monday	04/24/23	*Louis E Dieruff HS	Away	3:30 PM
Wednesday	04/26/23	*William Allen Senior High School	Away	3:30 PM
Friday	04/28/23	OPEN (Cavalier Invitational @ ES South)	Away	1:30 PM
Tuesday	05/02/23	*East Stroudsburg Senior HS South	Home	3:30 PM

Assistant	Principa	Is

Mrs. Parrish/Ms, Stevens

Principal

Benjamin Brenneman

Superintendent

Dr. William R. Riker

Athletic Director Charles Dailey 818 PM

EAST STROUDSBURG AREA SCHOOL DISTRICT Independent Contractor Agreement

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

THIS AGREEMENT is made this day of February 27, 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

Alexis Mercado (the "Contractor") of Lexicon Timing, LLC #5898

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):
Timing Services for South Track & Field 3 dual meets and Cavalier Invitational
Location of Services:
East Stroudsburg South High School Stadium
Effective Date: From March 6, 2023 to May 31, 2023
Professional Fee: a) Rate (Daily/Hourly/Other): \$450 X 3 Dual Meets = \$1,350.00 b) Cavalier Invitational: \$1,500.00 Time (Days/Hour/Other): Total Cost: \$2,850.00 c) Fixed Rate: \$ d) Are expenses included? YES X NO If no, please itemize:
II no, piedoe nemize.
Budget Code: 10-3250-330-000-30-820-550-000-5181 Department: South Track & Field
District Initiator:Barry Krammes
Authorization for Payment: Date:
Purchase Order #

East Stroudsburg Senior HS South Denise Rogers 279 N Courtland St

East Stroudsburg, PA 18301

School Phone: 570-424-8471 X 20520

Fax: 570-420-8387

denise-rogers@esasd.net

-					
Tr	ack and Field Boys Varsity	d			
	Wednesday	03/22/23	*William Allen Senior High School	Place Away	Time
	Tuesday	03/28/23	*Louis E Dieruff HS	Away	3:30 PM
	Monday	04/03/23	*Rescheduled from 2023-04-04 Pleasant Valley	Home	3:30 PM 3:30 PM
	Tuesday	04/04/23	*Postponed to 4/3/2023 - Pleasant Valley	Home	3:30PM
	Thursday	04/06/23	Breslin Invite @Mount Carmel East Stroudsburg Senior HS South Mount Carmel Area Jr/Sr HS OPEN	Away	2:00 PM
	Wednesday	04/12/23	*Pocono Mountain East HS	Home	3:30 PM
	Tuesday	04/18/23	*Northampton Area High School	Away	3:30 PM
	Thursday	04/20/23	*BYE 2	Away	3:30 PM
	Saturday	04/22/23	OPEN (ESU Invitational)	Away	TBA
	Monday	04/24/23	*Pocono Mountain West HS	Away	3:30 PM
	Wednesday	04/26/23	*Stroudsburg High School	Home	3:30 PM
	Friday	04/28/23	OPEN (Cavalier Invitational)	Home	1:30 PM
	Tuesday	05/02/23	*East Stroudsburg North HS	Away	3:30 PM
	Girls Varsity	02/22/22	*MAGULIana Allan Cairlin Libria Calasti	Place	Time
	Wednesday	03/22/23	*William Allen Senior High School	Away	3:30 PM
	Tuesday	03/28/23	*Louis E Dieruff HS	Away	3:30 PM
	Monday	04/03/23	*Rescheduled from 2023-04-04 Pleasant Valley	Home	3:30 PM
	Tuesday	04/04/23	*Postponed to 4/3/2023 - Pleasant Valley	Home	3:30PM
	Thursday	04/06/23	Breslin Invite @Mount Carmel East Stroudsburg Senior HS South Mount Carmel Area Jr/Sr HS OPEN	Away	2:00 PM
	Wednesday	04/12/23	*Pocono Mountain East HS	Home	3:30 PM
	Tuesday	04/18/23	*Northampton Area High School	Away	3:30 PM
	Thursday	04/20/23	*BYE 2	Away	3:30 PM
	Saturday	04/22/23	OPEN (ESU Invitational)	Away	TBA
	Monday	04/24/23	*Pocono Mountain West HS	Away	3:30 PM
		0.1/0.0/0.0	*Stroudsburg High School	Home	3:30 PM
	Wednesday	04/26/23	on outdood gringir contool	Home	
	Wednesday Friday	04/26/23	OPEN (Cavalier Invitational)	Home	1:30 PM

Superintendent

Principal

Assistant Principals

Athletic Director

INVOICE

Magna Legal Services Seven Penn Center 1635 Market Street -8th Floor Philadelphia, PA 19103 T: 866-624-6221 F: 215-207-2322

> Maura Lynch Lyman & Ash 1612 Latimer Street Philadelphia, PA 19103

Invoice No.	Invoice Date	Job No.
867012	6/9/2022	832827
Job Date	Case	No.
5/27/2022		
	Case Name	
East Stroudsburg Ar Protection and Bogr	rea School District v. Tr net Inc	iangle Fire
	Payment Terms	
	Due upon receipt	

1 CERTIFIED COPY OF TRANSCRIPT OF:

Nate Santi

GoGreenScripts Lit Package

MLV Connect

40.00 Pages 3,850 154.00 1.00 @ 45,000 45.00 1.00 Access @ 25.000 25.00 TOTAL DUE >>> \$224.00

Location of Job : VIRTUAL, PA

Thank you, we appreciate your business!

Balances unpaid in excess of 30 days shall bear interest at a rate of 18% simple interest per annum.

WE ACCEPT VISA, MASTERCARD

(-) Payments/Credits:

0.00

(+) Finance Charges/Debits:

0.00

(=) New Balance:

\$224.00

Tax ID: 83-2616308

Maura Lynch

Lyman & Ash

1612 Latimer Street

Philadelphia, PA 19103

Please detach bottom portion and return with payment.

Job No.

: 832827

BU ID

: PHILA

Case No.

Case Name : East Stroudsburg Area School District v. Triangle

Fire Protection and Bognet Inc

Invoice No. : 867012

Invoice Date: 6/9/2022

Total Due : \$224.00

Remit To: Magna Legal Services LLC P.O. Box 822804 Philadelphia, PA 19182-2804

PAYMENT WIT	H CREDIT CARD	AMEX	VISA Ontroduction
Cardholder's Nan	ne:		
Card Number:			
Exp. Date:	Phone:	#:	
Billing Address:			
Zip:	Card Security Cod	e:	
Amount to Charg	e:		***************************************
Cardholder's Sigr	iature:		
Email:			

Magna Legal Services Seven Penn Center 1635 Market Street -8th Floor Philadelphia, PA 19103 T: 866-624-6221 F: 215-207-2322

> Maura Lynch Lyman & Ash 1612 Latimer Street Philadelphia, PA 19103

INVOICE

Invoice No.	Invoice Date	Job No.
872637	6/24/2022	837029
Job Date	Case	No.
6/6/2022		
	Case Name	
East Stroudsburg A Protection and Bog	rea School District v. Tr net Inc	iangle Fire
	Payment Terms	
	Due upon receipt	

1 CERTIFIED COPY OF TRANSCRIPT OF:

Scott Ihle

GoGreenScripts Lit Package

MLV Connect

55.00 Pages 3.850 211.75 1.00 @ 45.000 45.00 1.00 Access @ 25.000 25.00 TOTAL DUE >>>

\$281.75

Location of Job : VIRTUAL, PA

Thank you, we appreciate your business!

Balances unpaid in excess of 30 days shall bear interest at a rate of 18% simple interest per annum.

WE ACCEPT VISA, MASTERCARD

(-) Payments/Credits:

0.00

(+) Finance Charges/Debits:

0.00

(=) New Balance:

\$281.75

Tax ID: 83-2616308

Maura Lynch

Lyman & Ash

1612 Latimer Street

Philadelphia, PA 19103

Please detach bottom portion and return with payment.

Job No.

: 837029

BU ID

: PHILA

Case No.

Case Name : East Stroudsburg Area School District v. Triangle

Fire Protection and Bognet Inc

Invoice No. : 872637

Invoice Date : 6/24/2022

Total Due : \$281.75

Remit To: Magna Legal Services LLC P.O. Box 822804

Philadelphia, PA 19182-2804

PAYMENT WITH CREDIT CARD VISA Cardholder's Name: Card Number: Exp. Date: Phone#: Billing Address: Zip: Card Security Code: Amount to Charge: Cardholder's Signature: Email:



EAST STROUDSBURG AREA SCHOOL DISTRICT	
Phone: (570) 424-8500 - Fax (570) 421-4968	
Contract for In-District Services	De Cell les
Name of Provider: Jonathan Osmun	RECEIVED
Employee # <u>4399</u>	MAR 1 0 2023
Date(s) of Services: <u>3/8/2023</u>	
Title of Presentation/Service: Bullying Prevention K-5	
Purpose of Presentation/Service: Board Meeting	
Total Time Required for Presentation/Service: 4	
Presentation/Service Facility: <u>Virtual</u>	
Maximum Number of Participants: 45	
Presentation/Service Rate: <u>Curriculum Rate-\$30.75</u>	
Total Estimated Cost of Proposed Presentation/Service: <u>4*30.75</u>	5=\$123.00
Total Estimated Cost of Proposed Presentation/Service: 4*30.73 Budget Account Number to be charged: 10-11-330-000	1-30-000-004-
Audio/Visual Equipment Needed:	
Attach supply requisitions for suggested materials. Purchase Orders will be issued fo If numbers of participants do not warrant the participation or if there is inclement we paid to the provider. Signature of Initiator: Initiator sends to Provider to sign	er approved items. eather, no fee will be
	DATE
Signature of Provider:	3/10/23
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals: Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	MAR 1 0 2023
After Board Approved Board Ap	pproval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	•
Total due provider Approved for payment	
Initiator will distribute the copies: Business Office (payroll) for payment Human Resources – Place in Presenter's File Staff Development Secretary Initiator Provider	

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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 23rd day of February, 2023, by and between:

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

AND

POCONO MOUNTAINS UNITED WAY (the "Contractor").

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Professional Fee:

As a partner with ESASD in community support through the Title I grant, Pocono Mountains United Way (PMUW) will provide scholarships to ESASD families with children enrolled in YMCA Summer Camp care program in ESASD school buildings, as well as any ESASD student attending at the YMCA's main location in Stroudsburg.

PMUW will accept applications with supporting income documentation, and determine scholarship eligibility based on predetermined income criteria agreed upon with ESASD. Scholarships will be in accordance with the scholarship amounts table provided by ESASD for weekly tuition/child care per qualifying child for the summer 2023 program.

ESASD will advertise the availability of these scholarships to aid in students/families being referred to this program. PMUW will invoice ESASD for each child upon successful enrollment. If a student leaves the program, the balance of the scholarship will be offered to another qualifying student.

Location of Services: Pocono YMCA Stroudsburg and anticipated at ESASD High School South. Effective Date: March 21, 2023 to August 14, 2023

r	Rate (Daily/Hourly/Other): \$n/a Cime (Days/Hour/Other):n/a Cotal Cost: \$n/a									
b) F	Fixed Rate: Not to exceed \$50,000 (including administrative fee)									
c) A	Are expenses included? YES NO If no, please itemize:									
Budget (Code(s): <u>10-1192-330-412-10-000-000-000-9192</u> Department: <u>Grants – Title I</u>									
District Initiator: Angela Byrne, Coordinator of Federal Programs and Grants Angela Byrne, Coordinator of Federal Programs and Grants										
Authoriz	ation for Payment: Date:									
PO#										

Legal Services Consultation Agreement

For the retainer stated below, Sweet, Stevens, Katz & Williams LLP ("SSKW") will provide the following services to the East Stroudsburg Area School District ("District") during the 2023-2024 school year:

- 1. Andrew E. Faust ("Faust"), Mark Cheramie Walz ("Walz"), Jane M Williams ("Williams") or such other members of the SSKW attorney staff as are available and are acceptable to the District, will provide telephone and electronic mail advice and opinions concerning special education, ESSA compliance, student services, and student civil rights issues to the administrator or administrators designated by the District as the contact. When appropriate and as often as possible, in accordance with current practice, electronic mail opinions and advice, policies, guidelines, forms and worksheets, handouts and outlines, and other material of universal applicability or interest will be shared with the SSKW pool counsel community, as well as members-only access to our pool counsel "resource room" library of past opinions at www.sweetstevens.com.
- 2. Faust, Walz, Williams or such other members of the SSKW attorney staff as are available and are acceptable to the District, will provide up to six (6) days of face-to-face consultations and file reviews with District special education and student services administrators; the consultations/file reviews are anticipated to be on an every other month basis. Scheduling of consultations and file reviews will be on a first come, first served basis.
- 3. Faust, Walz, Williams or such other members of the SSKW attorney staff as are available and are acceptable to the District, will provide two (2) administrator, staff, board, or parent training sessions or in-services concerning special education, ESSA compliance, student services, and student civil rights issues, with the specific topics and nature, size and participants of each such training, in-service or meeting to be determined solely by the District. Scheduling of training, in-services and meetings will be on a first come, first served basis.

The substitution of any attorney for Faust, Walz or Williams in the performance of any of the foregoing duties shall occur only with the prior approval of the District. This arrangement does not include representation in administrative or judicial proceedings. Arrangements for such representation must be made separately with SSKW.

In consideration of the foregoing services and commitments, the District shall pay to SSKW the sum of twenty thousand dollars (\$20,000.00), payable in a single lump sum or ten equal monthly installments, as the District shall designate in writing.

Colo S. Frank

3/11/2023

Andrew E. Faust

Date

Authorized Agent

Date

Sweet, Stevens, Katz & Williams LLP

East Stroudsburg Area School District

RESOLUTION

CONCERNING COLONIAL INTERMEDIATE UNIT 20 BUDGET

Section 914-A (6)(i) Act 102 of 1970, requires that	the Intermediate Uni	t Budget shall be approved by "at least a
majority of school districts comprising the Interme	ediate Unit."	
At a meeting on, 202	23, the members of th	ne Board of Directors of the
East Stroudsburg Area School District, a member	of the Colonial Interm	nediate Unit 20, voted on the following
budgets, as recorded in the Minutes of the Board f	for fiscal year July 1, 2	023, to June 30, 2024:
GENERAL OPERA	ATING BUDGET, INCLU	IDING:
Education	nal Support Services	
Human Resour	ces and Research Ser	vices
Curriculum aı	nd Instructional Servi	ces
Instruction	nal Material Services	
TOTA	AL - \$3,987,425	
VOTE: YEA NAY	ABSTAIN	ABSENT
	President	
	Secretary	_

INSTRUCTIONS: Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file to confirm compliance with Section 912-A(6)(i), Act 102 of 1970.

East Stroudsburg Area School District

Enrollment Count Matrix

Count of all actively enrolled students for the current school year. Note: students with multiple building enrollments (ME) will be counted once. See details for building choice.

	GRADE	EI	KF	01	02	02	04	OF	00	07	00	00	10	111	10	Llas Das
BLDG	HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
21CC		0	0	0	0	0	0	0	0	1	0	1	3	2	1	8
2100	21CC Total	0	0	0	0	0	0	0	0	1	0	1	3	2	1	8
AACS		0	0	0	0	0	0	0	0	1	0	0	0	0	0	1
, , , , , ,	AACS Total	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1
ADM	All	1	0	0	0	0	0	0	0	0	0	1	0	0	0	2
	ADM Total	1	0	0	0	0	0	0	0	0	0	1	0	0	0	2
AGCC	The second secon	0	1	2	2	2	2	5	2	1	1	3	3	1	2	27
	AGCC Total	0	1	2	2	2	2	5	2	1	1	3	3	1	2	27
AHCC		0	0	0	0	0	0	0	0	0	0	1	1	0	0	2
	AHCC Total	0	0	0	0	0	0	0	0	0	0	1	1	0	0	2
BES	All	0	57	68	60	59	63	64	0	0	0	0	0	0	0	371
	BES Total	0	57	68	60	59	63	64	0	0	0	0	0	0	0	371
CCAC	All	0	5	7	10	7	11	10	12	10	9	9	7	12	7	116
	CCAC Total	0	5	7	10	7	11	10	12	10	9	9	7	12	7	116
CPDL	All	0	0	0	0	1	1	1	1	0	0	0	0	0	0	4
	CPDL Total	0	0	0	0	1	1	1	1	0	0	0	0	0	0	4
EAAC	All	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1
	EAAC Total	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1
ECCS		0	0	0	0	0	0	0	3	3	2	0	1	2	2	13
	ECCS Total	0	0	0	0	0	0	0	3	3	2	0	1	2	2	13
EHN	All	0	0	0	0	0	0	0	0	0	0	236	235	226	238	935
	EHN Total	0	0	0	0	0	0	0	0	0	0	236	235	226	238	935
EHS	All	0	0	0	0	0	0	0	0	0	0	335	351	327	318	1331
	EHS Total	0	0	0	0	0	0	0	0	0	0	335	351	327	318	1331
ESE	All	0	83	96	100	102	109	108	0	0	0	0	0	0	0	598
	ESE Total	0	83	96	100	102	109	108	0	0	0	0	0	0	0	598
HOME	62 CHE 10 COLDER 10	0	7	15	16	18	21	12	7	7	5	6	4	2	7	127
	HOME Total	0	7	15	16	18	21	12	7	7	5	6	4	2	7	127
IPCC	All	0	3	1	3	2	1	11	2	2	4	3	1	4	1	28
	IPCC Total	0	3	1	3	2	_1	1	2	2	4	3	1	4	1	28
IU20	All	0	13	25	11	11	12	13	13	11	16	7	7	9	22	170
75.41.1	IU20 Total	0	13	25	11	11	12	13	13	11	16	7	7	9	22	170
JMH	All	0	66	95	73	74	75	66	0	0	0	0	0	0	0	449
771	JMH Total	0	66	95	73	74	75	66	0	0	0	0	0	0	0	449
JTL	All	0	0	0	0	0	0	0	340	293	327	0	0	0	0	960
LIC	JTL Total	0	0	0	0	0	0	0	340	293	327	0	0	0	0	960
LIS	All LIS Total	0	0	0	0	0	0	0	187	203	212	0	0	0	0	602
11.40	LIS Total All	0	0	0	0	0	0	0	187	203	212	0	0	0	0	602
LLAC	2 - C 2 35 - L 4 C	0	0	0	0	0	0	0	0	1	0	2	0	0	2	5
I V/AD	LLAC Total All	0	0	0	0	0	0	0	0	1	0	2	0	0	2	5
LVAR	LVAR Total	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1
	All	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1
	LVCS Total	0	0	0	0	0	0	0	0	0	0	1	3	1	3	8
MSE	All	0	76	70	0	70	0	70	0	0	0	1	3	1	3	8
IVIOL	MSE Total	0	76	78	61	78	68	78	0	0	0	0	0	0	0	439
	IVIOL TOTAL	U	76	78	61	78	68	78	0	0	0	0	0	0	0	439

Printed: 3/1/2023 08:04 AM

	GRADE	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm
BLDG	HMRM								أفسر							Total
PACC	All	0	1	1	4	4	1	0	2	1	1	2	6	1	5	29
	PACC Total	0	1	1	4	4	1	0	2	1	1	2	6	1	5	29
PADL	All	0	0	2	0	0	0	0	0	0	1	0	1	1	0	5
	PADL Total	0	0	2	0	0	0	0	0	0	1	0	1	1	0	5
PALC	All	0	1	3	2	0	2	1	4	0	4	4	2	3	0	26
	PALC Total	0	1	3	2	0	2	1	4	0	4	4	2	3	0	26
PAVC	All	0	1	2	3	1	3	2	3	2	2	4	3	2	1	29
	PAVC Total	0	1	2	3	1	3	2	3	2	2	4	3	2	1	29
RCCS	All	0	2	3	7	3	4	3	3	7	4	6	7	3	3	55
	RCCS Total	0	2	3	7	3	4	3	3	7	4	6	7	3	3	55
RES	All	0	71	84	52	60	73	85	0	0	0	0	0	0	0	425
	RES Total	0	71	84	52	60	73	85	0	0	0	0	0	0	0	425
SMI	All	0	48	45	44	59	55	55	0	0	0	0	0	0	0	306
	SMI Total	0	48	45	44	59	55	55	0	0	0	0	0	0	0	306
Total All Buildings		1	435	527	448	481	502	505	579	543	588	621	635	596	612	7073

NOTES:

1. {NA} indicates students not assigned to any homeroom.

2. Student homeroom assignments are based on current enrollment.

PA Cyber / Charter Schools

21st Century Cyber School 21CC **AACS** Arts Academy Charter School Adelphoi Ketterer Charter School **ADEL** East Stroudsburg Area School District ADM **AGCC** Agora Cyber Charter AHCC Achievement House Cyber Charter **Bushkill Elementary** BES Commonwealth Cyber Charter Academy CCAC **CPDL** Central PA Digital Learning Foundation Easton Arts Academy Charter **EAAC** Evergreen Community Charter School **ECCS EEAC** Executive Education Academy Charter High School - North EHN High School - South EHS ESE East Stroudsburg Elementary Home-Education HOME **IAAC** Innovative Arts Academy Charter Insight PA Cyber Charter **IPCC IU20** Intermediate Unit 20 JM Hill Elementary HML JT Lambert Intermediate JTL LIS Lehman Intermediate LLAC Lincoln Leadership Academy Charter Lehigh Valley Academy Regional Charter LVAR LVCS Lehigh Valley Charter School Middle Smithfield Elementary MSE **NPUB** Non-Public Out-of-District OOD **PACC** PA Cyber Charter PA Distance Learning Cyber PADL PALC PA Leadership Cyber PAVC PA Virtual Cyber RCCS Reach Cyber Charter **RES** Resica Elementary SMI Smithfield Elementary