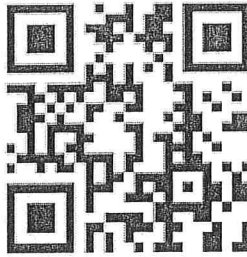


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## EDUCATION P&R COMMITTEE

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

Agendas & Minutes



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Presentations

SECTION: PROGRAMS

EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT

TITLE: HOME EDUCATION  
PROGRAMS

ADOPTED: August 19, 2002

REVISED: November 17, 2003

October 4, 2005

December 19, 2005

August 19, 2013

October 19, 2015

May 17, 2021

April 17, 2023

	137. HOME EDUCATION PROGRAMS
1. Authority	Home education programs for students of compulsory school age residing in the school district shall be conducted in accordance with state law and regulations. [1][2][3]
2. Definitions	<p><b>Home Education Program</b> – a program conducted in compliance with law by the parent/guardian or person having legal custody of a child. A home education program shall not be considered a nonpublic school under the provisions of law.</p> <p><b>Supervisor</b> – the parent/guardian or person having legal custody of a child who is responsible for providing instruction, provided that such person has a high school diploma or its equivalent.</p> <p><b>Hearing Examiner</b> – shall not be an officer, employee or agent of the Department of Education or of the school district or intermediate unit of residence of the child in the home education program.</p> <p><b>Appropriate Education</b> – a program consisting of instruction in the required subjects for the time required by law and in which the student demonstrates sustained progress in the overall program. [2]</p>
3. Delegation of Responsibility	The Superintendent or designee may develop and distribute administrative regulations for registering home education programs and maintaining appropriate records in accordance with law. [2]
4. Guidelines	<p><u>Notarized Affidavits</u></p> <p>A notarized affidavit of the parent/guardian or person having legal custody of the child or children shall be filed prior to commencement of the home education program and annually thereafter on August 1 with the Superintendent setting forth the information required by law. The notarized affidavit must contain certification that the supervisor of the home education program and all adults living in the home and persons having legal custody of a child or children in the home education program have not been</p>

	convicted of criminal offenses enumerated in School Code, in accordance with law. [2]
	<p><u>Instructional Program</u></p> <p>The instructional program for home education students shall include such courses as required by law. [2][4][5]</p> <p><u>Loan of Instructional Materials</u></p> <p>The school district of residence shall, at the request of the supervisor, lend to the home education program copies of the school’s planned courses, textbooks, and other curriculum materials appropriate to the student’s age and grade level. [2]</p> <p>A supervisor borrowing materials pursuant to this section shall agree prior to receipt of any materials to reasonable conditions established by the school district for the use of materials which require their return in good condition, reasonable wear and tear excepted. There will be a charge for reusable materials not returned and/or damaged.</p> <p><u>Student Portfolio and Evaluations</u></p> <p>For each student participating in a home education program, the supervisor shall: [2]</p> <ol style="list-style-type: none"> <li>1. Maintain a portfolio of records and materials, in accordance with applicable law.</li> <li>2. Provide an annual written evaluation of the student’s educational progress, in accordance with the provisions of applicable law.</li> </ol>
	<u>Graduation Requirements</u>
	The following minimum courses in grades 9 through 12 are established as a requirement for graduation in a home education program: four (4) years of English; three (3) years of mathematics; three (3) years of science; three (3) years of social studies; and two (2) years of arts and humanities. [2]
	<u>Diplomas</u>
	Students who complete all of the graduation requirements of the home education program shall receive a high school diploma issued by the supervisor or an approved diploma-granting organization. [2]
	<u>Students With Disabilities</u>
	A home education program meets compulsory attendance requirements for a student with a disability only when the program addresses the specific needs of the student and is approved by a teacher with a valid Pennsylvania certificate to teach special education, a licensed clinical psychologist or a certified school psychologist. Written notice of

	such approval must be submitted with the required affidavit. [1]
	The supervisor may request that the school district or intermediate unit of residence provide services that address the specific needs of a student with a disability. [1]
	When the provision of services is agreed to by both the supervisor and the school district or intermediate unit, all services shall be provided in district schools or in a private school licensed to provide such programs and services. [1]
	<u>Appropriate Education/Compliance Determination</u>
	A home education evaluator shall certify that an appropriate education is occurring in the home education program. The supervisor shall submit the certification to the Superintendent by June 30 of each year. If the supervisor fails to submit the certification, the Superintendent shall send a letter to the supervisor notifying the supervisor that s/he has ten (10) days to submit the certification. [2]
	If the Superintendent has a reasonable belief at any time during the school year that appropriate education may not be occurring in the home education program, the Superintendent may submit a letter to the supervisor requiring an evaluation to be conducted and that an evaluator’s certification stating that an appropriate education is occurring shall be submitted to the district by the supervisor within thirty (30) days. The letter shall include the basis for the Superintendent’s reasonable belief. [2]
	If the Superintendent has a reasonable belief that the home education program is out of compliance, the Superintendent shall submit a letter to the supervisor requiring a certification to be submitted within thirty (30) days indicating the program is in compliance. The letter shall include the basis for the Superintendent’s reasonable belief.
	As required by law, all letters shall be sent by certified mail, return receipt requested, and the time for submission of the requested documentation begins upon receipt of the letter. [2]
	<u>Hearings</u>
	If the supervisor fails to submit a certification as required, the Board shall provide a hearing by a qualified and impartial hearing examiner within thirty (30) days. [2]
	If the hearing examiner finds that an appropriate education is not taking place in the home education program, the home education program will be determined out of compliance; and the student will be enrolled promptly in a district school, a nonpublic school or a licensed private academic school. [2]
	If a home education program has been determined to be out of compliance, the supervisor or spouse of the supervisor of the home education program is prohibited by law from supervision a home education program for that child or children for a period of twelve (12) months from the date of such determination. [2]

	<u>Appeal</u>
	The supervisor or Superintendent may appeal the decision of the hearing examiner to the Secretary of Education, Commonwealth Court or Court of Common Pleas. The home education program may continue during the appeals process.
	<u>Transfers</u>
	If a home education program is relocating to another Pennsylvania school district, the supervisor must request from the Superintendent a letter of transfer for the home education program. The request must be made by registered mail thirty (30) days prior to relocation. [2]
	The Superintendent shall issue the letter of transfer within thirty (30) days after receipt of the supervisor’s registered mail request. [2]
	The supervisor shall file the letter of transfer with the Superintendent of the new district of residence. [2]
	If a home education program is out of compliance, the Superintendent shall inform the home education supervisor and Superintendent of the new district of residence of this status and the reason for denial of the transfer letter. [2]
	If a home education program is in hearing procedures, the Superintendent shall inform the home education supervisor, hearing examiner and Superintendent of the new district of residence of this status and the reason for denial of the transfer letter. [2]
	If the Superintendent is informed of pending proceedings related to a home education program relocating from a previous district to this district, the Superintendent shall continue the home education program until the appeal process in the previous district is finalized. [2]
	<p><u>Enrollment in the School District</u></p> <p>Home education students who wish to enroll in the school district will be placed in appropriate grades and/or classes for instruction as a result of an assessment process to be conducted by the school district, which could include assessment of the child’s home education portfolio, results of standardized testing, curriculum-based assessment, and other applicable forms of academic screening and assessment at the school’s discretion.</p> <p>At the secondary level, students who wish to obtain credit towards graduation must, in addition to the submission of the home education portfolio (including pertinent work samples and other applicable materials), pass subject-specific final examinations and/or other appropriate forms of subject-specific assessment as approved by the Superintendent.</p>

	<p>It is the responsibility of the home education student to keep track of all dates and times of practices, games or other functions of the extracurricular activity in which s/he is involved and to monitor the potential for postponements or cancellations of such due to inclement weather or other circumstances.</p>
	<p>References:</p> <ol style="list-style-type: none"><li>1. <u>24 P.S. 1327</u></li><li>2. <u>24 P.S. 1327.1</u></li><li>3. <u>22 PA Code 11.31a</u></li><li>4. Pol. 137.2</li><li>5. Pol. 137.3</li></ol> <p><u>24 P.S. 111</u> <u>22 PA Code 11.33</u> Pol. 137.1 Pol. 203 Pol. 209</p>

EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: EXTRACURRICULAR  
PARTICIPATION BY HOME  
EDUCATION STUDENTS

ADOPTED: April 17, 2023

REVISED:

137.1 EXTRACURRICULAR PARTICIPATION BY HOME EDUCATION STUDENTS	
1. Authority	<p>The Board approves participation in the district’s extracurricular activities and interscholastic athletic programs by a student enrolled in a home education program who meets all the requirements stated in law and Board policy.[1][2][3][4][5]</p> <p>The Board shall not provide individual transportation for students enrolled in home education programs who participate in the district’s extracurricular activities or interscholastic athletic programs. When the district provides transportation to and from an away competition, game, event or exhibition and requires district students to use district transportation, home education students shall be required to use the transportation provided by the district.</p>
2. Guidelines	<p>Students attending home education programs shall be given an equal opportunity to compete for positions and participate in district extracurricular activities and interscholastic athletic programs, including, as applicable, Junior Reserve Officers' Training Corps (JROTC) units.[6][7][8]</p> <p>A home education student may participate in extracurricular activities and interscholastic athletic programs only at the school building the student would be assigned to if the student was enrolled in the district.</p> <p>Prior to trying-out or joining an activity, a home education student shall submit required documents and written verification of eligibility to the building principal or designee. Verification may include, but not be limited to, attendance records, weekly grades or academic achievement or other documents demonstrating completion of eligibility criteria.[1]</p> <p>To be considered in attendance in accordance with Board policy, the home education student must participate in a full, normally scheduled academic program, in accordance with the planned home education program and submitted documentation.[5][9]</p>

<p>3. Delegation of Responsibility</p>	<p>The following conditions shall govern participation in the district's extracurricular activities and interscholastic athletic programs by home education students, who shall:</p> <ol style="list-style-type: none"><li>1. Be a resident of the district.</li><li>2. Meet the required eligibility criteria.[3][4]</li><li>3. Maintain appropriate insurance coverage, consistent with the coverage requirements for district students.[4]</li><li>4. Comply with Board policies and school rules and administrative regulations regarding extracurricular activities, interscholastic athletics, and student conduct.[3][4][10][11][12][13]</li><li>5. Comply with policies, rules and regulations, or their equivalent, of the activity's governing organization.[1][2]</li><li>6. Meet attendance and reporting requirements established for all participants of the activity or program.[9]</li><li>7. Meet the requirements for physical examinations and physical fitness and any height and/or weight restrictions.[1][4]</li><li>8. Comply with all requirements and directives of the district staff, coaches, activity advisors and administrators involved with the extracurricular activity or interscholastic athletic program.</li></ol> <p>The Superintendent or designee shall post information regarding the availability of the district's extracurricular activities and interscholastic athletics programs, as well as a copy of this Board policy, on the district's publicly available website and provide participation information upon request by students enrolled in home education programs or their parents/guardians.[1]</p> <p>The building principal or designee shall distribute eligibility criteria regarding student participation in extracurricular activities and interscholastic athletics, and information on the dates and times of physical examinations or medical tests provided to students by the district. Such information shall be distributed through student handbooks, other publications and on the district's publicly available website.[1]</p> <p>The building principal or designee shall receive and review verification from the parent/guardian or home education program supervisor that a student has met and continues to meet the established eligibility criteria for an extracurricular activity or interscholastic athletic program.</p>
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Legal References

1. 24 P.S. 1327.1
2. 24 P.S. 511
3. Pol. 122
4. Pol. 123
5. Pol. 137
6. 10 U.S.C. 2031
7. Pol. 103
8. Pol. 103.1
9. Pol. 204
10. Pol. 218
11. Pol. 222
12. Pol. 227
13. Pol. 235
- Pol. 137.2



2. Meet the required eligibility criteria or their equivalent for the cocurricular activity or the prerequisites for the academic course.[1][2][9]
3. Comply with Board policies and school rules and administrative regulations regarding student conduct in school and at school-sponsored activities.[1][2][10][11][12][13]
4. Comply with policies, rules and regulations, or their equivalent, of the cocurricular activity's governing organization, where applicable.
5. Meet attendance and reporting requirements established for all participants of the cocurricular activity or academic course, including any sign-in and sign-out procedures for school building attendance purposes. Home education students must participate in the full class period for an academic course, unless an exception has been granted in accordance with Board policy and school rules.[14]
6. Comply with all Board policies, school rules and requirements and directives of the district staff, activity advisors and administrators involved with the cocurricular activity or academic course.[1]

#### Academic Courses

Students attending home education programs are eligible to enroll in district academic courses in accordance with law and Board policy, and may participate in academic courses equaling up to one-quarter ( $\frac{1}{4}$ ) of the school day for full-time district students.[1]

Students enrolled in home education programs shall only be eligible to participate in cocurricular activities and/or academic courses that are scheduled in consecutive time periods during the school day if the student's parent/guardian is not able to provide supervision for the student between the scheduled cocurricular activities and/or academic courses.[1]

The district shall provide the student's home education program supervisor with a grade for each cocurricular activity and academic course completed by a student enrolled in a home education program, in accordance with Board policy and administrative regulations. The home education program supervisor shall be responsible for maintaining the material in the student's portfolio of records.[1][3][15]

#### Transportation

Parents/Guardians of home education students shall be responsible for transportation

137.2 PARTICIPATION IN COCURRICULAR ACTIVITIES AND ACADEMIC COURSES BY HOME EDUCATION STUDENTS - Pg. 3

3. Delegation of Responsibility	<p>of students participating in district cocurricular activities and academic courses, except that a home education student may utilize district transportation to or from school during the times a bus is otherwise already operating, and space is available.[1]</p> <p>The Superintendent or designee shall post information regarding the district's cocurricular activities and academic courses, as well as a copy of this Board policy, on the district's publicly available website and provide participation information upon request by students enrolled in home education programs or their parents/guardians.</p> <p>The building principal or designee shall request and review verification from the parent/guardian or home education program supervisor that a student has met and continues to meet the established eligibility criteria for a cocurricular activity or academic course.</p> <p>When necessary, the Superintendent or designee may establish administrative regulations for prioritization of enrollment in district cocurricular activities and academic courses based on the established number of allowable participants in designated activities and courses.[1]</p> <p>Prioritization may be based on academic achievement, demonstration of skills or competencies, record of conduct, and other designated criteria. Students attending home education programs shall have an equal opportunity to compete for enrollment in district activities and courses, in accordance with established administrative regulations.[1][6][7]</p> <p>Legal References</p> <ol style="list-style-type: none"><li>1. 24 P.S. 1327.1</li><li>2. Pol. 122</li><li>3. Pol. 137</li><li>4. Pol. 137.1</li><li>5. Pol. 137.3</li><li>6. Pol. 103</li><li>7. Pol. 103.1</li><li>8. 10 U.S.C. 2031</li><li>9. Pol. 105</li><li>10. Pol. 218</li><li>11. Pol. 222</li><li>12. Pol. 227</li><li>13. Pol. 235</li><li>14. Pol. 204</li><li>15. Pol. 212</li></ol>
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137.3 PARTICIPATION IN CAREER AND TECHNICAL EDUCATION PROGRAMS  
BY HOME EDUCATION STUDENTS - Pg. 2

<p>3. Delegation of Responsibility</p>	<p>the career and technical education program, including any sign-in and sign-out procedures for building attendance purposes. Home education students must participate in the required courses for the program on the same basis as students enrolled in the district, unless an exception has been granted in accordance with applicable Board policy and school or program rules.[14]</p> <p>The Monroe Career and Technical Institute shall provide the student's home education program supervisor with a grade for each career and technical education program course completed by a student enrolled in a home education program, in accordance with Board policy and administrative regulations. The home education program supervisor shall be responsible for maintaining the material in the student's portfolio of records.[1][5][15]</p> <p><u>Transportation</u></p> <p>Students attending home education programs who participate in career and technical education programs may use district transportation to or from the career and technical education program during the times when district transportation is already operating, and space is available in addition to full-time district students.[1]</p> <p>The Superintendent or designee shall post information regarding the district's options for career and technical education programs, as well as a copy of this Board policy, on the district's publicly available website and provide information upon request by students enrolled in home education programs or their parents/guardians.</p> <p>The building principal or designee shall request and review verification from the parent/guardian or home education program supervisor that a student has met and continues to meet the established eligibility criteria for participation in career and technical education programs.</p> <p>The Superintendent or designee may establish administrative regulations for prioritization of enrollment in career and technical education programs, in accordance with the Articles of Agreement and the established number of allowable participants for designated programs at Monroe Career and Technical Institute.[1]</p> <p>Prioritization may be based on academic achievement, demonstration of skills or competencies, record of conduct, and other designated criteria. Students attending home education programs shall have an equal opportunity to compete for program enrollment, in accordance with established administrative regulations.[1][4][7][8]</p>
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137.3 PARTICIPATION IN CAREER AND TECHNICAL EDUCATION PROGRAMS  
BY HOME EDUCATION STUDENTS - Pg. 3

	<p>Legal References</p> <ol style="list-style-type: none"><li>1. 24 P.S. 1327.1</li><li>2. 24 P.S. 1801</li><li>3. 22 PA Code 4.31</li><li>4. Pol. 115</li><li>5. Pol. 137</li><li>6. Pol. 137.2</li><li>7. Pol. 103</li><li>8. Pol. 103.1</li><li>9. Pol. 105</li><li>10. Pol. 218</li><li>11. Pol. 222</li><li>12. Pol. 227</li><li>13. Pol. 235</li><li>14. Pol. 204</li><li>15. Pol. 212</li></ol>
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<p>4. Guidelines</p>	<p>The school physician shall be the prescribing and supervising medical professional for the district's stocking and use of epinephrine auto-injectors. The Superintendent or designee shall obtain a standing order from the school physician for administration of stock epinephrine auto-injectors.</p> <p>The CSN shall be responsible for building-level storage of and distribution of stock epinephrine auto-injectors.[3]</p> <p>The Pennsylvania Public School Code, Section 1414.2(g) allows parents/guardians to request an exemption to the administration of an epinephrine auto-injector for their student. In order to request this exemption, contact the CSN to make an appointment to discuss this decision, review and sign the opt-out form.</p> <p>The building principal shall annually notify parents/guardians of their right to opt-out of the provisions of this policy related to the administration of a stock epinephrine auto-injector. To opt-out, a parent/guardian shall sign and return the district's exemption form to the CSN. The signed opt-out forms shall be maintained by the CSN, and the CSN shall provide trained school employees with the names of students whose parents/guardians have returned a signed opt-out form.[3]</p> <p>Administration of asthma inhalers and epinephrine auto-injectors shall comply with Board policy, district procedures and individualized student plans such as an Individualized Education Program (IEP), Section 504 Service Agreement (Service Agreement), Individualized Healthcare Plan (IHP), or Emergency Care Plan (ECP).[2][3][8][9][10][11]</p> <p>In order to maintain a student's health and safety, each student's individualized plan shall address what information will be provided to school staff and other adults who have responsibility for the student in the school setting.[2][9][12][13][14][15]</p> <p>Student health records shall be confidential and maintained in accordance with state and federal laws and regulations.[13][14]</p> <p><b><u>Student Self-Administration of Asthma Inhalers and Epinephrine Auto-Injectors</u></b></p> <p>Before a student may possess or use an asthma inhaler or epinephrine auto-injector in the school setting, the Board shall require the following:[1][8]</p> <ol style="list-style-type: none"> <li>1. A written request from the parent/guardian that the school complies with the order of the licensed physician, certified registered nurse practitioner or physician assistant.</li> <li>2. A written statement from the parent/guardian acknowledging that the school is</li> </ol>
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	<p>not responsible for ensuring the medication is taken and relieving the district and its employees of responsibility for the benefits or consequences of the prescribed medication.</p> <p>3. A written statement from the licensed physician, certified registered nurse practitioner or physician assistant that states:</p> <ul style="list-style-type: none"><li>a. Name of the drug.</li><li>b. Prescribed dosage.</li><li>c. Times medication is to be taken.</li><li>d. Length of time medication is prescribed.</li><li>e. Diagnosis or reason medication is needed, unless confidential.</li><li>f. Potential serious reaction or side-effects of medication.</li><li>g. Emergency response.</li><li>h. If child is qualified and able to self-administer the medication.</li></ul> <p>4. A written acknowledgement from the CSN that the student has demonstrated that s/he is capable of self-administration of the asthma inhaler and/or epinephrine auto-injector in the school setting. Determination of competency for self-administration shall be based on the student's age, cognitive function, maturity and demonstration of responsible behavior.[1]</p> <p>5. A written acknowledgement from the student that s/he has received instruction from the student's licensed physician, certified registered nurse practitioner or physician assistant on proper safety precautions for the handling and disposal of the asthma inhaler and/or epinephrine auto-injector, including acknowledgement that the student will not allow other students to have access to the prescribed medication and that s/he understands appropriate safeguards.</p> <p>The school physician shall provide and annually renew a standing order for administration of stock epinephrine auto-injectors to students believed to be experiencing an anaphylactic reaction.</p> <p>The standing order shall include at least the following information:</p> <ul style="list-style-type: none"><li>1. Type of epinephrine auto-injector.</li><li>2. Date of issue.</li></ul>
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3. Dosage.
4. Signature of the school physician.

The standing order shall be maintained in the Superintendent's office, and copies of the standing order shall be kept in each location where a stock epinephrine auto-injector is stored.

**Acquisition, Storage and Disposal of Stock Epinephrine Auto-Injectors**

One or more school employees shall be designated within each school to be responsible for the storage and use of the stock epinephrine auto-injectors.[3]

Stock epinephrine auto-injectors shall be safely stored in the school nurse's office or other location designated by the CSN in accordance with the drug manufacturer's instructions.

Stock epinephrine auto-injectors shall be made readily accessible to those employees who have completed the required training to administer it in the event of a student experiencing an anaphylactic reaction. All properly trained employees shall be informed of the exact location where stock epinephrine auto-injectors are being stored within the school nurse's office or other location.

The CSN shall obtain sufficient supplies of stock epinephrine auto-injectors pursuant to the standing order in the same manner as other medical supplies acquired for the school health program. The CSN or designee shall regularly inventory and refresh epinephrine auto-injector stocks, and maintain records thereof, in accordance with the established internal procedures, manufacturer recommendations and Pennsylvania Department of Health guidelines.

**Administration of Stock Epinephrine Auto-Injectors**

When responding to a student believed to be experiencing an anaphylactic reaction, a trained school employee shall:[3][18][19][20][21]

1. Administer an epinephrine auto-injector that meets the prescription on file for either the student or the district. If the student is authorized to self-administer an epinephrine auto-injector, the trained school employee may provide the student with an epinephrine auto-injector that meets the prescription on file for either the student or the district for self-administration.
2. Call for medical help immediately (dial 9-1-1).
3. Take additional precautions or steps outlined in emergency response procedures

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	<p>and training, including the administration of a second dose of epinephrine, if necessary.</p> <ol style="list-style-type: none"><li>4. Stay with the student until emergency medical help arrives.</li><li>5. Cooperate with Emergency Medical Services (EMS) personnel responding to the incident.</li><li>6. Notify the CSN or designee of the incident.</li></ol> <p><b><u>Training</u></b></p> <p>Before any school district employee may be responsible for the storage or administration of epinephrine auto-injectors under this policy, the employee must successfully complete a training course approved by the Pennsylvania Department of Health.[3]</p> <p>Refresher training shall be completed every two (2) years, and a hands-on demonstration with the CSN, and review of this policy and any accompanying procedures shall be completed annually.</p> <p>Evidence that such training has been completed shall be placed in the employee's personnel file.</p> <p>A list of school district employees who successfully complete such training shall be maintained, updated and kept in the school nurse's office and the school district administration office.</p> <p><b><u>Indemnification</u></b></p> <p>The school district shall indemnify and hold harmless any employee who administers an epinephrine auto-injector in good faith to a student experiencing anaphylaxis, if all of these conditions apply:[3][22][23][24]</p> <ol style="list-style-type: none"><li>1. The employee did not act with the intent to harm or with reckless indifference to a substantial risk or harm in administering the epinephrine auto-injector to the student.</li><li>2. The employee successfully completed the training required by this policy.</li><li>3. The employee promptly sought additional medical assistance before or immediately after administering the epinephrine auto-injector.</li><li>4. The employee administered the epinephrine auto-injector pursuant to this policy, and the student's individualized plan, if applicable.</li></ol>
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References:

1. 24 P.S. 1414.1
  2. Pol. 103.1
  3. 24 P.S. 1414.2
  4. 24 P.S. 1401
  5. 22 PA Code 12.3
  6. 24 P.S. 510.2
  7. Pol. 218
  8. 22 PA Code 12.41
  9. Pol. 113
  10. Pol. 209.1
  11. Pol. 210
  12. 24 P.S. 1409
  13. Pol. 113.4
  14. Pol. 216
  15. Pol. 810
  16. Pol. 113.1
  17. Pol. 227
  18. 42 Pa. C.S.A. 8332
  19. 42 Pa. C.S.A. 8337.1
  20. 42 Pa. C.S.A. 8541
  21. 42 Pa. C.S.A. 8545
  22. 24 P.S. 1414.9
  23. 42 Pa. C.S.A. 8547
  24. 42 Pa. C.S.A. 8548
- Pennsylvania Department of Health Guidance - Epinephrine Auto-Injector Administration, May 2018

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# East Stroudsburg Area School District

*Creating the Future!*



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www.esasd.net

Dr. William Vitulli  
Assistant Superintendent for District Programs

Mr. Brian D. Baddick  
Assistant Superintendent for Pupil Services

Mr. Craig D. Neiman  
Chief Financial Officer

**Dr. William R. Riker**  
Superintendent

## Board Affirmation Statement

As required by the Pennsylvania Department of Education and State Board Regulations, the Board of Education for the East Stroudsburg Area School District reviewed and approved the plan(s) at the following Board Meeting, held on April 17, 2023. The plan(s) was (were) approved by a vote of \_\_\_\_\_ (yes) and \_\_\_\_\_ (no).

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

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

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

School Plans:

Affirmed on this 17th day of April, 2023

By: \_\_\_\_\_ (Signature of Board President)

Richard Schlameuss, \_\_\_\_\_ (Print Name)

East Stroudsburg Area School District \_\_\_\_\_ Board of Education

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## Field Trip: 10805

Main Notes Documents History

### \*-Required Fields

Requested: **03/21/23 17:00 PM By: Carson, Wayne**

Status:  Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name: PA Media and Design State Competition

\* School: E Stroudsburg HS - S / EHS

\* Department: HSS

\* Activity: HSS

### Contact

\* Contact: Wayne Carson

\* Phone: 5704248471 \*Phone Ext: 20314

\* Email: wayne-carson@esasd.net

### Departure

\* Depart Date: 5/23/2023 \* Time: 05:00 AM

\* Return Date: 5/23/2023 \* Time: 05:00 PM

Departure: E Stroudsburg HS - S / EHS

Notes: Departure location: Front of High School South  
Chaperones: Wayne Carson and Lucy Coke  
Purpose: To compete in the PA Media and Design State Competition(only 1st place winners at the regional competition advance)

### Destination

\* Destination: Dickinson College (20 South College Street Carlisle)

\* Street: 20 South College Street

\* City: Carlisle

\* State: Pa \* Zip: 17013

Contact:

Title:

Phone: 717-243-5121 Phone Ext:

Fax:

Email:

Notes:

### Directions

Directions:

47

### Trip Details

\* Equipment: SCHOOL BUS  
 Classification: EHS  
 \* Number of Students: 10  
 \* Number of Wheel Chairs: 0  
 \* Estimated Miles: 320  
 \* Estimated Hours: 12

\* Number of Adults: 2  
 \* Number of Vehicles: 1  
 \* Estimated Cost: 440

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-1110-513-000-30-820-170-000-0000 (/ )	440.00			
[Select One]				
Rows: 1	Total: 440.00			

Delete Request

\*Map It!

Cancel/Return to List

Save

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



## Field Trip: 10831

Main Notes Documents History

### \*-Required Fields

Requested: **03/29/23 18:08 PM By: Toth, Donald**

Status:

Change To: [Select New Status]

Comments:

\* Field Trip Name: What's SO Cool ABout Manufacturing - Harrisburg

\* School: J T Lambert Int / JTL

\* Department: ACAD

\* Activity: JT Lambert

### Contact

\* Contact: Donald Terry Toth

\* Phone: 570-424-8430

\*Phone Ext: 17225

\* Email: donald-toth@esasd.net

### Departure

\* Depart Date:  \* Time: 06:00 AM

\* Return Date:  \* Time: 04:30 PM

Departure: J T Lambert Int / JTL

Notes: JTL's WHat's SO Cool ABout Manufacturing Team won two awards this year at the Lehigh Valley competition. The students and advisor have been invited to Harrisburg to attend the state-level competition. There will be six students and two chaperones for this trip. Students will be given

### Destination

\* Destination: PA State Capitol

\* Street: Commonwealth Ave. at the rear entrance of the Capital Complex

\* City: Harrisburg

\* State: Pa \* Zip: 17101

Contact:

Title:

Phone: 800-868-7672

Phone Ext:

Fax:

Email:

Notes: Bus pick up will be in the same place as drop off, behind the Capital

### Directions

Directions: 2000 Milford Rd  
East Stroudsburg, PA 18301

Get on I-80 W/US-209 S in Stroudsburg from US-209 BUS/Milford Rd, N

### Trip Details

49

\* Equipment: SCHOOL-BUS *Van*  
 Classification: JTL  
 \* Number of Students: 6  
 \* Number of Wheel Chairs: 0  
 \* Estimated Miles: 300  
 \* Estimated Hours: 11

\* Number of Adults: 2  
 \* Number of Vehicles: 1  
 \* Estimated Cost: 4040

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
JTL STUDENT ACTIVITY FUND (JTL/JT Lambert )	0.00			
[Select One]				

Rows: 1 Total: 0.00

Delete Request      \*Map It!      Cancel/Return to List      Save

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

<b>Field Trip: 10828</b>	
Main Notes Documents History	
<b>*-Required Fields</b>	
Requested:	03/28/23 16:40 PM By: Toth, Donald
Status:	<input checked="" type="radio"/> Level 3 - Request Approved To combine with HSS bus.....going to same place
Change To:	[Select New Status]
Comments:	
* Field Trip Name:	State Level Media Design Competition
* School:	J T Lambert Int / JTL
* Department:	ACAD
* Activity:	JT Lambert
<b>Contact</b>	
* Contact:	Donald Terry Toth
* Phone:	570-424-8430 *Phone Ext: 17225
* Email:	donald-toth@esasd.net
<b>Departure</b>	
* Depart Date:	5/24/2023 * Time: 04:45 AM
* Return Date:	5/24/2023 * Time: 06:30 PM
Departure:	J T Lambert Int / JTL
Notes:	10 students have won the privilege of competing in the state-level Media & Design Competition at Dickinson College. Students will be transported to Dickinson College in the morning, attend various sessions on computer technology, and then attend the awards ceremony. Students will stop at
<b>Destination</b>	
* Destination:	Dickinson College (20 South College Street Carlisle)
* Street:	20 South College Street
* City:	Carlisle
* State:	Pa * Zip: 17013
Contact:	
Title:	
Phone:	717-243-5121 Phone Ext:
Fax:	
Email:	
Notes:	We will be dropped off at the Holland Union building at 28 College Street, Carlisle, PA.
<b>Directions</b>	
Directions:	2000 Milford Rd East Stroudsburg, PA 18301  Get on I-80 W/US-209 S in Stroudsburg from US-209 BUS/Milford Rd, N
<b>Trip Details</b>	



## Field Trip: 10812

Main Notes Documents History

### \*-Required Fields

Requested: 03/23/23 15:09 PM By: Bogart, Jenny

Status:  Level 3 - Request Approved

Change To: [Select New Status]

Comments:

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

### Contact

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

### Departure

\* Depart Date: 4/21/2023 \* Time: 09:00 AM  
\* Return Date: 4/26/2023 \* Time: 09:00 PM

Departure: E Stroudsburg HS - S / EHS

Notes: This request is coming to you later than usual due to the death of our executive director for PA DECA,

Jerry Digiovanni. Jerry passed away a week after States, suffering a

### Destination

\* Destination: DECA ICDC Orlando, FL Hilton Orlando  
\* Street: 6001 Destination Parkway  
\* City: Orlando  
\* State: FL \* Zip: 32819

Contact:  
Title:  
Phone: Phone Ext:  
Fax:  
Email:  
Notes:

### Directions

Directions:

53

* Equipment:	NONE		
Classification:	EHS		
* Number of Students:	<input type="text" value="2"/>	* Number of Adults:	<input type="text" value="2"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="0"/>
* Estimated Miles:	<input type="text" value="0"/>	* Estimated Cost:	0
* Estimated Hours:	<input type="text" value="0"/>		

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
EHS STUDENT ACTIVITY FUND (HSS/HS South )	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Rows: 1 Total: 0.00

Delete Request                      \*Map It!                      Cancel/Return to List                      Save

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



**EAST STROUDSBURG AREA SCHOOL DISTRICT  
SENIOR HIGH SCHOOL – NORTH**

279 Timberwolf Drive • Dingmans Ferry, Pennsylvania 18328 • (570) 588-4420 • Fax # (570) 588-4421

**Benjamin J. Brenneman**  
Principal

**Amanda Parrish**  
Assistant Principal

**Evan Stokes**  
Assistant Principal

**David Laughlin**  
Dean of Students

Date: March 22, 2023

To: Pocono Hills Golf Course at The Villas

From: East Stroudsburg Area School District North Athletic Office

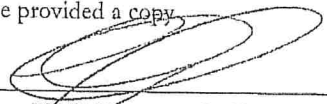
Re: Facility Agreement for 2023 East Stroudsburg North Golf Team

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

- Pocono Hills will donate the use of its entire facility, meaning its clubhouse, parking area, and 18-hole golf course to the East Stroudsburg North Golf Team during the 2023-24 school year at no cost to the district, at those dates and times as Pocono Hills and the School District may agree per the terms below. 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) during the season. The School District will incur no charges for regular maintenance of any portion of the Pocono Hills facility.
- Any day that a coach is present at Pocono Hills with any student-athletes will be considered a practice 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 pay the usual student rate of \$19.00 for use of play. Any guests that accompany the golf team members will be required to pay normal greens and cart fees per Pocono Hill's established pricing. It is also understood that the golf team members will not hold a practice on Fridays, Saturdays or Sundays and golf team members will pay normal greens and cart fees if they choose to book tee times over these three days.
- The East Stroudsburg North Golf Team agrees to follow all rules and regulations set forth by Pocono Hills.
- The East Stroudsburg North Golf Team agrees to purchase its golf balls, gloves and tees from the Pocono Hills Proshop as needed for the duration of the season.
- The East Stroudsburg Area School District North Athletic Director agrees to work with Pocono Hills Golf Course at the Villas regarding the team schedule and play dates as to not interfere with outings scheduled at the Pocono Hills Course. All final scheduling determinations are solely at the discretion of Pocono Hills Golf Course at the Villas, which discretion will not be unreasonable exercised.

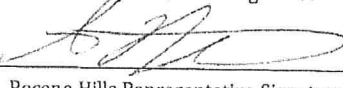
This is a one year agreement between the East Stroudsburg Area School District and the Pocono Hills Golf Course at the Villas. This will be renewed yearly as long as both parties agree to the terms of the agreement. Both Parties will sign this agreement and be provided a copy.

Charles Dailey  
ESASD Representative Name (Print)

  
ESASD Representative Signature

3/22/23  
Date

Anthony Linares  
Pocono Hills Representative Name (Print)

  
Pocono Hills Representative Signature

3/23/23  
Date

The East Stroudsburg Area School District hires only individuals legally authorized to work in the United States and does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in the admission of access to, or in the provision of services, programs or employment. 9/19/07

**East Stroudsburg Area School District  
Memorandum of Understanding  
Angela Byrne - Remote Work 2023-2024 School Year**

The Parties to this agreement, Mrs. Angela Byrne and the East Stroudsburg Area School District (hereinafter called the "District) agree to the following:

- A) The ability to work remotely only applies to the current Act 93 position as Coordinator of Federal Programs/Grants.
- B) This remote work assignment is applicable for the 2023-2024 school year.
- C) Compensation will continue for the 2023-2024 school year based on the school board approved rate in accordance with the Act 93 agreement.
- D) Oversight and monitoring of work responsibilities will be conducted by Dr. William Vitulli, Assistant Superintendent for District Programs, on an on-going basis with a review to be conducted by March 31, 2024.
- E) End of year evaluation will be conducted by Dr. William Vitulli, Assistant Superintendent for District Programs, by June 30, 2024.
- F) This agreement will expire at the close of the 2023/2024 school year and may be reviewed for an extension if necessary by March 31, 2024.
- G) This agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG AREA SCHOOL DISTRICT

*Stephen C. Zall*

*3/20/23*

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

Angela Byrne, Act 93 - Coordinator of Federal Programs and Grants

*Angela Byrne*

Date: *4/5/2023*



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

**Memorandum of Understanding**

**Hours of Service for School Psychologists Outside of their Contractual Day**

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

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

**EAST STROUDSBURG SCHOOL DISTRICT**

*Stephen C. Zall*

*4/4/23*

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

Stephen C. Zall, Director of Human Resources

**EAST STROUDSBURG EDUCATION ASSOCIATION**

*Paul N. Run*

Date: *4-4-23* \_\_\_\_\_

President

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DESCRIPTION	UOM	TOTAL QTY	LJC Janitorial Distributors			Unipak Corp			Central Poly-Bag Corp			Pyramid School Products			Interboro Packaging Corp		
			UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	
80002 RAG01 GRAFFITI REMOVER or equal 20 oz. cans, 12 cans/case	CASE	28	\$72.00	\$2,016.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$53.98	\$1,511.44	No Bid	No Bid	No Bid	No Bid	
80010 HAND SOAP, liquid, 5 gal., coconut oil base, M.P.C. Coco #15 or equal.	PAIL	80	\$20.00	\$1,600.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80012 Simple Hygiene Foaming Hand Soap- 6 - 33.8 fl oz (1.05 qt)/per case	CASE	180	\$56.00	\$10,080.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80013 LIQUID BLEACH, 6 gal./case Rainbow or equal.	CASE	13	\$23.00	\$299.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80015 FULLER HEAVY DUTY CLEANER AND DEGREASER #9181 4/1-gal *NO SUBSTITUTE	CASE	90	\$78.00	\$7,020.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80016 FULLER FULLSAN II QUATEWARY GERMICIDAL CLEANER #9471 4/1-gal *NO SUBSTITUTE	CASE	160	\$80.00	\$12,800.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80017 FULLER CONCUR NO-RINSE NEUTRAL CLEANER #9221 4/1-gal *NO SUBSTITUTE	CASE	160	\$58.00	\$9,280.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80018 FULLER FULL SPARKLE INDUSTRIAL GLASS & WINDOW CLEANER #9061 4/1-gal *NO SUBSTITUTE	CASE	70	\$98.00	\$6,860.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80019 FULLER MULTI-USE CARPET CLEANER #9311 4/1-gal *NO SUBSTITUTE	CASE	28	\$89.00	\$2,492.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
AERO CCP ABR69 HOSPITAL SURFACE DISINFECT ROOM FOGGER 6 OZ CAN/12 PER CASE *NO SUBSTITUTE	CASE	14	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80020 170070 BLUE LABEL POWERED LOW FOAM LAUNDRY DETERGENT 50LB. PAIL *NO SUBSTITUTE	EACH	58	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80021 DIVERSEY 5105047 VECTRA FLOOR FINISH(WAX), 5 GAL	EACH	35	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80024 ENVIROBOX *NO SUBSTITUTE	EACH	35	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80026 SCUM REMOVER (soap scum, hard water& ice melt film remover), 1 gal. container, 4 gal./case	CASE	10	\$68.00	\$680.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80027 ENTRANCE MAT 3' X 10', Charcoal, 24 oz. of carpet per square yard, 3/8" minimum thickness, must be "Decalon" fiber with rubber backing	EACH	14	\$59.00	\$826.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80028 MATS INC. 3' 4X10 SUPER NAP 52 PREMIUM ENTRANCE MAT WITH HIGH PROFILE EDGING COLOR: CHARCOAL *NO SUBSTITUTE	EACH	10	\$285.00	\$2,850.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80043 WET MOPS, FULLER BRUSH WORKHORSE 28224B, extra large, 24 oz., durable 4-ply synthetic blended yarn, no cotton, looped ends, bacteria-mold-mildew resistant, 5" mesh headband, launderable. *NO SUBSTITUTE	DOZ	80	\$98.00	\$7,840.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80074 TERRY TOWELS, 100% Cotton, 14"x17", each 2.2 oz. towel must be hemmed, 400 towels/case	CASE	20	\$78.00	\$1,560.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80080 GLOVES, flock-lined nitrile, 15 mil thickness, 13" length, size extra-large	DOZ	150	\$45.00	\$2,250.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80102 30 Gallon (36"H) 500 per case	CASE	860	\$34.75	\$29,885.00	\$13.25	\$11,395.00	\$19.80	\$17,028.00	\$14.92	\$12,831.20	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
80104 55 GALLON (56") 200 per case	CASE	1210	\$44.00	\$53,240.00	\$14.90	\$18,029.00	\$22.90	\$27,709.00	\$14.62	\$17,690.20	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
<b>Grand Total Bid:</b>			\$151,578.00	\$29,424.00	\$44,737.00	\$5,608.16	\$1,511.44	\$44,737.00	\$5,608.16	\$1,511.44	\$44,737.00	\$5,608.16	\$1,511.44	\$44,737.00	\$5,608.16	\$1,511.44	
<b>Grand Total Bid Award:</b>			\$64,187.00	\$29,424.00	\$44,737.00	\$5,608.16	\$1,511.44	\$44,737.00	\$5,608.16	\$1,511.44	\$44,737.00	\$5,608.16	\$1,511.44	\$44,737.00	\$5,608.16	\$1,511.44	

# Form 611

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

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

Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
Procurement Form

Name of Requestor \*

Eric Forsyth

Untitled Title

Department \*

Administrative Services

Building \*

Central Admin

106

What service or item are requesting \*

Annual OneRoster Integration. Allows for school districts to securely publish class roster information and exchange grades between certified platforms.

Why are you requesting the service or item \*

To integrate our student information system data with the classlink oneroster system.

Suggested replacement \*

N/A

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

N/A

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

N/A, proprietary software

What is the total cost of the purchase? \*

5,139.87

Procurement Method: \*

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

Was this purchase budgeted? \*

No ▼

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

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

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

N/A

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Which Fund will be charged? \*

10



What account will be charged? \*

10-2860-650-000-00-000-022-000-0000

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

Existing proprietary software vendor

Any additional information you would like to provide.

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

Google Forms

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**SAPPHIRE™**  
SOFTWARE

Two Windsor Plaza,  
7540 Windsor Drive, Suite 314,  
Allentown, PA 18195

(866) 366-9540  
sapphirek12.com

East Stroudsburg Area School District

Proposal ID: OTT-10400

March 3, 2023

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

Attention: Carissa Johnson | SIS Analyst  
(570) 424-8500 x10912  
[carissa-johnson@esasd.net](mailto:carissa-johnson@esasd.net)

SapphireK12, Inc. is the owner and single-source provider of Sapphire Software and prides itself on supplying a comprehensive enterprise-level solution to Pennsylvania School Districts. Sapphire enables real-time performance improvement through a flexible, modular approach that satisfies compliance and facilitates day-to-day student management.

#### Objective

Implement Sapphire One Roster v1.1 for East Stroudsburg Area School District. Sapphire is pleased to offer OneRoster version 1.1 REST API integration that integrates third-party applications that are 1EdTech certified (<https://site.imslobal.org/certifications>) with Sapphire Software via OneRoster specifications easily. It is efficient, easy to set up, and follows IMS Global Learning Consortium's technical standards. For more information, please visit <https://www.imslobal.org/oneroster-v11-final-specification>.

The Sapphire OneRoster 1.1 REST API Integration provides a standard way for school districts to securely publish class roster information and exchange grades between certified platforms. As a set of defined services and operations, Sapphire OneRoster 1.1 REST API eliminates the need for custom integration work, allowing updates to be automated and the provisioning of new systems into a district's ecosystem to be easily accomplished. Please note that Sapphire has enabled districts to configure any number of 3rd party applications to use OneRoster concurrently.

Sapphire Software is pleased to supply the following budgetary Statement of Work for your review and consideration as follows:

#### Statement of Work

Sapphire will deliver the following to East Stroudsburg Area School District:

#### Sapphire Deliverables

1. Implement OneRoster version 1.1 REST API integration for East Stroudsburg Area School District.
2. Provide OneRoster API Quickstart training.

#### Client Responsibilities

1. Review the proposal and provide district approval to move forward (see "Terms and Conditions" and "Approval" sections of this proposal).
2. Complete review and testing of OneRoster API within 60 days of delivery from SapphireK12.



**SAPPHIRE™**  
SOFTWARE

Two Windsor Plaza,  
7540 Windsor Drive, Suite 314,  
Allentown, PA 18195

(866) 366-9540  
sapphirek12.com

East Stroudsburg Area School District

Proposal ID: OTT-10400

**Services Rates and Costs**

Item Description	Quantity	Unit Cost	Yearly Cost	2022-2023 Prorated Cost
One Roster v1.1 API Integration prorated for the remainder of the 2022-2023 school year	7,634 students	\$0.50	\$3,817.00	\$1,247.87
OneRoster v1.1 API Quickstart training session	1	\$75.00	N/A	\$75.00
<b>Total Cost due upon delivery:</b>				<b>\$1,322.87</b>

Sapphire OneRoster v1.1 API will be added to your LEA's yearly contract as follow:

Item Description	Quantity	Unit Cost	Extended
Annual OneRoster v1.1 API Integration added to a yearly contract	7,634 students	\$.50	\$3,817.00
<b>Total Yearly Cost:</b>			<b>\$3,817.00</b>

**Terms and Conditions**

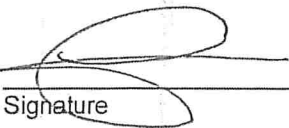
Sapphire Software requires an authorized school district representative to sign this document to accept and begin this project.

This project will be invoiced after the delivery of the statement of work. All invoices are due Net 30 Days.

This proposal is valid for 60 days.

**Approvals**

Please sign and email this document to [professionalservices@sapphirek12.com](mailto:professionalservices@sapphirek12.com).

  
\_\_\_\_\_  
Signature

DIRECTOR OF COMMUNICATIONS AND OPERATIONS  
Title

MARCH 13, 2023  
Date

This becomes a valid order upon signature.

After your review, if there are any questions or if additional information is needed, please let us know.

Sincerely,  
The Professional Services Team at Sapphire Software





Customer: East Stroudsburg Area School District  
 Created By: Kaitlin Ford  
 New Contract  
 4/5/2023  
 Proposal Valid for 30 days

## FINALSITE ORDER

This Finalsite Order (the “**Order**”) is entered into by and between Active Internet Technologies, dba Finalsite (“**Finalsite**”) and East Stroudsburg Area School District (“**Customer**”) and sets forth the terms of Customer’s use of the products and services set forth below (“**Pricing Summary**”). This Order, together with the Master Terms and Conditions for Services (the “**Master Terms**”) located at <http://www.finalsite.com/masterterms/useducationagencies> and incorporated herein by this reference, form the entire agreement between the parties in respect of the products and services set forth below. Each of the individuals executing this Order represent and warrant that he or she is authorized to execute this Order on behalf of Customer or Finalsite, as applicable. Unless otherwise specified herein, any capitalized terms used in this Order shall have the meaning defined in the Master Terms. The “**Effective Date**” of this Order is the date on which both parties have signed this Order as reflected in the signature lines below.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

### A. Pricing Summary

<b>Creative and Deployment Services Package</b>
<b>WCM Conversion Enhanced Deployment</b>
The Statement of Work ('SOW') for this Creative Services Package can be reviewed here <a href="https://finalsite.com/wcm-ced">https://finalsite.com/wcm-ced</a>

<b>Creative and Deployment Services Package</b>
<b>Public School Package 3</b>
The Statement of Work ('SOW') for this Creative Services Package can be reviewed here <a href="https://www.finalsite.com/sowp3">https://www.finalsite.com/sowp3</a>

<b>Composer CMS Platform</b>
<b>Core Communications Platform - Blackboard WCM Conversion</b>
View a detailed description of what's included in your software package here <a href="https://www.finalsite.com/wcm-conv-pkg">https://www.finalsite.com/wcm-conv-pkg</a>

Products Included in Communications Core Platform - Blackboard WCM Conversion	
Finalsite Composer Content Management System	Granular Permissions
Admin Users, Editors (33)	HTTPS Implementation
Admins with ticketing rights (11)	Knowledge Base and Product Training Resources
Basic Integrated Site Search	Mobile Friendly, Responsive Designs
Calendar Manager	News / Blogs via Posts (44 boards pooled)
Website cloud storage / 140 GB /mo	Page Based Notifications (Unlimited)
Comprehensive Training Program	Published Pages (Unlimited)
Content Migration for Tiers 1, 2, 3	Resources (Media, Galleries, Document Library)
District Site and 10 Additional Sites	Secure Hosting & CDN
Drag - and - Drop Page Elements	Single Sign-On
Faculty / Staff Directory (public facing)	Social Media Feeds for Districts - Standard (11)
Faculty / Staff Portal	Standard Support Plan
Forms Manager (44 forms pooled)	

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**Additional Products or Services:**

Data Integration	
Integration: GG4L	

Modules	
AudioEye Managed	AudioEye Subscription Setup for Composer
Weglot Pro (5 languages, 200K words)	

Training & Support	
Online Training	

**Community Engagement Products:**

*[x] indicates product removed \* Indicates products added*

Community Engagement	
ALLY FOR WEB COMMUNITY MANAGER	

Mass Notifications	
MASS NOTIFICATIONS	

Mobile Communications App	
MOBILE COMMUNICATIONS APP	

Web Community Manager	
WCM ESSENTIAL	



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**Special Provisions:**

Online training will cover WCM to Composer Conversion training (8 hours).

**AudioEye Terms:**

- The AudioEye Services provided in this Order do not provide accessibility or compliance, or otherwise remediate, the following: (i) any documents, spreadsheets, or other non-website content or files accessible via the Customer’s domain, (ii) any videos or other multimedia files accessible via the Customer’s domain (including embedded videos or multimedia files from third-party platforms), (iii) any non-website applications, (iv) any third-party domains linked from the Customer’s domain (including Google Maps or Instagram), (v) any third-party content or widget including plug-ins, iframes or applications, (vi) any plug-ins, iframes or applications that use the flash format, or (vii) a java application that operates in a separate window.
- The AudioEye terms and conditions set forth at <https://www.audioeye.com/terms-of-service/> are incorporated into this Order by reference with respect to access and use of the AudioEye Services.
- AudioEye will use commercially reasonable efforts to provide Customer with support for the AudioEye Services as specified at <https://www.audioeye.com/sla/>.
- Any code modifications to the SaaS Services required to bring Customer’s domain into accessibility standards which result from either changes in accessibility standards or content changes made by Customer after the launch date of Customer’s domain shall be subject to an additional charge at Finalsite’s then-current Professional Services rates.

**Services: Initial Term and Fees:**

The initial term of this Order is for the (3) year period beginning from the Effective Date, unless otherwise outlined in the schedule below (the “Initial Term”).

Fees for the Initial Term for the Services specified in the table above are set forth below:

<b>Total Setup Cost (USD)</b>
\$1,200

Schedule	Amount
Period 1 - Jul 01 2023	\$ 34,452
Period 2 - Jul 01 2024	\$ 35,279
Period 3 - Jul 01 2025	\$ 36,106



Customer: East Stroudsburg Area School District  
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**B. Payment Terms**

1. All fees for the initial year of this Order shall be due as follows: (i) Set Up fees shall be invoiced on the Effective Date of this Order and shall be due and payable upon receipt of invoice; (ii) fees for Year 1 (described in the fee table above) shall be invoiced on the Effective Date of this Order or the first day of Year 1, whichever is later, and shall be due and payable upon receipt of invoice; (iii) fees for each subsequent Year of the Initial Term, and for each Renewal Term, shall be invoiced on the commencement of such Year or Renewal Term (as applicable) and shall be due and payable upon receipt of invoice. Fees for any other Services, and for reimbursable expenses, shall be invoiced in accordance with the Master Terms or this Order and shall be due and payable upon receipt of invoice.
2. Unless otherwise specified in the Special Provisions above, this Order Form shall be renewed automatically for successive periods of (3) years (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Client provides AIT, or AIT provides Client, with a written notice to the contrary ninety (90) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. Unless otherwise specified, all dollars (\$) are United States currency.
4. Sales/VAT Tax: If applicable, a copy of Customer's Sales/VAT Tax Direct Pay Certificate or its Sales/VAT Tax Exemption Certificate must be returned with this Order Form. Otherwise, Finalsité will invoice Customer for applicable sales, use and other transactional taxes due in connection with the Services or the fees due therefor.
5. Except as otherwise specified in this Order, fees are subject to increase in accordance with the applicable provisions of the Master Terms.

By signing below, Finalsité and Customer each agree to the terms and conditions of this Order and the Master Terms.

Client: East Stroudsburg Area School District
Signature
Name (printed)
Title (printed)
Date

Active Internet Technologies ("AIT")
Signature
Name (printed)
Title (printed)
Date

As the Customer Contact, by initialing in this box, I agree on behalf of Customer that I have read the Statement of Work ('SOW') and understand the expected deliverables for Finalsité as well as for Customer's project team. I understand that the project timeline is a good faith estimate which is dependent on, among other factors, Customer's ability to meet respective Customer tasks and deadlines.



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**C. Client Contact Information**

Please fill out the following information, which will be used by our deployment & accounting teams.

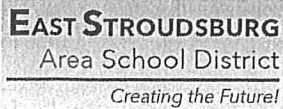
<b>Billing Contact</b>
<b>Title</b>
<b>Address</b> 50 Vine Street
<b>City, State Zip</b> East Stroudsburg, PA 18301
<b>Phone</b>
<b>Email</b>

<b>Project Contact</b>
<b>Title</b>
<b>Phone</b>
<b>Email</b>

<b>*Executive Sponsor (Superintendent, Head of School, CFO, etc.)</b>
<b>Title</b>
<b>Email</b>

\*The Executive Sponsor should be separate from the Project Contact and is typically the Superintendent, Head of School, Business Manager, CFO, etc.

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Amy Famighetti <amy-famighetti@esasd.net>

### Form 611

1 message

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

Wed, Apr 12, 2023 at 8:24 AM

## Google Forms

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 ([amy-famighetti@esasd.net](mailto:amy-famighetti@esasd.net)) was recorded when you submitted this form.

Untitled Section

Untitled Section

FORM **611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

Procurement Form

Name of Requestor \*

Daryle Miller

117

Untitled Title

Department \*

grounds

Building \*

district

What service or item are requesting \*

fertilizer

Why are you requesting the service or item \*

maintain athletic fields

Suggested replacement \*

no

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

25000.00

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

118

27572.95

What is the total cost of the purchase? \*

27572.95

Procurement Method: \*

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

Was this purchase budgeted? \*

Yes ▼

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

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities

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No

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

029-038

Which Fund will be charged? \*

10 ▼

What account will be charged? \*

grounds

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.

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**Quote Details**

Fisher & Son Company, Inc.  
 110 Summit Drive  
 Exton, PA 19341  
 USA  
 8002622127

Order Number: QO-0000251817  
 Order Date: 03-02-2023  
 Purchase Order Number: 2023

**Sold To**

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

**Ship To**

East Stroudsburg Area School District  
 150 WALNUT ST  
 \*\*\*\*\*straight truck only\*\*\*\*\* deliveries must be before 12pm  
 East Stroudsburg, PA 18301  
 USA

**Comments:**

Costars#118461 Contract#029-038

**Requested Delivery Date**

03-06-2023

**Ship Via**

FSCTruck

**Terms**

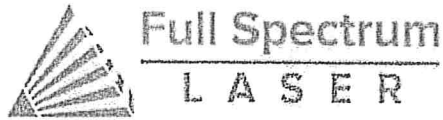
Net 30

Item	Description	Ordered	Shipped	UOM	Price	Amount
1 F7510	32-0-5 95%EPEC .19 DIM.058 ACEL SOP 6MO	188.00	0.00	bag	84.80	15,942.40
2 6863	28-0-350% XCU KCL SGN 220 50 LB	205.00	0.00	bag	22.91	4,696.55
3 6586	16-3-8 100% AMS, KCL 50 LB	235.00	0.00	Each	20.40	4,794.00
4 9281	TRIFECTA PERENNIAL RYE BLEND 50 LB	20.00	0.00	bag	104.25	2,085.00

**Sub-Total:** 27,517.95  
**Freight Amount:** 55.00  
**Sales Tax:** 0.00

**Total:** 27,572.95

Close  
 Close



**East Stroudsburg Area S.D.  
Brian J. Borosh  
Director of Technology**

**Subject: Sole Source Provider**

Dear Mr. Borosh

Thanks for your inquiry! Full Spectrum Laser is the sole supplier in the US for Laser Cutting and Engraving systems. All Full Spectrum associated products and services are only available through authorized dealers and sales representatives.

We are pleased to provide you confirmation that Educational Solutions Enterprises is our authorized dealer in PA & NJ that can sell and service these systems to secondary schools and community colleges located in the state of Pennsylvania.

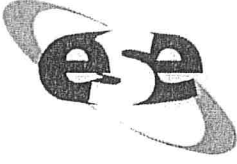
On behalf of E.S.E., it is our pleasure to work with you and support your educational needs!

Best Regards,

A handwritten signature in black ink, appearing to read "Ashley Curless". The signature is stylized with a long horizontal stroke extending to the right.

Ashley Curless

FS Laser



*Educational Solutions Enterprises*

P.O. Box 700  
Effort PA 18330

Fax: (570) 619-7808

**Date: March 30 2023**  
**Full Spectrum**

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

**PREPARED FOR:**  
E.S.A.S.D.  
North H.S.

Consultant		Terms	Delivery	FOB Point
Maly		Net 30 Days	60 Days ARO	NV

Item#	Qty	Description	Part#	Unit Cost	Extended
1	1	P2416- 24 x 16 professional Series CO2 laser		\$8,995.00	\$8,995.00
		With 90 Watt tube and Free Retina Engrave 3D 100% USA			
2	1	WC3:FSL Basic Radiator Water Chiller		\$600.00	\$600.00
3	1	24SCHO:2416 Curbside Freight Shipping to			
		School + Insurance DIM 58x38x50 570 lbs		\$895.00	\$895.00
4	1	Rotary Fixture (chuck or friction grip)		\$1,000.00	\$1,000.00
5	1	BOFA Air Filtration System with Hose Kit		\$3,300.00	\$3,300.00
6	1	Set-up, installation		\$750.00	\$750.00
<b>Sub-Total</b>					<b>\$15,540.00</b>
<b>Discount</b>					<b>(\$1,500.00)</b>
<b>Grand Total</b>					<b>\$14,040.00</b>

Needs to be directly vented or need exhaust system



*Educational Solutions Enterprises*

P.O. Box 700  
Effort PA 18330

Fax: (570) 619-7808

**Date: March 30 2023**  
**Full Spectrum**

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

**PREPARED FOR:**  
E.S.A.S.D.  
South H.S.

Consultant	Terms	Delivery	FOB Point		
Maly	Net 30 Days	60 Days ARO	NV		
Item#	Qty	Description	Part#	Unit Cost	Extended
1	1	P2416- 24 x 16 professional Series CO2 laser		\$8,995.00	\$8,995.00
		With 90 Watt tube and Free Retina Engrave 3D 100% USA			
2	1	WC3:FSL Basic Radiator Water Chiller		\$600.00	\$600.00
3	1	24SCHO:2416 Curbside Freight Shipping to			
		School + Insurance DIM 58x38x50 570 lbs		\$895.00	\$895.00
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<b>Sub-Total</b>					<b>\$15,540.00</b>
<b>Discount</b>					<b>(\$1,500.00)</b>
<b>Grand Total</b>					<b>\$14,040.00</b>

Needs to be directly vented or need exhaust system



## Specialized Benefit Plans For Your Employees

# East Stroudsburg Area School District

**Renewal Effective Date: July 1, 2023**

### **Sun Life Financial Renewal Notification**

Thank you for choosing CM Regent Solutions for your employee benefit program.

Your organization's unique benefit needs are addressed by CM Regent Solutions plans, carriers and programs that meet the highest standards of quality and stability, and provide you with choices to protect your employees. When you work with CM Regent Solutions and our industry-leading company partners, you and your employees receive a broad and appealing range of insurance plans and other benefits at affordable prices.

300 Sterling Parkway, Suite 100 | Mechanicsburg, PA 17050

866.403.7700 | Fax: 866.401.6601 | [cmregent.com](http://cmregent.com)



April 3, 2023

PETER BARD, CHIEF FINANCIAL OFFICER  
EAST STROUDSBURG AREA SCHOOL DISTRICT  
50 VINE STREET  
EAST STROUDSBURG, PA 18301-2150

RE: CM Regent Solutions and Sun Life Renewal/Acceptance  
Policy: 932224  
Rate Effective Date: July 1, 2023

On behalf of CM Regent Solutions, we appreciate your business and your continued support of our products. We are committed to providing exceptional service and rate stability. We strive to be your best partner for employee benefits and continue to serve more than 300 public school entities.

Please allow this letter to serve as formal notification of your policy renewal.

Life	0.145
AD&D	0.02
LTD	0.32; 0.17
Voluntary Life Employee & Spouse	Age-Banded
Voluntary AD&D Employee & Spouse	0.025
Voluntary Life Child	0.180
Voluntary AD&D Child	0.025

***We are pleased to inform you that you have received a guaranteed rate hold from July 1, 2023 to June 30, 2025***

CM Regent Solutions offers an industry experienced service team that partners with you and/or your broker and serves as a liaison with Sun Life Financial to support the Pennsylvania School Boards Association (PSBA) Life and Disability programs. Below are some highlights of our program:

- Designated CM Regent Solutions service team.
- Comprehensive analysis and review of census, insurance certificates, and premium remittance.
- Claims review and submission.
- Evidence of Insurability (EOI) support.
- Longstanding rate stability.

April 3, 2023

Peter Bard, Chief Financial Officer  
East Stroudsburg Area School District  
Page 2

- Emergency travel assistance and ID theft protection services for all employees insured under Group Life.

Please contact your CM Regent Solutions Relationship Manager and/or your current broker with any questions or to make any additions or changes to your benefit programs in the upcoming plan year.

I, \_\_\_\_\_, as a duly authorized representative of the above named, do hereby accept the 2023 renewal rates as noted above.

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**

Please email acceptance to Kathleen Malnofski at [kmalnofski@cmregent.com](mailto:kmalnofski@cmregent.com).

Sincerely,



Elizabeth Myers  
Director, Agency Operations

cc: Kerry Althouse

©2023 Church Mutual Insurance Company, S.I. CM Regent Solutions is a registered trademark of Church Mutual Insurance Company, S.I. All other trademarks that may appear herein are the property of their respective owners. This letter provides a basic summary of benefits available and does not constitute a guarantee of eligibility. Consult the applicable insurance policy or benefit program document for a complete description of coverage, benefits, and conditions. CM0748 (03-2023)

300 Sterling Parkway, Suite 100 | Mechanicsburg, PA 17050

866.403.7700 | Fax: 866.401.6601 | [cmregent.com](http://cmregent.com)

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V.I.A.U

Robert Romagno <robert-romagno@esasd.net>

**Form 611**

1 message

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

Thu, Mar 30, 2023 at 9:23 AM

Thanks for filling out

Form 611

Here's what was received.

[Edit response](#)

## Form 611

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

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

Untitled Section

Untitled Section

FORM **611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

Procurement Form

Name of Requestor \*

Robert Romagno

128

Untitled Title

Department \*

Environmental Services

Building \*

JTL

What service or item are requesting \*

Professional Service - Painting of auditorium ceiling

Why are you requesting the service or item \*

Ceiling needs painting

Suggested replacement \*

Paint

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. \*

Pocono Paint - \$17590  
Quinn's Painting - \$26000  
R.M. Frantz INC - \$33150

What is the total cost of the purchase? \*

Pocono Paint - \$17590

Procurement Method: \*

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: 3 quotes

Was this purchase budgeted? \*

No

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

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities

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No

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

Which Fund will be charged? \*

32 ▼

What account will be charged? \*

Capital Funding (Summer Project)

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.

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V.I.A.I

POCONO PAINTING INC.  
107 PENN STREET

### Estimate

Date	Estimate #
11/30/2022	706

Name / Address
50 Vine St. East Stroudsburg, Pa 18301

Project

Description	Qty	U/M	Cost	Total
Interior paint auditorium ceilings with one coat, full coverage , of Sherwin Williams flat finish acrylic dry fall paint on textured areas, and two coats of Sherwin Williams " masterhide" flat finish acrylic paint on smooth ceilings. Other work includes cleaning surfaces as needed prior to painting, all covering and masking as to protect site from operations, and the cleaning of heating and cooling registers. Contractor will coordinate with the maintance staff the cleaning of light fixtures if need be at no additional cost. This project shall take approx. 2 weeks.			17,590.00	17,590.00
<b>Total</b>				\$17,590.00

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VI. A. 2

ESTIMATE



Prepared For

east Stroudsburg area school district  
2000 Milford Rd  
east Stroudsburg, pa 18301  
(570) 460-9882

Quinn's painting

116 Wendell rd  
east stroudsburg , pa 18301  
Phone: (570) 730-9669  
Email: joshquinn1977@outlook.com  
Web: Quinn's painting Facebook

Estimate # 756  
Date 12/04/2022  
Business / Tax # hic#158202

Description	Rate	Quantity	Total
-------------	------	----------	-------

ceiling	\$26,000.00	1	\$26,000.00
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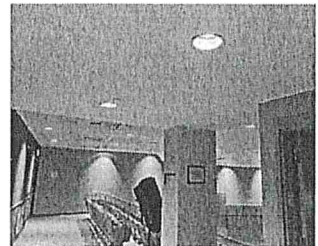
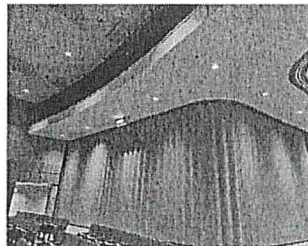
cover all floors , walls , and seats .  
set up scaffolding and planks  
bring in a scissor lift for flat areas .  
clean all lights and vents on the whole ceiling .  
tape and plastic off all vents , lights , etc ..

clean soot with a soot sponge .  
oil prime whole textured ceiling to cover remaining soot .

fix any and all spackle issues on the ceiling  
new spackle to be primed  
festool sanding system to be used to minimize dust

paint both ceilings 2 coats - Benjamin Moore scuff-x satin white on flat ceiling

Benjamin Moore scuff-x satin black on texture ceiling 2 coats . to be sprayed



<b>Subtotal</b>	\$26,000.00
<b>Total</b>	<b>\$26,000.00</b>

---

**Notes:**

1/3 down  
2/3 upon completion  
deposit non-refundable if customer cancels job .  
all labor and materials included in price  
scissor lift rentals and scaffolding figured into price .

---

deposit must be received to book specific dates . prices are estimated and subject to change .  
fuel charges may apply due to prices. estimates are good for 30 days. Interior - more than 3 wall  
colors add 100\$ per color . all accent walls add 100\$ per . if we have to move furniture , washers,  
dryers , refrigerators, stoves , and / or personal belongings, we are not responsible for anything  
that breaks or damages from such actions . some colors don't have good coverage and require  
more coats than 2, which the job is bid for . in that case, the customer will be notified  
immediately and will be charged accordingly for coverage coats as per the owners approval ( ie.  
paper white , chantilly lace , simply white , etc.

V1.A.3

Robert Romagno <robert-romagno@esasd.net>

---

## JTL Auditorium Ceiling

1 message

---

rmfrantz@epix.net <rmfrantz@epix.net>  
To: robert-romagno@esasd.net

Wed, Mar 29, 2023 at 6:16 PM

East Stroudsburg School District

570-460-9882

Attn: Rob Romagno

Re: JTL Auditorium Ceiling

Price to furnish labor, materials and equipment to do the following work.

Apply 2 coats of Black Latex Flat to all high ceilings in auditorium. ESASD may be responsible for removing misc. seating if needed.

Total: \$33,150.00

Thank You,

Paul R. Frantz

R.M. Frantz Inc.

Painting & Floor Sanding

196 Frantz Hill Rd.  
Scotrun, Pa 18355  
570-421-3020 office  
570-620-7882 cell  
Family owned & operated for over 90 years!  
Pa. Reg. #025215

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V.I.B.5  
HSS

**Form 611**

1 message

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

Thu, Mar 30, 2023 at 9:16 AM

Thanks for filling out

Form 611

Here's what was received.

[Edit response](#)

## Form 611

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Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

Procurement Form

Name of Requestor \*

Robert Romagno

136

Untitled Title

Department \*

Environmental Services

Building \*

South High School

What service or item are requesting \*

Pacific RS-28 Disc

Why are you requesting the service or item \*

New Auto-scrubber needed

Suggested replacement \*

RS-28 DISC

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. \*

LJC - \$16,441.00  
Allegheny Supply - \$21,898.56  
MJ Earl - \$24,307.70

What is the total cost of the purchase? \*

\$16,441.00

Procurement Method: \*

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: 3 quotes.

Was this purchase budgeted? \*

No

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

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities

No

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

.....

Which Fund will be charged? \*

32 ▼

What account will be charged? \*

Capital Funding

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.

.....

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[Report Abuse](#)

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V.I.B.1



1626 Cedar Avenue | Scranton, PA 18505  
(800) 356-1343 Info@jjcfuller.com

# Estimate

#EST465

3/28/2023

Ship To

East Stroudsburg ASD  
High School South  
279 North Courtland Street  
Rob Romagno 570-460-9882  
East Stroudsburg PA 18301  
United States

**TOTAL**

**\$16,441.00**

Expires: 3/27/2024

Memo

Rob Romagno

Sales Rep

John M Cuck

Shipping Method

Quantity	UOM	Item	Rate	Amount
1	each	RS28-DISC Pacific 28" Ride On Disc (Rotary) Autoscrubber with Battery Shield and a three year battery warranty. Including #61119/ANP-154-Two each grout grit rotary brushes w/clutch plates	\$16,441.00	\$16,441.00

All prices include delivery.  
COSTARS Vendor 005-E22-182

Subtotal	\$16,441.00
Tax (0%)	\$0.00
<b>Total</b>	<b>\$16,441.00</b>



EST465

140

V.B.3



**Allegheny Supply**  
2335 Hixton Road  
Duncansville, PA 16635  
814-696-1315  
814-695-8101

**Quotation**  
Page 1 of 1

<b>Merch Total</b>	\$43,797.12
<b>Taxable Sales</b>	\$0.00
<b>Tax</b>	\$0.00
<b>Freight</b>	\$0.00
<b>Ship/Handling</b>	\$0.00
<b>Ppd Deposit</b>	\$0.00
<b>Total</b>	\$43,797.12

EAST STROUTSBURG AREA SD 50 VINE STREET EAST STROUDSBURG PA 16648
---

<b>Date</b> 28-Mar-2023 <b>Valid Until</b>
<b>Salesman</b> 90 <b>Quote</b> 375632
<b>Terms</b> Net 30

Description	Item Code	Quantity	Price	Amount
RS28 DISC SCRUBBER ACID BATT 360AH, OBC, BATT SHLD, H.LINK S/N:	PF-895407-EA	1	21,898.56	\$21,898.56
RS28 DISC SCRUBBER ACID BATT 360AH, OBC, BATT SHLD, H.LINK S/N:	PF-895407-EA	1	21,898.56	\$21,898.56

141

V.I.B.L

HSN

**Form 611**

1 message

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

Thu, Mar 30, 2023 at 9:13 AM

Thanks for filling out

Form 611

Here's what was received.

[Edit response](#)

## Form 611

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

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

Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

Procurement Form

Name of Requestor \*

Robert Romagno

142

Untitled Title

Department \*

Environmental Services

Building \*

North High School

What service or item are requesting \*

Pacific RS-28 DISC

Why are you requesting the service or item \*

New auto-scrubber is needed

Suggested replacement \*

RS-28 DISC

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. \*



LJC - \$16,441.00  
Allegheny Supply - \$21,898.56  
MJ Earl - \$24,307.70

What is the total cost of the purchase? \*

\$16441.00

Procurement Method: \*

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: 3 quotes. COSTARS

Was this purchase budgeted? \*

No

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

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities

No

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

Which Fund will be charged? \*

32 ▼

What account will be charged? \*

Capital Funding

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.

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V.B. 2



1626 Cedar Avenue | Scranton, PA 18505  
(800) 356-1343 | Info@ljcfuller.com

# Estimate

#EST466

3/28/2023

Ship To

East Stroudsburg ASD  
High School North  
279 Timberwolf Drive  
Attn: Joe Feale  
Dingmans Ferry PA 18328  
United States

**TOTAL**

**\$16,441.00**

Expires: 3/27/2024

Memo

Rob Romagno

Sales Rep

John M Cuck

Shipping Method

Quantity	UOM	Item	Rate	Amount
1	each	<b>RS28-DISC</b> Pacific 28" Ride On Disc (Rotary) Autoscrubber with Battery Shield and a three year battery warranty. Including #61119/ANP-154-Two each grout grit rotary brushes w/clutch plates	\$16,441.00	\$16,441.00

All prices include delivery.  
COSTARS Vendor 005-E22-182

Subtotal \$16,441.00

Tax (0%) \$0.00

**Total \$16,441.00**



EST466

146

# M.J. EARL INC.

V.I.B.C)

(610) 375-8455

4430 POTTSVILLE PIKE, SUITE 820

(800) 322-  
ERROR: timeout

READING, PA 19605

OFFENDING COMMAND: timeout

## PRICE QUOTATION

EAST STROUDSBURG AREA S.D.

QUOTE NO. 18134

50 VINE STREET  
E. STROUDSBURG, PA 18301

(570)424-8500

PAGE 1

DATE	ACCOUNT NO.	SALESMAN	TERMS	F.O.B.	SHIP VIA
03/28/23	60450	HOUSE	NET 30	PREPAID	OUR TRUCK
QUANTITY	CODE	DESCRIPTION		PACKING	UNIT PRICE
2 EA	PFRS28D	RIDE-ON 28" DISK SCRUBBER BATTERY SHIELD 260ah		EA	24307.70

147

V.I.C.I

**Professional Services Agreement**  
Dr. Wayne McCullough  
318 Glenvue Road  
Glen Rock, PA 17327  
717-350-8591

Dr. Wayne McCullough (d.b.a. McCullough School Business Consulting) will provide professional services to the East Stroudsburg Area School District related to a custodial staffing study, including the following:

1. Two-days on site at the District to walk through all schools to understand uniqueness of each school and current operations. Included in the site visit will be interviews with District staff.
2. Prepare detailed report comparing current custodial staffing levels to recommended custodial levels. The report will include a summary of current best practices and recommendations to improve custodial operations based on observations and interviews with District staff.
3. Provide District with school district standards related to custodial staffing.
4. A follow-up visit to provide a review of the report with District Administration and/or School Board, if requested.
5. The site visit and report will be completed within 30 days of a signed agreement.

The District will provide access to each school on dates agreed upon by both parties.

The District will provide the following information as part of this study:

1. Gross architectural square feet for each school.
2. Current number of custodians for each school.
3. Number of students in each school.
4. Number of regular full-time teachers in each school.
5. Number of sinks, urinals, toilets, and shower stalls in each school.
6. Small-scale floor plan drawings of each school.

Dr. McCullough will provide these services for \$6,710.00, which includes all related expenses.

Dr. McCullough has conducted nearly 200 school business-related studies during his career, including over 50 related to facilities and custodial operations and staffing.

East Stroudsburg Area School District agrees to indemnify and hold harmless Dr. McCullough with respect to any and all claims, losses, damages, liabilities, judgments or settlements on account of the professional services provided for this project.

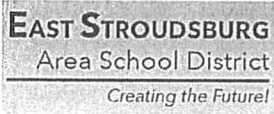
**Wayne McCullough, 3/30/2023**

Dr. Wayne McCullough

---

East Stroudsburg Area School District (Date)

---



Amy Famighetti <amy-famighetti@esasd.net>

V.I.D. 3

**Fwd: Form 611**

1 message

William Gouger <william-gouger@esasd.net>

Thu, Mar 30, 2023 at 11:42 AM

To: Debra Wisotsky <debra-wisotsky@esasd.net>, Amy Famighetti <Amy-Famighetti@esasd.net>

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

From: **Google Forms** <forms-receipts-noreply@google.com>

Date: Thu, Mar 30, 2023, 11:41

Subject: Form 611

To: <william-gouger@esasd.net>

# Google Forms

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 ([william-gouger@esasd.net](mailto:william-gouger@esasd.net)) was recorded when you submitted this form.

Untitled Section

Untitled Section

FORM **611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

Procurement Form

149

Name of Requestor \*

William Gouger

Untitled Title

Department \*

School Police

Building \*

Administration

What service or item are requesting \*

Fire Protection Testing and Inspections

Why are you requesting the service or item \*

Required by NFPA code

Suggested replacement \*

NA

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

150

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

No only two were able to be obtained.

What is the total cost of the purchase? \*

NA

Procurement Method: \*

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

Was this purchase budgeted? \*

Yes ▼

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

- Yes
- Pennsylvania State Contract
- COSTARS

151



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

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

Which Fund will be charged? \*

10 ▼

What account will be charged? \*

NA

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

No due to lowest bidder not being a Honeywell Notifier authorized distributor, Key Stone Fire Protection is the best choice and fit for our needs at the district.

Any additional information you would like to provide.



Engineered Life Safety Specialists

V.I.D.2

4870 Schantz Road  
 Allentown, PA 18104  
 P: (610) 439-1800  
 F: (610) 439-1388  
 www.keystonefire.com

**TAG! We're It. SERVICE AGREEMENT**

This Fire and Security System Service Agreement is entered into by and between Pye Barker Fire & Safety, LLC, d/b/a Keystone Fire and Security (hereinafter the "Company" or "Keystone") and the Customer whose name and address are set forth below (hereinafter the "Customer"). The Fire and Security System Service Agreement, the attached Exhibit(s) and the Service Agreement Standard Terms and Conditions attached hereto are collectively referred to as the "Agreement". Company agrees to provide inspection and maintenance services to Customer in accordance with this Agreement.

<b>CUSTOMER:</b>	<b>SERVICE SITE INFO:</b>	<b>PROPOSAL DATE:</b> 1/2/2023
East Stroudsburg SD		<b>LIFE SAFETY ADVISOR:</b> 190
50 Vine Street		<b>PROPOSAL NO:</b> 23-6247
East Stroudsburg		<b>AGREEMENT EFFECTIVE</b>
PA 18301		<b>FROM:</b> 6/1/2023
<b>ATTN:</b> William Gouger	<input checked="" type="checkbox"/> (see "List of Additional Service Locations")	<b>TO:</b> 5/31/2026
<b>PHONE:</b> (570) 424-8500		<b>COSTARS MEMBER NO:</b> 040-063
<b>CELL:</b> (570) 656-4288		

**SERVICES OFFERED UNDER THIS AGREEMENT**

For specific information on the Equipment and System(s) covered under this Agreement, please refer to the "List of Systems to be Serviced". In many cases, the systems listed below require different intervals of test and inspection. Please refer to the specified "Exhibit" for each system marked with a "P" below for information on testing intervals, scope of inspection work, and value-added optional services.

System Type	Quantity	Annual Fee	
Audio Visuals & Sound System(s)			
Intrusion Detection System(s)			
Access Control System(s)			
Automatic Fire Damper(s)			
Hand Portable Fire Extinguisher(s)	(885) ✓	\$6,637.50	(See Exhibit E - Ext'g & E-Light Inspection)
E-Lighting, Exit Signs and Hose(s)			
Building Fire Alarm System(s)	(9) ✓	\$29,025.00	(See Exhibit F - Fire Alarm System Inspection)
Gaseous Clean Agent System(s)	(1) ✓	\$724.00	(See Exhibit G - Gaseous Agt System Inspection)
Intercom, Paging & Clock System(s)			
Kitchen Suppression System(s)	(9) ✓	\$2,400.00	(See Exhibit K - Pre-Eng'd System Inspection)
Industrial Dry Chemical & Vehicle System(s)			
Central Station Monitoring Service			
Nurse Call System(s)			
Pre-Action/Deluge/Foam System(s)			
Building Sprinkler Sub-System(s)	(57) ✓	\$11,478.00	(See Exhibit S - Sprinkler System Inspection)
Video Surveillance System(s)			
Annual Investment		\$50,264.50	
Dispatch Fee		\$750.00	
Plus Applicable Tax		\$0.00	
<b>ANNUAL INVESTMENT</b>		<b>\$51,014.50</b>	

(Tax Exempt - NOTE: Customer must provide Company with valid exemption certificate to avoid being charged tax.)

This proposal valid for 30 days from date above.

Company proposes to bill Customer annually on a schedule in advance of services performed.

Annual Investment above includes the cost to perform the inspection(s), only, and any "Additional Required" and/or "Value-Added" Services listed below, marked as "Included". Unless otherwise noted, all replacement parts, repairs, emergency service calls, recharges, or other changes in work scope, will result in charges over and above the stated inspection price. Customer selected optional services such as "Parts Protection Plus" will be billed at the commencement of this agreement and at each successive renewal period.

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**Life Safety**  
 MADE SIMPLE™

**EMERGENCY SERVICE RESPONSE**

**Emergency Service Calls:**

Our initial response to you will be provided within (4) hour(s) of receipt of your call. Company personnel will assess the situation by phone and will determine the required next course of action with you or a designated member of your staff.

**On-Site Response Time:**

Service personnel will arrive at your facility within (24) hour(s) of your phoned request, if it is determined that a site service visit is required. Please advise your Agreement Specialist if a higher priority on-site response is required.

**SERVICE LABOR RATES**

While our inspection and testing services are designed to reduce the need for emergency service visits, should you require a technician to respond to your site, as an agreement customer, we are available 24 hours a day, 7 days a week, 52 weeks per year. The following is a description of our labor charges for normal business hours, and our policy regarding overtime and holidays.

Labor Rates

**Normal Business Hours: 8:00 AM to 4:30 PM, Monday through Friday**

		Non-Agreement	Agreement
Extinguisher, Restaurant, and Shop Labor	(Per Hour)	\$138.00	\$115.00
Sprinkler, Alarm and Sound	(Per Hour)	\$162.00	\$135.00
Video, Access Control and Networks	(Per Hour)	\$210.00	\$175.00
* 2 Hour Minimum Billing			

**Overtime Hours: After 4:30 PM, Monday through Friday, All Day Saturday**

Extinguisher, Restaurant, and Shop Labor	(Per Hour)	\$172.00	\$143.00
Sprinkler, Alarm and Sound	(Per Hour)	\$202.00	\$168.00
Video, Access Control and Networks	(Per Hour)	\$246.00	\$205.00
* 4 Hour Minimum Billing			

**Sunday & Holiday Hours: All Day Sunday & Holidays**

Extinguisher, Restaurant, and Shop Labor	(Per Hour)	\$198.00	\$165.00
Sprinkler, Alarm and Sound	(Per Hour)	\$233.00	\$194.00
Video, Access Control and Networks	(Per Hour)	\$284.00	\$237.00
* 4 Hour Minimum Billing			

**All Service Calls are Subject to:**

- Minimum Hourly Billing as noted above
- Billing in half-hour increments (after time exceeds minimum billing)
- Plus Travel Time, portal to portal
- Invoices due and payable: NET 20 DAYS

\*\*New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving, Thanksgiving Friday, Christmas Eve, and Christmas Day (should any of these days fall on a Saturday, holiday will be observed on the previous Friday; should any of these days fall on a Sunday, holiday will be observed the following Monday).

**PARTS REPLACEMENT**

**Standard Parts Replacement:**

Unless otherwise noted elsewhere, all replacement parts deemed necessary to maintain systems in an operable state will be itemized and presented to Customer for approval and authorization to proceed. Parts will be billed as an extra at the manufacturer's suggested list price.

**Parts Protection Plus™ - All-Inclusive Parts Replacement:**

Under Parts Protection Plus, Company agrees to repair or replace covered components with a device of like kind and quality as the original, subject to availability and the terms of the PPP™ plan. All parts replacement work must be performed at time of system inspection or, in the case of a Customer-initiated trouble call, on the next available business day, during normal business hours (7:30 am to 4:00 pm, Monday through Friday except holidays) subject to availability of parts and materials. Parts replaced during emergency out-of-hours service calls are covered under this plan, however, emergency out-of-hours labor to replace covered parts will be charged in accordance with the contracted labor rate(s) and hourly minimum(s) in effect at that time. Parts needing replacement due to obsolescence, misuse, abuse, theft, and/or Acts of God, are not covered under this program. Third party labor charges are not covered as a part of this program. These charges will be itemized and billed to the Customer by Company. Third-party labor charges include, but are not limited to, electricians, HVAC contractors, elevator repairmen, and technician charges associated with the repair or programming of proprietary systems not supplied and installed by Company.

**IMPORTANT INFORMATION REGARDING THE INSPECTION OF YOUR SYSTEM(S) AND EQUIPMENT**

1. Customer must provide Company unfettered and timely access to all equipment to be tested. Call backs and return visit(s) to test equipment missed and/or not tested as a result of inaccessibility will result in an additional charge for labor at our contracted labor rate(s), as noted in this Agreement.
2. Determination of our inspection fee is predicated upon, among other considerations, the quantity, type, and frequency of equipment to be inspected. Should it be determined that there is more [or less] equipment than originally stated at the time of our inspection, Company reserves the right to adjust the inspection price accordingly.
3. Customer is responsible for providing all specialty equipment at time of inspection, including but not limited to scissor lifts, scaffolding, high-reach equipment, etc. If any specialty equipment is to be provided by Company, additional charges will be added to the cost of the inspection.
4. Company cannot inspect a system in an "off normal" condition. All existing trouble conditions, including but not limited to ground faults, open circuits, and short circuits, must be repaired and restored prior to commencement of inspection. All repairs will be done on a time and materials basis and will be in addition to the cost of the inspection.
5. Unless otherwise specified and if the equipment is so equipped, all audible alarm devices will be tested at the time of the inspection during normal business hours (8:00 am to 4:30 pm, Monday through Friday except holidays). Off-hour testing of audible devices, if required, will be performed under a special written agreement with the Customer, which will outline additional charges for premium time.
6. Many fire and security systems are connected to a central station monitoring company. Customer is responsible for notifying building occupants of testing and for calling central station monitoring service "in" or "out" of service prior to the start and following the completion of Company testing and inspection. Fines or penalties for unwanted or excessive alarm activations will be the sole responsibility of the Customer. Should Company be assessed penalties for work performed at a Customer's facility, these charges will be itemized and added to the Customer's invoice.
7. Unless otherwise specified, all fire, sound and security systems will be tested during normal business hours (8:00 am to 4:30 pm, Monday through Friday except holidays). Off-hour testing, if required, will be performed under a special written agreement with the customer, which will outline additional charges for premium time.
8. Company is a participating member of COSTARS™. COSTARS is the Commonwealth of Pennsylvania's Cooperative Purchasing Program which serves as a conduit through which registered and eligible local public procurement units (LPPUs) and state-affiliated entities (together "Members") are able to leverage contracts established by the PA Department of General Services to cost-effectively and efficiently identify suppliers with whom to do business.
9. Customer is responsible for resetting/restoring ancillary functions after system testing, including but not limited to, recalled elevator cars, roll-up fire doors, door hold-open devices, dampers, air handlers, pressurization fans, etc.
10. Parts needing replacement due to obsolescence, misuse, abuse, theft, and/or Acts of God, are not covered under warranty or the Parts Protection Plus all-inclusive parts program, and will be itemized and billed to the Customer at OEM suggested list price less any contracted discount, if applicable.

END OF SECTION

**ACCEPTANCE OF AGREEMENT**

This Agreement has been read, understood and hereby accepted. By your signature below and on the subsequent page(s) requiring a signature, you are hereby authorizing Company to perform the work as specified. There is no agreement until a representative of the Company returns a dated, countersigned copy of this agreement to the Customer. Payment by Customer will be made as outlined above:

CUSTOMER

KEYSTONE FIRE AND SECURITY

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

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

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**ADDITIONAL REQUIRED SERVICES**

In addition to the above-described services to be performed, your fire and security systems may require one or more of the following additional tests or services to be conducted during the coverage period of this agreement. These services range from tests or preventative maintenances, to site software support and seat licensing. Where noted, these services are required by code and must be performed at the appropriate intervals to maintain compliance with codes regarding testing and inspection of your system(s). Unless indicated otherwise below, these services will only be quoted and performed on a Time & Material (T&M) basis, at the contracted labor rates in effect at the time of the testing. Tests, inspections and services that do not pertain to your fire and security systems will be marked with an "N/A" indicating that they are not applicable.

<input type="checkbox"/>	Smoke Detector Sensitivity Testing - required by NFPA Pamphlet 72 (bi-annually)	\$ 6,672.00
<input type="checkbox"/>	Room Integrity Door Fan Testing - recommended by NFPA 2001 & 12A (annually)	N/A
<input type="checkbox"/>	Monthly Extinguisher Inspections - required by NFPA Pamphlet 10 (monthly)	Per month: \$ 2,787.75

**VALUE ADDED OPTIONAL SERVICES**

Company is also proud to offer the following value-added services which will enhance your overall service experience with us. Please take a moment to review the *Glossary of Services* sheet which describes the benefits of these money-saving services. Those services which do not pertain to your life safety systems will be marked with an "N/A" indicating that they are not applicable.

<input type="checkbox"/>	<i>Parts Protection Plus</i> ™ Covering:	Fire Alarm Systems _____	N/A
<input type="checkbox"/>		Covering: Gaseous Systems _____	N/A
<input type="checkbox"/>		Covering: Pre-Action Systems _____	N/A
<input type="checkbox"/>		Covering: Intrusion Systems _____	N/A
<input type="checkbox"/>		Covering: Video Surveillance _____	N/A
<input type="checkbox"/>		Covering: Access Control Systems _____	N/A
<input type="checkbox"/>		Covering: Audio/Visual & Sound _____	N/A
<input type="checkbox"/>		Covering: Intercom & Paging _____	N/A
<input type="checkbox"/>		Covering: Nurse Call Systems _____	N/A
<input type="checkbox"/>	<i>Site Software Support</i> ™ For:	Video Surveillance _____	N/A
<input type="checkbox"/>		For: Access Control _____	N/A
<input type="checkbox"/>	After Hours Testing of Audible Alarm Devices		\$ 4,680.00
<input type="checkbox"/>	Central Station Monitoring - One-Time Equipment Set-Up Investment		N/A
<input type="checkbox"/>	<i>Nozzle Plan Plus</i> ™ Nozzle Cap & Nozzle Replacement Coverage for Restaurant Systems		\$ 600.00
<input type="checkbox"/>	<i>PFX-TEND</i> ™ - Portable Fire Extinguisher Extended Maintenance Plan (available on 3-yr agreements only)		\$ 14,583.80
<input checked="" type="checkbox"/>	<i>ePlace</i> ™ - Web-Based Field Device Placement Reporting powered by Building Reports.com		Included

Place an "X" in the box to the left of each service that you wish to select. Keystone will only provide those services which have been selected by you and authorized with a signature at the bottom of this page.

**ACCEPTANCE OF ADDITIONAL & OPTIONAL SERVICES:**

I hereby authorize Company to add the services marked above with an "X" to my *Annual Investment* from Page 1:

CUSTOMER

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

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

\_\_\_\_\_  
Date

**KEYSTONE FIRE AND SECURITY**  
**SERVICE AGREEMENT STANDARD TERMS AND CONDITIONS**

East Stroudsburg SD  
23-6247

1. **AGREEMENT.** This Agreement shall become effective (the "Effective Date") upon the (i) execution by the customer identified on the first page of this Agreement ("Customer") and (ii) acceptance and execution of this Agreement by a duly authorized representative of Pye Barker Fire & Safety, LLC, d/b/a Keystone Fire and Security ("Company" or "Keystone").
2. **SALE OF INSPECTION AND TESTING SERVICE.** Company shall sell to Customer and Customer shall purchase from Company the inspection and testing services ("Services") identified in this Agreement to be performed on Customer's fire protection and security equipment ("Equipment" or "System(s)"). Customer may order additions, deletions, revisions or other changes in the Services within the general scope of this Agreement provided that if such changes affect the cost of the work to be performed, or the time required for completion of the work to be performed, as determined in the reasonable discretion of the Company, the Agreement, deadlines and the amount to be paid to Company shall be adjusted in the sole discretion of the Company. Company shall be under no obligation to perform the additions, deletions, revisions or other changes in the work requested by Customer in the absence of a written amendment to this Agreement that complies with Section 24 A. of this Agreement. All additional, revised or changed work shall be subject to all terms and conditions of the Agreement.
3. **DEFINITIONS - INSPECTION AGREEMENTS.**
  - Inspection. A visual examination of a system or portion thereof to verify that it appears to be in operating condition and is free of physical damage.
  - Testing. A procedure used to determine the operational status of a component or system by physically manipulating components of the system.
  - Deficiency. A condition in which a system or portion thereof is damaged, inoperable or in need of service, but does not rise to the level of an impairment.
  - Impairment. A condition where a system or unit or portion thereof is out of order and the condition can result in the system or unit not functioning in a fire event.
4. **SCOPE OF INSPECTION:** The inspection and testing services provided by this Agreement are designed to determine the functionality of the inspected systems at the time of the inspection/test. The inspection and testing provided under this Agreement does not include: maintenance, repairs, alterations, or replacement of parts or any other field adjustments (unless VALUE-ADDED optional services are purchased in which case such services are subject to all terms and conditions of the Agreement. Company may choose to offer such services at an additional charge, but is not obligated under this Agreement to do so. The inspections and testing provided under this Agreement are not a system survey or engineering analysis of the system, its installation and/or its design. Inspection and testing services under this Agreement are not intended to reveal design or installation flaws or code compliance violations.  
Any observations itemized on any inspection and/or testing report do not constitute an engineering review of the System(s) installed in your facility. To the extent such are itemized, they were noticed while conducting an inspection and test of your System(s) in accordance with applicable NFPA inspection and testing guidelines; however, such items are not part of the NFPA required inspection and test. Company makes no guarantee or assurance that all defects or deficiencies in the System(s) have been identified. The scope of work under this Agreement is limited to the provision of inspection and testing services. Company is not required to move personal property, equipment, walls, and ceilings or like materials which may impede access or limit visibility. Areas that are concealed are excluded from the inspection. Company does not warrant that the equipment or systems inspected/tested will meet or comply with the requirements of any fire or life safety code, or regulation of any state, municipality or other jurisdiction of Customer's particular location.
5. **PURCHASE PRICE AND PAYMENT.** Customer shall pay Company in accordance with the terms set forth in this Agreement or as otherwise set forth on Company's invoice. Company's prices are exclusive of insurance, shipping, handling, and taxes with respect to the purchase of any Services, Equipment, or System. All charges shall be paid NET the number of days from the date of invoice, as set forth on the second page of this Agreement. If Customer fails to make any payments when due, a finance charge of 15% per annum will accrue from the due date until paid. If Company retains a collection agency, legal counsel, or incurs any out-of-pocket costs to collect overdue payments, all such collection costs (including without limitation attorneys' fees) shall be paid by Customer. Company shall not be obligated to extend credit or financing terms to Customer. The Company reserves the right to rescind credit terms for non-timely payment; Customer is required to maintain a valid credit card on file. Customer acknowledges that, other than Company's completion of the Services, payment to Company is not contingent on any occurrence, matter or event, including, without limitation, Customer's receipt of payment from any third party such as an owner or insurance company.
6. **LIMITATIONS OF SERVICE.**
  - Deficiency Correction. Customer agrees that any Equipment or System out of warranty prior to the start of this Agreement shall be inspected by a Company Field Service Technician. If Company discovers any deficiencies, Company shall submit repair charges to Customer in writing at the then-prevailing Company prices and hourly rates. Should Customer decline such repair charges, Company may eliminate the deficient Equipment or System(s) from coverage under this Agreement and adjust the price accordingly.
  - Abnormal Use. Service under this Agreement does not include repairs or servicing made necessary by or arising out of:
    - i) any causes other than normal use of the Equipment or System(s), as determined in the sole discretion of Company including, without limitation: (a) the fault or negligence of Customer or any third party; (b) operation of the Equipment or System(s) not in accordance with Company's or the manufacturer's specifications (including, without limitation, failure to provide a suitable installation and operation environment); or (c) use of the Equipment or System(s) for purposes other than those for which it is designed;
    - ii) any causes external to the Equipment or System(s) including without limitation: (a) failure or fluctuation of electrical power; (b) use of non-Company approved or recommended suppliers or attachments; (c) moving the Equipment or System(s); or (d) the occurrence of any events set forth in Section 14;
    - iii) repair, servicing or alterations to the Equipment or System(s) by anyone other than an authorized Company service representative or without the written consent of Company;
    - iv) alteration or relocation of Equipment or System(s) and/or topographical changes to the area protected by the Equipment or System(s).
7. **WORK OF OTHERS.** Company makes no warranty as to the quality of work performed by others or the functionality and design of the originally installed/modified Equipment and System(s). Company makes no warranties, express or implied, regarding the adequacy, performance or condition of any fire or security Equipment or System(s). Company cannot and does not guarantee that loss or damage will not occur.
8. **HAZARD TO PERSONNEL.** Customer represents and warrants that, except as otherwise disclosed to Company in writing, in the areas where Company will perform Services there are no: (i) materials or substances classified as toxic or hazardous on or in the walls, floors, ceilings, or other structural members, or otherwise stored in the work area; (ii) situations requiring special precautions; (iii) equipment required by federal, state, or local health or safety regulations; or (iv) unsafe working conditions.
9. **CUSTOMER RESPONSIBILITIES.**
  - Applicable Standards. Customer represents that it has reviewed and is familiar with the National Fire Protection Association ("NFPA") Standards and local rules, codes and requirements applicable to the System(s) or Equipment subject to this Agreement located within the Customer's premises, and that it shall comply with all applicable NFPA standards, local rules, codes and requirements and that it understands the requirements and consequences of failure to comply with the requirements set out in those NFPA Standards, local rules, codes or requirements. Customer is responsible for maintaining all System(s) and Equipment in good working order as outlined in the applicable NFPA Standards and in any and all local rules, codes, or standards applicable to the jurisdiction where the System(s) or Equipment is/are located.

KEYSTONE FIRE AND SECURITY  
SERVICE AGREEMENT STANDARD TERMS AND CONDITIONS

East Stroudsburg SD  
23-6247

**Site Environment.** The Equipment and System(s) are designed to operate within certain power, temperature, and humidity ranges as specified in the appropriate operating manual for the Equipment and System(s). Customer shall prepare and maintain the site in conformity with such specifications. Customer assumes all responsibility for any Equipment or System(s) malfunction that occurs as a result of operation outside of such specifications, including without limitation the cost of repairing or replacing the malfunctioning Equipment or System(s).

**Access.** Customer shall provide Company with access to the Equipment and System(s) and adequate working space and facilities within a reasonable distance of the Equipment and System(s). Customer shall identify and provide the location of all components of the System(s) and Equipment that is subject to this Agreement. Company will be free to start and stop all primary equipment incidental to the operation of the Equipment and System(s).

**Operating Procedures.** Customer will follow routine operating procedures as specified in the operating manuals for the Equipment and System(s).

**Customer Representative.** A representative of Customer shall be present at the site at all times Services are being performed by Company. Unless otherwise agreed to, Company personnel will not enter or remain at the site in the absence of a Customer representative.

10. **TERM; TERMINATION.** The Initial term (the "Initial Term") of this Agreement shall be for a one (1) year period commencing on the Effective Date. This Agreement shall automatically renew for successive one (1) year periods (each a "Renewal Term"; the Initial Term and all Renewal Terms are collectively the "Term") until terminated in writing as provided in this Agreement. Each Renewal Term shall be subject to the terms and conditions of this Agreement, except that the service fee due to Company for each Renewal Term shall be at the then current fees and expenses charged by Company for similar Services. Either party may terminate this Agreement by giving the other party written notice of termination at least thirty (30) days prior to the end of the then-current Initial Term or Renewal Term, as applicable, unless earlier terminated by Company in accordance with Section 10.
11. **DEFAULT.** Any one or more of the following shall constitute a default by Customer under this Agreement (each, a "Default"): (i) Customer is delinquent in payment of any sums due under this Agreement; (ii) Customer fails to comply with any term or provision of this Agreement; (iii) Customer files a petition in bankruptcy or Customer has a bankruptcy petition filed against it; (iv) Customer is unable to pay its debts as they mature, as determined by Company in its sole discretion; or (v) Customer makes an assignment for the benefit of its creditors.
12. **REMEDIES.** In the event of a Default, Company may exercise any one or more of the following remedies, in any combination:
- Discontinuance of Service.** Company, at its option, may immediately terminate this Agreement or refuse to continue to service this Equipment or System(s) or may elect to furnish service on another basis, including, without limitation, on a C.O.D. "Per Call" basis.
- Acceleration.** Company may accelerate all amounts due under this Agreement for the then-current Initial Term or Renewal Term of this Agreement, as applicable (including any Renewal Term). The parties agree that such acceleration is not a penalty, but is in the nature of liquidated damages because the parties agree Company's actual damages would be impossible to determine.
13. **TAXES.** Except as set forth on the first page of this Agreement, the fees paid under this Agreement do not include any applicable taxes and Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed on or with respect to the Services. If Customer is tax-exempt, then prior to executing this Agreement, Customer will provide Company with a valid and correct tax exemption certificate. Failure to provide a tax exemption certificate in a timely fashion may result in Customer losing the advantages of tax exemption with regard to the transactions contemplated by this Agreement. In the event Customer loses tax exempt status, Customer shall immediately notify Company and shall immediately remit payment to Company for all past due taxes.
14. **FORCE MAJEURE.** Company will be excused from any delay or failure to perform under this Agreement due, in whole or in part, directly or indirectly, to any cause beyond Company's reasonable control, including without limitation labor difficulties, fire, casualty or accidents, acts of God, inclement weather, civil disorder, transportation difficulties, shortage of fuel, labor or materials, pandemic, governmental acts or restrictions, or Customer's denial to Company of full access to the Equipment or System.
15. **LIMITATION OF LIABILITY.**
- A. Company shall have no liability for indirect, incidental, exemplary, consequential, punitive, or special damages, including without limitation lost profits, loss of income, or loss of goodwill, arising out of this Agreement or the use or possession of the Equipment or System(s), however caused and under any theory of liability (including without limitation negligence), whether based in contract, tort, or any other cause of action, even if Company has been advised of the possibility of such damages.
- B. Company's total liability to Customer for any breach by Company under this Agreement or any claim of Customer against Company related to this Agreement, including the provision of Services or failure to perform services under this Agreement, directly or indirectly, is limited to the lesser of a refund of the fees paid by Customer under this Agreement (not to exceed one year's fees paid under this Agreement) or the actual direct damage suffered by Customer. Where Services under this Agreement are provided at more than one location, the "one year's fees paid under this Agreement" referenced in this section 15 B. shall be limited to the fees paid for the particular location giving rise to any claim.
16. **LIMITED WARRANTY; DISCLAIMER OF WARRANTIES.**
- A. Company warrants that all Services will be performed in a workmanlike manner and in compliance with applicable laws and regulations.
- B. Except as expressly stated in this Agreement, Company makes no warranty, express or implied, regarding the Services to be provided by Company, the Equipment, or the System(s), including, without limitation, the implied warranties of merchantability, fitness for a particular purpose, title, and non-infringement, and Customer expressly waives all such warranties.
17. **BREACH BY COMPANY.** Customer expressly agrees that no action at law or in equity shall be maintained by Customer against Company for Company's alleged breach of this Agreement or violation of any federal or state law now in effect or enacted in the future with respect to any obligation or duty incurred under this Agreement by Company unless Customer notifies Company in writing at the address specified in this Agreement within ten (10) days from date of such alleged breach or violation, and provided Company does not remedy or correct the breach or violation within sixty (60) days from the receipt of such notice.
18. **TIME LIMITATION.** All claims, actions or proceedings, legal or equitable, against Company must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension of time, or such claim, action or proceeding is barred, time being of the essence of this Section 18.
19. **WAIVER OF SUBROGATION.** It is understood that Company is not an insurer and that insurance shall be obtained by Customer to protect premises where Services are to be performed (the "Premises") and to protect the property of Customer and others within the Premises as well as to protect all persons within the Premises. It is further understood by Customer that the amounts payable under this Agreement are based on the value of services and, among other considerations, the waiver of subrogation as set forth in the Agreement and are unrelated to the value of the Customer's premises or property of Customer and/or others located within the premises. Customer agrees to rely exclusively on Customer's insurer to recover for injury, loss or damage in the event of any loss, injury or damages to the Premises or any property therein. Customer does hereby for itself and all others claiming by or through it under this Agreement release and discharge Company from and against all damages covered by Customer's insurance and Customer further waives all rights of recovery against Company arising by way of subrogation or assignment.

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**Life Safety**  
MADE SIMPLE

20. **INDEMNIFICATION.** Customer assumes the entire responsibility and liability for any and all damage or injury of any kind (including death) to all persons, whether employees of Customer or otherwise, and for any and all property damage, or loss of use thereof, caused by, resulting from, arising out of, or occurring in connection with or involving the Services and/or goods (where applicable) provided under this Agreement or in association with or involving the operation or non-operation of any Equipment or System(s), which damage or loss is caused by or contributed to by any act, error or omission, solely or jointly, on the part of the Company or the Customer, their agents, servants, or employees, including any alleged breach of any statutory or codified obligation and including, but not limited to, any alleged or determined sole negligence and/or alleged or determined gross negligence on the part of Company, and/or its agents, servants or employees. If any person, or Customer or assignee(s) of Customer, shall make a claim for any damage or injury (including death) as above described, Customer agrees to indemnify and hold harmless Company, its agents, servants and employees from and against any and all loss, expense, damage or injury (including death), Company and/or its agents, servants or employees may sustain as a result of any such claim and Customer agrees to assume the defense of Company and/or its agents, servants or employees upon such claim and to pay all costs and expenses, including but not limited to reasonable attorney's fees, incurred in connection therewith. This Agreement shall continue in effect notwithstanding the fact Customer has accepted and paid for the Services. The aforesaid indemnification obligation shall not be limited in any way by any limitation on the amount and type of damages, compensation or benefits payable by or for Customer's Worker's Compensation, Disability Benefit Acts or other employment benefit acts. Customer expressly and specifically waives any immunity provided against this indemnity by any statute, including but not limited to, worker's compensation statutes. Customer further understands that Company is relying upon this limitation in determining the cost of the Services.
21. **REMEDIES CUMULATIVE.** The remedies provided in this Agreement in favor of Company upon a breach of this Agreement by Customer shall not be deemed to be exclusive, but shall be cumulative and in addition to all other remedies in Company's favor existing at law or in equity. Company may exercise all remedies, whether or not expressed, successively or concurrently, and any such action shall not operate to release Customer until the full amount of all sums due and to become due under this Agreement have been paid.
22. **SEVERABILITY.** If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable or invalid such provision shall be modified to the extent necessary to eliminate such invalidity or unenforceability and any remaining unenforceability or invalidity shall have no effect on any of the other terms of the Agreement, which shall remain in full force and effect in accordance with its terms.
23. **RECORDS.** The Company has a document destruction policy in effect for all of its customers which will lead to the destruction of this Agreement and any and all related materials, documents, plans or correspondence, in paper or electronic form (collectively, the "Records"). Notwithstanding the foregoing, Customer may, within twelve (12) months following the expiration or termination of this Agreement, provide written notice to the Company requesting the Company to send the Records to Customer at Customer's sole cost and expense. If Customer does not so request the Records from the Company within twelve (12) months following the expiration or termination of this Agreement, the Company shall have no further obligation to produce or maintain the Records.
24. **MISCELLANEOUS**
- A. **Entire Agreement; Modifications.** This Agreement constitutes the entire agreement between the parties regarding the subject matter of this Agreement and supersedes any prior or contemporaneous agreement, understanding, or order between the parties regarding the subject matter of this Agreement. Should the terms and conditions of any purchase order or addendum of Customer issued in connection with this Agreement at the time of entering into Agreement or thereafter conflict with or add to any provisions of this Agreement, such new terms or different terms are expressly rejected by Company unless otherwise agreed to in writing by an authorized representative of Company and shall be of no force or effect. No modification of the indemnification, waiver of subrogation or limitation of liability provisions ("scope of liability provisions") shall be applicable or binding notwithstanding any provision to the contrary found in any such signed purchase order, addendum or other modification of the Agreement unless signed by the President of the Company, it being expressly understood and agreed that no Company representative, other than the President, is authorized to modify the scope of liability provisions. No modification of this Agreement shall be binding unless made in writing and signed by both parties.
- B. **Waiver.** No claim or right arising out of this Agreement may be discharged in whole or in part by a waiver of the claim or right unless the waiver is in writing and signed by the waiving party. The waiver or acceptance of any breach by either party of any provision of this Agreement shall not constitute a waiver of or excuse for non-performance as to any other provision of this Agreement, nor as to any prior or subsequent breach of the same provision.
- C. **Governing Law.** This Agreement is made and entered into in the Commonwealth of Pennsylvania and shall be in all respects governed by and construed in accordance with the laws of the United States and the Commonwealth of Pennsylvania as if entirely performed in Pennsylvania and without regard to any conflict of law rules and without regard to any rules of construction or interpretation relating to which party drafted this Agreement. Nothing in this Agreement is intended to supersede, conflict with, or alter Company's rights and Customer's obligations under the Pennsylvania Contractor and Subcontractor Payment Act.
- D. **Jurisdiction.** Customer consents to the exclusive jurisdiction and venue of the Montgomery County Court of Common Pleas of the Commonwealth of Pennsylvania or the United States District Court for the Eastern District of Pennsylvania with respect to the enforcement of this Agreement, the collection of any amounts due under this Agreement, or any disputes arising under this Agreement. Customer agrees that effective service of process may be made upon Customer by U.S. mail under the notice provision contained in Section 24 E.
- E. **Notices.** Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to be sufficiently delivered if sent by: (i) hand delivery; (ii) nationally recognized overnight carrier; or (iii) first class mail, to Company at Keystone Fire and Security, 433 Industrial Drive, North Wales, PA 19454, Attn: President, and to Customer at the address stated on the first page of this Agreement. Such notice shall be effective on the earlier of actual receipt, refusal by the recipient, or three (3) days after sending. Any party may change the address to which communications are sent by delivering notice of such change to the other party in accordance with this Section 24 E.
- F. **Assignment.** This Agreement and/or any claims arising out of this Agreement may not be assigned by Customer, either directly or indirectly (including, without limitation, by merger or sale of capital stock or assets), without the prior written consent of Company, which consent may be withheld by Company, in its sole discretion. This Agreement shall inure to the benefit of and shall be binding upon Company's and Customer's respective successors and permitted assigns.
- G. **Waiver of Jury Trial.** The parties expressly waive the right to a trial by jury in any action or proceeding brought relating to this Agreement. The parties prefer that such a dispute be determined by a judge.
- H. **No Set-Off.** Customer has no right to set off against amounts due to Company, and in the event Customer exercises a set off it shall constitute a Default and entitle Company to all of its rights and remedies under this Agreement, including, without limitation, the right to recover interest and attorneys' fees.
- I. **Attorneys' Fees.** Customer shall pay Company's costs, attorneys' fees, and professionals' fees in the event of a dispute between Customer and Company regarding the interpretation, enforcement of, or claims arising directly or indirectly out of this Agreement that results in litigation, in which Company is the prevailing party. "Prevailing" shall mean Company achieved a dismissal or judgment in its favor of any claim or action filed or pursued against Company, or in a matter initiated by Company, Company received some or all of the relief sought. Company's right to the foregoing shall not merge with but shall survive the entry of judgment, and shall extend to appeals and collection.
- J. **Commercial Transaction.** The parties acknowledge and agree that this Agreement is a commercial transaction and not for personal, family, or household use.
- K. **Survival.** All provisions of this Agreement that, by their terms, should survive termination or expiration of this Agreement shall survive such termination or expiration.

END OF SECTION



LIST OF ADDITIONAL SERVICE LOCATIONS:

LOC.				
NO.	LOCATION NAME	ADDRESS OF SERVICE LOCATION(S)		
1	High School South	50 Vine Street	East Stroudsburg	\$12,816.00
2	JT Lambert	2000 Milford Road	East Stroudsburg	\$5,241.00
3	Bus/Waste	8 Bushkill Falls Road	Bushkill	\$1,650.00
4	Smithfield	245 River Road	East Stroudsburg	\$3,871.00
5	Resica	1 Gravel Road	East Stroudsburg	\$3,053.50
6	Middle Smithfield	5180 Milford Road	East Stroudsburg	\$4,424.50
7	JM Hill	151 Broad Street	East Stroudsburg	\$2,631.00
8	East Stroudsburg Elem	93 Independence Raod	East Stroudsburg	\$3,322.00
9	Bushkill	131 N School Drive	Dingmans Ferry	\$2,779.50
10	High School North	279 Timberwolf Drive	Dingmans Ferry	\$10,476.00
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## EXHIBIT A: AUDIO VISUAL & SOUND SYSTEM MAINTENANCE

### Inspection Service:

#### 1. TESTING FREQUENCY

We will schedule (1) visit(s) per year so that the system(s) will be inspected (1) time(s) per year.

#### 2. SCOPE OF WORK

During the course of normal operation, the performance of your Sound Systems and A/V Equipment can change due to factors which include changes in firmware and software, component fatigue due to environmental conditions, heat, dirt, age, changes in room acoustics, changes in room lighting, user operational changes, pre-set changes, and improper use and configuration changes. We propose to test and inspect the following functions to ensure optimum performance and continued reliable operation.

Comprehensive multi-point inspection of your A/V and Sound System(s) during which we perform the following:

- Check latest version of firmware and software for all components; update as required.
- Clean all controllers and workstations.
- Check speaker load.
- Check load on system connected amplifiers.
- Check coverage, sound level and quality of audio from connected system speakers.
- Verify proper operation of system power supplies and charging circuits.
- Test all input sources for proper operation.
- Check projectors for brightness, proper heat dissipation and focal quality.
- Clean dust from projector(s) to extend component life.
- Review and test all presets for proper operation; adjust as required.
- Test all controllers and control operations.
- Review system use with appropriate staff; provide follow-up training on system operation use if required.

#### 3. CLIENT DELIVERABLES

At the end of our inspection we will provide the following deliverables:

- Completed *A/V Equipment Inspection Report (AVIR)* with our findings and recommendations.
- Completed *Sound System Inspection Report (SNDIR)* with our findings and recommendations.
- Completed *Notification of Deficiency Report (NDR)* for all noted system deficiencies.
- Completed Certification of Inspection evidencing system fitness.
- A synopsis of additional features and functions to available to enhance the user experience of your equipment.

#### 4. IMPORTANT INFORMATION (PLEASE READ)

1. Customer is responsible for notifying building occupants in advance of testing to be performed by Company.
2. Customer responsible for providing all specialty equipment at time of inspection, including but not limited to scissor lifts, scaffolding, high-reach equipment, etc. If any specialty equipment is to be provided by Company, additional charges will be added to the cost of the inspection.

END OF SECTION

## EXHIBIT B: INTRUSION DETECTION SYSTEM MAINTENANCE

### Inspection Service:

#### 1. TESTING FREQUENCY

We will schedule   (1)   visit(s) per year so that the system(s) will be inspected   (1)   time(s) per year.

#### 2. SCOPE OF WORK

During the course of normal operation, the reliability of an Intrusion Detection system can change due to several factors including, changes in firmware and software, component fatigue due to environmental changes, heat, dirt, age, user operational changes, user preset changes and user configuration changes. We propose to test and inspect the following functions to ensure optimum performance and continued reliable operation.

Comprehensive multi-point inspection of your Intrusion System during which we perform the following:

- Verify control panel firmware for latest revision and update as required.
- Review system logs for communication errors, component trouble indications, or other issues and correct off-normal conditions.
- Load test all system connected batteries.
- Verify proper operation of system power supplies and charging circuits.
- Check user database for credentials that have not been used for at least 30 days or other credentials that may be eligible for deactivation, and document as appropriate.
- Testing of all system components; control panels, keypads, motion sensors, door and window contacts, vibration sensors, beam detectors, sirens, strobes, batteries, wireless transmitters, receivers, etc.
- Test network connection between all connected door controllers.
- Clean all control equipment.
- Review system use with appropriate staff; provide follow-up training on system operation use if required.
- Provide training on features and functions of latest firmware revision.

#### 3. CLIENT DELIVERABLES

At the completion of our inspection we will provide the following deliverables:

- Completed *Intrusion System Inspection Report (ISIR)* with our findings and recommendations.
- Completed *Notification of Deficiency Report (NDR)* for all noted system deficiencies.
- Completed Certification of Inspection evidencing system fitness.
- A synopsis of additional features and functions to available to enhance the user experience of your equipment.

#### 4. IMPORTANT INFORMATION (PLEASE READ)

1. Customer is responsible for notifying building occupants in advance of testing to be performed by Company.

**END OF SECTION**

**EXHIBIT C: ACCESS CONTROL SYSTEM MAINTENANCE**

**Inspection Service:**

**1. TESTING FREQUENCY**

We will schedule   (1)   visit(s) per year so that the system(s) will be inspected   (1)   time(s) per year.

**2. SCOPE OF WORK**

During the course of normal operation, the performance of your access control system(s) can change due to factors which include changes in firmware and software, component fatigue due to environmental conditions, heat, dirt, age, user/operator changes, pre-set changes, and user configuration changes. We propose to test and inspect the following functions to ensure optimum performance and continued reliable operation.

Comprehensive multi-point inspection of your Access Control System during which we perform the following:

- Verify controller firmware for latest revision and update as required.
- Review system logs for indications of forced entry, doors held open, and other issues critical to building security.
- Review database for inactive and out-dated user credentials which may be eligible for deactivation; document all
- Update headend/controller to most current software version if applicable.
- Load test all system connected batteries.
- Verify proper operation of system power supplies and charging circuits.
- Field test all system components (keypads, readers, doors, connected locking mechanisms) and record any impairments.
- Test network connection between all connected door controllers.
- Clean all control equipment.
- Review and update any events/alarms set up.
- Review system use with appropriate staff; provide follow-up training on system operation use if required.
- Provide training on features and functions of latest firmware revision.

**3. CLIENT DELIVERABLES**

At the end of our inspection we will provide the following deliverables:

- Completed *Card Access Inspection Report (CAIR)* with our findings and recommendations.
- Completed *Notification of Deficiency Report (NDR)* for all noted system deficiencies.
- Completed Certification of Inspection evidencing system fitness.

A synopsis of additional features and functions to available to enhance the user experience of your equipment.

**4. IMPORTANT INFORMATION (PLEASE READ)**

1. Many security systems are interconnected to alarm monitoring services. Customer is responsible for notifying building occupants of testing and for calling central station monitoring service "in" or "out" of service prior to the start and following the completion of Company testing and inspection. Fines, penalties, and/or surcharges [charges] for unwanted or excessive alarm activations will be the sole responsibility of the Customer. Should Company be assessed penalties for work performed at a Customer's facility, these charges will be itemized and added to the Customer's invoice.

**END OF SECTION**

**EXHIBIT D: FIRE DAMPER INSPECTIONS**

**Inspection Service:**

**1. TESTING FREQUENCY**

We will schedule (1) visit(s) per year so that damper(s) will be inspected every (4) year(s).

**2. SCOPE OF WORK TO BE PERFORMED**

Comprehensive Inspection of automatic fire and smoke dampers, including:  
Damper Type and Orientation Reporting  
Damper Installation Condition Reporting  
Operational Test and Function Reporting  
Cleaning of system components where deemed necessary for proper operation.

**3. INSPECTION REPORTING**

Completed *Automatic Damper Inspection Report (ADIR)* for customer and authority having jurisdiction (AHJ).  
Completed *Notification of Deficiency Report (NDR)* for all noted deficiencies.  
Printed location and condition reporting of tested dampers.  
Corrective action reporting for noted deficiencies.  
Completed Certification of Inspection documentation for authority having jurisdiction (AHJ).

**4. IMPORTANT INFORMATION (PLEASE READ)**

1. Customer must provide Company free and timely access to all equipment to be tested. Return visit(s) to test equipment missed and/or not tested as a result of inaccessibility will result in an additional charge for labor at our contracted labor rates and minimum charges.
2. Determination of our Inspection fee is predicated upon, among other considerations, the quantity, type, and frequency of equipment to be inspected. Should it be determined that there is more [or less] equipment than originally stated, the inspection price will be adjusted upward [or downward] accordingly.
3. Determination of our Inspection fee is predicated upon, among other considerations, Customer supplying Company with detailed plans showing the location(s) of all dampers to be inspected. Any dampers that are not located where shown on the plans or which cannot be located will be noted on the report. Return visit(s) to test equipment not tested as a result of inaccurate plans will result in an additional charge for labor at our contracted labor rate(s).
4. Customer responsible for providing all specialty equipment at time of inspection, including but not limited to scissor lifts, scaffolding, high-reach equipment, etc. If any specialty equipment is to be provided by Company, additional charges will be added to the cost of the inspection.
5. All repair parts, unless otherwise noted herein, will be itemized and added to the cost of the inspection fee.
6. Dampers installed in such a way as to be inaccessible from the floor by ladder, not provided with an access panel, and/or blocked by structural members or building systems will be noted as such but not inspected.

**END OF SECTION**

**EXHIBIT E: EXTINGUISHER & E-LIGHT INSPECTIONS**

**Inspection Service:**

**1. TESTING FREQUENCY**

We will schedule (1) visit per year so that fire extinguishers will be maintained (1) time per year. Monthly extinguisher inspection(s), if requested by the Customer, are provided at an additional cost.

**2. SCOPE OF WORK TO BE PERFORMED**

Services performed on the specified life safety equipment, as more fully detailed below:

Extinguisher Type	Quantity	Emergency Lights	Quantity
Extinguishers:	(885)	E-Light(s)	-
Cartridge Ops:	-	Exit Sign(s)	-
Wheeled Units:	-	Combination Unit(s)	-
Clean Agent Units:	-	Remote Head(s)	-
K-Class Units:	-	Other Unit(s)	-
Fire Hose Type	Quantity		
Single Jacket Hose:	-	Double Jacket Hose	-

**Portable Fire Extinguishers**

Annual maintenance of hand portable and wheeled fire extinguishers as prescribed by the National Fire Protection Association's *NFPA Pamphlet 10 - Hand Portable Fire Extinguishers*, current edition. Record relevant equipment data including size, weight, type, brand, date of manufacture, internal inspection and hydrostatic testing dates. Tagging and resealing of all inspected units.

**Emergency Lighting**

Annual maintenance of emergency and exit lighting in accordance with OSHA 1910.36 Paragraph (d) (2) "Maintenance". Annual maintenance and testing in accordance with *NFPA 101 - Life Safety Code*, paragraph 7.9.3 "Equipment Maintenance and Testing". Units checked for physical damage to exterior. Battery terminals cleaned, tightened and greased as required; battery water level checked and refilled if required. Float voltage measured with DC voltmeter and recorded as required. Voltage readings compared to charger OEM specifications. Battery load tested using a battery load analyzer. "Pass/Fail" information recorded on inspection report. Clean unit and lens as needed; adjust beam for proper alignment. Tagging and resealing of all inspected units.

**Occupant Use Fire Hose**

Annual inspection of occupant use fire hose as prescribed by the National Fire Protection Association's *NFPA Pamphlet 1962 - Standard for the Care, Use, Inspection, Service Testing, and Replacement of Fire Hose, Couplings, Nozzles, and Fire Hose Appliances*, current edition. Re-racking and tagging of all inspected hoses.

**3. INSPECTION REPORTING**

Completed *Extinguisher E-light Inspection Report (EEIR)* detailing work performed at your site with all replacement parts itemized. Completed *Notification of Deficiency Report (NDR)* for noted equipment deficiencies. Completed inspection documentation for authority having jurisdiction (AHJ). *Building Reports.com™* location reporting of all Customer-identified hand portable fire extinguishers provided for an additional cost.

## EXHIBIT E: EXTINGUISHER & E-LIGHT INSPECTIONS

### Inspection Service:

#### IMPORTANT INFORMATION

1. All repair parts, batteries, bulbs, and extinguisher recharge chemicals, unless otherwise noted herein, will be itemized and added to the cost of the inspection.
2. The cost to perform cylinder hydrostatic testing, hose continuity testing, and internal cylinder inspections, unless otherwise noted herein, will be itemized and added to the cost of the inspection.
3. Extinguishers which are deemed to be obsolete and/or unsafe to return to duty will be condemned by Company. Cost to replace condemned unit(s) will be presented for Customer's approval.
4. If Customer elects to purchase replacement extinguisher(s) at the time of the inspection, Company will inspect, tag and mount the new unit(s) at no additional charge. Extinguisher(s) purchased other than at the time of inspection will be subject to all reinspection, mounting and site visit charges over and above the cost of the new equipment.
5. Specialized asset-tracking labels such as bar codes and Brady markers are not included in the cost of annual maintenance. If required by the Customer, they will be itemized and added to the cost of the inspection fee.
6. N.F.P.A. 10 - *Standard for Portable Fire Extinguishers*, requires that all dry chemical fire extinguishers manufactured prior to 1984 be removed from service. Company will identify and itemize any such units at the time of inspection, but will not re-certify them for continued use.

**END OF SECTION**

**EXHIBIT F: FIRE ALARM SYSTEM INSPECTION**

**Inspection Service:**

**1. FREQUENCY**

We will schedule (1) visit(s) per year so that the system(s) will be inspected (1) time(s) over the course of the year.

**2. SCOPE OF WORK TO BE PERFORMED**

Comprehensive multi-point Inspection of the fire alarm system, covering:

Device	Quantity	Device	Quantity
Control Panel(s)	(9)	NAC Panel(s)	(51)
Audible/Visual Device(s)	#####	Module(s)	-
Pull Station(s)	(346)	Air Sampling Detector(s)	-
Smoke Detector(s)	#####	Beam Detector(s)	-
Duct Detector(s)	(150)	Voice Evac Device(s)	-
Heat Detector(s)	(118)	Ancillary System Tie In(s)	(201)

- Pre-Inspection Condition Reporting
- Control Panel Test and Inspection
- Field Panel Test and Inspection
- Peripheral Device Test and Inspection
- Biennial sensitivity testing of system smoke detectors, performed alternate years and as otherwise required.
- Cleaning of system components where deemed necessary for proper operation.

**3. INSPECTION REPORTING**

- Completed *Fire Alarm Inspection Report (FAIR)* for customer and authority having jurisdiction (AHJ).
- Completed *Notification of Deficiency Report (NDR)* for system deficiencies.
- Printed location and condition reporting of connected alarm and detection devices.
- Completed Certification of Inspection documentation for authority having jurisdiction (AHJ).

**4. IMPORTANT INFORMATION - (PLEASE READ)**

1. Customer is responsible for notifying building occupants in advance of testing to be performed by Company.
2. After hours testing of audible devices is available, if required by the Customer, for an addition fee.
3. Company will trouble-shoot and repair ground faults and other circuit disarrangements, if present on the system, on a Time and Material basis, upon written authorization or purchase order from Customer.

**END OF SECTION**



**EXHIBIT G: GASEOUS AGENT SYSTEM INSPECTION**

**Inspection Service:**

**1. FREQUENCY**

We will schedule (2) visit(s) per year so that the system(s) will be inspected (2) time(s) over the course of the year.

**2. SCOPE OF WORK TO BE PERFORMED**

Comprehensive multi-point inspection of the system, covering:

Device	Quantity
Suppression Control Panel(s)	(1)
Audible/Visual Device(s)	(2)
Manual Pull/Abort Station(s)	(1)
Detection Device(s)	(6)
Agent Storage Tank(s)	(1)
Releasing/Supervisory Device(s)	-
Ancillary Tie In(s)	(1)

- Pre-Inspection Condition Reporting
- Installation Condition Reporting
- Control Panel Test and Inspection
- Field Device Test and Inspection
- Calibrated sensitivity testing of system smoke detectors, performed bi-annually and as otherwise required.
- Cleaning of system components where deemed necessary for proper operation.
- Verify Department of Transportation (DOT) compliance for system cylinders.

**3. INSPECTION REPORTING**

- Completed *Suppression System Inspection Report (SSIR)* for customer and authority having jurisdiction (AHJ).
- Completed *Notification of Deficiency Report (NDR)* for system deficiencies.
- Printed location and condition reporting of connected alarm and detection devices.
- Record of system cylinder data (weight, pressure, hydrostatic test date, etc.)
- Completed Certification of Inspection documentation for authority having jurisdiction (AHJ).

**4. IMPORTANT INFORMATION (PLEASE READ)**

1. Customer is responsible for notifying building occupants in advance of testing to be performed by Company.
2. Customer is responsible for the agent stored in system containers. The cost to replace any agent deemed to be missing due to leakage, tampering, accidental, consequential, or intentional discharge, electrical or mechanical failure of the system, fire, or otherwise undetermined cause, will be the sole responsibility of the Customer.
3. Unless otherwise specified, all system tie-ins (i.e., computer shutdown, HVAC shutdown, dampers, EPO switches, PLC interfaces, etc.) will be tested at the time of the inspection during normal business hours (8:00 am to 4:30 pm, Monday through Friday except holidays). Off-hour testing of shutdowns will be done under special agreement with the Customer for an additional charge.

**END OF SECTION**

**EXHIBIT I: INTERCOM & MASTER CLOCK SYSTEM MAINTENANCE**

**Inspection Service:**

**1. TESTING FREQUENCY**

We will schedule   (1)   visit(s) per year so that the system(s) will be inspected   (1)   time(s) per year.

**2. SCOPE OF WORK**

Comprehensive multi-point inspection of your Intercom & Master Clock System(s) during which we perform the following:

- Verify latest version of firmware and software; update as required.
- Test all critical operational functions of covered system(s).
- Check load on all connected amplifiers.
- Clean amplifier(s) and head-end component(s).
- Check sound levels and quality of audio throughout coverage area (classrooms, hallways, special function rooms, etc.)
- Verify emergency paging override for remote sound systems in auditoriums, gymnasiums, MPRs and cafeterias.
- Check clock circuit power supplies.
- Check clock correction functions.
- Review system use with appropriate staff; provide follow-up training on system operation use if required.
- Provide training on features and functions of latest firmware revision.

**3. CLIENT DELIVERABLES**

At the end of our inspection we will provide the following deliverables:

- Completed *Intercom and Clock System Inspection Report (ICIR)* with our findings and recommendations.
- Completed *Notification of Deficiency Report (NDR)* for all noted system deficiencies.
- Completed Certification of Inspection evidencing system fitness.
- A synopsis of additional features and functions to available to enhance the user experience of your equipment.

**4. IMPORTANT INFORMATION (PLEASE READ)**

1. Customer is responsible for notifying building occupants in advance of testing to be performed by Company.
2. Customer responsible for providing all specialty equipment at time of inspection, including but not limited to scissors lifts, scaffolding, high-reach equipment, etc. If any specialty equipment is to be provided by Company, additional charges will be added to the cost of the inspection.

**END OF SECTION**

**EXHIBIT K: PRE-ENGINEERED SYSTEM INSPECTIONS**

**Inspection Service:**

**1. FREQUENCY**

We will schedule (2) visit(s) per year so that the fire system(s) will be inspected (2) times over the course of the year.

**2. SCOPE OF WORK TO BE PERFORMED**

Comprehensive multi-point Inspection(s) of the wet chemical and Inspection of the dry chemical fire suppression systems, covering:

Pre-Inspection Condition Reporting

Maintenance and inspection of system components.

Review of installation conditions.

Test of ancillary system interfaces such as fuel shut-offs, electrical disconnects, alarm system tie-ins, etc.

Verify Department of Transportation (DOT) compliance for system cylinders.

**3. INSPECTION REPORTING**

Record of system cylinder data (weight, pressure, hydrostatic test date, 6-year maintenance, etc.)

Completed *Restaurant Inspection Report (RIR)* for kitchen customers and authority having jurisdiction (AHJ).

Completed *Suppression System Inspection Report (SSIR)* for industrial dry chemical customers and AHJ.

Completed *Notification of Deficiency Report (NDR)* for noted system deficiencies.

Completed Certification of Inspection documentation for authority having jurisdiction (AHJ).

**4. IMPORTANT INFORMATION (PLEASE READ)**

1. The responsibility for inspection, maintenance, and cleanliness of the ventilation control and fire protection of the commercial cooking operations is the responsibility of the owner of the System. Company does not accept any transfer of responsibility for the maintenance and cleanliness of the ventilation control and fire protection of this commercial cooking operation (including, but not limited to, the Customer's responsibility to be aware of the services required and to schedule that work in a timely manner).
2. Company will replace fusible links at each inspection service.
3. Customer is responsible for resetting/restoring ancillary functions after system testing, including but not limited to, relighting pilot lights, gas valves, shunt-trip breakers, etc. Should Company be required to return to restore these services, additional charges will be added to the cost of the inspection.
4. Customer cannot be cooking during our inspection of the suppression system. Appliances must be cool to the touch and free from obstructions. If the technician deems the equipment unsafe to work on [or over] at the time of our prearranged appointment, the inspection will be rescheduled and the Customer will be charged for a service visit at our contracted labor rates in effect at that time.
5. Gas and electric shutdown(s) must be tested and shown to operate properly in order for the Company to complete the inspection and testing.
6. Wet and dry chemical fire suppression systems are activated when temperatures cause the fusible link(s) to operate. Customer understands and acknowledges that there will be damage related to fire and smoke prior to the activation of the system, and further acknowledges that there may be extinguishing agent-related damage following the activation of the system.
7. Company will not inspect legacy dry chemical kitchen suppression and non-UL 300-listed wet chemical kitchen suppression systems as a part of this inspection agreement.
8. Inspection is limited to the functional operation of the fire suppression system, ONLY. No inspection will be conducted or representations made regarding the condition, function or suitability of other equipment, including but not limited to cooking appliances, exhaust hoods, fans, and connected ductwork.

**END OF SECTION**

**EXHIBIT M: CENTRAL STATION MONITORING SERVICE**

**Standard Monitoring Service:**

**1. SCOPE OF SERVICES TO BE PROVIDED**

- Central station monitoring service for twelve (12) months. \*
  - Automatic Test Signal(s) programmed to be sent by subscriber's digital communicator to verify integrity of incoming phone line(s).
  - Alarm Verification by Central Station
  - Notification to the authorities and one (1) party from those listed in the Subscriber's data file, following activation.
  - Notification to Company by the Central Station, following an activation at Subscriber's facility.
  - Elevator alarms - voice message monitoring of elevator cars. \*\*
- \* monitoring may not coincide with anniversary dates of Service Agreement for other covered fire systems & equipment.  
\*\* subscriber's equipment must be equipped with this feature to utilize this service.

**2. RESPONSIBILITIES OF THE PARTIES**

**Company's Responsibilities to the Subscriber:**

1. To notify Subscriber of off-normal conditions originating from the communicator which may require service or repair.
2. To obtain authorization from Subscriber to repair malfunctioning communication equipment.
3. To notify Subscriber of automatic annual renewal of monitoring agreement, including any changes in subscriber fees.
4. To clearly notify Subscriber (with written notice) of termination of monitoring service.
5. To notify Subscriber's authority having jurisdiction (AHJ) of termination or cancellation of monitoring service.

**Subscriber's Responsibilities to the Company:**

1. Subscriber agrees to pay Company the annual fee for Central Station monitoring, pursuant to the payment terms of this agreement.
2. Subscriber agrees to pay Company any extra fees resulting from excessive chargeable signals, at the current rate of \$.30 per signal.
3. Subscriber agrees to allow Company to service and repair malfunctioning system on a Time and Materials basis, at the contracted labor rate listed herein.
4. If Company is not the service provider of record for the monitored alarm system, Subscriber agrees to have timely repairs made to malfunctioning alarm system, to avoid excessive signal charges.
5. Subscriber is responsible for providing two (2) dedicated communication channels (i.e., telephone, cellular, internet or other approved technology) as for communicating with the Central Station, and is responsible for maintaining said channels in proper working order at all times.
6. Subscriber agrees to notify Company in writing of its intent to cancel monitoring service, and further agrees to allow Company access to the equipment to deprogram the communicator from the Central Station.

**3. SUBSCRIBER ACKNOWLEDGEMENTS**

1. Subscriber acknowledges and hereby agrees that he is responsible for calling central station monitoring service "in" or "out" of service prior to the start and following the completion of Company testing and inspection. Fines, penalties, and/or surcharges [charges] for unwanted or excessive alarm activations will be the sole responsibility of the Subscriber. Should Company be assessed charges for work performed at a Customer's facility, these charges will be itemized and billed to the Subscriber.
2. Subscriber acknowledges and hereby agrees that should he refuse to repair a malfunctioning system which is being monitored by Company, within 10 days, Company reserves the right to terminate this monitoring agreement due to "Subscriber neglect". All excessive signal charges will be itemized and billed to the Subscriber.
3. Subscriber acknowledges and hereby agrees that should he wish to cancel his monitoring agreement within 120 days of initial setup or annual renewal anniversary date, he shall be entitled to a 50% partial credit against the cost of annual monitoring service. After 120 days, no credit will be issued. Furthermore, no credit will be issued toward the cost of initial setup (digital communicator installation, programming, and account data entry).
4. Subscriber acknowledges and hereby agrees that he has read and fully understands the "Subscriber Monitoring Terms and Conditions" below.

**EXHIBIT M: CENTRAL STATION MONITORING SERVICE**

**Subscriber Monitoring Agreement Terms & Conditions**

1. **TERMINATION.** COMPANY MAY SUSPEND MONITORING SERVICES OR TERMINATE THIS AGREEMENT AT ANY TIME UPON MAILING WRITTEN NOTICE TO YOU FIVE (5) DAYS BEFORE THE SUSPENSION OR TERMINATION DATE. DAYS BEFORE THE SUSPENSION OR TERMINATION DATE.
2. **DISCLAIMER/LIMITATION OF LIABILITY.** YOU UNDERSTAND AND AGREE: THAT NEITHER COMPANY NOR ITS DIRECTORS, OFFICERS, SHAREHOLDERS, PARTNERS OR EMPLOYEES (COLLECTIVELY, "REPRESENTATIVES") IS AN INSURER; THAT YOU CURRENTLY HAVE AND SHALL ALWAYS MAINTAIN INSURANCE COVERING YOU, YOUR FAMILY, YOUR EMPLOYEES AND OTHERS WHO MAY BE ON YOUR PREMISES FOR MEDICAL, DISABILITY LIFE, AND PROPERTY DAMAGE; THAT RECOVERY FOR ALL SUCH LOSS, DAMAGE, COST AND EXPENSE SHALL BE LIMITED TO ANY SUCH INSURANCE COVERAGE ONLY; AND THAT COMPANY AND REPRESENTATIVES ARE RELEASED FROM ALL LIABILITY DUE TO ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE OF ANY KIND OR DEGREE, THE IMPROPER OPERATION OR NON-OPERATION OF THE SYSTEM, BREACH OF CONTRACT, EXPRESS OR IMPLIED, BREACH OF WARRANTY, EXPRESS OR IMPLIED, OR BY LOSS OR DAMAGE TO OR MALFUNCTION OF FACILITIES NECESSARY TO OPERATE THE SYSTEM, TRANSMIT ANY SIGNAL OR VIDEO IMAGE, OR OPERATE ANY MONITORING FACILITY.  
YOU FURTHER UNDERSTAND AND AGREE: THAT SHOULD THERE ARISE ANY LIABILITY ON THE PART OF COMPANY OR REPRESENTATIVES FOR ANY LOSS, DAMAGE, COST OR EXPENSE DUE TO ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE OF ANY KIND OR DEGREE WHICH OCCURS BEFORE OR AFTER THE SIGNING OF THIS AGREEMENT, PRODUCT OR STRICT LIABILITY, BREACH OF WARRANTY, EXPRESS OR IMPLIED, BREACH OF CONTRACT, EXPRESS OR IMPLIED, OR FOR CONTRIBUTION OR INDEMNIFICATION, SUCH LIABILITY SHALL BE LIMITED TO THE MAXIMUM SUM OF \$1,000.00 COLLECTIVELY FOR COMPANY AND REPRESENTATIVES. IN THE EVENT THAT YOU WISH TO INCREASE THE MAXIMUM AMOUNT OF SUCH LIMITED LIABILITY, YOU MAY, AS A MATTER OF RIGHT, OBTAIN A HIGHER LIMIT BY PAYING A CHARGE FOR THE INCREASE IN SUCH LIMIT OF LIABILITY, BUT THIS CHARGE OR ANY HIGHER LIMITATION SHALL IN NO WAY BE INTERPRETED TO HOLD COMPANY OR REPRESENTATIVES AS AN INSURER.
3. **TRANSMISSION OF DATA, VIDEO OR VOICE.** YOU ACKNOWLEDGE AND AGREE THAT THE SYSTEM IS A NON-SUPERVISED REPORTING DEVICE. IF THE TRANSMISSION MEDIUM FOR DELIVERY OF DATA, VIDEO IMAGES OR VOICE OR OTHER AUDIO COMMUNICATIONS FROM YOUR SYSTEM TO THE MONITORING FACILITY IS INCOMPATIBLE WITH THE SYSTEM OR IS INOPERATIVE, CIRCUMVENTED, COMPROMISED OR INTERRUPTED BY NATURAL OR HUMAN CAUSES INCLUDING, WITHOUT LIMITATION, THE CUTTING OF THE TELEPHONE LINE, RADIO TRANSMISSION INTERFERENCE, POWER LINE SURGES OR OUTAGES, INTERNET OR BROADBAND PROBLEMS AND INTERNET OR BROADBAND PROVIDER PROBLEMS, THERE IS NO INDICATION OF THIS FACT AT THE MONITORING FACILITY. FURTHER, YOU UNDERSTAND THAT (I) A VIDEO SYSTEM ENABLES COMPANY TO VIEW YOUR PREMISES ("PREMISES"), AND (II) A TWO-WAY VOICE SYSTEM ENABLES COMPANY TO "LISTEN-IN" TO YOUR PREMISES. YOU AUTHORIZE AND CONSENT TO COMPANY VIEWING YOUR PREMISES AND THE AREA OUTSIDE OF YOUR PREMISES AND LISTENING-IN AND RELEASE COMPANY AND REPRESENTATIVES FOR ALL CLAIMS, LOSSES, DAMAGES, COSTS AND EXPENSES DUE TO COMPANY VIEWING YOUR PREMISES AND THE AREA OUTSIDE OF YOUR PREMISES AND LISTENING-IN TO YOUR PREMISES.
4. **RELEASE OF INSURED LOSSES AND WAIVER OF SUBROGATION.** YOU HEREBY WAIVE ANY RIGHTS YOUR INSURANCE COMPANY MAY HAVE TO BE REIMBURSED BY COMPANY OR REPRESENTATIVES FOR MONEY PAID TO YOU OR ON YOUR BEHALF. YOU HEREBY RELEASE COMPANY AND REPRESENTATIVES FOR ALL LOSSES, DAMAGES AND EXPENSES WHICH ARE INSURED.
5. **INDEMNIFICATION.** IF ANYONE OTHER THAN YOU, INCLUDING YOUR INSURANCE COMPANY, ASKS COMPANY OR REPRESENTATIVES TO PAY FOR ANY LOSS, DAMAGE OR EXPENSE (INCLUDING, WITHOUT LIMITATION, ECONOMIC LOSSES, PROPERTY DAMAGE, PERSONAL INJURY OR DEATH) DUE TO (I) BREACH OF CONTRACT OR WARRANTY, EXPRESS OR IMPLIED, (II) ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE OF ANY KIND OR DEGREE BY COMPANY OR REPRESENTATIVES, (III) FAILURE OR MALFUNCTION OF THE SYSTEM OR THE MONITORING FACILITY, (IV) RECORDING OF COMMUNICATIONS OR VIDEO SURVEILLANCE/RECORDING, (V) PRODUCT OR STRICT LIABILITY, OR (VI) A CLAIM FOR SUBROGATION, INDEMNIFICATION OR CONTRIBUTION, YOU AGREE TO PAY (WITHOUT ANY CONDITION THAT COMPANY OR REPRESENTATIVES FIRST PAY) FOR ALL LOSSES, DAMAGES, COSTS AND EXPENSES INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, WHICH MAY BE ASSERTED AGAINST OR INCURRED BY COMPANY OR REPRESENTATIVES.
6. **SUSPENSION OF SERVICE.** SHOULD THERE BE A TERMINATION OR SUSPENSION OF THE CONTRACT BETWEEN DEALER AND COMPANY, OR UPON TERMINATION OR SUSPENSION OF MONITORING SERVICES FOR ANY REASON UNDER COMPANY'S CONTRACT WITH DEALER, OR IF THE SYSTEM EXCESSIVELY SENDS VIDEO IMAGES OR SIGNALS TO COMPANY'S MONITORING FACILITY, YOU UNCONDITIONALLY AND IRREVOCABLY AUTHORIZE COMPANY TO, WITHOUT LIMITATION, CONCURRENTLY OR CONSECUTIVELY, DO ANY ONE OR MORE OF THE FOLLOWING: IGNORE ALL VIDEO IMAGES AND SIGNALS RECEIVED FROM THE SYSTEM, DISCONNECT THE SYSTEM, OR RENDER THE SYSTEM INCAPABLE OF SIGNALING LOCALLY OR COMMUNICATING WITH THE MONITORING FACILITY BY DELETION OR MODIFICATION OF DATA NECESSARY TO OPERATE THE SYSTEM AND COMPANY'S OBLIGATIONS HEREUNDER ARE WAIVED AUTOMATICALLY WITHOUT NOTICE TO YOU. YOU AGREE THAT COMPANY'S OBLIGATIONS HEREUNDER ARE WAIVED AUTOMATICALLY WITHOUT NOTICE AND YOU RELEASE COMPANY FOR ALL LOSS, DAMAGE AND EXPENSE IN THE EVENT THE MONITORING FACILITY, EQUIPMENT, OR FACILITIES NECESSARY TO OPERATE THE SYSTEM OR MONITORING FACILITY ARE INTERRUPTED, CIRCUMVENTED, COMPROMISED, DESTROYED, DAMAGED, INOPERABLE OR MALFUNCTION (COLLECTIVELY, AN "INTERRUPTION") FOR ANY REASON WHATSOEVER INCLUDING, WITHOUT LIMITATION, COMPANY'S SOLE, JOINT OR SEVERAL NEGLIGENCE, FOR THE DURATION OF SUCH INTERRUPTION OF SERVICE.
7. **FALSE ALARMS.** IN THE EVENT THE SYSTEM IS ACTIVATED FOR ANY REASON WHATSOEVER, YOU SHALL PAY, WITHOUT ANY RIGHT TO BE REIMBURSED BY COMPANY, ALL FINES, FEES, COSTS, EXPENSES AND PENALTIES ASSESSED AGAINST YOU OR COMPANY BY ANY COURT OR GOVERNMENTAL AGENCY.
8. **BINDING AGREEMENT.** THIS AGREEMENT BECOMES BINDING UPON COMPANY ONLY (I) WHEN SIGNED BY AN AUTHORIZED REPRESENTATIVE OF COMPANY, WHO MUST BE A CORPORATE OFFICER IF (A) THERE ARE ANY ADDITIONS TO THE AGREEMENT, OR (B) ANY OF THE PRINTED TERMS AND CONDITIONS HAVE BEEN ALTERED, DELETED OR SUBSTITUTED BY OTHER WORDING, OR (II) UPON COMMENCEMENT OF SERVICES. PROVIDED, HOWEVER, IN SUCH EVENT CLAUSE (II) APPLIES, YOU AGREE THAT (X) ANY AND ALL MODIFICATIONS TO THIS AGREEMENT BY YOU ARE DEEMED REJECTED BY COMPANY, AND (Y) THE ONLY TERMS AND CONDITIONS APPLICABLE TO THE SERVICES PROVIDED TO OR FOR YOU ARE SET FORTH IN THIS UNMODIFIED AGREEMENT.
9. **APPLICABLE LAW.** THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED ACCORDING TO THE LAWS OF NEW JERSEY.
10. **TYPE AND PLACE OF SUIT.** YOU AND COMPANY EACH UNCONDITIONALLY AND IRREVOCABLY AGREE THAT ALL CLAIMS, ACTIONS OR PROCEEDINGS ARISING OUT OF OR FROM, IN CONNECTION WITH, AS A RESULT OF, RELATED TO OR AS A CONSEQUENCE OF THIS AGREEMENT OR THE SERVICES (A "SUIT") SHALL BE LIMITED TO BREACH OF THIS AGREEMENT ONLY (ALL OTHER TYPES OF CLAIMS BEING HEREBY WAIVED AND COMPANY AND REPRESENTATIVES BEING HEREBY RELEASED) BROUGHT EXCLUSIVELY IN THE STATE OR FEDERAL COURTS LOCATED IN THE DISTRICT OR COUNTY WHERE COMPANY'S MONITORING FACILITY IS LOCATED AND YOU AND COMPANY EACH UNCONDITIONALLY AND IRREVOCABLY CONSENT TO THE EXCLUSIVE JURISDICTION OF THESE COURTS.
11. **SERVICE OF PROCESS.** YOU AND COMPANY EACH AUTHORIZE AND CONSENT TO SERVICE OF PROCESS BY U.S. MAIL, CERTIFIED, RETURN RECEIPT REQUESTED, OR NATIONAL OVERNIGHT COURIER SERVICE (WITH CONFIRMATION OF RECEIPT).
12. **WAIVER OF TRIAL BY JURY.** YOU AND COMPANY EACH HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY SUIT BROUGHT BY EITHER PARTY.
13. **CONTRACTUAL LIMITATION OF ACTIONS.** ALL SUITS AGAINST COMPANY OR REPRESENTATIVES MUST BE COMMENCED IN COURT WITHIN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED, WITHOUT JUDICIAL EXTENSION OF TIME, OR SAID SUIT IS BARRED, THE TIME PERIOD IN THIS PARAGRAPH MUST BE STRICTLY COMPLIED WITH.
14. **ASSIGNABILITY OF AGREEMENT.** THIS AGREEMENT IS NOT ASSIGNABLE BY YOU, THIS AGREEMENT OR ANY PORTION THEREOF IS ASSIGNABLE BY COMPANY AND, UPON ASSIGNMENT, COMPANY SHALL HAVE NO FURTHER DUTY, OBLIGATION, RESPONSIBILITY OR LIABILITY TO YOU.
15. **MONITORING SERVICE.** MONITORING SERVICE CONSISTS SOLELY OF MONITORING SERVICE PERSONNEL ("OPERATOR") COMMUNICATING ELECTRONICALLY WITH FIRST RESPONDERS OR CALLING BY TELEPHONE THE TELEPHONE NUMBERS SUPPLIED BY YOU OR DEALER IN WRITING FOR THE POLICE, SHERIFF, FIRE, MEDICAL, AMBULANCE, GUARD, PATROL AND RESPONSE SERVICES, AND OTHER GOVERNMENTAL, QUASI-GOVERNMENTAL, PRIVATE OR VOLUNTEER AGENCIES, DEPARTMENTS AND ORGANIZATIONS (COLLECTIVELY, "FIRST RESPONDERS") AND PERSONS IDENTIFIED BY YOU AS YOUR EMERGENCY CONTACTS (THE "CALL LIST") WITHIN A REASONABLE PERIOD OF TIME UNDER THE CIRCUMSTANCES AT THE MONITORING FACILITY AND THE PRIORITY OF THE SIGNALS WHICH ARE IDENTIFIED IN WRITING ("LISTED CODES") OR VIDEO IMAGES WHICH, IN THE OPERATOR'S SOLE AND ABSOLUTE DISCRETION, CLEARLY AND CONSPICUOUSLY REVEAL THE NECESSITY FOR MONITORING SERVICES APPEAR ON THE OPERATOR'S COMPUTER SCREEN AT THE MONITORING FACILITY OR WHEN VOICE COMMUNICATION REQUESTING ASSISTANCE IS RECEIVED BY AN OPERATOR FROM YOU OR FROM THE PREMISES (COLLECTIVELY, "MONITORING SERVICES"). NO MONITORING SERVICE SHALL BE RENDERED FOR VOICE COMMUNICATION WHICH DOES NOT REQUEST ASSISTANCE OR FOR VIDEO IMAGES WHICH DO NOT CLEARLY AND CONSPICUOUSLY REVEAL THE NECESSITY FOR MONITORING SERVICE. IN THE EVENT A SIGNAL IS RECEIVED AT THE MONITORING FACILITY WHICH IS NOT A LISTED CODE, YOU AGREE THAT COMPANY'S SOLE DUTY AND OBLIGATION IS FOR COMPANY TO LOG THE SIGNAL (THE "UNLISTED CODE POLICY").

**EXHIBIT M: CENTRAL STATION MONITORING SERVICE**

**Subscriber Monitoring Agreement Terms & Conditions (Cont.)**

IF THE PREMISES IS LOCATED IN A JURISDICTION REQUIRING A PERSONAL VERIFIED ON-SITE RESPONSE ("VERIFIED RESPONSE") PRIOR TO DISPATCHING A FIRST RESPONDER, IT IS YOUR SOLE RESPONSIBILITY TO ENGAGE A SERVICE TO PROVIDE SUCH VERIFIED RESPONSE. ALL FEES, COSTS AND EXPENSES IN CONNECTION WITH VERIFIED RESPONSE SHALL BE BORNE BY YOU ONLY. NOTWITHSTANDING ANYTHING CONTAINED HEREIN TO THE CONTRARY, (A) UPON RECEIPT OF A LISTED CODE OR VIDEO IMAGES AND PRIOR TO COMMUNICATING ELECTRONICALLY OR BY TELEPHONE TO FIRST RESPONDERS OR THE CALL LIST, COMPANY MAY, IN ITS SOLE AND ABSOLUTE DISCRETION AND WITHOUT ANY LIABILITY, ATTEMPT TO TELEPHONE THE PREMISES OR ATTEMPT TO CONTACT YOU THROUGH TELEPHONE, ELECTRONIC MAIL, TEXT MESSAGE OR OTHER SIMILAR MEANS OF COMMUNICATION AT NUMBERS OR ADDRESSES PROVIDED BY YOU OR DEALER IN WRITING, AS FREQUENTLY AS COMPANY DEEMS APPROPRIATE TO VERIFY THE NECESSITY TO REPORT THE RECEIPT OF A LISTED CODE OR VIDEO IMAGES TO FIRST RESPONDERS OR THE CALL LIST, AND (B) UPON THE RECEIPT OF AN ABORT CODE OR ORAL OR ELECTRONIC ADVICE TO DISREGARD THE RECEIPT OF A LISTED CODE OR VIDEO IMAGES FROM YOU OR ANY OF YOUR PERSONAL CONTACTS ON THE CALL LIST, ALL OF WHOM HAVE YOUR AUTHORITY AND CONSENT TO DIRECT COMPANY TO DISREGARD RECEIPT OF A LISTED CODE, COMPANY MAY, IN ITS SOLE AND ABSOLUTE DISCRETION AND WITHOUT ANY LIABILITY, REFRAIN FROM CONTACTING FIRST RESPONDERS OR THE CALL LIST OR ADVISE ANYONE PREVIOUSLY NOTIFIED OF A LISTED CODE OR VIDEO IMAGES OF RECEIPT OF AN ABORT CODE OR ORAL OR ELECTRONIC ADVICE TO DISREGARD THE RECEIPT OF THE LISTED CODE OR VIDEO IMAGES.

COMPANY'S EFFORTS TO NOTIFY FIRST RESPONDERS OR THE CALL LIST SHALL BE SATISFIED BY ADVICE ELECTRONICALLY OR BY TELEPHONE TO ANY PERSON ANSWERING THE TELEPHONE AT THE TELEPHONE NUMBER(S) PROVIDED TO COMPANY IN WRITING OR BY LEAVING A MESSAGE WITH A TELEPHONE ANSWERING SERVICE OR ANY MECHANICAL, ELECTRICAL, ELECTRONIC OR OTHER TECHNOLOGY PERMITTING THE RECORDATION OF VOICE OR DATA COMMUNICATIONS YOU ACKNOWLEDGE AND AGREE THAT (I) ALL SOFTWARE, HARDWARE, FIRMWARE, CODES, SIGNALS, AUDIO AND VOICE COMMUNICATIONS, VIDEO IMAGES, INFORMATION AND DOCUMENTATION ARISING OUT OF OR FROM, IN CONNECTION WITH, RELATED TO AS A CONSEQUENCE OF OR RESULTING FROM THIS AGREEMENT OR THE SERVICES (COLLECTIVELY, THE "IP PROPERTY") ARE THE SOLE AND EXCLUSIVE PROPERTY OF COMPANY AND YOU HAVE NO RIGHTS WHATSOEVER IN ANY OF THE IP PROPERTY AND (II) COMPANY SHALL HAVE THE RIGHT IN ITS SOLE AND ABSOLUTE DISCRETION TO DESTROY, DELETE, ERASE, ETC. (COLLECTIVELY, "DESTRUCTION") THE IP PROPERTY AT ANY TIME WITHOUT NOTICE TO YOU; PROVIDED, THAT UPON YOUR WRITTEN REQUEST TO RETAIN ANY SPECIFIC IP PROPERTY BEING RECEIVED BY COMPANY PRIOR TO THE DESTRUCTION OF THE IP PROPERTY, COMPANY SHALL USE COMMERCIALY REASONABLE EFFORTS TO STORE THE SPECIFIC IP PROPERTY AS REQUESTED BY YOU ON THE CONDITION PRECEDENT THAT YOU PAY ALL FEES, COSTS AND EXPENSES RELATED TO YOUR REQUEST.

16. **SERVICE INFORMATION OBLIGATION OF SUBSCRIBER.** ONLY YOUR AGENT THE DEALER SHALL PROPERLY AND ACCURATELY COMPLETE AND DELIVER TO COMPANY IN WRITING ALL INFORMATION REQUIRED BY COMPANY TO PERFORM MONITORING SERVICES UNDER THIS AGREEMENT ("INFORMATION"). ALL INFORMATION (AND ALL ADDITIONS, MODIFICATIONS OR CHANGES) SHALL BE (I) YOUR SOLE AND ABSOLUTE RESPONSIBILITY, AND (II) IN WRITING OR ELECTRONICALLY TRANSMITTED BY DEALER TO COMPANY. ALL INFORMATION SHALL NOT BECOME AVAILABLE FOR USE UNTIL TRANSFERRED BY COMPANY TO ITS DATABASE WHICH SHALL OCCUR NOT SOONER THAN THE NEXT BUSINESS DAY AFTER RECEIPT OF THE INFORMATION AT THE MONITORING FACILITY. NO ORAL COMMUNICATION SHALL BE BINDING ON COMPANY. NOTWITHSTANDING THE FOREGOING, IN THE EVENT COMPANY PROVIDES OR AGREES TO PROVIDE ANY OF THE INFORMATION, SUBSCRIBER HEREBY RELEASES COMPANY FOR ANY AND ALL ACTS, ERRORS OR OMISSIONS OF COMPANY, INCLUDING COMPANY'S ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE OF ANY KIND OR DEGREE ARISING OUT OF OR FROM OR RELATED TO COMPANY PROVIDING, FAILING TO PROVIDE OR AGREEING TO PROVIDE ANY INFORMATION.
17. **INTEGRATED AGREEMENT.** THIS INSTRUMENT CONTAINS THE ENTIRE AGREEMENT BETWEEN YOU AND COMPANY. NEITHER PARTY HAS AUTHORITY TO MAKE OR CLAIM ANY REPRESENTATION, TERM, PROMISE, CONDITION, STATEMENT, WARRANTY, OR INDUCEMENT (COLLECTIVELY, "INDUCEMENT") WHICH IS NOT EXPRESSED HEREIN. YOU AND COMPANY EACH REPRESENT THAT IT/HE/SHE IS NOT RELYING ON ANY INDUCEMENT IN SIGNING THIS AGREEMENT WHICH IS NOT EXPRESSED IN THE AGREEMENT.
18. **VALID AGREEMENT.** SHOULD ANY PROVISION HEREOF (OR PORTION THEREOF), OR ITS APPLICATION TO ANY CIRCUMSTANCES, BE HELD ILLEGAL, INVALID OR UNENFORCEABLE TO ANY EXTENT, THE VALIDITY AND ENFORCEABILITY OF THE REMAINDER OF THE PROVISION AND THIS AGREEMENT, OR OF SUCH PROVISIONS AS APPLIED TO ANY OTHER CIRCUMSTANCES, SHALL NOT BE AFFECTED THEREBY, AND SHALL REMAIN IN FULL FORCE AND EFFECT AS VALID, BINDING AND CONTINUING. UPON DETERMINATION THAT ANY PROVISION OR PORTION THEREOF IS INVALID, ILLEGAL OR UNENFORCEABLE, THE COURT OR OTHER DISPUTE RESOLUTION FORUM SHALL MODIFY THE PROVISION OR PORTION THEREOF SO AS TO EFFECT THE ORIGINAL INTENT OF THE PARTIES AS CLOSELY AS POSSIBLE SO THAT SUCH PROVISION OR PORTION THEREOF IS VALID, LEGAL AND ENFORCEABLE.
19. **MODIFICATIONS.** ALL CHANGES OR AMENDMENTS TO THIS AGREEMENT MUST BE IN WRITING AND SIGNED BY YOU AND COMPANY TO BE BINDING.
20. **RIGHT TO SUBCONTRACT.** COMPANY MAY, IN ITS SOLE ABSOLUTE DISCRETION, SUBCONTRACT FOR THE PROVISION OF SERVICES UNDER THIS AGREEMENT. YOU AGREE THAT THE PROVISIONS OF THIS AGREEMENT INURE TO THE BENEFIT OF AND ARE APPLICABLE TO ANY SUBCONTRACTORS ENGAGED BY COMPANY TO PROVIDE ANY MONITORING SERVICE TO YOU, AND BIND YOU TO SAID SUBCONTRACTOR WITH THE SAME FORCE AND EFFECT AS THEY BIND YOU TO COMPANY.
21. **CONSENT TO INTERCEPT, RECORD, DISCLOSE AND USE CONTENTS OF COMMUNICATIONS.** YOU, FOR YOURSELF AND AS THE AUTHORIZED AGENT OF YOUR FAMILY, GUESTS, AGENTS, SERVANTS, REPRESENTATIVES AND EMPLOYEES (INDIVIDUALLY AND COLLECTIVELY, "ANY PERSON"), HEREBY CONSENT TO COMPANY INTERCEPTING, RECORDING, RETRIEVING, REVIEWING, COPYING, DISCLOSING AND USING THE CONTENTS OF ALL TELEPHONE, VIDEO, WIRE, ORAL, ELECTRONIC, INTERNET, BROADBAND AND OTHER FORMS OF TRANSMISSION OR COMMUNICATION TO WHICH COMPANY AND YOU OR ANY PERSON ARE PARTIES.
22. **MEDICAL EMERGENCY SIGNAL.** YOU ACKNOWLEDGE AND AGREE THAT COMPANY'S SOLE RESPONSIBILITY UPON RECEIPT OF A MEDICAL EMERGENCY SIGNAL TRANSMITTED FROM THE SYSTEM IS TO CALL BY TELEPHONE THE MEDICAL ASSISTANCE PROVIDERS AS DIRECTED BY YOU. YOU UNDERSTAND AND AGREE THAT COMPANY AND REPRESENTATIVES ARE HEREBY RELEASED FROM ALL LIABILITY DUE TO ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE OF ANY KIND OR DEGREE OF COMPANY OR REPRESENTATIVES WHICH YOU, OR ANYONE CLAIMING THROUGH YOU, IN ANY WAY MIGHT OR COULD CLAIM AGAINST COMPANY OR REPRESENTATIVES BASED UPON, ARISING OUT OF OR FROM, IN CONNECTION WITH, RESULTING FROM, RELATED TO OR AS A CONSEQUENCE OF COMPANY'S FAILURE OR IMPROPER DISPATCH OF MEDICAL ASSISTANCE PROVIDERS.
23. **SUBSCRIBER AS SURETY.** YOU AGREE TO BE A SURETY FROM THE OBLIGATIONS OF DEALER TO COMPANY INCLUDING, WITHOUT LIMITATION, ALL CHARGES FOR SERVICES RENDERED OR TO BE RENDERED BY COMPANY TO YOU, UPON WRITTEN NOTICE TO YOU THAT DEALER IS IN DEFAULT OR BREACH OF ITS AGREEMENT WITH COMPANY.
24. **SUBSCRIBER OBLIGATIONS.** IF THE BUSINESS RELATIONSHIP BETWEEN YOU AND DEALER TERMINATES, OR IF YOU SELL OR NO LONGER OCCUPY THE ENTIRE PREMISES, YOU SHALL IMMEDIATELY (I) NOTIFY COMPANY IN WRITING, AND (II) DEPROGRAM THE SYSTEM SO THAT THE SYSTEM WILL NOT COMMUNICATE WITH THE MONITORING FACILITY.
25. **PARAGRAPH HEADINGS.** THE PARAGRAPH TITLES USED HEREIN ARE FOR CONVENIENCE OF THE PARTIES ONLY AND SHALL NOT BE CONSIDERED IN CONSTRUING THE PROVISIONS OF THIS AGREEMENT.
26. **COMPANY AS SUBCONTRACTOR.** YOU UNDERSTAND AND AGREE THAT (I) THE RELATIONSHIP BETWEEN COMPANY AND DEALER IS ONE OF INDEPENDENT CONTRACTORS WHERE COMPANY IS A SUBCONTRACTOR OF DEALER AND NOT A PARTNER OR JOINT VENTURE WITH DEALER, AND (II) COMPANY SHALL NOT BE LIABLE TO YOU, DIRECTLY OR INDIRECTLY, FOR ANY LIABILITY OF DEALER TO YOU.
27. **RIGHT TO NOTICE AND CURE.** IN THE EVENT OF ANY BREACH OF THIS AGREEMENT BY COMPANY, YOU AGREE TO PROVIDE WRITTEN NOTICE TO COMPANY SPECIFICALLY IDENTIFYING THE NATURE OF THE BREACH AND THE PROVISIONS OF THIS AGREEMENT AFFECTED THEREBY, AND TO PERMIT COMPANY TO CURE THE BREACH WITHIN FIVE (5) BUSINESS DAYS AFTER RECEIPT OF THE WRITTEN NOTICE OR, IF THE BREACH CANNOT BE REASONABLY CURED WITHIN SAID PERIOD, TO PROMPTLY COMMENCE TO CURE AND DILIGENTLY PROCEED UNTIL CURED. IF COMPANY CURES ANY SAID BREACH AS PROVIDED HEREIN, THIS AGREEMENT SHALL CONTINUE UNABATED AND COMPANY SHALL NOT BE LIABLE TO YOU FOR ANY LOSS, DAMAGE OR EXPENSE ARISING OUT OF OR FROM, RESULTING FROM, RELATED TO, IN CONNECTION WITH OR AS A CONSEQUENCE OF ANY SAID BREACH.
28. **DEALER AS AGENT; REVOCATION; RATIFICATION; RETROACTIVE DATE.** YOU HEREBY APPOINT DEALER AS YOUR AGENT TO GIVE DIRECTION TO COMPANY AS IF DONE BY YOU IN YOUR OWN RIGHT CONCERNING ANY AND ALL MATTERS ARISING OUT OF OR FROM IN CONNECTION WITH OR RELATED TO THE PERFORMANCE OF MONITORING SERVICES. THE AUTHORITY GRANTED TO DEALER UNDER THIS SECTION SHALL CONTINUE TO BE BINDING UPON YOU UNTIL REVOCATION IN WRITING, SIGNED BY YOU, SHALL HAVE BEEN ACTUALLY RECEIVED BY COMPANY; AND NO SUCH NOTICE SHALL AFFECT ANYTHING DONE BY COMPANY IN RELIANCE HEREON OR PURSUANT HERETO PRIOR TO ACTUAL RECEIPT OF SAID WRITTEN AND SIGNED NOTICE OF REVOCATION. YOU HEREBY RATIFY AND CONFIRM ALL PRIOR AND CONTEMPORANEOUS ACTS OF DEALER IN ACCORDANCE WITH THIS SECTION WHICH YOU ACKNOWLEDGE AND AGREE SHALL BE AND IS DEEMED TO BE RETROACTIVE TO THE INITIAL DATE COMPANY PERFORMED ANY SERVICES FOR YOU OR ON YOUR BEHALF AS A SUBCONTRACTOR OR DEALER.

**EXHIBIT M: CENTRAL STATION MONITORING SERVICE**

**Subscriber Monitoring Agreement Terms & Conditions (Cont.)**

29. INTERNET SERVICES. COMPANY HEREBY GRANTS TO YOU A NON-EXCLUSIVE, NON-TRANSFERABLE LICENSE TO ACCESS COMPANY'S PORTAL VIA THE INTERNET TO INPUT, DELETE AND MODIFY INFORMATION THROUGH THE INTERNET. EXCEPT FOR YOU (A) FAILURE TO KEEP CONFIDENTIAL ALL INFORMATION, PASSWORDS, ETC., (B) USE OF THE LICENSE OR THE INFORMATION IN ANY MANNER THAT NEGATIVELY AFFECTS COMPANY, (C) USE OF THE LICENSE OR THE INFORMATION FOR ANY ILLEGAL PURPOSE, OR (D) VIOLATION OF ANY APPLICABLE LAW, THIS LICENSE SHALL CONTINUE AND BE COEXTENSIVE WITH THE TERM OF THIS AGREEMENT. YOU SHALL BE SOLELY AND ABSOLUTELY RESPONSIBLE FOR THE INFORMATION WHICH YOU OR DEALER INPUTS, DELETES OR MODIFIES. YOU AGREE THAT UPON TERMINATION OF THIS AGREEMENT OR TERMINATION OR SUSPENSION OF THE LICENSE BY COMPANY, COMPANY MAY IMMEDIATELY, AND WITHOUT NOTICE, DISABLE YOUR ACCESS TO COMPANY'S PORTAL AND CANCEL ALL PASSWORDS OR OTHER ACCESS CODES.
30. EXECUTION IN COUNTERPARTS AND BY FACSIMILE OR ELECTRONIC MAIL. THIS AGREEMENT MAY BE EXECUTED IN ANY NUMBER OF COUNTERPARTS, ANY ONE OF WHICH NEED NOT CONTAIN THE SIGNATURE OF MORE THAN ONE PARTY, BUT ALL OF WHICH SHALL TOGETHER CONSTITUTE ONE AND THE SAME INSTRUMENTS. THE PARTIES AGREE THAT THIS AGREEMENT AND THE SIGNATURES AFFIXED HERETO MAY BE TRANSMITTED AND DELIVERED BY FACSIMILE AND ELECTRONIC MAIL (SCANNED COPY DELIVERED IN PDF VERSION) ("ELECTRONIC MAIL") AND THAT ALL SUCH SIGNATURES AND THE AGREEMENT TRANSMITTED OR DELIVERED BY FACSIMILE OR ELECTRONIC MAIL SHALL BE DEEMED TO BE ORIGINALS FOR ALL PURPOSES AND GIVEN THE SAME LEGAL FORCE AND EFFECT AS THE ORIGINAL AGREEMENT AND ORIGINAL SIGNATURES.
31. STORAGE OF AGREEMENT AND INFORMATION. YOU AUTHORIZE COMPANY TO SCAN, IMAGE OR OTHERWISE CONVERT, STORE OR RETAIN THIS AGREEMENT AND ALL INFORMATION AND OTHER WRITTEN MATERIALS IN AN ELECTRONIC FORMAT OF ANY NATURE AND, IN THE SOLE AND ABSOLUTE DISCRETION OF COMPANY, TO DESTROY ALL WRITTEN DOCUMENTS OR MATERIALS WHICH HAVE BEEN SO CONVERTED. YOU AGREE THAT AN ELECTRONICALLY PRODUCED COPY OF THIS AGREEMENT AND ALL OTHER WRITTEN DOCUMENTS AND MATERIALS SO CONVERTED IS LEGALLY EQUIVALENT TO THE ORIGINAL FOR ANY AND ALL PURPOSES, INCLUDING LITIGATION
32. VIDEO SYSTEMS. IF THE SYSTEM TRANSMITS VIDEO IMAGES, YOU SHALL (I) PROVIDE AND MAINTAIN ADEQUATE POWER AND LIGHTING FOR ALL CAMERAS OR OTHER VIDEO RELATED EQUIPMENT; (II) INFORM ALL PERSONS ON THE PREMISES THAT MAY BE MONITORED BY VIDEO; (III) NOT USE OR PERMIT THE USE OF VIDEO INSTALLED WHERE ANY PERSON MAY HAVE A REASONABLE EXPECTATION OF PRIVACY; (IV) USE BROADBAND CONNECTIVITY EXCLUSIVELY TO TRANSMIT VIDEO IMAGES FROM THE SYSTEM; (V) USE THE VIDEO SYSTEM FOR SECURITY SURVEILLANCE AND MANAGEMENT SERVICES ONLY; (VI) NOT USE THE VIDEO SYSTEM FOR ANY CRIMINAL, ILLEGAL, OR OTHERWISE UNLAWFUL ACTIVITY; AND (VII) OBTAIN AND KEEP IN EFFECT ALL PERMITS OR LICENSES REQUIRED FOR THE INSTALLATION AND OPERATION OF THE VIDEO SYSTEM. YOU UNDERSTAND AND AGREE THAT (I) A VIDEO SYSTEM ENABLES COMPANY TO RECORD, STORE AND REVIEW IMAGES OF THE INTERIOR OF THE PREMISES AND THE AREA OUTSIDE OF THE PREMISES, AND (II) VIDEO WITH AUDIO CAPABILITY ENABLES COMPANY TO RECORD, STORE AND REVIEW ORAL COMMUNICATIONS FROM IN AND OUTSIDE OF THE PREMISES. YOU HEREBY AGREE, AUTHORIZE AND CONSENT TO COMPANY RECORDING, STORING AND REVIEWING VIDEO IMAGES AND ORAL COMMUNICATIONS TRANSMITTED FROM THE VIDEO SYSTEM AT THE PREMISES.  
  
MONITORING SERVICE IN CONNECTION WITH THE RECEIPT OF VIDEO IMAGES AT COMPANY'S MONITORING FACILITY CONSISTS SOLELY OF OPERATOR COMMUNICATING ELECTRONICALLY OR CALLING BY TELEPHONE THE PROPER AUTHORITIES WITHIN A REASONABLE PERIOD OF TIME UNDER THE CIRCUMSTANCES AT THE MONITORING FACILITY (INCLUDING, WITHOUT LIMITATION, THE PRIORITY OF ALL SIGNALS AND VIDEO IMAGES RECEIVED BY THE MONITORING FACILITY) AFTER VIDEO IMAGES WHICH, IN THE OPERATOR'S SOLE AND ABSOLUTE DISCRETION, CLEARLY AND CONSPICUOUSLY REVEAL THE NECESSITY FOR MONITORING SERVICE APPEAR ON THE OPERATOR'S COMPUTER SCREEN AT THE MONITORING FACILITY; PROVIDED, THAT THE OPERATOR SHALL NOT BE REQUIRED TO VIEW THE VIDEO IMAGES MORE THAN ONE TIME AS THE VIDEO IMAGES APPEAR ON THE OPERATOR'S COMPUTER SCREEN.  
  
NOTWITHSTANDING ANYTHING IN THE AGREEMENT TO THE CONTRARY, COMPANY'S OBLIGATION TO PERFORM MONITORING SERVICE IN CONNECTION WITH ANY LISTED CODE RECEIVED FROM ANY INTRUSION DETECTION SYSTEM AT THE PREMISES IS CONDITIONED ON (I) RECEIPT OF VIDEO IMAGES FROM THE VIDEO SYSTEM RELATED TO THE LISTED CODE, AND (II) OPERATOR'S DETERMINATION, PURSUANT TO THIS SECTION, OF WHETHER TO COMMUNICATE ELECTRONICALLY OR CALL BY TELEPHONE FIRST RESPONDERS OR THE CALL LIST.
33. EMAIL NOTICE. IN THE EVENT YOU ELECT TO RECEIVE AUTOMATIC EMAIL NOTICE OF CERTAIN SYSTEM EVENTS, E.G., THE ARMING OR DISARMING OF THE SYSTEM, YOU ACKNOWLEDGE, UNDERSTAND AND AGREE THAT (I) ANY SUCH NOTICE IS CONDITIONED ON (A) RECEIPT OF THE DATA AT COMPANY'S CENTRAL STATION, (B) THE PROPER OPERATION OF COMMUNICATION EQUIPMENT, SERVICES, SYSTEMS AND NETWORKS INCLUDING, WITHOUT LIMITATION, THE INTERNET, AND (C) ANY FAILURE, MALFUNCTION OR DELAY IN PROCESSING OR TRANSMITTING THE DATA BY COMPANY'S EQUIPMENT OR SOFTWARE, AND (II) COMPANY IS HEREBY RELEASED FROM ANY LIABILITY ARISING OUT OF OR FROM, RESULTING FROM OR IN CONNECTION WITH THE FAILURE, MALFUNCTION OR DELAY OF ANY SUCH NOTICE FOR ANY REASON, INCLUDING COMPANY'S OR REPRESENTATIVE'S SOLE, JOINT OR SEVERAL NEGLIGENCE OF ANY KIND OR DEGREE.
34. CONSENT TO CALL SUBSCRIBER AND CALL LIST. YOU, FOR YOURSELF AND AS THE AUTHORIZED AGENT OF EACH PERSON ON YOUR CALL LIST FROM TIME-TO-TIME, CONSENT TO COMPANY CALLING EACH SUCH PERSON'S CELL PHONE OR OTHER MOBILE DEVICE.

**END OF SECTION**

## EXHIBIT N: NURSE CALL SYSTEM MAINTENANCE

### Inspection Service:

#### 1. TESTING FREQUENCY

We will schedule (1) visit(s) per year so that the system(s) will be inspected (1) time(s) per year.

#### 2. SCOPE OF WORK TO BE PERFORMED

During the course of normal operation, the reliability of a critical life safety Nurse Call system can change due to several factors including; changes in firmware and software, component fatigue due to environmental changes, heat, dirt, age, component wear, user operational changes, and user configuration changes. The following is a list of system functions that we test and inspect so that your system's quality and operation is consistent and reliable.

Check latest version of firmware and software for all components; update as required.

Clean all control components.

Review system logs for communication errors, component trouble indications, or other issues.

Load test all system connected batteries.

Verify proper operation of system power supplies and charging circuits.

Test all system components: servers, workstations, control panels, annunciator panels, bed stations, staff stations, bath stations, corridor lights, zone lights, call bell jacks, ancillary call in jacks, wandering system interface, pocket pagers, cell phones (if applicable), transmitters, receivers, etc.

Check network connection between controller, server, and workstations.

Check logs for signs of communication errors, component trouble indications, or other issues.

Verify reporting software operation and modify reports

Code blue test (if applicable).

Review system use with appropriate staff; provide follow-up training on system operation use if required.

#### 3. CLIENT DELIVERABLES

At the end of our inspection we will provide the following deliverables:

Completed inspection report of our findings with recommendations.

Completed *Notification of Deficiency Report (NDR)* for all noted system deficiencies.

A synopsis of additional features and functions to available to enhance the user experience of your equipment.

#### 4. IMPORTANT INFORMATION (PLEASE READ)

1. Customer must provide Company unfettered and timely access to all equipment to be tested. Return visit(s) to test equipment missed and/or not tested as a result of inaccessibility will result in an additional charge for labor at our contracted labor rate(s), as noted in our Service Inspection Agreement.
2. Determination of our inspection fee is predicated upon the quantity, type, and frequency of equipment to be inspected. Should it be determined that there is more [or less] equipment than originally stated at the time of our inspection, we reserve the right to adjust the inspection price accordingly.
3. Customer responsible for providing all specialty equipment at time of inspection, including but not limited to scissor lifts, scaffolding, high-reach equipment, etc. If any specialty equipment is to be provided by Company, additional charges will be added to the cost of the inspection.
4. Company cannot inspect and/or certify a system in an "off normal" condition. All existing deficiencies must be repaired and restored prior to commencement of inspection. All repairs will be done on a time and materials basis and will be in addition to

END OF SECTION



## EXHIBIT P: PREACTION & DELUGE SYSTEM INSPECTIONS

### Inspection Service:

#### 1. TESTING FREQUENCY

We will schedule (1) visit(s) per year so that the system(s) will be inspected (1) time(s) over the course of the year.

#### 2. SCOPE OF WORK TO BE PERFORMED

Comprehensive **multi-point inspection** of the automatic detection and control system, covering:

- Pre-Inspection Condition Reporting
- Installation Condition Reporting
- Control Panel Test and Inspection
- Test and Inspection of connected detection and alarm devices
- Biennial sensitivity testing of system smoke detectors, performed alternate years and as otherwise required.
- Cleaning of system components where deemed necessary for proper operation.

Comprehensive **multi-point inspection** of the sprinkler system(s), covering:

- Inspector's General Reporting
- Control Valve Inspection and Reporting
- Water Supply Reporting

And where applicable:

- Inspection of PreAction and/or Deluge System(s)
- Inspection and reporting on all visible and accessible sprinkler heads.
- Testing of supervisory devices, performed as required by code.

#### 3. INSPECTION REPORTING

- Completed *Fire Alarm Inspection Report (FAIR)* for customer and authority having jurisdiction (AHJ).
- Completed *Automatic Sprinkler Inspection Report (ASIR)* for customer and authority having jurisdiction (AHJ).
- Completed *Notification of Deficiency Report (NDR)* for all system deficiencies.
- Printed location and condition reporting of all connected alarm and detection devices.
- Completed Certification of Inspection documentation for authority having jurisdiction (AHJ).

#### 4. IMPORTANT INFORMATION - (PLEASE READ)

1. Fire pump testing and dry system flow testing will be scheduled and conducted at times of the year when discharged water cannot pose a risk to Customer from freezing. If Company is required by Customer or other authority to conduct testing during winter months, Customer assumes all risk of liability due to injuries and or property damage resulting from sprinkler system discharge in freezing temperatures.
2. Back flow prevention devices which are located below grade or in pits must be free of standing water prior to performing testing. Customer is responsible for the Company's cost for material and labor to evacuate water from test area.
3. Where sprinkler systems protect highly sensitive or electrically energized equipment, Company will perform a partial flow test only. A full flow test will only be performed if authorized by the Customer. Customer assumes all liability for damage due to leaks, water flow, process interruption, or any other incidental or consequential damages.
4. Company is not responsible for pipe failure during hydrostatic testing of system piping, including, but not limited to, the cost to repair the sprinkler system and any damage to the Customer's facility, process and or property, caused by such pipe failure.
5. The sprinkler industry has become increasingly aware of incidents in which microbiologically influenced corrosion, or MIC, has accelerated corrosion in the metallic piping of sprinkler systems, leading to leaks, blocks, and sometimes failure. MIC is a unique form of corrosion that can destroy piping in a few years by corroding the pipe wall, creating pinhole leaks, and causing corrosion products to become attached to the piping's internal walls.

## EXHIBIT P: PREACTION & DELUGE SYSTEM INSPECTIONS

### Inspection Service:

#### 4. IMPORTANT INFORMATION (cont)

Each time water is introduced into the system, through periodic testing [and activations] of the system, the amount of MIC microorganisms increases. In consideration of the foregoing, Customer acknowledges that it is solely responsibility to test for the presence of MIC. Customer assumes all risk of loss and/or damage, direct or consequential, arising from MIC-influenced corrosion in the sprinkler system; Company shall not be responsible for damage to or failure of sprinkler system from MIC.

6. Sprinkler systems are activated by the presence of fire and excessive heat. In light of this fact, the Customer understands and acknowledges that there will be damage related to fire and smoke prior to the activation of the system, and further acknowledges that there will be water-related damage following the activation of the sprinkler system. Customer agrees to waive all rights of subrogation as allowed by governing insurance policies. Customer acknowledges that Company does not assume risk or liability for loss due to fire or damages to the premises referred to herein, property or equipment, or personal injury due to either the operation or non-operation of the fire suppression equipment. Customer further understands that the Company is relying upon this waiver in determining the cost of services provided to you.
7. Company is performing an inspection and/or functional test of the system. Company is not performing a design review or an engineering analysis of the Customer's system, which might otherwise include information on the quality of the water supply, the required number and/or placement of sprinkler heads, any design or installation deficiencies, and the sufficiency of the water supply. Comments contained in inspection reports or work orders, regarding the design of the system, are for informational purposes only and shall not be deemed to constitute a design analysis or an engineering review. Any comments are made strictly as courtesy to the customer. At the request of the Customer, a complete system evaluation will be performed under separate agreement for an additional cost.

**END OF SECTION**

**EXHIBIT S: SPRINKLER SYSTEM INSPECTION**

**Inspection Service:**

**1. TESTING FREQUENCY**

Sprinkler systems are frequently composed of sub-systems which are serviced and maintained on different intervals. Company will perform testing on the following sub-systems at the indicated frequencies each year:

Sprinkler Service Type	Frequency
Wet Pipe Sprinkler System Inspection	Annually
Dry Pipe Sprinkler System Inspection	Annually
Dry System Valve Trip Test (Full Flow Trip Test) *	Annually
Waterflow Device & Tamper Switch Testing	Annually
Standpipe System Inspection	Annually
Backflow Prevention (BFP) Device Testing	-
Domestic BFP Device Testing	-
Fire Pump Flow Testing	Annually
Fire Pump Churn Testing	-
Hydrant Testing	-

\* First year and every 3 years thereafter; except in the City of Philadelphia where the full flow trip test will be performed only during the years required on the City of Philadelphia Certificate, unless arrangements for a different time frame are made and are subject to an additional cost. Thereafter, partial trip will be performed in years 2 and 3.

**2. SCOPE OF WORK TO BE PERFORMED**

Comprehensive multi-point inspection of the system(s), covering: Quantity

Fire Sprinkler Sub-System(s)	Quantity
Wet Sprinkler System(s)	(25)
Dry Sprinkler System(s)	(1)
Wet & Dry Standpipe System(s)	(28)
Fire Pump Annual Testing	(3)
Fire Pump Churn Testing	-
Backflow Prevention Device(s)	-
Yard Hydrant(s)	-

- Inspector's General Reporting
- Control Valve Inspection and Reporting
- Water Supply Reporting
- Testing of system audible devices, performed as required by code.
- Testing of supervisory devices, performed as required by code.

**3. INSPECTION REPORTING**

- Completed *Automatic Sprinkler Inspection Report (ASIR)* for customer and authority having jurisdiction (AHJ).
- Completed *Notification of Deficiency Report (NDR)* for noted system deficiencies.
- Completed Certification of Inspection documentation for authority having jurisdiction (AHJ).

**4. IMPORTANT INFORMATION - (PLEASE READ)**

1. Fire pump testing and dry system flow testing will be scheduled and conducted at times of the year when discharged water cannot pose a risk to Customer from freezing. If Company is required by Customer or other authority to conduct testing during winter months, Customer assumes all risk of liability due to injuries and or property damage resulting from sprinkler system discharge in freezing temperatures.

## EXHIBIT S: SPRINKLER SYSTEM INSPECTION

### Inspection Service:

#### IMPORTANT INFORMATION (Cont.)

2. Back flow prevention devices which are located below grade or in pits must be free of standing water prior to performing testing. Customer is responsible for the Company's cost for material and labor to evacuate water from test area.
3. Company is not responsible for pipe failure during hydrostatic testing, filling, or refilling of system piping, including, but not limited to, the cost to repair the sprinkler system and any damage to the Customer's facility, process and or property, caused by
4. Where sprinkler systems protect highly sensitive or electrically energized equipment, Company will perform a partial flow test only. A full flow test will only be performed if authorized by the Customer. Customer assumes all liability for damage due to leaks, water flow, process interruption, or any other incidental or consequential damages.
5. The sprinkler industry has become increasingly aware of incidents in which microbiologically influenced corrosion, or MIC, has accelerated corrosion in the metallic piping of sprinkler systems, leading to leaks, blocks, and sometimes failure. MIC is a unique form of corrosion that can destroy piping in a few years by corroding the pipe wall, creating pinhole leaks, and causing corrosion products to become attached to the piping's internal walls.  

Each time water is introduced into the system, through periodic testing [and activations] of the system, the amount of MIC microorganisms increases. In consideration of the foregoing, Customer acknowledges that it is solely responsibility to test for the presence of MIC. Customer assumes all risk of loss and/or damage, direct or consequential, arising from MIC-influenced corrosion or other internal corrosion in the sprinkler system; Company shall not be responsible for damage to or failure of sprinkler system from corrosion.
6. Sprinkler systems are activated when the fusible element of a sprinkler head reaches a certain temperature. In light of this fact, the Customer understands and acknowledges that there will be damage related to fire and smoke prior to the activation of the system, and further acknowledges that there will be water-related damage following the activation of the sprinkler system.
7. Company is performing an inspection and/or functional test of the system. Company is not performing a design review or an engineering analysis of the Customer's system, which might otherwise include information on the quality of the water supply, evaluation of the hazard or commodity protected, the required number and/or placement of sprinkler heads, any design or installation deficiencies, and the sufficiency of the water supply. Comments contained in inspection reports or work orders, regarding the design of the system, are for informational purposes only and shall not be deemed to constitute a design analysis or an engineering review of the System(s). Any comments are made strictly as courtesy to the customer. At the request of the Customer, a complete system evaluation can be performed under separate agreement for a separate cost.
8. **Freeze Breaks:** Freeze breaks are frequently caused by poor or missing insulation in non-conditioned spaces, improper pitching of pipe which prevents complete draining of water from the system, failure of Customer to service low-point drains, and/or failure of Customer to maintain adequate heat in areas where water is present in the sprinkler system. Customer acknowledges that Company shall not be liable for any losses related to broken and/or frozen sprinkler piping.
9. **Low Point Drains:** Company's obligation to perform maintenance on sprinkler system low-point drains (LPDs) is limited to devices that are a) made known to Company by Customer; b) are shown on approved construction drawings or plans that have been shared with the Company; and c) which are readily accessible at the time of service. Owner acknowledges that Company is not liable for any damage resulting from failure to service LPDs not conforming to these requirements.
10. **Water Supply:** Testing and treatment of the water supply, and any costs associated therewith, are not covered by this Agreement and are the sole responsibility of the Customer. Equipment is available that is designed to monitor for conditions that can contribute to internal corrosion inside the water based fire protection system installed in your facility. Such testing and treatment can be provided pursuant to a separate written agreement.
11. **Attics:** Attics are excluded from this agreement unless after the Company's investigation and in its sole discretion the attic and its entry are deemed safe and accessible. Only those attics having a floor-level entry door with stairs, pull down stairs, and/or a permanently mounted access ladder will be considered for inclusion in the agreement. Further, only those attics having appropriate, permanently attached flooring and appropriate lighting will be considered for inclusion in the agreement. Assessment of the suitability of access, flooring and lighting is solely within the discretion of the Company. Any attic deemed safe and accessible must be specifically listed on the front of the Agreement to qualify for inclusion in the Agreement. To the extent that any attic is included in the agreement, only such equipment as is safely visible and accessible from the floored area of the attic will be subject to the agreement.
12. **Water Discharge:** Company will make every reasonable effort to prevent the discharge of water into or onto areas of landscaping, decorative pavement, etc. Customer must provide sufficient and readily accessible means to accept the full flow of water that may be required by tests as determined by the type of inspection and accepts all liability for water discharge.

**EXHIBIT S: SPRINKLER SYSTEM INSPECTION**

*Inspection Service:*

**4. IMPORTANT INFORMATION (Cont.)**

13. **Dry Pipe System:** Customer must also perform regular, proper draining of low point auxiliary drains and/or drum drips in accordance with the intervals described by NFPA 25 and as otherwise required. Customer is further aware and understands that if any dry pipe or preaction system is included in the Agreement, Company is not performing a pitch evaluation of the pipe. Assessing the pitch of pipe, and whether the pitch of the pipe is correct, is not part of the inspection and testing provided under this Agreement. Such an evaluation is specifically excluded from this Agreement.
14. **Temperature:** Customer is aware that dry pipe sprinkler systems must be drained after each operation of the dry valve to remove water from the system. Customer is also aware that other sources of water can exist in dry pipe systems in the absence of the operation of the dry valve; e.g. condensation from the air compressor maintaining the air pressure in the dry system. Customer is aware that residual water left in a dry pipe system may freeze, cause damage to the pipes or other components and cause significant water damage to the premises and property therein. During inspection and testing of dry pipe systems, Customer must provide Company full access to all low point auxiliary drains and/or drum drips so that residual water from testing can be drained.

**END OF SECTION**

## EXHIBIT V: VIDEO SURVEILLANCE SYSTEM MAINTENANCE

### Inspection Service:

#### 1. TESTING FREQUENCY

We will schedule (1) visit(s) per year so that the system(s) will be inspected (1) time(s) per year.

#### 2. SCORE OF WORK

During the course of normal operation, the performance of your video surveillance system(s) can change due to factors which include firmware and software changes, component fatigue due to environmental conditions, heat, dirt, age, building vibration, user/operator changes, pre-set changes, and user configuration changes. We propose to test and inspect the following functions to ensure optimum performance and continued reliable operation.

Comprehensive multi-point inspection of your Video Surveillance System during which we perform the following:

- Verify camera firmware for latest revision and update as required.
- Review system logs for error messages and correct off-normal conditions.
- Check physical mounts and brackets are securely fastened and free from rust and corrosion.
- Check cables and connectors for signs of weathering, abnormal wear, or other compromise.
- Clean lenses, housings, and check camera(s) for proper focus.
- Check software settings such as date/time, recording settings,.
- Retrieve random segments of video from daytime and nighttime recordings to verify proper recording operation.
- Check all cameras equipped with Infrared (IR) cut filters for proper operation.
- Review system use with appropriate staff; provide follow-up training on system operation use if required.
- Provide training on features and functions of latest firmware revision.

#### 3. CLIENT DELIVERABLES

At the end of our inspection we will provide the following deliverables:

- Completed *Video Surveillance Inspection Report (VSIR)* with our findings and recommendations.
- Completed *Notification of Deficiency Report (NDR)* for all noted system deficiencies.
- Completed Certification of Inspection evidencing system fitness.
- A synopsis of additional features and functions to available to enhance the user experience of your equipment.

#### 4. IMPORTANT INFORMATION (PLEASE READ)

1. Many security systems are interconnected to alarm monitoring services. Customer is responsible for notifying building occupants of testing and for calling central station monitoring service "in" or "out" of service prior to the start and following the completion of Company testing and inspection. Fines, penalties, and/or surcharges [charges] for unwanted or excessive alarm activations will be the sole responsibility of the Customer. Should Company be assessed penalties for work performed at a Customer's facility, these charges will be itemized and added to the Customer's invoice.

END OF SECTION

AG Mauro – Mechanicals for Doors

**A. Why are you requesting the service/needs?**

**Why:** Secure access to schools and district facilities.

**Need:** There have been various requests to add access control to several doors for secured vestibules as well as additional outside doors.

**Suggested replacement:** Equipment 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.**

- AG Mauro - CO-STARS Contract
  - AG Mauro - \$55,550.00 (doors hardware only)

**C. Procurement Method:**

- Pricing received from AG Mauro via the CO-STARS contact.

**D. Funds account to be charged for Procurement (Was this purchase budgeted?)**

- Yes
- Capital accounts to be designated.

**E. Selection of winning proposal**

- AG Mauro

**F. Other**

N/A

VII.A.1

Quote JCS 7/29/22-02  
Date March 17, 2023



THE A. G. MAURO COMPANY  
580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339  
TELEPHONE: (717) 938-4671  
FAX: (717) 938-2471  
ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

Job Name: EAST STROUDS

Job Location:

ATTN:  
PHONE:  
E-MAIL:

---

*WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:*

SMI

- 1: ELECTRIC STRIKE W/ SMART PACK 9600x630 / 2005M3
- 1: LATCH RETRACTION KIT R56A-F-26D
- 1: POWER TRANSFER WITH CABLE EL-CEPT-630 / QC-C012 (12")

INSTALLED PRICE: \$3985.00

EHN

- 1: ELECTRIC STRIKE W/ SMART PACK 9600x630 / 2005M3
- 1: ELECTRIC STRIKE W/ SMART PACK 1006CSx630 / 2005M3
- 2: ELECTROMAG MM15
- 1: LATCH RETRACTION KIT R56A-F-26D
- 1: POWER TRANSFER WITH CABLE EL-CEPT-630 / QC-C012 (12")
- 1: POWER SUPPLY BPS 12/24-1

INSTALLED PRICE: \$6525.00

NDC

- 3: ELECTRIC LOCK 8271-12V/24V LNL 26D
- 3: DOOR LOOP POWER TRANSFER K-DL38A
- 2: POWER SUPPLY BPS 12/24-1
- 6: CABLE KIT QC-C206 (32")
- 1: ASTRAGAL 183C-84"

INSTALLED PRICE: \$6100.00

Terms No Retention-Net 30 Days

Quoted by *Joel Stine*

No "pay-if-paid" or "pay-when-paid" clauses accepted.  
Finance charge of 1-1/4% per month.  
will be applied on invoices after 60 days.

Joel Stine  
OUTSIDE SALES

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All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

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ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.  
COMPANY \_\_\_\_\_

DATE OF ACCEPTANCE \_\_\_\_\_

BY \_\_\_\_\_

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**EHS**

- 2: LOCKSET 8204 LL 26D
- 2: DUMMY CYLINDER
- 2: ELECTRIC STRIKE W/ SMART PACK 1006CSx630 / 2005M3
- 1: WIFI LOCK LC-IN120-82278-BIP-B-LNL-26D
- 2: ELECTRIC STRIKE W/ SMART PACK 9600x630 / 2005M3

INSTALLED PRICE: \$8265.00

**MAINT**

- 1: ELECTRIC STRIKE W/ SMART PACK 9600x630 / 2005M3
- 1-1/2" STOP BAR STOCK

INSTALLED PRICE: \$1750.00

**BGS**

- 1: EXIT DEVICE 56-8904 ETL 26D
- 1: DOOR LOOP POWER TRANSFER K-DL38A
- 1: CABLE KIT QC-C206 (32")
- 1: PUSH PLATE 70C x 26D

INSTALLED PRICE: \$3975.00

**BES**

- 2: MULLION 980S
- 1: EXIT DEVICE 8813-ETL-32D
- 3: EXIT DEVICE 8810-32D
- 1: ELECTRIC STRIKE W/ SMART PACK 9600x630 / 2005MS

INSTALLED PRICE: \$9555.00

**RES**

- 2: MULLION 980S
- 1: EXIT DEVICE 8813-ETL-32D
- 3: EXIT DEVICE 8810-32D
- 1: ELECTRIC STRIKE W/ SMART PACK 9600x630 / 2005MS

INSTALLED PRICE: \$9555.00

Terms No Retention-Net 30 Days

Quoted by *Joel Stine*

No "pay-if-paid" or "pay-when-paid" clauses accepted.  
 Finance charge of 1-1/4% per month.  
 will be applied on invoices after 60 days.

Joel Stine  
OUTSIDE SALES

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.  
COMPANY \_\_\_\_\_

DATE OF ACCEPTANCE \_\_\_\_\_

BY \_\_\_\_\_

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Quote JCS 3-30-23-01  
Date March 30, 2023



THE A. G. MAURO COMPANY  
580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339  
TELEPHONE: (717) 938-4674  
FAX: (717) 938-2471  
ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG AREA SCHOOL DIST

Job Name: GLASS

ATTN: ANTHONY CALDERONE  
PHONE:  
EMAIL: anthony-calderone@esasd.net

*WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:*

3 GLASS WINDOWS WITH PASS THRU  
PER GREG'S MEASUREMENTS

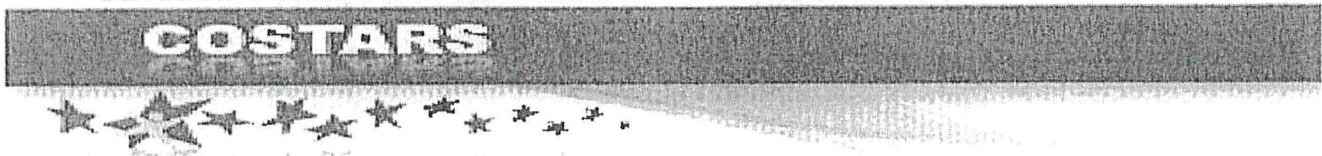
3 GREY COUNTERTOPS

INSTALLED PRICE: \$5840.00

*\$ 55,550.00*

COSTARS CONTRACT # 008-E22-1000

COSTARS VENDOR # 143426



Terms No Retention-Net 30 Days

Quoted by *Joel Stine*

No "pay-if-paid" or "pay-when-paid" clauses accepted.  
Finance charge of 1-1/4% per month.  
will be applied on invoices after 60 days.

Joel Stine  
OUTSIDE SALES

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.  
COMPANY \_\_\_\_\_

DATE OF ACCEPTANCE \_\_\_\_\_

BY \_\_\_\_\_

Keystone Fire & Security – Electronics for Doors (Access Control)

**A. Why are you requesting the service/needs?**

**Why:** Secure access to schools and district facilities.

**Need:** There have been various requests to add access control to several doors for secured vestibules as well as additional outside doors.

**Suggested replacement:** Equipment 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.**

- Keystone Fire and Security - CO-STARS Contract
  - Keystone Fire and Security - \$72,535.00 (doors electronics only)

**C. Procurement Method:**

- Pricing received from Keystone Fire and Security via the CO-STARS contact.

**D. Funds account to be charged for Procurement (Was this purchase budgeted?)**

- Yes
  - Capital accounts to be designated.

**E. Selection of winning proposal**

- Keystone Fire and Security

**F. Other**

N/A

## Costars Proposal

Costars Contract # 040-E22-130

To: East Stroudsburg Area School District (ESASD)	Date: 3/17/2023
Address: 50 Vine Street	From: Wayne Becker
East Stroudsburg, PA 18301	Phone: 610-509-9731
Attn: Anthony Calderone	Email: Wayne.Becker@KeystoneFire.com
Phone: 570-994-6467	Proposal #: AAAQ1579-02
Email: anthony-calderone@esasd.net	Project: East Stroudsburg ASD Access Control Additions

Dear Anthony,

I appreciate this opportunity to provide recommendations and a COSTARS proposal for additions to the district wider Genetec Access Control system at the East Stroudsburg ASD as discussed and described herein.

### 1. PROJECT SCOPE

1. Keystone Fire and Security (KF&S) will provide materials and services to expand the existing Genetec system to the following locations as described:
  - 1) Smithfield Elementary School
    - a. Furnish and install reader at the interior vestibule of the Main Entrance Door
    - b. Provide connections to exiting Genetec panel
    - c. Furnish and install a door release button at secretary's desk
    - d. Program Genetec software as per customer's direction
    - e. Cable provided and installed by ESASD
  - 2) Resica Elementary School
    - a. Furnish and install reader at the interior vestibule of the Main Entrance Door
    - b. Furnish and install a new Genetec controller board and make connections
    - c. Furnish and install a door release button at secretary's desk
    - d. Program Genetec software as per customer's direction
    - e. Cable provided and installed by ESASD
  - 3) Bushkill Elementary School
    - a. Furnish and install reader at the interior vestibule of the Main Entrance Door
    - b. Furnish and install a new Genetec panel and controller board and make connections
    - c. Furnish and install a door release button at secretary's desk
    - d. Program Genetec software as per customer's direction
    - e. Cable provided and installed by ESASD

- 
- 4) Lehman Intermediate School
    - a. Furnish and install readers on both sides of large Fire Doors
    - b. Connect readers to existing Genetec input board (2 spare inputs available)
    - c. Connect Genetec release relay to existing maglocks
    - d. Furnish and install door release relay at Notifier Fire Alarm system, make connections and program Fire Alarm panel
    - e. Program Genetec software as per customer's direction
    - f. Cable provided and installed by ESASD
  
  - 5) South High School
    - a. Furnish and install (4) readers at locations indicated by ESASD
    - b. Furnish and install a new Genetec panel and controller boards and make connections
    - c. Program Genetec software as per customer's direction
    - d. Option for cable to be furnished and installed by KF&S
  
  - 6) South Maintenance
    - a. Furnish and install a reader at location indicated by ESASD
    - b. Furnish and install a new Genetec panel and controller board and make connections
    - c. Program Genetec software as per customer's direction
    - d. Option for cable to be furnished and installed by KF&S
  
  - 7) South Bus Garage
    - a. Furnish and install a reader at location indicated by ESASD
    - b. Furnish and install a new Genetec panel and controller board and make connections
    - c. Program Genetec software as per customer's direction
    - d. Option for cable to be furnished and installed by KF&S
  
  - 8) North Data Center
    - a. Furnish and install (3) readers at locations indicated by ESASD
    - b. Furnish and install a new Genetec panels and controller boards and make connections
    - c. Program Genetec software as per customer's direction
    - d. Option for cable to be furnished and installed by KF&S

2. All door hardware, AC power and network cabling and connections are to be provided by ESASD.

**2. OPERATIONAL SCOPE**

- 1. The operation of the system will not be changed, The additional access doors will operate the same way as other doors in the system.

**3. EQUIPMENT LIST**

Qty	Manuf.	Item
		<b>Smithfield Elementary School</b>
1	HID	Signo20, Mullion, 13.56mHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready
1	Honeywell	IS310 White Request to Exit Sensors

1	GRI	Door Recessed Switch Set, Closed Loop, 1NO, 200 Volt DC, 0.4 Ampere, 10 Watt, 0.15 Ohm, 1/2" Standard Gap, 3/4" Diameter, White, For Steel Door
1	USP	Hold Up Button, Momentary, Silent Actuating, SPDT, 125/250 Volt, 10A, Nickel Plated Brass Screw Terminal, Copper Alloy Blade, Impact Resistant Housing
		<b>Resica Elementary School</b>
1	HID	Signo20, Mullion, 13.56MHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready
1	Honeywell	IS310 White Request to Exit Sensors
2	GRI	Door Recessed Switch Set, Closed Loop, 1NO, 200 Volt DC, 0.4 Ampere, 10 Watt, 0.15 Ohm, 1/2" Standard Gap, 3/4" Diameter, White, For Steel Door
2	USP	Hold Up Button, Momentary, Silent Actuating, SPDT, 125/250 Volt, 10A, Nickel Plated Brass Screw Terminal, Copper Alloy Blade, Impact Resistant Housing
2	Genetec	1 Synergis ed reader connection
1	Genetec	Mercury MR52 2-reader interface module Series 3 (8 inputs, 6 relays, PCB only) - For Synergis SaaS only
		<b>Bushkill Elementary School</b>
1	HID	Signo20, Mullion, 13.56MHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready
1	Honeywell	IS310 White Request to Exit Sensors
2	GRI	Door Recessed Switch Set, Closed Loop, 1NO, 200 Volt DC, 0.4 Ampere, 10 Watt, 0.15 Ohm, 1/2" Standard Gap, 3/4" Diameter, White, For Steel Door
1	USP	Hold Up Button, Momentary, Silent Actuating, SPDT, 125/250 Volt, 10A, Nickel Plated Brass Screw Terminal, Copper Alloy Blade, Impact Resistant Housing
1	Genetec	1 Synergis ed reader connection
1	Genetec	Mercury MR50 1-reader interface module Series 3 (2 inputs, 2 relays, PCB only, software connections included)
1	Genetec	LifeSafety Power -The EPLT-1M Mounting plate fits into any Lifesafety Power Enclosures (Mercury, Vertx or Rackmount). It allows mounting Synergis Cloud Link, Mercury LP1501, MR50 and other devices
1	Genetec	LifeSafety Power -Mercury Power, 75W DV, 4 Lock, 8 Aux, 24x20x6.5
3	Genetec	Genetec™ Advantage for 1 Synergis™ Enterprise Reader – 4 years
3	Genetec	Genetec™ Advantage for 1 Synergis™ Enterprise Reader – 1 month
		<b>Lehman Intermediate School</b>
2	HID	Signo20, Mullion, 13.56MHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready
2	Honeywell	IS310 White Request to Exit Sensors
2	GRI	Door Recessed Switch Set, Closed Loop, 1NO, 200 Volt DC, 0.4 Ampere, 10 Watt, 0.15 Ohm, 1/2" Standard Gap, 3/4" Diameter, White, For Steel Door
1	Notifier	Addressable Relay Module with Flashscan
		<b>South High School</b>
4	Genetec	1 Synergis ed reader connection
1	Genetec	LifeSafety Power -8DR Mercury, 12V & 24V, 150W max, E4M1 enclosure 24H x 20W x 4.5D
1	Genetec	Mercury MR52 2-reader interface module Series 3 (8 inputs, 6 relays, PCB only) - For Synergis SaaS only
4	Genetec	HID Signo 20 reader, Mullion, 13.56MHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready, BLE
4	Genetec	Genetec™ Advantage for 1 Synergis™ Enterprise Reader – 4 years
2	Notifier	Addressable Relay Module with FlashScan;
8	Honeywell	IS310 White Request to Exit Sensors

South Maintenance		
1	Genetec	1 Synergis ed reader connection
1	Genetec	HID Signo 20 reader, Mullion, 13.56mHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready, BLE
1	Genetec	Genetec™ Advantage for 1 Synergis™ Enterprise Reader – 4 years
35	Genetec	Genetec™ Advantage for 1 Synergis™ Enterprise Reader – 1 month
1	Notifier	Addressable Relay Module with FlashScan
1	Honeywell	IS310 White Request to Exit Sensors
South Bus Garage		
1	Genetec	1 Synergis ed reader connection
1	Genetec	LifeSafety Power -8DR Mercury, 12V & 24V, 150W max, E4M1 enclosure 24H x 20W x 4.5D
1	Genetec	Mercury MR52 2-reader interface module Series 3 (8 inputs, 6 relays, PCB only) - For Synergis SaaS only
1	Genetec	HID Signo 20 reader, Mullion, 13.56mHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready, BLE
1	Genetec	Genetec™ Advantage for 1 Synergis™ Enterprise Reader – 4 years
35	Genetec	Genetec™ Advantage for 1 Synergis™ Enterprise Reader – 1 month
1	Notifier	Addressable Relay Module with FlashScan
1	Honeywell	IS310 White Request to Exit Sensors
North Data Center		
3	Genetec	1 Synergis ed reader connection
1	Genetec	LifeSafety Power -8DR Mercury, 12V & 24V, 150W max, E4M1 enclosure 24H x 20W x 4.5D
2	Genetec	Mercury MR52 2-reader interface module Series 3 (8 inputs, 6 relays, PCB only) - For Synergis SaaS only
3	Genetec	HID Signo 20 reader, Mullion, 13.56mHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready, BLE
3	Genetec	Genetec™ Advantage for 1 Synergis™ Enterprise Reader – 4 years
35	Genetec	Genetec™ Advantage for 1 Synergis™ Enterprise Reader – 1 month
2	Notifier	Addressable Relay Module with FlashScan
3	Honeywell	IS310 White Request to Exit Sensors
2	Alarm Controls	PNEUMATIC TIME DELAY REQUEST TO EXIT STATIONS
7	GRI	S180 W/ DOOR CHANNEL MAGNET-WHT

This product is not in stock.

Please indicate if you require special shipping on the return order (additional charges may apply).

#### 4. OPTIONS

See options for cable installation below.

#### 5. TRAINING

Training will not be provided as this is an addition to an existing system. Additional and ongoing training is available for your system. Training can be customized to your needs and purchased hourly or as part of our Service Level Agreement, available for all systems we provide.

#### 6. DOCUMENTATION AND DELIVERABLES

- a. Includes engineered system documentation for future referral, service and maintenance.

## 7. PROJECT SCHEDULE

- a. Typical project installation lead time is approximately 4-6 weeks from receipt of signed proposal / PO and mobilization payment. In the event there are any product backorders or unforeseen circumstances that could affect this lead time, you will be notified by the Keystone Fire and Security project manager assigned to your project.

## 8. WORK BY OTHERS

- a. Work performed by Owner or Others is described in Section 1 "Project Scope".

## 9. WHAT IS NOT INCLUDED

- a. Materials and services not specifically listed in the equipment list or project scope are not included.
- b. System and CAD drawings, submittals and programming documentation available upon request. Additional charges may apply.
- c. If any of the existing equipment or wiring to be reused is not adequate or defective, additional parts and labor may be required. If this is determined during the installation and testing process, a change order will be required. No additional work will be performed without the written consent of the owner.
- d. Equipment listed subject to availability. Parts may be substituted for newer models or availability.

## 10. SYSTEM INVESTMENT

Description	Price
Total Costars Proposal Cost	\$72,535.00

Applicable sales tax will be added to total cost.

## 11. PAYMENT TERMS

Payment Schedule
Mobilization
<i>Invoice for Materials upon Delivery. Due upon receipt.</i>
Installation & Completion – Progressive Invoicing for Remaining Balance
<i>Includes Engineering and Project Management, Physical Installation on Client Premise, Testing, Calibration, Demonstration and Training. Due upon receipt.</i>

## 12. ORDERING AND ACCEPTANCE

The person to whom this Proposal is addressed (the "Client") may accept this Proposal by signing at the space provided below and returning it to Keystone Fire and Security along with an approved purchase order within twenty (20) days of the date of this Proposal. By doing so, the Client acknowledges that they have read and understand this Proposal and that Client is entering into a legally binding contract with Keystone Fire and Security on the terms and conditions set forth in this Proposal, including the Standard Terms and Conditions set forth in the "Terms and Conditions" section found at <https://www.keystonefire.com/terms/> which are an integral part of this contract. If the Client signs this Proposal and returns it to Keystone Fire and Security more than twenty (20) days after the date of this Proposal, Keystone Fire and Security reserves the right to reject the Client's acceptance by written notice to the Client. Each individual signing this Proposal on behalf of an entity represents that he or she is a duly authorized officer or other representative of such entity. This order will be processed upon receipt of payment in full or Mobilization amount and be invoiced as indicated in the "Payment Terms" section above.



Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See credit policy). Please note that the following must be included with your Purchase Order to qualify as a COSTARS purchase.

- The Purchase Order (PO) MUST list Keystone Fire and Security's Costars number 040-E22-130.
- The PO MUST list Keystone Fire and Security's Payment Terms
- The PO MUST be accompanied by a signed copy of Keystone Fire and Security's Proposal

_____ Client Signature	_____ Keystone Fire and Security Signature
_____ Client Print Name	_____ Keystone Fire and Security Print Name
_____ Date	_____ Date
_____ Purchase Order #	

Tax Status:  Exempt (copy of current certificate required)  Non-Exempt

Providing an Authorized Acceptance Signature indicates that you have read and understand the Terms & Conditions attached to this agreement. This document represents the entire agreement. No conversations or other forms of communication shall be considered part of this agreement.

This proposal was prepared in good faith, exclusively for the individual(s) to whom it is addressed. It contains information that is privileged, confidential and exempt from disclosure under applicable law. The recommendations described herein are based on client consultations, site visits, engineering, and research, computer-aided designs and/or expertise earned through education, training and experience. It is considered an unfair business practice to use this information for competitive negotiations.

### 13. PREVENTATIVE MAINTENANCE AND SUPPORT

The system described in this proposal has been designed to provide you with many years of reliable service and an excellent return on your investment (ROI). However to uphold the warranties of the equipment and achieve maximum longevity, managed services and ROI, regularly scheduled maintenance is required. Keystone Fire and Security provides managed services and scheduled maintenance programs for your system that will keep it running smooth and reduce the total cost of ownership.

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# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

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

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680	580			1grimaldi		spec ed conf JN	450.00		
2	10009680	610			1grimaldi		EHNPrincipalTravel/Conf		450.00	
	10-2380-610-000-30-819-000-0000-0000-						cov spec ed conf			
	10-2380-610-000-30-819-000-0000-0000-						EHNPrincipalGen Sup			

\*\* JOURNAL TOTAL 0.00 0.00

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

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10008160	360					Staff development-C&I upda	8,000.00		
2	10002980	640					staff Dev Training&Development		8,000.00	
	10-1110-640-000-30-000-004-000-0000-						Staff development-C&I upda			
	10-1110-640-000-30-000-004-000-0000-						currwriteBooks/Period			

\*\* JOURNAL TOTAL 0.00 0.00

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

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002740	432					LISInstrMusicRep&MaintEq	200.00		
2	10002740	810					LISInstrMusicDues&Fees		200.00	
	10-1110-810-000-20-518-125-000-0000-									

\*\* JOURNAL TOTAL 0.00 0.00

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

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680	580					spec ed conf JN	450.00		
2	10009680	610					EHNPrincipalTravel/Conf		450.00	
	10-2380-610-000-30-819-000-0000-0000-						cov spec ed conf			
	10-2380-610-000-30-819-000-0000-0000-						EHNPrincipalGen Sup			

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# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ACCOUNT	LINE	DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	DEBIT	CREDIT	OB
2023	09	94	BUA	03/07/2023	03/07/2023	acct trans	joyce-kirk	joyce-kirk				1	N	Hist	2023					
1	10001800	640									transfer to general fund a	1	N	Hist						
	10-1110-640-000-10-214-110-000-0000-										MSERegularBooks/Period	1	N	Hist	1,100.00			1,100.00		
2	10001800	610									transfer to general fund a	1	N	Hist						
	10-1110-610-000-10-214-110-000-0000-										MSERegularGen Sup	1	N	Hist						

\*\* JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ACCOUNT	LINE	DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	DEBIT	CREDIT	OB
2023	09	95	BUA	03/07/2023	03/07/2023	transf	neg	joyce-kirk				1	N	Hist	2023					
1	10001800	611									transfer to general fund	1	N	Hist						
	10-1110-611-000-10-214-110-000-0000-										MSE Instsr.Paper Bid supply	1	N	Hist	5,000.00			5,000.00		
2	10001800	610									transfer to general fund	1	N	Hist						
	10-1110-610-000-10-214-110-000-0000-										MSERegularGen Sup	1	N	Hist						

\*\* JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ACCOUNT	LINE	DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	DEBIT	CREDIT	OB
2023	09	361	BUA	03/22/2023	03/22/2023	cover neg	neg	kira-holden				1	N	Hist	2023					
1	10012910	610									LIS Student Activity Gen Sup	1	N	Hist						
	10-3210-610-000-20-518-510-000-0000-										LISPrincipaGen Sup	1	N	Hist	1,955.00			1,955.00		
2	10009630	610										1	N	Hist						
	10-2380-610-000-20-518-000-000-0000-											1	N	Hist						

\*\* JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ACCOUNT	LINE	DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	DEBIT	CREDIT	OB
2023	09	368	BUA	03/22/2023	03/22/2023	balance	balance	maria-heitz				1	N	Hist	2023					
1	10012910	610										1	N	Hist						
2	10009630	610										1	N	Hist						
	10-2380-610-000-20-518-000-000-0000-											1	N	Hist						

\*\* JOURNAL TOTAL 0.00 0.00

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# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK	2023 09 368 BUA 03/22/2023 03/22/2023 balance	maria-heitz	ENTITY I	AUTO-REV N	STATUS Hist	BUD YEAR 2023	JNL TYPE	DEBIT	CREDIT OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1	10002200	810			bal	accounts	SMIVocalbues&Fees	7.45	7.45
2	10002260	610			bal	accounts	SMIHealthPhysEdgen Sup		141.94
3	10009510	610			bal	accounts	SMIPrincipalGen Sup		
4	10009510	438			bal	accounts	SMIPrincipalMnt/Rpr/Upgrade	41.94	
5	10009510	550			bal	accounts	SMIPrincipalPrint&bind	100.00	
6	10002160	438			bal	accounts	SMIRegularMnt/Rpr/Upgrade	972.31	
7	10002220	610			bal	accounts	SMIArtGen Sup		34.00
8	10002240	610			bal	accounts	SMIInstrMusicGen Sup		23.35
9	10002260	610			bal	accounts	SMIHealthPhysEdgen Sup		6.55
10	10002160	650			bal	accounts	SMIRegularsupplies Tech		377.12
11	10007010	610			bal	accounts	SMILibraryGen Sup		6.99
12	10009510	610			bal	accounts	SMIPrincipalGen Sup		158.00
13	10006550	610			bal	accounts	SMEGuidanceGen Sup		366.30
							** JOURNAL TOTAL	0.00	0.00

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK	2023 09 518 BUA 03/27/2023 03/27/2023 Transfer	debra-wisotsky	ENTITY I	AUTO-REV N	STATUS Hist	BUD YEAR 2023	JNL TYPE	DEBIT	CREDIT OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1	10011200	650			DW	DW	Transfer to sec gen suppli		3,300.00
2	10-2660-650-000-00-000-091-000-0000-	610			DW	DW	Security supplies Tech		
3	10011200	650			DW	DW	Transfer from sec Tech Sup	3,300.00	
							Security Gen Sup		
							Transfer to sec Veh Repair		270.00
							Security supplies Tech		

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	09	518	BUA	03/27/2023	03/27/2023	Transfer	debra-wisotsky				N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
4	10011200	433	DW	DW	10-2660-433-000-000-0000-0000-		Transfer from Sec Tech Sup		270.00							
5	10011200	650	DW	DW	10-2660-650-000-000-0000-0000-		Security Rep&MaintVeh				1,000.00					
6	10012260	580	DW	DW	10-2836-580-000-000-0000-0000-		Transfer to Sec Travel/Con									
							Security Supplies Tech									
							Transfer from Sec Tech Sup		1,000.00							
							Security Travel/Conf									
** JOURNAL TOTAL													0.00	0.00		
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	09	539	BUA	03/29/2023	03/29/2023	Balance	oucody-kelly				N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
1	10013070	610	CK	Balance AC			to balance overdrawn acct.									
2	10003470	610	CK	Balance AC			EHSvocalStudentactgen Sup									
							overdrawn acct being fixed		1,000.00							
							EHSvocalGen Sup									
** JOURNAL TOTAL													0.00	0.00		
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	09	602	BUA	03/30/2023	03/30/2023	TaxCol	A/cdhane-kelly				N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
1	10008990	330	TaxCol	dk			Cover Deficits									
2	10008990	550	TaxCol	dk			TaxColOtherProfsvcs									
							Cover Deficits		12,144.34							
3	10008990	650	TaxCol	dk			TaxColIPrint&Bind									
							Cover Deficits		300.00							
							TaxCollectorSupplies Tech									
** JOURNAL TOTAL													0.00	0.00		

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# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	REF4	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
2023	09	603 BUA	03/30/2023	03/30/2023	Cover Def.	diane-kelly	10010430 810	Cover Deficit	4,558.27		
							10-2515-810-000-00-000-0000-	BusinessofficeDues&Fees			
							2 10010430 550	Cover Deficit		4,558.27	
							10-2515-550-000-00-000-0000-	BusinessofficePrin&Bind			
** JOURNAL TOTAL									0.00		0.00
** GRAND TOTAL									0.00		0.00

11 Journals printed

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

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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	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	\$ 2,808.68
2008	03/16/2023	COOPER ELECTRIC SUPPLY CO.	Open PO - Cooper Electric	\$ 6,581.01
2009	03/16/2023	HAIJOCA 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	\$ 284.00
			CONFERENCE FEE - ERIC FORSYTH	\$ 284.00
2012	03/16/2023	SUPPLYHOUSE LLC	HS SOUTH BOILER PARTS	\$ 399.45
2013	03/16/2023	THE WEBSTRAUNT STORE	EcoChoice 8oz Hot Cup Lid	\$ 66.60
2014	03/16/2023	WASTE MANAGEMENT	Open PO for Waste Management - HSS	\$ 11,518.24
2015	03/16/2023	BOVINO'S PIZZA	DINNER FOR MEETING - W VITULLI	\$ 46.64
2016	03/16/2023	EASTON COACH COMPANY	LEHMAN STATE CAPITOL TRIP BUS DEPOSIT	\$ 250.00
2017	03/16/2023	HERSHEY LODGE	2023 DATA SUMMIT CONF HOTEL DEPOSIT - W. VITULLI	\$ 165.39
			PATTAN CONFERENCE HOTEL - D LITTS	\$ 1,106.67
			PATTON CONFERENCE HOTEL - C PANEPINTO	\$ 1,218.78
			PATTON CONFERENCE HOTEL - J BOHRMAN	\$ 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	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
262750	03/16/2023	THE READING WAREHOUSE, INC	ECOBCLS Training-CPR, AED, First Aid	\$ 303.00
262751	03/16/2023	THEATREFOLK LTD	4th GRADE READING	\$ 3,656.56
262752	03/16/2023	TRANE U.S. INC.	HS South Eng Dept Drama Scripts	\$ 125.95
			Inv 13992653 RES transformer	\$ 506.58
			Inv 313398913 JMH controller fuse blown	\$ 625.00
			Inv 313402296 LIS/HSN chiller 1	\$ 600.00
			Inv 313402298 HSS replace motor AHU-L01	\$ 825.00
262753	03/16/2023	TWO WAY DIRECT	Radios	\$ 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	\$ 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	\$ 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	\$ 185.00
<b>Grand Total</b>				<b>\$ 1,544,115.94</b>

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# East Stroudsburg Area School District

## Date Range 3/17/23 through 4/7/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
2020	03/17/2023	MICHAELS STORE 1168	HS SOUTH FCS CLASSROOM SUPPLIES - K ECKLEY	\$ 80.35
2021	03/17/2023	DOLLAR TREE	HS SOUTH FCS CLASSROOM SUPPLIES - R BROTHERTON	\$ 13.75
2022	03/17/2023		HS SOUTH FCS CLASSROOM SUPPLIES - R BROTHERTON	\$ 189.17
2023	03/17/2023	MIGNOSIS SUPER FOOD	HS NORTH FCS CLASSROOM SUPPLIES - J CURRY	\$ 619.51
2024	03/17/2023	WALMART COMMUNITY/GEMB	JT LAMBERT FCS CLASSROOM SUPPLIES - J RUHL	\$ 37.12
2025	03/17/2023		JT LAMBERT FCS CLASSROOM SUPPLIES - J RUHL	\$ 22.39
2026	03/20/2023	PCARD VENDOR	LEHMAN FCS CLASSROOM SUPPLIES - H CARUSO	\$ 141.11
2027	03/20/2023	WALMART COMMUNITY/GEMB	LEHMAN FCS CLASSROOM SUPPLIES - H CARUSO	\$ 11.92
2028	03/20/2023	DOLLAR TREE	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 125.00
2029	03/20/2023	GIANT 6093	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 459.14
2030	03/20/2023	PCARD VENDOR	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 296.18
2031	03/20/2023	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES - M HENDRICKS	\$ 49.80
2032	03/20/2023	PETE&C REGISTRATION	ITECH CONFERENCE REGISTRATION - A CALDERONE	\$ 100.00
			ITECH CONFERENCE REGISTRATION - M PAGE	\$ 115.00
2033	03/20/2023	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTER.	ADMIN SERVICES MEMBERSHIP - E FORSYTH	\$ 300.00
2034	03/20/2023	LABELS DIRECT INC	ADMIN SERVICES THERMAL RECEIPT PAPER - E FORSYTH	\$ 111.30
2035	03/20/2023	VISTAPRINT USA	ADMIN SERVICES EVENT POSTER - E FORSYTH	\$ 229.22
			ADMIN SERVICES EVENT POSTERS - E FORSYTH	\$ 110.54
2036	03/20/2023	HERSHEY LODGE	HOTEL DEPOSIT FOR PACTA CONFERENCE - W RIKER	\$ 190.92
			SAS CONFERENCE HOTEL 12/4 - 12/07 - W. RIKER	\$ 342.86
			SAS CONFERENCE MEAL 12/3 - W. RIKER	\$ 91.00
			SAS CONFERENCE MEAL 12/4 - W. RIKER	\$ 20.43
			SAS CONFERENCE MEAL 12/5 - W. RIKER	\$ 19.37
			SAS CONFERENCE MEAL 12/6 - W. RIKER	\$ 31.72
2037	03/20/2023	PCARD VENDOR	SAS CONFERENCE MEAL 12/7 - W. RIKER	\$ 4.09
2038	03/20/2023	PCARD VENDOR	SAS CONFERENCE HOTEL 12/03/22 - W. RIKER	\$ 291.20
2039	03/20/2023	PCARD VENDOR	MONTHLY SUBSCRIPTION - W RIKER	\$ 12.00
2040	03/20/2023	PCARD VENDOR	CONFERENCE FEE FROM 2/08/23 - 02/10/23 - W RIKER	\$ 210.00
2041	03/20/2023	PASBO	MARCH PASBO CONFERENCE FEE - C NEIMAN	\$ 275.00
			MARCH PASBO CONFERENCE FEE - D KELLY	\$ 315.00
			MARCH PASBO CONFERENCE FEE - D MORABITO	\$ 315.00
2042	03/20/2023	PCARD VENDOR	PARKING FEE FOR HARRISBURG HEARING PARA C-22-104E	\$ 15.00
262766	03/20/2023	BARBARA PREVOST	2022-2023 SY' PO for Barbara Prevost	\$ 4,948.80

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# East Stroudsburg Area School District

## Date Range 3/17/23 through 4/7/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262767	03/20/2023	CARLEEN FINK	2022-2023 SY' PO for Carleen Fink	\$ 2,700.96
262768	03/20/2023	DIANE KRUPSKI	2022-2023 SY' PO for Diane Krupski	\$ 4,439.28
262769	03/20/2023	DUSTIN SISKI	2022-2023 SY' PO for Dustin Siska	\$ 4,239.69
262770	03/20/2023	GEORGE CARAMELLA	2022-2023 SY' PO for George Caramella	\$ 5,063.04
262771	03/20/2023	IONIE SINCLAIR	2022-2023 SY' PO for Ionie Sinclair	\$ 3,699.41
262772	03/20/2023	JENNY GALUNIC	2022-2023 SY' PO for Jenny Galunic	\$ 4,323.28
262773	03/20/2023	JOSEPH FUCHS	2022-2023 SY' PO for Joseph Fuchs	\$ 5,843.76
262774	03/20/2023	KARLA J LABAR	2022-2023 SY' PO for Karla LaBar	\$ 6,322.20
262775	03/20/2023	KATHARINE HOLMES	2022-2023 SY' PO for Katharine Holmes	\$ 3,988.01
262776	03/20/2023	LISA ROSEN-GERST	2022-2023 SY' PO for Lisa Gerst	\$ 3,798.24
262777	03/20/2023	MARIA FRASCELLA	Open PO for Maria Frascella	\$ 1,833.65
262778	03/20/2023	MELODY SEVERUD	2022-2023 SY' PO for Melody Severud	\$ 3,839.42
262779	03/20/2023	MIGUEL DEJESUS	2022-2023 SY' PO for Miguel DeJesus	\$ 2,564.90
262780	03/20/2023	TAIWO AFOLABI	Open PO for Taiwo Afolabi	\$ 3,636.23
262781	03/23/2023	A/CAPA	A/CAPA Virtual Conference E. Forsyth 4/12-4/13	\$ 100.00
262782	03/23/2023	AARON A FISH	Inv 23-1737 North Campus Ice Management	\$ 9,779.00
262783	03/23/2023	ACAR LEASING INC.	SOUTH ATHLETICS VAN RENTAL FOR WRESTLING	\$ 221.90
262784	03/23/2023	AMERICAN HEART ASSOCIATION, INC.	BUSHKILL ELEMENTARY CASUAL FOR A CAUSE DONATION	\$ 100.00
262785	03/23/2023	ANGELICA ANN LOWE	Final Payment for Empl Expense claim # 5228.	\$ 269.83
262786	03/23/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	Open PO for Five Star. Tires, brakes, etc.	\$ 1,293.10
262787	03/23/2023	BASAMTIE ALLI	Reimbursement for Comp Ed Student	\$ 1,999.00
262788	03/23/2023	BERKONE	INV #23020124 ACT 80 COMPARSIN REPORT	\$ 791.04
262789	03/23/2023	VARSITY BRANDS HOLDING CO., INC	SOUTH SPRING COACH GEAR EMBROIDERY	\$ 314.50
262790	03/23/2023	CAROLINA BIOLOGICAL SUPPLY CO.	HS-S	\$ 231.86
262791	03/23/2023	UGI CENTRAL	JM HILL FEB NATURAL GAS FEE 411007277063	\$ 1,058.30
			MAINT. BLDG FEB NATURAL GAS FEE 411008050535	\$ 171.81
			SOUTH STADIUM FEB NATURAL GAS FEE 411005507123	\$ 1,188.96
262792	03/23/2023	CLAUDE S. CYPHERS, INC.	Inv 730926 M8 hitch repair	\$ 77.54
			Inv 731095 District Truck Stock	\$ 515.64
			Open PO for Cypher's Truck Parts 22-23 SY'	\$ 74.76
262793	03/23/2023	CM REGENT RESOURCES	GROUP LIFE INSURANCE FOR MARCH 2023	\$ 11,653.46
262794	03/23/2023	CM REGENT RESOURCES	LONG TERM DISABILITY INSURANCE FOR MAR 2023	\$ 9,750.96
262795	03/23/2023	COMPUTER DISCOUNT WAREHOUSE	Open PO for CDW	\$ 259.78

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# East Stroudsburg Area School District

## Date Range 3/17/23 through 4/7/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262796	03/23/2023	CONVAID PRODUCTS LLC	Adaptive Equip Transport Chair	\$ 1,279.75
262797	03/23/2023	DAILEY RESOURCES	Open PO for Dailey Resources 22-23 SY	\$ 71.50
262798	03/23/2023	DAN HOPKINS DESIGNS LLC	MIDDLE SMITHFIELD SCHOOL WIDE BEHAVIOR FUNDRAISER	\$ 1,108.00
262799	03/23/2023	DEANA D MORABITO	Final Payment for Empl Expense claim # 5247.	\$ 51.35
262800	03/23/2023	DIRECT ENERGY BUSINESS	JM HILL FEB NATURAL GAS 411007277063	\$ 1,660.33
			MAINT BLDG FEB NATURAL GAS 411008050535	\$ 183.52
262801	03/23/2023	EASTON AREA HIGH SCHOOL	SOUTH STADIUM FEB NATURAL GAS 411005507123	\$ 1,488.14
262802	03/23/2023	EMILY REAGAN	HS NORTH REGISTRATION FEE FOR THE SPRING CHALLENGE	\$ 40.00
262803	03/23/2023	EMPIRE MUSIC	Final Payment for Empl Expense claim # 5238.	\$ 56.99
262804	03/23/2023	EPLUS TECHNOLOGY	Recorders	\$ 646.40
			BULBS FOR PROJECTORS	\$ 537.20
262805	03/23/2023	ERIN DREISBACH	MSE Library Projector	\$ 357.27
			Final Payment for Empl Expense claim # 5239.	\$ 54.37
			Final Payment for Empl Expense claim # 5240.	\$ 75.98
			Final Payment for Empl Expense claim # 5242.	\$ 45.50
			Final Payment for Empl Expense claim # 5244.	\$ 68.00
262806	03/23/2023	THE GOODYEAR TIRE & RUBBER COMPANY	Final Payment for Empl Expense claim # 5245.	\$ 48.45
262807	03/23/2023	H.T. LYONS INC	Open PO for Goodyear. Tires.	\$ 8,403.14
			Inv 910028275 MSE agreement 1 of 3	\$ 1,492.00
			Inv 910028277 MSE agreement 3 of 3	\$ 1,492.00
262808	03/23/2023	INSERVCO INSURANCE SERVICES, INC.	INVOICE 0421-02223 CLAIM FEE & BILL REPRICING	\$ 1,915.26
262809	03/23/2023	J.W.PEPPER & SONS-ACCT.#36-136400	New jazz and concert band music for JTL Bands	\$ 917.99
262810	03/23/2023	JACQUELINE E EDELBAUM	Expense claim # 5231.2023 TUITION REIMBURSEMENT	\$ 275.00
262811	03/23/2023	JESSICA RUHL	Expense claim # 5234.2023 TUITION REIMBURSEMENT	\$ 275.00
262812	03/23/2023	JOANNE PETERS	Medical reimbursement	\$ 25.00
262813	03/23/2023	JONES SCHOOL SUPPLY COMPANY INC.	Spec.Act - LIS-NJHS	\$ 79.93
262814	03/23/2023	LAKESHORE LEARNING MATERIALS	ESL SUPPLY / WOLFF	\$ 75.37
262815	03/23/2023	LEHIGH VALLEY IRONPIGS	BUSHKILL FIELD TRIP 05/09/2023	\$ 361.00
262816	03/23/2023	LISA MINNICHBACH	Expense claim # 5233. 2023 TUITION REIMBURSEMENT	\$ 275.00
262817	03/23/2023	LJC DISTRIBUTORS OF FULLER BRUSH	Open PO for LJC - HSS	\$ 781.00
262818	03/23/2023	LORENA RAMOS	Medical reimbursement	\$ 25.00
262819	03/23/2023	LYMAN & ASH	Invoice #3351 for Legal Services Rendered	\$ 4,080.50
262820	03/23/2023	M A BRIGHTBILL BODY WORKS INC.	Open PO for Brightbill.	\$ 2,491.91

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# East Stroudsburg Area School District

## Date Range 3/17/23 through 4/7/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262821	03/23/2023	MARIALENA CASCIOTTA	Final Payment for Empl Expense claim # 5246.	\$ 225.71
262822	03/23/2023	MARY CAPULISH	Expense claim # 5229. 2023 TUITION REIMBURSEMENT	\$ 275.00
262823	03/23/2023	MARY FINVER	Medical reimbursement	\$ 25.00
262824	03/23/2023	MEDCO SUPPLY COMPANY	NORTH ATHLETIC TRAINER GATORADE ORDER FOR SPRING	\$ 330.00
262825	03/23/2023	MEGAN REINERA	Final Payment for Empl Expense claim # 5250.	\$ 253.00
262826	03/23/2023	MET-ED	MIDDLE SMITHFIELD FEB 2023 ELECTRIC 100071509721	\$ 5,294.70
			RESICA FEBRUARY 2023 ELECTRIC 100016949099	\$ 5,243.75
			SMITHFIELD FEBRUARY 2023 ELECTRIC100066917749	\$ 4,335.03
			SOUTH CAMPUS FEBRUARY 2023 ELECTRIC 100017327568	\$ 20,058.63
			TRAFFIC LIGHT ELECTRIC MARCH 100016944322	\$ 38.35
			TRAFFIC LIGHT ELECTRIC MARCH 100017096742	\$ 28.58
			TRAFFIC LIGHT ELECTRIC MARCH 100141089464	\$ 28.31
			TRAFFIC LIGHT FEB ELECTRIC 100031621285	\$ 28.50
			TRAFFIC LIGHT FEB ELECTRIC 100051981031	\$ 28.80
			TRAFFIC LIGHT FEB ELECTRIC 100080490897	\$ 37.89
262827	03/23/2023	M-F ATHLETIC COMPANY INC	NORTH TRACK & FIELD DISCUS-SHOT CIRCLES, ROLLERS	\$ 45.85
262828	03/23/2023	MILDRED DURAN	Expense claim # 5230. 2023 TUITION REIMBURSEMENT	\$ 6,708.00
262829	03/23/2023	MODERN GAS SALES, INC.	LEHMAN PROPANE	\$ 560.00
			RESICA BOILER PROPANE	\$ 3,588.41
262830	03/23/2023	MONROE COUNTY CONSERVATION DISTRICT	HS SOUTH MAPLE SUGAR BUSH FIELD TRIP	\$ 85.00
262831	03/23/2023	NICOLE RODRIGUEZ	Final Payment for Empl Expense claim # 5236.	\$ 7.79
262832	03/23/2023	ORANGE COAST LENDER SERVICES	TAX REFUND PARCEL 060037885 - SANCHEZ, ARLENE	\$ 143.06
262833	03/23/2023	P & S GARAGE	Inv 103740 GMC 2015 repair work	\$ 60.00
262834	03/23/2023	PATRICIA A TIERNAN	HS SOUTH STAFF PIZZA LUNCH PARTY FOR DEADLINE	\$ 70.00
262835	03/23/2023	PEMCO	HSS Furniture for Resource RM & LS Classroom	\$ 15,079.24
262836	03/23/2023	PENN JERSEY PAPER COMPANY	TO PAY FOR PAPER PRODUCTS/SUPPLIES FOR 2022-2023	\$ 11,222.62
262837	03/23/2023	PENTELEDATA	PenTeleData Open PO FY '22-'23	\$ 1,480.78
262838	03/23/2023	PERRYMAN KEGLOVITS FOUNDATION	DISTRICT WIDE CASUAL FOR A CAUSE DONATION	\$ 1,151.90
262839	03/23/2023	POCONO TRANSPORTATION INC.	pay invoice for media design field trip	\$ 775.00
262840	03/23/2023	POCONO VALLEY RESORT & CONFERENCE CENTER	HS SOUTH 60% DOWN PAYMENT FOR SENIOR TRIP	\$ 5,280.00
262841	03/23/2023	POSTAGE PRO PLUS, INC	METER LABELS/INK CART. FOR COPY ROOM COPIER	\$ 422.15
262842	03/23/2023	PROSSER LABORATORIES, INC.	Inv 546263 Effluent/Aeration	\$ 1,430.00
262843	03/23/2023	SAVVAS LEARNING COMPANY, LLC	Savvas AP_Span. Tamas y lecturas digital 5 yr lic	\$ 258.00

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# East Stroudsburg Area School District

## Date Range 3/17/23 through 4/7/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262844	03/23/2023	SCHOLASTIC	Scholastic Magazine for use in art classes	\$ 18.15
			Title 1-Family Engagement	\$ 327.00
262845	03/23/2023	SPORT SCOPE	SOUTH FOOTBALL SPORT SCOPE WITH CAM ASSIST	\$ 998.00
262846	03/23/2023	STEFANO BRACCINI	TAX REFUND PARCEL 09.6C.1.83 #103654	\$ 2.00
262847	03/23/2023	STEPHANIE RODRIGUEZ	Expense claim # 5109. FALL 2022 TUITION REIMBURSEM	\$ 3,303.00
262848	03/23/2023	STEPHEN ZALL	Final Payment for Empl Expense claim # 5235.	\$ 66.87
			Final Payment for Empl Expense claim # 5248.	\$ 97.86
262849	03/23/2023	STEVE SHANNON TIRE & AUTO CENTER	Inv 16074592 M7 truck work	\$ 463.00
			Open PO for Steve Shannon	\$ 726.00
262850	03/23/2023	STEVE WEISS MUSIC	Replacement part for broken concert chimes	\$ 119.90
262851	03/23/2023	STRAND POOL SUPPLY, LLP	Open PO for HSS Pool	\$ 3,995.00
262852	03/23/2023	US FOODS	Open PO for online US FOODS ordering for FCS	\$ 1,104.47
262853	03/23/2023	VICKI J HEITZMAN	Empl Expense claim # 5232. 2023 TUITION REIMBURSEM	\$ 270.00
262854	03/23/2023	WAYFARE SPORTS FLOORS, LLC	Open PO Wayfare Sports JMH Gym Refinish 2022-23	\$ 11,154.00
262855	03/23/2023	WENGER CORPORATION	Quote # 3268048 - EHN Risers	\$ 27,769.41
262856	03/23/2023	WILLIAM V. MACGILL & CO.	Nancy Caiazzo - MacGill First Aid Supplies	\$ 367.00
262857	03/23/2023	WORLD FUEL SERVICES, INC	Heating Fuel for 2022-2023 School Year	\$ 40,818.47
262858	03/23/2023	ZANER-BLOSER	Zaner Bloser years 2-6 materials Superkids	\$ 201,498.12
262859	03/30/2023	21ST CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century / APR 23	\$ 13,833.11
262860	03/30/2023	ACAR LEASING INC.	SOUTH SWIM PIAA STATES VAN RENTAL	\$ 221.90
262861	03/30/2023	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement / MAR 23	\$ 2,600.58
262862	03/30/2023	AGORA CYBER CHARTER SCHOOL	Tuition / Agora / MAR 23	\$ 57,929.08
262863	03/30/2023	ALISA DALE KEIPER	Final Payment for Empl Expense claim # 5261.	\$ 239.80
262864	03/30/2023	AMAZON	Clore Jump n Carry battery jumper for security	\$ 169.99
			Amazon	\$ 505.89
			Amazon for Maintenance/JTL science/binders	\$ 154.87
			Amazon Misc & Book & Dine	\$ 350.17
			amazon-facilities	\$ 30.54
			ATHLETIC TRAINER LAUNDRY DETERGENT SLHN	\$ 27.48
			Band Materials	\$ 35.09
			batteries for guidance	\$ 155.36
			Classroom equipment	\$ 885.75
			Classroom supplies	\$ 1,250.26

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# East Stroudsburg Area School District

## Date Range 3/17/23 through 4/7/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262864	03/30/2023	AMAZON	Dry Erase Markers (K-2)	\$ 73.19
			Effective Math Book For Tabitha	\$ 36.00
			El to KDGTN Registration Supplies	\$ 774.65
			Elective books	\$ 352.16
			Em Sppt Supplies	\$ 66.24
			GUIDANCE/OFFICE SUPPLIES	\$ 287.02
			highlighters	\$ 21.87
			HPE South	\$ 1,369.83
			HS South Romeo & Juliet ELL Text	\$ 22.49
			Instructional books	\$ 286.25
			ITEM: Kneeknock Rise Supplier Part No: 0312370091	\$ 97.18
			ITEM: Mathematics for the Trades: A Guided Appra	\$ 740.61
			ITEM: Softsoap® Moisturizing Liquid Soap, 1-Gallo	\$ 1,669.99
			ITEM: Swingline Staples, Heavy Duty, 5/8" Length,	\$ 326.92
			JTL BASEBALL SCOREBOOK	\$ 21.30
			JTL SOFTBALL SUPPLIES	\$ 1,505.95
			Learning Support supplies	\$ 51.94
			Mary Kate Dunstane - Amazon Sphyg	\$ 15.99
			Math supplies	\$ 320.43
			MSE timer sensory room	\$ 27.95
			Nancy Caiazzo - Amazon Order Oscope bulb	\$ 29.90
			New Vacuum for HSS Life Skills Apt.	\$ 166.29
			NORTH & SOUTH ATHLETICS PADLOCKS	\$ 69.90
			NORTH BASEBALL TEES, SOCKS, GLOVES BAT	\$ 1,100.63
			NORTH BOYS TENNIS RACKETS, DAMPENERS, SPEAKER	\$ 737.71
			North Health & PE 2022-2023 Budget items	\$ 435.53
			office supplies	\$ 41.77
			one school one book/main office	\$ 482.07
			order# DO-5140598-9363408 Business Prime-Membersh	\$ 3,725.55
			Payroll supplies	\$ 217.98
			PBIS	\$ 937.46
			PE supplies	\$ 316.04
			Periodicals for Pupil Services 2nd order	\$ 279.60

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# East Stroudsburg Area School District

## Date Range 3/17/23 through 4/7/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262864	03/30/2023	AMAZON	Phone Cords	\$ 39.96
			Principal supplies	\$ 89.47
			Prizes/teacher incentives	\$ 62.08
			Project parts	\$ 228.40
			PSSA Calculators	\$ 359.00
			Replacement Folders for SMI	\$ 12.78
			Robotics tables	\$ 515.20
			scott/ vocal music supplies	\$ 97.64
			Signage	\$ 31.98
			SOUTH ATHLETIC TRAINER PHYSICAL SUPPLIES	\$ 284.54
			SOUTH BASEBALL SCOREBOOKS	\$ 23.90
			Supplies	\$ 320.87
			supplies 3-4-5 grades	\$ 390.00
			Supplies for BES	\$ 48.99
			supplies for FCS	\$ 74.83
			supplies for office and building PO 23003149	\$ 49.98
			supplies for photo and art classes	\$ 288.62
			supplies for sped student	\$ 154.65
			supplies for sped students	\$ 328.98
			Supplies for teachers	\$ 24.81
			supplies for the art classes	\$ 101.11
			supplies for the art classes at high school	\$ 71.39
			supplies marking period 3	\$ 116.78
			supplies/teacher chair	\$ 53.88
			Susan Cole - Amazon supplies	\$ 58.99
			swbpis	\$ 55.98
			swpbs / wolff	\$ 114.80
			swpbs matthew sadowsky vitulli funds	\$ 53.98
			swpbs using dr vitulli funds	\$ 91.69
			Title 1	\$ 255.96
262865	03/30/2023	AMERICAN HEART ASSOCIATION, INC.	HS NORTH FUNDRAISING DONATION	\$ 1,000.00
262866	03/30/2023	ANNAMARIE BAUER	Final Payment for Empl Expense claim # 5262.	\$ 134.67
262867	03/30/2023	ASCD	ASCD Membership Renewal	\$ 59.00

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# East Stroudsburg Area School District

## Date Range 3/17/23 through 4/7/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262868	03/30/2023	BARRY S KRAMES	HS SOUTH TRACK ENTRY FEE AND EXPENSES	\$ 353.57
262869	03/30/2023	C.B. GITY CRAFTER SUPPLY	Project parrrts	\$ 320.10
262870	03/30/2023	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Tuition / Central PA / FEB 23	\$ 7,331.65
262871	03/30/2023	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	Invoice # 23-C3-0377	\$ 895.00
262872	03/30/2023	CI SOLUTIONS	CI Solutions empl. id badge printer	\$ 2,305.00
262873	03/30/2023	COLONIAL INTERMEDIATE UNIT 20	CIU20 22-23 Colonial Academy Instructional Costs	\$ 119,632.37
			CIU20 22-23 Partial Hospitalization Pymt.	\$ 38,042.91
			Transperfect Jan 2023	\$ 480.10
262874	03/30/2023	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth / MAR 23	\$ 254,237.40
262875	03/30/2023	COMMONWEALTH OF PA	UNCLAIMED PROPERTY DOCUMENT W24310	\$ 3,436.68
262876	03/30/2023	COMMONWEALTH OF PA	CDL LICENSE PERMIT - DESTINY SMITH	\$ 125.00
262877	03/30/2023	COMMONWEALTH OF PA	CDL LICENSE PERMIT - ANGELINA PEREZ	\$ 125.00
262878	03/30/2023	COMMONWEALTH OF PA	CDL LICENSE PERMIT - TAQUASHA FREDERICK	\$ 125.00
262879	03/30/2023	COMMONWEALTH OF PA	CDL LICENSE PERMIT - GENESIS WEST	\$ 125.00
262880	03/30/2023	DAMARIS ROBINS	Expense claim # 5251. 2023 SPRING TUITION REIMBURS	\$ 1,890.00
262881	03/30/2023	DECA INC.	HS SOUTH DECA NIGHT ATTRACTION	\$ 250.00
262882	03/30/2023	DIANE KELLY	Final Payment for Empl Expense claim # 5255.	\$ 166.30
262883	03/30/2023	DINN BROTHERS	reward for talent show	\$ 41.60
262884	03/30/2023	E.S.E.A.	Payroll Run 1 - Warrant 230330	\$ 30,311.90
262885	03/30/2023	EAST STROUDSBURG	Payroll Run 1 - Warrant 230330	\$ 6,923.34
			Payroll Run 9 - Warrant 230316	\$ (126.50)
262886	03/30/2023	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition / Easton Arts / MAR 23	\$ 1,300.29
262887	03/30/2023	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 230330	\$ 16.00
262888	03/30/2023	EHS FIELD TRIP REFUND	HS SOUTH STUDENT TRIP REFUND - SOMWARU	\$ 40.00
262889	03/30/2023	EPLUS TECHNOLOGY	MSE Library Projector	\$ 1,688.72
262890	03/30/2023	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen / FEB 23	\$ 21,164.76
			Tuition / Evergreen / MAR 23	\$ 2,164.76
262891	03/30/2023	THE PROPHET CORP	Phys Ed supplies - Quiote QT104550	\$ 409.42
262892	03/30/2023	GOVERNMENT SOFTWARE SERVICES	AUGUST 2022 LEHMAN & PORTER MTHLY LEASE	\$ 100.00
			SCHOOL INTERIM FOR LEHMAN AND PORTER TOWNSHIP	\$ 210.38
262893	03/30/2023	HAB-DLT	Payroll Run 1 - Warrant 230330	\$ 446.74
262894	03/30/2023	HOME DEPOT CREDIT SERVICES	Open PO - Home Depot	\$ 1,543.31
			Open PO - Home Depot - Grounds Dept.	\$ 1,534.79

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# East Stroudsburg Area School District

## Date Range 3/17/23 through 4/7/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262895	03/30/2023	HUMANWARE	Equipment Repair	\$ 137.00
262896	03/30/2023	J.W.PEPPER & SONS-ACCT.#36-136400	Band Music	\$ 261.84
262897	03/30/2023	K12 SYSTEMS	invoices242 report writer webinar	\$ 250.00
262898	03/30/2023	KRISTEN M. LONG	Final Payment for Empl Expense claim # 5256.	\$ 219.22
262899	03/30/2023	MARK HENDRICKS	Final Payment for Empl Expense claim # 5260.	\$ 300.91
262900	03/30/2023	MARYLOUISE M NEYHART	Final Payment for Empl Expense claim # 5264.	\$ 130.00
262901	03/30/2023	MATTHEW KRAUSS	Final Payment for Empl Expense claim # 5254.	\$ 438.65
262902	03/30/2023	MICHAEL KORB	Final Payment for Empl Expense claim # 5263.	\$ 210.00
262903	03/30/2023	MODERN GAS SALES, INC.	LEHMAN PROPANE DELIVERY	\$ 393.45
262904	03/30/2023	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI hardship for Cosmetology supplies	\$ 485.00
262905	03/30/2023	NICOLE WILKINS	MONROE CAREER & TECHNICAL INST.2022-2023	\$ 171,752.11
262906	03/30/2023	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	Reimbursement for Comp Ed Student	\$ 200.00
			NCC Dual Enrollment-Cyber	\$ 285.00
			NCC Dual Enrollment-HSN	\$ 3,990.00
262907	03/30/2023	NYSCSPC (NEW YORK STATE CHILD SUPPORT	NCC Dual Enrollment-HSS	\$ 11,780.00
262908	03/30/2023	O'SHEA LUMBER COMPANY	Payroll Run 1 - Warrant 230330	\$ 129.00
262909	03/30/2023	OFFICE DEPOT	Lumber	\$ 5,425.00
262910	03/30/2023	OFFICE TECHNOLOGY, LLC	Office Supplies Sped	\$ 161.13
262911	03/30/2023	OLD FASHION CANDY CO INC	Toner for office printer	\$ 200.00
262912	03/30/2023	ORIENTAL TRADING	HS SOUTH SNACK BOXES FOR FUNDRAISER	\$ 1,901.89
262913	03/30/2023	PA DECA	Student of month supplies	\$ 427.40
262914	03/30/2023	PA DECA	HS SOUTH ICDC REGISTRATION	\$ 480.00
262915	03/30/2023	PA DISTANCE LEARNING CHARTER SCHOOL	HS SOUTH HOUSING FOR ICDC	\$ 2,154.38
262916	03/30/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition / PA Distance / MAR 23	\$ 6,501.45
262917	03/30/2023	PENNSYLVANIA DEPARTMENT OF REVENUE	Tuition / PA Cyber / MAR 23	\$ 61,143.80
262918	03/30/2023	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Payroll Run 1 - Warrant 230330	\$ 150.74
262919	03/30/2023	POSTMASTER	Tuition / PA Virtual / MAR 23	\$ 46,230.38
262920	03/30/2023	QUILL CORPORATION	RESICA POSTAGE	\$ 252.00
262921	03/30/2023	REACH CYBER CHARTER SCHOOL	Supplies for OT Classroom	\$ 24.79
262922	03/30/2023	RICHARD J. CARON FOUADATION	Tuition / Reach / FEB 23	\$ 100,872.79
262923	03/30/2023	ROBERT M. SIDES FAMILY MUSIC CENTERS	LL Set Aside Grant - SAP Trainings	\$ 2,360.00
262924	03/30/2023	SAMANTHA K MUNFORD	Tuba Repair	\$ 196.00
			Final Payment for Empl Expense claim # 5253.	\$ 70.16

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# East Stroudsburg Area School District

## Date Range 3/17/23 through 4/7/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262925	03/30/2023	SARGENT DISTRIBUTION LLC	NORTH TRACK & FIELD SHOT PUT	\$ 169.60
262926	03/30/2023	SAW SALES AND MACHINERY CO.	Panel saw frame	\$ 239.99
262927	03/30/2023	SCHOOL SPECIALTY LLC	2nd gr supplies/ dunn-pavuk	\$ 103.60
			HS-S	\$ 384.40
			ITEM: School Smart Vinyl Block Erasers, 2-1/2 x 7	\$ 332.60
			Office & special ed supply	\$ 857.23
			School supplies needed	\$ 924.51
			SCHOOL WIDE BEHAVIOR REWARDS	\$ 57.00
			supplies / denise	\$ 504.09
			supplies for main office	\$ 464.84
262928	03/30/2023	SHAHIDA JONES	Title I KG Fair supplies	\$ 55.57
			Final Payment for Empl Expense claim # 5257.	\$ 51.44
262929	03/30/2023	SHARP ENERGY	Final Payment for Empl Expense claim # 5259.	\$ 75.26
			Open PO for Sharp Energy: North	\$ 6,640.23
262930	03/30/2023	STOTZ & FATZINGER	Open PO for Sharp Energy: South	\$ 7,022.40
262931	03/30/2023	TOPP BUSINESS SOLUTIONS	GLDWHITEBOX: PAPER COPY 8.5 X 11 -DISTRICT	\$ 35,977.20
262932	03/30/2023	WALMART COMMUNITY/GEMB	Printer maintenance	\$ 1,601.00
			HS SOUTH SCHOOL SUPPLIES	\$ 340.82
			HS SOUTH SPRING CONCESSION SUPPLIES	\$ 281.06
			OPEN PO Life Skills HSN	\$ 74.50
			Open PO Life Skills HSS Daily Living	\$ 127.02
			OPEN PO Life Skills Lehman	\$ 191.99
262933	03/30/2023	WORLD FUEL SERVICES, INC	Heating Fuel for 2022-2023 School Year	\$ 1,164.33
<b>Grand Total</b>				<b>\$ 1,590,031.08</b>

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# East Stroudsburg Area School District

## Date Range 4/8/23 through 4/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262934	04/13/2023	ABC TROPHY STROUDSURG. LLC	SOUTH ATHLETICS PLAQUE UPDATE STATES	\$ 25.50
262935	04/13/2023	ALLIED 100, LLC	D&F Hughes Grant - AED trainers	\$ 7,205.70
262936	04/13/2023	AIRGAS, INC	Inv 9135610588 HSN CO2	\$ 291.48
262937	04/13/2023	AMAZON	-School Wide	\$ 62.00
			Amazon order supplies for security	\$ 52.77
			cards	\$ 92.24
			Career Skills Treat Cart items	\$ 60.72
			Core Cafe Item	\$ 56.62
			Core Cafe Items	\$ 66.42
			Driver's Ed Supplies	\$ 142.75
			EI to KDGRN Registration Supplies	\$ 138.56
			Em Support Supplies	\$ 33.88
			Env Services- Amazon Office order	\$ 101.89
			Env Svcs - Amazon Order - for Don H.	\$ 91.39
			FCS Supplies	\$ 445.13
			FranKochRutkowskymarkers	\$ 54.28
			furniture for front desk area	\$ 319.93
			general princ supplies & reflections & spec ed	\$ 287.90
			HSN SS Dept supplies	\$ 430.76
			HS-S	\$ 57.90
			INV 17VD-HP4R-4L3N Jeanne Branigan - Amazon - Desk	\$ (113.60)
			INV 1N4X-GMW6-MDW6 EI to KDGRN Registration	\$ (138.56)
			INV 1NTP-RVJH-NQ9Y Materials for PSSA bins	\$ (123.07)
			INV 1YKL-YFQC-MLLM HSN SS Dept supplies	\$ (85.98)
			ITEM: Crayola Colored Pencils, Coloring Supplies,	\$ 628.33
			Learning Support Classroom Supplies	\$ 75.99
			learning support supplies	\$ 102.93
			LEH-ENGLISH DEPT SUPPLIES- PELLINGTON	\$ 1,884.32
			Materials for PSSA bins	\$ 972.01
			mouse pad and batteries for guidance	\$ 48.55
			NORTH ATHLETIC TRAINER LAMINATED LIGAMENTS SLHN	\$ 129.79
			NORTH ATHLETICS BRACKET AND TV SLHN	\$ 529.98

209a.

# East Stroudsburg Area School District

## Date Range 4/8/23 through 4/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262937	04/13/2023	AMAZON	NORTH BASEBALL, SOFTBALL MAGNETIC BOARD	\$ 105.43
			NORTH SOFTBALL BAT	\$ 29.99
			office supplies sped	\$ 10.99
			OFFICE SUPPLY	\$ 79.80
			Otterbox for Life Skills	\$ 55.99
			PBIS	\$ 94.22
			PBIS student grant	\$ 496.63
			Periodicals for Pupil Services	\$ 24.94
			Popcorn Supplies for BES	\$ 407.22
			Press Pause Room	\$ 29.57
			Sanitizing Wipes	\$ 111.50
			SOUTH UNIFIED TRACK & FIELD SLHN	\$ 330.60
			Staff SWPBS	\$ 177.52
			supplies for 3rd marking period HSN	\$ 48.82
			Supplies for Dr. Bradley	\$ 92.24
			Supplies for Learning Support	\$ 181.34
			supplies for Life skills	\$ 9.89
			swpbis	\$ 92.45
			swpbs store	\$ 496.22
			teacher laminator	\$ 1,869.00
			Title 1-Books & BINGLOW supplies	\$ 29.70
			Title I family engagement supplies	\$ 27.90
			toner for HP laserJet 1320	\$ 77.98
			Transceiver Module	\$ 31.71
			white board cleaner	\$ 309.12
262938	04/13/2023	ANDREA FRITZ	Final Payment for Empl Expense claim # 5274.	\$ 29.02
262939	04/13/2023	ANTHONY J CALDERONE	Final Payment for Empl Expense claim # 5292.	\$ 88.62
262940	04/13/2023	APPLE INC.	Mac Mini Apple Quote 2211845413	\$ 1,418.00
262941	04/13/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	Open PO for Five Star. Tires, brakes, etc.	\$ 1,239.19
262942	04/13/2023	AUGMENTATIVE COMMUNICATION CONSULTANTS, INC	DATE: 03/23/2023 RE: ACCI Choice Chat	\$ 2,075.00
262943	04/13/2023	BANCROFT NEUROHEALTH	Tuition / Bancroft / FEB 23	\$ 3,690.00
262944	04/13/2023	BARBARA PREVOST	2022-2023 SY' PO for Barbara Prevost	\$ 7,423.20

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# East Stroudsburg Area School District

## Date Range 4/8/23 through 4/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262945	04/13/2023	BEHAVIORAL HEALTH ASSOCIATES	Tuition, Speech & OT Services	\$ 24,703.50
262946	04/13/2023	H.A. BERKHEIMER INC.	MARCH TAX COLLECTION FEE	\$ 140.40
262947	04/13/2023	BLOOM BY MELANIE	HS SOUTH CARNATIONS MIXED COLORS	\$ 125.00
262948	04/13/2023	BOROUGH OF EAST STROUDSBURG	HS SOUTH 1ST QTR WATER AND SEWER 70161-0	\$ 5,094.12
			JM HILL 1ST QTR WATER AND SEWER 52050-0	\$ 387.60
			MAINT BLDG 1ST QTR WATER AND SEWER 71225-0	\$ 133.14
			SOUTH STADIUM 1ST QTR WATER AND SEWER 70990-0	\$ 1,117.16
262949	04/13/2023	BRIELLE KESSEL	Expense claim # 5278.SPRING 2023 TUITION REIMBURSE	\$ 750.00
262950	04/13/2023	VARSITY BRANDS HOLDING CO., INC	JTL VOLLEYBALL SCOREBOOKS, VOLLEYBALLS	\$ 47.70
			LEHMAN GIRLS SOCCER BALLS	\$ 149.50
			LEHMAN SOFTBALL SUPPLIES	\$ 1,497.46
			NORTH BASEBALL BASEBALLS	\$ 223.00
			NORTH UNIFIED TRACK UNIFORMS SLHN	\$ 1,980.00
			SOUTH BOYS BASKETBALLcredit #920800104 taken	\$ 888.50
			SOUTH TRACK & FIELD WARM-UPS	\$ 2,096.00
			SOUTH UNIFIED TRACK & FIELD UNIFORMS SLHN	\$ 3,838.70
262951	04/13/2023	VARSITY BRANDS HOLDING CO., INC	HS SOUTH ORDER	\$ 2,403.50
262952	04/13/2023	BUXMONT ACADEMY	Guaranteed Sped Tuition 8 Slots	\$ 83,063.20
262953	04/13/2023	CAPIZZI ACQUISITIONS INC	Principal General Supply	\$ 4,799.00
			Supplies	\$ 2,064.00
262954	04/13/2023	CARISSA JOHNSON	Final Payment for Empl Expense claim # 5273.	\$ 62.45
262955	04/13/2023	CARLEEN FINK	2022-2023 SY' PO for Carleen Fink	\$ 3,826.36
262956	04/13/2023	CAROLINE DOHRMAN	TRANSPORTATION PARENT DRIVER	\$ 1,048.00
262957	04/13/2023	CATHERINE TYNEMOUTH	JM HILL REFUND	\$ 192.40
262958	04/13/2023	CENTER STAGE LIGHTING & RIGGING, INC	Musical Projector Rental	\$ 1,725.00
262959	04/13/2023	UGI CENTRAL	ESE MARCH NATURAL GAS FEE 411006828957	\$ 2,492.37
			HS SOUTH MARCH NATURAL GAS FEE 411008006032	\$ 6,998.60
			JTL MARCH NATURAL GAS FEE 411006894413	\$ 3,354.61
262960	04/13/2023	CHARLES W DAILEY	Final Payment for Empl Expense claim # 5267.	\$ 744.08
262961	04/13/2023	CHERYL YACUBOSKI	Final Payment for Empl Expense claim # 5275.	\$ 93.60
262962	04/13/2023	CHESTER COUNTY INTERMEDIATE UNIT	Psychological Eval for 22/23 School Year	\$ 1,642.10
			Tuition & PCA charges	\$ 32,046.46

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# East Stroudsburg Area School District

## Date Range 4/8/23 through 4/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262962	04/13/2023	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County / MAR 23	\$ 276.00
262963	04/13/2023	CHRISTOPHER S. BROWN LAW OFFICES	Invoice # 2926 March 2023 Prof.Services	\$ 7,150.00
262964	04/13/2023	CLINIC FOR SPECIAL CHILDREN	MIDDLE SMITHFIELD ELEM CASUAL FOR A CAUSE DONATION	\$ 154.00
262965	04/13/2023	CM REGENT RESOURCES	April 2023 Long Term Dis	\$ 9,801.86
262966	04/13/2023	COCHLEAR AMERICAS	Group Life Insurance Apr 2023	\$ 11,656.26
262967	04/13/2023	COLONIAL INTERMEDIATE UNIT 20	Wireless mic for sped student	\$ 460.00
262968	04/13/2023	COLORECTAL CANCER ALLIANCE, INC	OPEN PO 22-23 Operating Costs	\$ 4,183.36
262969	04/13/2023	CREST GOOD MFG CO INC	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION	\$ 116.00
262970	04/13/2023	D'HUY ENGINEERING, INC.	Inv 48914 HSN Parts/Tools	\$ 2,463.63
			Inv 57039 HSN Natatorium Roof	\$ 451.93
			Inv 57040 RES HVAC Replacement	\$ 39,090.45
			Inv 57041 HSN/LIS Rooftop Equip Replacement	\$ 10,678.50
			Inv 57042 HSS and JM H Flooring	\$ 13,650.00
			Open PO for D'HUY Retainer Services Only	\$ 2,000.00
262971	04/13/2023	DAILEY RESOURCES	Open PO for Dailey Resources 22-23 SY'	\$ 108.00
262972	04/13/2023	DARYLE J MILLER	Final Payment for Empl Expense claim # 5276.	\$ 114.36
262973	04/13/2023	DEBRA M. KRIETE, ESQ	ECF Professional Services	\$ 15,000.00
262974	04/13/2023	DEIHLS WELDING	JTL SCOREBOARD WELDING	\$ 620.00
262975	04/13/2023	DENISE S ROGERS	Final Payment for Empl Expense claim # 5280.	\$ 676.76
262976	04/13/2023	DILLARD GOVERNMENT SALES, INC	SOUTH ATHLETIC EVENT CHAIRS FOR GYMS	\$ 6,133.80
262977	04/13/2023	DIANA ALLISON	Final Payment for Empl Expense claim # 5289.	\$ 115.02
262978	04/13/2023	DIANE KRUPSKI	OPEN PO	\$ 6,288.98
262979	04/13/2023	DOUBLE M PRODUCTIONS	HS SOUTH SWEATSHIRTS	\$ 675.00
262980	04/13/2023	DR JOHN BART D.O.	MIDDLE SMITHFIELD & HS NORTH ATHLETICS PHYSICALS	\$ 339.29
262981	04/13/2023	DTN, LLC	inv6277189 weather service	\$ 1,263.00
262982	04/13/2023	DUSTIN SISKI	OPEN PO	\$ 5,544.21
262983	04/13/2023	E S FOODS BEVERAGE AND SPORTS LLC	MONTHLY BOWLING FIELD TRIP FOR CYBER STUDENTS	\$ 66.00
262984	04/13/2023	E.S.E.A.	Payroll Run 1 - Warrant 230413	\$ 30,316.42
262985	04/13/2023	EAST STROUDSBURG	Payroll Run 1 - Warrant 230413	\$ 7,028.57
262986	04/13/2023	EASTON COACH COMPANY	JTL NYC FIELD TRIP TRANSPORTATION	\$ 300.63
262987	04/13/2023	ECOLAB INC.	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 253.16
262988	04/13/2023	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 230413	\$ 16.00

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# East Stroudsburg Area School District

## Date Range 4/8/23 through 4/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
262989	04/13/2023	EDWARD MOONEY	Expense claim # 5277.SPRING 2023 TUITION REIMBURSE	\$ 750.00
262990	04/13/2023	ELCO TRACK AND CROSS COUNTRY BOOSTER CLUB	LEHMAN TRACK & FIELD ENTRY FEE	\$ 300.00
262991	04/13/2023	ELECTRIC CITY ROASTING CO.	HS SOUTH CORE CAFE SUPPLIES	\$ 467.94
262992	04/13/2023	EPLUS TECHNOLOGY	Tablets for the garage	\$ 2,243.64
262993	04/13/2023	EPLUS TECHNOLOGY	Wasabi Overage	\$ 38.54
262994	04/13/2023	ERIC D FORSYTH	Final Payment for Empl Expense claim # 5269.	\$ 305.79
262995	04/13/2023	ESQUIRE DEPOSITION SOLUTIONS, LLC	Invoice #2429498 for Legal Services Rendered	\$ 1,311.40
262996	04/13/2023	FAMILY PROMISE OF THE POCONOS INC	Homeless Grant community partnership	\$ 2,100.00
262997	04/13/2023	FLINN SCIENTIFIC INC.	HS-S	\$ 254.94
			PO# 22002589 back order sodium element J Fluhr	\$ 38.80
262998	04/13/2023	FRASER ADVANCED INFORMATION SYSTEMS	22-23 copier cost H9239-H9240	\$ 13,758.28
262999	04/13/2023	FRONTIER	Frontier Open PO FY '22-'23	\$ 1,706.36
263000	04/13/2023	FUN AND FUNCTION	BES sensory room	\$ 1,600.49
			RES sensory room	\$ 3,350.49
			sme sensory room	\$ 3,514.85
263001	04/13/2023	GEORGE CARAMELLA	OPEN PO	\$ 7,172.64
263002	04/13/2023	GLOBAL ONLINE LANGUAGE SERVICES INC	Title III Adult ESL academy resource	\$ 1,495.00
			Title III ESL student resource	\$ 46.67
263003	04/13/2023	GLORIA SCHULTE	Final Payment for Empl Expense claim # 5294.	\$ 131.79
263004	04/13/2023	GOLD STAR FOODS, INC	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 151.96
263005	04/13/2023	GOTTA GO	JTL ATHLETICS PORTABLE RESTROOM	\$ 140.00
			NORTH ATHLETICS PORTABLE RESTROOMS	\$ 440.00
			SOUTH ATHLETICS PORTABLE RESTROOMS FOR FIELDS	\$ 380.00
263006	04/13/2023	GOVERNMENT SOFTWARE SERVICES	MARCH 2023 INV #13330 MONTHLY LEASE FOR PIKE CTY	\$ 100.00
263007	04/13/2023	HAB-DLT	Payroll Run 1 - Warrant 230413	\$ 702.79
263008	04/13/2023	HEATHER HILL	Final Payment for Empl Expense claim # 5293.	\$ 93.01
263009	04/13/2023	HERCULES ACHIEVEMENT INC.	2023 Diplomas	\$ 1,863.27
263010	04/13/2023	HERCULES ACHIEVEMENT INC.	Blank Diplomas for new seniors	\$ 173.90
263011	04/13/2023	HUGH O'BRIAN YOUTH LEADERSHIP	HOBY Registration Fee K Mayhauser	\$ 225.00
			HOBY Registration fees	\$ 395.00
263012	04/13/2023	INSERVCO INSURANCE SERVICES, INC.	MARCH 2023 INV 0421-0323 CLAIM FEE BILL REPRICING	\$ 2,675.30
263013	04/13/2023	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA / MAR 23	\$ 47,060.58

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# East Stroudsburg Area School District

## Date Range 4/8/23 through 4/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
263014	04/13/2023	INTEGRAONE	FortiNAC Add-On Licenses	\$ 14,198.49
263015	04/13/2023	INTERSTATE TAX SERVICE BUREAU	INVOICE #30207 UNEMPLOYMENT COMP COST CONTROL	\$ 1,027.14
263016	04/13/2023	IONIE SINCLAIR	2022-2023 SY' PO for Ionie Sinclair	\$ 4,837.69
263017	04/13/2023	ITC GLOBAL NETWORKS, LLC	Fronton Open PO FY '22-'23	\$ 1,008.07
263018	04/13/2023	J.W.PEPPER & SONS-ACCT.#36-136400	Jazz Band and Percussion Music	\$ 45.00
263019	04/13/2023	JENNIFER M SMITH	NORTH SOFTBALL COACH COACH GEAR	\$ 390.00
263020	04/13/2023	JEANNE BRANIGAN	Final Payment for Empl Expense claim # 5272.	\$ 375.00
263021	04/13/2023	JENNIFER ANDREWS	Final Payment for Empl Expense claim # 5281.	\$ 55.04
263022	04/13/2023	JENNY GALUNIC	2022-2023 SY' PO for Jenny Galunic	\$ 5,653.52
263023	04/13/2023	JOHN J. MINORA ,ESQUIRE	Settlement & Agreement Release Bd App 3.20.23	\$ 7,000.00
263024	04/13/2023	JOSEPH FUCHS	2022-2023 SY' PO for Joseph Fuchs	\$ 7,641.84
263025	04/13/2023	JOSEPH P MARTIN	Final Payment for Empl Expense claim # 5288.	\$ 80.04
263026	04/13/2023	JOYCE KIRK	MIDDLE SMITHFIELD EASTER ACTIVITIES FOR STUDENTS	\$ 46.62
263027	04/13/2023	JTM PROVISIONS CO.	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 2,972.30
263028	04/13/2023	JTM PROVISIONS CO.	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 825.20
263029	04/13/2023	KARLA J LABAR	2022-2023 SY' PO for Karla Labar	\$ 8,956.45
263030	04/13/2023	KATHARINE HOLMES	OPEN PO	\$ 5,215.09
263031	04/13/2023	KATYE N CLOGG	HS SOUTH RENTAL OF SOUND/MUSIC FOR SPRING MUSICAL	\$ 600.00
263032	04/13/2023	KEYSTONE FIRE PROTECTION CO.	Keystone 13 new 10lb fire exting-elevator rooms	\$ 1,365.00
			Keystone check panel notification at ESE	\$ 194.00
			Keystone repair at Smithfield butterfly valve	\$ 504.00
			Keystone repair to starlink at MSE	\$ 1,767.00
263033	04/13/2023	KING, SPRY, HERMAN, FREUND & FAUL, LLC	Legal Services Sped Student	\$ 97.50
263034	04/13/2023	CATHARINE (KITTY) JONES	Title I PFE presentation	\$ 1,400.00
263035	04/13/2023	KRISTEN M. LONG	Final Payment for Empl Expense claim # 5300.	\$ 113.71
263036	04/13/2023	KYM M GAVITT	HS SOUTH PURCHASE OF THE PURA VIDA BRACELET	\$ 200.00
263037	04/13/2023	LEGACY NATION LLC	HS SOUTH DJ FOR PROM - FINAL PAYMENT	\$ 900.00
263038	04/13/2023	LEGACY NATION LLC	HS SOUTH DEPOSIT FOR PROM DJ	\$ 300.00
263039	04/13/2023	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition / Lincoln Leadership / MAR 23	\$ 8,668.65
263040	04/13/2023	LISA A TRIJAN	Final Payment for Empl Expense claim # 5282.	\$ 901.94
263041	04/13/2023	LISA ROSEN-GERST	OPEN PO	\$ 5,380.84
263042	04/13/2023	LJC DISTRIBUTORS OF FULLER BRUSH	Open PO - District - LJC Supplies	\$ 7,491.50

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# East Stroudsburg Area School District

## Date Range 4/8/23 through 4/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
263042	04/13/2023	LJC DISTRIBUTORS OF FULLER BRUSH	Open PO - LIC HSS	\$ 167.40
263043	04/13/2023	LUNCH ACCT REFUND	REFUND FOR 140520	\$ 20.00
263044	04/13/2023	LVCNFF	NORTH ATHLETICS LVCNFF BANQUET TICKETS	\$ 270.00
263045	04/13/2023	M A BRIGHTBILL BODY WORKS INC.	Open PO for Brightbill.	\$ 2,418.32
263046	04/13/2023	MANWALAMINK WATER COMPANY	SMITHFIELD ELEM MARCH WATER & SEWER FEE 00001386	\$ 665.28
263047	04/13/2023	MARIA FRASCELLA	Open PO for Maria Frascella	\$ 2,397.85
263048	04/13/2023	MARK HENDRICKS	Final Payment for Empl Expense claim # 5295.	\$ 215.10
263049	04/13/2023	MAUREEN SEIDEL	Final Payment for Empl Expense claim # 5291.	\$ 46.31
263050	04/13/2023	MELISSA COLLEVECHIO	Final Payment for Empl Expense claim # 5270.	\$ 76.64
263051	04/13/2023	MELODY SEVERUD	OPEN PO	\$ 5,020.78
263052	04/13/2023	MET-ED	ESE MARCH ELECTRIC 100065663211	\$ 5,308.96
			JM HILL MARCH ELECTRIC 100105710071	\$ 3,365.08
			JTL MARCH ELECTRIC 100019615891	\$ 8,045.95
			NORTH CAMPUS MARCH ELECTRIC 100018255800	\$ 28,524.71
			TRAFFIC LIGHT MARCH ELECTRIC 100019284494	\$ 28.82
			TRAFFIC LIGHT MARCH ELECTRIC 100054179492	\$ 41.54
			TRAFFIC LIGHT MARCH ELECTRIC 100075377489	\$ 40.36
263053	04/13/2023	MIDDLE SMITHFIELD TOWNSHIP	MIDDEL SMITHFIELD ELEM 2ND QTR SEWER FEE MS-0013-0	\$ 4,725.00
			RESICA ELEM 2ND QTR SEWER FEE MS-0020	\$ 4,200.00
263054	04/13/2023	MIGUEL DEJESUS	2022-2023 SY' PO for Miguel DeJesus	\$ 5,636.70
263055	04/13/2023	MORITZ EMBROIDERY WORKS INC.	HS NORTH T-SHIRT SPRING MUSICAL	\$ 1,385.48
263056	04/13/2023	MOTIVATING SYSTEM, LLC	PBIS Rewards	\$ 3,350.00
263057	04/13/2023	NANCY E CAIAZZO	Final Payment for Empl Expense claim # 5285.	\$ 459.50
263058	04/13/2023	NATIONAL TIME & SIGNAL CORPORATION	Clocks	\$ 722.35
263059	04/13/2023	NCS PEARSON, INC.	OLSAT8 Level C Test Booklets	\$ 4,349.80
263060	04/13/2023	TAYLOR BROTHERS DOOR LOCK LLC	Nightlock shades for all dist. buildings	\$ 45,406.90
263061	04/13/2023	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 230413	\$ 337.50
263062	04/13/2023	OAK HOLLOW DESIGNS LLC	HS SOUTH CLASS OF 2023 PROM DECORATOR	\$ 2,200.00
263063	04/13/2023	OFFICE TECHNOLOGY, LLC	INK CARTRIDGES FOR OFFICE STAFF	\$ 716.00
			Ink for Matt Krauss	\$ 58.00
263064	04/13/2023	OPEN TEXT INC	OpenText Fax2Mail	\$ 583.00
263065	04/13/2023	PENNSYLVANIA TECHNOLOGY STUDENT ASSOCIATION	JTL REGISTRATION FEE FOR STATE COMPETITION	\$ 240.00

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# East Stroudsburg Area School District

## Date Range 4/8/23 through 4/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
263066	04/13/2023	PENNSYLVANIA TECHNOLOGY STUDENT ASSOCIATION	HS NORTH STATE REGISTRATION FEE	\$ 360.00
263067	04/13/2023	PAPSA	PAPSA conference 04.2023	\$ 785.00
263068	04/13/2023	PENN JERSEY PAPER COMPANY	TO PAY FOR PAPER PRODUCTS/SUPPLIES FOR 2022-2023	\$ 4,936.53
263069	04/13/2023	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 230413	\$ 173.48
263070	04/13/2023	PEPSI-COLA	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 674.65
263071	04/13/2023	PERMA-BOUND BOOKS	LIBRARY BOOKS	\$ 2,880.79
263072	04/13/2023	PIAA DISTRICT XI	DXI PRINCIPAL & AD ANNUAL MEETING	\$ 40.00
263073	04/13/2023	POCONO FAMILY YMCA	Title YMCA Before/After Care program	\$ 4,321.50
263074	04/13/2023	POCONO HEALTH FOUNDATION	MIDDLE SMITHFIELD ELEM CASUAL FOR A CAUSE DONATION	\$ 176.00
263075	04/13/2023	POCONO MOUNTAIN DAIRIES	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 37,897.62
263076	04/13/2023	POCONO VALLEY RESORT & CONFERENCE CENTER	LEHMAN FIELD TRIP 3RD DEPOSIT	\$ 2,028.00
263077	04/13/2023	PSAT/NMSQT	PSAT School Code 391150	\$ 1,350.00
263078	04/13/2023	REALLY GOOD STUFF	Teacher Supplies	\$ 254.36
263079	04/13/2023	RENEE STRETZ	TRANSPORTATION PARENT DRIVER	\$ 733.60
263080	04/13/2023	RESET CREATIVITY PROGRAMS LLC	Creative Writing Workshop	\$ 1,000.00
263081	04/13/2023	ROCKLAND BAKERY	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 2,722.32
263082	04/13/2023	SALISBURY TOWNSHIP SCHOOL DISTRICT	Tuition / Salisbury Township	\$ 18,534.60
263083	04/13/2023	SARGENT'S COURT REPORTING SERVICE, INC	Legal Invoice	\$ 408.35
263084	04/13/2023	SCHOLASTIC	Title 1- Family Engagement	\$ 170.00
263085	04/13/2023	SHARP ENERGY	Open PO for Sharp Energy: North	\$ 6,980.27
			Open PO for Sharp Energy: South	\$ 7,156.93
263086	04/13/2023	SHAWN A WESCOTT	Final Payment for Empl Expense claim # 5290.	\$ 74.02
263087	04/13/2023	SHERMAN THEATER	HS SOUTH LIGHTING/MICROPHONE RENTALS FOR MUSICAL	\$ 1,780.00
263088	04/13/2023	SIMCO LOGISTICS, INC	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 1,115.71
263089	04/13/2023	SLP TOOLKIT LLC	SLP Tool Kit 6 Subscriptions	\$ 1,290.00
263090	04/13/2023	SMITHFIELD SEWER AUTHORITY	ESE 1ST QTR SEWER FEE 1002	\$ 4,875.00
			ESE 4TH QTR SEWER FEE 1002	\$ 4,875.00
			JTL 1ST QTR SEWER FEE 0079	\$ 8,775.00
			JTL 4TH QTR SEWER FEE 0079	\$ 8,775.00
263091	04/13/2023	SPORTS ENDEAVORS LLC	JTL GIRLS SOCCER GLOVES, CONES	\$ 162.49
263092	04/13/2023	STRAND POOL SUPPLY, LLP	Inv 26309 HSN Hypochlorite solution	\$ 297.55
263093	04/13/2023	SUN LITHO-PRINT, INC.	HS NORTH SPRING MUSICAL POSTERS	\$ 142.50

# East Stroudsburg Area School District

## Date Range 4/8/23 through 4/13/23

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
263094	04/13/2023	SUSQUENITA SCHOOL DISTRICT	1/2 PMT FOR PASBO (P.BARD) INV#2371	\$ 461.21
263095	04/13/2023	SWEET, STEVENS, KATZ & WILLIAMS LLP	2022 Support Staff Negotiations Inv #152165	\$ 2,860.00
			Bus Driver Grievance Inv# 152166	\$ 800.00
			Legal Invoice	\$ 7,205.00
			ULP's Charges Inv# 152161	\$ 2,708.80
263096	04/13/2023	TABITHA BRADLEY	Final Payment for Empl Expense claim # 5287.	\$ 57.90
263097	04/13/2023	TAIWO AFOLABI	OPEN PO	\$ 5,370.98
263098	04/13/2023	TAYLOR FORGIONE	Final Payment for Empl Expense claim # 5283.	\$ 61.24
263099	04/13/2023	THE AMERICAN BOTTLING CO	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 1,182.50
263100	04/13/2023	UHS OF PA	Tuition / The Meadows / APR 23	\$ 1,005.00
263101	04/13/2023	THE SHERWIN-WILLIAMS COMPANY	Open PO - Sherwin Williams	\$ 479.40
263102	04/13/2023	TINA M FALBO	Final Payment for Empl Expense claim # 5284.	\$ 60.65
263103	04/13/2023	ULINE	musical items ITEMS RETURNED PAYING SHIPPING	\$ 94.92
263104	04/13/2023	US FOODS	open PO for US FOODS weekly orders	\$ 158.89
263105	04/13/2023	VERIZON WIRELESS	Verizon Open PO FY '22-'23	\$ 3,307.85
263106	04/13/2023	VIC MALVAGNO	HS NORTH CLASS OF 2023 PROM FAVORS	\$ 1,500.00
263107	04/13/2023	WALMART COMMUNITY/GEMB	ESSER III PBIS Walmart Items	\$ 491.34
263108	04/13/2023		HS SOUTH STUDENT OF THE QTR CELEBRATION	\$ 104.45
			Open PO for Community Tech Outreach E-Team	\$ 25.86
263109	04/13/2023		TO PAY FOR FOOD & SUPPLY PURCHASES 2022-2023	\$ 230.49
263110	04/13/2023	WILLIAM RIKER	Final Payment for Empl Expense claim # 5265.	\$ 48.73
263111	04/13/2023	WILLIAM VITULLI	Final Payment for Empl Expense claim # 5296.	\$ 306.54
			Final Payment for Empl Expense claim # 5297.	\$ 135.72
			Final Payment for Empl Expense claim # 5299.	\$ 316.85
263112	04/13/2023	WORLD FUEL SERVICES, INC	Heating Fuel for 2022-2023 School Year	\$ 20,960.23
263113	04/13/2023	ZESWITZ MUSIC COMPANY	Euphonium Repair	\$ 108.00
263114	04/13/2023	WILLIAM V. MACGILL & CO.	Heather Reichl - MacGill Supplies	\$ 231.88
			Leslie Cox - MacGill Supplies	\$ 52.80
			Mary Kate Dunstane - First Aid Supplies MacGill	\$ 696.74
<b>Grand Total</b>				<b>\$ 894,824.64</b>

## MARCH 2023 WIRE PAYMENTS

PAYROLL	\$ 5,536,303.04
ACCOUNTS PAYABLE - BENEFITS	\$ 8,575,285.47
FLEX SPENDING ACCOUNTS - TASC	\$ 37,308.30
WORKER'S COMP - INSERVCO	\$ 116,783.49
MAZZETTI & SULLIVAN EMPLOYEE ASSISTANCT PROGRAM	\$ 5,400.00
PROCUREMENT CARD	\$ 57,134.88
EBTEP	\$ 1,719,668.16
NEOPOST POSTAGE	\$ 1,500.00
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 5,760.08
	<u>\$ 16,055,143.42</u>

EAST STROUDSBURG AREA SCHOOL DISTRICT  
TREASURER'S REPORT AS OF MARCH 31, 2023

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

3/1/23 Balance	\$ 21,464,579.84
Receipts	\$13,127,740.04
Interest/Dividends	\$23,726.12
Disbursements	\$ (21,006,383.99)
3/31/23 Balance	\$ 13,609,662.01

PLGIT - GENERAL FUND

3/1/23 Balance	\$ 5,778,543.25
Receipts	\$ 556,344.84
Interest/Dividends	\$ 23,351.44
Disbursements	
3/31/23 Balance	\$ 6,358,239.53

PSDLAF - GENERAL FUND

3/1/23 Balance	\$ 73,878,396.25
Receipts	\$18,789,214.42
Interest/Dividends	\$273,120.91
Deferred Interest	
Disbursements	\$ (24,942,457.27)
3/31/23 Balance	\$ 67,998,274.31

ESSA WORKERS COMP SELF INS - GENERAL FUND

3/1/23 Balance	\$ 300,919.67
Receipts	
Interest/Dividends	\$ 380.81
Disbursements	
3/31/23 Balance	\$ 301,300.48

ESSA PAYPAL - GENERAL FUND

3/1/23 Balance	\$ 800.94
Receipts	\$1.01
Interest/Dividends	
Disbursements	
3/31/23 Balance	\$ 801.95

ESSA FERNWOOD ESCROW - GENERAL FUND

3/1/23 Balance	\$ 38,706.56
Receipts	
Interest/Dividends	\$48.98
Disbursements	
3/31/23 Balance	\$ 38,755.54

ESSA - CAFETERIA FUND

3/1/23 Balance	\$ 300,451.87
Receipts	\$ 17,258.35
Interest/Dividends	\$ 387.56
Disbursements	\$ (2,573.85)
3/31/23 Balance	\$ 315,523.93

FIRST KEYSTONE COMMUNITY BANK

3/1/23 Balance	\$ 253,310.31
Receipts	
Interest/Dividends	\$ 586.08
Disbursements	
3/31/23 Balance	\$ 253,896.39

PLGIT - CAPITAL RESERVE FUND

3/1/23 Balance	\$ 21,412,166.60
Receipts	
Interest/Dividends	\$ 85,549.98
Disbursements	\$ (92,608.21)
3/31/23 Balance	\$ 21,405,108.37

ESSA - CONCESSION STAND

3/1/23 Balance	\$ 28,020.82
Receipts	
Interest/Dividends	\$ 35.46
Disbursements	
3/31/23 Balance	\$ 28,056.28

ESSA - EXPENDABLE TRUST

3/1/23 Balance	\$ 32,585.71
Receipts	
Interest/Dividends	\$ 41.24
Disbursements	
3/31/23 Balance	\$ 32,626.95

ESSA - NON-EXPENDABLE TRUST

3/1/23 Balance	\$ 18,827.61
Receipts	
Interest/Dividends	\$ 23.83
Disbursements	
3/31/23 Balance	\$ 18,851.44

ESSA - SPECIAL ACTIVITY

3/1/23 Balance	\$ 244,337.14
Receipts	
Interest/Dividends	\$ 309.20
Disbursements	
3/31/23 Balance	\$ 244,646.34

ESSA CD INVESTMENT - SPECIAL ACTIVITY

3/1/23 Balance	\$ 41,981.27
Receipts	
Interest/Dividends	\$ 20.70
Disbursements	
3/31/23 Balance	\$ 42,001.97

ESSA - STUDENT ACTIVITY

3/1/23 Balance	\$ 75,075.39
Receipts	
Interest/Dividends	\$ 95.01
Disbursements	
3/31/23 Balance	\$ 75,170.40

STATEMENT OF INCOME  
For the Period Ending February 28, 2023  
CAFETERIA FUND

STATEMENT OF INCOME  
For the Period Ending February 28, 2023  
CAFETERIA FUND

	Munis Account Number	Current Period	Year-to-Date
<b>REVENUE FROM LOCAL SOURCES:</b>			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-000-0000-	334.26	973.69
<b>REVENUE FROM OPERATIONS:</b>			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-000-0000-	1,694.85	2,936.77
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-000-0000-	34,140.30	227,525.57
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-000-0000-	2,042.25	18,694.47
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-000-0000-	2,042.89	12,898.97
<b>TOTAL SALES</b>		<b>39,920.29</b>	<b>262,055.78</b>
<b>TOTAL LOCAL REVENUE</b>		<b>40,254.55</b>	<b>263,029.47</b>
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY -SOCIAL SECURITY	50-7112-000-322-00-000-000-000-0000-	4,194.22	28,600.68
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-000-0000-	10,599.54	67,111.64
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-000-0000-	5,225.30	31,408.10
STATE SUBSIDY - INITIATIVE	50-7600-000-521-00-000-000-000-0000-	19,297.81	88,835.46
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-000-0000-	19,010.15	126,503.22
<b>TOTAL STATE REVENUE</b>		<b>58,327.02</b>	<b>342,459.10</b>
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY - SUPPLY CHAIN ASST	50-8531-000-356-00-000-000-000-0000-	-	292,028.67
FEDERAL SUBSIDY - P-EBT	50-8531-000-358-00-000-000-000-0000-	-	3,135.00
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-000-0000-	289,525.57	1,856,407.44
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-000-0000-	120,217.70	727,663.87
FEDERAL FOOD SERVICE EQUIP GRANT	50-8532-000-740-00-000-000-000-9310-	-	22,872.45
<b>TOTAL FEDERAL REVENUE</b>		<b>409,743.27</b>	<b>2,902,107.43</b>
<b>TOTAL CAFETERIA REVENUE</b>		<b>\$508,324.84</b>	<b>\$3,507,596.00</b>
<b>EXPENSES OF OPERATIONS</b>			
Salary, Cafeteria SPV	50-3100-111-000-00-000-000-106-0000-	10,788.12	74,056.51
Salary, Cafeteria ADM	50-3100-111-000-00-000-000-109-0000-	6,496.04	51,968.32
Salary, Admin OT pay	50-3100-113-000-00-000-000-106-0000-	105.00	1,724.09
Salary, Cafeteria Secretary	50-3100-151-000-00-000-000-502-0000-	2,529.71	19,382.46
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	89.50	704.05
Salary Operative Labor	50-3100-170-000-00-000-000-804-0000-	81,500.68	507,579.58
Salary Substitute Workers	50-3100-172-000-00-000-000-804-0000-	5,925.00	26,010.00
Salary OT Workers	50-3100-173-000-00-000-000-804-0000-	-	953.67
Salary Summer Feed	50-3100-177-000-00-000-000-804-0000-	-	21,637.50
ARP ESSER SummerEnrichmentSummerFeed	50-3100-177-995-00-000-920-804-8737-	-	2,490.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	4,618.56	56,698.91
Salary, OT Custodian	50-3100-183-000-00-000-000-802-0000-	90.45	686.36
Life Insurance	50-3100-213-000-00-000-000-000-0000-	633.94	5,006.98
Disability Insurance	50-3100-214-000-00-000-000-000-0000-	214.21	1,425.63
Social Security - OASDI	50-3100-220-000-00-000-000-000-0000-	6,798.47	46,204.75
ARP ESSER SummerEnrichment SS OASDI	50-3100-220-995-00-000-920-000-8737-	-	154.39
Social Security- HI	50-3100-221-000-00-000-000-000-0000-	1,589.97	10,806.06
ARP ESSER SummerEnrichment SS HI	50-3100-221-995-00-000-920-000-8737-	-	36.12
Retirement	50-3100-230-000-00-000-000-000-0000-	37,931.99	251,615.91
ARP ESSER SummerEnrichment PSERS	50-3100-230-995-00-000-000-000-8737-	-	870.04
VOYA Contribution Plan	50-3100-232-000-00-000-000-000-0000-	88.31	517.10
ARP ESSER SummerEnrichment VOYA Contrib	50-3100-232-995-00-000-920-000-8737-	-	3.38
Workers Compensation	50-3100-260-000-00-000-000-000-0000-	717.75	4,873.22
ARP ESSER SummerEnrichment WorkComp	50-3100-260-995-00-000-920-000-8737-	-	15.93
Health Insurance	50-3100-271-000-00-000-000-000-0000-	39,586.33	307,962.67
Contract Services	50-3100-330-000-00-000-000-000-0000-	3,485.00	3,485.00
Training-Registration Fees	50-3100-360-000-00-000-000-000-0000-	-	1,657.36
Contract Maintenance	50-3100-411-000-00-000-000-000-0000-	-	15,199.52
Maintenance & Repairs	50-3100-432-000-00-000-000-000-0000-	270.00	33,032.77
Vehicles-Repair/Maintenance	50-3100-433-000-00-000-000-000-0000-	-	993.96
Upgrade of information System	50-3100-438-000-00-000-000-000-0000-	-	47.40
Postage	50-3100-531-000-00-000-000-000-0000-	10.80	76.74
Travel/Mileage	50-3100-580-000-00-000-000-000-0000-	244.57	2,669.13
Supplies -Non Food	50-3100-610-000-00-000-000-000-0000-	29,770.77	97,969.62
Electricity	50-3100-622-000-00-000-000-000-0000-	2,494.50	25,411.23
Fuel/Gasoline	50-3100-626-000-00-000-000-000-0000-	320.66	3,986.31
Food Purchases	50-3100-631-000-00-000-000-000-0000-	88,943.00	513,189.58
Milk Purchases	50-3100-632-000-00-000-000-000-0000-	36,001.59	183,285.31
Technology Supplies	50-3100-650-000-00-000-000-000-0000-	-	9,867.70
Depreciation Expense	50-3100-741-000-00-000-000-000-0000-	2,785.10	21,866.53
Dues & Fees	50-3100-810-000-00-000-000-000-0000-	1,823.83	11,968.27
<b>TOTAL FOOD SERVICE EXPENSES</b>		<b>\$365,853.85</b>	<b>\$2,318,090.06</b>
<b>NET INCOME (LOSS)</b>		<b>\$142,470.99</b>	<b>\$1,189,505.94</b>

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# EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund)

BANK ESSA

Prepared by: Sonya Burch 3/16/22 - To Diane Kelly for approval 3//22

Approved by: *Diane Kelly 3/21/23*

MONTH: Feb-23

ESSA Checking \$ 21,464,579.84    \$ 21,464,579.84

Less:	Outstanding Checks-Treasury Fund	\$ 1,376,802.94	
	Outstanding Payroll Activity	\$ -	
	Outstanding PA Withholding		
	Outstanding PA Employee Unemployment	\$ (82,776.25)	
	Outstanding Federal Tax		
	Outstanding Flex Spending Accounts		
	Outstanding TSA		
		\$ 1,294,026.69	
		<u>\$ 20,170,553.15</u>	

General Ledger 00-0000-010-000-00-000-000-0000 \$ 20,170,553.15

Adjustments:

\$ -  
\$ 20,170,553.15





Difference \$ -



**RETURN SERVICE REQUESTED**

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

**Customer Service Contact**

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F 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		\$13,609,662.01

**Government Checking**

**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$21,464,579.84
	25 Credit(s) This Period	\$13,151,466.16
	60 Debit(s) This Period	-\$21,006,383.99
03/31/2023	Ending Balance	\$13,609,662.01

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$23,726.12
Interest Paid Year-to-Date	\$61,416.41

**Deposits**

Date	Description	Amount
03/03/2023	TRANSFER FROM	\$286.62
03/08/2023	WIRE FROM PENNSYLVANIA LOCAL GOVE	\$92,608.21
03/14/2023	TRANSFER FROM	\$59,720.28
03/14/2023	WIRE FROM PSDLAF	\$4,000,000.00
03/15/2023	TRANSFER FROM	\$583.23
03/21/2023	TRANSFER FROM	\$7,262.36
03/21/2023	TRANSFER FROM	\$448,919.47
03/21/2023	WIRE FROM PSDLAF	\$8,000,000.00
03/27/2023	TRANSFER FROM	\$6,078.22
03/28/2023	TRANSFER FROM	\$448.69
03/31/2023	INTEREST FROM ACCT	\$0.18
03/31/2023	INTEREST FROM ACCT	\$7.88
03/31/2023	INTEREST FROM ACCT	\$268.63
03/31/2023	INTEREST FROM ACCT	\$0.80
03/31/2023	INTEREST FROM ACCT	\$2.01
03/31/2023	INTEREST FROM ACCT	\$63.27
03/31/2023	INTEREST FROM ACCT	\$0.84
03/31/2023	INTEREST FROM ACCT	\$1.02
03/31/2023	INTEREST FROM ACCT	\$3.39
03/31/2023	INTEREST FROM ACCT	\$14.44
		20 item(s) totaling \$12,616,269.54

**Electronic Credits**

Date	Description	Amount
03/03/2023	MC Recorder of D SCHOOL DIS PPD	\$64,279.34





Pennsylvania Local Government Investment Trust

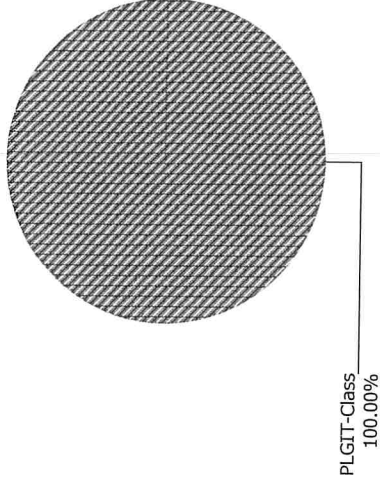
## Account Statement - Transaction Summary

For the Month Ending March 31, 2023

East Stroudsburg Area School District - General Fund

<b>PLGIT-Class</b>	
Opening Market Value	5,778,543.25
Purchases	579,696.28
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$6,358,239.53</b>
Cash Dividends and Income	23,351.44

<b>Asset Summary</b>	
	<b>March 31, 2023</b>
PLGIT-Class	6,358,239.53
<b>Total</b>	<b>\$6,358,239.53</b>
	<b>February 28, 2023</b>
	5,778,543.25
<b>Total</b>	<b>\$5,778,543.25</b>



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**PSDLAF Monthly Statement**  
East Stroudsburg ASD

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

**Activity Summary**

**General Fund**

3/1/2023 - 3/31/2023

Investment Pool Summary	MAX
Beginning Balance	\$1,026,323.57
Dividends	\$11,575.46
Purchases	\$18,903,892.03
Redemptions	(\$12,057,134.88)
Ending Balance	\$7,884,656.18
Average Monthly Rate	4.534%
Share Price	\$1,000
Total	\$7,884,656.18
Total Fixed Income	\$60,113,618.13
Account Total	\$67,998,274.31

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



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

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



**PSDLAF Monthly Statement**  
East Stroudsburg ASD

**Flex Transaction Activity**      **General Fund**

AMERICAN STATE BANK 3/1/2023 - 3/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	7230126	SDA-1306222-1	03/14/2023	Withdrawal	\$0.00	(\$4,000,000.00)	\$0.00	\$2,136,273.73
5	7452618	SDA-1306222-1	03/21/2023	Withdrawal	\$0.00	(\$2,000,000.00)	\$0.00	\$136,273.73
5	7823582	SDA-1306222-1	03/31/2023	Interest	\$0.00	\$0.00	\$11,947.03	\$148,220.76
					\$0.00	(\$6,000,000.00)	\$11,947.03	

Beginning Balance: \$6,136,273.73 | Ending Balance: \$148,220.76

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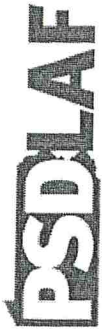
**PSDLAF Monthly Statement**  
East Stroudsburg ASD

**Fixed Income Investments**

Maturities 3/1/2023 - 3/31/2023

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
SEC	55984-1	03/16/2023	09/16/2022	03/16/2023	TREASURY BILL, 912796YL7	\$1,964,332.94	3.661%	\$2,000,000.00
SEC	57705-1	03/29/2023	11/30/2022	03/28/2023	TREASURY BILL, 912796Z85	\$2,958,336.17	4.357%	\$3,000,000.00
SEC	56187-1	03/30/2023	09/29/2022	03/30/2023	WI TREASURY SEC., 912796YM5	\$1,962,653.28	3.616%	\$2,000,000.00
						\$6,885,322.39		\$7,000,000.00

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**PSDLAF Monthly Statement**  
East Stroudsburg ASD

**Fixed Income Investments**

Type	Holding Id	Trade Date	Description	Interest
SEC	55984-1	03/16/2023	TREASURY BILL, 912796YL7, Security Interest	\$35,667.06
SEC	57705-1	03/28/2023	TREASURY BILL, 912796Z85, Security Interest	\$41,663.83
SEC	56187-1	03/30/2023	WI TREASURY SEC., 912796YM5, Security Interest	\$37,346.72
Flex	1344764-1	03/31/2023	PSDLAF - Full Flex Pool (VNB), Interest	\$19.73
Flex	1345143-1	03/31/2023	PSDLAF - Full Flex Pool (Pacific NB), IL, Interest	\$4,740.12
Flex	1333678-1	03/31/2023	CONGRESSIONAL BANK - ICS, MD, Interest	\$39,715.67
Flex	1285184-1	03/31/2023	NEXBANK (FFP Nex ICS), TX, Interest	\$90,445.29
Flex	1306222-1	03/31/2023	AMERICAN STATE BANK, TX, Interest	\$11,947.03
				<b>\$261,545.45</b>





Interest 3/1/2023 - 3/31/2023

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RETURN SERVICE REQUESTED

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

**Customer Service Contact**

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F 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		\$301,300.48

**Government Checking**

**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$300,919.67
	1 Credit(s) This Period	\$380.81
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$301,300.48

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$380.81
Interest Paid Year-to-Date	\$1,116.50

**Other Credits**

Date	Description	Amount
03/31/2023	INTEREST PAID 3/01 THROUGH 3/31	\$380.81
		1 item(s) totaling \$380.81





**Daily Balances**

Date	Amount
03/31/2023	\$301,300.48

RETURN SERVICE REQUESTED

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

**Customer Service Contact**

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F 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		\$801.95

**Government Checking**

**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$800.94
	1 Credit(s) This Period	\$1.01
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$801.95

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$1.01
Interest Paid Year-to-Date	\$1.70

**Other Credits**

Date	Description	Amount
03/31/2023	INTEREST PAID 3/01 THROUGH 3/31	\$1.01
		1 item(s) totaling \$1.01

**Daily Balances**





Date	Amount
03/31/2023	\$801.95



RETURN SERVICE REQUESTED

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

**Customer Service Contact**

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F 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		\$38,755.54

**Government Checking**

**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$38,706.56
	1 Credit(s) This Period	\$48.98
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$38,755.54

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$48.98
Interest Paid Year-to-Date	\$143.61

**Other Credits**

Date	Description	Amount
03/31/2023	INTEREST PAID 3/01 THROUGH 3/31	\$48.98
		1 item(s) totaling \$48.98





**Daily Balances**

Date	Amount
03/31/2023	\$38,755.54

**RETURN SERVICE REQUESTED**

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

**Customer Service Contact**

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F 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		\$315,523.93

**Government Checking**

**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$300,451.87
	33 Credit(s) This Period	\$17,645.91
	17 Debit(s) This Period	-\$2,573.85
03/31/2023	Ending Balance	\$315,523.93

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$387.56
Interest Paid Year-to-Date	\$1,085.11

**Electronic Credits**

Date	Description	Amount
03/01/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$615.00
03/02/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$267.50
03/03/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$695.00
03/06/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$792.50
03/06/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$705.00
03/06/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$399.00
03/07/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$150.00
03/08/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$110.00
03/09/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$600.00
03/10/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$399.00
03/10/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$150.00
03/10/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$787.50
03/13/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$692.50
03/13/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$342.50
03/13/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$77.50
03/14/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$17.50
03/15/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$715.75
03/16/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$300.00
03/17/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$872.50
03/20/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,215.00
03/20/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$501.00
03/20/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$389.60
03/21/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$112.50
03/22/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$816.50
03/23/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$302.50



PO BOX 289  
BERWICK, PA 18603-0289

RETURN SERVICE REQUESTED

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

## Statement Ending 03/31/2023

Page 1 of 4

### 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

Please be aware that an item or payment may be re-presented multiple times by the issuer or merchant. The bank cannot monitor or control the number of times a transaction is presented for payment. The same item presented multiple times may cause multiple fees. You agree that we may charge you an overdraft fee each time a payment is presented if there is not enough *money available in the account to cover the transaction*. This will happen, regardless of the number of times the payment is presented. Please see our Fee Schedule for a complete list of our fees and charges.

### Summary of Accounts

Account Type	Account Number	Ending Balance
NOW SPSPD/Government		\$253,896.39

### NOW SPSPD/Government

#### Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$253,310.31
	1 Credit(s) This Period	\$586.08
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$253,896.39

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.76%
Interest Days	31
Interest Earned	\$586.08
Interest Paid This Period	\$586.08
Interest Paid Year-to-Date	\$1,638.71

#### Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$253,310.31
03/31/2023	Credit Interest		\$586.08	\$253,896.39
03/31/2023	Ending Balance			\$253,896.39

#### Daily Balances

Date	Amount	Date	Amount
03/01/2023	\$253,310.31	03/31/2023	\$253,896.39

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Pennsylvania Local Government Investment Trust

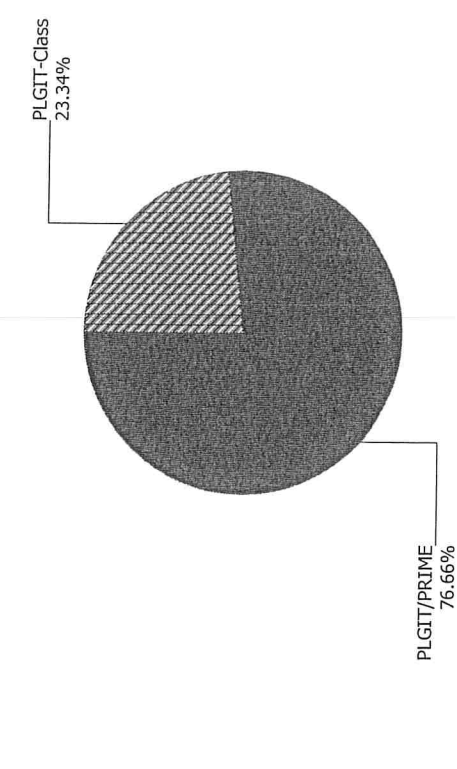
## Account Statement - Transaction Summary

For the Month Ending **March 31, 2023**

### East Stroudsburg Area School District - Capital Reserve

PLGIT-Class	
Opening Market Value	5,069,610.86
Purchases	19,051.43
Redemptions	(92,608.21)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$4,996,054.08</b>
Cash Dividends and Income	19,051.43
PLGIT/PRIME	
Opening Market Value	16,342,555.74
Purchases	66,498.55
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$16,409,054.29</b>
Cash Dividends and Income	66,498.55





Asset Summary		
	<b>March 31, 2023</b>	<b>February 28, 2023</b>
PLGIT-Class	4,996,054.08	5,069,610.86
PLGIT/PRIME	16,409,054.29	16,342,555.74
<b>Total</b>	<b>\$21,405,108.37</b>	<b>\$21,412,166.60</b>
Asset Allocation		



RETURN SERVICE REQUESTED

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

**Customer Service Contact**

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F 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		\$28,056.28

**Government Checking**

**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$28,020.82
	1 Credit(s) This Period	\$35.46
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$28,056.28

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$35.46
Interest Paid Year-to-Date	\$103.96

**Other Credits**

Date	Description	Amount
03/31/2023	INTEREST PAID 3/01 THROUGH 3/31	\$35.46
		1 item(s) totaling \$35.46

**Daily Balances**

Date	Amount
03/31/2023	\$28,056.28

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

RETURN SERVICE REQUESTED

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

**Customer Service Contact**

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F 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		\$32,626.95

**Government Checking**

**Account Summary**

Date	Description	Amount
03/01/2023	<b>Beginning Balance</b>	<b>\$32,585.71</b>
	1 Credit(s) This Period	\$41.24
	0 Debit(s) This Period	\$0.00
03/31/2023	<b>Ending Balance</b>	<b>\$32,626.95</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$41.24
Interest Paid Year-to-Date	\$120.90

**Other Credits**

Date	Description	Amount
03/31/2023	INTEREST PAID 3/01 THROUGH 3/31	\$41.24
		1 item(s) totaling \$41.24





**Daily Balances**

Date	Amount
03/31/2023	\$32,626.95

**RETURN SERVICE REQUESTED**

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

**Customer Service Contact**

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F 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		\$18,851.44

**Government Checking**

**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$18,827.61
	1 Credit(s) This Period	\$23.83
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$18,851.44

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$23.83
Interest Paid Year-to-Date	\$69.86

**Other Credits**

Date	Description	Amount
03/31/2023	INTEREST PAID 3/01 THROUGH 3/31	\$23.83
		1 item(s) totaling \$23.83

**Daily Balances**

Date	Amount
03/31/2023	\$18,851.44

RETURN SERVICE REQUESTED

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

**Customer Service Contact**

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F 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		\$244,646.34

**Government Checking**

**Account Summary**

Date	Description	Amount
03/01/2023	<b>Beginning Balance</b>	<b>\$244,337.14</b>
	1 Credit(s) This Period	\$309.20
	0 Debit(s) This Period	\$0.00
03/31/2023	<b>Ending Balance</b>	<b>\$244,646.34</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$309.20
Interest Paid Year-to-Date	\$906.56

**Other Credits**

Date	Description	Amount
03/31/2023	INTEREST PAID 3/01 THROUGH 3/31	\$309.20
		1 item(s) totaling \$309.20

**Daily Balances**

Date	Amount
03/31/2023	\$244,646.34



Savings

Account Number

Statement Date

04/03/2023

Page 1

Date	Transaction Description	Amount	Ending Balance
06/29/2022	Interest Deposit - INTEREST PAID 04/01 THROUGH 06/30	20.90	41,938.98
09/29/2022	Interest Deposit - INTEREST PAID 07/01 THROUGH 09/30	21.14	41,960.12
12/30/2022	Interest Deposit - INTEREST PAID 10/01 THROUGH 12/31	21.15	41,981.27
03/30/2023	Interest Deposit - INTEREST PAID 01/01 THROUGH 03/31	20.70	42,001.97





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

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RETURN SERVICE REQUESTED

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

**Customer Service Contact**

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F 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		\$75,170.40

**Government Checking**

**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$75,075.39
	1 Credit(s) This Period	\$95.01
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$75,170.40

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$95.01
Interest Paid Year-to-Date	\$278.55

**Other Credits**

Date	Description	Amount
03/31/2023	INTEREST PAID 3/01 THROUGH 3/31	\$95.01
		1 item(s) totaling \$95.01

**Daily Balances**

Date	Amount
03/31/2023	\$75,170.40

# Balance Sheet Report for 2023 Period 9



Account Number	Description	Period Net Change	Account Balance
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<b>Assets</b>			
00-0000-010-000-00-000-000-000-0000-	AP Cash - TREASURY FUND	(8,259,727.86)	11,910,825.29
		(8,259,727.86)	11,910,825.29
<b>Total Assets</b>		<b>8,259,727.86</b>	<b>(11,910,825.29)</b>
<b>Liabilities</b>			
00-0000-001-000-00-000-000-000-0000-	Due To/Due From General Fund	8,185,076.09	(10,840,161.45)
00-0000-002-000-00-000-000-000-0000-	Due To/Due From Special Activi	(16.34)	(14,354.37)
00-0000-003-000-00-000-000-000-0000-	Due To/Due From Capital Reserv	36,862.85	129,471.06
00-0000-004-000-00-000-000-000-0000-	Due To/Due From Cafeteria Fun	(14,039.23)	(1,196,942.41)
00-0000-005-000-00-000-000-000-0000-	Due To/Due From Student Activi	(6,392.15)	(51,537.31)
00-0000-006-000-00-000-000-000-0000-	Due To/Due From Concession Sta	1,464.22	(24,253.31)
00-0000-007-000-00-000-000-000-0000-	Due To/Due From Private - Purp	(8.06)	9,401.11
00-0000-008-000-00-000-000-000-0000-	Due To/Due From Investment Tru	(354.40)	(18,687.68)
00-0000-038-000-00-000-000-000-0000-	PNC-Procurement Card Liability	57,134.88	96,239.07
<b>Total Liabilities + Fund Balance</b>		<b>8,259,727.86</b>	<b>(11,910,825.29)</b>

11,910,825.29 + 8,259,727.86 = 20,170,553.15

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# Balance Sheet Report for 2023 Period 9



Account Number	Description	Period Net Change	Account Balance
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10 General Fund

Assets

Account Number	Description	Period Net Change	Account Balance
10-0000-010-000-00-000-000-0000-0000-	AP Cash - GENERAL FUND	(13,524,164.20)	104,125,422.68
10-0103-020-000-00-000-000-0000-0000-	Cash Petty Cash	(8,185,076.09)	10,840,161.45
10-0111-011-000-00-000-000-0003-0003-	Investment PLGIT	0.00	350.00
10-0111-011-000-00-000-000-0009-0009-	Investment Liquid Asset PSDLAF	579,696.28	6,358,239.53
10-0121-012-000-00-000-000-0013-0013-	Delinquent Taxes Receivable	(5,880,121.94)	67,998,274.31
10-0121-012-000-00-000-000-0014-0014-	Delinquent Taxes Interim	0.00	12,102,393.87
10-0121-012-000-00-000-000-0015-0015-	Taxes Receivable Tax Claim Dif	0.00	54,236.08
10-0142-014-000-00-000-000-0023-0023-	State Subsidies Receivable	0.00	(3,083,213.92)
10-0143-014-000-00-000-000-0026-0026-	Federal Subsidies Receivable	0.00	2,301,027.02
10-0155-015-000-00-000-000-0034-0034-	Due from Employees	0.00	4,324,659.25
10-0155-015-000-00-000-000-0035-0035-	Due from Use of Facility	0.00	90,919.31
10-0155-015-000-00-000-000-0036-0036-	Due from Students & Misc	(626.28)	1,784.73
10-0181-018-000-00-000-000-0040-0040-	Prepaid Expenses	(39,053.05)	98,787.22
10-0181-018-000-00-000-000-0041-0041-	Prepaid Expenses Arbitrpay	0.00	765,152.00
10-0101-020-000-00-000-000-0019-0019-	Cash ESSA PayPal	0.00	62,150.50
10-0101-020-000-00-000-000-0025-0025-	Cash ESSA W/C Escrow	1.01	801.95
10-0101-020-000-00-000-000-0028-0028-	Cash ESSA Fernwood Escrow	380.81	301,300.48
10-0101-020-000-00-000-000-0020-0020-	Cash- 1st. Keystone Comm. Bank	48.98	38,755.54
10-0121-012-000-00-000-000-0013-0013-	Assessed Appeal Taxes Rec	586.08	253,896.39
	<b>Total Assets</b>	<b>3,608,741.63</b>	<b>(18,789,614.76)</b>

Liabilities

10-0000-042-000-00-000-000-0000-0000-	Accounts Payable	954,588.31	0.00
10-0421-039-000-00-000-000-0043-0043-	Account Payable CDL class	0.00	(5,700.00)
10-0421-039-000-00-000-000-0044-0044-	Account Payable Donation	1,491.97	(509.50)
10-0462-046-000-00-000-000-0087-0087-	PA Unemployment WH	(5,840.66)	(13,427.59)
10-0462-046-000-00-000-000-0089-0089-	EIT WH	(87,593.78)	(202,382.81)
10-0462-046-000-00-000-000-0090-0090-	LST WH	(5,044.00)	(16,478.00)
	<b>Total Liabilities</b>	<b>3,608,741.63</b>	<b>(18,789,614.76)</b>

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# Balance Sheet Report for 2023 Period 9



Account Number	Description	Period Net Change	Account Balance
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29-0000-010-000-00-000-000-000-2993-	AP Cash	407.55	3,457.99
29-0000-010-000-00-000-000-000-2999-	AP Cash	20.70	62.99
29-0000-010-000-00-000-000-000-5011-	AP Cash	0.00	8,302.72
29-0000-010-000-00-000-000-000-5012-	AP Cash	(78.00)	6,130.30
29-0000-010-000-00-000-000-000-5021-	EHN Baseball AP Cash	0.00	3,328.03
29-0000-010-000-00-000-000-000-5030-	AP Cash	(172.00)	1,761.27
29-0000-010-000-00-000-000-000-5050-	AP Cash	470.40	3,251.64
29-0000-010-000-00-000-000-000-5062-	AP Cash	0.00	2,398.48
29-0000-010-000-00-000-000-000-5071-	AP Cash	0.00	5,024.18
29-0000-010-000-00-000-000-000-5080-	AP Cash	0.00	885.03
29-0000-010-000-00-000-000-000-5100-	AP Cash	500.00	11,511.39
29-0000-010-000-00-000-000-000-5132-	AP Cash	0.00	2,482.56
29-0000-010-000-00-000-000-000-5172-	AP Cash	0.00	2,654.07
29-0000-010-000-00-000-000-000-5192-	Cash Control	0.00	8,051.72
29-0101-020-000-00-000-000-000-0001-	Cash ESSA Special Activity	309.20	244,646.34
29-0111-011-000-00-000-000-000-0002-	Investment Special Act CD	20.70	42,001.97
<b>Liabilities</b>			
29-0000-042-000-00-000-000-000-2905-	Accounts Payable Control	(113.24)	0.02
29-0000-042-000-00-000-000-000-2974-	Accounts Payable Control	(46.64)	0.00
29-0499-049-000-00-000-000-000-0138-	Other Current Liab Sales Tax	(66.60)	0.00
<b>Fund Balance</b>			
29-0000-032-000-00-000-000-000-0000-	Revenue Control	(233.00)	(301,002.70)
29-0000-032-000-00-000-000-000-5131-	Revenue Control	(309.20)	(1,165.39)
29-0000-032-000-00-000-000-000-5181-	Revenue Control	0.00	(968.80)
29-0000-062-000-00-000-000-000-5181-	Expend Control	(1,158.54)	(3,462.66)
29-0000-063-000-00-000-000-000-5181-	Encumbrances	353.57	561.35
29-0000-086-000-00-000-000-000-5181-	Budgetary FB Reserved for Enc	1,500.00	1,500.00
		(1,500.00)	(1,500.00)
<b>Total Liabilities</b>			
		(113.24)	0.02
<b>Total Fund Balance</b>			
		(233.00)	(301,002.70)
		(309.20)	(1,165.39)
		0.00	(968.80)
		(1,158.54)	(3,462.66)
		353.57	561.35
		1,500.00	1,500.00
		(1,500.00)	(1,500.00)

# Balance Sheet Report for 2023 Period 9



Account Number	Description	Period Net Change	Account Balance
<b>32 Capital Reserve</b>			
<b>Assets</b>			
32-0000-010-000-00-000-000-0000-0000-	AP Cash	(43,921.08)	21,275,637.31
32-0101-020-000-00-000-000-0000-0003-	Cash PLGIT Capital Reserve	(36,862.85)	(129,471.06)
		(7,058.23)	21,405,108.37
	<b>Total Assets</b>	<b>36,301.65</b>	<b>0.00</b>
		36,301.65	0.00
<b>Liabilities</b>			
32-0000-042-000-00-000-000-0000-0000-	Accounts Payable	7,619.43	(21,275,637.31)
	<b>Total Liabilities</b>		
		(85,549.98)	(517,015.57)
		93,169.41	1,605,271.30
		45,259.12	3,626,343.93
		(45,259.12)	(3,626,343.93)
		0.00	(22,363,893.04)
	<b>Total Liabilities + Fund Balance</b>	<b>43,921.08</b>	<b>(21,275,637.31)</b>

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# Balance Sheet Report for 2023 Period 9



Account Number	Description	Period Net Change	Account Balance
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50 Cafeteria Fund

Assets

Account Number	Description	Period Net Change	Account Balance
50-0000-010-000-00-000-000-0000-0000-	AP Cash	(411,030.20)	2,414,904.10
50-0101-020-000-00-000-000-0000-0001-	Cash ESSA Cafeteria Fund	14,039.23	1,196,942.41
50-0103-020-000-00-000-000-0000-0000-	Cash Petty Cash	14,939.56	316,006.43
50-0142-014-000-00-000-000-0000-0023-	State Subsidies Receivable	0.00	1,255.00
50-0142-014-000-00-000-000-0000-0024-	State Subsidies Comp Absences	(33,826.80)	35,122.65
50-0143-014-000-00-000-000-0000-0026-	Federal Subsidies Receivable	0.00	31,231.11
50-0155-015-000-00-000-000-0000-0000-	Other Receivables	(406,182.19)	409,743.27
50-0172-017-000-00-000-000-0000-0038-	Inventory Supplies & Materials	0.00	32,935.00
50-0172-017-000-00-000-000-0000-0039-	Inventory Purchased Food	0.00	40,405.78
50-0231-023-000-00-000-000-0000-0000-	Machinery, Equip, & Furniture	0.00	189,269.54
50-0244-024-000-00-000-000-0000-0000-	Accum Depr Machinery & Equip	0.00	649,793.39
	<b>Total Assets</b>	<b>(7,680.40)</b>	<b>(5,126,023.92)</b>

Liabilities

50-0000-042-000-00-000-000-0000-0000-	Accounts Payable	(7,680.40)	(2,972.30)
50-0421-039-000-00-000-000-0000-0036-	Due to Students	0.00	(28,171.00)
50-0421-039-000-00-000-000-0000-0045-	Net Pension Liability	0.00	(4,249,784.00)
50-0540-050-000-00-000-000-0000-0000-	Accumulated Comp Abs Payable	0.00	(209,121.62)
50-0560-050-000-00-000-000-0000-0000-	OPEB Payable	0.00	(635,975.00)
	<b>Total Liabilities</b>	<b>(7,680.40)</b>	<b>(7,680.40)</b>

Fund Balance

50-0000-032-000-00-000-000-0000-0000-	Revenue Control	418,710.60	2,711,119.82
50-0000-062-000-00-000-000-0000-0000-	Expend Control	(46,612.93)	(3,554,208.93)
50-0000-063-000-00-000-000-0000-0000-	Encumbrance Control	465,323.53	2,783,413.59
50-0000-086-000-00-000-000-0000-0000-	Budgetary Fund Bal Reserved fo	(117,115.75)	448,665.22
50-0790-079-000-00-000-000-0000-0156-	Net Position	117,115.75	(448,665.22)
50-0910-091-000-00-000-000-0000-0000-	DeferredOutflowResourcePension	0.00	3,507,839.16
50-0950-095-000-00-000-000-0000-0000-	DeferredInflowResourcePension	0.00	773,324.00
50-0910-091-000-00-000-000-0000-0199-	DeferredOutflowsResource-OPEB	0.00	(757,724.00)
	<b>Total Fund Balance</b>	<b>418,710.60</b>	<b>79,247.00</b>

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# Balance Sheet Report for 2023 Period 9



Account Number	Description	Period Net Change	Account Balance
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**58 Concession Stand**

Account Number	Description	Period Net Change	Account Balance
<b>Assets</b>			
58-0000-010-000-00-000-000-0000-0000-	AP Cash	(1,428.76)	53,409.59
58-0101-020-000-30-819-000-000-0011-	Cash ESSA ConcessionStand Nort	(1,464.22)	24,253.31
58-0101-020-000-30-820-000-000-0012-	Cash ESSA ConcessionStand Sout	17.73	12,380.89
58-0103-020-000-30-819-551-000-0000-	Cash EHN Petty Cash Fall	17.73	15,675.39
58-0103-020-000-30-820-551-000-0000-	Cash EHS Petty Cash Winter	0.00	500.00
		0.00	600.00

Account Number	Description	Period Net Change	Account Balance
<b>Liabilities</b>			
58-0421-039-000-30-000-000-000-0042-	A/P ATHLETIC DEPT	0.00	(31,202.92)
58-0421-039-000-30-819-551-000-5132-	A/P EHN G Soccer Fall	0.00	(46,503.62)
58-0421-039-000-30-820-553-000-5142-	A/P EHS Softball Spring	0.00	(944.39)
58-0421-039-000-30-820-551-000-0000-	A/P EHS Fall Season	0.00	(818.32)
58-0421-039-000-30-819-551-000-0000-	A/P EHN Fall Season	0.00	10,224.76
		0.00	6,838.65

Account Number	Description	Period Net Change	Account Balance
<b>Fund Balance</b>			
58-0000-032-000-00-000-000-000-0000-	Revenue Control	1,428.76	(22,206.67)
58-0000-062-000-00-000-000-000-0000-	Expend Control	(1,284.46)	(53,663.38)
58-0000-063-000-00-000-000-000-0000-	Encumbrance Control	2,713.22	31,456.71
58-0000-086-000-00-000-000-000-0000-	Budgetary Fund Bal Reserved fo	0.00	7.56
		0.00	(7.56)

Account Number	Description	Period Net Change	Account Balance
<b>Total Assets</b>			
		1,428.76	53,409.59
<b>Total Liabilities</b>			
		(31,202.92)	(31,202.92)
<b>Total Fund Balance</b>			
		1,428.76	(22,206.67)
<b>Total Liabilities + Fund Balance</b>			
		1,428.76	(53,409.59)



# Balance Sheet Report for 2023 Period 9



Account Number	Description	Period Net Change	Account Balance
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71 Private - Purpose Trust Fund

Assets

Account Number	Description	Period Net Change	Account Balance
71-0000-010-000-00-000-000-000-7190-	Cash Reid	31.89	44,009.19
71-0000-010-000-00-000-000-000-7191-	Cash Kulick	3.84	873.42
71-0000-010-000-00-000-000-000-7193-	Cash Davis	4.28	(23.08)
71-0000-010-000-00-000-000-000-7194-	Cash VanVliet	1.35	18.04
71-0000-010-000-00-000-000-000-7197-	Cash Walter	18.73	8,327.54
71-0101-010-000-00-000-000-000-0001-	AP Cash	3.69	254.41
71-0101-020-000-00-000-000-000-0001-	CASH ESSA Bank Non-Expenda	(23.83)	(18,851.44)
71-0111-011-000-00-000-000-000-7190-	Investment Reid CD	23.83	18,851.44
71-0111-011-000-00-000-000-000-7191-	Investment Kulick CD	0.00	2,500.00
71-0111-011-000-00-000-000-000-7193-	Investment Davis CD	0.00	6,052.77
71-0111-011-000-00-000-000-000-7194-	Investment VanVliet CD	0.00	1,000.00
71-0111-011-000-00-000-000-000-7197-	Investment Walter CD	0.00	20,006.09
		0.00	5,000.00
<b>Fund Balance</b>		<b>(31.89)</b>	<b>(44,009.19)</b>

Fund Balance

Total Fund Balance

Account Number	Description	Period Net Change	Account Balance
71-0000-032-000-00-000-000-000-7190-	Revenue Control	(3.84)	(24.80)
71-0000-032-000-00-000-000-000-7191-	Revenue Control	(4.28)	(21.58)
71-0000-032-000-00-000-000-000-7193-	Revenue Control	(1.35)	(9.21)
71-0000-032-000-00-000-000-000-7194-	Revenue Control	(18.73)	(89.00)
71-0000-032-000-00-000-000-000-7197-	Revenue Control	(3.69)	(18.41)
71-0795-079-000-00-000-100-000-7190-	Net Position Reid	0.00	(2,530.66)
71-0795-079-000-00-000-100-000-7191-	Net Position Kulick	0.00	(6,300.84)
71-0795-079-000-00-000-100-000-7193-	Net Position Davis	0.00	(954.33)
71-0795-079-000-00-000-100-000-7194-	Net Position VanVliet	0.00	(24,849.57)
71-0795-079-000-00-000-100-000-7197-	Net Position Walter	0.00	(4,185.13)
71-0795-079-000-00-000-101-000-7190-	Net Position Reid	0.00	(817.96)
71-0795-079-000-00-000-101-000-7191-	Net Position Kulick	0.00	292.73
71-0795-079-000-00-000-101-000-7193-	Net Position Davis	0.00	(54.50)

# Balance Sheet Report for 2023 Period 9



Account Number	Description	Period Net Change	Account Balance
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Assets

Account Number	Description	Period Net Change	Account Balance
<b>Total Assets</b>			
72-0000-010-000-00-000-000-000-7232-	Cash Rogers	395.64	162,442.34
72-0000-010-000-00-000-000-000-7237-	Cash Austin Eyer Schol	288.42	28,064.44
72-0000-010-000-00-000-000-000-7238-	Cash Mark Price Schola	0.14	541.52
72-0000-010-000-00-000-000-000-7239-	Cash Zellner	0.17	647.13
72-0000-010-000-00-000-000-000-7241-	Cash Great Potential	16.86	4,523.68
72-0000-010-000-00-000-000-000-7201-	Cash Vervey	0.00	0.63
72-0000-010-000-00-000-000-000-7242-	Cash StLukeEducationFounda	0.61	214.45
72-0000-010-000-00-000-000-000-7202-	Cash Maynard	0.64	2,501.75
72-0000-010-000-00-000-000-000-7203-	Cash Lantz	8.59	(1,887.08)
72-0000-010-000-00-000-000-000-7204-	Cash Roeckendf	73.87	(8,265.32)
72-0000-010-000-00-000-000-000-7205-	Cash Constanza	1.12	4,369.83
72-0000-010-000-00-000-000-000-7206-	Cash Counterman	0.00	45.10
72-0000-010-000-00-000-000-000-7207-	Cash Bulngame	0.23	896.94
72-0000-010-000-00-000-000-000-7208-	Cash Riccobono	0.00	23.19
72-0000-010-000-00-000-000-000-7209-	Cash Peryman	0.02	81.04
72-0000-010-000-00-000-000-000-7211-	Cash Kist	0.29	1,157.00
72-0000-010-000-00-000-000-000-7212-	Cash Wallingford	0.34	1,329.74
72-0000-010-000-00-000-000-000-7213-	Cash Keglovitis	0.10	404.07
72-0000-010-000-00-000-000-000-7214-	Cash Carmella	2.28	8,977.25
72-0000-010-000-00-000-000-000-7217-	Cash Mungro	0.06	218.12
72-0000-010-000-00-000-000-000-7218-	Cash Zuniga	0.12	486.29
72-0000-010-000-00-000-000-000-7219-	Cash Pepsi Bottle	0.50	1,967.66
72-0000-010-000-00-000-000-000-7224-	Cash Kasas	1.15	4,512.44
72-0101-020-000-00-000-000-000-0001-	Cash ESSA Bank Expendable Trus	0.13	504.76
72-0111-011-000-00-000-000-000-7201-	Investment Verwey	41.24	32,626.95
72-0111-011-000-00-000-000-000-7202-	Investment Maynard	0.00	1,462.71
		0.00	4,665.00

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# Balance Sheet Report for 2023 Period 9



Account Number	Description	Period Net Change	Account Balance
<b>80 Student Activity</b>			
80-0000-010-000-00-000-000-8082-	AP Cash	(605.83)	(850.08)
80-0000-010-000-00-000-000-8084-	AP Cash	(40.00)	1,487.83
80-0000-010-000-00-000-000-8089-	Cash Control	(2,012.46)	0.00
80-0000-010-000-00-000-000-8090-	AP Cash	0.00	23.34
80-0000-010-000-00-000-000-8091-	AP Cash	0.00	319.39
80-0000-010-000-00-000-000-8095-	Cash Control	(200.00)	1,473.96
80-0000-010-000-00-000-000-8997-	Cash Control	28.68	59.03
80-0101-020-000-00-000-000-0001-	Cash ESSA Student Activity Fun	95.01	75,170.40
<b>Liabilities</b>			
<b>Total Liabilities</b>			
80-0000-042-000-00-000-000-8041-	Accounts Payable Aevidum Club	(523.98)	(59.03)
80-0000-042-000-00-000-000-8023-	Accounts Payable	(246.00)	0.00
80-0499-049-000-00-000-000-8997-	Other Current Liab Sales Tax	(249.30)	0.00
<b>Fund Balance</b>			
<b>Total Fund Balance</b>			
80-0000-032-000-00-000-000-0000-	Revenue Control	(95.01)	(358.09)
80-0000-032-000-00-000-000-8041-	Revenue Control	0.00	(186.48)
80-0000-062-000-00-000-000-8041-	Expend Control	246.00	379.60
80-0000-063-000-00-000-000-8041-	Encumbrances	125.73	125.73
80-0000-086-000-00-000-000-8041-	Budgetary FB Reserved for Enc	(125.73)	(125.73)
80-0000-062-000-00-000-000-8092-	Expend Control	0.00	3,918.61
80-0000-062-000-00-000-000-8043-	Expend Control	0.00	100.00
80-0000-032-000-00-000-000-8094-	Revenue Control	0.00	(0.09)
80-0000-062-000-00-000-000-8094-	Expend Control	9,441.27	9,731.27
80-0000-032-000-00-000-000-8096-	Revenue Control	(13,057.46)	(29,497.79)
80-0000-062-000-00-000-000-8096-	Expend Control	5,605.99	19,098.99
80-0000-063-000-00-000-000-8096-	Encumbrances	(25.99)	188.04
80-0000-086-000-00-000-000-8096-	Budgetary FB Reserved for Enc	25.99	(188.04)
80-0000-032-000-00-000-000-8050-	Revenue Control	0.00	(244.66)

# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT

MARCH 2023

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10	General	Fund					
1110 Regular	63,857,038	63,825,949	37,452,640.23	6,676,188.55	313,487.59	26,059,821.52	59.2%
1190 Federal	2,133,817	2,133,817	1,368,434.59	232,842.89	11,180.94	754,201.47	64.7%
1191 Federal Wages	0	0	20,542.62	1,918.06	0	-20,542.62	100.0%
1192 Summer Program	226,305	226,305	188,304.87	0	50,053.86	-12,053.73	103.3%
1211 Lifeskill Supp	2,807,050	2,807,050	1,663,597.87	282,700.37	20,717.13	1,122,735.00	60.0%
1221 Deaf/Hearing	219,110	219,110	172,236.38	17,367.44	52,039.12	-5,165.50	102.4%
1224 Blind/Visually	121,858	121,858	59,299.67	6,444.96	19,995.33	42,563.00	65.1%
1225 SpeechLang	1,469,835	1,469,835	991,299.86	149,410.65	168,234.99	310,300.15	78.9%
1231 EmtSupp	4,586,090	4,586,090	2,659,290.36	620,296.42	190,577.41	1,736,222.23	62.1%
1232 Emotional Support PRRI	10,000	10,000	30,020.87	4,100.00	4,695.00	-24,715.87	347.2%
1233 AutisticSupp	1,266,685	1,266,685	1,445,513.25	219,321.97	469,677.60	-648,505.85	151.2%
1241 LearningSupp	14,808,280	14,808,280	8,196,679.73	1,402,205.08	47,760.86	6,563,839.23	53.7%
1242 Learning Support PRRI	0	0	6,042.31	0	0	-6,042.31	100.0%
1243 GiftedSupp	488,760	488,760	291,813.54	52,755.09	4,349.80	192,596.66	60.6%
1260 PhysicalSupp	473,800	473,800	525,040.99	79,431.56	171,498.36	-222,739.35	147.0%
1270 Handicap	636,540	636,540	277,220.92	71,643.08	79,724.93	279,594.15	56.1%
1281 DeveloppelaySupport	2,575	2,575	93,483.12	0	0	-90,908.12	3630.4%
1290 OspeccProg	4,159,485	4,159,485	3,375,075.10	727,651.82	338,137.55	446,272.35	89.3%
1291 Intervention Secondary Support	271,732	271,732	184,819.62	30,267.29	0	86,912.38	68.0%
1292 SpecEdOtherSummer	0	0	865.18	0	0	-865.18	100.0%
1295 Unified Sports	0	0	7,936.64	3,424.34	0	-7,936.64	100.0%
1360 BusinessEd	1,020,507	1,020,507	609,022.53	119,712.97	0	411,484.47	59.7%
1390 OthVoEdProg	2,112,623	2,112,623	1,498,109.67	279,191.77	343,504.22	271,009.11	87.2%
1410 Drivers'Ed	261,405	261,405	156,082.67	26,045.42	142.75	105,179.58	59.8%
1420 SummerProg	158,238	158,238	83,209.15	0	104.10	74,924.75	52.7%
1421 Incoming Freshman Kickstart	0	0	3,505.71	0	0	-3,505.71	100.0%
1430 Homebound Instruction	21,524	21,524	10,400.10	3,878.63	0	11,123.90	48.3%
1441 Adjudicated Court Place	225,000	225,000	0	0	18,534.60	206,465.40	8.2%
1442 Alt Edu Program	457,500	457,500	839,886.19	227,862.93	399,075.58	-781,461.77	270.8%
1450 AfterschoolProg	94,352	94,352	90,610.40	12,460.94	40,078.58	-36,336.78	138.5%
1451 RoboticsClubAfterschoolProgra	0	0	12,754.19	2,434.51	0	-12,754.19	100.0%
1500 Nonpublic School Prog	28,194	28,194	15,714.57	0	13,149.80	-670.37	102.4%
1801 Pre-K Instruction	27,374	27,374	25,570.12	0	0	1,803.88	93.4%
2111 Dir of Pupil Svc	374,133	374,133	287,362.74	41,665.67	133.25	86,637.01	76.8%
2119 SpvstuservOther	453,006	453,006	285,826.86	50,042.14	3,772.42	163,406.72	63.9%
2120 Guidance	3,714,755	3,714,389	2,311,228.51	346,841.47	2,123.53	1,401,037.04	62.3%
2130 Attendance Services	0	0	10,000.00	0	68,178.00	-78,178.00	100.0%
2140 Psychological Services	1,127,846	1,127,846	583,069.52	95,073.82	40.00	544,736.48	51.7%
2143 Psychological Services	0	0	800.00	0	0	-800.00	100.0%
2144 Psychotherapy Service	957,900	957,900	117,882.16	54,959.63	68,885.38	771,132.46	19.5%
2149 Diagnosticians	278,131	278,131	171,650.72	31,033.31	0	106,480.28	61.7%
2160 Social Work Services	1,006,556	1,006,556	458,668.64	309,099.56	376,880.00	171,007.36	83.0%
2170 Student Acct Services	831,138	831,138	611,040.86	88,648.65	460.18	219,637.41	73.6%
2190 Oth Pupil Per	255,098	255,098	136,681.89	20,001.50	0	118,416.11	53.6%

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# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT

MARCH 2023

FOR 2023 09



ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2191 A2E -Coach ESSER 3 salary	0	0	32,405.40	16,107.79	.00	-32,405.40	100.0%
2250 Library	1,672,742	1,672,560	1,079,244.45	182,837.51	20,571.40	572,743.84	65.8%
2260 Instr&CurrDev	1,062,533	1,062,533	745,837.36	136,826.34	.00	316,695.64	70.2%
2271 StaffDevCrt	381,156	406,370	290,001.20	78,702.15	19,150.62	97,218.22	76.1%
2280 NonPublicsuppservice	300	300	.00	.00	245.40	54.60	81.8%
2310 BoardSvc	139,936	139,936	128,033.84	3,763.56	3,726.45	8,175.71	94.2%
2330 TaxAssess&Collect	344,284	344,284	158,504.83	8,164.52	100.00	185,679.17	46.1%
2350 Legal Services	440,000	440,000	314,718.83	31,322.00	14,423.15	110,858.02	74.8%
2360 Office Superintendent	1,070,237	1,070,237	764,080.83	117,242.92	4,924.19	301,231.98	71.9%
2380 Principal	6,728,200	6,733,818	4,288,232.50	658,194.72	47,751.36	2,397,834.44	64.4%
2390 Other Admin Svs	35,674	35,674	15,519.27	2,305.60	21,698.12	-1,543.79	104.3%
2420 MedicalSvs	1,775,772	1,775,772	1,148,108.86	197,183.86	18,373.55	609,289.59	65.7%
2430 DentalSvs	150,971	150,971	92,599.82	16,183.72	.00	58,371.18	61.3%
2450 NonpublHlthsvs	63,909	63,909	29,652.92	13,273.23	.00	34,256.08	46.4%
2490 Other Health Service	69,602	69,602	50,540.77	7,492.86	.00	19,061.23	72.6%
2511 Supervisor Of Fiscal	218,150	218,150	176,350.53	29,102.70	.00	42,799.47	80.8%
2514 Payroll Services	271,290	271,290	189,578.97	27,845.27	.00	81,711.03	69.9%
2515 Financial Acct Service	940,265	940,265	693,784.47	89,404.33	908.11	245,572.42	73.9%
2611 Supervision-Op/Maint	418,925	418,925	305,573.47	51,126.64	.00	113,351.53	72.9%
2620 OperBldg	12,592,791	12,592,791	8,254,713.66	1,116,446.44	352,013.22	3,986,064.02	68.3%
2630 Grounds	541,000	541,000	212,382.64	61,347.19	13,408.50	315,208.86	41.7%
2660 Security	3,036,328	3,035,328	2,247,012.87	473,664.56	70,960.12	717,354.72	76.4%
2690 Other Op & Maint	0	0	18,309.00	.00	45,039.69	-63,348.69	100.0%
2711 Adm-Trans -Head	136,272	136,272	100,044.71	16,227.59	.00	36,227.29	73.4%
2719 Spv-Trans -Other	430,331	430,331	423,697.74	71,376.45	.00	6,633.26	98.5%
2720 Vehicle Operation Svc	8,449,302	8,386,302	4,271,226.89	651,703.83	225,503.35	3,889,571.76	53.6%
2740 VehicleSvc&Maint	474,473	537,473	437,929.71	63,456.35	64,744.19	34,799.10	93.5%
2750 Nonpublic Trans	478,181	478,181	280,522.22	55,668.91	.00	197,658.78	58.7%
2831 SPV of Staff Services HR	219,528	219,528	162,298.93	24,489.78	.00	57,229.07	73.9%
2832 Recruit & Place	200	200	.00	.00	.00	200.00	.0%
2833 StaffAccserv	644,055	645,455	434,335.99	61,838.91	104.80	211,014.21	67.3%
2834 SDevNonInstCrt	101,750	103,010	17,909.44	5,045.77	1,179.00	83,921.56	18.5%
2836 SDevNonInstCrt	51,450	51,050	34,387.03	6,424.94	6,500.60	10,162.37	80.1%
2841 Supervisor Itec	212,632	212,632	159,662.86	23,858.79	.00	52,969.14	75.1%
2844 OperationsSvs	4,060,435	4,062,335	1,653,683.99	130,437.50	1,393,979.91	1,014,671.12	75.0%
2850 Liaison SVCS	148,492	148,492	108,359.12	15,640.29	226.99	39,905.89	73.1%
2860 Management Service	263,634	263,634	243,225.74	4,549.59	4,900.56	15,508.04	94.1%
2910 UNDEFINED	51,500	51,500	37,814.77	.00	.00	13,685.23	73.4%
3210 StudentActivity	550,911	550,456	372,572.26	34,964.43	4,111.61	173,772.13	68.4%
3250 Athletics	2,607,083	2,607,083	1,800,545.89	257,683.58	70,660.36	735,876.35	71.8%
3251 Unified Bocceball	0	0	15,718.33	18,260.27	.00	-18,260.27	100.0%
3252 Unified Track	0	0	133,029.56	15,299.14	21,475.33	-8,966.89	106.2%
3310 CommRecreation	145,538	145,538	145,538	145,538	.00	1,980,209.50	61.1%
4600 Bldg Imp	5,086,441	5,086,441	1,480,015.44	1,626,216.06	1,626,216.06	1,980,209.50	61.1%

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT

MARCH 2023

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
10 General Fund							
5110 Debt Service	16,576,468	15,185,214	15,115,548.36	.00	.00	69,665.64	99.5%
5130 Refund Prior Yr Rev	190,000	190,000	282,326.83	88,528.60	.00	-92,326.83	148.6%
5140 Lease Debt Service	0	1,389,354	1,261,407.01	.00	.00	127,947.09	90.8%
5230 CapProjTrans	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	0%
5800 Suspense Account	0	0	853,521.42	69,792.23	.00	-853,521.42	100.0%
5900 Budgetary Reserve	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	0%
6111 Current Real Estate Tax	-90,767,636	-90,767,636	-92,395,542.02	-05	.00	1,627,906.02	101.8%
6112 Interim Real Estate Tax	-65,000	-65,000	-98,414.26	-14,659.12	.00	33,414.26	151.4%
6113 PURTA-Public Utility Realty T	-100,000	-100,000	-104,596.91	.00	.00	4,596.91	104.6%
6114 Pay In Lieu -St/Local	-115,000	-115,000	-71,420.75	.00	.00	-43,579.25	62.1%
6143 Local Service Tax - LST	-75,000	-75,000	-56,684.24	-6,484.42	.00	-18,315.76	75.6%
6151 Current Act 511 EIT	-4,100,000	-4,100,000	-3,329,091.92	-555,176.93	.00	-770,908.08	81.2%
6153 Curr Act 511 Real Est	-1,200,000	-1,200,000	-1,151,491.53	-22,394.55	.00	-48,508.47	96.0%
6411 Delinquent Real Estate	-10,500,000	-10,500,000	-5,712,697.83	-449,135.49	.00	4,787,302.17	54.4%
6510 Interest on Invest	-250,000	-250,000	-1,693,835.13	-321,215.44	.00	1,443,835.13	677.5%
6710 Admissions	-25,000	-25,000	-25,412.93	-330.76	.00	412.93	101.7%
6740 Fees	-2,000	-2,000	-1,417.00	.00	.00	-583.00	70.9%
6830 Rev From Intermed-Fed	-5,000	-5,000	-6,440.00	.00	.00	1,440.00	128.8%
6832 Federal Idea Revenue	-1,090,402	-1,090,402	-836,584.62	-461,924.90	.00	-253,817.52	76.7%
6910 Rentals	-45,000	-45,000	-36,617.09	-2,419.05	.00	-8,382.91	81.4%
6941 Regular Sch Tuition	-15,000	-15,000	.00	.00	.00	-15,000.00	0%
6942 Summer School Tuition	-12,000	-12,000	.00	.00	.00	-12,000.00	0%
6944 Tuition from Other Lea	-40,000	-40,000	-267,853.30	.00	.00	227,853.30	669.6%
6980 Rev from Community Serv	-129,000	-129,000	-79,000.00	.00	.00	-50,000.00	61.2%
6990 MiscRevenue	0	0	-31.90	.05	.00	31.90	100.0%
6991 RefundPriorityReceipt	-20,000	-20,000	-7,406.07	.00	.00	-12,593.93	37.0%
6999 Other Revenues Misc	-100,000	-100,000	-42,639.79	-3,221.18	.00	-57,360.21	42.6%
7111 Basic Education	-19,804,126	-19,804,126	-12,626,524.00	.00	.00	-7,177,602.00	63.8%
7112 Basic Ed Fund-Social Security	-3,175,000	-3,175,000	-2,356,390.37	.00	.00	-818,609.63	74.2%
7160 Tuition Orphans & Child	-850,000	-850,000	.00	.00	.00	-850,000.00	0%
7240 Driver Ed-Student	-20,000	-20,000	.00	.00	.00	-20,000.00	0%
7271 Special Ed School Aged	-5,617,353	-5,617,353	-4,251,295.00	-850,259.00	.00	-1,366,058.00	75.7%
7311 Pupil Transportation Subsidy	-3,000,000	-3,000,000	-870,163.00	-271,926.00	.00	-2,129,837.00	29.0%
7312 NonPublic&CharterTransp	-100,000	-100,000	-60,445.00	.00	.00	-39,555.00	60.4%
7320 Rent & Sink Fund Pymt	-1,307,372	-1,307,372	-1,183,221.78	.00	.00	-124,150.22	90.5%
7330 Health Services/ Act 25	-150,000	-150,000	-134,905.12	.00	.00	-15,094.88	89.9%
7340 State Prop Tax Reduction Allo	-5,475,081	-5,475,081	-5,475,081.78	.00	.00	-15,094.88	100.0%
7361 School Safety & Security Gran	-45,000	-45,000	-18,309.00	.00	.00	-26,691.00	40.7%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,498,758.00	.00	.00	250,000.00	120.0%
7820 State Share Retire Cont	-14,750,000	-14,750,000	-11,440,923.32	-3,904,004.74	.00	-3,309,076.68	77.6%
8110 Payments Fed Impacted	-563,703	-563,703	-507,333.00	.00	.00	-56,370.00	90.0%
8514 NCLB-Title I	-2,080,787	-2,080,787	-1,535,871.79	-136,840.07	.00	-544,915.21	73.8%
8515 NCLB-Title II	-262,721	-262,721	-157,170.32	-15,048.60	.00	-105,550.68	59.8%
8516 NCLB-Title III	-25,826	-25,826	-22,747.12	-1,934.73	.00	-3,078.88	88.1%

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT

MARCH 2023

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
8517 NCLB-Title IV	-143,486	-143,486	-133,745.92	.00	.00	-9,740.08	93.2%
8732 Arra-Qscbs	-55,000	-55,000	-40,605.77	.00	.00	-14,394.23	73.8%
8733 UNDEFINED	-25,000	-25,000	-34.34	.00	.00	-24,965.66	.1%
8742 GEER-Governor'sEmergency	0	0	-6,185.87	.00	.00	6,185.87	100.0%
8744 ARP ESSER III	-6,861,022	-6,861,022	-4,145,908.96	-259,119.31	.00	-2,715,113.04	60.4%
8751 ARP ESSER Learning Loss	-361,055	-361,055	-258,934.68	-14,385.26	.00	-102,120.32	71.7%
8752 ARP ESSER Summer Programs	-158,238	-158,238	-54,663.97	-2,877.05	.00	-103,574.03	34.5%
8753 ARP ESSER Afterschool Program	-94,352	-94,352	-48,910.19	-2,877.07	.00	-45,441.81	51.8%
8754 ARP ESSER Homeless	0	0	-15,820.72	-1,977.59	.00	15,820.72	100.0%
8755 ARP ESSER Other A-TSI	0	0	-15,801.72	-2,633.62	.00	15,801.72	100.0%
8810 Med Assist Reimb Access	-2,521,358	-2,521,358	-1,514,136.03	.00	.00	-1,007,221.97	60.1%
8820 Med Assi Reimb Trans	-150,000	-150,000	-124,816.32	.00	.00	-25,183.68	83.2%
9210 Capital Lease Equipment	-1,949,316	-1,949,316	-20,809.50	.00	.00	-1,949,316.00	.0%
9400 Sale Of Fixed Assets	-50,000	-50,000	-20,809.50	-4,839.90	.00	-29,190.50	41.6%
TOTAL General Fund	6,276,389	6,276,389	-36,174,223.96	9,915,422.57	7,330,089.30	35,120,523.51	-459.6%
TOTAL REVENUES	-179,500,592	-179,500,592	-154,436,689.88	-7,305,684.78	.00	-25,063,902.26	
TOTAL EXPENSES	185,776,981	185,776,981	118,262,465.92	17,221,107.35	7,330,089.30	60,184,425.77	

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# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT

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FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
29 Special Activity							
3210 StudentActivity	0	0	60,659.51	17,912.35	4,418.02	-65,077.53	100.0%
3250 Athletics	0	0	8,301.70	959.57	1,500.00	-9,801.70	100.0%
6510 Interest on Invest	0	0	-1,228.38	-329.90	.00	1,228.38	100.0%
6710 Admissions	0	0	-1,995.00	.00	.00	1,995.00	100.0%
6750 StudentSpecialEvent	0	0	-68,179.76	-15,675.12	588.67	67,591.09	100.0%
6790 Other Stu Act Income	0	0	-10,741.00	-2,284.00	.00	10,741.00	100.0%
6990 MiscRevenue	0	0	-9,539.52	-815.90	.00	9,539.52	100.0%
TOTAL Special Activity	0	0	-22,722.45	-233.00	6,506.69	16,215.76	100.0%
TOTAL REVENUES	0	0	-91,683.66	-19,104.92	588.67	91,094.99	
TOTAL EXPENSES	0	0	68,961.21	18,871.92	5,918.02	-74,879.23	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT

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FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32 Capital Reserve	0	0	0	0	0	0	0.0%
2250 Library	0	0	82,255.55	.00	.00	-82,255.55	100.0%
2620 OperBldg	0	0	173,918.00	.00	.00	-173,918.00	100.0%
2660 Security	0	0	4,295.00	.00	.00	-4,295.00	100.0%
2844 Operationsvcs	0	0	110,975.00	14,490.00	884,887.50	-995,862.50	100.0%
3210 StudentActivity	0	0	27,769.41	27,769.41	.00	-27,769.41	100.0%
4200 SiteImprove	0	0	474,810.46	.00	484,477.88	-959,288.34	100.0%
4400 Arch & Eng	0	0	388,016.11	.00	211,619.03	-599,635.14	100.0%
4600 Bldg Imp	0	0	343,231.77	50,910.00	2,045,359.52	-2,388,591.29	100.0%
6510 Interest on Invest	0	0	-517,015.57	-85,549.98	.00	517,015.57	100.0%
TOTAL Capital Reserve	0	0	1,088,255.73	7,619.43	3,626,343.93	-4,714,599.66	100.0%
TOTAL REVENUES	0	0	-517,015.57	-85,549.98	.00	517,015.57	
TOTAL EXPENSES	0	0	1,605,271.30	93,169.41	3,626,343.93	-5,231,615.23	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT

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FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50 Cafeteria Fund							
2834 SdevNonInstCert	0	0	1,657.36	.00	.00	-1,657.36	100.0%
3100 Foodservices	0	0	2,781,756.23	465,323.53	448,665.22	-3,230,421.45	100.0%
6510 Interest on Invest	0	0	-1,361.25	-387.56	.00	1,361.25	100.0%
6611 Daily Sales-Sch Lunch	0	0	-39,601.05	-36,664.28	.00	39,601.05	100.0%
6620 Daily Sales-Non-Reimbur	0	0	-227,523.57	.00	.00	227,523.57	100.0%
6630 Special Functions	0	0	-20,906.12	-2,211.65	.00	20,906.12	100.0%
6920 Contribution & Donation	0	0	-20,248.41	-7,349.44	.00	20,248.41	100.0%
7112 Basic Ed Fund-Social Security	0	0	-28,600.68	.00	.00	28,600.68	100.0%
7600 Milk/Lunch/Breakfast	0	0	-187,355.20	.00	.00	187,355.20	100.0%
7820 State Share Retire Cont	0	0	-126,503.22	.00	.00	126,503.22	100.0%
8531 Subsidies Milk/ Lunch	0	0	-2,879,234.98	.00	.00	2,879,234.98	100.0%
8532 Subsidies Non-Food	0	0	-22,872.45	.00	.00	22,872.45	100.0%
TOTAL Cafeteria Fund	0	0	-770,795.34	418,710.60	448,665.22	322,130.12	100.0%
TOTAL REVENUES	0	0	-3,554,208.93	-46,612.93	.00	3,554,208.93	
TOTAL EXPENSES	0	0	2,783,413.59	465,323.53	448,665.22	-3,232,078.81	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT

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FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58 Concession Stand	0	0	31,456.71	2,713.22	7.56	-31,464.27	100.0%
3210 StudentActivity	0	0	-133.64	-35.46	.00	133.64	100.0%
6510 Interest on Invest	0	0	-53,529.74	-1,249.00	.00	53,529.74	100.0%
6630 Special Functions	0	0	-22,206.67	1,428.76	7.56	22,199.11	100.0%
TOTAL Concession Stand	0	0	-53,663.38	-1,284.46	.00	53,663.38	
TOTAL REVENUES	0	0	31,456.71	2,713.22	7.56	-31,464.27	
TOTAL EXPENSES	0	0					

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT

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FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
71 Private - Purpose Trust Fund	0	0	-163.00	-31.89	.00	163.00	100.0%
6510 Interest on Invest	0	0	-163.00	-31.89	.00	163.00	100.0%
TOTAL Private - Purpose Trust Fun	0	0	-163.00	-31.89	.00	163.00	100.0%
TOTAL REVENUES	0	0	-163.00	-31.89	.00	163.00	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT

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FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72 Investment Trust Fund							
6510 Interest on Invest	0	0	-1,011.32	-395.64	.00	1,011.32	100.0%
6920 Contribution & Donation	0	0	-5,445.00	.00	.00	5,445.00	100.0%
TOTAL Investment Trust Fund	0	0	-6,456.32	-395.64	.00	6,456.32	100.0%
TOTAL REVENUES	0	0	-6,456.32	-395.64	.00	6,456.32	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT MARCH 2023

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ACCOUNTS FOR:	STUDENT ACTIVITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
80	Student Activity							
3210	Student Activity	0	0	91,125.33	21,626.78	1,144.15	-92,269.48	100.0%
6510	Interest on Invest	0	0	-358.09	-95.01	.00	358.09	100.0%
6730	Student Org. Mem Dues	0	0	-5,021.00	-275.00	.00	5,021.00	100.0%
6750	Student Special Event	0	0	-46,774.94	-6,946.22	.00	46,774.94	100.0%
6790	Other Stu Act Income	0	0	-43,483.10	-8,820.00	.00	43,483.10	100.0%
6791	Contrib/donations	0	0	-15,372.34	-11,453.73	.00	15,372.34	100.0%
	TOTAL Student Activity	0	0	-19,884.14	-5,963.18	1,144.15	18,739.99	100.0%
	TOTAL REVENUES	0	0	-111,009.47	-27,589.96	.00	111,009.47	
	TOTAL EXPENSES	0	0	91,125.33	21,626.78	1,144.15	-92,269.48	

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# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT

MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	6,276,389	6,276,389	-35,928,196.15	10,336,557.65	11,412,756.85	30,791,828.15	-390.6%

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

253

V.I.E.I



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

**INVOICE**

No. 57401  
02/24/2023

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Neiman

**East Stroudsburg Area School District - Additional Retainer Tasks**  
**287001.01**  
For Services Rendered From January 28, 2023 To February 24, 2023

**03 - Rescia Core Samples**

**Outside Services**

	Date	Unit Rate	Qty	Markup	Amount
Subconsultant	2/15/2023	1,950.00	1.00	1.05	\$2,047.50
Kleinfelder Invoice #1406947 - Resica ES Coring					
<b>Total Outside for 03</b>					<b>\$2,047.50</b>
<b>Total Charges for 03</b>					<b>\$2,047.50</b>

**INVOICE TOTAL      \$2,047.50**

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# INVOICE

TERMS: NET 30 DAYS or Contract Terms  
Finance Charge on Past Due Amount  
1.5%/month (18% APR) may apply

Remit To: Kleinfelder  
P. O. Box 51958  
Los Angeles, CA 90051-6258

Josh Grice  
D'Huy Engineering, Inc.  
1 East Broad Street  
Suite 310  
Bethlehem, PA 18018

Invoice Date: 12/8/2022  
Invoice No: 001406947  
Client No: 131657  
Project No: 20233257.001A  
Bill Thru Date: 11/20/2022  
Project Manager: Trevor Dombach

**Total Due This Invoice: \$1,950.00**

Project Name: Resica Elem School Coring

Billing Period: 10/24/2022 To 11/20/2022

Total Fee	1,950.00		
Percent Complete	100.00	Total Earned	1,950.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,950.00

**Please Pay This Invoice Amount : \$1,950.00**

255

V.I.E.2



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

**INVOICE**

No. 57255  
02/24/2023

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Neiman

<p><b>Resica ES HVAC Replacement</b></p> <p><b>287036</b></p> <p>For Services Rendered From January 28, 2023 To February 24, 2023</p> <p>DEI fee: \$206,500 (7% of \$2,950,000 estimated cost)</p>
--

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$206,500.00	\$72,275.00	40.00	\$10,325.00

**INVOICE TOTAL** \$10,325.00

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
56815	12/30/2022	\$12,038.95	\$0.00	\$0.00	\$0.00	\$12,038.95
57040	1/27/2023	\$39,090.45	\$0.00	\$0.00	\$0.00	\$39,090.45
<b>Total Prior Billing</b>		<b>\$51,129.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,129.40</b>

256

V.E.3



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

**INVOICE**

No. 57256  
02/24/2023

**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 January 28, 2023 To February 24, 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	\$38,850.00	40.00	\$3,150.00

**INVOICE TOTAL \$3,150.00**

**Prior Billing Information**

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
57041	1/27/2023	\$10,678.50	\$0.00	\$0.00	\$0.00	\$10,678.50
<b>Total Prior Billing</b>		<b>\$16,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,905.00</b>

257

VI-E.Y



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

**INVOICE**

No. 57257  
02/24/2023

**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 January 28, 2023 To February 24, 2023  
DEI fee: \$91,000 (7% of \$1,300,000 estimated cost)

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$91,000.00	\$50,050.00	58.33	\$3,030.30

**INVOICE TOTAL**      \$3,030.30

**Prior Billing Information**

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
56817	12/30/2022	\$18,036.20	\$0.00	\$0.00	\$0.00	\$18,036.20
57042	1/27/2023	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00
<b>Total Prior Billing</b>		<b>\$31,686.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,686.20</b>

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V.I.E.S



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

**INVOICE**

No. 57556  
03/24/2023

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Neiman

**Resica ES HVAC Replacement**  
**287036**  
For Services Rendered From February 25, 2023 To March 24, 2023  
  
DEI fee: \$182,770 (7% of \$2,611,000)

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$182,770.00	\$82,600.00	60.00	\$27,062.00

**INVOICE TOTAL** \$27,062.00

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
57040	1/27/2023	\$39,090.45	\$0.00	\$0.00	\$0.00	\$39,090.45
57255	2/24/2023	\$10,325.00	\$0.00	\$0.00	\$0.00	\$10,325.00
<b>Total Prior Billing</b>		<b>\$49,415.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,415.45</b>

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V.I.E.C



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

**INVOICE**

No. 57557  
03/24/2023

**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 February 25, 2023 To March 24, 2023  
DEI fee: \$204,085 (7% of \$2,915,500)

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$204,085.00	\$42,000.00	60.00	\$80,451.00

**INVOICE TOTAL** \$80,451.00

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
57041	1/27/2023	\$10,678.50	\$0.00	\$0.00	\$0.00	\$10,678.50
57256	2/24/2023	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00
<b>Total Prior Billing</b>		<b>\$13,828.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,828.50</b>

260

V.I.E.7



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

**INVOICE**  
No. 57558  
03/24/2023

**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 February 25, 2023 To March 24, 2023  
  
DEI fee: \$111,755 (7% of \$1,596,495)

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$111,755.00	\$53,080.30	60.00	\$13,972.70

**INVOICE TOTAL \$13,972.70**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
57042	1/27/2023	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00
57257	2/24/2023	\$3,030.30	\$0.00	\$0.00	\$0.00	\$3,030.30
<b>Total Prior Billing</b>		<b>\$16,680.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,680.30</b>

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# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: EAST STROUDSBURG AREA SD  
 ACCOUNTS PAYABLE  
 50 VINE STREET  
 EAST STROUDSBURG, PA 18301 USA

PROJECT: SMITHFIELD  
 ELEMENTARY SCHOOL  
 245 RIVER ROAD  
 EAST STROUDSBURG, PA 18301 USA  
 2023 ROOF PROJECT

APPLICATION NO: 1

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

PERIOD TO: February 28, 2023

FROM CONTRACTOR:  
 WEATHERPROOFING TECHNOLOGIES  
 3735 GREEN RD.  
 BEACHWOOD, OHIO 44021  
 CONTRACT FOR: 2023 ROOF PROJECT

PROJECT NOS: 5050562

AIA DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	1,862,357.67
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,862,357.67
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	217,156.63
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	2,771.56
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,771.56
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	24,944.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	24,944.06
8. CURRENT PAYMENT DUE	\$	0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,862,357.67

CONTRACTOR: WEATHERPROOFING TECHNOLOGIES

By: *S. Decker Neal* Date: 2-27-23

State of Ohio  
 Subscribed and sworn to before me this 27 day of FEBRUARY 2023  
 Notary Public: *Molly J. Grochowina*  
 My Commission Expires: March 24, 2024

MOLLY J. GROCHOWINA  
 NOTARY PUBLIC  
 FOR THE  
 STATE OF OHIO  
 My Commission Expires  
 March 24, 2024



**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on one or more applications and the Architect's knowledge, information and belief the Work has progressed to the quality of the Work is in accordance with the Contract Documents and the Architect is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$

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

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

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5282

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIAA-0 1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

*W.F.*

*262*

*W.F.*



**INVOICE**

WEATHERPROOFING TECHNOLOGIES INC  
3735 GREEN ROAD, BEACHWOOD, OH 44122-5730

(216) 292-5000



RECEIPT OF THIS ORDER SHALL BE ACCEPTANCE OF ALL TERMS AND CONDITIONS CONTAINED ON THE FRONT

BREXZEP

<b>SHIP TO</b> SMITHFIELD ELEMENTARY SCHOOL - ROOF 245 RIVER ROAD EAST STROUDSBURG PA 18301 USA		ACCOUNT NUMBER 6047867	
		INVOICE NO. 97003420	INVOICE DATE 02/27/2023
<b>CHARGE TO</b> EAST STROUDSBURG AREA SD ACCOUNTS PAYABLE 50 VINE STREET EAST STROUDSBURG PA 18301 USA		CUST. P.O. 23000294	
		ORDER NUMBER 35050562	
(PLEASE MAKE ANY CORRECTIONS TO ABOVE INFORMATION) NO RETURN MERCHANDISE UNLESS AUTHORIZED BY OUR REPRESENTATIVE		TERMS Net 30	
		SHIPPED FROM	SHIP DATE
REPRESENTATIVES: Kiessling, Marshal; Kline, Randy; Sweppenhiser, Kyle		ROUTING - IF SPECIFIED	DELIVERY NO.
		FREIGHT (F.O.B.: SHIPPING POINT) PPA PREPAID AND ADD	

QTY	FORMULA NO. AND DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	CONTRACTING GENERAL CONTRACTING SERVICES  If you currently do not receive your invoices by email and would like to, please contact Customer Service.  EAST STROUDSBURG AREA SCHOOL DISTRI-203335 Progress Billing #1 Stephanie Bowers 216-514-7727 Service Order:9737829	1	EA		24,944.06

LOCAL TAX	COUNTY TAX	STATE TAX	SUBTOTAL	24,944.06
0.00	0.00	0.00	SALES TAX	0.00
			SHIPPING	0.00
			<b>TOTAL DUE</b>	<b>24,944.06</b>

This sale is subject to the Terms and Conditions of Sale effective on the date the purchase order is received, which are incorporated in full by this reference. The Terms and Conditions of Sale are available at <https://www.tremcocpg.com/terms-and-conditions/>.

**PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE**

EAST STROUDSBURG AREA SD  
ACCOUNTS PAYABLE  
50 VINE STREET  
EAST STROUDSBURG PA 18301  
USA

ACCOUNT NUMBER : 6047867  
CUST. P.O. : 23000294  
TERMS : Net 30

SUBTOTAL 24,944.06  
SALES TAX 0.00  
SHIPPING 0.00  
**TOTAL DUE 24,944.06 USD**

IF THIS ORDER IS SALES TAX EXEMPT AND WE HAVE CHARGED SALES TAX, MARK BOX AND RETURN A COMPLETED, SIGNED SALES TAX EXEMPTION CERTIFICATE WITH YOUR REMITTANCE. THANK YOU.

INVOICE NO. 97003420	INVOICE DATE 02/27/2023
-------------------------	----------------------------

COMMENTS: Mail check to address shown or call to pay by ACH or wire transfer. Credit card accepted at time of purchase.

Thank you for your payment. We appreciate your business.

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Weatherproofing Technologies, Inc.  
P.O. BOX 93111  
CLEVELAND, OH 44193-0511

REMIT TO

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 2/22/2023

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/28/2023

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
	<b>SCOPE OF WORK I (Roof Replacement)</b>							
1	Mobilization.	\$23,223.32		\$5,805.83		\$5,805.83	\$17,417.49	\$580.58
2	Tear Off and Disposal	\$92,893.27					\$92,893.27	\$0.00
3	Insulation and Membrane	\$209,009.85					\$209,009.85	\$0.00
4	Flashing	\$46,446.63					\$46,446.63	\$0.00
5	Metal Work	\$46,446.63					\$46,446.63	\$0.00
6	Surfacing and Coating	\$23,223.32					\$23,223.32	\$0.00
7	Demobilization and Clean-Up	\$23,223.32					\$23,223.32	\$0.00
	<b>SCOPE OF WORK II (Roof Recover)</b>							
1	Mobilization.	\$69,669.95		\$17,417.49		\$17,417.49	\$52,252.46	\$1,741.75
2	Tear Off and Disposal	\$278,679.80					\$278,679.80	\$0.00
3	Insulation and Membrane	\$627,029.57					\$627,029.57	\$0.00
4	Flashing	\$139,339.90					\$139,339.90	\$0.00
5	Metal Work	\$139,339.90					\$139,339.90	\$0.00
6	Surfacing and Coating	\$69,669.95					\$69,669.95	\$0.00
7	Demobilization and Clean-Up	\$69,669.95					\$69,669.95	\$0.00
	<b>ADDITIONAL</b>							
1	Roof Diagnostics Scan	\$4,492.31		\$4,492.31		\$4,492.31		\$449.23
	<b>GRAND TOTALS</b>	\$1,862,357.67	\$0.00	\$27,715.63	\$0.00	\$27,715.63	\$1,834,642.04	\$2,771.56

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

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**East Stroudsburg Area School District  
2022-2023 School Calendar**

Approved: March 21, 2022  
January 23, 2023  
April 17, 2023

**July**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

4: Independence Day Holiday\* (District closed)

**January**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2: New Year's Holiday\* (District closed)  
16: Martin Luther King Jr. Day (District closed)  
17: Emergency Closing (BES)  
20: K-12 Teacher In-Service  
25: Inclement Weather Closing

**August**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

15-16: School bus driver orientation  
17-19: New teacher induction  
23: K-12 Teacher In-Service (First teacher day)  
24: K-12 Staff Development/Act 80  
26: Last Day of Summer Recess  
29: First Student Day

**February**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

10: 2-Hour delayed start Staff Development/Act 80  
20: Presidents' Day Holiday (District closed)  
28: Inclement Weather Closing

**September**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

2: Labor Day Holiday (Offices closed)  
5: Labor Day Holiday (District closed)  
23: 2-Hour delayed start Staff Development/Act 80

**March**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

6: K-12 P/T Conferences/Act 80  
14: Inclement Weather Closing  
31: 2-Hour delayed start Staff Development/Act 80

**October**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

10: 9-12 P/T Conferences/K-8 Staff Development/Act 80

**April**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

6: Spring Recess (Offices closed)  
7: Good Friday (District closed)  
10: Spring Recess (Offices closed)

**November**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

21: K-8 Parent/Teacher Conferences/9-12 Staff Development/Act 80  
21: School bus driver In-Service  
22: K-8 Parent/Teacher Conferences/9-12 Teacher In-Service  
23: Teacher In-Service  
24: Thanksgiving Holiday (District closed)  
25: "Friday After Thanksgiving" Holiday (District closed)  
28: "Monday After Thanksgiving" Holiday (District closed)

**May**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

26: K-12 Staff Development/Act 80  
29: Memorial Day Holiday (District closed)

**December**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

15-16: Inclement Weather Closing  
23: Last Day Before Christmas Holiday (District Closed)  
26: Christmas Holiday\* (District closed)  
27-29: Winter Recess (Offices closed)  
30: New Year's Eve Holiday\* (District closed)

**June**

S	M	T	W	T	F	S
				1	2*	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

8: EHS Graduation after-school (Early Dismissal-grade 12)  
9: EHS Act 80 (grade 12)  
9: EHN Graduation after-school  
9: Last Student Day (Early Dismissal)

**Legend**

	Late start		Early dismissal(s)		Non-school day/Act 80		First student day		Last student day
	Inclement weather closing				Contract Holiday		First teacher day		Last teacher day
	Emergency closing			X	Regular school day	X	Original first student day	X	Original last student day

\* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.

▲ - These days may become regular school days by official Board action during any month preceding their occurrence.

# - These days may be rescheduled at the discretion of the administration.

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# East Stroudsburg Area School District 2023-2024 School Calendar

Approved: April 17, 2023

## July

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

4: Independence Day Holiday (District closed)\*

## January (20)

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1: New Year's Holiday (District closed)\*  
15: Martin Luther King Jr. Day (District closed)  
19: K-12 Teacher In-Service

## August (4)

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

15-16: School bus driver orientation  
15-17: New teacher induction  
22: K-12 Teacher In-Service (First Teacher Day)  
23: K-12 Teacher In-Service  
25: Last Day of Summer Recess  
28: First Student Day

## February (20)

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

14: K-12 Staff Development/ Act 80/ 1/2 day  
19: Presidents' Day Holiday (District closed)

## September (19)

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

1: Labor Day Holiday (Offices closed)  
4: Labor Day Holiday (District closed)

## March (18)

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

4: K-12 P/T Conferences/Act 80  
4: School bus driver In-Service  
28: Spring Recess (Offices closed)  
29: Good Friday (District closed)

## October (21)

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

9: 9-12 P/T Conferences/K-8 Staff Development/Act 80

## April (20)

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1: Spring Recess (Offices closed)  
19: K-12 Staff Development/Act 80

## November (16)

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

20: K-8 P/T Conferences/9-12 Staff Development/Act 80  
20: School bus driver In-Service  
21: K-8 P/T Conferences/9-12 Staff Development/Act 80  
22: K-12 Teacher In-Service  
23: Thanksgiving Holiday (District closed)\*  
24: "Friday After Thanksgiving" Holiday (District closed)  
27: "Monday After Thanksgiving" (District closed)

## May (22)

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

27: Memorial Day Holiday (District closed)\*  
31: Last Student Day (Early Dismissal)

## December (15)

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

22: Last Day Before Christmas Holiday (District closed)  
25: Christmas Holiday (District closed)\*  
26-29: Winter Recess (Offices closed)

## June

S	M	T	W	T	F	S
						1
2	3 <sup>Δ</sup>	4 <sup>Δ</sup>	5 <sup>Δ</sup>	6 <sup>Δ</sup>	7 <sup>Δ</sup>	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

175 - Student Days in Session  
5 - Act 80 Days

### Legend

	Late start		Early dismissal(s)		Non-school day/Act 80		First student day		Last student day
	Incident weather closing				Contract Holiday		First teacher day		Last teacher day
	Emergency closing				X Regular school day		X Original first student day		X Original last student day

\* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.

Δ - These days may become regular school days by official Board action during any month preceding their occurrence.

# - These days may be rescheduled at the discretion of the administration.

2024

# MEMORANDUM OF UNDERSTANDING

Between  
**MOM & POP FAMILY DAYCARE**

and

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

This Memorandum of Understanding ("MOU") is made this 17th day of April, by and between **MOM & POP FAMILY DAYCARE** and the EAST STROUDSBURG AREA SCHOOL DISTRICT ("ESASD").

1. Both **MOM & POP FAMILY DAYCARE** and ESASD recognize the need and desirability of **MOM & POP FAMILY DAYCARE** to have an off-campus emergency evacuation site and wish to enter into this MOU to create such an emergency evacuation site.
2. The School District having a location, at Resica Elementary School, 1 Gravel Ridge Road, East Stroudsburg, Pennsylvania 1830, which is both convenient and accessible to and from **MOM & POP FAMILY DAYCARE**, and ESASD agree that such location shall serve as an emergency evacuation site for **MOM & POP FAMILY DAYCARE**. **MOM & POP FAMILY DAYCARE** shall use the property of the ESASD at Resica Elementary School, 1 Gravel Ridge Road, East Stroudsburg, Pennsylvania 18302 solely as an emergency evacuation site, and shall use the property of the Resica Elementary School, 1 Gravel Ridge Road, East Stroudsburg, Pennsylvania 18302 for no further purpose whatsoever.
4. The **MOM & POP FAMILY DAYCARE** and School District agree that as part of the **MOM & POP FAMILY DAYCARE** use of Resica Elementary School's property as an emergency evacuation site, **MOM & POP FAMILY DAYCARE** may, from time to time, with prior notice to and consent from Resica Elementary School, make use of the emergency evacuation site for practice evacuations, drills, and other activities designed to prepare for an emergency evacuation.
5. The **MOM & POP FAMILY DAYCARE** and ESASD agree that by this MOU neither the **MOM & POP FAMILY DAYCARE** nor ESASD gains any interest in any property, be it real or personal, of the other party beyond that explicitly granted by the terms of this MOU.
6. The **MOM & POP FAMILY DAYCARE**, in consideration for the promises made in this MOU, waives any and all liability claims, of any kind whatsoever, against the ESASD, and agrees to indemnify and hold the ESASD harmless for any liability which arise on the part of the ESASD to any party as a result of the ESASD entering into this MOU.

7. Either the **MOM & POP FAMILY DAYCARE** or **ESASD** may terminate this MOU at any time and for any reason by delivering to the other party 60 days written notice of termination.

Contact information for each party for the above notice of termination, or any other correspondence related to this MOU, are as follows:

East Stroudsburg Area School District  
ATTN: William Riker  
50 Vine Street  
East Stroudsburg, PA 18301

**MOM & POP FAMILY Daycare**  
ATTN: Sabrina Gaillard  
158 Tego Lake Road  
East Stroudsburg, PA 18302

8. By signature below, the **MOM & POP FAMILY DAYCARE** and **ESASD** hereby acknowledge the foregoing as the terms and conditions of their understanding:



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**MOM & POP FAMILY DAYCARE**  
BY: Sabrina Gaillard  
TITLE: Owner

---

**EAST STROUDSBURG AREA  
SCHOOL DISTRICT**  
BY: Richard Schlameuss  
TITLE: Board President



Pocono Valley  
300 Camp Akiba Rd Reeders, PA 18352 · Telephone 800.648.4FUN · [www.poconovalley.com](http://www.poconovalley.com)

## SCHOOL TRIP CONTRACT

This SCHOOL TRIP CONTRACT is between Akiba AM LP t/a Pocono Valley Resort (“PVR”) with an address of 300 Camp Akiba Road, Reeders, PA 18352 and East Stroudsburg HS South (“Organization”) with an address of 279 Courtland Street East Stroudsburg, PA 18301. Your school will be visiting our facility on Monday May 22<sup>nd</sup>, 2023 and has chosen to partake in our S’more Fun Package with an arrival time of 10:00 am and a departure time of 8:00 pm. This package includes: Two (2) meals, an ice cream bar, use of all authorized activities, a complimentary DJ, and one (1) free chaperone from your school for every ten (10) students. The minimum guaranteed number of attendees for your group is 100 attendees. Please reference our minimum guaranteed policy. If your number of attendees drops below this amount you will still be responsible for the contract amount so, please estimate accordingly. The rate per person for this trip is \$88.00. The total cost for this trip is \$8,800.00. Please reference our billing policy for the payment schedule for your trip.

### **MINIMUM GUARANTEED POLICY**

- 1) The number of attendees on your contract is the minimum guaranteed. If, at the time of your arrival, you have less attendees than the number listed on your contract you will still be responsible for the total cost of the minimum guaranteed of \$8,800.00. We do allow for an increase of attendees at any time during the planning of your trip with a final count reported 14 days prior to arrival.

### **BILLING POLICY**

- 1) A deposit of 20 % of your total bill is due with your contract. Your second payment is 60% of your total bill and is due sixty (60) days prior to your arrival. Final payment is the remaining 20% of your bill and is due 30 days prior to your arrival. If your number of attendees increases after these billings the difference will be due at the time of your arrival to our facility.
- 2) All contract payments can be paid by check only. All checks should be made payable to Pocono Valley Resort and sent to our billing office at 480 South Democrat Road Gibbstown, NJ 08027. Any additional attendees can be paid for by check or credit card upon arrival at our facility with one of our event coordinators.
- 3) Failure to make timely payments may result in the cancellation of the trip. PVR must be notified of any additional guests two weeks prior to the event. No refunds of deposits if cancellation policy not followed. All events are rain or shine.

### **CANCELLATION POLICY**

- 1) All cancellations must be sent via email to the undersigned event coordinator. Any cancellation sent more than 60 days prior to your arrival date will result in a forfeit of 20% of your contracted amount. Cancellations made less than 60 days but more than 30 days prior to your trip will result in the loss of 80% of your contracted amount. Any cancellations made less than 30 days prior to the above arrival date will result in a forfeit of your full contracted amount.

### **THE ORGANIZATION FURTHER AGREES TO THE FOLLOWING:**

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- 1) To provide all necessary supervision of its members/guests while on PVR's premises and to further provide adult supervision where minors are present.
- 2) To be fully responsible for the use of all cabins and building areas along with all equipment. Organization shall reimburse PVR for any loss or damage, beyond normal wear and tear, to the grounds, buildings, and equipment used.
- 3) To provide its own towels for use at the pool.
- 4) To provide PVR with a certificate confirming the Organizations health and accident insurance.
- 5) To be fully responsible for the health and safety of its members and guests.
- 6) To ensure that if the swimming pool is available for use, it will be used only under the supervision of a lifeguard supplied by PVR.
- 7) To ensure that boating related activities are permitted only under the supervision of a lifeguard supplied by PVR and to ensure that all guests wear PFD's supplied by PVR. Adults must accompany children under 10 years of age.
- 8) To ensure all guests/invitees abide by all rules and regulations of PVR as posted on PVR's property.
- 9) To instruct any guests/invitees that in such guest/invitee believes any condition is unsafe, he or she should immediately advise the Organization of such condition and refuse to participate.
- 10) To permit PVR to photograph or video tape the Organization during its outing for use in promotional material.
- 11) The Organization has warranted to PVR that they have obtained the necessary permissions for all minors attending this trip to our facility.
- 12) While entertaining and exciting activities offered at PVR's property include inherent risks of injury for which the Organization assumes all liability with respect to any members of its party and guests. PVR shall not be responsible for any loss or damage to any equipment belonging to the Organization or to any member of the Organization or for any injury to any member or guest while in PVR's premises. Organization and all members of its party and guests assume all risk and accept personal responsibility for any damages following any injury incurred while on PVR Property.
- 13) Organization and all members of its party and guest hereby release, waive, discharge, and covenant not to sue PVR; its affiliated clubs, their respective administrators, directors, agents, coaches, and other employees of the organization, other participants, sponsoring agencies, sponsors, advertisers, and, the owners and lessors of the premises used to conduct any events, all of whom are hereinafter referred to as "releasees", from any and all liability to each of the undersigned, his or her heirs and next of kin for any and all claims, demands, losses, or damages on account of injury, including death or damage to property, caused or alleged to be caused in whole or in part by the negligence of the releasee or otherwise.
- 14) Organization will indemnify, defend and hold harmless PVR and all of its affiliates, parents, subsidiaries, owners, officers, directors and employees (a "PVRT Indemnified Party") from and against any and all direct or indirect claims, losses, damages, deficiencies, costs, expenses (including attorney's fees and expenses), obligations or responsibilities, fixed or unfixed, known or unknown, asserted or unasserted, choate or inchoate, liquidated or unliquidated, secured or unsecured, arising in any way in connection with (i) Organization's use of the PVR facilities or equipment; (ii) this Agreement; or (ii) for an alleged breach of any of the promises, covenants, agreements, representation and/or warranties set forth in this Agreement.
- 15) In any legal proceeding involving, directly or indirectly, any matter arising out of or related in any way to this Agreement or the presence of the Organization, its members, or guests at PVR's property, the Organization hereby irrevocably submits to the jurisdiction of the courts located in Montgomery County, Pennsylvania and agrees not to raise any objection to such jurisdiction or venue.

## REGULATIONS

- 1) All vehicles are to park in designated parking areas. No vehicles are permitted to park on campgrounds.
- 2) All outings will be held rain or shine, regardless of weather conditions.



- 3) No roller blading permitted on PVR's property.
- 4) No skate boarding permitted on PVR's property.
- 5) No fireworks or explosive devices permitted on PVR's property.
- 6) No pets permitted on PVR's property.
- 7) Campfire site to be fully extinguished prior to leaving.
- 8) Alcoholic beverages are not permitted on the premises.
- 9) Every effort should be made to turn off lights in buildings when not in use.
- 10) Smoking permitted in designated areas only.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representative.

**Matthew Triolo**

**Gillian Turner**

**Pocono Valley**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

THIS AGREEMENT is made this 13 day of March 20 23, by and between:

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

AND

Bryant Grilloard, Jr (the "Contractor") of BT the DJ

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

JS to play music at prom on May 13, 2023  
at Camelback.

Location of Services:

Camelback  
Tannersville, PA

Effective Date:

May 13, 2023

Professional Fee:

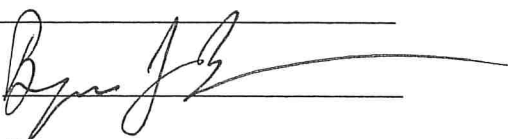
a) Rate (Daily/Hourly/Other): \$ 700.00  
Time (Days/Hour/Other): \_\_\_\_\_  
Total Cost: \$ 700.00

b) Fixed Rate: \$ 700.00

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

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

Department: \_\_\_\_\_

District Initiator: 

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

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

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

# Bj The Dj

1447 Brookside Dr  
Union NJ 07083  
908-591-1205  
iambjthedj@gmail.com



## DJ INVOICE

**TO:**

279 Timberwolf Dr  
Bushkill, PA 18328  
East Stroudsburg Area High School North

**FOR:**

Djing 5/13//2023  
East Stroudsburg Area High School North  
ESN HS PROM CLASS OF 2023

DESCRIPTION	HOURS	RATE	AMOUNT
ESN HS PROM CLASS OF 2023 <ul style="list-style-type: none"><li>• 3 Speakers</li><li>• 2 Microphones</li><li>• Turntables</li><li>• Lights</li></ul>	5pm-10pm		\$700
		TOTAL	\$700

Make all checks to Bryant Gilliard Jr. or  
Zelle: 908 591 1205

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

THIS AGREEMENT is made this 24<sup>th</sup> day of March 20 23, by and between:

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

Justine AND  
Danenhower (the "Contractor") of Blu Studio

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Bushkill's 3rd Grade students will be making a craft project to take home.

Location of Services:

Bushkill Elem. School - 3rd Grade classrooms  
Room #'s 42, 43, and 38

Effective Date:

Monday, May 15, 2023

Professional Fee:

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

b) Fixed Rate: \* \$ 7 per student for supplies

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

Budget Code: 3rd grade students will pay for this Department: 3rd Gr. - BES

District Initiator: Linda Wisniewski

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

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

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

APPENDIX TO CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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

Colonial Intermediate Unit 20 will administrate instructional services in accordance with the Title I program at nonpublic schools. CIU20 will also provide Parent Involvement Opportunities for parents of Title I students.

The rates for these services are as follows:

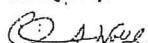

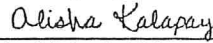
Instructional Services	\$	<del>8,150.00</del> <sup>8,180.00</sup>	<i>gaw 4/5/23</i>
Parent Involvement	\$	85.00	
Administrative Costs	\$	<del>244.50</del> <sup>245.40</sup>	<i>OB 3/21/23</i>

The total cost for said services shall not exceed \$8,479.50. This contract will be in effect for the 2022-2023 School Year.

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

Either the Intermediate Unit or the Provider may cancel this contract with or without cause at any time by giving the other party thirty (30) days written notice of intent to terminate this contract.

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

DocuSigned by:			OCT 03 2022
	09/28/2022		
Dr. Christopher S. Wolfel	Date	East Stroudsburg Area School District	Date
Executive Director		Superintendent	
	9/29/2022	23 1669371	
Ms. Alisha Kalapay	Date	Federal ID Number	
Secretary to the Board			

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

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

## LETTER OF AGREEMENT FOR TITLE I SERVICES

This Agreement is made and entered into the 15th day of August, 2022, by and between East Stroudsburg Area School District and Colonial Intermediate Unit 20.

### 1. TERM

The term of this Agreement shall commence on August 15, 2022 and terminate on June 30, 2023.

### 2. DESCRIPTION

Upon the terms and conditions set forth herein, East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide reading and math instructional services in accordance with the Title I program at Notre Dame Elementary School and Immaculate Conception School. Such services will be secular, neutral and non-ideological.

Colonial Intermediate Unit 20 agrees to comply with all Title I statutory and regulatory requirements.

East Stroudsburg Area School District and Colonial Intermediate Unit 20 agree to pool Title I funds for instruction at any Nonpublic Schools within the boundaries of Colonial Intermediate Unit 20 to provide Title I services to eligible kindergarten through fifth grade students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending Colonial Intermediate Unit 20 Nonpublic schools.

East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide Parent and Family Engagement in accordance with Title I at Colonial Intermediate Unit 20 Nonpublic schools.

East Stroudsburg Area School District will provide Professional Development for the teachers at Colonial Intermediate Unit 20 Nonpublic schools in accordance with Title I.

### 3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 ~~\$8,150.00~~ for instructional services as determined by their per-pupil allocation times the number of low-income nonpublic school students living in eligible attendance areas.   
 \$8,180.00 *OS* 8/21/23

In consideration of the Parent and Family Engagement services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 \$85.00.

Colonial Intermediate Unit 20 will charge Administrative Costs in the amount of 3% of instructional costs for (supervisor salaries, office expenses, travel costs, postage, professional development for employees of Colonial Intermediate Unit 20, etc.)



Colonial Intermediate Unit 20 will provide invoices to East Stroudsburg Area School District on December 15, 2022 and May 15, 2023. East Stroudsburg Area School District may withhold payment if Colonial Intermediate Unit 20 does not comply with all statutory and regulatory requirements of Title I.

Colonial Intermediate Unit 20 acknowledges that the allocations reflected in this agreement are preliminary and that final allocations will be available after November 30, 2022. East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that an increase or decrease in funds from the preliminary allocation may increase or decrease the services outlined in this Agreement.

#### 4. RESPONSIBILITIES

East Stroudsburg Area School District and Colonial Intermediate Unit 20 agree that responsibility for providing the Title I program transfers from East Stroudsburg Area School District to Colonial Intermediate Unit 20 upon the effective date of this Agreement. Such responsibilities include:

Include specific statements regarding:

- a. Statement on required qualifications of Title I personnel
- b. Statement on approximate number of students to be served
- c. Days/hours of delivery of services
- d. Location of delivery of services
- e. Specific services to be provided, i.e. supplemental reading instruction, supplemental math instruction, tutoring, computer-assisted instruction, etc.
- f. Evaluative testing/screening measures to be used
- g. Program assessment instruments to be used
- h. Materials to be purchased
- i. Tagging of any materials equipment purchased with Title I funds as belonging to East Stroudsburg Area School District
- j. Supervision of instruction
- k. Payment of salaries and benefits
- l. Provision of progress reports and parent conferences
- m. Parent and Family Engagement activities
- n. Professional development activities
- o. Summer school activities
- p. Maintenance of records
- q. Provision of data necessary for East Stroudsburg Area School District to complete their Title I responsibilities
- r. Meetings with Nonpublic school officials to review services

East Stroudsburg Area School District maintains responsibility for:

- a. Providing Colonial Intermediate Unit 20 with the names of nonpublic schools identified to participate in Title I
- b. Assisting Colonial Intermediate Unit 20 in identifying addresses of students who reside in Title I attendance areas

- c. Informing Colonial Intermediate Unit 20 of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation and/or the addition or deletion of nonpublic schools.

East Stroudsburg Area School District assures Colonial Intermediate Unit 20 that all timely and meaningful consultation between East Stroudsburg Area School District and Notre Dame Elementary School and Immaculate Conception School needed to set up this agreement has been completed prior to the effective date of this agreement.

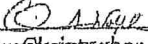
East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of ESSA during the performance period of the contract.


**5. MISCELLANEOUS**

Colonial Intermediate Unit 20 maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

Colonial Intermediate Unit 20 shall indemnify, defend, and hold harmless East Stroudsburg Area School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of Colonial Intermediate Unit 20, its officials, agents or employees.

Signatures

DocuSigned by:  
  
\_\_\_\_\_  
Christopher Wolfel  
Executive Director  
Colonial Intermediate Unit 20

  
\_\_\_\_\_  
Richard Schlameuss  
President, Board of Education  
East Stroudsburg Area School District

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Stephanie Conelli

Employee # 5539

Date(s) of Services: 5/18/23

Title of Presentation/Service: Accompanist

Purpose of Presentation/Service: 5 hours

Total Time Required for Presentation/Service: 1.5 hours

Presentation/Service Facility: Auditorium

Maximum Number of Participants: —

Presentation/Service Rate: 150.00

Total Estimated Cost of Proposed Presentation/Service: \$ 150.00

Budget Account Number to be charged: 10-3210-573-000-30-819-121-000-0000

Audio/Visual Equipment Needed: X

RECEIVED  
MAR 31 2023

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

Signature of Initiator: [Signature] 10/6/22  
Initiator sends to Provider to sign \_\_\_\_\_ DATE

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

<b>Approvals:</b> Assistant Superintendent For Curriculum & Instruction: <u>[Signature]</u> Send to the Superintendent's Office _____  <b>After Board Approved</b> _____  Superintendent: _____ Send back to the Initiator _____	<u>APR 01 2023</u> DATE  <b>Board Approval Date</b> _____  DATE
--	--

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services \_\_\_\_\_

Total due provider \_\_\_\_\_ Approved for payment \_\_\_\_\_

Initiator will distribute the copies:

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

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

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

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**THIS AGREEMENT** is made this 28th day of March, 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**

Joseph Scorsone(the "Contractor") of Flintface, LLC

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

Artist will perform the "Take Back Your Concert Event". This performance will include songs, activities, and crowd participation. There will be acoustic with Joseph Scorsone performing as Flintface. Flintface will be responsible for providing Adequate speakers, amplification, minimum 2 channel mixer and any basic equipment to properly perform.

Location of Services:

J.T. Lambert Intermediate School (afternoon performance)  
2000 Milford Rd.  
East Stroudsburg, PA 18301

and

Lehman Intermediate School (morning performance)  
257 Timberwolve Dr.  
Dingmans Ferry, PA 18328

Effective Date: April 19, 2023

Professional Fee:

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

b) Fixed Rate: \$ 1,000.00 (\$500 for each performance)

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

Budget Code: 10-1190-330-994-00-000-921-000-8736 Department: Learning Loss Set Aside Grant

District Initiator: Dr. William Vitulli

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

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

**FLINTFACE, LLC**

1141 Lewisberry Rd. Lewisberry, Pa 17339  
PH: 610-739-8927 | EM: [info@FLINTFACE.com](mailto:info@FLINTFACE.com)

Contract #: **1218**  
Load In: TBD  
Doors:  
Show Time:  
On Stage:

THIS CONTRACT for the personal services of musicians/artist on the engagement described herein, made **4/19/23** between the undersigned Purchaser of Music (herein called "PURCHASER") and musician/artist. The musicians/artists are engaged severally on the terms and conditions on the face of this contract. The undersigned leader represents and guarantees that the musicians/artists designated herein have agreed to be bound by the terms and conditions hereof. Each musician/artist to be designated at a later time, upon acceptance, shall be bound by the terms and conditions under the undersigned leader.

- 1. **ENGAGEMENT: Dr. William Vitulli, Ed.D. - Lehman Intermediate - 257 Timberwolf Drive Dingmans Ferry, PA 18328 - (570) 588-4410 (MORNING PERFORMANCE) JTL Intermediate - 2000 Milford Road East Stroudsburg, PA 18301 - (570) 424-8430 (AFTERNOON PERFORMANCE)**
- 2. **ARTIST NAME: FLINTFACE**
- 3. **SOUND CHECK MANDATORY.**
- 4. **NO TAX DEDUCTIONS ALLOWABLE.**
- 5. **ENGAGEMENT DATE(s): 4/19/23**
- 6. **TICKET PRICES: Capacity: - TIX: \$0 ADV: \$0 DOS: \$0  
Gross Potential: 0% Gross After Tax: \$0 Taxes: \$0**

7. **WAGE AGREED:**

**AGREED WAGE OF \$1000 MUST BE PAID DAY OF PERFORMANCE VIA CHECK OR MONEY ORDER TO.** Payable to FLINTFACE, LLC by bank wire, certified check or money order unless other arrangements have been approved by artist.

**ARTIST AGREES TO A 45 MINUTE SET OF THE 'TAKE BACK YOUR CONCERT EVENT'. THIS PERFORMANCE WILL INCLUDE SONGS, ACTIVITIES AND CROWD PARTICIPATION. WILL BE ACOUSTIC WITH JOSEPH SCORSONE PERFORMING AS FLINTFACE. FLINTFACE WILL BE RESPONSIBLE FOR PROVIDING ADIQUET SPEAKERS, AMPLIFICATION, MINIMUM 2 CHANNEL MIXER AND ANY BASIC EQUIPMENT TO PROPERLY PERFORM THE 'TAKE BACK YOUR VOICE' PERFORMANCE FOR THE STUDENTS.**

- 8. The wages disclosed herein include all expenses Purchaser has agreed to reimburse in accordance with the attached schedule, or a schedule to be provided Purchaser on or before date of engagement.
- 9. It is expressly understood by all parties hereto that the Purchaser has no right to supervise the services of the musicians/artists on the engagement and Purchaser has no right to control the manner, means, and details of the performance of services by the musicians/artists including the leader as well as the ends to be accomplished.
- 10. The obligation of musicians /artists to performance services hereunder is subject to proven detention by personal illness, accidents, riots, strikes, acts of God, or other legitimate conditions beyond musicians/artists control. On behalf of Purchaser the leader will distribute monies received from Purchaser to musicians, including himself, as specified below, or as specified on a separate memorandum provided to Purchaser at or before commencement of the employment hereunder and take and turn over to Purchaser receipts therefore from each musician/artist, including himself. The amount of money paid to the leader includes the cost of transportation, which will be reported by the leader to Purchaser.
- 11. Purchaser and Artist agree that receipt of this contract and commencement of performance shall be adequate confirmation of all terms embodied in this contract and rider, and shall be binding on all parties, whether the contract is signed or not.

Purchaser:

FLINTFACE, LLC:

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EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

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**THIS AGREEMENT** is made this 3rd day of April, 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**

**Michael Hartzell** (the "Contractor") of Hitech Instruments, Inc.

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

Primary service for approximately 120 microscopes. They will figure out all of the parts and bulbs we would need and then they will provide a quote.

Location of Services: High School North and High School South

Effective Date: May 2023

Professional Fee:

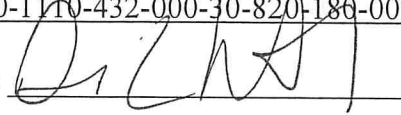
a) Rate (Daily/Hourly/Other): \$ \_\_\_\_\_  
Time (Days/Hour/Other): \_\_\_\_\_  
Total Cost: \$ \_\_\_\_\_

b) Fixed Rate: \$ Not to exceed \$7,000.00

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

Budget Code: 10-1110-432-000-30-819-180-000-0000-Norh  
10-1110-432-000-30-820-180-000-0000-South

Department: Principal Budget

District Initiator:  APR 03 2023

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

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



EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

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THIS AGREEMENT is made this 3 day of Mar, 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

Vinnie Bianchi (the "Contractor") of Jazz Juice

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

SCHEDULE A

Description of Service to be performed (be specific):

Celebration of the Arts

Location of Services:

Resica Elementary School

Effective Date:

5/19/2023

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ \_\_\_\_\_  
Time (Days/Hour/Other): 5p-6:30p  
Total Cost: \$ \_\_\_\_\_

b) Fixed Rate: \$ 500.00

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

Budget Code: 10-1110-330-000-10-215-110-000-0000 Department: \_\_\_\_\_

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

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

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

INVOICE FOR "JAZZ JUICE"

From: Vincent P. Bianchi

To: East Stroudsburg Area School District

For: Resica Elementary School Celebration of the Arts

Date, Time of Performance: May 19, 2023 5pm-6:15pm

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Performers: "Jazz Juice"...Vinny Bianchi saxophone  
Bill Washer guitar  
Jim McGee bass  
Danny Gonzalez drums

Fee: \$500

Please mail check to:

Vincent P. Bianchi  
107 Falcon Crest  
East Stroudsburg, PA 18302

BES

570-629-3061  
Roger Spots

Kettle Creek / Meesing  
Nature Center

FORM 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 24<sup>th</sup> day of March 20 23, by and between:

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

AND

Roger Spots (the "Contractor") of Kettle Creek / Meesing Nature Center

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Students will have a hands-on-approach to enhance our Science curriculum by studying the Pocono Habitats.

Location of Services:

Bushkill Elementary School / North Campus  
In-building field trip.

Effective Date:

Wednesday, April 19, 2023

Professional Fee:

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

b) Fixed Rate: \$ 40 per class / \$ 120 TOTAL for 3 classes

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

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

District Initiator: Linda Wisniewski

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

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

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

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

**THIS AGREEMENT** is made this FEB day of 03, 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**

DEANDRE DEPASS (the "Contractor") of LEGACY NATION LLC

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

SCHEDULE A

Description of Service to be performed (be specific):

DJ SERVICE FOR C/O 2023 PROM (4 HOURS)  
FOR: East Stroudsburg High School South  
LOCATION: Penn's Peak 325 Maury Rd, Jim Thorpe, PA 18229  
MAY, 13th, 2023

Location of Services:

LOCATION: Penn's Peak 325 Maury Rd, Jim Thorpe, PA 18229

Effective Date: TBD 5/13/23

Professional Fee:

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

b) Fixed Rate: \$ 1200

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

\* Budget Code: 8096 Department: Class 2023  
\* District Initiator: [Signature]  
\* Authorization for Payment: [Signature] Date: 4/13/23  
Purchase Order # \_\_\_\_\_

Payment Information

The total fee for this service is \$ 1,200 for 4 hours of entertainment.

Deposit Amount: \$ 300 Paid      /      /     

Balance Due: \$ 900 Final Payment Due:      /      /     

- Customer will pay the balance 14 DAYS prior to the event. If balance is not paid in full 14 DAYS prior to the event DeAndre DePass reserves all rights to cancel the event if there is no communication. If that is the case, customer will not be refunded.
- No deposit No date.
- If customer wishes to CANCEL the Service ANYTIME Prior to the Event, customer will result in the loss of total amount paid at the time of cancellation.
- Rescheduled events are to be done within 30 DAYS of the previous set date of the cancelled event date. Customers must reschedule with the open dates provided by DeAndre DePass. If both parties are unable to find a suitable date, then customer will result in a loss of their total amount paid.
- There will be an additional fee for Event Date Change & Event Location Change.
- Payments will be made via Cash, Cash App, or Zelle.
- Deposit is 25% of total cost of the event.
- Gratuity Not Included.

x X Luciana Cole  
Customer Signature

Date: 3 / 31 / 23

DeAndre DePass

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### Additional Notes

Will speak with advisor in regards to music selection.

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### Pricing

\*\*\*Travel Fee Not Included\*\*\*

#### **COLD SPARKS:**

- ❖ (2) COLD SPARKS: \$400
- ❖ (4) COLD SPARKS: \$650
- ❖ Wedding Stage Fountain Cold Spark Machine Flame Stage Effect
- ❖ Cold Sparks are safe for indoors and outdoors use. Effects size, duration, and density are customizable. Great for Weddings, Birthdays, Grand Reveal/Exit, Special Dance, Special Announcement, Grand Opening, and more.

#### **DANCING ON THE CLOUD:**

- ❖ Flat Rate \$600
- ❖ With Dancing on the Clouds, your dance floor will transform into a truly unique scene. This is perfectly safe and you will not need to worry about fire alarms being set off. This technique is created using dry ice and is accepted in 99.9% of every venue.

#### **COLD SPARKS + DANCING ON CLOUD COMBO:**

- ❖ (2) COLD SPARKS + DANCING ON THE CLOUD PACKAGE: Flat Rate \$850

*D. Fine = Sekid*  
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❖ (4) COLD SPARKS + DANCING ON THE CLOUD PACKAGE: Flat Rate \$1,150

360 Video Booth: \$175 ( 3Hr minimum requirement )

**DJ SERVICE:**

- ◇ Cookouts - \$175/HR
- ◇ All Events (Excluding Cookouts, Concerts, & Performances) \$225/HR
- ◇ If customer requests additional hours during the event, and DeAndre DePass is able to provide them, the fee will be \$200 per additional hour for cookouts, \$300 per additional hour for all events (excluding cookouts, performances & concerts), & \$400 per additional hour for performances and concerts.
  
- ◇ Customer will pay a deposit in order to confirm the date. Otherwise, DeAndre DePass reserves all rights to book and give the date away without paid deposit.
  
- ◇ Performances & Concerts: Flat Rate (\$1,000) + \$100/HR  
( Flights, meals, and hotel must be covered by client.)

**UP LIGHTING:**

- ❖ Up lighting: Flat rate \$550

**MONOGRAM:** Flat rate \$350

Setup Fee

Event locations with 6 or more stairs (and/or more than 35 feet) from vehicle unloading area to party area, with no elevator or ramp access will be assessed a \$50 fee to cover the expense of additional manpower needed to load-in equipment. Failure to notify DeAndre DePass of your load-in situation at least 2 weeks prior to event date will result in additional fees.

Access, Space, & Power

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

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

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THIS AGREEMENT is made this 11 day of April, 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

Rich Berkowitz (the "Contractor") of Sherman Theater

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific): \*see attached quote

Rental of premium plastic seating (500 units) for HSN Graduation 2023

Location of Services:

HSN campus

Effective Date:

4/11/2023 for June 2023 Graduation

Professional Fee:

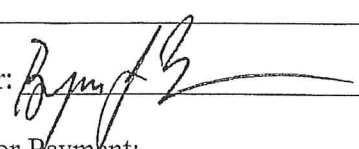
a) Rate (Daily/Hourly/Other): \$ \_\_\_\_\_  
Time (Days/Hour/Other): \_\_\_\_\_  
Total Cost: \$ \_\_\_\_\_

b) Fixed Rate: \$ 1600.00 \_\_\_\_\_

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

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

Department: \_\_\_\_\_

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

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

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

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



EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

THIS AGREEMENT is made this 24<sup>th</sup> day of March, 2023, by and between:

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

Kathy  
VarKados

AND

(the "Contractor") of Sit, stay, & Play

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

As part of our Science curriculum, we study animal needs. Students will have an opportunity to learn from a professional animal trainer.

Location of Services:

Bushkill Elem. School classroom  
visits

Effective Date:

Monday, May 15, 2023

Professional Fee:

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

b) Fixed Rate: \$ \_\_\_\_\_

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

NO COST  
\$0.00

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

Department: \_\_\_\_\_

District Initiator: Linda Wisniewski

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

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

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



# East Stroudsburg Area School District

## Enrollment Count Matrix

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

BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		21CC	All	0	0	0	0	0	0	0	0	2	1	1	3	2
	21CC Total	0	0	0	0	0	0	0	0	2	1	1	3	2	1	10
AACS	All	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1
	AACS Total	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1
ADM	All	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	All	0	1	2	2	2	2	5	2	1	1	2	3	1	2	26
	AGCC Total	0	1	2	2	2	2	5	2	1	1	2	3	1	2	26
AHCC	All	0	0	0	0	0	0	0	0	0	0	1	1	0	0	2
	AHCC Total	0	0	0	0	0	0	0	0	0	0	1	1	0	0	2
BES	All	0	58	69	60	58	62	63	0	0	0	0	0	0	0	370
	BES Total	0	58	69	60	58	62	63	0	0	0	0	0	0	0	370
CCAC	All	0	6	7	10	7	11	10	13	10	9	11	7	12	7	120
	CCAC Total	0	6	7	10	7	11	10	13	10	9	11	7	12	7	120
CPDL	All	0	1	0	0	1	1	1	1	0	0	0	0	0	0	5
	CPDL Total	0	1	0	0	1	1	1	1	0	0	0	0	0	0	5
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	All	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	238	240	229	239	946
	EHN Total	0	0	0	0	0	0	0	0	0	0	238	240	229	239	946
EHS	All	0	0	0	0	0	0	0	0	0	0	332	349	326	317	1324
	EHS Total	0	0	0	0	0	0	0	0	0	0	332	349	326	317	1324
ESE	All	0	82	99	101	106	108	109	0	0	0	0	0	0	0	605
	ESE Total	0	82	99	101	106	108	109	0	0	0	0	0	0	0	605
HOME	All	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	1	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	11	25	13	10	12	11	12	14	16	9	7	7	22	169
	IU20 Total	0	11	25	13	10	12	11	12	14	16	9	7	7	22	169
JMH	All	0	66	94	73	76	75	66	0	0	0	0	0	0	0	450
	JMH Total	0	66	94	73	76	75	66	0	0	0	0	0	0	0	450
JTL	All	0	0	0	0	0	0	0	343	294	326	0	0	0	0	963
	JTL Total	0	0	0	0	0	0	0	343	294	326	0	0	0	0	963
LIS	All	0	0	0	0	0	0	0	186	201	214	0	0	0	0	601
	LIS Total	0	0	0	0	0	0	0	186	201	214	0	0	0	0	601
LLAC	All	0	0	0	0	0	0	0	0	1	0	2	0	0	2	5
	LLAC Total	0	0	0	0	0	0	0	0	1	0	2	0	0	2	5
LVAR	All	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1
	LVAR Total	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1
LVCS	All	0	0	0	0	0	0	0	0	0	0	1	3	1	3	8
	LVCS Total	0	0	0	0	0	0	0	0	0	0	1	3	1	3	8
MSE	All	0	77	76	59	76	67	76	0	0	0	0	0	0	0	431
	MSE Total	0	77	76	59	76	67	76	0	0	0	0	0	0	0	431

BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		PACC	All	0	1	1	4	4	1	0	2	1	1	2	6	1
	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	0	2	0	1	1	4	0	4	4	2	3	0	22
	PALC Total	0	1	0	2	0	1	1	4	0	4	4	2	3	0	22
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	6	3	4	3	3	7	4	6	7	3	3	54
	RCCS Total	0	2	3	6	3	4	3	3	7	4	6	7	3	3	54
RES	All	0	71	86	53	59	73	85	0	0	0	0	0	0	0	427
	RES Total	0	71	86	53	59	73	85	0	0	0	0	0	0	0	427
SMI	All	0	48	45	44	60	56	56	0	0	0	0	0	0	0	309
	SMI Total	0	48	45	44	60	56	56	0	0	0	0	0	0	0	309
<b>Total All Buildings</b>		<b>1</b>	<b>436</b>	<b>527</b>	<b>449</b>	<b>483</b>	<b>499</b>	<b>502</b>	<b>581</b>	<b>546</b>	<b>590</b>	<b>623</b>	<b>638</b>	<b>596</b>	<b>612</b>	<b>7083</b>

NOTES:

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

# PA Cyber / Charter Schools

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