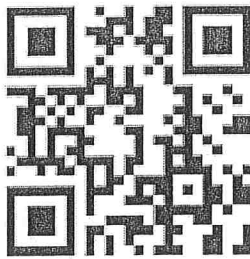


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EDUCATION P&R COMMITTEE

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

Agendas & Minutes



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Presentations

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EAST STROUDSBURG AREA SCHOOL DISTRICT
2023-2024
LEA Health and Safety Plan

Initial Effective Date: July 20, 2021

Date of Last Review: August 7, 2023

Date of Last Revision: August 7, 2023

1. How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?

East Stroudsburg Area School District will reopen its classrooms to all students who desire in-person instruction on the first day of school in the 2023-2024 school year. Our district will implement a five (5) days per week schedule as was in place prior to the COVID-19 outbreak. In addition, it is also the intent of our Board of Directors to provide a completely asynchronous cyber learning program as an additional option for parents and students not prepared or not interested in returning to in-person instruction.

Building and or district closure (short term/long term) will only be implemented as required by prevailing guidance from the Pennsylvania Department of Health, the CDC, PDE, and/or any other applicable government authorities.

Staff and students are expected to adhere to the prevailing hygiene practices being set forth by the Pennsylvania Department of Health and the CDC. Handwashing stations and hand sanitizer will be readily available for all staff, students, and visitors. Our district will comply with any universal masking mandates. Students who wish to wear a mask despite the lack of a mandate will be permitted to do so.

Staff and students will be provided with the current CDC Guidance to follow regarding COVID-19.

District attendance plans and procedures will continue as established pre-pandemic.

2. How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?

The East Stroudsburg Area School District has a significant number of supports available to all students and staff.

- **The district provides various methods in which students can get their education:**
 - **In-person five (5) days a week**
 - **Asynchronously via the district learning management cyber academy (ESACA)**
- **All virtual programs have supporting teachers to provide students with guidance in their studies, including access to our blended learning success coaches for our cyber students.**
- **All students have access to technology with our district's one-to-one computer plan.**
- **All students have access to the internet with our district's internet assistance plan.**
- **All students have access to school counselors, school psychologists, and social workers employed by the district.**
- **All buildings have SAP teams and MTSS procedures in place to address student needs.**
- **MTSS is present in all buildings and provided to virtual students as well.**
- **Student Assistance Program (SAP) provided to all students.**
- **In district social workers provide support in various capacities.**
- **Student meals to be provided to all students, both in-person and remote.**
- **All staff have free access to mental health services as provided through our employee benefits plan.**
- **All staff and students have access to Monroe and Pike County community services.**

3. Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.

ARP ESSER Requirement	Strategies, Policies, and Procedures
<p>Universal and correct wearing of <u>masks</u>;</p>	<p>The East Stroudsburg Area School District will adhere to prevailing Orders from the Pennsylvania Department of Health (PA DOH) or other authorized State or Federal authority regarding face coverings.</p> <p>In the absence of such an Order, the wearing of face</p>

	<p>coverings is optional for all students, staff and visitors. However, the Board of Education strongly encourages everyone to continue wearing face coverings, even in the absence of an official Order</p> <p>Superintendent will issue the masking Order, as well as the discontinuance of the Order for each school based on this direction from the ESASD Board of Directors.</p> <p>If during this masking requirement a student or staff member wishes to be exempt from wearing a mask, they are required to complete a new mask exemption form (any previously completed form does not apply) and submit the form to the building office. (Forms are available at each building).</p> <p>ESASD will continue the practice of placing posters with proper mask fitting and usage throughout the district buildings.</p> <p>Daily announcements supporting these practices will be provided in the buildings during high levels of community spread.</p>
<p>Modifying facilities to allow for <u>physical distancing</u> (e.g., use of cohorts/podding);</p>	<p>The East Stroudsburg Area School District will adhere to prevailing orders from the Pennsylvania Department of Health (PA DOH) regarding physical distancing.</p>
<p><u>Handwashing and respiratory etiquette</u>;</p>	<p>Students and staff are expected to follow the hygiene practices set forth by the Pennsylvania Department of Health and the CDC. Adequate supplies of hand soap, paper towels, hand air-dryers, and sanitizer, are available at various locations in every building.</p> <p>Students will be reminded to frequently wash their hands, especially before and after lunch, recess, or school activities.</p>
<p><u>Cleaning</u> and maintaining healthy facilities, including improving <u>ventilation</u>;</p>	<p>All cleaning supplies utilized will be in accordance with local, state, and federal recommendations.</p> <p>All rooms will be cleaned at the pre-pandemic level which includes nightly desk cleaning and cleaning of common touchpoints.</p> <p>Staff will utilize natural opportunities (open windows) to ventilate rooms during days where the temperature is appropriate in moderate to high community spread. Classroom doors will remain closed unless we are in substantial or high county spread.</p> <p>Classroom teaching staff will receive appropriate supplies for each room which will include: gloves, sanitizer, and wipes when needed.</p>

	Classrooms known to have had a COVID infected/symptomatic person in them will be deep cleaned and sanitized.
<u>Contact tracing</u> in combination with <u>isolation</u> and <u>quarantine</u> , in collaboration with State and local health departments;	<p>The East Stroudsburg Area School District will adhere to any prevailing orders from the Pennsylvania Department of Health (PA DOH) regarding contact tracing, isolation, and quarantine.</p> <p>The ESASD will require assigned seating in all aspects of school operations to allow for effective and efficient contact tracing of any positive cases of COVID-19.</p> <p>Any student or staff that exhibits symptoms of COVID-19 will be immediately isolated, sent home, and not return to the school setting until meeting proper return protocols as defined by the PA DOH.</p>
<u>Diagnostic</u> and screening testing;	The ESASD will continue to direct any individual who is symptomatic with a recommendation to follow up with their medical provider, a local COVID-19 testing facility, or to take an at-home COVID-19 test.
Efforts to provide COVID-19 <u>vaccinations to school communities</u> ;	The ESASD will provide additional vaccination opportunities when made available. ESASD will remain open to healthcare providers that wish to utilize the district as a POD.
Appropriate accommodations for children with disabilities with respect to health and safety policies; and	Individualized health and safety plans will be developed with families, as needed, for students requiring additional accommodations regarding health and safety measures.
Coordination with state and local health officials	The East Stroudsburg Area School District will maintain our Pandemic Coordinator, who will continue to coordinate with state and local health officials on an as-needed basis regarding all COVID matters.

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for the East Stroudsburg Area School District reviewed and approved the Health and Safety Plan on July 19, 2021, and the revised plan on August 21, 2023.

The plan was approved by a vote of:

_____ Yes

_____ No

Affirmed on: August 21, 2023

By:

(Signature of Board President)*

Richard Schlameuss

(Print Name of Board President)

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase is needed.

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PUPILS

TITLE: STUDENTS EXPERIENCING
HOMELESSNESS, FOSTER
CARE AND OTHER
EDUCATIONAL INSTABILITY

ADOPTED: FEBRUARY 27, 2023

REVISED: AUGUST 21, 2023

<p>1. Purpose</p> <p>2. Authority</p>	<p>251. STUDENTS EXPERIENCING HOMELESSNESS, FOSTER CARE AND OTHER EDUCATIONAL INSTABILITY</p> <p>The Board recognizes the challenges encountered by students experiencing homelessness, foster care and other educational instability. The Board is committed to facilitating the immediate enrollment; eliminating barriers to the attendance, education and graduation; and providing additional supports in compliance with federal and state laws, regulations and Board policy, for such students.[1][2][3][4][5][6][7][8]</p> <p>The Board directs the district to collaborate with school staff, other school districts, local agencies and other entities in supporting the needs of students experiencing educational instability.</p> <p>The Board shall ensure that students experiencing educational instability have equal access to the same educational programs, activities and services provided to other district students.[1][2][3][4][5][6][7]</p> <p>The Board authorizes the Superintendent to waive specific requirements in Board policies, procedures and administrative regulations to the extent that they create barriers for the enrollment and attendance of students experiencing educational instability. Such waivers include, but are not limited to, requirements regarding:</p> <ol style="list-style-type: none">1. Dress code.[9]2. Transportation.[10]3. School-sponsored or extracurricular activities for which students meet placement and qualification requirements, including, but not limited to, clubs, athletics, performing arts, class trips, social events, career and technical education, internships and specialized classes.[11][12][13][14][15][16][17]4. Fees related to school-sponsored or extracurricular activity participation fees, and other fees including, but not limited to, school identification (badges, cards, etc.), uniforms, materials, lost or damaged items, athletic physical exams, parking or driving, food services, library, locker or padlock rental or replacement, summer school or credit recovery, technology and graduation regalia.[9][13][14][15][18][19][20][21][22]
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FOSTER CARE AND OTHER EDUCATIONAL INSTABILITY - Pg. 2

3. Definitions	<p>5. Graduation.[19] 6. Registration deadlines.</p> <p>It is the policy of the Board that no student shall be discriminated against, segregated or stigmatized based on their status as a student experiencing educational instability.</p> <p>Student Experiencing Educational Instability means a student who has experienced one (1) or more changes in school enrollment during a single school year due to any of the following:[4]</p> <ol style="list-style-type: none">1. Homelessness.[1][3][7]2. An adjudication of:[23][24]<ol style="list-style-type: none">a. Dependency relating to child protective services and juvenile matters;b. Delinquency, if disclosed by the student's parent/guardian; orc. As part of court-ordered services under a voluntary placement or custody agreement. <p>A student experiencing foster care may also qualify as a student experiencing educational instability as defined above, if such circumstances apply.[25]</p> <p>Enroll or Enrollment means attending classes and participating fully in school activities.[26]</p> <p>Additional costs means the difference between what the district spends to transport a resident student to the student's assigned school and the cost to transport a child in foster care to the child's school of origin.</p> <p>Foster care means twenty-four (24) hour substitute care for children placed away from their parents or guardians and for whom the child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions and pre-adoptive homes. A child is in foster care in accordance with this definition regardless of whether the foster care facility is licensed and payments are made by the state, tribal or local agency for the care of the child, whether adoption subsidy payments are being made prior to the finalization of an adoption or whether there is federal matching of any payments that are made.[25]</p> <p>Homeless children and youths means individuals who lack a fixed, regular and adequate nighttime residence, and includes:[26]</p> <ol style="list-style-type: none">1. Children and youths who are:<ol style="list-style-type: none">a. Sharing the housing of other persons due to loss of housing, economic hardship or a similar reason;
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FOSTER CARE AND OTHER EDUCATIONAL INSTABILITY - Pg. 3

<p>4. Delegation of Responsibility</p>	<p>b. Living in motels, hotels, trailer parks or camping grounds due to lack of alternative adequate accommodations;</p> <p>c. Living in emergency, transitional or domestic violence shelters; or</p> <p>d. Abandoned in hospitals;</p> <p>2. Children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings;</p> <p>3. Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations or similar settings;</p> <p>4. Migratory children who qualify as homeless because they are living in circumstances described above; and</p> <p>5. School-aged parents living in houses for school-aged parents if they have no other available living accommodations.</p> <p>School of origin is the school in which the student experiencing educational instability was last enrolled.</p> <ul style="list-style-type: none"> • The school of origin for a <i>homeless child or youth</i> - the last school in which the homeless child or youth was enrolled when permanently housed or the school in which the homeless child or youth was last enrolled, including preschool.[27] • The school of origin for a <i>child in foster care</i> - the school in which a child is enrolled at the time of placement in foster care. If a child's foster care placement changes, the school of origin is the school the child is attending immediately prior to each change in placement.[8] • When the homeless child or youth, or child in foster care, completes the final grade level served by the school of origin, the school of origin shall become the designated receiving school at the next grade level for all feeder schools. <p>Unaccompanied youth means a homeless child or youth not in the physical custody of a parent or guardian. This includes youth who have run away from home; been abandoned or forced out of home by a parent, guardian or other caretaker; or separated from a parent or guardian for any other reason.[26]</p> <p>The Board designates the Director of Child Accounting to serve as the district's point of contact for students experiencing educational instability.[4][5][27]</p> <p>The name and contact information of the district's point of contact shall be included in the student's education records and provided to the student's education decision maker.[4]</p> <p>The district's point of contact shall ensure outreach and coordination with the following, as appropriate to each individual student's needs:[4][5][27]</p>
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FOSTER CARE AND OTHER EDUCATIONAL INSTABILITY - Pg. 4

1. Local children and youth agency to:
 - a. Establish formal mechanisms to ensure that the district is promptly notified when a child enters foster care or changes foster care placements;
 - b. Develop a protocol on how to make best interest determinations; and
 - c. Develop and coordinate transportation procedures.
2. Other local service agencies and entities that provide services to students experiencing educational instability.
3. Other school districts on issues of prompt identification, transfer of records, transportation and other inter-district activities.
4. District staff responsible for the provision of services under Section 504 of the Rehabilitation Act and the Individuals with Disabilities Education Act.[11][28]
5. State and local housing agencies responsible for comprehensive housing affordability strategies.

The district's point of contact, in consultation with the school counselor, school social worker, home and school visitor or school psychologist and the student's Individualized Education Program (IEP) team or Section 504 Team, shall:[4]

1. Facilitate the student's expedited consultation with the school counselor or other mental health professionals, as appropriate.
2. Facilitate the prompt placement of the student in appropriate courses.
3. Connect the student with educational services that meet the student's specific needs.
4. Immediately request the prior school entity, county agency and the student's education decision maker to provide the complete student information and records, including an IEP or Section 504 service agreement, if applicable. Within ten (10) business days, the prior school entity located within Pennsylvania, including schools with residential placements, shall provide the requested information and records to ensure proper transfer of course credits, grades and an IEP or Section 504 service agreement, if applicable.
5. Develop and execute a graduation plan in collaboration with the student in grades nine (9) through twelve (12). The graduation plan shall be customized to meet the specific needs of the student and shall detail the courses necessary for on-time graduation and transition to postsecondary education or the workforce. The graduation plan shall be included in the student's education records.

Additional Responsibilities to Support Homeless Students -

The district's **point of contact** shall ensure that public notice of the educational rights of homeless children and youths is disseminated in locations frequented by

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FOSTER CARE AND OTHER EDUCATIONAL INSTABILITY - Pg. 5

<p>5. Guidelines</p>	<p>parents/guardians of homeless children and youths, and unaccompanied youths, including schools, shelters, public libraries and soup kitchens. Such notice shall be provided in a manner and form understandable to the parents/guardians of homeless children and youths, and unaccompanied youths.[27]</p> <p>The district's point of contact shall provide reliable, valid and comprehensive data to the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness (ECYEH) Program in accordance with federal and state laws and regulations.[27]</p> <p><u>Training</u></p> <p>The district's point of contact shall provide professional development and training to school staff on the education needs of students experiencing educational instability.</p> <p><i>Additional Training to Support Homeless Students -</i></p> <p>The district's point of contact shall participate in professional development programs and other technical assistance activities offered by the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness Program.[27]</p> <p>The district's point of contact shall arrange professional development programs for school staff, including office staff.[27]</p> <p>School personnel providing services to homeless children and youths, including school enrollment staff, shall receive professional development and support to:[27]</p> <ol style="list-style-type: none"> 1. Improve identification of homeless children and youths and unaccompanied youths; 2. Understand the rights of such children, including requirements for immediate enrollment and transportation; and 3. Heighten the awareness of, and capacity to respond to, the educational needs of such children. <p>Students enrolled in this district experiencing educational instability shall be provided support and services, as appropriate to each individual student's needs, in accordance with Board policy.[4]</p> <p>Minimal documentation shall be required for a student experiencing educational instability to qualify for supports and services. Information used to determine that a student is experiencing educational instability may be confirmed verbally, in writing or by another manner by shelter providers, outreach workers, case managers, juvenile probation officers and others.</p>
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FOSTER CARE AND OTHER EDUCATIONAL INSTABILITY - Pg. 6

Parents/Guardians and students have the authority to determine what information shall be shared with the district.

Information related to the student's educational instability status shall be confidential and disclosed by the point of contact or other administrators only to other school staff who have a legitimate need to know unless authorized by the student or parent/guardian.[29][30]

Enrollment

Except when an unaccompanied youth or the parents/guardians of a homeless youth request otherwise, it shall be presumed that a student experiencing educational instability shall continue to be enrolled in their school of origin unless it is determined that it is not in the student's best interest to remain in the school of origin.[5][27]

In accordance with the homeless child's or youth's best interest, the district shall continue to enroll a homeless student in the student's school of origin within the district while the student remains homeless and through the end of the academic year in which the student obtains permanent housing.[27]

An unaccompanied youth or the parents/guardians of a homeless student may request enrollment in the school that non homeless students who live in the same attendance area are eligible to attend. [27]

The district's point of contact shall assist an unaccompanied youth in placement or enrollment decisions, giving priority to the views of the student in determining where the student will be enrolled.[27]

Best Interest Determination -

The best interest determination shall be made in accordance with federal and state laws and regulations, court orders and established local procedures.

In making a best interest determination, the district shall:[5][27]

1. In the case of a homeless child or unaccompanied youth, give priority to the request of the parent/guardian or unaccompanied youth.
2. Consider student-centered factors related to impact of mobility on achievement, education, appropriateness of the current educational setting, health and safety, and proximity to living arrangements including foster care placement.

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The cost of transportation shall not be used as a factor in the best interest determination.

Documentation related to the best interest determination shall be maintained in the student's education record.[29][30]

Timeliness of Enrollment -

When a school receives a student experiencing educational instability, the school shall immediately enroll the student and begin instruction, even if:[4][5][7][29][30][31][32][33][34][35]

1. The student is unable to produce records normally required for enrollment.[27][31]
2. The application or enrollment deadline has passed.[27][31][32]

The district's point of contact shall immediately contact the school last attended by the student to obtain relevant academic or other records.[27]

The district may require a parent/guardian to submit contact information.

Grade Level Assignment -

If the district is unable to determine the student's grade level due to missing or incomplete records, the district may administer tests or utilize appropriate means to determine the student's assignment within the school.[36]

Dispute Resolution

If a dispute involving a student experiencing educational instability arises, the concern shall be addressed and/or resolved at the lowest appropriate level in accordance with Board policy, unless otherwise stated below.[37]

Dispute Resolution for Homeless Students -

If the district determines that it is not in the student's best interest to attend the school of origin or the school of residence, the district shall provide the unaccompanied youth or parent/guardian with a written explanation of the reasons for its determination. The explanation shall be in a manner and form understandable to the unaccompanied youth or parent/guardian and shall include information regarding the right to appeal.[27]

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If a dispute arises over eligibility, enrollment or school selection:[27]

1. The parent/guardian or unaccompanied youth shall be referred to the district's point of contact, who shall assist in the dispute resolution process.
2. The student shall be immediately enrolled in the school in which enrollment is sought, pending final resolution of the dispute, including all available appeals.
3. The district's point of contact shall issue a written decision of the dispute within twenty (20) business days of being notified of the dispute.

A parent/guardian or unaccompanied youth may file a complaint with the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness Program.

Dispute Resolution for Students in Foster Care -

If a dispute arises over the appropriate school placement for a child in foster care, to the extent feasible and appropriate, the child shall remain in their school of origin, pending resolution of the dispute.[2][38]

Students Discharged From Foster Care

A student who has been discharged from foster care may be permitted to finish the school year in this district, if appropriate, with payment of tuition by the district of residence.

Education Records

Information about a student's educational instability shall be treated as a student education record subject to the protections of the Family Educational Rights and Privacy Act (FERPA), and shall not be deemed to be directory information.[29][30][39]

The district may disclose personally identifiable information from the education records of a student without written consent of the parent/guardian or the eligible student if the disclosure is:[29][30][39]

1. To comply with a court order authorizing the disclosure of education records in a case where a parent is a party to a proceeding involving child abuse or neglect or a dependency matter.
2. To an agency caseworker or other representative of a state or local child welfare agency, or tribal organization, who has the right to access a student's case plan, as defined and determined by the state or tribal organization, when such agency or organization is legally responsible, in accordance with state or tribal law, for the care and protection of the student, provided that the

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education records, or the personally identifiable information contained in such records, of the student will not be disclosed by such agency or organization, except to an individual or entity engaged in addressing the student's education needs and authorized by such agency or organization to receive such disclosure and such disclosure is consistent with the state or tribal laws applicable to protecting the confidentiality of a student's education records.

Comparable Services

Students experiencing educational instability shall be provided services comparable to those offered to other district students including, but not limited to:[3][27][40]

1. Transportation services.[10]
2. School nutrition programs.[21]
3. Career and technical education.[12]
4. Educational programs for which the student meets the eligibility criteria, such as:
 - a. Services provided under Title I or similar state or local programs.[41]
 - b. Programs for English Learners.[42]
 - c. Programs for students with disabilities.[11]
 - d. Programs for gifted and talented students.[16]

Transportation for Homeless Students -

The district shall provide transportation for homeless students to their school of origin or the school they choose to attend within the district.[3][10][27]

If the school of origin is outside district boundaries or homeless students live in another district but will attend their school of origin in this district, the school districts shall agree upon a method to apportion the responsibility and costs of the transportation.[27]

Transportation for Students in Foster Care –

The district shall ensure that children in foster care needing transportation to their school of origin promptly receive transportation in a cost-effective manner.[6][10]

To ensure that transportation for children in foster care to their school of origin is provided, arranged, and funded, the district shall collaborate with the local children and youth agency to develop a local transportation plan.[6]

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The transportation plan shall address the following:[6]

1. The procedure the district and local children and youth agency will follow to provide transportation for children in foster care in a cost-effective manner and in accordance with applicable law.[8]
2. How transportation costs will be covered if additional costs are incurred.
Options include:
 - a. The local children and youth agency agrees to reimburse the district;
 - b. The district agrees to pay for the cost;[6]
 - c. The district and the local children and youth agency agree to share the costs; or
 - d. The district of origin, the district of foster residence, and the placing children and youth agency agree to share the costs.
3. Dispute resolution procedures to ensure that any disagreements regarding the cost of transportation are resolved promptly and fairly, and do not impact a student's ability to remain in the school of origin during the dispute resolution process.

The district shall submit the local transportation plan, including any updates or revisions, to the Pennsylvania Department of Education.

Transportation shall be provided to children in foster care in accordance with the local transportation plan regardless of whether transportation is provided to district students.

Course Credit and Graduation

The district shall ensure that each student experiencing educational instability in grades nine (9) through twelve (12) is provided with a graduation plan to facilitate the student's timely graduation. The graduation plan shall specify the courses and other requirements necessary for the student to graduate. The district's efforts to ensure that the student experiencing educational instability graduates in a timely manner may include:[4][5][6]

1. Waiving a specific course required for graduation if similar coursework has been satisfactorily completed in another school entity or the student has demonstrated competency in that content area. Evidence as to whether coursework has been satisfactorily completed and the amount of full or partial credit assigned, may be determined through any of the following:[4][19]
 - a. Competency demonstration, which could include, but is not limited to:
 - i. Submission of an essay, presentation or project.
 - ii. Recognition that the student has already successfully completed a higher-level course, an experiential learning

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opportunity or internship that demonstrates competence in the content area.

- b. Performance on an examination.
 - c. Successful completion of a career and technical education course.
 - d. Other evidence or method determined appropriate by the district.
2. If a specific course requirement cannot be waived, the district shall provide an alternative or modified course of study that is currently offered to students and that will assist the student with acquiring the required work or competency requirements by the anticipated graduation date.
 3. If, after considering full and partial course credits, waiving courses or providing alternative courses of study, the district determines that the student meets the established graduation requirements, the student shall be allowed to participate in the graduation ceremony and graduate with their peers.

If the student is determined not eligible for graduation, the district may request a high school diploma from the prior school entity. The prior school entity may issue a diploma if the student meets the prior school entity's graduation requirements.

Keystone Diploma –

In any school year for which demonstration of proficiency on a Keystone exam is required for graduation, a student who has successfully satisfied the graduation requirements may obtain a secondary school diploma known as the Keystone Diploma from the PA Department of Education, if both of the following provisions apply:[4][43]

1. All other graduation options have been exhausted.
2. The student is unable to obtain a diploma from the student's prior or receiving school entity.

The district's point of contact shall assist the student in determining the student's eligibility for a Keystone Diploma and, if eligible, obtaining the Keystone Diploma from the PA Department of Education.[4][43]

Students with Disabilities –

Students experiencing educational instability who have an IEP shall maintain the right to special education and the right to graduate either through attainment of credits or through the completion of the goals established in their IEP.[11][19]

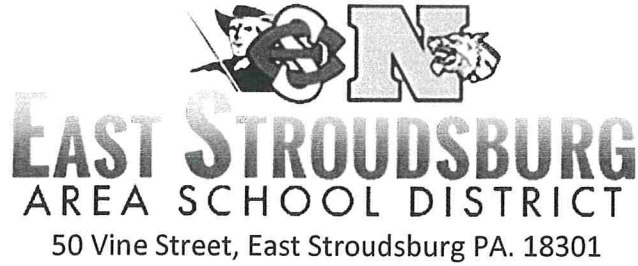
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Legal References

1. 22 PA Code 11.18
2. 24 P.S. 1305
3. 24 P.S. 1306
4. 24 P.S. 1331.1
5. 20 U.S.C. 6311
6. 20 U.S.C. 6312
7. 42 U.S.C. 11431 et seq
8. 42 U.S.C. 675
9. Pol. 221
10. Pol. 810
11. Pol. 113
12. Pol. 115
13. Pol. 121
14. Pol. 122
15. Pol. 123
16. Pol. 114
17. Pol. 231
18. Pol. 124
19. Pol. 217
20. Pol. 223
21. Pol. 808
22. Pol. 110
23. 23 Pa. C.S.A. 6301 et seq
24. 42 Pa. C.S.A. 6301 et seq
25. 45 CFR 1355.20
26. 42 U.S.C. 11434a
27. 42 U.S.C. 11432
28. Pol. 103.1
29. Pol. 113.4
30. Pol. 216
31. Pol. 200
32. Pol. 201
33. Pol. 203
34. Pol. 204

251. STUDENTS EXPERIENCING HOMELESSNESS,
FOSTER CARE AND OTHER EDUCATIONAL INSTABILITY - Pg. 13

	35. Pol. 209 36. Pol. 206 37. Pol. 906 38. Pol. 202 39. 20 U.S.C. 1232g 40. Pol. 146 41. Pol. 918 42. Pol. 138 43. 24 P.S. 121 20 U.S.C. 6301 et seq 22 PA Code 403.1 34 CFR Part 99 67 Fed. Reg. 10698 PA Education for Homeless Children and Youth State Plan Basic Education Circular, August 1, 2022: Act 1 of 2022 - Assisting Students Experiencing Education Instability Ensuring Educational Stability for Foster Care Youth - Transportation Plan Guide
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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 August 21st, 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 Plan(s)

- East Stroudsburg Elementary
- Smithfield Elementary
- Middle Smithfield Elementary
- JM Hill Elementary
- Resica Elementary
- Bushkill Elementary
- East Stroudsburg North High School
- East Stroudsburg South High School

Affirmed on this 21st day of August, 2023

By: _____ (Signature of Board President)

_____ (Print Name)

_____ Board of Education

<u>School Name</u>	<u>Plan Type</u>
<ul style="list-style-type: none">• East Stroudsburg Elementary• Smithfield Elementary• Middle Smithfield Elementary• JM Hill Elementary• Resica Elementary• Bushkill Elementary	School Wide Title 1 Plan
<ul style="list-style-type: none">• East Stroudsburg North High School• East Stroudsburg South High School	ATSI Plan – non Title 1

East Stroudsburg El Sch

Mission Statement

East Stroudsburg Elementary School is a diverse school community that is dedicated to creating a learning environment where all students optimize their potential. We will achieve this goal by developing and implementing high-quality, standards-driven instruction. In addition, civic, social, and technological skills will be cultivated in a nurturing environment to meet the challenges of our changing world.

Established Priorities

Implement effective ELA instructional practices in grades K-5 core instruction and small group instruction which will be achieved through continued use and familiarity with the newly adopted ELA curriculum. All stakeholders will analyze data to make instructional decisions that will lead to student growth.

Communicate with families on plans for ELA and Math CORE and intervention. Teachers keep families up to date on student academic progress using CORE grades and benchmark scores through the support of additional professional development and staff meetings.

Continued emphasis will be placed on protecting ELA-dedicated teaching time and the increased use of small-group instruction.

Measurable Goals



70% of all student group score proficient and advanced on the EOY benchmark for Acadience.

Acadience Growth (Reading Composite Score)

Increase the percentage of parent engagement in relation to student progress through enhanced 2-way communication methods and content learned via professional development provided by the administration.

Parent and Family Engagement

By the end of the year, 70% of all students will demonstrate one year's growth (equated to 100 total points) on the IXL EOY assessment.

Math Growth (IXL)

Smithfield El Sch

Mission Statement

The Smithfield Elementary learning community builds responsible citizens and instills respect for self and others in a safe learning environment that encourages problem solving through cooperation and individual excellence.

Established Priorities

A system within the school will be established to ensure consistent implementation of effective instructional practices in ELA that meet the needs of all students across all classrooms and aligns with the Pennsylvania Framework for Teaching. All students will participate in WIN.

A system within the school will be established to ensure consistent implementation of effective instructional practices in Math that meet the needs of all students across all classrooms and aligns with the Pennsylvania Framework for Teaching. Small group will be done daily.

Have more parent input from PTO and family nights. Keep parents up to date on plans for ELA and Math. Teachers keep parents up to date on progress through report cards , acadience, IXL, HMH, and Superkids

A system within the school will be established to ensure consistent implementation of effective interventions that meet the needs of all students across all classrooms and aligns with the PA framework for teaching.

Measurable Goals

75% of students will score at or above Benchmark on the end of the year Acadience Universal Screener.

ELA WIN

70% of students will score average or above in the overall performance on the IXL Assessment.

Math Small group instruction

80% of students will indicate low risk of social emotional interventions as identified on the SRSS screener.

Behavior interventions

Family engagement events will be done twice a year. Staff will keep parents up to date on progress.

Family Engagement

Middle Smithfield El Sch

Mission Statement

Middle Smithfield Elementary, using the talents, strengths and creativity of students, parents, and community will work to provide a positive character-based learning environment that respects the varied academic, cultural, social and emotional needs of its students.

Established Priorities

Provide teachers with mini PD sessions provided by our reading specialists. These sessions will focus on small group instruction, resources to support students, creating a center based approach during small group instruction.

Continue to utilize IXL to meet student's individual needs by remediating or enriching identified skills. Implementing Math WIN 2X a week to provide students with interventions needed to be successful. Continue to implement small group instruction during math core to support students with grade level content.

Ensure that that a system for communication is established to maximize communication opportunities with students and families. Offer parent workshops to improve student performance and increase parent involvement.

Establish restorative practices to prevent future discipline referrals. Utilize school counselors, SAP referral process, MTSS Student of Concern, and Sapphire to identify students who are repeat offenders to implement

interventions.
Continue to
implement positive
office referrals to
emphasize on the
positive while
remediating the
negative infractions.

Measurable Goals

All students referred to MTSS through student of concern statistics will be analyzed and reported to staff at monthly staff meetings.

Multi Tier System of Supports

Communicate with families via newsletters and workshops with a goal of sharing strategies/ideas/tips of how caretakers can support their student's learning

Community Engagement

Provide teachers in K-5 with opportunities to improve interventions, classroom practices, small group instruction, using data to drive instruction, center based practices, etc via mini PD sessions with reading specialists.

English Language Arts

All classroom teachers in grades 2-5 will utilize IXL to remediate and enrich students skills based on their initial diagnostic assessment outcomes. Teachers and 80 % students will utilize IXL to improve their initial diagnostic score by 100 points. After initial diagnostic, students should answer 10–15 diagnostic questions each week to help keep their levels and recommendations up to date.

Mathematics

Reduce discipline incidents by 10% in the 23-24 school year as compared to the 22-23 school year.

SEL to influence Discipline Responses

Reduce discipline incidents by 10% in the 23-24 school year as compared to the 22-23 school year.

Blank

J M Hill El Sch

Mission Statement

The mission of J.M. Hill Elementary School is to prepare all students to maximize their individual potential and demonstrate their mastery of defined knowledge and skills. Our goal is to empower students to become contributing members of a diverse society.

Established Priorities

Growth is key to enabling students to eventually reach benchmark or expected ranges of achievement. In order to determine what skills are impeding a lack of growth, screeners should be administered to those students not reaching grade level benchmark on Acadience assessments. Remediation should be on the level of the student, according to the screener results and closely monitored. Changes in skill level, tools used to remediate and groupings for

Growth is key to enabling students to eventually reach benchmark or expected ranges of achievement. In order to determine what skills are impeding a lack of growth, sub skills reports and screeners, should used to determine appropriate remediation skills.

remediation should occur in a timely manner. Non responders must be addressed and more data collected to get to the root cause.

Measurable Goals

Students in each grade level tested will make typical to well above typical growth from Fall 2023 - Spring 2024 on their Acadience Reading Composite scores. This will be evaluated using the Acadience Pathways of Progress Report Fall to Winter and Fall to Spring.

Direct Instruction via small group instruction with Feedback and appropriately challenging goals. (Hattie research)

Reponse to Intervention

Students in grades 2-5 will improve their mathematical abilities through the use of data collected from IXL Real-Time Diagnostic Assessment and analyzed by their teachers, math coaches, and paraprofessionals. Interventions will be put into place according to needs. This data will be collected 3x per school year to monitor for student growth.

Direct Instruction via small group instruction with Feedback and appropriately challenging goals. (Hattie research)

Increase the number of family engagement activities/resources from 3 per year to 4 per year while including an ELA and/or Math instructional / informational component to each in person activity.

By inviting parents to participate in their child's education, schools can enhance communication with parents and begin to build trust, which is an integral part of parent involvement

Resica El Sch

Mission Statement

Resica Elementary School creates and promotes a community of respectful, responsible, and success-oriented learners by developing the diverse intelligences of all students through the sciences, technology and the arts.

Established Priorities

Ensure that a system within the school fully ensures consistent implementation of a standards-aligned curriculum framework across all classrooms for all students. Ensure that there is a system within the school that fully ensures consistent implementation of effective instructional practices that meet the needs of all students across all classrooms and aligns with the Pennsylvania Framework for Teaching

Ensure that a system of evaluation is in place to identify fundamental areas of deficit in the area of math. Increase Instruction in these areas during small group instruction.

Increase skill instruction of identified reading deficits to increase intervention time, intensity, and frequency.

Measurable Goals

Consistent implementation of evidence-based instructional strategies in the core.

Reading Achievement Assessments

Decrease the percentage of students receiving tier 3 interventions.

Reading Achievement Assessments

Differentiating instruction: use of formative assessments to develop and then implement small group, differentiated instruction to meet the needs of multi-leveled achievement groups.

Reading Achievement Assessments

Tier 1 Math Intervention and Enrichment

Bushkill El Sch

Mission Statement

The mission of Bushkill Elementary School, a culturally diverse, rapidly growing, united community, is dedicated to creating a sound foundation in shaping each student to become a positive, respectful, well-rounded citizen on a lifelong journey of success. We will own our data and be responsive to all students' individual academic, behavioral, and emotional needs. We will match academic and behavioral interventions to meet students' individual needs.

Established Priorities

Ensure that there is a system in the school and/or district that fully ensures the principal is enabled to serve as a strong instructional leader who, in partnership with the school community (students, staff, parents, community, etc.) leads achievement growth and continuous improvement within the school.

Ensure that there is a system in the school and/or district that fully ensures the principal is enabled to serve as a strong instructional leader who, in partnership with the school community (students, staff, parents, community, etc.) leads achievement growth and continuous improvement within the school.

Ensure that all students are receiving MTSS interventions and benefit from all available resources that our regular education students have available to them.

Ensure that all students are receiving MTSS interventions and benefit from all available resources that our regular education students have available to them.

Measurable Goals

SMART Goal S: At minimum, 80% of our 1-5 grade students will demonstrate at minimum expected accuracy and fluency on their spring Acadience. **M:** Using Acadience, we expect at minimum, 80% of our students to demonstrate at minimum expected accuracy and fluency on their spring Acadience. **A:** We will look for growth throughout the school year and provide interventions when typical growth is not being achieved. **R:** This goal will help all students deepen their understanding of crucial skills needed to decode and make meaning of text. **T:** We will determine success with this goal within a one year time frame with a middle of the year check in.

Data Meetings

ELA and Math WIN

SMART Goal: S: Students will improve their mathematical abilities throughout the 20223-2024 school year with the assistance of their teachers, math coaches, math paraprofessionals and interventions put into practice by MTSS Team. This includes our special education and economically disadvantaged students. **M:** Using IXI, students will take the Real-time Diagnostic Assessment three times per the school year. 80% of 2-5 grade students will demonstrate expected growth by making at minimum 100 points of growth. **A:** We will look for growth throughout the school year and provide interventions when typical growth is not being achieved. This will be completed during small group math and Math Win. **R:** This goal will help all students deepen their understanding of mathematical concepts allowing for successful abilities to solve more in-depth math problems both in school and in their daily lives. **T:** We will determine success with this goal within a one year time frame with a middle of the year check in.

Data Meetings

ELA and Math WIN

SMART Goal S: At minimum, 60% of our supplemental students will receive a larger percentage of instruction with their regular education peers than during the 23-24 school year that they did in 2022-2023 M: At minimum, 50% of our supplemental students will receive a larger percentage of instruction with their regular education peers than during the 23-24 school year. A: We will look for students who demonstrate success in the supplemental room to return for small group instruction with their regular education peers. R: This goal will help all students use the same resources and be working at the same pace. T: We will determine success with this goal within a one year time frame with frequent check-ins.

Smart Goal: S: Throughout the 2023-2024 school year, multiple relevant family engagement activities will be planned for caregivers. M: Surveys at the completion of each event will be reviewed to determine relevance to caregivers. A: Planning four events is achievable as events can be in person or virtual to meet all families. These can also include workshops. R: Families have shared that they want to help their child at home but does not always know the best ways to make reading allowed meaningful, help them with "new math" and assist them with social emotional needs. T: Events will be planned throughout the 2023-2024 school year.

Regular Attendance

Caregiver Survey

SMART Goal S: At minimum, 95% of our K-5 grade students will demonstrate at minimum 93% attendance for the 2023-2024 school year. M: Using Sapphire, attendance will be measured quarterly. A: We will look for students not meeting the 93% attendance mark and put interventions into place while rewarding the students who do attend regularly. R: This goal will help all students show academic growth as attendance is tied into achievement. T: We will determine success with this goal within a one year time frame with a middle of the year check in.

Regular Attendance

East Stroudsburg SHS North

Mission Statement

Continuous improvement for student achievement and growth measured by, but not limited to: PSSA Performance, Keystone Performance, PVAAS Growth Indicators, District created Common Assessments, and School Attendance. A continued focus is the implementation of SWPBIS program known as T-WOLF. The focus of T-WOLF is to teach students the importance of Tolerance, Wise Choices, Ownership, Leadership, and Friendship in a variety of settings both in and outside of school.

Established Priorities

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

Teacher will utilize diagnostic tools and common assessments to make informed instructional decisions to support student growth and achievement.

Measurable Goals

Algebra I and ELA 10 content teachers and departments will instruct following the newly redesigned curricula for the 23-24 school year as led by the ESASD C/I Department during the spring of 2023. As a part of the redesign teachers will evaluate to ensure commonly developed common assessments are aligned to state standards, anchors, and eligible content. These assessments will be administered and analyzed to drive instruction and evaluate student growth and achievement during the class.

Aligning standards with instruction and student evidence

Summer and afterschool tutoring and academic/SEL support programs

Algebra I and ELA 10 teachers will implement diagnostic screenings and common assessments during instruction of the course with consistency to drive student success and inform small group and/or individual instructional interventions provided by classroom teacher and MTSS structural supports. .

Utilize Diagnostic Tools and Assessments Aligned to State Standards to support student growth and achievement

East Stroudsburg SHS South

Mission Statement

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

Established Priorities

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

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

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

Measurable Goals

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

Attendance

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

English

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

Algebra

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

Biology

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

Assessments

EAST STROUDSBURG SCHOOL DISTRICT

AND

EAST STROUDSBURG EDUCATIONAL SUPPORT PROFESSIONALS'
ASSOCIATION/PSEA-NEA

Memorandum of Understanding

The parties to this Agreement, the East Stroudsburg School District (hereinafter called the "District") and the East Stroudsburg Educational Support Professionals' Association/PSEA-NEA (hereinafter called the "Association") agrees to the following:

Appendix B: Starting Wages and Certification Stipends

CHANGE:

Starting Wages as it appears in our CBA for Personal Care Assistants

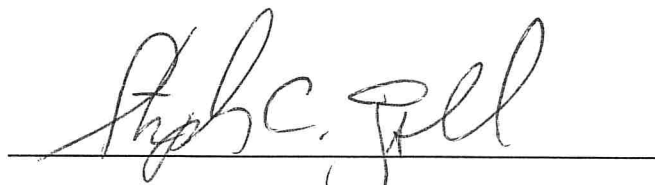
Classification	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
PCA	\$14.06	\$17.32	\$18.09	\$18.88	\$19.45

TO THE FOLLOWING:

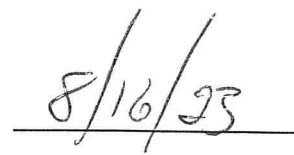
Starting Wages for Personal Care Assistants

Classification	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
PCA	\$14.06	\$17.32	\$18.98	\$19.79	\$20.38

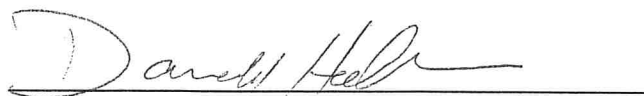
This agreement shall set a precedent and will not serve as a waiver of any Association rights.

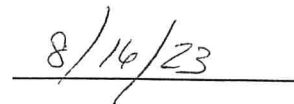


East Stroudsburg School District



Date





Date

East Stroudsburg Educational Support Professionals' Association/PSEA NEA

Date

Memorandum of Understanding
(External Virtual Teachers – Schedule B)
2023-2024 School Year

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

1) The district will utilize the following compensation schedule for external virtual (schedule B) teachers. This pay/hour schedule will be based on student enrollment within each specific course. The pay/hour schedule is as follows for Full Credit Courses:

- Course enrollment 1-3 students – 25 hours
- Course enrollment 4-7 students – 40 hours
- Course enrollment 8-12 students – 55 hours
- Course enrollment 13- 30 students – 70 hours
- Course enrollment 31-50 students - 90 hours

The pay/hour schedule is as follows for ½ Credit Courses:

- Course enrollment 1-3 students – 15 hours
- Course enrollment 4-7 students – 22 hours
- Course enrollment 8-12 students – 30 hours
- Course enrollment 13- 30 students – 38 hours
- Course enrollment 31-50 students - 50 hours

Additional provisions apply:

- Hours are on a per course per semester basis.
- Curriculum wage applies. Currently, \$31.37.
- Pay schedule is based on enrollment at 3 specific points in the semester as follows:
 - First day of school/class per semester
 - 30 days of school/ class per semester
 - 60 days of school/ class per semester
- Teachers will be notified of changes to enrollment and pay schedules via email.
- Hours provided in the payment schedule can only be adjusted upward and any student withdraws from courses will not cause a downward adjustment.
- Teachers are expected to meet with the director quarterly to discuss updates and/or issues with the program after normal school hours. These are paid billable hours.

2) Virtual Teacher timesheet submissions and dialogue will continue to be used to determine if the previous pay/hour schedule for external virtual teachers is reasonable. The pay/hour schedule shall be evaluated mutually by the District and Association as to whether it should continue as constructed, continue with alterations, or be discontinued, on an annual basis.

3) The District and the Association agree to continue discussions on creating some guidelines related to the evaluation of teachers for external virtual positions for the purposes of future evaluation and program accountability.

4) Teachers will keep an activity log via supplied google forms of their time spent working with cyber students. This document will be utilized to calculate cyber compensation once every 2 weeks. Time submissions should be completed as close to the actual service provided as possible. Generic copy and paste submissions will not be accepted. Hour submissions can be verified if suspect.

5) This practice will continue unless there is a mutual agreement between the association and administration calling for it to cease.

6) This agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Stephen C. Zall

8/14/23

Date: _____

EAST STROUDSBURG AREA EDUCATION ASSOCIATION

Paul A. K...

8/15/2023

Date: _____

Memorandum of Understanding

Between

The East Stroudsburg Area School District

And

The East Stroudsburg Area Education Association

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

Whereas, the District is preparing for opportunities to improve recruitment for viable candidates, and;

Whereas, the current bargaining agreement under Article X, Section F - Tuition Reimbursement "The Board agrees to pay tuition reimbursement for graduate credits under the following conditions:" and;

Now, therefore, the District and Association agree:

1. To add Subsection 9 under Article X, Section F to read:

The District shall apply the provisions of this Section F to outstanding tuition of new bargaining unit members that is subject to reimbursement at a prior employer, in the amount of tuition due for repayment by the new hire to the prior employer. The District agrees to remit payment on behalf of the new member to their respective employer. Any tuition reimbursement paid subject to this Subsection 9 shall be subject to the repayment provisions of Subsection 8, above.

2. This agreement has a sunset provision of June 30, 2024.

Paul A. K... 8-20-23

For the Association/Date

Scott R. Phaska 8-20-23

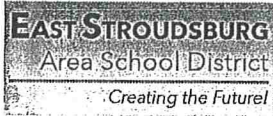
Association Attest/Date

AC Gill 5/18/23

For the District/Date

Joanna 2/18/23

District Attest/Date



Shahida Jones <shahida-jones@esasd.net>

Form 611

1 message

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

To: shahida-jones@esasd.net

Tue, Jul 25, 2023 at 8:50 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 (shahida-jones@esasd.net) was recorded when you submitted this form.

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Shahida Jones

Department *

85

Pupil Services

Building *

Admin office

What service or item are requesting *

Social Skills and Small group counseling program

Why are you requesting the service or item *

This would be an additional resource to be used by the Mental Health Workers in the Emotional Support classrooms as well as, the elementary school counselors to support their small groups.

Suggested replacement *

Everyday Speech as an additional resource for our mental health workers and school counselors. This will allow for more meaningful groups on various topics.

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. *

Yes.

Everyday Speech \$6,091.83

Committee for Children (Second Step digital Program) \$12,090.60

Character Strong \$33,835

86

What is the total cost of the purchase? *

\$6,091.83

Procurement Method: *

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

Was this purchase budgeted? *

Yes ▼

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

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

87

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

.....

Which Fund will be charged? *

10 ▼

What account will be charged? *

10-2190-650-000-00-000-009-000-0000

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

Everyday Speech, it is the lowest priced proposal and best fits the needs for the students who will be using it.

Any additional information you would like to provide.

.....

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[Report Abuse](#)

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Everyday Speech

East Stroudsburg Area School District - 17 Premium SCC Licenses (1 Year)

East Stroudsburg Area School District

321 N Courtland St
E Stroudsburg, Pennsylvania 18301
United States

Reference: 20230323-112000350

Quote created: March 23, 2023

Quote expires: August 15, 2023

Quote created by: Katie Flowers

Partnership Specialist

katie@everydayspeech.com

Kristen Long

kristen-long@esasd.net
570-424-8500 ext. 10723

Comments from Katie Flowers

Your educators will receive *complimentary* access to our curriculum for this spring as soon as the PO or MOU is received. Your paid subscription term will start July 15, 2023 - July 15, 2024 unless specified otherwise on PO.

Pricing reflects licensing for 1 year.

Premium Plan: Premium student management

- Create unlimited Saved Lists
- Manage progress for unlimited students
- Send unlimited homework assignments

Products & Services

Item & Description	Quantity	Unit Price	Total
Premium (Annual) - Quote (Enterprise)	17	\$399.99 / year	\$6,799.83 / year

Subtotals

Annual subtotal	\$6,799.83
-----------------	------------

Other Fees

Bulk Discount	(\$708.00)
---------------	------------

	Total	\$6,091.83
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Purchase terms

Purchasing Terms and Instructions:

For fastest service, please upload your purchase order via <https://everydayspeech.com/po/>.

If you are required to mail or fax your quote, please also send an electronic version via <https://everydayspeech.com/po/>.

This quote is valid only until the date indicated.

Questions? Contact me



Katie Flowers
 Partnership Specialist
katie@everydayspeech.com

Everyday Speech
 DEPT CH 17439
 Palatine, IL 60055-7439
 US

90



2815 Second Avenue, Suite 400
 Seattle, WA 98121-3207 USA
 800-634-4449 FAX: 206-343-1445
 orders@cfchildren.org

Quote	
Quote #	5040879
Date	7/6/2023
Customer ID	10105358

Bill To	Ship To
East Stroudsburg Area SD 50 Vine Street East Stroudsburg PA 18301 United States	Shahida Jones East Stroudsburg Area SD 50 Vine Street East Stroudsburg PA 18301 United States

Requested By	Ship To	Setup Admin	Entered By
Shahida Jones	Shahida Jones	Name: Shahida Jones Email: shahida-jones@esasd.net	Patrick Starner

Item	Description	Months	Start Date	End Date	QTY	Rate	Amount
904101	Second Step Elementary + Second Step Middle School, Multi-Site Pricing, 1-Year Licenses		7/7/2023	7/31/2024	6	\$2,239.00	\$13,434.00

Subtotal	\$13,434.00
Discount	(\$1,343.40)
Shipping & Handling	\$0.00
Sales Tax* (%)	\$0.00

TOTAL \$12,090.60

Please remit in US Funds.
 Make check payable to: Committee for Children
 *Sales tax rates are based on the ship to address. All rates are estimates until shipped. If tax was included in this quote and your organization is state sales tax exempt, email your state sales tax exemption ID and certificate to orders@cfchildren.org.

Shipping Method: UPS Ground (UPS)

Your Second Step program License purchase is governed by the applicable License Agreement at: <https://secondstep.org/license-agreements>

Prices valid for 30 days from quote date.

Please include quote ID:5040879 on your order to guarantee pricing.

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CharacterStrong
 4227 S MERIDIAN STE C, #320
 PUYALLUP, WA
 billing@characterstrong.com
 characterstrong.com



Estimate

ADDRESS
 Shahida Jones
 East Stroudsburg Area
 School District
 50 Vine St
 East Stroudsburg, PA 18301
 US

SHIP TO
 Shahida Jones
 East Stroudsburg Area
 School District
 50 Vine St
 East Stroudsburg, PA
 18301 US

ESTIMATE # 15144
DATE 07/18/2023
EXPIRATION DATE 01/18/2024

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Elem - PurposeFull People PurposeFull People Pre-K through 5th Curriculum - A Social, Emotional, and Character Development Curriculum	6	2,999.00	17,994.00
Elem Discount 20% off	6	-599.80	-3,598.80
Tier 2 Solutions K-5 Elementary Tier 2 Solutions - K-5	6	1,999.00	11,994.00
Tier 2 Discount CharacterStrong Tier 2 Discount - 20% off	6	-399.80	-2,398.80
Virt 2 Hour, Elementary Live Virtual 2 hour professional development for elementary educators	6	1,999.00	11,994.00
Professional Learning Discount 30% off each	6	-599.70	-3,598.20
Sales Tax Sales Tax calculated by AvaTax on Tue 18 Jul 17:53:02 UTC 2023	1	1,439.42	1,439.42

Annual renewal of \$1999, per building, for PurposeFull People	SUBTOTAL	33,825.62
Annual renewal of \$1999, per building, for the Elementary Tier 2 Platform	TAX	0.00
	TOTAL	\$33,825.62

Please mail all contracts, purchase orders, and payments to:

CharacterStrong, LLC
 4227 S. Meridian STE C #320
 Puyallup, WA 98373

EIN: 81-4174372
 UBI: 604-043-554

CharacterStrong's Cancellation Policies can be found at:
<https://characterstrong.com/resources/cancellation-policies/>

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Name: Shahida Jones
Email: shahida-jones@esasd.net
Schools: 6 (Bushkill Elem, East Stroudsburg Elem, J.M. Hill
Elem, Middle Smithfield Elem, Resica Elem, Smithfield Elem)
Renewal: Upon Purchase

Accepted By

Accepted Date

Please mail all contracts, purchase orders, and payments to:

CharacterStrong, LLC
4227 S. Meridian STE C #320
Puyallup, WA 98373

EIN: 81-4174372
UBI: 604-043-554

CharacterStrong's Cancellation Policies can be found at:
<https://characterstrong.com/resources/cancellation-policies/>

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V. ITEMS FOR DISCUSSION

- b. Approve the quote for Superkids - \$6,017.00

7/23, 4:13 PM

East Stroudsburg Area School District Mail - Form 611



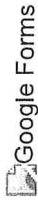
Marialena Casciotta <marialena-casciotta@esasd.net>

Form 611

1 message

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

Wed Aug 2, 2023 08:08 AM



Thanks for filling out
Form 611

Here's what was received.

Edit response

95

Form 611

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

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

Untitled Section

Untitled Section

Replacement ELA program materials for special education classes

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. *

\$6,017.00. Three quotes were not obtained as materials only available from a single source (publisher)

What is the total cost of the purchase? \$6,017.00

Procurement Method: *

Quote Received only one Proposal

97

- 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

98

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

N/A

Which Fund will be charged? *

10 ▼

What account will be charged? *

- BES - 10-1241-640-891-10-211-310-000-9891 (\$1,002.83)
- ESE - 10-1241-640-891-10-212-310-000-9891 (\$1,002.84)
- JMH - 10-1241-640-891-10-213-310-000-9891 (\$1,002.84)
- MSE - 10-1241-640-891-10-214-310-000-9891 (\$1,002.83)
- RES - 10-1241-640-891-10-215-310-000-9891 (\$1,002.83)
- SMI - 10-1241-640-891-10-216-310-000-9891 (\$1,002.83)

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

N/A Available through a single source vendor (publisher)

Any additional information you would like to provide.

99

Create your own Google Form
Report Abuse

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QUOTE SUMMARY FOR

East Stroudsburg Area Sch Dist

East Stroudsburg, PA

Devyn Kolcun

(570) 424-8500

devyn-kolcun@esasd.net



Quote # 00050792

Issued on July 5, 2023

Expires on October 3, 2023

PREPARED BY

Angie Eckerle

Account Manager

(800) 248-2568 ext. 2807

angie.eckerle@zaner-bloser.com

THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.

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

July 5, 2023

East Stroudsburg Area Sch Dist • East Stroudsburg, PA

Dear Devyn:

Thank you for all you do to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—in your classrooms and for considering Zaner-Bloser as your partner in helping students build foundational skills.

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

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

Thank you,

Angie Eckerle
Account Manager

QUOTE SUMMARY

ZB Zaner-Bloser

East Stroudsburg Area Sch Dist • East Stroudsburg, PA

PROGRAM	GRADE	COST
<i>The Superkids Foundational Skills Kit</i>	Kindergarten	\$1,270.00
<i>The Superkids Foundational Skills Kit</i>	Grade 1	\$2,100.00
<i>The Superkids Foundational Skills Kit</i>	Grade 2	\$2,100.00
	SUBTOTAL COST	\$5,470.00
	SHIPPING/PROCESSING (10%)	\$547.00
AMOUNT TO BE INVOICED		\$6,017.00

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

The Superkids Foundational Skills Kit: Kindergarten

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453128725	Superkids Foundational Skills Kit 2020 Grade K Student Materials 24-Pack <i>Contents include: 24 sets of 18 Skills Books and 24 sets of 23 Take-Home Decodable Books. Comes with 1 year of access to the Foundational Skills Kit Online Package.</i>	\$635.00	2	\$1,270.00
SUBTOTAL COST				\$1,270.00

The Superkids Foundational Skills Kit: Grade 1

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453128794	Superkids Foundational Skills Kit 2020 Grade 1 Student Materials 24-Pack <i>Contents include: 24 sets of 2 Skills Books and 24 sets of 34 Take-Home Decodable Books. Comes with 1 year of access to the Foundational Skills Kit Online Package.</i>	\$700.00	3	\$2,100.00
SUBTOTAL COST				\$2,100.00

The Superkids Foundational Skills Kit: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453132975	Superkids Foundational Skills Kit 2020 Grade 2 Student Materials 24-Pack <i>Contents include: 24 sets of 2 Skills Books and 24 sets of 32 Take-Home Decodable Books. Comes with 1 year of access to the Foundational Skills Kit Online Package.</i>	\$700.00	3	\$2,100.00
SUBTOTAL COST				\$2,100.00

ORDER INFORMATION

ZB Zaner-Bloser

AMOUNT TO BE INVOICED (including shipping)*

\$6,017.00

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

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

Invoice – P.O. # _____

Check # _____

Make Checks Payable to: Zaner-Bloser

Authorized Signature: _____

Phone: _____

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

SCHOOL INFORMATION

For use in school year: 20____ to 20____ First day of school: _____ Summer phone number: _____

Institution Type: District School

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

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

Name: Tabitha Bradley

Email: tabitha-bradley@esasd.net

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

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

BILL TO School/District Name: East Stroudsburg Area Sch Dist

Contact Name: Devyn Kolcun

Contact Email: _____

Street Address: 50 VINE ST

City: East Stroudsburg

State: PA

Zip: 18301

DELIVERY INSTRUCTIONS — IMPORTANT

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

Do Not Deliver Dates: _____

No Delivery Date Restrictions

SHIP TO Same as BILL TO School/District Name: East Stroudsburg Area Sch Dist

Contact Name: Devyn Kolcun

Contact Email: _____

Street Address: _____

City: _____

State: _____

Zip: _____

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

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 10% or \$5.00, whichever is greater.

Signature: _____

Title: _____

Date: _____

Contact our Customer Experience Department to place your order.

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

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

Form 611

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

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

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Amy Polmounter

Department *

Special Education - ACCESS

Building *

South High School

What service or item are requesting *

New Supplemental ES room Furniture

104

Why are you requesting the service or item *

New program at South - Special Education

Suggested replacement *

No- New room

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

Yes (Costs similar to other rooms, paid for by ACCESS)

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

Yes -- \$30307.32 From School Speciality (not able to get furniture put together), Waiting on 3rd quote

What is the total cost of the purchase? *

16235.80

107

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.

Yes _____

108

Which Fund will be charged? *

10 ▼

What account will be charged? *

ACCESS

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

Yes, and it will be delivered and setup to South

Any additional information you would like to provide.

Quotes can be provided

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

Google Forms

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QUOTE

Quote: East Stroudsburg SDâ€™classroom
Date: 7/27/2023

Stotz & Fatzinger Office Supply
808 Packer St
Easton, PA 18042-7358
Phone: 610.515.0103
Fax: 610.515.0247

Accounts Payable: A/P

Bill-To Address
EAST STROUDSBURG AREA SCHOOL #4248500
PO BOX 298
50 VINE STREET
EAST STROUDSBURG, Pennsylvania 18301
Phone:570-424-8471
Fax:570-420-8353

Ship-To Address
EAST STROUDSBURG AREA SCHOOL #4248500
E. STBGS SENIOR H.S. SOUTH
279 NORTH COURTLAND STREET
ROUTE S
EAST STROUDSBURG, Pennsylvania 18301

Item #	Description	UOM	Qty	List Price	Customer Price	Total
ICE92573	Iceberg Officeworks 4-Shelf Storage Cabinet - 36" x 22" x 72" - 4 x Shelf(ves) - 125 lb Load Capacity - Key Lock, Scratch Resistant, Dent Proof, Chemi	EA	1	\$842.39	\$585.00	\$585.00
ALEKS4010	Alera Kesson Series Petite Office Chair, Supports Up to 300 lb, 17.71" to 21.65" Seat Height, Black	EA	3	\$422.00	\$209.00	\$627.00
LLR00026	Lorell Podium - Laminated Square Top - 49.31" Height x 18" Width x 18" Depth - Assembly Required - Silver	EA	1	\$608.00	\$295.00	\$295.00
LLR66912	Lorell 26-1/2" Vertical File Cabinet - 4-Drawer - 15" x 26.5" x 52" - 4 x Drawer(s) for File - Letter - Vertical - Drawer Extension, Security Lock, La	EA	2	\$648.00	\$332.31	\$664.62
LLR66943	Lorell Fortress Series Walnut Top Teacher's Desk - 48" x 30" x 29.5" - Box, File Drawer(s) - Single Pedestal on Right Side - T-mold Edge	EA	3	\$1414.00	\$715.95	\$2,147.85
LLR99893	Lorell Adjustable-Height Student Desks with Book Box - Medium Oak Rectangle Top - 18" Table Top Width x 24" Table Top Depth - 30" Height - Assembly Re	CT	10	\$553.00	\$293.09	\$2,930.90
LLR00076	Lorell 28" Sit-to-Stand School Desk - Black Oak Square Top - 40" Height x 28" Width x 20" Length - Assembly Required	EA	2	\$823.00	\$529.43	\$1,058.86
LLR00077	Lorell Sit-to-Stand School Desk Large Book Box - Large x 20" Width x 15" Depth x 5" Height - Black	EA	2	\$149.00	\$78.00	\$156.00
LLR69579	Lorell Height-adjustable 60" Rectangular Table - Rectangle Top - 60" Table Top Width x 23.62" Table Top Depth - 33.62" Height - Assembly Required - La	EA	1	\$597.00	\$316.00	\$316.00
LLR42947	Lorell Bistro Stack Chair - Black Plastic Seat - Black Plastic Back - Chrome Steel Frame - 1 Each	EA	3	\$419.00	\$222.00	\$666.00
LLR23100	Lorell Breathable Mesh Guest Chair - Black Fabric Seat - Black Steel Frame - Black - Armrest - 1 Each	EA	10	\$299.00	\$149.00	\$1,490.00
LLR83119	Lorell Advent Fabric Seat Contemporary Stool - Black Crepe Fabric Seat - Black Plastic Back - Powder Coated, Black Tubular Steel Frame - Four-legged B	EA	3	\$303.00	\$151.00	\$453.00
LLR99890	Lorell 18" Seat-height Stacking Student Chairs - Four-legged Base - Navy - Polypropylene - 4 / Carton	CT	3	\$645.00	\$287.00	\$861.00
SCXCFSL607DG	Screenflex Portable Room Dividers - 72" Height x 13.1 ft Length - Black Metal Frame - Polyester - Stone - 1 Each	EA	1	\$2518.00	\$1730.58	\$1,730.58
SCXCFSL6011DG	Screenflex Portable Room Dividers - 72" Height x 20.4 ft Length - Black Metal Frame - Polyester - Stone - 1 Each	EA	1	\$3415.00	\$2253.99	\$2,253.99
					Subtotal:	\$16,235.80
					Tax:	\$0.00
					Total:	\$16,235.80

Form 611

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

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

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Kristen Long

Department *

Pupil Services/Special Education

Building *

Admin- Program to be implemented at Bushkill, East Stroudsburg Elementary, Middle Smithfield, Resica, Smithfield, JTL, and Lehman for students in the Life Skills and Emotional Support settings

111

What service or item are requesting *

Renewal of TeachTown Social Skills Subscription

Why are you requesting the service or item *

We are requesting to continue TeachTown Social Skills within our Emotional Support settings (K-5) and Life Skills settings (K-8).

TeachTown Social Skills is a comprehensive, character-based video modeling curriculum that targets a range of social and emotional learning needs in the areas of communication, social interaction, pragmatics, self-management, problem solving and emotional awareness.

TeachTown Social Skills has been designed for students with moderate and severe disabilities who often need extra support when it comes to mastering social skills. This comprehensive curriculum teaches socially-valid skills through animated video-modeling episodes, teacher-delivered lesson plans and student activities. In the primary school domains, students follow the adventures of four fun, relatable, animated characters as they learn to cooperate, listen, respect personal space, express emotions appropriately and more. Each target social skill is introduced and illustrated in a 2- to 3-minute animated episode and is part of a series of six days of lessons that include methods for differentiating instruction, generalization activities and homework assignments.

The secondary school domains of TeachTown Social Skills focuses on increasing emotional intelligence and building self-management skills with modeling done with our elementary characters that have grown into middle schoolers. The program utilizes evidence-based practices such as Peer-Mediated Instruction and Intervention and visual supports to teach appropriate, positive social skills and replacement behaviors. Students practice the appropriate social skills in the school setting along with their peers, use interactive activities to build comprehension, and build their own social comics with the online Comic Strip Builder.

Suggested replacement *

Requesting renewal of this resource

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

\$10,000

112

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

Yes, 3 quotes were obtained.

TeachTown (requested resource)- \$6,500

Character Strong- \$59,265.85

Second Step- \$12,090.60

What is the total cost of the purchase? *

\$6,500

Procurement Method: *

Quote Received only one Proposal

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes

113

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

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

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

n/a

Which Fund will be charged? *

10

114

What account will be charged? *

- 10-1231-650-891-10-211-310-000-9891
- 10-1231-650-891-10-211-310-000-9891
- 10-1231-650-891-10-212-310-000-9891
- 10-1231-650-891-10-212-310-000-9891
- 10-1211-650-891-10-214-310-000-9891
- 10-1211-650-891-10-214-310-000-9891
- 10-1211-650-891-10-214-310-000-9891
- 10-1211-650-891-10-215-310-000-9891
- 10-1231-650-891-10-216-310-000-9891
- 10-1231-650-891-10-216-310-000-9891
- 12-1211-650-891-20-517-310-000-9891
- 12-1211-650-891-20-518-310-000-9891

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

Yes, the winning proposal was the lowest price and meets the needs of our students.

Any additional information you would like to provide.

TeachTown Social Skills is utilized for district Life Skills and Emotional Support

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



115

TeachTown Inc.

Company Address 2 Constitution Way
Woburn, MA 01801
US

Created Date 8/8/2023

Bill To Name East Stroudsburg Area School District
Bill To 50 Vine St
East Stroudsburg, PA 18301-2150
United States

Order Number 00014306

Ship To Name East Stroudsburg Area School District
Ship To 50 Vine St
East Stroudsburg, PA 18301
USA

Customer PO
Required

Contract Start Date 9/30/2023
Contract End Date 9/29/2024
Term in Months 12

Product	Type	Contract Start Date	Contract End Date	Annual Sales Price	Quantity	Extended Price
Social Skills Professional Services - Coaching Webinar	Services			USD 250.00	4.00	USD 1,000.00
Social Skills Professional Services -Training Webinar	Services			USD 600.00	1.00	USD 600.00
Social Skills Student Subscription	Software	9/30/2023	9/29/2024	USD 49.00	100.00	USD 4,900.00

Software Subtotal USD 4,900.00
Physical Goods USD 0.00
Subtotal
Services Subtotal USD 1,600.00
Shipping Total USD 0.00

Grand Total USD 6,500.00

For questions on this order, contact:

TeachTown Michelle Grimley
Representative
Prepared By Michelle Grimley
Email mgrimley@teachtown.com

Student licenses provide access for a single student to all products within a package.

Unless separate invoice and payment terms are specified, TeachTown will issue an invoice in full for the quoted amount upon execution of a purchase order. For any physical goods that are backordered, invoices will be issued when physical goods are shipped. All payment terms are Net 30.

Professional Services must be utilized within twelve (12) months from date of purchase. If the term is longer than twelve (12) months and Professional Services are purchased for additional term years, Professional Services must be used within the term defined.

By signing this Order Form you are agreeing to our Terms of Service:

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<https://web.teachtown.com/terms-of-service/>

How to place an Order:

Email: orders@teachtown.com

Fax: (877) 295-8238

Mail: TeachTown
2 Constitution Way
Woburn, MA 01801

Authorized to Sign
on Behalf of the Org

Quote Acceptance Information

Signature

Name

Title

Date

CharacterStrong
 4227 S MERIDIAN STE C, #320
 PUYYALLUP, WA
 billing@characterstrong.com
 characterstrong.com



Estimate

ADDRESS	SHIP TO
Kristen Long	Kristen Long
East Stroudsburg Area	East Stroudsburg Area
School District	School District
50 Vine St	50 VINE ST
East Stroudsburg, PA 18301	EAST STROUDSBURG,
US	PA
	18301-2150 US

ESTIMATE # 15157
DATE 07/18/2023
EXPIRATION DATE 01/18/2024

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Purposeful People Builder Package (Better) PFP Curriculum + 2-Hour PD (Virtual) + The Gym Curriculum + Needs Assessment with 4 Coaching Support Calls	6	7,055.20	42,331.20
Elem - PurposeFull People PurposeFull People Pre-K through 5th Curriculum - A Social, Emotional, and Character Development Curriculum	6	2,999.00	
Elem Discount 20% off each	6	-599.80	
2022 CharacterStrong Gym Gym Curriculum: Library of Resources - A library of social & emotional and character development resources for educators, administrators, students, and families	6	999.00	
Virt 2 Hour, Elementary Live Virtual 2 hour professional development for elementary educators	6	1,999.00	
On-Dem Virt PD Bite-sized asynchronous Professional Development on a variety of topics related to student and adult SEL, school culture and climate improvement, and staff and student leadership.	6	999.00	
Needs Assessment with 4 Coaching Support Calls Needs Assessment with 4 Coaching Support Calls	6	1,999.00	
Builder Package SSEL Discount Impact Package Discount	6	-1,340.00	

Please mail all contracts, purchase orders, and payments to:

CharacterStrong, LLC
 4227 S. Meridian STE C #320
 Puyallup, WA 98373

EIN: 81-4174372
 UBI: 604-043-554

CharacterStrong's Cancellation Policies can be found at:
<https://characterstrong.com/resources/cancellation-policies/>

PRODUCT/SERVICE	QTY	RATE	AMOUNT
MS SSEL Builder Package (Better) MS SSEL Curriculum + 2-Hour PD (Virtual) + The Gym Curriculum + On Demand Professional Development + Needs Assessment with 4 Coaching Support Calls	2	7,695.20	15,390.40
MS SEL Lessons 35 SEL and Character development lessons per grade level, 6th through 8th.	2	3,999.00	
MS SEL Discount 20% off each	2	-799.80	
2022 CharacterStrong Gym Gym Curriculum: Library of Resources - A library of social & emotional and character development resources for educators, administrators, students, and families	2	999.00	
Virt 2 Hour, Secondary Live Virtual 2 hour professional development for secondary educators	2	1,999.00	
On-Dem Virt PD Bite-sized asynchronous Professional Development on a variety of topics related to student and adult SEL, school culture and climate improvement, and staff and student leadership.	2	999.00	
Needs Assessment with 4 Coaching Support Calls Needs Assessment with 4 Coaching Support Calls	2	1,999.00	
MS/HS Builder Package SSEL Discount Impact Package Discount for middle School or High School	2	-1,500.00	
Sales Tax Sales Tax calculated by AvaTax on Tue 18 Jul 20:51:02 UTC 2023	1	1,544.25	1,544.25

Annual renewal of \$2,997, per building, for the Impact Package
(doesn't include Live PD)

SUBTOTAL	59,265.85
TAX	0.00
TOTAL	\$59,265.85

Name: Kristen Long
Email: kristen-long@esasd.net
Schools: 8 (Bushkill Elem, East Stroudsburg Elem, J.M. Elem,
Middle Smithfield Elem, Resica Elem, Smithfield Elem, Lehman
Intermediate, & J.T Lamber Intermediate)
Renewal: Upon Purchase

Accepted By

Accepted Date

Please mail all contracts, purchase orders, and payments to:

CharacterStrong, LLC
4227 S. Meridian STE C #320
Puyallup, WA 98373

EIN: 81-4174372
UBI: 604-043-554

CharacterStrong's Cancellation Policies can be found at:
<https://characterstrong.com/resources/cancellation-policies/>



2815 Second Avenue, Suite 400
 Seattle, WA 98121-3207 USA
 800-634-4449 FAX: 206-343-1445
 orders@cfchildren.org

Quote	
Quote #	5040879
Date	7/6/2023
Customer ID	10105358

Bill To	Ship To
East Stroudsburg Area SD 50 Vine Street East Stroudsburg PA 18301 United States	Shahida Jones East Stroudsburg Area SD 50 Vine Street East Stroudsburg PA 18301 United States

Requested By	Ship To	Setup Admin	Entered By
Shahida Jones	Shahida Jones	Name: Shahida Jones Email: shahida-jones@esasd.net	Patrick Starner

Item	Description	Months	Start Date	End Date	QTY	Rate	Amount
904101	Second Step Elementary + Second Step Middle School, Multi-Site Pricing, 1-Year Licenses		7/7/2023	7/31/2024	6	\$2,239.00	\$13,434.00

Subtotal	\$13,434.00
Discount	(\$1,343.40)
Shipping & Handling	\$0.00
Sales Tax* (%)	\$0.00
TOTAL	\$12,090.60

Please remit in US Funds.
 Make check payable to: Committee for Children
 *Sales tax rates are based on the ship to address. All rates are estimates until shipped. If tax was included in this quote and your organization is state sales tax exempt, email your state sales tax exemption ID and certificate to orders@cfchildren.org.

Shipping Method: UPS Ground (UPS)

Your Second Step program License purchase is governed by the applicable License Agreement at: <https://secondstep.org/license-agreements>

Prices valid for 30 days from quote date.

Please include quote ID:5040879 on your order to guarantee pricing. 120



Proposal

Proposal is valid for 15 days.

Customer must obtain credit approval and release order to production within 60 days of proposal date.

**PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED**

Prepared For:
East Stroudsburg Area School District

Date: July 26, 2023
Opportunity Number: 7229688

Job Name:
ESASD High School North Campus & Lehman Intermediate
School Rooftop Equipment Replacement

OMNIA Contract: Racine # 3341
OMNIA Quote #: D4-543115-23-003

Delivery Terms:
Freight Allowed and Prepaid - F.O.B. Factory

Engineer: D'Huy Engineering
Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval. This proposal is based on drawings dated January 23, 2023, and specifications received. Addendum 1 was received and reviewed.

Tag Data – Air Handling Units

Item	Tag(s)	Qty
A1	AHU-4 – 18, MUA-1, 2	11

Product Data - Air Handling Units

Item: A1 Qty: 11 Tag(s): AHU-4 – 18, MUA-1, 2

- Factory Authorized Startup
- Double wall solid construction, standard base rail, galvanized steel interior and exterior.
- Access doors or removable panels to all sections as necessary
- Exhaust damper module with damper and exhaust air hood
- Direct Drive Plenum return fans wired to VFD
- Mixing section with Dampers
- MERV-8 Pleated filters
- Face and bypass damper.
- Hot water heating coil
- Chilled water cooling coil (AHU-** only)
- Stainless steel drain pan
- Direct Drive Plenum supply fan wired to VFD.
- Through the door disconnect

EXCLUSIONS AND/OR ITEMS TO BE FURNISHED BY OTHERS:

- ◆ Warranty Labor Service or Training
- ◆ Interlock or Power Wiring
- ◆ Firestats and Smoke Detectors
- ◆ Shut Off and Balancing Valves
- ◆ Vibration Isolators Other Than Those Listed, Seismic Ratings
- ◆ **Roof Curb or Mounting Platform**
- ◆ Outside Air Flow Station
- ◆ Extra Filters
- ◆ Any Items or Accessories Not Listed Above

Tag Data – Rooftop Heat Exchangers

Item	Tag(s)	Qty
B1	HX-**	8

Product Data - Rooftop Heat Exchangers

- A. ETL Listing:
 - a. ANSI/U.L. 1995: Heating and Cooling Equipment
- B. Warranty:
 - A. 1 Year Parts Only Unit Warranty Is Provided Per Xetex' Standard Warranty Terms
- C. Recirc Dampers Included For Units Hx-9,10,11,12 Only
- D. Aluminum Fans To Be Provided
- E. Units Are Deisgned For Doas Application
- F. Units Include Merv 13 Filtration
- G. Units Have Aluminum Sensible Plate To Plate Heat Exchangers
- H. Freight To Job Site Included
- I. Unit Start-Up Included
- J. Full Controls Excluded – Controls To Be Provided In The Field
- K. Units Are Designed To Fit The Existing Curbs

Casing

- Units shall have a leakage rate not to exceed 1% of supply airflow at 8 in.w.c or a SMACNA leakage class rating of 5.0 (CL=5) [Class 3 negative pressure].
- Unit panel deflection shall be in accordance with AHRI Class 2 deflection of L/240 at in.w.g.
- Unit is designed for outdoor installation.
- Unit shall have a non thermal break construction with 3" double wall casing and mineral wool (R-value 4.0/in) insulation.
- Unit shall have a single sloped roof. The roof pitch shall be 1/2" slope per foot. The rain deflector shall overhang the roof panel
- External casing shall be 18ga galvaneal steel painted Xetex Gray (acrylic). Paint qualified per ASTM B117 to 1250 Hours.
- Internal casing shall be 22ga galvanized steel design.
- Unit manufactured in one section with no splits.
- Plumbing or electrical chase shall not be provided.

Flooring & Base Frame

- Unit Base Frame shall be constructed for minimal deflection using welded 5" C-Channel structural steel with welded lifting lugs.
- Base frame shall be covered with a welded 22ga galvanized sheet metal skin to ensure no water leakage through floor.
- Unit floor shall be thermally broken 16ga galvanized steel with 3" polyiso foam (R-value 8.0/in) insulation.
- In all accessible floor openings, fiberglass floor grates are provided over the entire opening.
- Drain pans shall comply with ASHRAE 62.1 built with sloped, double pitched, and constructed of 304 stainless steel that cover the standard area with 0.75" MPT drain connections.
- Unit base frame shall be painted Xetex Gray (acrylic).

Access Doors & Windows

- Access doors shall be provided with lockable door handles, stainless steel piano hinges, and no viewports. Door tiebacks shall also be included.
- Doors shall be accessible from all sides of the unit.
- Doors shall be a non thermal break construction with 3" double wall casing and mineral wool (R-value 4.0/in) insulation.
- Doors shall be mounted in extruded aluminum frame.

Unit Inlets & Outlets

- Outside air shall have a Hood w/bird screen.
- Exhaust air shall have a Hood w/bird screen.
- Supply air shall have a duct connection.
- Return air shall have a duct connection.

Energy Recovery Device

- Energy recovery provided is an AHRI Certified - aluminum crossflow plate heat exchanger with textured plate surfaces, aluminum framing, and silicone sealant.
- Energy recovery shall be installed with a face and bypass damper that is controlled by others.

Heating Components

- Hot water heating coil provided in the supply airstream with galvanized casing, copper tube with aluminum fins.
- Modulating valve provided and controlled by others.

Cooling Components

- Chilled water cooling coil provided in the supply airstream with galvanized casing, copper tube with aluminum fins construction.
- Modulating valve provided and controlled by others.

Supply Air Fans

- Fan(s) shall consist of Single Fan with plenum type frame and a backward curved airfoil with a steel centrifugal impeller.
- The fan(s) shall utilize a direct drive, premium efficient, and ODP motor(s).
- Each blower base shall be constructed of galvanized steel and shall incorporate 1" spring isolators.
- Fans shall utilize a VFD without bypass with BACnet MSTP communications protocol.
- VFD shall be housed in a heated and fan cooled cabinet.

Exhaust Air Fans

- Fan(s) shall consist of Single Fan with plenum type frame and a backward curved airfoil with a steel centrifugal impeller.
- The fan(s) shall utilize a direct drive, premium efficient, and ODP motor(s).
- Each blower base shall be constructed of galvanized steel and shall incorporate 1" spring isolators.
- Fans shall utilize a VFD without bypass with BACnet MSTP communications protocol.
- VFD shall be housed in a heated and fan cooled cabinet.

Additional Fan and Motor Options

- Additional Option(s) that shall be included are a piezo flow ring(s) for supply and exhaust fan(s).

Outside Filter

- 2" MERV 13 filter shall be provided.
- Filters shall be mounted on a galvanized filter rack.

Return Filter

- 2" MERV 13 filter shall be provided.
- Filters shall be mounted on a galvanized filter rack.

Dampers

- All Dampers shall be AMCA Certified.
- Outside air damper shall be a standard galvanized damper provided by XeteX.
 - A 2 position actuator shall be provided by XeteX and installed by XeteX.
- Exhaust air damper shall be a standard galvanized damper provided by XeteX.
 - A 2 position actuator shall be provided by XeteX and installed by XeteX.
- HX Face/Bypass shall be a standard aluminum damper provided by XeteX.
 - A modulating actuator shall be provided by XeteX and installed by XeteX.

Electrical

- Unit shall be listed and certified to UL 1995 and all components shall be listed or recognized by a NRTL (ETL, UL, CSA, etc.) as a complete packaged unit.
- Control panel shall be mounted outside of unit footprint (mounted on outside of case or remote) in a NEMA 4 enclosure.
- Unit power shall be 480 V/3 PH/60 Hz with a non-fused, single point power connection.
- Additional electrical option(s) that shall be included are GFI (separate 120/1 line required), IP 65 rated unit LED lights (separate 120/1 line required).
- Unit shall be supplied with a short circuit current rating of 5 kAIC.

Controls

- Controls by others. All DDC controls and sensors shall be provided and installed by others.

Additional Requirements

- Unit(s) shall be shrink wrapped for transportation.

Additional Notes

- Unit testing provided shall be a standard factory run testing.
- Units HX 3,4,7,8 are NOT provided with recirculation dampers. Rest of units to have RC dampers
- Units HX 3,4,6,7,8 HW and CW coils to have efin protective coating
- Flate plate HX to have painted frame per specification
- Freezestat provided

Warranties

- Unit Standard XeteX Warranty: 1 Year Parts Warranty included. See XeteX Terms and Conditions of Sale.

SECTION I CLARIFICATIONS/EXCEPTIONS:

- SECTION 237313 - CENTRAL STATION AIR HANDLING UNITS
- 1. 1.3.A. SEE S.O.S. FOR FURTHER DETAILS REGARDING UNIT LEAKAGE AND DEFLECTION RATING
- 2. 1.5.C. NO FIELD TESTING OR REPORTS PROVIDED. TO BE BY OTHERS IN FIELD
- 3. 2.3.A.6. UNIT EXTERIOR TO HAVE XETEX STANDARD ACRYLIC PAINT. INTERIOR NOT PROVIDED WITH INTERIOR COATING.
- 4. 2.3.A.7. UNIT EXTERIOR TO HAVE XETEX STANDARD ACRYLIC PAINT. INTERIOR NOT PROVIDED WITH INTERIOR COATING.
- 5. 2.3.A.8. UNIT EXTERIOR TO HAVE XETEX STANDARD ACRYLIC PAINT.
- 6. 2.3.A.13. MOISTURE ELIMINATOR NOT PROVIDED IN HOODS.
- 7. 2.2.B. XETEX NOT PROVIDING CONTROLS. XETEX WILL NOT PROVIDE FAM PERFORMANCE TESTING
- 8. 2.3.B.2.D. NO LINER MATERIALS PROVIDED IN THE INTERIOR OF THE UNIT
- 9. 2.3.C.1. UNIT PANELS AND FLOORS TO BE 3" THICK PER XETEX DESIGN
- 10. 2.3.D. EXTERNAL PIPING ENCLOSURE NOT PROVIDED. INTERNAL PIPING CHASE PROVIDED.
- 11. 2.5.A. FANS TO BE STATICALLY AND DYNAMICALLY BALANCED BY FAN MANUFACTURER, XETEX WILL NOT BALANCE FANS IN FACTORY.
- 12. 2.5.C. DIRECT DRIVE ALUM PLENUM FANS WITH VFDS PROVIDED. EC MOTORS NOT PROVIDED
- 13. 2.7.A. PREFILTER ON OA AND RA TO BE 2" MERV 13 PER SECTION 2.9.0
- 14. 2.7.B.5. PREFILTER ON OA AND RA TO BE 2" MERV 13 PER SECTION 2.9.0
- 15. 2.8.F.1. PREFILTER ON OA AND RA TO BE 2" MERV 13 PER SECTION 2.9.0
- 16. 2.11.B. XETEX NOT PROVIDING CONTROLS. XETEX WILL NOT PROVIDE FAN PERFORMANCE TESTING
- 17. 2.11.C. WATER COILS TO BE TESTED BY COIL MANUFACTURER. XETEX NOT TO TEST IN FACTORY
- 18. 3.1 EXAMINATION TO BE PROVIDED BY OTHERS IN FIELD
- 19. 3.2 INSTALLATION TO BE PROVIDED BY OTHERS IN FIELD
- 20. 3.3 CONNECTIONS TO BE PROVIDED BY OTHERS IN FIELD
- 21. 3.4 FIELD QUALITY CONTROL TO BE PROVIDED BY OTHERS IN FIELD
- 22. 3.5 START UP TO BE PROVIDED
- 23. 3.6 ADJUSTING TO BE PROVIDED BY OTHERS IN FIELD
- 24. 3.7 CLEANING TO BE PROVIDED BY OTHERS IN FIELD

GENERAL CLARIFICATIONS/EXCEPTIONS:

1. Check, Test & Start Is Not Included Unless Stated Above.
2. Anything Not Listed Above Is Not Included.
3. An Order Is Based On This Quotation Only. Orders Per Plans & Specifications Are Not Accepted.
4. Retainage Or Monies Held Back For Startup And Warranty Are Not Accepted.
5. Production Start Time Based On Received Written Release, Received Approved Submittal And Factory Credit Approval.
6. Multiple Purchase Orders May Be Required On This Project.
7. All Warranties Commence At Unit Start Up Or 6 Months From Unit Shipment, Not Substantial Completion.
8. Quotation Assumes All Units Are Released And Received By The Mechanical Contractor In A Single Shipment By December 15, 2023. If Storage Is Required; The Cost Of Storage Will Be Solely The Responsibility Of The Mechanical Contractor. Staggered/Staged Shipments Are Not Included In This Offering.
9. Quoted Prices Are Firm For 10 Days Only. After 10 Days From The Date Of This Quotation Prices Of The Equipment Will Increase And Will Increase The Cost Of Equipment To The Mechanical Contractor.
10. No Controls, Piping, Or Valves Included Unless Otherwise Stated

Tag Data – Automatic Temperature Controls

Item	Tag(s)	Qty
C1	---	1

Product Data - Automatic Temperature Controls

In full compliance with all codes and regulations of the authorities having jurisdiction, Trane shall provide all labor, equipment, hardware, software, programming, check-out, start up, to complete the scope of work listed below. This scope is based off of the following documents:

Bid Documents: Mech plans dated 1//20/2023

Exceptions & Clarifications

- Wiring in mechanical rooms is in conduit. Wiring in all other areas shall be in Plenum rated cable ONLY.
- Control of any equipment not listed below is NOT included.
- 1 year Parts and Labor Warranty provided on controls included in this scope. A remote connection to the automation system is required for warranty support
- 16 hours of owner training is provided.
- Smoke dampers and detectors are NOT provided.
- Valves, wells, and ATC Dampers are to be installed by others
- Demolition is NOT included
- Any provisions, installation, wiring, interface, and/or services associated with smoke, fire, and life safety system devices are NOT included.
- All work is to be performed during regular business hours.

Project: East Stroudsburg HS

Date: 11/18/2022

Address: Lehman Township, Pa

Scope of Work

- Existing Trane Synchrony System/Web server
 - Trane will provide the following items.
 - ❖ Integration of new equipment below
 - ❖ Floor plans for navigation
 - ❖ Equipment Standard graphics
 - ❖ License for connected devices
 - ❖ Wireless Communication network wiring
 - ❖ Web interface (by owner)
 - Note: Remote access, if required, is by the owner.
- (8) Roof Top Heat Exchanger Units (HX units)
 - Trane shall install & wire the following Field items.
 - ❖ BACnet Controller, local power, enclosure
 - ❖ Wireless coordinator installation (below roof)
 - ❖ Local smoke detectors interlock
 - ❖ Wireless Space sensor installation
 - ❖ Low limit sensor interlock & status
 - ❖ Return air temperature
 - ❖ Mixed air temperature sensor
 - ❖ Wheel OA entering temperature sensor
 - ❖ Filter DP
 - ❖ Leaving heating coil temperature sensor
 - ❖ Discharge air temperature Sensor installation
 - ❖ Supply fan VFD status, speed and enable points
 - ❖ Supply fan high static DP safety (inlet of fan)
 - ❖ Exhaust fan VFD status, speed & enable points
 - ❖ Outdoor & return Air damper actuators
 - ❖ Face/ Bypass damper actuator
 - ❖ HW & CHW water valve wiring (Install by others)

- ❖ Integration into the Trane Synchrony panel
- (5) Roof Tops (RTU-4, 5, 6, 17, 18)
 - Trane shall install & wire the following Field items.
 - ❖ BACnet Controller, local power, enclosure
 - ❖ Wireless coordinator installation (below roof)
 - ❖ Local smoke detectors interlock (Supply & Return)
 - ❖ Wireless Space sensor installation
 - ❖ Return Air CO2 sensor
 - ❖ Low limit sensor interlock & status
 - ❖ Return air temperature
 - ❖ Mixed air temperature sensor
 - ❖ Space humidity (RTU-4 & 18 only)
 - ❖ Filter DP
 - ❖ Face/ Bypass damper actuator
 - ❖ Discharge air temperature sensor
 - ❖ Supply fan status and enable points
 - ❖ Exhaust fan status & enable points
 - ❖ Outdoor air, relief & return Air damper actuators
 - ❖ HW & CHW water valve wiring (Install by others)
 - ❖ Integration into the Trane Synchrony panel
- (4) Roof Tops (RTU-7, 8, 9, 10)
 - Trane shall install & wire the following Field items.
 - ❖ BACnet Controller, local power, enclosure
 - ❖ Wireless coordinator installation (below roof)
 - ❖ Local smoke detectors interlock (Supply & Return)
 - ❖ Wireless Space sensor installation
 - ❖ Mixed air temperature sensor
 - ❖ Return Air humidity sensor
 - ❖ Low limit sensor interlock & status
 - ❖ Return air temperature
 - ❖ Discharge static sensor
 - ❖ Space humidity (RTU-4 & 18 only)
 - ❖ Filter DP
 - ❖ Face/ Bypass damper actuator
 - ❖ Discharge air temperature sensor
 - ❖ Supply fan VFD status, speed and enable points
 - ❖ Exhaust fan VFD status, speed & enable points
 - ❖ Outdoor air, relief & return Air damper actuators
 - ❖ HW & CHW water valve wiring (Install by others)
 - ❖ Integration into the Trane Synchrony panel
- (2) Roof Tops (MUA-1,2)
 - Trane shall install & wire the following Field items.
 - ❖ BACnet Controller, local power, enclosure
 - ❖ Wireless coordinator installation (below roof)
 - ❖ Local smoke detector interlock (Supply)
 - ❖ Wireless Space sensor installation
 - ❖ Heating coil leaving temperature sensor
 - ❖ Low limit sensor interlock & status
 - ❖ Outdoor air inlet temperature
 - ❖ Filter DP
 - ❖ Face/ Bypass damper actuator
 - ❖ Discharge air temperature sensor
 - ❖ Supply fan VFD status, speed and enable points
 - ❖ Outdoor Air damper actuator with end switch
 - ❖ HW water valve wiring (Install by others)
 - ❖ Local Exhaust fan interlocks are existing
 - ❖ MUA-1 confirm interlock top hood ansul system for shutdown. Re-terminate at MUA starter
 - ❖ Integration into the Trane Synchrony panel

PRICING SECTION:

Total Net Price (Excluding Sales Tax) \$ 2,530,135.00

Anticipation Discount Program (ADP):

Trane has created an easy way to reduce your cost through the Anticipation Discount Program (ADP). ADP is a flexible program designed for all customers. Your discount depends on how much you pay, when you pay, the current discount rate and the date your equipment ships.

Total Potential ADP Discount for this project\$ 84,300.00*

**potential ADP discount calculated based on a 90% prepayment received by 9/10/23*

Your Trane representative will be happy to provide you with a formal ADP quotation so you can lock in your savings.

Sincerely,

Keith Dougherty
Vince DeAngelis
Trane U.S. Inc.
1185 North Washington Street
Wilkes Barre, PA 18705
Office Phone: (570) 821-4960
Fax: (866) 483-5414

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative	Submitted By: Keith Dougherty & Vince DeAngelis
Printed Name	Proposal Date: July 28, 2023
Title	Cell: (717) 503-4364
Purchase Order	Office:
Acceptance Date	License Number:
	Authorized Representative
	Title
	Signature Date

This proposal is subject to your acceptance of the attached Trane terms and conditions.

TERMS AND CONDITIONS - COMMERCIAL EQUIPMENT

"Company" shall mean Trane U.S. Inc. for sales in the United States and Trane Canada ULC for sales in Canada.

1. **Acceptance.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the sale of the described commercial equipment and any ancillary services (the "Equipment"). COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 15 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Equipment in accordance with the Proposal and the Company's terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Equipment will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability.

2. **Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. **Title and Risk of Loss.** All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. **Pricing and Taxes.** Within forty-five (45) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Equipment are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of Equipment. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If shipment is delayed due to Customer's actions, Company may also charge Customer with storage fees. If a release is not received within 6 months following order acceptance, Company reserves the right to cancel any order. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased. The price of Equipment does not include any present or future foreign, federal, state, or local property, license, privilege, sales, use, excise, value added, gross receipts or other like taxes or assessments. Such amounts will be itemized separately to Customer, who will make prompt payment to Company. Company will accept valid exemption documentation for such taxes and assessments from Customer, if applicable. All prices include packaging in accordance with Company's standard procedures. Charges for special packaging, crating or packing are the responsibility of Customer.

5. **Delivery and Delays.** Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

6. **Performance.** Company shall be obligated to furnish only the Equipment described in the Proposal and in submittal data (if such data is issued in connection with the order). Company may rely on the acceptance of the Proposal and submittal data as acceptance of the suitability of the Equipment for the particular project or location. Unless specifically stated in the Proposal, compliance with any local building codes or other laws or regulations relating to specifications or the location, use or operation of the Equipment is the sole responsibility of Customer. If Equipment is tendered that does not fully comply with the provisions of this Agreement and Equipment is rejected by Customer, Company will have the right to cure within a reasonable time after notice thereof by substituting a conforming tender whether or not the time for performance has passed.

7. **Force Majeure.** Company's duty to perform under this Agreement and the Equipment prices are contingent upon the non-occurrence of an Event of Force Majeure. If the Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

8. **Limited Warranty.** Company warrants the Equipment manufactured by Company for a period of the lesser of 12 months from initial start-up or 18 months from date of shipment, whichever is less, against failure due to defects in material and manufacture and that it has the capacities and ratings set forth in Company's catalogs and bulletins ("Warranty"). Equipment manufactured by Company that includes required start-up and sold in North America will not be warranted by Company unless Company performs the Equipment startup. Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; modifications made by others to the Equipment; repairs or alterations by a party other than Company that adversely affects the stability or reliability of the Equipment; vandalism; neglect; accident; adverse weather or environmental conditions; abuse or improper use; improper installation; commissioning by a party other than Company; unusual physical or electrical or mechanical stress; operation with any accessory, equipment or part not specifically approved by Company; refrigerant not supplied by Company; and/or lack of proper maintenance as recommended by Company. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Company's obligations and liabilities under this Warranty are limited to furnishing replacement equipment or parts, at its option, FCA (Incoterms 2000) factory or warehouse (i.e. factory or warehouse for US domestic purposes) at Company-designated shipping point, freight-allowed to Company's warranty agent's stock location, for all non-conforming Company-manufactured Equipment (which have been returned by Customer to Company). Returns must have prior written approval by Company and are subject to restocking charge where applicable. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE, IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO. No warranty liability whatsoever shall attach to Company until Customer's complete order has been paid for in full and Company's liability under this Warranty shall be limited to the purchase price of the Equipment shown to be defective. Additional warranty protection is available on an extra-cost basis and must be in writing and agreed to by an authorized signatory of the Company. EXCEPT FOR COMPANY'S WARRANTY EXPRESSLY SET FORTH HEREIN, COMPANY DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIMS, ANY WARRANTIES, EXPRESS OR IMPLIED CONCERNING ITS PRODUCTS, EQUIPMENT OR SERVICES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF DESIGN, MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR OTHERS THAT ARE ALLEGED TO ARISE FROM COURSE OF DEALING OR TRADE.

9. **Indemnity.** To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

10. **Insurance.** Upon request, Company will furnish evidence of its standard insurance coverage. If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive any rights of subrogation.

11. **Customer Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement, require payment prior to shipping, or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Equipment furnished and all damages sustained by Company (including lost profit and overhead).

12. **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, PUNITIVE, EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS), OR CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY. In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

13. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION, OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.

14. **Nuclear Liability.** In the event that the Equipment sold hereunder is to be used in a nuclear facility, Customer will, prior to such use, arrange for insurance or governmental indemnity protecting Company against all liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.

15. **Intellectual Property; Patent Indemnity.** Company retains all ownership, license and other rights to all patents, trademarks, copyrights, trade secrets and other intellectual property rights related to the Equipment, and, except for the right to use the Equipment sold, Customer obtains no rights to use any such intellectual property. Company agrees to defend any suit or proceeding brought

against Customer so far as such suit or proceeding is solely based upon a claim that the use of the Equipment provided by Company constitutes infringement of any patent of the United States of America, provided Company is promptly notified in writing and given authority, information and assistance for defense of same. Company will, at its option, procure for Customer the right to continue to use said Equipment, or modify it so that it becomes non-infringing, or replace same with non-infringing Equipment, or to remove said Equipment and to refund the purchase price. The foregoing will not be construed to include any Agreement by Company to accept any liability whatsoever in respect to patents for inventions including more than the Equipment furnished hereunder, or in respect to any agreed delay, cancellation, suspension or extension of the order. Any attempt by Customer to unilaterally revoke, delay or suspend acceptance for any reason whatever after it has agreed to delivery of or accepted any shipment shall constitute a breach of this Agreement. For purposes of this paragraph, acceptance occurs by any waiver of inspection, use or possession of Equipment, payment of the invoice, or any indication of exclusive control exercised by Customer.

16. Cancellation. Equipment is specially manufactured in response to orders. An order placed with and accepted by Company cannot be delayed, canceled, suspended, or extended except with Company's written consent and upon written terms accepted by Company that will reimburse Company for and indemnify Company against loss and provide Company with a reasonable profit for its materials, time, labor, services, use of facilities and otherwise. Customer will be obligated to accept any Equipment shipped, tendered for delivery or delivered by Company pursuant to the order prior to any agreed delay, cancellation, suspension or extension of the order. Any attempt by Customer to unilaterally revoke, delay or suspend acceptance for any reason whatever after it has agreed to delivery of or accepted any shipment shall constitute a breach of this Agreement. For purposes of this paragraph, acceptance occurs by any waiver of inspection, use or possession of Equipment, payment of the invoice, or any indication of exclusive control exercised by Customer.

17. Invoicing and Payment. Unless otherwise agreed to in writing by Company, equipment shall be invoiced to Customer upon tender of delivery thereof to the carrier. Customer shall pay Company's invoices within net 30 days of shipment date. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Company may at any time decline to ship, make delivery or perform work except upon receipt of cash payment, letter of credit, or security, or upon other terms and conditions satisfactory to Company. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all Equipment used to secure payment in full of all amounts due Company and its order for the Equipment, together with these terms and conditions, form a security agreement (as defined by the UCC in the United States and as defined in the Personal Property Security Act in Canada). Customer shall keep the Equipment free of all taxes and encumbrances, shall not remove the Equipment from its original installation point and shall not assign or transfer any interest in the Equipment until all payments due Company have been made. The purchase money security interest granted herein attaches upon Company's acceptance of Customer's order and on receipt of the Equipment described in the accepted Proposal but prior to its installation. The parties have no agreement to postpone the time for attachment unless specifically noted in writing on the accepted order. Customer will have no rights of set off against any amounts, which become payable to Company under this Agreement or otherwise.

18. Claims. Company will consider claims for concealed shortages in shipments or rejections due to failure to conform to an order only if such claims or rejections are made in writing within 15 days of delivery and are accompanied by the packing list and, if applicable, the reasons in detail why the Equipment does not conform to Customer's order. Upon receiving authorization and shipping instructions from authorized personnel of Company, Customer may return rejected Equipment, transportation charges prepaid, for replacement. Company may charge Customer any costs resulting from the testing, handling, and disposition of any Equipment returned by Customer which are not found by Company to be nonconforming. All Equipment damaged during shipment and all claims relating thereto must be made with the freight carrier in accordance with such carrier's policies and procedures. Claims for Equipment damaged during shipment are not covered under the warranty provision stated herein.

19. Export Laws. The obligation of Company to supply Equipment under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

20. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state of New York for Equipment shipped to a U.S. location and the laws of the province to which Equipment is shipped within Canada, without regard to its conflict of law principles that might otherwise call for the application of a different state's or province's law, and not including the United Nations Convention on Contracts for the International Sale of Goods. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Equipment is being used at a site owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

21. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

22. U.S. Government Work. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that Equipment ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1).

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the sale of the Equipment is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies of communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

23. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-4 (0622)
Supersedes 1-26.130-4(1221b)

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TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. **Acceptance; Agreement.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. This Agreement is subject to credit approval by Company. Upon such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.
2. **Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.
3. **Title and Risk of Loss.** All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.
4. **Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labor do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.
5. **Exclusions from Work.** Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.
6. **Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.
7. **Payment.** Customer shall pay Company's Invoices within net 30 days of Invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the Installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.
8. **Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.
9. **Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site's owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.
10. **Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.
11. **Permits and Governmental Fees.** Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.
12. **Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.
13. **Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.
14. **Pre-Existing Conditions.** Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.
15. **Asbestos and Hazardous Materials.** Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.
16. **Force Majeure.** Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority; (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.
17. **Customer's Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; or (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).
18. **Indemnity.** To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. **CONTAMINANTS LIABILITY**

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.

21. **Patent Indemnity.** Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. **Limited Warranty.** Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/laborer furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up. Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/laborer associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.

23. **Insurance.** Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional Insured under Company's Insurance policy, Company will do so but only subject to Company's manuscript additional Insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. **Commencement of Statutory Limitation Period.** Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. **General.** Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. **Equal Employment Opportunity/Affirmative Action Clause.** Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

27. **U.S. Government Work.**

The following provision applies only to direct sales by Company to the U.S. Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(f)(1). Company complies with 52.219-0 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the U.S. Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

28. **Limited Waiver of Sovereign Immunity.** If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

29. **Building Automation Systems and Network Security.** Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.

7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10(0123)
Supersedes 1-26.251-10(1221)



Proposal

Proposal is valid for 15 days.

Customer must obtain credit approval and release order to production within 60 days of proposal date.

PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED

Prepared For:
 East Stroudsburg Area School District

Date: July 26, 2023
Opportunity Number: 7229694

Job Name:
 ESASD Resica Elementary School HVAC Improvements

OMNIA Contract: Racine # 3341
OMNIA Quote #: D4-543115-23-002

Delivery Terms:
 Freight Allowed and Prepaid - F.O.B. Factory

Engineer: D'Huy Engineering

Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval. This proposal is based on drawings dated January 23, 2023, and specifications received. Addendum 1 was received and reviewed.

Tag Data - Air-Cooled Scroll (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number
A1	CHL-1	1	20-130 Ton Air-Cooled	CGAM

Product Data - Air-Cooled Scroll

Item: A1 Qty: 1 Tag(s): CHL-1

- Startup Included - Trane Service must start equipment for warranty to be honored
- 5 year parts and labor warranty
- 12/30 delayed startup warranty
- Air-Cooled Scroll Packaged Chiller
- 460/60/3
- High efficiency/performance
- Full Factory Refrigerant Charge (HFC-410A)
- Factory installed freeze protection
- Refrigerant Isolation valves (discharge valve)
- ASHRAE 90.1/CSA C743 - No Compliance
- AHRI certified
- Factory installed flow switch
- Ice Making with Interface
- Grooved pipe connection
- Factory Insulation - 0.75"
- Performance based on propylene glycol
- Wide Ambient
- Lanced aluminum fins
- Across the line starter/direct on line
- Single point connection main line unit power-ancillary items require other power
- Circuit breaker-high fault rated control panel
- Enclosure type UL 1995 rated for outdoor applications
- BACnet interface
- Programmable relays
- High A short circuit rating
- Water strainer

Comprehensive acoustic package
 Architectural louvered panels
 Elastomeric isolators (Field Installed)

EXCLUSIONS AND/OR ITEMS TO BE FURNISHED BY OTHERS:

- ◆ Warranty Labor Service Past 5th Year or Training
- ◆ Hauling, Rigging, and Setting of The Machine
- ◆ Tool Kits
- ◆ Convenience Outlets – Not Available with Scheduled Models
- ◆ Chilled Water Loop Pressure Relief Valves
- ◆ Chilled Water Piping Connections
- ◆ Controls, Valves And Accessories Other Than Those Listed In This Proposal
- ◆ Temperature Controls
- ◆ Integration with Any Current or Future Building Automation System
- ◆ Interlock or Power Wiring
- ◆ Vibration Isolators Other Than Those Listed
- ◆ 115 Volt Power Supplies For Evaporator Heat Tape (& Convenience Outlet)
- ◆ Refrigerant and Oil Charge
- ◆ Power Factor Correction Capacitors, If Required
- ◆ Mounting Platform
- ◆ Refrigerant Piping
- ◆ Spring Isolators
- ◆ Suction Accumulator Piping for Remote Evaporator
- ◆ Refrigeration Specialties Except As Listed Above
- ◆ Any Items or Accessories Not Listed Above

Tag Data - VUVE Unit Ventilator (UV) (Qty: 35)

Item	Tag(s)	Qty	Description	Model Number
B1	UV-**	35	VUVE Unit Ventilator	VUVE

Product Data - VUVE Unit Ventilator (UV)

All Units

Vertical unit ventilator
 115/60/1
 Face and bypass damper
 Return air front/fresh air back
 Hydronic reheat
 Hydronic cooling
 ECM
 Disconnect switch
 Discharge grille with wire mesh
 Outside air damper actuator
 Face and bypass damper actuator
 Wireless controller
 Unit mounted sensor
 Digital display
 Piping Package
 Auxiliary drain pan
 MERV 8 filter
 End covers (Field Installed)
 Falseback (Field Installed)
 Subbase (Field Installed)
 Control valves (Field Installed)

EXCLUSIONS AND/OR ITEMS TO BE FURNISHED BY OTHERS:

- ◆ Equipment Start-Up, Warranty Labor Service, or Training
- ◆ Vibration Isolators
- ◆ Shut Off and Balancing Valves

- ◆ Wall Boxes and Louvers
- ◆ Condensate Pumps
- ◆ Extra Filters
- ◆ Any Items or Accessories Not Listed Above

Tag Data - Blower Coil (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number
C1	AHU-8	1	Blower Coil	BCVE

Product Data - Blower Coil

Item: C1 Qty: 1 Tag(s): AHU-8

- Vertical Configuration
- 460/60/3
- Matte face insulation
- PVC Drain pan
- Hydronic Heating Coil
- Hydronic Cooling Coil
- Pleated MERV 13
- Wireless controller
- Discharge Air Sensor
- Polymer drain pan
- Wireless Display Sensor (Field Installed)
- Control valves (Field Installed)

EXCLUSIONS AND/OR ITEMS TO BE FURNISHED BY OTHERS:

- ◆ Equipment Start-Up, Warranty Labor Service, or Training
- ◆ Vibration Isolators
- ◆ Seismic Ratings
- ◆ Shut Off and Balancing Valves
- ◆ Condensate Pumps
- ◆ Extra Filters
- ◆ Any Items or Accessories Not Listed Above

Tag Data - Variable Air Volume Single Duct Terminal Units (Qty: 10)

Item	Tag(s)	Qty	Description	Model Number
D1	VAV-1 -10	10	Variable Air Volume Single Duct Terminal	VCWF

Product Data - Variable Air Volume Single Duct Terminal Units

All Units

- Single duct with hot water heat
- Foil faced insulation
- BACnet controller
- Wireless Communication Module
- Standard actuator
- Duct temperature sensor & hot water valve harness
- Standard Air Leakage
- Control transformer
- Disconnect switch
- Power Fuse
- Zone sensor (Field Installed)

EXCLUSIONS AND/OR ITEMS TO BE FURNISHED BY OTHERS:

- ◆ Equipment Start-Up, Warranty Labor Service, or Training
- ◆ Access Doors
- ◆ Interlock or Power Wiring
- ◆ Shut Off and Balancing Valves
- ◆ Flow Control Fittings

- ◆ Supply Diffusers and Return Grilles
- ◆ Sound Attenuators
- ◆ Any Items or Accessories Not Listed Above

Tag Data – Air Handling Units

Item	Tag(s)	Qty	Description
E1	AHU- 1- 6	6	Air Handling Units

Product Data - Air Handling Units

Factory Authorized Startup
 Double wall solid construction, standard base rail, galvanized Steel interior and exterior.
 Fully insulated throughout with fiberglass insulation.
 Access doors or removable panels to all sections as necessary.
 Mixing section with dampers (actuators and control by others).
 MERV-8 Pleated filters
 Chilled water cooling coil
 Hot water heating coil
 Stainless drain pan with drain connection
 Housed fan with VFD and unit mounted disconnect

EXCLUSIONS AND/OR ITEMS TO BE FURNISHED BY OTHERS:

- ◆ Warranty Labor Service or Training
- ◆ Interlock or Power Wiring
- ◆ Firestats and Smoke Detectors
- ◆ Shut Off and Balancing Valves
- ◆ Vibration Isolators Other Than Those Listed
- ◆ Roof Curb or Mounting Platform
- ◆ Outside Air Flow Station
- ◆ Extra Filters
- ◆ Any Items or Accessories Not Listed Above

Tag Data – Automatic Temperature Controls

Item	Tag(s)	Qty
F1	---	1

Product Data - Automatic Temperature Controls

In full compliance with all codes and regulations of the authorities having jurisdiction, Trane shall provide all labor, equipment, hardware, software, programming, check-out, start up, to complete the scope of work listed below. This scope is based off of the following documents:

Bid Documents: Mech plans dated 1/23/2023

Exceptions & Clarifications

- Wiring in mechanical rooms is in conduit. Wiring in all other areas shall be in Plenum rated cable ONLY.
- Control of any equipment not listed below is NOT included.
- 1 year Parts and Labor Warranty provided on controls included in this scope. A remote connection to the automation system is required for warranty support
- 16 hours of owner training is provided.
- Smoke dampers and detectors are NOT provided.
- Valves, wells, and ATC Dampers are to be installed by others
- Demolition is NOT included
- Any provisions, installation, wiring, interface, and/or services associated with smoke, fire, and life safety system devices are NOT included.
- All work is to be performed during regular business hours.

Scope of Work

Area A Items

- **Trane Synchrony System/Web server**
 - **Trane will provide the following items.**
 - ❖ Tracer SC+, existing 120vac & enclosure. Room 124
 - ❖ Integration of new equipment below
 - ❖ Floor plans for navigation
 - ❖ Equipment Standard graphics
 - ❖ License for connected devices
 - ❖ Wireless Communication network wiring (2 WCIs)
 - ❖ Web interface (by owner)
 - **Note:** Remote access, if required, is by the owner.

- **(1) Air Cooled Chiller (on Grade)**
 - **The following items are factory provided and installed by Trane.**
 - ❖ Integral BACnet interface
 - ❖ Integral flow switch
 - **Trane shall install & wire the following FIELD items.**
 - ❖ Wired communications (Currently on BCU)

- **(8) Single Duct Variable Air Volume Boxes (Power by EC)**
 - **The following items are factory provided and installed by Trane.**
 - ❖ BACnet VAV integral programmable controller
 - ❖ Integral actuator & DP
 - ❖ Wireless Network Communications
 - **Trane shall install & wire the following FIELD items.**
 - ❖ Wireless Space sensor installation
 - ❖ Discharge Air sensor
 - ❖ Connect Valve harness
 - ❖ Integration into the Trane Synchrony panel

- **(7) New UH/CUH Valve Provisions (installed by others)**
 - **Trane shall wire the following field items.**
 - ❖ (7) Valves for replacement & rewiring
 - ❖ (7) Confirm operation

- **(8) New Radiation Valve Provisions (installed by others)**
 - **Trane shall wire the following field items.**
 - ❖ (8) Thermostatic Valves for replacement

- **(4) New Pumps/VFDs (by others)**
 - **Trane shall wire the following FIELD items.**
 - ❖ (4) Re-terminate existing I/O wires as required for new pumps/VFDs
 - ❖ Confirm operation

Area B Items

- **Trane Synchrony System/Web server**
 - **Trane will provide the following items.**
 - ❖ Tracer SC+, existing 120vac & enclosure. Room 124
 - ❖ Integration of new equipment below
 - ❖ Floor plans for navigation
 - ❖ Equipment Standard graphics
 - ❖ License for connected devices
 - ❖ Wireless Communication network wiring (2WCIs)
 - ❖ Cat5 cable between SC panels.

- (14) Unit Ventilators
 - Trane shall install & wire the following Factory items
 - ❖ BACnet Controller
 - ❖ End devices for control
 - ❖ Wireless communication interface
 - Trane shall install & wire the following FIELD items.
 - ❖ Wireless room sensor installation
- (1) New UH/CUH Valve Provisions (installed by others)
 - Trane shall wire the following field items.
 - ❖ (15) Valves for replacement & rewiring
 - ❖ (15) Confirm operation
- (6) New Radiation Valve Provisions (installed by others)
 - Trane shall wire the following field items.
 - ❖ (6) Thermostatic Valves for replacement
- (1) Air Handlers (AHU-6)
 - Trane shall install & wire the following FIELD items.
 - ❖ Wireless WCI installation
 - ❖ Wireless Space sensor installation
 - ❖ Local smoke detector supply/return shutdown wiring
 - ❖ Smoke detector status (BI)
 - ❖ Filter DP
 - ❖ Mixing temperature sensor
 - ❖ Discharge Temperature sensor
 - ❖ HW/CHW valve wiring
 - ❖ Supply Fan VFD Status (CT), enable, speed.
 - ❖ Mixing Damper actuator
 - ❖ Relief damper actuator
 - ❖ Integration into the Trane Synchrony panel

Area C Items

- (21) Unit Ventilators
 - Trane shall install & wire the following Factory items
 - ❖ BACnet Controller
 - ❖ End devices for control
 - ❖ Wireless communication interface
 - Trane shall install & wire the following FIELD items.
 - ❖ Wireless room sensor installation
- (10) New Radiation Valve Provisions (installed by others)
 - Trane shall wire the following field items.
 - ❖ (6) Thermostatic Valves for replacement

Upper Floor Area

- (6) Air Handlers (AHU-1, 2, 3, 4, 5, 8)
 - Trane shall install & wire the following FIELD Items.
 - ❖ Wireless WCI installation
 - ❖ Wireless Space sensor installation
 - ❖ Local smoke detector supply/return shutdown wiring
 - ❖ Smoke detector status (BI)
 - ❖ Filter DP
 - ❖ Mixing temperature sensor
 - ❖ Discharge Temperature sensor
 - ❖ HW/CHW valve wiring
 - ❖ Supply Fan VFD Status (CT), enable, speed.
 - ❖ Mixing Damper actuator

- ❖ Relief damper actuator
- ❖ Integration into the Trane Synchrony panel
- (2) Single Duct Variable Air Volume Boxes (Power by EC)
 - The following items are factory provided and installed by Trane.
 - ❖ BACnet VAV Integral programmable controller
 - ❖ Integral actuator & DP
 - ❖ Wireless Network Communications
 - Trane shall install & wire the following FIELD items.
 - ❖ Wireless Space sensor installation
 - ❖ Discharge Air sensor
 - ❖ Connect Valve harness
 - ❖ Integration into the Trane Synchrony panel
- Existing Controller retrofits.
 - Trane shall install & wire the following FIELD items.
 - ❖ HW/CHW MP581 Panels
 - BACnet controller + expansion module to replace HW MP581 and transfer existing points (28)
 - BACnet controller to replace CHW MP581 and transfer power & existing points (19)
 - ❖ AHU-7 MP581 panel
 - BACnet controller + expansion module to replace HW MP581 and transfer power & existing points (27)
 - New Control Valve
 - Wireless WCI coordinator installation
 - ❖ (2) MP503 Replacements sections C & D
 - BACnet SY210 controller & enclosure
 - Wireless WCI coordinator installation
 - Transfer points (4) and power to new controller
 - ❖ (2) Fan Coil ZN521 Replacements
 - BACnet UC400 controller & enclosure
 - Wireless WCI coordinator installation
 - Transfer points (4) and power to new controller
 - ❖ (1) POD MP581 Replacement
 - BACnet UC400 controller & enclosure
 - Wireless WCI coordinator installation
 - Transfer points (25) and power to new controller

PRICING SECTION:

Total Net Price (Excluding Sales Tax) \$ 1,546,750.00

Anticipation Discount Program (ADP):

Trane has created an easy way to reduce your cost through the Anticipation Discount Program (ADP). ADP is a flexible program designed for all customers. Your discount depends on how much you pay, when you pay, the current discount rate and the date your equipment ships.

Total Potential ADP Discount for this project\$ 51,900.00*

*potential adp discount calculated based on a 90% prepayment received by 9/10/23

Your Trane representative will be happy to provide you with a formal ADP quotation so you can lock in your savings

Sincerely,

Keith Dougherty
Vince DeAngelis
Trane U.S. Inc.
 1185 North Washington Street
 Wilkes Barre, PA 18705
 Office Phone: (570) 821-4960
 Fax: (866) 483-5414

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE Trane U.S. Inc.
_____	_____
Authorized Representative	Submitted By: Keith Dougherty & Vince DeAngelis
_____	Proposal Date: July 28, 2023
Printed Name	Cell: (717) 503-4364
_____	Office:
Title	License Number:
_____	_____
Purchase Order	Authorized Representative
_____	_____
Acceptance Date	Title
_____	_____
	Signature Date

This proposal is subject to your acceptance of the attached Trane terms and conditions.

TERMS AND CONDITIONS - COMMERCIAL EQUIPMENT

"Company" shall mean Trane U.S. Inc. for sales in the United States and Trane Canada ULC for sales in Canada.

1. **Acceptance.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the sale of the described commercial equipment and any ancillary services (the "Equipment"). COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT IN THE DISCRETION OF COMPANY. PRICES IN THE PROPOSAL ARE SUBJECT TO CHANGE AT ANY TIME UPON NOTICE TO CUSTOMER. IF CUSTOMER ACCEPTS THE PROPOSAL BY PLACING AN ORDER, WITHOUT THE ADDITION OF ANY OTHER TERMS AND CONDITIONS OF SALE OR ANY OTHER MODIFICATION, CUSTOMER'S ORDER SHALL BE DEEMED ACCEPTANCE OF THE PROPOSAL SUBJECT TO COMPANY'S TERMS AND CONDITIONS. IF CUSTOMER'S ORDER IS EXPRESSLY CONDITIONED UPON COMPANY'S ACCEPTANCE OR ASSENT TO TERMS AND/OR CONDITIONS OTHER THAN THOSE EXPRESSED HEREIN, RETURN OF SUCH ORDER BY COMPANY WITH COMPANY'S TERMS AND CONDITIONS ATTACHED OR REFERENCED SERVES AS COMPANY'S NOTICE OF OBJECTION TO CUSTOMER'S TERMS AND AS COMPANY'S COUNTEROFFER TO PROVIDE EQUIPMENT IN ACCORDANCE WITH THE PROPOSAL AND THE COMPANY'S TERMS AND CONDITIONS. IF CUSTOMER DOES NOT REJECT OR OBJECT IN WRITING TO COMPANY WITHIN 10 DAYS, COMPANY'S COUNTEROFFER WILL BE DEEMED ACCEPTED. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, CUSTOMER'S ACCEPTANCE OF THE EQUIPMENT WILL IN ANY EVENT CONSTITUTE AN ACCEPTANCE BY CUSTOMER OF COMPANY'S TERMS AND CONDITIONS. THIS AGREEMENT IS SUBJECT TO CREDIT APPROVAL BY COMPANY. UPON DISAPPROVAL OF CREDIT, COMPANY MAY DELAY OR SUSPEND PERFORMANCE OR, AT ITS OPTION, RENEGOTIATE PRICES AND/OR TERMS AND CONDITIONS WITH CUSTOMER. IF COMPANY AND CUSTOMER ARE UNABLE TO AGREE ON SUCH REVISIONS, THIS AGREEMENT SHALL BE CANCELLED WITHOUT ANY LIABILITY.

2. **Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, a Connected Services, as defined in the Connected Services Terms.

3. **Title and Risk of Loss.** All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. **Pricing and Taxes.** Within forty-five (45) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Equipment are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of Equipment. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If shipment is delayed due to Customer's actions, Company may also charge Customer with storage fees. If a release is not received within 6 months following order acceptance, Company reserves the right to cancel any order. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased. The price of Equipment does not include any present or future foreign, federal, state, or local property, license, privilege, sales, use, excise, value added, gross receipts or other like taxes or assessments. Such amounts will be itemized separately to Customer, who will make prompt payment to Company. Company will accept valid exemption documentation for such taxes and assessments from Customer, if applicable. All prices include packaging in accordance with Company's standard procedures. Charges for special packaging, crating or packing are the responsibility of Customer.

5. **Delivery and Delays.** Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

6. **Performance.** Company shall be obligated to furnish only the Equipment described in the Proposal and in submittal data (if such data is issued in connection with the order). Company may rely on the acceptance of the Proposal and submittal data as acceptance of the suitability of the Equipment for the particular project or location. Unless specifically stated in the Proposal, compliance with any local building codes or other laws or regulations relating to specifications or the location, use or operation of the Equipment is the sole responsibility of Customer. If Equipment is tendered that does not fully comply with the provisions of this Agreement and Equipment is rejected by Customer, Company will have the right to cure within a reasonable time after notice thereof by substituting a conforming tender whether or not the time for performance has passed.

7. **Force Majeure.** Company's duty to perform under this Agreement and the Equipment prices are contingent upon the non-occurrence of an Event of Force Majeure. If the Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riot; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

8. **Limited Warranty.** Company warrants the Equipment manufactured by Company for a period of the lesser of 12 months from initial start-up or 18 months from date of shipment, whichever is less, against failure due to defects in material and manufacture and that it has the capacities and ratings set forth in Company's catalogs and bulletins ("Warranty"). Equipment manufactured by Company that includes required start-up and sold in North America will not be warranted by Company unless Company performs the Equipment start-up. Exclusions from this Warranty include damage or failure arising from: wear and tear, corrosion, erosion, deterioration; modifications made by others to the Equipment; repairs or alterations by a party other than Company that adversely affects the stability or reliability of the Equipment; vandalism; neglect; accident; adverse weather or environmental conditions; abuse or improper use; improper installation; commissioning by a party other than Company; unusual physical or electrical or mechanical stress; operation with any accessory, equipment or part not specifically approved by Company; refrigerant not supplied by Company; and/or lack of proper maintenance as recommended by Company. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Company's obligations and liabilities under this Warranty are limited to furnishing replacement equipment or parts, at its option, FCA (Incoterms 2000) factory or warehouse (i.e. factory or warehouse for US domestic purposes) at Company-designated shipping point, freight-allowed to Company's warranty agent's stock location, for all non-conforming Company-manufactured Equipment (which have been returned by Customer to Company). Returns must have prior written approval by Company and are subject to restocking charge where applicable. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO. No warranty liability whatsoever shall attach to Company until Customer's complete order has been paid for in full and Company's liability under this Warranty shall be limited to the purchase price of the Equipment shown to be defective. Additional warranty protection is available on an extra-cost basis and must be in writing and agreed to by an authorized signatory of the Company. EXCEPT FOR COMPANY'S WARRANTY EXPRESSLY SET FORTH HEREIN, COMPANY DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIMS, ANY WARRANTIES, EXPRESS OR IMPLIED CONCERNING ITS PRODUCTS, EQUIPMENT OR SERVICES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF DESIGN, MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR OTHERS THAT ARE ALLEGED TO ARISE FROM COURSE OF DEALING OR TRADE.

9. **Indemnity.** To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

10. **Insurance.** Upon request, Company will furnish evidence of its standard insurance coverage. If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive any rights of subrogation.

11. **Customer Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement, require payment prior to shipping, or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Equipment furnished and all damages sustained by Company (including lost profit and overhead).

12. **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, PUNITIVE, EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS), OR CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY. In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

13. **CONTAMINANTS LIABILITY**
The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION, OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.

14. **Nuclear Liability.** In the event that the Equipment sold hereunder is to be used in a nuclear facility, Customer will, prior to such use, arrange for insurance or governmental indemnity protecting Company against all liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.

15. **Intellectual Property; Patent Indemnity.** Company retains all ownership, license and other rights to all patents, trademarks, copyrights, trade secrets and other intellectual property rights related to the Equipment, and, except for the right to use the Equipment sold, Customer obtains no rights to use any such intellectual property. Company agrees to defend any suit or proceeding brought

against Customer so far as such suit or proceeding is solely based upon a claim that the use of the Equipment provided by Company constitutes infringement of any patent of the United States of America, provided Company is promptly notified in writing and given authority, information and assistance for defense of same. Company will, at its option, procure for Customer the right to continue to use said Equipment, or modify it so that it becomes non-infringing, or replace same with non-infringing Equipment, or to remove said Equipment and to refund the purchase price. The foregoing will not be construed to include any Agreement by Company to accept any liability whatsoever in respect to patents for inventions including more than the Equipment furnished hereunder, or in respect of patents for methods and processes to be carried out with the aid of said Equipment. The provision of Equipment by Company does not convey any license, by implication, estoppel, or otherwise, under patent claims covering combinations of said Equipment with other devices or elements. The foregoing states the entire liability of Company with regard to patent infringement. Notwithstanding the provisions of this paragraph, Customer will hold Company harmless against any expense or loss resulting from infringement of patents or trademarks arising from compliance with Customer's designs or specifications or instructions.

16. Cancellation. Equipment is specially manufactured in response to orders. An order placed with and accepted by Company cannot be delayed, canceled, suspended, or extended except with Company's written consent and upon written terms accepted by Company that will reimburse Company for and indemnify Company against loss and provide Company with a reasonable profit for its materials, time, labor, services, use of facilities and otherwise. Customer will be obligated to accept any Equipment shipped, tendered for delivery or delivered by Company pursuant to the order prior to any agreed delay, cancellation, suspension or extension of the order. Any attempt by Customer to unilaterally revoke, delay or suspend acceptance for any reason whatever after it has agreed to delivery of or accepted any shipment shall constitute a breach of this Agreement. For purposes of this paragraph, acceptance occurs by any waiver of inspection, use or possession of Equipment, payment of the invoice, or any indication of exclusive control exercised by Customer.

17. Invoicing and Payment. Unless otherwise agreed to in writing by Company, equipment shall be invoiced to Customer upon tender of delivery thereof to the carrier. Customer shall pay Company's invoices within net 30 days of shipment date. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Company may at any time decline to ship, make delivery or perform work except upon receipt of cash payment, letter of credit, or security, or upon other terms and conditions satisfactory to Company. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all Equipment to secure payment in full of all amounts due Company and its order for the Equipment, together with these terms and conditions, form a security agreement (as defined by the UCC in the United States and as defined in the Personal Property Security Act in Canada). Customer shall keep the Equipment free of all taxes and encumbrances, shall not remove the Equipment from its original installation point and shall not assign or transfer any interest in the Equipment until all payments due Company have been made. The purchase money security interest granted herein attaches upon Company's acceptance of Customer's order and on receipt of the Equipment described in the accepted Proposal but prior to its installation. The parties have no agreement to postpone the time for attachment unless specifically noted in writing on the accepted order. Customer will have no rights of set off against any amounts, which become payable to Company under this Agreement or otherwise.

18. Claims. Company will consider claims for concealed shortages in shipments or rejections due to failure to conform to an order only if such claims or rejections are made in writing within 15 days of delivery and are accompanied by the packing list and, if applicable, the reasons in detail why the Equipment does not conform to Customer's order. Upon receiving authorization and shipping instructions from authorized personnel of Company, Customer may return rejected Equipment, transportation charges prepaid, for replacement. Company may charge Customer any costs resulting from the testing, handling, and disposition of any Equipment returned by Customer which are not found by Company to be nonconforming. All Equipment damaged during shipment and all claims relating thereto must be made with the freight carrier in accordance with such carrier's policies and procedures. Claims for Equipment damaged during shipment are not covered under the warranty provision stated herein.

19. Export Laws. The obligation of Company to supply Equipment under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

20. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state of New York for Equipment shipped to a U.S. location and the laws of the province to which Equipment is shipped within Canada, without regard to its conflict of law principles that might otherwise call for the application of a different state's or province's law, and not including the United Nations Convention on Contracts for the International Sale of Goods. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Equipment is being used at a site owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

21. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

22. U.S. Government Work. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that Equipment ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(a)(1).

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the sale of the Equipment is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

23. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid

(a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. **Acceptance; Agreement.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.
2. **Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.
3. **Title and Risk of Loss.** All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.
4. **Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.
5. **Exclusions from Work.** Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.
6. **Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.
7. **Payment.** Customer shall pay Company's Invoices within net 30 days of Invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.
8. **Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.
9. **Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.
10. **Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.
11. **Permits and Governmental Fees.** Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.
12. **Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.
13. **Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.
14. **Pre-Existing Conditions.** Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the commencement date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.
15. **Asbestos and Hazardous Materials.** Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.
16. **Force Majeure.** Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the

uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead)

18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.

21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up. Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY, OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.

23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with the Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

27. U.S. Government Work.

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The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

28. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

29. Building Automation Systems and Network Security. Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.

Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.

Keep all inbound ports closed to any IP addresses in the BAS.

Remove all forwarded inbound ports and IP addresses to the BAS.

Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.

Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.

For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for outbound only.

Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

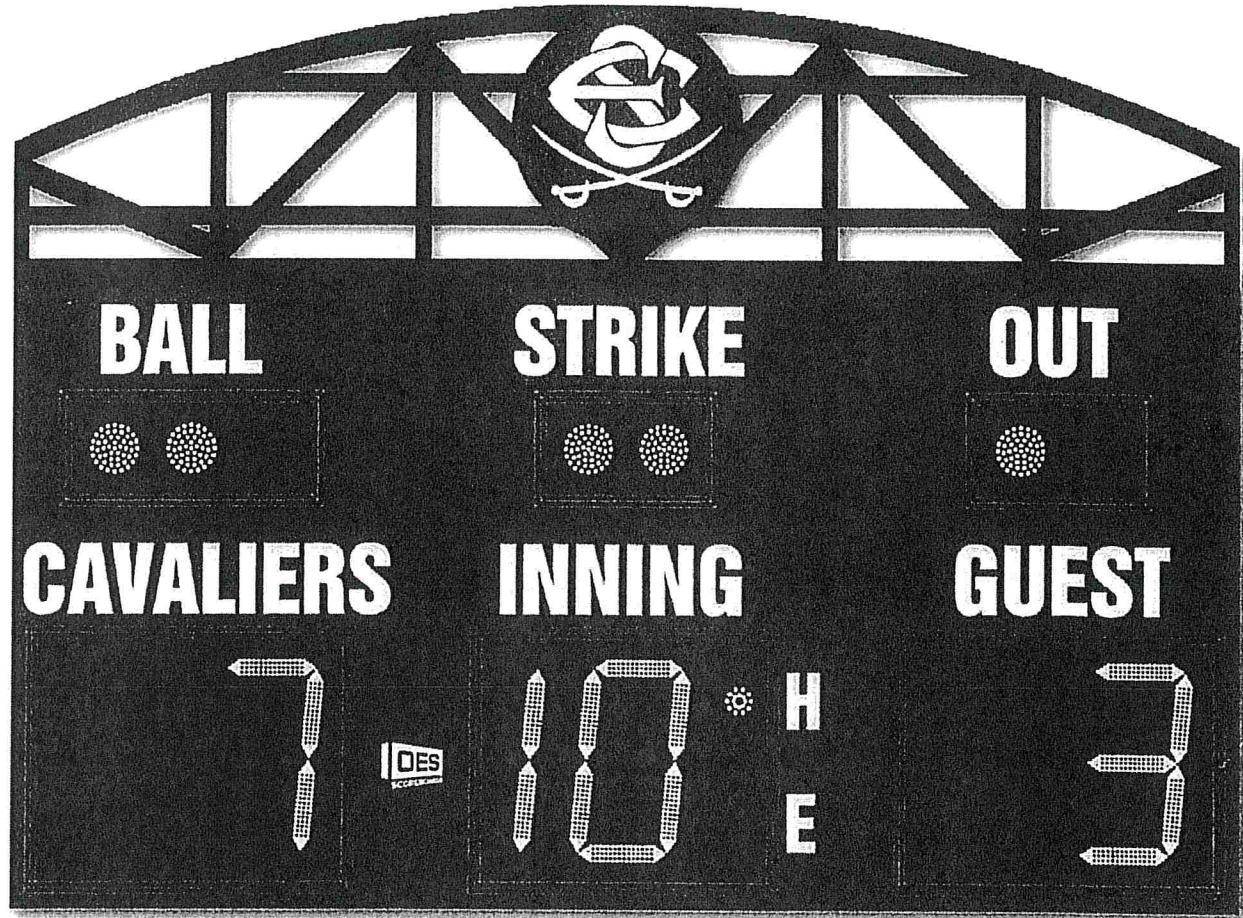
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Supersedes 1-26.251-10(1221)

North and South HS
 East Stroudsburg South HS

V.I.A.I

Representative:
 Doug Resetar dresetar@oes-inc.com



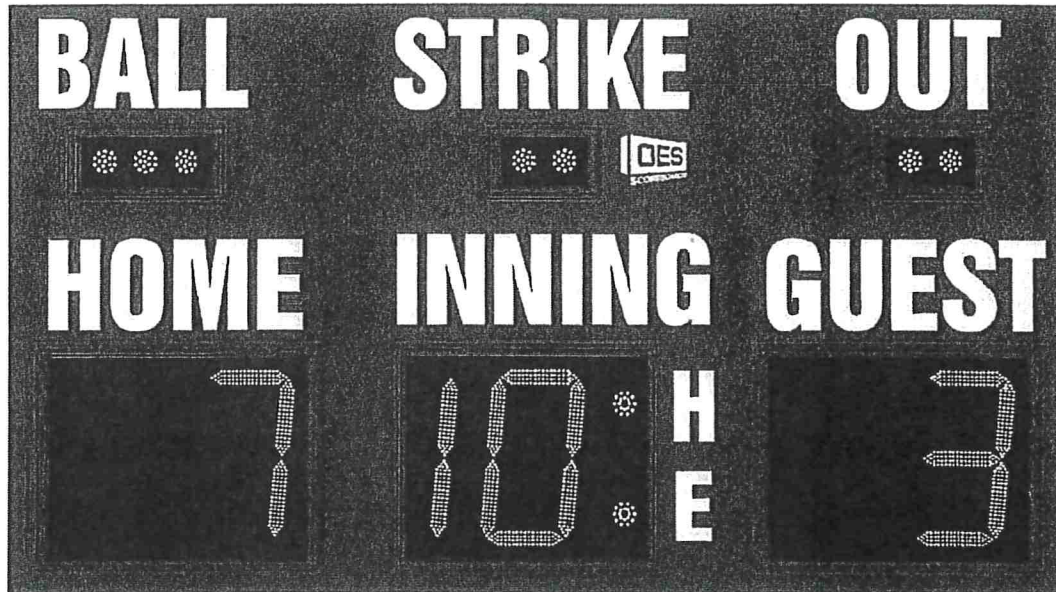
SCOREBOARD	VIDEO DISPLAY	ACCENTS	COLOR NOTES	CONCEPT APPROVAL:
Model: M7109B		Arched Truss: 9'W x 2'H	Truss: Black	Version: 1b
Dimensions: 9'W x 4'6"H		Logos: 22"H HOME to CAVALIERS	Enclosure and Logo Plate: RAL4007 LEDs: White Vinyl: White #101	Date: May 2023 Signature:
				40833-P



www.oes-scoreboards.com

DISCLAIMER: Concept images presented are for visualization purposes only and may not be an exact representation of the actual product. We do, however, strive to make it as accurate as possible.

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- The M7109B outdoor scoreboard is designed for baseball and softball.
- Built with shatter-proof panels and superior components.
- High-intensity LED digits offer brilliant and superior viewing experience from almost any angle and distance.
- Scoreboard displays home and guest team scores, inning up to 19, ball-strike-out and hit/error indicators.

Popular Accessories and accents

- LED video displays*
- Controllers*
- Pitch clocks*
- Pitch counters*
- Locker room clocks*
- Segment timers*
- Advertising panels*
- Trusses and arches*
- Safety screens*
- Electronic captions*
- Event production software*

1.877.652.5833

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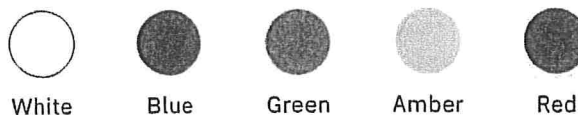
Specifications

Compatible sports	Baseball and Softball
Weight	257 lbs
Dimensions	W: 9', H: 4', D: 6"
Digit sizes	17" Inning, Home and Guest Scores, 2" dot - Ball, Strike, Out, Hit/Error
Team name options	Vinyl
Caption options	Vinyl
Construction	Aluminum enclosure with shatter resistant Lexan digit covers
Accent Options	Perimeter striping

Digit Colors

Our scoreboard digits are built with higher intensity LEDs and incorporate more LEDs per digit than other companies. The result is brilliant and superior viewing experience from almost any angle and distance. Choose from five standard digit colors including our renowned, ultra-bright white at no added cost.

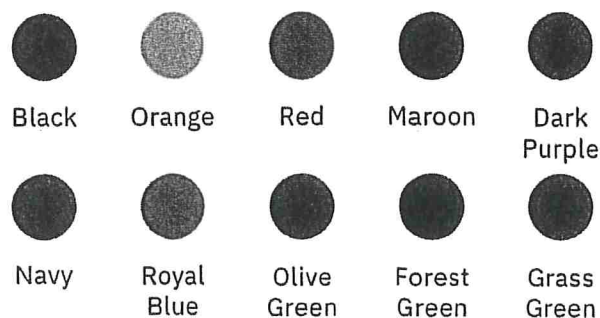
Whether it's a scoreboard with one digit color or a mix and match of options, OES LED digits will set your scoreboard apart from the crowd.



Enclosure Colors

Our scoreboard enclosures are known for their color brightness, fade resistance and durability. Choose from a variety of popular enclosure colors to make your scoreboard stand out.

Don't see your ideal color choice? We'll use our custom color-matching process to determine the perfect color match.



Controllers – ISC-HHX



- ISC-HHX puts the game in the palm of your hand with this hand-held controller.
- The ISC-HHX is so user-friendly controller operators can change the scoreboard or videoboard display without taking their eyes off the game.
- Whether it's wired or wireless the HHX is easy, efficient and designed to link multiple scoreboards
- Add Bolt, OES' live event production suite, to really bring your videoboard and scoreboard to life.

Specifications

Compatible sports	Designed for use with all sports and multi-sport scoreboards
Connection options	900MHz Wireless, 2.4GHz Wireless
Display	LCD Display
Construction	Durable plastic

Popular Accessories and accents

- LED video displays*
- Scoring Tables*
- Controllers*
- Shot clocks*
- See through shot clocks*
- Locker room clocks*
- Segment timers*
- Advertising panels*
- Trusses and arches*
- Safety screens*
- Strip lighting*
- Electronic captions*
- Event production software*

Controllers

- Qty. 2 ISC-HHX24 Wireless Communicating Controllers
 - Durable Enclosure
 - LCD Graphic
 - Real Time Operation
 - Easy to Use Format
 - Pro Sports Standard Engineering
 - Lithium Battery Charger

Commissioning and Training

- OES Representative on site for commissioning and training

Warranty

- 5 year parts warranty

Additional extended warranty options are available.

Notes and Exclusions

- Primary Power to be provided by others.
- Estimated Freight Included
- Proposal excludes:
 - Sales taxes
 - Permits
 - Stamped Engineered Drawings
 - Installation



Standard Scoreboard Solution - \$15,075

Baseball Scoreboard

- Model M7109B Baseball Scoreboard
 - 9'W x 4'6"H x 6"D
 - Dark Purple Powder Coated Enclosure
 - Purple and White Ultra-Bright LED Digits
 - Shatter Resistant Lexan Covers
 - White Vinyl Lettering
 - Custom Home "CAVALIERS"
 - Outdoor Radio Kit

- Top Arched Truss
 - 9' x 2'
 - Arched Design
 - Powder Coated Purple
 - 22" Logo Plate
 - Custom Artwork Included

Softball Scoreboard

- Model M7109B Baseball Scoreboard
 - 9'W x 4'6"H x 6"D
 - Dark Purple Powder Coated Enclosure
 - Purple and White Ultra-Bright LED Digits
 - Shatter Resistant Lexan Covers
 - White Vinyl Lettering
 - Custom Home "CAVALIERS"
 - Outdoor Radio Kit

- Top Arched Truss
 - 9' x 2'
 - Arched Design
 - Powder Coated Purple
 - 22" Logo Plate
 - Custom Artwork Included



This proposal is valid for 30 days. All prices quoted are in US Funds. All applicable sales taxes are extra unless appropriate tax exempt documentation is provided. Federal ID Number is required before shipping to the USA.

Payment Terms:

- 50% down payment with purchase order
- 50% Payment due prior to goods shipping from OES facility
- Payment terms subject to credit review and approval by OES

Terms and Conditions: OES General Terms and Conditions apply, reference form GTC082020 attached.

Warranty: As per OES General Terms and Condition, reference form GTC082020, with the following exceptions:

- OES Manufactured Scoreboards, video products including scoring tables, and ISC Series Controllers – 5 years after shipment from factory
- OES Indoor Retrofit Digit Kits – 5 years after shipment from factory
- OES Outdoor Retrofit Digit Kits – 1 year after shipment from factory
- OES LED Display Extended Warranty as noted in the proposal

PLEASE NOTE:

Your order does not retain any performance obligation remaining from OES Inc., such as installation or other services and is specific to your Entity. Warehousing fees are applied on orders not picked up within 7 days of the original ship date. We regret we cannot issue refunds on any deposits made.

Scoreboard display products are UL, Entela, or QPS listed for use in Canada and USA. Please contact your sales representative for additional information.

Per OES Inc.: Doug Resetar
412-889-6566
dresetar@oes-inc.com

www.oes-scoreboards.com
OES Inc. is ISO 9001 Certified.

V1.B.1

Kramer Sheds

256 Stadden Rd
Tannersville PA 18372
info@kramersheds.com
www.kramersheds.com

Bill To:

Chuck Dailey
East Stroudsburg School District

Estimate

Number: E276

Date: July 24, 2023

Ship To:

Chuck Dailey
East Stroudsburg School District

Replacement

Description	Quantity	Price	Tax	Amount
10x10 Reverse Lean To in T-111	1.00	3,711.00		3,711.00
Concession Window	1.00	200.00		200.00
countertop	1.00	150.00		150.00
Side Entry Door	1.00	0.00		0.00
Credit for Windows	2.00	(50.00)		(100.00)
Gable Vents	1.00	60.00		60.00
Delivery	1.00	0.00		0.00
Discount	1.00	(500.00)		(500.00)
Sub-Total				\$3,521.00
State Tax 0.00% on 0.00				0.00
Total				\$3,521.00

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V.I.C.1

Kramer Sheds

256 Stadden Rd
Tannersville PA 18372
info@kramersheds.com
www.kramersheds.com

Estimate

Number: E236
Date: April 04, 2023

Bill To:

East Stroudsburg School District

Ship To:

East Stroudsburg School District

Description	Quantity	Price	Tax	Amount
24x20 A-Frame 2 Car in Vinyl	1.00	14,916.00		14,916.00
9x7 Garage Door	2.00	0.00		0.00
20ft ridge vent	1.00	200.00		200.00
Pressure Treat Floor	1.00	0.00		0.00
pressue treated 2x4's	1.00	0.00		0.00
36" Side entry Door	1.00	0.00		0.00
24x36 windows	4.00	0.00		0.00
Delivery	1.00	0.00		0.00
Discount	1.00	(500.00)		(500.00)
Sub-Total				\$14,616.00
State Tax 0.00% on 0.00				0.00
Total				\$14,616.00

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Trane U.S. Inc.
1185 North Washington Street
Wilkes Barre, PA 18705
Phone: (570) 821-4960, Fax: (866) 483-5414

July 28, 2023

East Stroudsburg School Dist
50 VINE STREET
East Stroudsburg, PA 18301-1830

Site Address:
Lehman Intermediate and High School
North
279 Timberwolf Dr
Dingmans Ferry, PA 18328

PROJECT NAME: ESASD HSN R'newal 1 & 2 Proposal
PROPOSAL ID: 7121001
COSTARS CONTRACT NUMBER: 008-E22-847

TRANE R'NEWAL® SERVICE PROGRAM

The Series R R'newal Service Program is an exclusive, comprehensive factory warranted solution designed to restore critical components of your Series R unit(s) to original operating condition, reliability, and life expectancy. The R'newal program is designed to decrease your chances of unscheduled downtime. This process replaces worn materials, restores compressor performance, and updates applicable components to current design. This service program is performed by Trane field personnel. Its intent is to address components whose wear over time presents a significant risk to unit reliability and operation. It is intended for owners with midlife equipment that want to get many more years out of their units

The Series R R'newal program is backed with a Trane warranty covering the compressor(s). This unique warranty reflects Trane's confidence in our compressors as well as our factory-authorized service technicians who work on them.

Per the attached proposal, it is our recommendation that your chiller be scheduled for a Series R Compressor R'newal service.

Thank you for giving us this opportunity. If you have any questions or concerns, please call me at (570) 821-4960.

Sincerely,

Vincent DeAngelis
Keith Dougherty
Account Managers
Trane

PROPOSAL

We are pleased to offer you this proposal for performance of the following Services for the Equipment listed:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
RTHB Series R(TM)	1	Trane	RTHB300FMF00EWP0M0 UNA2LF2LFV0QU0	U99G00244	Chiller 1
RTHB Series R(TM)	1	Trane	RTHB300FMF00EWP0M0 UNA2LF2LFV0QU0	U99G00245	Chiller 2

SCOPE OF SERVICES

SERIES R ROTARY SCREW CHILLER COMPRESSOR R'NEWAL® SERVICE

- Removal of machine from service
- Lock out and tagging of machine
- Perform Eddy Current Testing on Condenser Tubes Includes:
 - Vessel head removal and tube cleaning on condenser tubes (removal of non-piping head only)*
 - Mechanical brush condenser tubes
 - Reinstall Condenser head with new gaskets
 - Review results with customer of Eddy Current Analysis Report*
- Mobilization and setting up rigging for repair
- Recovery of refrigerant change and record amount
- Oil and refrigerant analysis
- Compressor starter inspection and evaluation*
- Unit disassembly and removal of the compressor assembly and Replaced with a Trane factory R'newal compressor
- Unit reassembly
 - Installation of renewed compressor assembly
 - Replacement of all refrigerant and oil gaskets and O-rings
 - Installation of a new oil charge and filter
 - Replacement of high pressure switch
 - Replace of high pressure relief valves
 - Reinstallation of affect compressor insulation
 - Repainting of affect areas as required
- Evacuation and recharging with recovered refrigerant
- Start-up and operation check by certified Trane technician
- Verification of operating parameters and adjustment of the chiller as per its original specifications
- All necessary labor and rigging
- Factory parts and labor warranty on compressor – see Warranty section (below) for details
- Install new Trane AdatiView Chiller Control Panel
 - Improves chiller control, reliability, and improves communications
 - Remove existing chiller control
 - Provide and install (1) Trane AdaptiView™ chiller control panel and sensors
 - Start-up and check for proper operation
 - Does not include any modifications to building automation systems
 - **Standard Warranty (AdaptiView Panel)**
 - Our warranty is **five (5) year** parts and labor on the new Trane AdaptiView Chiller Control Panel. Please refer to the attached Terms and Conditions.
 - **Exclusions (AdaptiView Panel)**
 - Trane open protocol hardware and its installation and or interface with building systems is proposed separately unless documented below
 - Unless previously installed. Conduits and wiring to facilitate the start/stop of the evaporator and condenser pump(s) is not included.

**Any observed deficiencies will be reported to the owner. Any required additional repairs will be brought to your attention, quoted separately, and will be done only following your approval.*

SERIES R RUNNING COMPRESSOR R'NEWAL WARRANTY

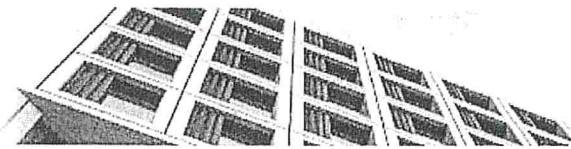
Series R R'newal includes a one-year standard parts warranty and 90 days labor on all components replaced as part of the offering.

In addition, the compressors on which R'newal has been completed will be covered by the Limited Factory Warranty for the term purchased:

- **7 Years Compressor Parts & Labor:** This offering requires the purchase of a Trane Service Agreement. The service agreement shall include, at a minimum three inspections and one oil analysis per year. The oil analysis will be completed by the Trane Chemical Laboratory. If the Trane Service Agreement is cancelled before the end of the warranty period, the Limited Factory Warranty on the compressors is void.

CLARIFICATIONS

- The existing chiller refrigerant will be re-used providing the analysis report indicates the refrigerant is suitable for reuse. New refrigerant, refrigerant cleaning, reclaiming, and additional refrigerant are not included. New and additional refrigerant, if required and will be brought to the owners attention and added only upon approval by the owner and will be invoiced separately from this proposal.
- The R'newal price assumes the original compressors will be returned to the Trane R'newal facility in good operating condition for core charge credit. Therefore, if returned compressor is discovered to have a failed helical rotor, housing, or compressor motor, an additional charge will be incurred.
- Unless specified, upgrades to the motor starter and controls are not included in this proposal.
- Labor is at normal working hours only and excludes labor costs due to unusual equipment access. All crane costs are excluded.
- The Limited Factory Warranty is available at the URL listed below and is incorporated herein by this reference: [RNC-SVW001A-EN_07132021.pdf \(trane.com\)](#)



PRICING AND ACCEPTANCE

East Stroudsburg School Dist
50 VINE STREET
East Stroudsburg, PA 18301-1830

Site Address:
Lehman Intermediate and High School North
279 Timberwolf Dr
Dingmans Ferry, PA 18328

CHILLER 1 PRICE:.....	\$212,096.00
CHILLER 2 PRICE:.....	\$212,096.00
CHILLER 1 & 2 PRICE	\$389,955.00

CLARIFICATIONS

1. This proposal is written up under COSTARS Contract Number 008-E22-847.
2. This proposal is valid for (30) days.
3. Price does not include applicable sales taxes, which will be added and reflected in the invoice(s), if applicable.
4. Any service not listed is not included.
5. Work will be performed during normal Trane business hours.

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer. In the event a "Service Project" is also included as part of the Agreement funding option, Customer shall pay to Company the Cancellation Fee which shall be set forth in "Exhibit A" Cancellation Schedule attached hereto, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 7 of the attached Terms and Conditions – Quoted Service.

COVID-19 NATIONAL EMERGENCY CLAUSE

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (US), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

This proposal is valid 30 days from July 28, 2023

This proposal is written up under COSTARS Contract Number 008-E22-847.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions – Quoted Service.

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE Trane U.S. Inc.
_____	_____
Authorized Representative	Submitted By: Vincent DeAngelis & Keith Dougherty
_____	Proposal Date: July 28, 2023
Printed Name	Cell: (570) 332-1880
_____	Office:
Title	License Number:
_____	_____
Purchase Order	Authorized Representative
_____	_____
Acceptance Date	Title
_____	_____
	Signature Date

TERMS AND CONDITIONS – QUOTED SERVICE

“Company” shall mean Trane U.S. Inc..

To obtain repair service within the scope of Services as defined, contact your local Trane District office identified on the first page of the Agreement by calling the telephone number stated on that page. That Trane District office is responsible for Company’s performance of this Agreement. Only Trane authorized personnel may perform service under this Agreement. For Service covered under this Agreement, Company will be responsible for the cost of transporting a part requiring service.

1. **Agreement.** These terms and conditions are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the services (the “Services”) on equipment listed in the Proposal (the “Covered Equipment”). **COMPANY’S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**
2. **Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.
3. **Acceptance.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to Company’s terms and conditions. If Customer’s order is expressly conditioned upon the Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s terms and conditions attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counteroffer to provide Services in accordance with the Proposal. If Customer does not reject or object in writing to Company within 10 days, the Company’s counteroffer will be deemed accepted. Customer’s acceptance of the Services by Company will in any event constitute an acceptance by Customer of Company’s terms and conditions. In the case of a dispute, the applicable terms and conditions will be those in effect at the time of delivery or acceptance of the Services. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Services rendered by Company to the date of cancellation.
4. **Cancellation by Customer Prior to Services; Refund.** If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer’s account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer’s right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.
5. **Cancellation by Company.** This Agreement may be cancelled by Company for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to performance of any Services hereunder and Company will refund to Customer, or credit Customer’s account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.
6. **Services Fees and Taxes.** Fees for the Services (the “Service Fee(s)”) shall be as set forth in the Proposal and are based on performance during regular business hours. Fees for outside Company’s regular business hours and any after-hours services shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fee, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with acceptable tax exemption certificates. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due.
7. **Payment.** Payment is due upon receipt of Company’s invoice. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due or otherwise enforcing these terms and conditions.
8. **Customer Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead)
9. **Performance.** Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances as of the time Company performs the Services. Company is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company. Company may refuse to perform any Services or work where working conditions could endanger property or put at risk the safety of people. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company. Customer must reimburse Company for services, repairs, and/or replacements performed by Company at Customer’s request beyond the scope of Services or otherwise excluded under this Agreement. The reimbursement shall be at the then prevailing applicable regular, overtime, or holiday rates for labor/labour and prices for materials. Prior to Company performing the additional services, repairs, and/or replacements, Customer may request a separate written quote stating the work to be performed and the price to be paid by Customer for the work.
10. **Customer Obligations.** Customer shall: (a) provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; and (b) unless otherwise agreed by Customer and Company, at Customer’s expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines.
11. **Exclusions.** Unless expressly included in the Proposal, the Services do not include, and Company shall not be responsible for or liable to the Customer for, any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from any of the following:
 - (a) Any guarantee of room conditions or system performance;
 - (b) Inspection, operation, maintenance, repair, replacement or performance of work or services outside the Services;
 - (c) Damage, repairs or replacement of parts made necessary as a result of the acts or omission of Customer or any Event of Force Majeure;
 - (d) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement (“Pre-Existing Conditions”) including, without limitation, damages, losses, or expenses involving a Pre-Existing

Condition of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould, bacteria, microbial growth, fungi or other contaminants or airborne biological agents; and

(e) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included with the Proposal.

12. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to the Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement and (b) the labor/labour portion of the Services is warranted to have been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any improperly performed labor/labour. No liability whatsoever shall attach to Company until the Services have been paid for in full. Exclusions from this Limited Warranty include claims, losses, damages, and expenses in any way connected with, related to, or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of Company equipment may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by the component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN.**

THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE, OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO

13. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

14. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), INCLUDING CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY UNDER THIS AGREEMENT. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

15. CONTAMINANTS LIABILITY. The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANT LIABILITIES.**

16. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos or other hazardous materials (collectively, "Hazardous Materials"). Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and

regulations. Customer shall be exclusively responsible for any claims, liability, fees and penalties, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance of the Services only when the affected area has been rendered harmless.

17. Insurance. Company agrees to maintain the following insurance during the term of the contract with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive its right of subrogation

18. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon ten (10) days notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor disputes; labor or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

19. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Services are performed without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. No modifications, additions or changes may be made to this Agreement except in a writing signed by Company. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

20. Equal Employment Opportunity/Affirmative Action Clause. Company is a United States federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250; and Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

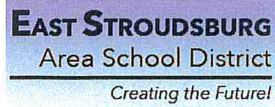
21. U.S. Government Contracts. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement / Purchase Order are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. government contract, Customer agrees and hereby certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to contractor's Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of this offer or agreement, other than the Proposal or this Agreement.

22. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

162

1-10.48 (0821)
Supersedes 1-10.48 (072)

163



William Vitulli <william-vitulli@esasd.net>

Form 611

8 messages

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

Wed, Aug 2, 2023 at 9:11 AM

Thanks for filling out

Form 611

Here's what was received.

[Edit response](#)

Form 611

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

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

Untitled Section

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Vitulli

Department *

164

C&I

Building *

Admin

What service or item are requesting *

Book Vending Machines (8)

Why are you requesting the service or item *

To enhance the love of reading and improved behavior management

Suggested replacement *

none

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. *

Yes

What is the total cost of the purchase? *

165

\$49,220

Procurement Method: *

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

Was this purchase budgeted? *

Yes ▼

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

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

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

146

n/a

Which Fund will be charged? *

10 ▼

What account will be charged? *

Learning Loss Grant

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

Yes

Any additional information you would like to provide.

Create your own Google Form

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

Wed, Aug 2, 2023 at 9:22 AM

Thanks for filling out

167 Form 611

Global Vending Group, Inc.

6000 N. Bailey Ave, Suite 1E
 Amherst, NY 14226 US
 +1 7166742820
 AR@globalvendinggroup.com



GLOBAL VENDING GROUP
 vending made easy™

Pro-forma invoice

ADDRESS
 William Vitulli
 East Stroudsburg Area School District
 50 Vine St
 EAST STROUDSBURG, PA 18301

SHIP TO
 SEE BELOW

PRO-FORMA INVOICE 16766
DATE 07/17/2023

SALESPERSON ID
 KB

REFERENCE NUMBER
 14198923040

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
INCHY (A) BW NEW 2023	INCHY (A) BW NEW 2023 size: 48in W x 33in D x 76in H size on pallet: 48in W x 40in D x 83in H (6) ELEMENTARY SCHOOLS SEE BELOW	6	4,995.00	29,970.00
Tokens	600 Additional Tokens. 100 per school (6)	6	50.00	300.00
Upgrade Tray Option A V4	Upgraded Picture Book Tray - Option A set up: default X2, A, A, A per school (6) SmithField Elementary Principal- Eric Kerstetter Address- 245 River Road East Stroudsburg, PA 1830 Bushkill Elementary Principal- Matthew Sadowsky Address- 113 North School Drive Dingmans Ferry, PA 18328 East Stroudsburg Elementary Principal- David Baker Address- 93 Independence Road East Stroudsburg, PA 1830 J.M.Hill Principal- Jessica Reese Address- 151 East Broad Street East Stroudsburg, PA 1830 Middle Smithfield Elementary Principal- Jennifer Moriarty Address- 5180 Milford Road East Stroudsburg, PA 18302	18	150.00	2,700.00

168

*bill completed
 7/17/23*

Resica Elementary
 Principal- Gail Kulick
 Address- 1 Gravel Ridge Road
 East Stroudsburg, PA 18302

LG	Shipping: Lift Gate - outside delivery to the door only. (inside delivery and placement NOT INCLUDED!)	6	695.00	4,170.00
----	---	---	--------	----------

SHIPPING DISCLOSURE
 Please review the machine dimensions and 'Ship To'
 address listed above. Contact GVG Shipping within (5)
 business days of receiving this invoice with any address
 changes or location access issues due to machine sizes
 provided.

\$695 per school (6)

INCHY (B) NOTEBOOK (STANDARD) BW NEW 2023	INCHY (B) NOTEBOOK (STANDARD) BW NEW 2023 size: 48in W x 33in D x 76in H size on pallet: 48in W x 40in D x 83in H	2	4,995.00	9,990.00
---	---	---	----------	----------

(2) INTERMEDIATE SCHOOLS

SEE BELOW

Tokens	Inchy Tokens 200 Ct	2	50.00	100.00
--------	---------------------	---	-------	--------

100 per school (2)

Upgrade Tray Option A V4	Upgraded Picture Book Tray - Option A	4	150.00	600.00
--------------------------	---------------------------------------	---	--------	--------

set u: default X3, A, A per school (2)

J.T. Lambert Intermediate
 Principal- Ray Lenhart
 Address- 2000 Milford Road
 East Stroudsburg, PA 18301

Lehman Intermediate
 Principal- Debar Padavano
 Address- 257 Timberwolf Drive
 Dingmans Ferry, PA 1832

LG	Shipping: Lift Gate - outside delivery to the door only. (inside delivery and placement NOT INCLUDED!)	2	695.00	1,390.00
----	---	---	--------	----------

SHIPPING DISCLOSURE
 Please review the machine dimensions and 'Ship To'
 address listed above. Contact GVG Shipping within (5)
 business days of receiving this invoice with any address
 changes or location access issues due to machine sizes
 provided.

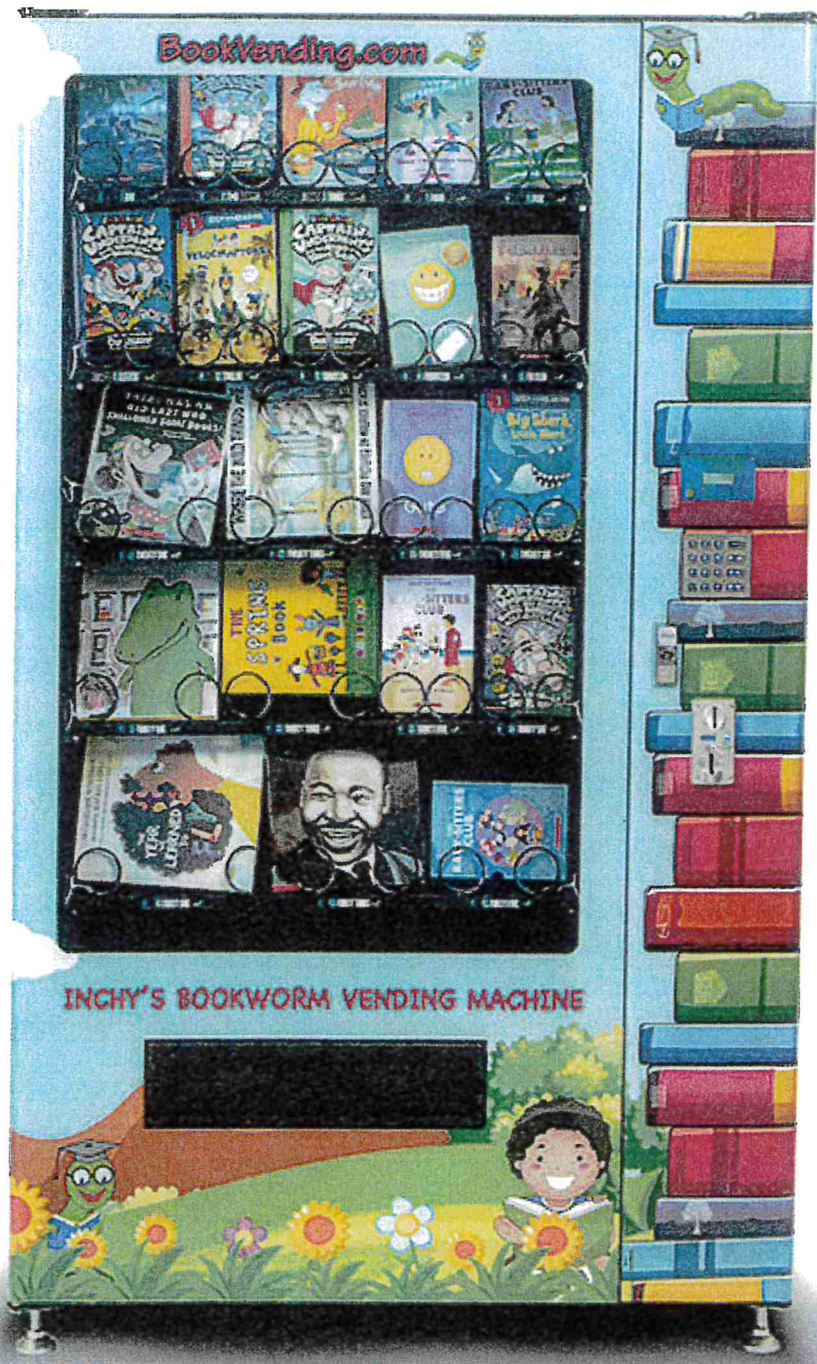
\$695 per school

SUBTOTAL	49,220.00
----------	-----------

TAX	0.00
-----	------

TOTAL	\$49,220.00
-------	--------------------

169



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-vitulli@esasd.net) was recorded when you submitted this form.

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

vitulli

Department *

C&I

Building *

admin

What service or item are requesting *

CodeHS - coding software

171

Why are you requesting the service or item *

renewal

Suggested replacement *

none

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. *

no - renewal

What is the total cost of the purchase? *

7,200

Procurement Method: *

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

Was this purchase budgeted? *

172

Yes ▼

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

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

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

.....

Which Fund will be charged? *

10 ▼

What account will be charged? *

10-1110-650-000-00-000-004-000-0000-
.....

173

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

n/a

Any additional information you would like to provide.

renewal of curriculum

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[Report Abuse](#)

[Quoted text hidden]

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

Wed, Aug 2, 2023 at 9:31 AM

Thanks for filling out

Form 611

Here's what was received.

[Edit response](#)

Form 611

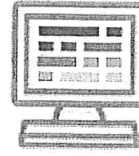
MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

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

Untitled Section

174

CodeHS, Inc
747 N LaSalle Dr #500
Chicago, IL 60654



CodeHS

East Stroudsburg Area School District
ATTN: Business Office Att: A/P
50 Vine Street
East Stroudsburg, PA 18301

This invoice is **NOT PAID**
INVOICE #25449
INVOICE DATE: 07/01/2023
DUE DATE: 07/31/2023
P.O. Number:

This invoice is for the 2023-2024 school year.

Description	Start Date	End Date	Quantity	Unit Price	Total Price
Pro Section License	07/01/2023	06/30/2024	3 Sections	\$2400.00	\$7200.00
Total Cost					\$7200.00

Company Address:
CodeHS Inc.
747 N LaSalle Dr #500
Chicago, IL 60654
Phone: (415) 889-3376

W-9 available at <https://codehs.com/w9>
Please email POs to hello@codehs.com

Bank Address:
JPMorgan Chase
270 Park Avenue
New York, NY 10017

For ACH:
Routing number: 071000013
Account number: 933023779

For Wire Transfers:
Routing number: 021000021
Account number: 933023779

SWIFT Code:
CHASUS33XXX

Bill.com Payment Network ID:
0143656564094887

175

*bill completed
8/2/23*

Form 611

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

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

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

vitulli

Department *

c&i

Building *

admin

What service or item are requesting *

curriculum

174

Why are you requesting the service or item *

change of provider

Suggested replacement *

Reveal Math

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. *

Yes...many vendors were evaluated by staff last year

What is the total cost of the purchase? *

\$8,731.80

177

Procurement Method: *

Quote Received only one Proposal

Request for Proposal (RFP)

Bid

Other:

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

No

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

.....

178

Which Fund will be charged? *

10



What account will be charged? *

10-1110-640-000-30-000-004-000-0000-

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

n/a

Any additional information you would like to provide.

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

Google Forms

179



Because learning changes everything.®

QUOTE PREPARED FOR:

East Stroudsburg Area Sch Dist
50 VINE ST
EAST STROUDSBURG, PA 18301-2150
ACCOUNT NUMBER: 410936

SUBSCRIPTION/DIGITAL CONTACT:

Heather Piperato
heather-piperato@esasd.net
570-424-8430

CONTACT:

Heather Piperato
heather-piperato@esasd.net
570-424-8430

SALES REP INFORMATION:

Lindsay Neath
lindsay.neath@mheducation.com

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Student Materials	\$34,914.90	(\$34,914.90)	\$0.00
Teacher Materials	\$3,610.60	(\$3,610.60)	\$0.00
Professional Development	\$8,731.80	\$0.00	\$8,731.80
PRODUCT TOTAL*	\$47,257.30	(\$38,525.50)	\$8,731.80
ESTIMATED S&H**			\$0.00
ESTIMATED TAX**			TBD
GRAND TOTAL*			\$8,731.80

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/26/2023

ACCOUNT NAME: East Stroudsburg Area Sch Dist

EXPIRATION DATE: 10/24/2023

QUOTE NUMBER: LNEAT-07212023100922-001

ACCOUNT #: 410936

PAGE #: 1

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*bill submitted
9/2*



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Student Materials					
REVEAL MATH COURSE 1 STUDENT DIGITAL 1 YEAR BUNDLE WITH ALEKS	978-0-07-695964-8	350	\$38.58	\$13,503.00	*Free Materials
REVEAL MATH COURSE 2 STUDENT DIGITAL 1 YEAR BUNDLE WITH ALEKS	978-0-07-695965-5	250	\$38.58	\$9,645.00	*Free Materials
REVEAL MATH COURSE 3 STUDENT DIGITAL 1 YR BUNDLE WITH ALEKS MY.	978-0-07-695966-2	250	\$38.58	\$9,645.00	*Free Materials
REVEAL MATH ACCELERATED STUDENT BUNDLE WITH ALEKS VIA MY.MHEDUCATION 1YR SUBS	978-1-26-432149-0	55	\$38.58	\$2,121.90	*Free Materials
Student Materials Subtotal:				\$34,914.90	\$0.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/26/2023

ACCOUNT NAME: East Stroudsburg Area Sch Dist

EXPIRATION DATE: 10/24/2023

QUOTE NUMBER: LNEAT-07212023100922-001

ACCOUNT #: 410936

PAGE #: 2

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Teacher Materials					
REVEAL MATH COURSE 1 TEACHER BUNDLE TES AND TEACHER DIGITAL LICENSE 1YR SUBSC	978-0-07-681899-0	5	\$237.78	\$1,188.90	*Free Materials
REVEAL MATH COURSE 2 TEACHER BUNDLE TES AND TEACHER DIGITAL LICENSE 1YR SUBSC	978-0-07-681900-3	4	\$237.78	\$951.12	*Free Materials
REVEAL MATH COURSE 3 TEACHER BUNDLE TES AND TEACHER DIGITAL LICENSE 1YR SUBSC	978-0-07-681904-1	4	\$237.78	\$951.12	*Free Materials
REVEAL MATH ACCELERATED TEACHER EDITION VOLUME 1	978-0-07-899725-9	2	\$96.39	\$192.78	*Free Materials
REVEAL MATH ACCELERATED TEACHER EDITION VOLUME 2	978-0-07-899178-3	2	\$96.39	\$192.78	*Free Materials
REVEAL MATH ACCELERATED TEACHER 1 YEAR SUBSCRIPTION	978-0-07-683676-5	2	\$42.84	\$85.68	*Free Materials
ALEKS 6-12 STANDALONE VIA MY.MHEDUCATION.COM 1 YEAR TEACHER SUBSCRIPTION	978-0-07-696593-9	1	\$48.22	\$48.22	*Free Materials
Teacher Materials Subtotal:				\$3,610.60	\$0.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/26/2023

ACCOUNT NAME: East Stroudsburg Area Sch Dist

EXPIRATION DATE: 10/24/2023

QUOTE NUMBER: LNEAT-07212023100922-001

ACCOUNT #: 410936

PAGE #: 3

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Because learning changes everything.

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Professional Development					
ALEKS ONSITE PD	978-1-26-510212-8	3	\$2,910.60	\$0.00	\$8,731.80
STAFF DEVELOPMENT WORKSHOP	TRN2001	TBD	\$3,500.00	*Free Materials	*Free Materials
Professional Development Subtotal:				\$0.00	\$8,731.80

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/26/2023

ACCOUNT NAME: East Stroudsburg Area Sch Dist

EXPIRATION DATE: 10/24/2023

QUOTE NUMBER: LNEAT-07212023100922-001

ACCOUNT #: 410936

PAGE #: 4

183



Because learning changes everything.

QUOTE PREPARED FOR:

East Stroudsburg Area Sch Dist
50 VINE ST
EAST STROUDSBURG, PA 18301-2150
ACCOUNT NUMBER: 410936

CONTACT:

Heather Piperato
heather-piperato@esasd.net
570-424-8430

VALUE OF ALL MATERIALS	\$47,257.30
FREE MATERIALS	(\$38,525.50)
PRODUCT TOTAL*	\$8,731.80
ESTIMATED SHIPPING & HANDLING**	\$0.00
ESTIMATED TAX**	TBD
GRAND TOTAL	\$8,731.80

SUBSCRIPTION/DIGITAL CONTACT:

Heather Piperato
heather-piperato@esasd.net
570-424-8430

Comments:

[Empty rectangular box for comments]

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

[Terms Of Service](#)

[Provisions required by Subscriber State law](#)

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Dr. Wm Vitell
Name of School Official (Please Print)

[Signature]
Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/26/2023

ACCOUNT NAME: East Stroudsburg Area Sch Dist

EXPIRATION DATE: 10/24/2023

QUOTE NUMBER: LNEAT-07212023100922-001

ACCOUNT #: 410936

PAGE #: 5

184

Form 611

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

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

Untitled Section

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

vitulli

Department *

C&I

Building *

admin

What service or item are requesting *

HMH curriculum for pilot intermediate school

185

Why are you requesting the service or item *

replacing old curriculum

Suggested replacement *

NONE

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. *

Yes...vendor was screened by staff in 22/23 SY

What is the total cost of the purchase? *

\$75,310

186

Procurement Method: *

Quote Received only one Proposal

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

No

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

187

Which Fund will be charged? *

10

What account will be charged? *

Essers

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

n/a

Any additional information you would like to provide.

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

Google Forms

188



Houghton Mifflin Harcourt

Proposal #008738200

Prepared For

East Stroudsburg Area Sch Dist

Attention:

William Vitulli

william-vitulli@esasd.net

For the Purchase of:

Into Literature Pilot Services

Prepared By

Scott Hamilton

scott.hamilton@hmcoco.com

Please submit this proposal with your purchase order.

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

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

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

*bill submitted
8/2/23*

189

Coupon Code: PRODPB15

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

Attention:
William Vitulli
william-vitulli@esasd.net

HMH Confidential and Proprietary

Send **Orders** to:
orders@hmcoco.com
FAX: 800-269-5232

Date of Proposal: 6/28/2023

Proposal for East Stroudsburg Area Sch Dist

Expiration Date: 8/12/2023

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Professional Services - Into Literature						
1858739	9780358885283 Into Literature V2 Coaching In-Person 6-Hour Grades 6-12	\$4,200.00	20	\$84,000.00	\$12,600.00	\$71,400.00
1639084	9780544790100 Into Literature V2 Getting Started In-Person (One, 3 HR Session Plus Planning) 6-Hour Grades 6-12 This three-hour Getting Started session introduces teachers to their new program's structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed. An HMH Coach will provide the introductory Getting Started session to teachers in the morning and offer facilitated planning and Q&A time in the afternoon. Getting Started is the initial step toward a successful first 30 days. Ongoing training and support will be also provided on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of topics, which includes live sessions, videos, interactive media, and related resources, will help teachers plan, teach, and assess student learning using their new HMH program. After teachers complete each pathway topic, they receive a certificate of completion.	\$4,200.00	1	\$4,200.00	\$ 630.00	\$3,570.00
1851401	9780358841449 Into Literature V2 Leader Success Live Online 1 Hour Grade 6-12 Designed specifically for district and school leaders and instructional coaches to successfully kick off the first 30 days, this session provides an overview of the program's instructional model, assessments, and Ed, the HMH program platform. Leaders will also explore what to look for in a classroom during the first 30 days of instruction and tools to successfully support teachers with their new HMH program	\$ 400.00	1	\$ 400.00	\$ 60.00	\$ 340.00

Total for Professional Services - Into Literature

\$75,310.00

Subtotal Purchase Amount:

\$75,310.00

Shipping & Handling:

\$0.00

Total Cost of Proposal (PO Amount):

\$75,310.00

Please add proper sales tax to your order

190

Coupon Code: PRODPB15

Attention:
William Vitulli
william-vitulli@esasd.net

Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

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

HMH Confidential and Proprietary

Proposal for
East Stroudsburg Area Sch Dist

Total Cost of Proposal (PO Amount): \$75,310.00

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

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

• Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:

East Stroudsburg Area Schl Dist
50 Vine St
East Stroudsburg, PA 18301-2150

Sold to:

East Stroudsburg Area Schl Dist
50 Vine St
East Stroudsburg, PA 18301-2150

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
- If the location of your delivery changes, please include the proper sales tax and shipping charges for that location in the applicable Purchase Order
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

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

Date of Proposal: 6/28/2023

Proposal Expiration Date: 8/12/2023



Houghton Mifflin Harcourt

191

Coupon Code: PRODPB15

Attention:
William Vitulli
william-vitulli@esasd.net

Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

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

HMH Confidential and Proprietary

HMH Pilot Agreement

Program Title HMH Into Literature, 2021

Grade Level(s): 6-8

The successful implementation of a pilot involves a shared commitment between Houghton Mifflin Harcourt Publishing Company (“HMH”) and East Stroudsburg Area School District (the “School/District”). This involves careful planning of all elements of program deployment, professional development, and assessment of results. This document is designed to guide and formalize the discussion of a planned pilot (the “Pilot”) of HMH instructional materials or software programs (the “Pilot Materials”), to structure the timelines for key activities associated with program success, and to serve as a pilot agreement (the “Pilot Agreement”).

For this Pilot, HMH agrees to the following (scheduling of which shall be determined by the parties at mutually convenient times and subject to change by either party upon reasonable notice):

- Organize an initial meeting with key stakeholders to determine Pilot requirements: complete Pilot process, number of teachers, number of students, grade level, length of Pilot and clear metrics for evaluation;
- Explain the essential elements of a model Pilot implementation plan based on the above information;
- Provide an initial Pilot implementation training for all School/District Pilot teachers;
- Clarify material distribution process for set up and following Pilot;
- Conduct a Pilot Planning Call with School/District principals/leadership to explain the Pilot Materials and the hallmarks of faithful implementation;
- Provide scheduled check in meetings with all School/District Pilot teachers to train, answer questions, and problem-solve;
- Provide technology support to the School/District Pilot teachers during the Pilot;
- Provide regular communication via email and check-in calls to all School/District Pilot teachers;
- Conduct a mid-Pilot review with all School/District key personnel;
- Regularly review progress with School/District principals/leadership at intervals to be determined during initial meeting;
- Meet with School/District principals/leadership to finalize decision-making.

To participate in this Pilot, the School/District agrees to the following:

- The School/District will undergo a technology discussion with the HMH Pilot Manager or Account Executive to ensure compatibility with School/District devices, bandwidth, etc., and HMH digital assets;
- The School/District will ensure Pilot teachers will use the Pilot Materials with fidelity and will follow intended pacing, as agreed upon between HMH and School/District and modeled in professional development sessions within appropriate School/District classroom parameters. The suggested pacing should allow extra time for newness of curriculum;
- The School/District will ensure Piloting classrooms will implement the Pilot Materials as the core vehicle of instruction (when applicable) and according to the intended instructional design;

193

PILOT TEAM



- The School/District will ensure Pilot teachers will attend all scheduled professional development training provided by HMH, as agreed upon with the School/District in advance, and recorded on a Pilot Action Plan, to be provided under separate cover;
- School/District Pilot teachers will receive in-person visits **and/or** virtual support from HMH personnel. In-person visits **and/or** virtual support will be planned/scheduled in advance and will **not** disturb or disrupt the learning environment;
- The School/District will share Pilot feedback with HMH throughout the process;
- The School/District will respond to reasonable requests for support of professional development sessions that will include items such as adequate facilities, receiving/shipping of materials, audio visual equipment, etc.;
- The School/District agrees that this Pilot Agreement is for a pre-determined length of time and does not imply any future commitments of the part of either party;
- By participating in this Pilot, the School/District agrees to be bound by the HMH Standard PreK-12 Terms of Purchase applicable to Pilots which can be found at <https://www.hmhco.com/terms-of-purchase/pilots>.

Participating School/District Pilot teachers will each receive the agreed upon Pilot Materials and online access as outlined in the Pilot order proposal, to be provided under separate cover.

Agreed upon teacher and student numbers:

Grade Level	Teacher Numbers	Student Numbers
6	4	120
7	4	120
8	4	120

The Pilot evaluation period will officially begin with the Pilot implementation training session on _____ and will conclude on _____.

HMH will conduct Pilots during one academic year only.

This Pilot Agreement is made and entered into by:
School/District (Authorized Representative)

Printed Name: Ann Vitelli Title: Asst. Superintendent Date: 2/2/13

HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY

_____ Date: _____

Printed Name: _____ Title: _____

Please complete and return via DocuSign to Pilot Manager or Account Executive

194

Form 611

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

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

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

vitulli

Department *

c&i

Building *

admin

What service or item are requesting *

SuperKids Materials

195

Why are you requesting the service or item *

additional needs

Suggested replacement *

n/a

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

n/a

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

n/a

What is the total cost of the purchase? *

\$23,155

196

Procurement Method: *

Quote Received only one Proposal

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

No

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

197

Which Fund will be charged? *

10



What account will be charged? *

10-2260-640-000-10-000-004-000-0000-

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

n/a

Any additional information you would like to provide.

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

Google Forms

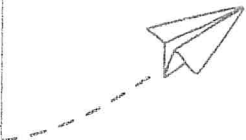
198

August



QUOTE SUMMARY FOR

East Stroudsburg Area Sch Dist
 East Stroudsburg, PA
 Devyn Kolcun
 (570) 424-8500
 devyn-kolcun@esasd.net



Quote # 00050789
 Issued on July 5, 2023
 Expires on October 3, 2023

PREPARED BY
 Angie Eckerle
 Account Manager
 (800) 248-2568 ext. 2807
 angie.eckerle@zaner-bloser.com

THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.

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

199

611 Submitted
 8/2/23

July 5, 2023

East Stroudsburg Area Sch Dist • East Stroudsburg, PA

Dear Devyn:

Thank you for all you do to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—in your classrooms and for considering Zaner-Bloser as your partner in helping students build foundational skills.

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

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

Thank you,

Angie Eckerle
Account Manager

200

QUOTE SUMMARY



East Stroudsburg Area Sch Dist • East Stroudsburg, PA

PROGRAM	GRADE	COST
<i>The Superkids Foundational Skills Kit</i>	Kindergarten	\$6,350.00
<i>The Superkids Foundational Skills Kit</i>	Grade 1	\$7,000.00
<i>The Superkids Foundational Skills Kit</i>	Grade 2	\$7,700.00
	SUBTOTAL COST	\$21,050.00
	SHIPPING/PROCESSING (10%)	\$2,105.00
AMOUNT TO BE INVOICED		\$23,155.00

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

201

ITEM LIST

ZB Zaner-Bloser

The Superkids Foundational Skills Kit: Kindergarten

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453128725	Superkids Foundational Skills Kit 2020 Grade K Student Materials 24-Pack <i>Contents include: 24 sets of 18 Skills Books and 24 sets of 23 Take-Home Decodable Books. Comes with 1 year of access to the Foundational Skills Kit Online Package.</i>	\$635.00	10	\$6,350.00
SUBTOTAL COST				\$6,350.00

The Superkids Foundational Skills Kit: Grade 1

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453128794	Superkids Foundational Skills Kit 2020 Grade 1 Student Materials 24-Pack <i>Contents include: 24 sets of 2 Skills Books and 24 sets of 34 Take-Home Decodable Books. Comes with 1 year of access to the Foundational Skills Kit Online Package.</i>	\$700.00	10	\$7,000.00
SUBTOTAL COST				\$7,000.00

The Superkids Foundational Skills Kit: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453132975	Superkids Foundational Skills Kit 2020 Grade 2 Student Materials 24-Pack <i>Contents include: 24 sets of 2 Skills Books and 24 sets of 32 Take-Home Decodable Books. Comes with 1 year of access to the Foundational Skills Kit Online Package.</i>	\$700.00	11	\$7,700.00
SUBTOTAL COST				\$7,700.00

202

ORDER INFORMATION

ZB Zaner-Bloser

AMOUNT TO BE INVOICED (including shipping)*

\$23,155.00

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

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

Invoice – P.O. # _____

Check # _____

Make Checks Payable to: Zaner-Bloser

Authorized Signature: _____

Phone: _____

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

SCHOOL INFORMATION

For use in school year: 20____ to 20____ First day of school: _____ Summer phone number: _____

Institution Type: District School

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

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

Name: Tabitha Bradley Email: tabitha-bradley@esasd.net

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

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

BILL TO School/District Name: East Stroudsburg Area Sch Dist

Contact Name: Devyn Kolcun Contact Email: _____

Street Address: 50 VINE ST City: East Stroudsburg State: PA Zip: 18301

DELIVERY INSTRUCTIONS — IMPORTANT

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

Do Not Deliver Dates: _____ No Delivery Date Restrictions

SHIP TO Same as BILL TO School/District Name: East Stroudsburg Area Sch Dist

Contact Name: Devyn Kolcun Contact Email: _____

Street Address: _____ City: _____ State: _____ Zip: _____

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

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 10% or \$5.00, whichever is greater.

Signature: _____ Title: _____ Date: _____

Contact our Customer Experience Department to place your order.

Mailing Address: Zaner-Bloser, PO Box 16764, Columbus, OH 43216-6764
Email: CustomerExperience@zaner-bloser.com • Phone: 800.421.3018 • Fax: 800.992.6087

Form 611

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

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

Untitled Section

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Vitulli

Department *

C&I

Building *

Admin

What service or item are requesting *

SmartPass

204

Why are you requesting the service or item *

Better monitor students whereabouts.

Suggested replacement *

none

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. *

Yes...2 quotes only...difficult product to find.

What is the total cost of the purchase? *

\$10,231.50

205

Procurement Method: *

Quote Received only one Proposal

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

No

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

206

Which Fund will be charged? *

10



What account will be charged? *

10-1110-650-000-00-000-004-000-0000- or Learning Loss Grant

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

within \$150 of competitor...company gave better customer service

Any additional information you would like to provide.

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

Google Forms

207



#10159

East Stroudsburg Area School District

Quote Expires: August 11, 2023

3,800 students

Hall Pass Standard Plan	
2023-2024 School Year \$3.59/student	\$13,642.00
Support Package	
Dedicated Project Manager, Implementation, PD Training Session, and Continuous Support.	\$0.00

Subtotal \$13,642.00

Ready to Purchase or Add Additional Products?
 Visit this link to Submit a Purchase Order or payment online. Plus, explore additional products.

<https://quotes.smartpass.app/10159>

25% Volume Discount - \$3,410.50

Grand total (USD) \$10,231.50

Total Discount of \$3,410.50

Terms of Service: By submitting a payment or purchase order, and through your ongoing use of the SmartPass services, you agree to the SmartPass Terms of Service available at smartpass.app/terms and Privacy Policy available at smartpass.app/privacy. The Terms of Service and Privacy Policy are hereby incorporated by reference and SmartPass reserves the right to update its Terms of Service and/or Privacy Policy at any time, in its sole and absolute discretion. SmartPass may provide notification of any changes to its Terms of Service or Privacy Policy either via an announcement on its website or applications or through email notification to users.

If you need a W-9, you can view it at smartpass.app/w9

Multi-year subscriptions are contingent on advanced payment in full.

Remit to
 SmartPass Inc.
 PO Box 473
 Eagleville, PA 19408

Contact
billing@smartpass.app

208



#10159

East Stroudsburg Area School District

Quote Expires: August 11, 2023

3,800 students

Hall Pass Standard Plan	
2023-2024 School Year \$3.59/student	\$13,642.00

Support Package	
Dedicated Project Manager, Implementation, PD Training Session, and Continuous Support.	\$0.00

Subtotal \$13,642.00

25% Volume Discount	- \$3,410.50
---------------------	--------------

Grand total (USD)	\$10,231.50
--------------------------	--------------------

Total Discount of \$3,410.50

Ready to Purchase or Add Additional Products?

Visit this link to Submit a Purchase Order or payment online. Plus, explore additional products.

<https://quotes.smartpass.app/10159>

Terms of Service: By submitting a payment or purchase order, and through your ongoing use of the SmartPass services, you agree to the SmartPass Terms of Service available at smartpass.app/terms and Privacy Policy available at smartpass.app/privacy. The Terms of Service and Privacy Policy are hereby incorporated by reference and SmartPass reserves the right to update its Terms of Service and/or Privacy Policy at any time, in its sole and absolute discretion. SmartPass may provide notification of any changes to its Terms of Service or Privacy Policy either via an announcement on its website or applications or through email notification to users.

If you need a W-9, you can view it at smartpass.app/w9

Multi-year subscriptions are contingent on advanced payment in full.

Remit to
SmartPass Inc.
PO Box 473
Eagleville, PA 19408

Contact
billing@smartpass.app

209

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-vitulli@esasd.net) was recorded when you submitted this form.

Untitled Section

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Vitulli

Department *

C&I

Building *

Admin

210

What service or item are requesting *

Read 180 Reading intervention - 2year proposal

Why are you requesting the service or item *

to better reading of struggling learners in intermediate schools

Suggested replacement *

none

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

n/a

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

n/a

What is the total cost of the purchase? *

\$287,216.43

Procurement Method: *

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

211

Other:

Was this purchase budgeted? *

Yes ▼

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

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

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

.....

Which Fund will be charged? *

10 ▼

What account will be charged? *

212

Special Ed ACCESS (\$160k)/Reg Ed (\$127k)- ESSERS III & C&I (50% of Regular ed responsibility)

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

we currently use HMM

Any additional information you would like to provide.

Create your own Google Form

Report Abuse

[Quoted text hidden]

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

Wed, Aug 2, 2023 at 11:18 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 (william-vitulli@esasd.net) was recorded when you submitted this form.

213



Houghton Mifflin Harcourt

Proposal #008780438

Prepared For

East Stroudsburg Area Sch Dist

Attention:
William Vitulli
william-vitulli@esasd.net

For the Purchase of:
Read 180 on Ed

2-Year Subscription

Prepared By
Scott Hamilton
scott.hamilton@hmc.com

Please submit this proposal with your purchase order.

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

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

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

Coupon Code: PRODPB20

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

214
Attention:
William Vitulli
william-vitulli@esasd.net

HMH Confidential and Proprietary

Send **Orders** to:
orders@hmc.com
FAX: 800-269-5232

Date of Proposal: 7/27/2023

Proposal for East Stroudsburg Area Sch Dist

Expiration Date: 9/10/2023

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Stage B						
Student Licenses						
1835539 9780358740575	Read 180 Digital Access Student Subscription 2 Year	\$338.00	448	\$151,424.00	\$30,284.80	\$121,139.20
Includes: Read 180 Student License 2 Year Implementation Success						
Total for Student Licenses		\$121,139.20				
Teacher Licenses						
1835547 9780358740650	Read 180 Digital Access Teacher Subscription 2 Year	\$599.00	12	\$7,188.00	\$7,188.00	
Includes: Read 180 Teacher License 2 Year Access to Teacher's Corner						
Total for Teacher Licenses		\$0.00				
A la Carte Items Available for Purchase						
Classroom Materials						
1840342 9780358767305	Read 180 Stage B ReaL Book Workshops 1-3 Teaching Guide Bundle	\$395.00	6	\$2,370.00	\$474.00	\$1,896.00
1840343 9780358767312	Read 180 Stage B ReaL Book Workshops 4-6 Teaching Guide Bundle	\$395.00	6	\$2,370.00	\$474.00	\$1,896.00
1840344 9780358767329	Read 180 Stage B ReaL Book Workshops 7-9 Teaching Guide Bundle	\$395.00	6	\$2,370.00	\$474.00	\$1,896.00
1843973 9780358794882	Read 180 Real Book Code Teaching Guide Bundle	\$475.00	6	\$2,850.00	\$570.00	\$2,280.00
3016630 9780545900843	READ 180 Universal Stage B Independent Reading Library with System 44	\$2,500.00	2	\$5,000.00		\$5,000.00
1798805 9780358363002	HMH Word Building Kit	\$49.95	2	\$99.90	\$19.98	\$79.92
Student Materials						
1840250 9780358766384	Read 180 Stage B ReaL Book Workshops 1-3 Student Edition Bundle 2 Year Print	\$60.00	250	\$15,000.00	\$3,000.00	\$12,000.00
Includes: Read 180 Stage B ReaL Book Workshop 1-3 Student Edition Read 180 Stage B Getting Started Book 1 Student Edition With the purchase of R180 print subscription duration years 2-8, the customer print subscription refill process will allow customers to order any of workshops in groups of three (Workshops 1-3, 4-6, 7-9)						
1843212 9780358789970	Read 180 Code Books 1-4 Student Edition Bundle for Stage B, 2 Year Print Subscription	\$60.00	103	\$6,180.00	\$1,236.00	\$4,944.00
Includes: Read 180 Code Books 1-4 Student Edition Read 180 Stage B Getting Started Book 1 Student Edition						
1840298 9780358766865	Read 180 Stage B ReaL Book Workshops 7-9 Student Edition Bundle 2 Year Print	\$60.00	95	\$5,700.00	\$1,140.00	\$4,560.00
Includes: Read 180 Stage B ReaL Book Workshop 7-9 Student Edition Read 180 Stage B Getting Started Book 1 Student Edition With the purchase of R180 print subscription duration years 2-8, the customer print subscription refill process will allow customers to order any of workshops in groups of three (Workshops 1-3, 4-6, 7-9)						
Total for A la Carte Items Available for Purchase		\$34,551.92				

Total for Stage B **\$155,691.12**

Stage C
Student Licenses

1835539 9780358740575	Read 180 Digital Access Student Subscription 2 Year	\$338.00	140	\$47,320.00	\$9,464.00	\$37,856.00
Includes: Read 180 Student License 2 Year Implementation Success						
Total for Student Licenses		\$37,856.00				
Teacher Licenses						

Coupon Code: PRODPB20

215

Attention:
William Vitulli
william-vitulli@esasd.net

Send Orders to:
orders@hnhco.com
FAX: 800-269-5232

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

HMH Confidential and Proprietary

Date of Proposal: 7/27/2023

Proposal for East Stroudsburg Area Sch Dist

Expiration Date: 9/10/2023

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
1835547 9780358740650	Read 180 Digital Access Teacher Subscription 2 Year	\$599.00	6	\$3,594.00	\$3,594.00	
Includes: Read 180 Teacher License 2 Year Access to Teacher's Corner						
Total for Teacher Licenses		\$0.00				
A la Carte Items Available for Purchase						
Classroom Materials						
1840346 9780358767343	Read 180 Stage C Real Book Workshops 1-3 Teaching Guide Bundle	\$395.00	6	\$2,370.00	\$474.00	\$1,896.00
1840347 9780358767350	Read 180 Stage C Real Book Workshops 4-6 Teaching Guide Bundle	\$395.00	6	\$2,370.00	\$474.00	\$1,896.00
1840348 9780358767367	Read 180 Stage C Real Book Workshops 7-9 Teaching Guide Bundle	\$395.00	6	\$2,370.00	\$474.00	\$1,896.00
1843973 9780358794882	Read 180 Real Book Code Teaching Guide Bundle	\$475.00	6	\$2,850.00	\$570.00	\$2,280.00
Student Materials						
1843360 9780358790051	Read 180 Code Books 1-4 Student Edition Bundle for Stage C, 2 Year Print Subscription	\$60.00	62	\$3,720.00	\$744.00	\$2,976.00
Includes: Read 180 Code Books 1-4 Student Edition Read 180 Stage C Getting Started Book 1 Student Edition						
1840306 9780358766940	Read 180 Stage C Real Book Workshops 7-9 Student Edition Bundle 2 Year Print	\$60.00	78	\$4,680.00	\$936.00	\$3,744.00
Includes: Read 180 Stage C Real Book Workshop 7-9 Student Edition Read 180 Stage C Getting Started Book 1 Student Edition With the purchase of R180 print subscription duration years 2-8, the customer print subscription refill process will allow customers to order any of workshops in groups of three (Workshops 1-3, 4-6, 7-9)						
Total for A la Carte Items Available for Purchase		\$14,688.00				

Total for Stage C **\$52,544.00**

**Professional Services - Read 180
YEAR 1 - 2023/24**

1583614 9780544329935	Read 180 on Ed Getting Started In-Person (Two, 3 HR Sessions) 6-Hour Grades 3-12 This three-hour Getting Started session introduces teachers to their new program's structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed. An HMH Coach will provide the introductory Getting Started session to one teacher group in the morning and a different group in the afternoon. Getting Started is the initial step toward a successful first 30 days. Ongoing training and support will be also provided on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of topics, which includes live sessions, videos, interactive media, and related resources, will help teachers plan, teach, and assess student learning using their new HMH program. After teachers complete each pathway topic, they receive a certificate of completion.	\$4,200.00	1	\$4,200.00	\$840.00	\$3,360.00
1852471 9780358841821	Read 180 Leader Success Live Online 1 Hour Grades 3-12 Designed specifically for district and school leaders and instructional coaches to successfully kick off the first 30 days, this session provides an overview of the program's instructional model, assessments, and Ed, the HMH program platform. Leaders will also explore what to look for in a classroom during the first 30 days of instruction and tools to successfully support teachers with their new HMH program.	\$400.00	1	\$400.00	\$80.00	\$320.00
1858775 9780358885641	Read 180 on Ed Coaching In-Person 6-Hour Grades 3-12	\$4,200.00	18	\$75,600.00	\$15,120.00	\$60,480.00
Total for YEAR 1 - 2023/24		\$64,160.00				

Coupon Code: PRODPB20

216
Attention:
William Vitulli
william-vitulli@esasd.net

Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

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

HMH Confidential and Proprietary

Date of Proposal: 7/27/2023

Proposal for
East Stroudsburg Area Sch Dist

Expiration Date: 9/10/2023

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<u>Total for Professional Services - Read 180</u>		\$64,160.00				

<i>Subtotal Purchase Amount:</i>	\$272,395.12
<i>Shipping & Handling:</i>	\$14,821.31
<i>Sales Tax:</i>	\$0.00
<i>Total Cost of Proposal (PO Amount):</i>	\$287,216.43

217

Coupon Code: PRODPB20

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

Attention:
William Vitulli
william-vitulli@esasd.net

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Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

Proposal for East Stroudsburg Area Sch Dist

Total Cost of Proposal (PO Amount): \$287,216.43

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

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

- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:

East Stroudsburg Area Schl Dist
50 Vine St
East Stroudsburg, PA 18301-2150

Sold to:

East Stroudsburg Area Schl Dist
50 Vine St
East Stroudsburg, PA 18301-2150

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.

~~Our payment terms are 30 days from the invoice date.~~

- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
- If the location of your delivery changes, please include the proper sales tax and shipping charges for that location in the applicable Purchase Order
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

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

Date of Proposal: 7/27/2023

Proposal Expiration Date: 9/10/2023



Houghton Mifflin Harcourt

Coupon Code: PRODPB20

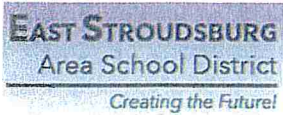
218

Attention:
William Vitulli
william-vitulli@esasd.net

Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

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

HMH Confidential and Proprietary



William Vitulli <william-vitulli@esasd.net>

Read 180 Proposal

Hamilton, Scott <Scott.Hamilton@hnhco.com>
 To: William Vitulli <william-vitulli@esasd.net>

Mon, Jul 31, 2023 at 12:52 PM

Dr. Vitulli,

Thank you for time. For your convenience, I have re-attached the two year READ 180 on Ed proposal along with some potential funding sources we have seen other districts tap into;

- [Title I Alignment - HMH Read 180](#)
- [Title III Alignment - HMH Read 180](#)
- [Title IV-B Funding Alignment - HMH Read 180](#)
- [IDEA Funding Alignment - HMH Read 180](#)

In short, the proposal includes a total of 588 students. All classroom materials and licensing for both student/teacher are included for a term of two years, plus professional services. The following graph provides # of students per stage by department/initiative.

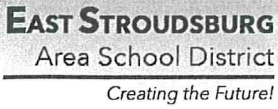
Item Description	Special Ed	Expansion
Stage B	198	250
Stage C	140	0
Total	338	250

The following provides a snapshot of costs by department/initiative. This combined proposal reduces overall costs by \$77,630.78.

Item	Special Ed	Expansion	Combined Total
Sub-Total	\$ 151,780.66	\$ 120,614.46	\$ 272,395.12
Shipping & Handling	\$ 8,258.55	\$ 6,562.76	\$ 14,821.31
Total	\$ 160,039.21	\$ 127,177.22	\$ 287,216.43

219

Please review and do not hesitate to reach out to me if you have any questions. Thank you and have a terrific day!



William Vitulli <william-vitulli@esasd.net>

Form 611

1 message

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

Mon, Aug 14, 2023 at 4:08 PM

Thanks for filling out

Form 611

Here's what was received.

Edit response

Form 611

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

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

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Vitulli

Department *

220

C&I

Building *

Admin

What service or item are requesting *

Zaner Bloser Curriculum

Why are you requesting the service or item *

Needed Curriculum Resources

Suggested replacement *

n/a

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

n/a

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

n/a

What is the total cost of the purchase? *

221

6,514.75

Procurement Method: *

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: quote from existing vendor

Was this purchase budgeted? *

Yes ▼

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

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

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

222

n/a

Which Fund will be charged? *

10 ▼

What account will be charged? *

Esser

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

n/a

Any additional information you would like to provide.

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223

backpack pages
w/ drop ship info +10%

ZB Zaner-Bloser

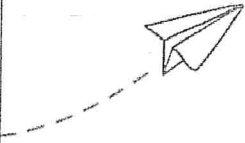


to coaches
office
for
distribution

updated
quote
with delivery
to each
school

QUOTE SUMMARY FOR

East Stroudsburg Area Sch Dist
East Stroudsburg, PA
Tabitha Bradley
(570) 424-8500
tabitha-bradley@esasd.net



Quote # 00049233
Issued on August 2, 2023
Expires on September 29, 2023

PREPARED BY

Angie Eckerle
Account Manager
(800) 248-2568 ext. 2807
angie.eckerle@zaner-bloser.com

THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.

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

August 2, 2023

East Stroudsburg Area Sch Dist • East Stroudsburg, PA

Dear Dr Bradley:

Thank you for all you do to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—in your classrooms and for considering Zaner-Bloser as your partner in helping students build foundational skills.

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

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

Thank you,

Angie Eckerle
Account Manager

225

QUOTE SUMMARY

ZB Zaner-Bloser

East Stroudsburg Area Sch Dist • East Stroudsburg, PA

PROGRAM	GRADE	COST
<i>The Superkids Reading Program</i>	Grade 2	\$5,922.50
	SUBTOTAL COST	\$5,922.50
	SHIPPING/PROCESSING (10%)	\$592.25
AMOUNT TO BE INVOICED		\$6,514.75

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

226

ITEM LIST**ZB Zaner-Bloser****The Superkids Reading Program: Grade 2**

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614365211	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Backpack Pages	\$5.75	515	\$2,961.25
9781614365242	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Backpack Pages	\$5.75	515	\$2,961.25
			SUBTOTAL COST	\$5,922.50

227

ORDER INFORMATION



AMOUNT TO BE INVOICED (including shipping)*

\$6,514.75

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

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

Invoice - P.O. # _____

Check # _____

Make Checks Payable to: Zaner-Bloser

Authorized Signature: _____

Phone: _____

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

SCHOOL INFORMATION

For use in school year: 20____ to 20____ First day of school: _____ Summer phone number: _____

Institution Type: District School

DIGITAL PRODUCT INFORMATION

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

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

Name: _____ Email: _____

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

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

BILL TO School/District Name: East Stroudsburg

Contact Name: Tabitha Bradley Contact Email: _____

Street Address: 50 Vine Street City: East Stroudsburg State: PA Zip: 18301

DELIVERY INSTRUCTIONS — IMPORTANT

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

Do Not Deliver Dates: _____ No Delivery Date Restrictions

SHIP TO Same as BILL TO School/District Name: East Stroudsburg Area Sch Dist

Contact Name: Materials Ship To Schools Directly Contact Email: _____

Street Address: _____ City: _____ State: _____ Zip: _____

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

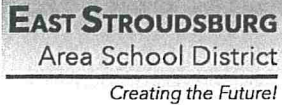
Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 10% or \$5.00, whichever is greater.

Signature: _____ Title: _____ Date: _____

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

School	Address	Ship to	Customer #
Bushkill Elem	113 North School Drive, Dingmand Ferry 18328	Matthew Sadowsky	199440
East Stroudsburg Elem	93 Independence Road, East Stroudsburg 18301	David Barker	10065722
JM Hill Elem	151 E Broad Street, East Stroudsburg 18301	Jessica Reese	923414
Middle Smithfield Elem	5180 Milford Road, East Stroudsburg, PA 18302	Jennifer Moriarty	89543
Resica Elem	1 Gravel Ridge Road, East Stroudsburg, PA 18302	Gail Kulick	4440
SmithField Elem	245 River Road, East Stroudsburg, PA 18301	Eric Kerstetter	174008
East Stroudsburg District	50 Vine St, East Stroudsburg PA 18301	Dr Tabitha Bradley	89547
			Totals

9781614365211	9781614365211
SK Grade 2 S1	SK Grade 2 S1
Backpack	Backpack
72	72
100	100
99	99
69	69
86	86
43	43
46	46
515	515



William Vitulli <william-vitulli@esasd.net>

Form 611

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

Mon, Aug 14, 2023 at 4:10 PM

Thanks for filling out

Form 611

Here's what was received.

[Edit response](#)

Form 611

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

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

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Vitulli

Department *

231

C&I

Building *

admin

What service or item are requesting *

Zanor Bloser

Why are you requesting the service or item *

Curriculum resource

Suggested replacement *

n/a

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

n/a

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

n/a

What is the total cost of the purchase? *

232

\$23,008.43

Procurement Method: *

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: quote from existing provider

Was this purchase budgeted? *

Yes

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

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

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

233

n/a

Which Fund will be charged? *

10

What account will be charged? *

Essers

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

n/a

Any additional information you would like to provide.

This is a total of six separate

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[Quoted text hidden]

234



QUOTE SUMMARY FOR

Bushkill Elementary School

Dingmans Fry, PA

Tabitha Bradley

(570) 588-4400

tabitha-bradley@esasd.net



Quote # 00051978

Issued on July 28, 2023

Expires on August 31, 2023

PREPARED BY

Kim McQuaide

Sales Consultant - Supplemental

(800) 248-2568 ext. 2568

kim.mcquaide@zaner-bloser.com

THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.

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

July 28, 2023

Bushkill Elementary School • Dingmans Fry, PA

Thank you for all you do to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—in your classrooms and for considering Zaner-Bloser as your partner in helping students build foundational skills.

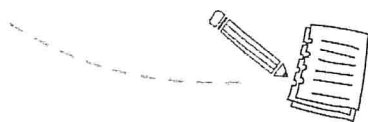
When you teach with *Zaner-Bloser Handwriting*, you're teaching all students to shine, with proven, research-based instruction that has helped generations of students to excel. Our efficient, effective method can be implemented through direct instruction and across disciplines in just 15 minutes per day.

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

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

Thank you,

Kim McQuaide
Sales Consultant - Supplemental



QUOTE SUMMARY



Bushkill Elementary School • Dingmans Fry, PA

PROGRAM	GRADE	SAVINGS	COST
<i>Zaner-Bloser Handwriting</i>	Grade 3	\$100.45	\$1,013.70
<i>Zaner-Bloser Handwriting</i>	Grade 4	\$100.45	\$1,013.70
<i>Zaner-Bloser Handwriting</i>	Grade 5	\$100.45	\$1,013.70
TOTAL SAVINGS		\$301.35	
SUBTOTAL COST			\$3,041.10
SHIPPING/PROCESSING (10%)			\$304.11
AMOUNT TO BE INVOICED			\$3,345.21

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

Zaner-Bloser Handwriting: Grade 3

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124512	Handwriting 2020 Grade 3 Small Classroom Package <i>Contents include: 15 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$210.75	1	\$210.75
9781453124604	Handwriting 2020 Grade 3 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	2	\$702.50
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	1	\$100.45
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	1	<i>Complimentary</i>
SUBTOTAL COST				\$1,013.70

Zaner-Bloser Handwriting: Grade 4

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124529	Handwriting 2020 Grade 4 Small Classroom Package <i>Contents include: 15 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$210.75	1	\$210.75
9781453124611	Handwriting 2020 Grade 4 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	2	\$702.50
9781453119402	Handwriting 2020 Grade 4 Teacher Edition	\$100.45	1	\$100.45
9781453119402	Handwriting 2020 Grade 4 Teacher Edition	\$100.45	1	<i>Complimentary</i>
SUBTOTAL COST				\$1,013.70

Zaner-Bloser Handwriting: Grade 5

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124536	Handwriting 2020 Grade 5 Small Classroom Package <i>Contents include: 15 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$210.75	1	\$210.75
9781453124628	Handwriting 2020 Grade 5 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	2	\$702.50
9781453119419	Handwriting 2020 Grade 5 Teacher Edition	\$100.45	1	<i>Complimentary</i>
9781453119419	Handwriting 2020 Grade 5 Teacher Edition	\$100.45	1	\$100.45
SUBTOTAL COST				\$1,013.70

ZB Zaner-Bloser

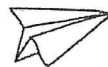
INSPIRING

aha MOMENTS

THANK YOU for considering Zaner-Bloser.

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At Zaner-Bloser, we support your efforts to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—that reward students and help them realize the power of learning.



Z0338 09.22

SALES CONSULTANT - SUPPLEMENTAL

Kim McQuaide

kim.mcquaide@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2568

SALES CONSULTANT - READING

Mary Betz

mary.betz@zaner-bloser.com

Toll Free: 800.248.2568

ACCOUNT MANAGER - SUPPLEMENTAL

Angie Eckerle

angie.eckerle@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2807

ACCOUNT MANAGER - READING

Toll Free: 800.248.2568

ZB Zaner-Bloser

A Highlights Company



QUOTE SUMMARY FOR

East Stroudsburg Elem School

East Stroudsburg, PA

Tabitha Bradley

(570) 421-1905

tabitha-bradley@esasd.net



Quote # 00051981

Issued on July 28, 2023

Expires on August 31, 2023

PREPARED BY

Kim McQuaide

Sales Consultant - Supplemental

(800) 248-2568 ext. 2568

kim.mcquaide@zaner-bloser.com

THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.

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

July 28, 2023

East Stroudsburg Elem School • East Stroudsburg, PA

Dear Tabitha Bradley:

Thank you for all you do to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—in your classrooms and for considering Zaner-Bloser as your partner in helping students build foundational skills.

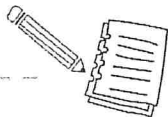
When you teach with *Zaner-Bloser Handwriting*, you're teaching all students to shine, with proven, research-based instruction that has helped generations of students to excel. Our efficient, effective method can be implemented through direct instruction and across disciplines in just 15 minutes per day.

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

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

Thank you,

Kim McQuaide
Sales Consultant - Supplemental



QUOTE SUMMARY



East Stroudsburg Elem School • East Stroudsburg, PA

PROGRAM	GRADE	SAVINGS	COST
Zaner-Bloser Handwriting	Grade 3	\$100.45	\$1,505.45
Zaner-Bloser Handwriting	Grade 4	\$170.70	\$1,806.80
Zaner-Bloser Handwriting	Grade 5	\$100.45	\$1,816.65

TOTAL SAVINGS	\$371.60
----------------------	-----------------

SUBTOTAL COST **\$5,128.90**

SHIPPING/PROCESSING (10%) **\$512.89**

AMOUNT TO BE INVOICED **\$5,641.79**

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

Zaner-Bloser Handwriting: Grade 3

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124604	Handwriting 2020 Grade 3 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	4	\$1,405.00
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	1	\$100.45
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	1	Complimentary
SUBTOTAL COST				\$1,505.45

Zaner-Bloser Handwriting: Grade 4

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453119327	Handwriting 2020 Grade 4 Student Edition	\$14.05	5	Complimentary
9781453124611	Handwriting 2020 Grade 4 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	4	\$1,405.00
9781453119402	Handwriting 2020 Grade 4 Teacher Edition	\$100.45	2	\$200.90
9781453119402	Handwriting 2020 Grade 4 Teacher Edition	\$100.45	1	Complimentary
9781453119402	Handwriting 2020 Grade 4 Teacher Edition	\$100.45	2	\$200.90
SUBTOTAL COST				\$1,806.80

Zaner-Bloser Handwriting: Grade 5

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124536	Handwriting 2020 Grade 5 Small Classroom Package <i>Contents include: 15 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$210.75	1	\$210.75
9781453124628	Handwriting 2020 Grade 5 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	4	\$1,405.00
9781453119419	Handwriting 2020 Grade 5 Teacher Edition	\$100.45	2	\$200.90
9781453119419	Handwriting 2020 Grade 5 Teacher Edition	\$100.45	1	Complimentary
SUBTOTAL COST				\$1,816.65

ORDER INFORMATION

ZB Zaner-Bloser

AMOUNT TO BE INVOICED (including shipping)*

\$5,641.79

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

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

Invoice - P.O. # _____ Check # _____
Make Checks Payable to: Zaner-Bloser

Authorized Signature: _____ Phone: _____

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

SCHOOL INFORMATION

For use in school year: 20____ to 20____ First day of school: _____ Summer phone number: _____

Institution Type: District School

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

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

Name: _____ Email: _____

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

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

BILL TO School/District Name: East Stroudsburg Area Sd

Contact Name: Tabitha Bradley Contact Email: _____

Street Address: 50 VINE ST City: East Stroudsburg State: PA Zip: 18301

DELIVERY INSTRUCTIONS - IMPORTANT

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

Do Not Deliver Dates: _____ No Delivery Date Restrictions

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

Contact Name: East Stroudsburg Elem School Contact Email: _____

Street Address: 93 INDEPENDENCE ROAD City: East Stroudsburg State: PA Zip: 18301

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

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 10% or \$5.00, whichever is greater.

Signature: _____ Title: _____ Date: _____

Contact our Customer Experience Department to place your order.

Mailing Address: Zaner-Bloser, PO Box 16764, Columbus, OH 43216-6764
Email: CustomerExperience@zaner-bloser.com • Phone: 800.421.3018 • Fax: 800.992.6087

244

ZB Zaner-Bloser

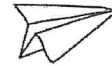
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aha MOMENTS

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Z0338 09.22

SALES CONSULTANT - SUPPLEMENTAL

Kim McQuaide

kim.mcquaide@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2568

SALES CONSULTANT - READING

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Toll Free: 800.248.2568 ext. 2807

ACCOUNT MANAGER - READING

Toll Free: 800.248.2568

ZB Zaner-Bloser

A Highlights Company



QUOTE SUMMARY FOR

J M Hill Elementary School
East Stroudsburg, PA
Tabitha Bradley
(570) 424-8073
tabitha-bradley@esasd.net



Quote # 00051982
Issued on July 28, 2023
Expires on August 31, 2023

PREPARED BY
Kim McQuaide
Sales Consultant - Supplemental
(800) 248-2568 ext. 2568
kim.mcquaide@zaner-bloser.com

THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.

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

246

July 28, 2023

J M Hill Elementary School • East Stroudsburg, PA

Dear Tabitha Bradley:

Thank you for all you do to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—in your classrooms and for considering Zaner-Bloser as your partner in helping students build foundational skills.

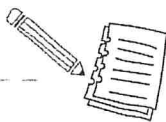
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We look forward to providing you with the best research- and evidence-based resources, meaningful professional development opportunities, and top-notch customer service possible.

Thank you,

Kim McQuaide
Sales Consultant - Supplemental



QUOTE SUMMARY



J M Hill Elementary School • East Stroudsburg, PA

PROGRAM	GRADE	SAVINGS	COST
<i>Zaner-Bloser Handwriting</i>	Grade 3	\$100.45	\$1,154.20
<i>Zaner-Bloser Handwriting</i>	Grade 4	\$100.45	\$1,254.65
<i>Zaner-Bloser Handwriting</i>	Grade 5		\$1,154.20

TOTAL SAVINGS	\$200.90
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SUBTOTAL COST **\$3,563.05**

SHIPPING/PROCESSING (10%) **\$356.31**

AMOUNT TO BE INVOICED **\$3,919.36**

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

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Zaner-Bloser Handwriting: Grade 3

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124604	Handwriting 2020 Grade 3 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	3	\$1,053.75
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	1	Complimentary
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	1	\$100.45
SUBTOTAL COST				\$1,154.20

Zaner-Bloser Handwriting: Grade 4

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124611	Handwriting 2020 Grade 4 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	3	\$1,053.75
9781453119402	Handwriting 2020 Grade 4 Teacher Edition	\$100.45	1	Complimentary
9781453119402	Handwriting 2020 Grade 4 Teacher Edition	\$100.45	2	\$200.90
SUBTOTAL COST				\$1,254.65

Zaner-Bloser Handwriting: Grade 5

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124628	Handwriting 2020 Grade 5 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	3	\$1,053.75
9781453119419	Handwriting 2020 Grade 5 Teacher Edition	\$100.45	1	\$100.45
SUBTOTAL COST				\$1,154.20

ORDER INFORMATION

ZB Zaner-Bloser

AMOUNT TO BE INVOICED (including shipping)*

\$3,919.36

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

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Contact Name: _____ Contact Email: _____

Street Address: _____ City: _____ State: _____ Zip: _____

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

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 10% or \$5.00, whichever is greater.

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

250

ZB Zaner-Bloser

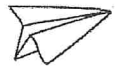
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Toll Free: 800.248.2568 ext. 2807

ACCOUNT MANAGER - READING

Toll Free: 800.248.2568

ZB Zaner-Bloser

A Highlights Company

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QUOTE SUMMARY FOR

Middle Smithfield Elem School

East Stroudsburg, PA

Tabitha Bradley

(570) 223-8082

tabitha-bradley@esasd.net

Quote # 00051984

Issued on July 28, 2023

Expires on August 31, 2023

PREPARED BY

Kim McQuaide

Sales Consultant - Supplemental

(800) 248-2568 ext. 2568

kim.mcquaide@zaner-bloser.com

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252

July 28, 2023

Middle Smithfield Elem School • East Stroudsburg, PA

Dear Tabitha Bradley:

Thank you for all you do to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—in your classrooms and for considering Zaner-Bloser as your partner in helping students build foundational skills.

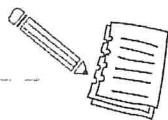
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We look forward to providing you with the best research- and evidence-based resources, meaningful professional development opportunities, and top-notch customer service possible.

Thank you,

Kim McQuaide
Sales Consultant - Supplemental



QUOTE SUMMARY



Middle Smithfield Elem School • East Stroudsburg, PA

PROGRAM	GRADE	SAVINGS	COST
<i>Zaner-Bloser Handwriting</i>	Grade 3	\$114.50	\$1,013.70
<i>Zaner-Bloser Handwriting</i>	Grade 4	\$114.50	\$1,254.65
<i>Zaner-Bloser Handwriting</i>	Grade 5	\$100.45	\$1,114.15

TOTAL SAVINGS	\$329.45
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SUBTOTAL COST	\$3,382.50
SHIPPING/PROCESSING (10%)	\$338.25

AMOUNT TO BE INVOICED	\$3,720.75
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Includes materials, shipping, and processing. May not include applicable local and state taxes.

254

Zaner-Bloser Handwriting: Grade 3

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453119310	Handwriting 2020 Grade 3 Student Edition	\$14.05	1	<i>Complimentary</i>
9781453124512	Handwriting 2020 Grade 3 Small Classroom Package <i>Contents include: 15 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$210.75	1	\$210.75
9781453124604	Handwriting 2020 Grade 3 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	2	\$702.50
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	1	\$100.45
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	1	<i>Complimentary</i>
			SUBTOTAL COST	\$1,013.70

Zaner-Bloser Handwriting: Grade 4

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453119327	Handwriting 2020 Grade 4 Student Edition	\$14.05	1	<i>Complimentary</i>
9781453124611	Handwriting 2020 Grade 4 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	3	\$1,053.75
9781453119402	Handwriting 2020 Grade 4 Teacher Edition	\$100.45	1	<i>Complimentary</i>
9781453119402	Handwriting 2020 Grade 4 Teacher Edition	\$100.45	2	\$200.90
			SUBTOTAL COST	\$1,254.65

Zaner-Bloser Handwriting: Grade 5

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124536	Handwriting 2020 Grade 5 Small Classroom Package <i>Contents include: 15 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$210.75	1	\$210.75
9781453124628	Handwriting 2020 Grade 5 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	2	\$702.50
9781453119419	Handwriting 2020 Grade 5 Teacher Edition	\$100.45	2	\$200.90
9781453119419	Handwriting 2020 Grade 5 Teacher Edition	\$100.45	1	<i>Complimentary</i>
			SUBTOTAL COST	\$1,114.15

255

ORDER INFORMATION



AMOUNT TO BE INVOICED (including shipping)*

\$3,720.75

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

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

SCHOOL INFORMATION

For use in school year: 20____ to 20____ First day of school: _____ Summer phone number: _____

Institution Type: District School

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

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

Name: _____ Email: _____

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

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

BILL TO School/District Name: East Stroudsburg Area Sd

Contact Name: Tabitha Bradley Contact Email: _____

Street Address: 50 VINE ST City: East Stroudsburg State: PA Zip: 18302

DELIVERY INSTRUCTIONS — IMPORTANT

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

Do Not Deliver Dates: _____ No Delivery Date Restrictions

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

Contact Name: Middle Smithfield Elementary School Contact Email: _____

Street Address: 5180 MILFORD ROAD City: East Stroudsburg State: PA Zip: 18302

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

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 10% or \$5.00, whichever is greater.

Signature: _____ Title: _____ Date: _____

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

254

ZB Zaner-Bloser

INSPIRING

aha MOMENTS

THANK YOU for considering Zaner-Bloser.

We create resources for educators that help elementary students become more joyful, creative learners and communicators.

At Zaner-Bloser, we support your efforts to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—that reward students and help them realize the power of learning.



Z0338 09.22

SALES CONSULTANT - SUPPLEMENTAL

Kim McQuaide

kim.mcquaide@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2568

SALES CONSULTANT - READING

Mary Betz

mary.betz@zaner-bloser.com

Toll Free: 800.248.2568

ACCOUNT MANAGER - SUPPLEMENTAL

Angie Eckerle

angie.eckerle@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2807

ACCOUNT MANAGER - READING

Toll Free: 800.248.2568


ZB Zaner-Bloser

A Highlights Company



QUOTE SUMMARY FOR

Resica Elementary School
East Stroudsburg, PA
Tabitha Bradley
(570) 223-6911
tabitha-bradley@esasd.net



Quote # 00051987
Issued on July 28, 2023
Expires on August 31, 2023

PREPARED BY
Kim McQuaide
Sales Consultant - Supplemental
(800) 248-2568 ext. 2568
kim.mcquaide@zaner-bloser.com

THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.

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

July 28, 2023

Resica Elementary School • East Stroudsburg, PA

Dear Tabitha Bradley:

Thank you for all you do to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—in your classrooms and for considering Zaner-Bloser as your partner in helping students build foundational skills.

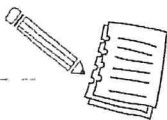
When you teach with *Zaner-Bloser Handwriting*, you're teaching all students to shine, with proven, research-based instruction that has helped generations of students to excel. Our efficient, effective method can be implemented through direct instruction and across disciplines in just 15 minutes per day.

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

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

Thank you,

Kim McQuaide
Sales Consultant - Supplemental



QUOTE SUMMARY



Resica Elementary School • East Stroudsburg, PA

PROGRAM	GRADE	SAVINGS	COST
Zaner-Bloser Handwriting	Grade 3	\$156.65	\$802.95
Zaner-Bloser Handwriting	Grade 4		\$1,013.70
Zaner-Bloser Handwriting	Grade 5	\$200.90	\$1,053.75

TOTAL SAVINGS	\$357.55
----------------------	-----------------

SUBTOTAL COST	\$2,870.40
SHIPPING/PROCESSING (10%)	\$287.04

AMOUNT TO BE INVOICED	\$3,157.44
------------------------------	-------------------

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

260

Zaner-Bloser Handwriting: Grade 3

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453119310	Handwriting 2020 Grade 3 Student Edition	\$14.05	4	Complimentary
9781453124604	Handwriting 2020 Grade 3 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	2	\$702.50
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	1	Complimentary
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	1	\$100.45
SUBTOTAL COST				\$802.95

Zaner-Bloser Handwriting: Grade 4

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124529	Handwriting 2020 Grade 4 Small Classroom Package <i>Contents include: 15 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$210.75	1	\$210.75
9781453124611	Handwriting 2020 Grade 4 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	2	\$702.50
9781453119402	Handwriting 2020 Grade 4 Teacher Edition	\$100.45	1	\$100.45
SUBTOTAL COST				\$1,013.70

Zaner-Bloser Handwriting: Grade 5

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124628	Handwriting 2020 Grade 5 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	3	\$1,053.75
9781453119419	Handwriting 2020 Grade 5 Teacher Edition	\$100.45	2	Complimentary
SUBTOTAL COST				\$1,053.75

ORDER INFORMATION

ZB Zaner-Bloser

AMOUNT TO BE INVOICED (including shipping)*

\$3,157.44

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

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

Invoice - P.O. # _____ Check # _____

Make Checks Payable to: Zaner-Bloser

Authorized Signature: _____ Phone: _____

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

SCHOOL INFORMATION

For use in school year: 20____ to 20____ First day of school: _____ Summer phone number: _____

Institution Type: District School

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

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BILL TO School/District Name: East Stroudsburg Area Sd

Contact Name: Tabitha Bradley Contact Email: _____

Street Address: 50 VINE ST City: East Stroudsburg State: PA Zip: 18302

DELIVERY INSTRUCTIONS - IMPORTANT

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Do Not Deliver Dates: _____ No Delivery Date Restrictions

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

Contact Name: _____ Contact Email: _____

Street Address: 1 GRAVEL RIDGE ROAD City: East Stroudsburg State: PA Zip: 18302

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

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 10% or \$5.00, whichever is greater.

Signature: _____ Title: _____ Date: _____

Contact our Customer Experience Department to place your order.

Mailing Address: Zaner-Bloser, PO Box 16764, Columbus, OH 43216-6764
Email: CustomerExperience@zaner-bloser.com • Phone: 800.421.3018 • Fax: 800.992.6087

262

ZB Zaner-Bloser

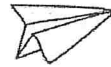
INSPIRING

aha MOMENTS

THANK YOU for
considering Zaner-Bloser.

We create resources for educators that help elementary students become more joyful, creative learners and communicators.

At Zaner-Bloser, we support your efforts to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—that reward students and help them realize the power of learning.



Z0338 09.22

SALES CONSULTANT - SUPPLEMENTAL

Kim McQuaide

kim.mcquaide@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2568

SALES CONSULTANT - READING

Mary Betz

mary.betz@zaner-bloser.com

Toll Free: 800.248.2568

ACCOUNT MANAGER - SUPPLEMENTAL

Angie Eckerle

angie.eckerle@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2807

ACCOUNT MANAGER - READING

Toll Free: 800.248.2568

ZB Zaner-Bloser

A Highlights Company



QUOTE SUMMARY FOR

Smithfield Elementary School

East Stroudsburg, PA

Tabitha Bradley

(570) 421-2841

tabitha-bradley@esasd.net



Quote # 00051989

Issued on July 28, 2023

Expires on August 31, 2023

PREPARED BY

Kim McQuaide

Sales Consultant - Supplemental

(800) 248-2568 ext. 2568

kim.mcquaide@zaner-bloser.com

THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.

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

264

July 28, 2023

Smithfield Elementary School • East Stroudsburg, PA

Dear Tabitha Bradley:

Thank you for all you do to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—in your classrooms and for considering Zaner-Bloser as your partner in helping students build foundational skills.

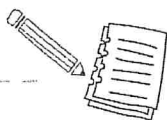
When you teach with *Zaner-Bloser Handwriting*, you're teaching all students to shine, with proven, research-based instruction that has helped generations of students to excel. Our efficient, effective method can be implemented through direct instruction and across disciplines in just 15 minutes per day.

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

Thank you,

Kim McQuaide
Sales Consultant - Supplemental



245

QUOTE SUMMARY



Smithfield Elementary School • East Stroudsburg, PA

PROGRAM	GRADE	SAVINGS	COST
<i>Zaner-Bloser Handwriting</i>	Grade 3	\$200.90	\$802.95
<i>Zaner-Bloser Handwriting</i>	Grade 4	\$100.45	\$1,013.70
<i>Zaner-Bloser Handwriting</i>	Grade 5	\$100.45	\$1,114.15

TOTAL SAVINGS	\$401.80
----------------------	-----------------

SUBTOTAL COST	\$2,930.80
SHIPPING/PROCESSING (10%)	\$293.08

AMOUNT TO BE INVOICED	\$3,223.88
------------------------------	-------------------

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

266

Zaner-Bloser Handwriting: Grade 3

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124604	Handwriting 2020 Grade 3 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	2	\$702.50
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	1	\$100.45
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	2	Complimentary
SUBTOTAL COST				\$802.95

Zaner-Bloser Handwriting: Grade 4

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124529	Handwriting 2020 Grade 4 Small Classroom Package <i>Contents include: 15 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$210.75	1	\$210.75
9781453124611	Handwriting 2020 Grade 4 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	2	\$702.50
9781453119402	Handwriting 2020 Grade 4 Teacher Edition	\$100.45	1	Complimentary
9781453119402	Handwriting 2020 Grade 4 Teacher Edition	\$100.45	1	\$100.45
SUBTOTAL COST				\$1,013.70

Zaner-Bloser Handwriting: Grade 5

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453124536	Handwriting 2020 Grade 5 Small Classroom Package <i>Contents include: 15 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$210.75	1	\$210.75
9781453124628	Handwriting 2020 Grade 5 Large Classroom Package <i>Contents include: 25 copies of the Student Edition, 1 copy of the Practice Masters, 1 copy of the Handwriting Activity Cards for grades 3-5, 1 copy of the Teacher's Edition, and myZBPortal.com 1 year access.</i>	\$351.25	2	\$702.50
9781453119419	Handwriting 2020 Grade 5 Teacher Edition	\$100.45	2	\$200.90
9781453119419	Handwriting 2020 Grade 5 Teacher Edition	\$100.45	1	Complimentary
SUBTOTAL COST				\$1,114.15

ORDER INFORMATION

ZB Zaner-Bloser

AMOUNT TO BE INVOICED (including shipping)*

\$3,223.88

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

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

Invoice - P.O. # _____

Check # _____

Make Checks Payable to: Zaner-Bloser

Authorized Signature: _____

Phone: _____

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

SCHOOL INFORMATION

For use in school year: 20____ to 20____ First day of school: _____ Summer phone number: _____

Institution Type: District School

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BILL TO School/District Name: East Stroudsburg Area Sd

Contact Name: Tabitha Bradley Contact Email: _____

Street Address: 50 VINE ST City: East Stroudsburg State: PA Zip: 18301

DELIVERY INSTRUCTIONS — IMPORTANT

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Do Not Deliver Dates: _____ No Delivery Date Restrictions

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

Contact Name: _____ Contact Email: _____

Street Address: 245 RIVER ROAD City: East Stroudsburg State: PA Zip: 18301

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Signature: _____ Title: _____ Date: _____

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

268

ZB Zaner-Bloser

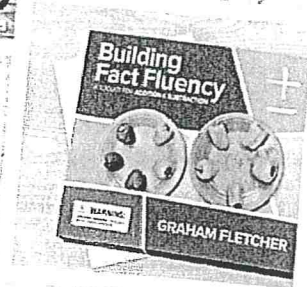
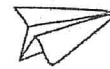
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Z0338 09.22

SALES CONSULTANT - SUPPLEMENTAL

Kim McQuaide

kim.mcquaide@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2568

SALES CONSULTANT - READING

Mary Betz

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Toll Free: 800.248.2568

ACCOUNT MANAGER - SUPPLEMENTAL

Angie Eckerle

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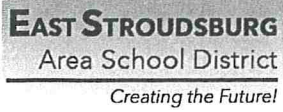
Toll Free: 800.248.2568 ext. 2807

ACCOUNT MANAGER - READING

Toll Free: 800.248.2568

ZB Zaner-Bloser

A Highlights Company



William Vitulli <william-vitulli@esasd.net>

Form 611

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

Mon, Aug 14, 2023 at 4:12 PM

Thanks for filling out

Form 611

Here's what was received.

[Edit response](#)

Form 611

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

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

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

vitulli

Department *

270

C&I

Building *

admin

What service or item are requesting *

Zanor Blozer

Why are you requesting the service or item *

Curriculum resources

Suggested replacement *

n/a

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

n/a

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

n/a

What is the total cost of the purchase? *

271

11,789.80

Procurement Method: *

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: quote from existing vendor

Was this purchase budgeted? *

Yes ▼

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

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

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

272

n/a

Which Fund will be charged? *

10

What account will be charged? *

essers

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

n/a

Any additional information you would like to provide.

[Create your own Google Form](#)

[Report Abuse](#)

[Quoted text hidden]

273



QUOTE SUMMARY FOR

East Stroudsburg Area Sch Dist

East Stroudsburg, PA

Tabitha Bradley

(570) 424-8500

tabitha-bradley@esasd.net

Quote # 00052203

Issued on August 2, 2023

Expires on October 31, 2023

PREPARED BY

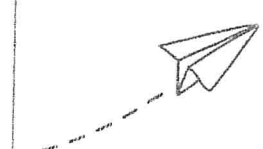
Angie Eckerle

Account Manager

(800) 248-2568 ext. 2807

angie.eckerle@zaner-bloser.com

Jim Hill



THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.

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

274

August 2, 2023

East Stroudsburg Area Sch Dist • East Stroudsburg, PA

Dear Tabitha:

Thank you for all you do to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—in your classrooms and for considering Zaner-Bloser as your partner in helping students build foundational skills.

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

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

Thank you,

Angie Eckerle
Account Manager

275

QUOTE SUMMARY

ZB Zaner-Bloser

East Stroudsburg Area Sch Dist • East Stroudsburg, PA

PROGRAM	GRADE	COST
<i>The Superkids Phonemic Awareness</i>	Grade 2	\$210.00
<i>The Superkids Reading Program</i>	Grade 2	\$10,292.00
<i>The Superkids Reading Program</i>	Multigrade	\$216.00
SUBTOTAL COST		\$10,718.00
SHIPPING/PROCESSING (10%)		\$1,071.80
AMOUNT TO BE INVOICED		\$11,789.80

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

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ITEM LIST

ZB Zaner-Bloser

The Superkids Phonemic Awareness Program: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453136898	Superkids 2022 Grade 2 The Superkids Phonemic Awareness Set <i>Contents include: 1 set of 46 Phoneme Articulation Cards, 1 Teacher's Guide</i>	\$105.00	2	\$210.00
SUBTOTAL COST				\$210.00

The Superkids Reading Program: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614365792	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Reader Non-Consumable	\$18.00	50	\$900.00
9781614368823	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Super Magazines, Issues 1-4	\$24.00	50	\$1,200.00
9781614368991	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Word Work Books (set of 2 books) <i>Contents include: 2 Word Work Books, 1 per student, consumable</i>	\$15.00	50	\$750.00
9781614368632	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Warm Up Unit - Unit 8 Teacher Materials <i>Contents include: 11 Teacher's Guides, Program Guide, Backpack Page masters, Assessment Book, Letter Formation Guide</i>	\$350.00	2	\$700.00
9781614365365	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Word Work Book	\$15.00	50	\$750.00
9781614365808	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Reader Non-Consumable	\$18.00	50	\$900.00
9781614368830	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Super Magazine Set Issues 5-8	\$24.00	50	\$1,200.00
9781614368649	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Unit 9-16 Teacher Materials <i>Contents include: 10 Teacher's Guides, Assessment Book, Backpack Page masters</i>	\$350.00	2	\$700.00
9781614368779	Superkids 2017 Grade 2 Book Club Set <i>Contents include: 10 copies of 16 titles, 10 copies of 16 journals, 4 Teacher's Guides</i>	\$1,110.00	2	\$2,220.00
9781614365037	Superkids 2017 Grade 2 Big Book of Decoding	\$250.00	2	\$500.00
9781614368670	Superkids 2017 Grade 2 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Sound-Spelling Cards, Words to Know Cards, Superkids Second-Grade Poster</i>	\$205.00	2	\$410.00
9781598336344	Superkids Second- Grade Ice Cream Paper, 500 Sheets	\$31.00	2	\$62.00
SUBTOTAL COST				\$10,292.00

The Superkids Reading Program: Multigrade

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781598339475	Superkids Bendable Figures in Bus Tin	\$108.00	2	\$216.00
SUBTOTAL COST				\$216.00

277

ORDER INFORMATION

ZB Zaner-Bloser

AMOUNT TO BE INVOICED (including shipping)*

\$11,789.80

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

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

Invoice – P.O. # _____

Check # _____

Make Checks Payable to: Zaner-Bloser

Authorized Signature: _____

Phone: _____

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

SCHOOL INFORMATION

For use in school year: 20____ to 20____ First day of school: _____ Summer phone number: _____

Institution Type: District School

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

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

Name: Tabitha Bradley Email: tabitha-bradley@esasd.net

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

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

BILL TO School/District Name: East Stroudsburg Area Sch Dist

Contact Name: Tabitha Bradley Contact Email: _____

Street Address: 50 VINE ST City: East Stroudsburg State: PA Zip: 18301

DELIVERY INSTRUCTIONS — IMPORTANT

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

Do Not Deliver Dates: _____ No Delivery Date Restrictions

SHIP TO Same as BILL TO School/District Name: East Stroudsburg Area Sch Dist

Contact Name: Tina Falbo Contact Email: _____

Street Address: 151 E Broad St City: East Stroudsburg State: PA Zip: _____

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

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 10% or \$5.00, whichever is greater.

Signature: _____ Title: _____ Date: _____

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



William Vitulli <william-vitulli@esasd.net>

Form 611

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

Mon, Aug 14, 2023 at 4:14 PM

Thanks for filling out

Form 611

Here's what was received.

Edit response

Form 611

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

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

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

vitulli

Department *

279

C&I

Building *

admin

What service or item are requesting *

Zanor Blozer

Why are you requesting the service or item *

Curriculum resources

Suggested replacement *

n/a

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

n/a

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

n/a

What is the total cost of the purchase? *

280

10,574.30

Procurement Method: *

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: quote from existing vendor

Was this purchase budgeted? *

Yes ▼

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

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

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

281

n/a

Which Fund will be charged? *

10

What account will be charged? *

essers

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

n/a

Any additional information you would like to provide.

[Create your own Google Form](#)

[Report Abuse](#)

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

282



QUOTE SUMMARY FOR

East Stroudsburg Area Sch Dist

East Stroudsburg, PA

Tabitha Bradley

(570) 424-8500

tabitha-bradley@esasd.net

Quote # 00052201

Issued on August 2, 2023

Expires on October 31, 2023

PREPARED BY

Angie Eckerle

Account Manager

(800) 248-2568 ext. 2807

angie.eckerle@zaner-bloser.com

A handwritten signature in black ink, appearing to read 'Brinkley'.

THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.

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

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August 2, 2023

East Stroudsburg Area Sch Dist • East Stroudsburg, PA

Dear Tabitha:

Thank you for all you do to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—in your classrooms and for considering Zaner-Bloser as your partner in helping students build foundational skills.

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

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

Thank you,

Angie Eckerle
Account Manager

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QUOTE SUMMARY



East Stroudsburg Area Sch Dist • East Stroudsburg, PA

PROGRAM	GRADE	COST
<i>The Superkids Phonemic Awareness</i>	Kindergarten	\$105.00
<i>The Superkids Phonemic Awareness</i>	Grade 2	\$105.00
<i>The Superkids Reading Program</i>	Kindergarten	\$4,010.00
<i>The Superkids Reading Program</i>	Grade 2	\$5,146.00
<i>The Superkids Reading Program</i>	Multigrade	\$247.00
SUBTOTAL COST		\$9,613.00
SHIPPING/PROCESSING (10%)		\$961.30
AMOUNT TO BE INVOICED		\$10,574.30

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

285

ITEM LIST

ZB Zaner-Bloser

The Superkids Phonemic Awareness Program: Kindergarten

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453136874	Superkids 2022 Grade K The Superkids Phonemic Awareness Set <i>Contents include: 1 set of 46 Phoneme Articulation Cards, 1 Teacher's Guide</i>	\$105.00	1	\$105.00
SUBTOTAL COST				\$105.00

The Superkids Phonemic Awareness Program: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453136898	Superkids 2022 Grade 2 The Superkids Phonemic Awareness Set <i>Contents include: 1 set of 46 Phoneme Articulation Cards, 1 Teacher's Guide</i>	\$105.00	1	\$105.00
SUBTOTAL COST				\$105.00

The Superkids Reading Program: Kindergarten

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368687	Superkids 2017 Grade K, Semester 1, Meet the Superkids, Student Books Set, 1 Copy of Each of 13 Titles	\$15.00	25	\$375.00
9781614368595	Superkids 2017 Grade K, Semester 1, Meet the Superkids, Units 1-13 Teacher Materials <i>Contents include: 15 Teacher's Guides, Building Blocks of Reading, Program Guide, Assessment Book, Letter Formation Guide, Practice Pages masters</i>	\$350.00	1	\$350.00
9781614368694	Superkids 2017 Grade K, Semester 2, Superkids' Club, Student Books Set, 1 Copy of Each of 5 Titles	\$15.00	25	\$375.00
9781614368601	Superkids 2017 Grade K, Semester 2, Superkids' Club, Units 14-24 Teacher Materials <i>Contents include: 7 Teacher's Guides, Assessment Book, Practice Pages masters</i>	\$350.00	1	\$350.00
9781614369707	Superkids 2017 Grade K Library Bundle with Informational Text Library <i>Contents include: 5 libraries with 5 copies of 10 titles each</i>	\$1,700.00	1	\$1,700.00
9781614365013	Superkids 2017 Grade K Big Book of Blending	\$250.00	1	\$250.00
9781614369691	Superkids 2017 Grade K Classroom Resource Kit with Superkids Figures <i>Contents include: Superkids Skill-Building Book, Alphabet Cards, Tactile Cards, Picture Cards, Teacher and Student Letter Cards, Superkids Chart and Super Scene with Clings, Superkids Posters, Superkids Bendable Figures, 250 sheets of Ice Cream Paper</i>	\$610.00	1	\$610.00
SUBTOTAL COST				\$4,010.00

The Superkids Reading Program: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614365792	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Reader Non-Consumable	\$18.00	25	\$450.00
9781614368823	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Super Magazines, Issues 1-4	\$24.00	25	\$600.00
9781614368991	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Word Work Books (set of 2 books) <i>Contents include: 2 Word Work Books, 1 per student, consumable</i>	\$15.00	25	\$375.00

286

ITEM LIST

ZB Zaner-Bloser

The Superkids Reading Program: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781614368632	Superkids 2017 Grade 2, Semester 1, The Superkids Hit Second Grade, Warm Up Unit - Unit 8 Teacher Materials <i>Contents include: 11 Teacher's Guides, Program Guide, Backpack Page masters, Assessment Book, Letter Formation Guide</i>	\$350.00	1	\$350.00
9781614365365	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Word Work Book	\$15.00	25	\$375.00
9781614365808	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Reader Non-Consumable	\$18.00	25	\$450.00
9781614368830	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Super Magazine Set Issues 5-8	\$24.00	25	\$600.00
9781614368649	Superkids 2017 Grade 2, Semester 2, The Superkids Take Off, Unit 9-16 Teacher Materials <i>Contents include: 10 Teacher's Guides, Assessment Book, Backpack Page masters</i>	\$350.00	1	\$350.00
9781614368779	Superkids 2017 Grade 2 Book Club Set <i>Contents include: 10 copies of 16 titles, 10 copies of 16 journals, 4 Teacher's Guides</i>	\$1,110.00	1	\$1,110.00
9781614365037	Superkids 2017 Grade 2 Big Book of Decoding	\$250.00	1	\$250.00
9781614368670	Superkids 2017 Grade 2 Classroom Resource Kit <i>Contents include: Superkids Skill-Building Book, Sound-Spelling Cards, Words to Know Cards, Superkids Second-Grade Poster</i>	\$205.00	1	\$205.00
9781598336344	Superkids Second- Grade Ice Cream Paper, 500 Sheets	\$31.00	1	\$31.00
SUBTOTAL COST				\$5,146.00

The Superkids Reading Program: Multigrade

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781598339789	Superkids Ice Cream Paper, 500 sheets	\$31.00	1	\$31.00
9781598339475	Superkids Bendable Figures in Bus Tin	\$108.00	2	\$216.00
SUBTOTAL COST				\$247.00

287

ORDER INFORMATION

ZB Zaner-Bloser

AMOUNT TO BE INVOICED (including shipping)*

\$10,574.30

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

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

Invoice - P.O. # _____

Check # _____

Make Checks Payable to: Zaner-Bloser

Authorized Signature: _____

Phone: _____

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

SCHOOL INFORMATION

For use in school year: 20____ to 20____ First day of school: _____ Summer phone number: _____

Institution Type: District School

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

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

Name: Tabitha Bradley Email: tabitha-bradley@esasd.net

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

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

BILL TO School/District Name: East Stroudsburg Area Sch Dist

Contact Name: Tabitha Bradley Contact Email: _____

Street Address: 50 VINE ST City: East Stroudsburg State: PA Zip: 18301

DELIVERY INSTRUCTIONS — IMPORTANT

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

Do Not Deliver Dates: _____ No Delivery Date Restrictions

SHIP TO Same as BILL TO School/District Name: East Stroudsburg Area Sch Dist

Contact Name: Sue Ludwig Contact Email: _____

Street Address: Bushkill Falls Road City: Dingmans Ferry State: PA Zip: _____

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

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 10% or \$5.00, whichever is greater.

Signature: _____ Title: _____ Date: _____

Contact our Customer Experience Department to place your order.

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

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
0000001001	07/06/2023	AP0002900005			10-0462-046-000-000-000-0110		2,677.65
1520-EAST STROUDSBURG							
0000001002	07/06/2023	AP0002900003			10-0462-046-000-000-000-0115	Payment Amt:	1.00
0000001002	07/06/2023	AP0002900004			10-0462-046-000-000-000-0115		10.00
1546-ED FOUNDATION OF ES/GENERAL FUND							
			Order ID	O-1	Payment Date: 07/10/2023	Payment Amt:	11.00
0000001003	07/06/2023	AP0002900002			10-0462-046-000-000-000-0114		1,571.97
1794-HAB-DLT							
			Remit ID	R-1	Payment Date: 07/10/2023	Payment Amt:	1,571.97
0000001004	07/06/2023	AP0002900001			10-0462-046-000-000-000-0114		208.50
5126-COMMISSIONER OF TAXATION AND FINANCE							
			Payment Date: 07/10/2023			Payment Amt:	208.50
0000001005	07/10/2023	AP0006600003			10-0462-046-000-000-000-0110		2,677.65
1520-EAST STROUDSBURG							
			Payment Date: 07/10/2023			Payment Amt:	2,677.65
0000001006	07/10/2023	AP0006600001			10-0462-046-000-000-000-0115		10.00
0000001006	07/10/2023	AP0006600002			10-0462-046-000-000-000-0115		1.00
1546-ED FOUNDATION OF ES/GENERAL FUND							
			Order ID	O-1	Payment Date: 07/10/2023	Payment Amt:	11.00
0000001007	07/11/2023	AP0007200001		NZ66350VI	10-0462-046-000-000-000-0114		208.50
2469-NYSCSPC (NEW YORK STATE CHILD SUPPORT							
			Remit ID	R-1	Payment Date: 07/11/2023	Payment Amt:	208.50
0000001008	07/13/2023	AP0009200001		090722ESSD-VH	10-2350-330-000-00-000-310-000-0000		113.50
4150-ACE COURT REPORTING INC							
			Remit ID	R-1	Payment Date: 07/14/2023	Payment Amt:	113.50
0000001009	07/13/2023	AP0009300001		7/12/23	10-0499-049-000-000-000-000-0158		25.42

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Remit ID R-1	Account Code	ASN	Amount
5918-BASAMTIE ALLI								
0000001010	07/13/2023	AP0009000001		20752-2023	6/13/23	10-1110-762-000-20-518-240-000-0000	Payment Amt:	25.42
6920-KLECKNER & SONS LLC								
0000001011	07/13/2023	AP0009400001		6/13/23	6/13/23	10-0499-049-000-00-000-000-000-0141	Payment Amt:	10,477.00 #
6989-ALDA CHINTALAN								
0000001012	07/14/2023	AP0010800004		090722ESSD-VH		10-2350-330-000-00-000-310-000-0000	Payment Amt:	195.90
4150-ACE COURT REPORTING INC								
0000001013	07/14/2023	AP0010800001		7/12/23		10-0499-049-000-00-000-000-000-0158	Payment Amt:	113.50
5918-BASAMTIE ALLI								
0000001014	07/14/2023	AP0010800003		20752-2023		10-1110-762-000-20-518-240-000-0000	Payment Amt:	113.50
6920-KLECKNER & SONS LLC								
0000001015	07/14/2023	AP0010800002		6/13/23		10-0499-049-000-00-000-000-000-0141	Payment Amt:	25.42
6989-ALDA CHINTALAN								
0000001021	07/19/2023	AP0018900001		864952		10-1290-562-000-00-000-025-000-2002	Payment Amt:	25.42
0000001021	07/19/2023	AP0018900002		864952		10-1110-562-000-00-000-025-000-2001	Payment Amt:	10,477.00 #
1042-AGORA CYBER CHARTER SCHOOL								
0000001022	07/10/2023	AP0005600001		119G-17J4-PLL1		10-2120-610-000-30-820-601-000-0000	Payment Amt:	195.90
0000001022	07/10/2023	AP0006000001		1DLM-VKVV-PJLC		10-1110-610-100-10-213-000-000-9150	Payment Amt:	27,446.23 #
								20,804.65 #
								48,250.88
								27.99 #
								1,474.01 #

290

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001022	07/10/2023	AP0006800001		1MQX-XNGG-NTL9	10-1110-610-100-10-211-000-000-9150		838.57 #
0000001022	07/10/2023	AP0007100001		1JPN-6JTX-NMHM	29-3250-610-000-30-820-000-000-5181		604.00 #
1070-AMAZON							
				Remit ID R-3	Payment Date: 07/20/2023		Payment Amt:
0000001023	07/06/2023	AP0001500001		7302	10-2620-460-000-30-820-024-000-0000		58.25 #
0000001023	07/06/2023	AP0001600001		7304	10-2620-460-000-10-213-024-000-0000		45.00 #
0000001023	07/06/2023	AP0001700001		7303	10-2620-460-000-30-820-024-000-0000		45.50 #
0000001023	07/06/2023	AP0001900001		7305	10-2620-460-000-10-213-024-000-0000		55.00 #
0000001023	07/06/2023	AP0002200001		7306	10-2620-460-000-20-517-024-000-0000		62.00 #
0000001023	07/06/2023	AP0002300001		7307	10-2620-460-000-10-216-024-000-0000		48.00 #
0000001023	07/07/2023	AP0003200001		7308	10-2620-460-000-10-214-024-000-0000		66.25 #
0000001023	07/07/2023	AP0003300001		7309	10-2620-460-000-10-215-024-000-0000		55.00 #
0000001023	07/07/2023	AP0003400001		7310	10-2620-460-000-10-211-024-000-0000		68.00 #
0000001023	07/07/2023	AP0003500001		7311	10-2620-460-000-20-518-024-000-0000		61.00 #
0000001023	07/03/2023	AP0003600001		7312	10-2620-460-000-30-819-024-000-0000		71.00 #
0000001023	07/07/2023	AP0003700001		7313	10-2620-460-000-20-517-024-000-0000		20.75 #
0000001023	07/07/2023	AP0003800001		7314	10-2620-460-000-30-819-024-000-0000		22.25 #
0000001023	07/07/2023	AP0003900001		7315	10-2620-460-000-30-819-024-000-0000		25.00 #
0000001023	07/07/2023	AP0004000001		7316	10-2620-460-000-20-517-024-000-0000		27.00 #
0000001023	07/07/2023	AP0004100001		7317	10-2620-460-000-30-820-024-000-0000		25.00 #
0000001023	07/07/2023	AP0004300001		7318-2	10-2620-460-000-30-820-024-000-0000		20.75 #

20

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/Invo #	Invoice #	Remit ID	Account Code	ASN	Amount
1125-ASPEN PEST SERVICES LLC								
0000001024	07/14/2023	AP0011200001		52050 2 QT23	R-1	10-2620-424-000-10-213-000-000-0000		775.75
0000001024	07/14/2023	AP0011300001		70161 2 QT23		10-2620-424-000-30-820-000-000-0000		387.60 #
0000001024	07/14/2023	AP0011400001		70990 2 QT23		10-2620-424-000-30-820-000-000-0000		5,393.47 #
0000001024	07/14/2023	AP0011500001		71225 2 QT23		10-2620-424-000-30-820-000-000-0000		961.43 #
1204-BOROUGH OF EAST STROUDSBURG								
0000001025	07/17/2023	AP0014300001		UGI JUN2023	R-1	10-2620-621-000-10-212-000-000-0000		1,402.25 #
0000001025	07/17/2023	AP0014300002		UGI JUN2023		10-2620-621-000-20-517-000-000-0000		2,384.32 #
0000001025	07/17/2023	AP0014300003		UGI JUN2023		10-2620-621-000-30-820-000-000-0000		4,485.86 #
0000001025	07/18/2023	AP0016700001		7277063 JUN23		10-2620-621-000-10-213-000-000-0000		1,103.27 #
0000001025	07/18/2023	AP0016800001		5507123 JUN23		10-2620-621-000-30-820-000-000-0000		62.66 #
0000001025	07/18/2023	AP0016900001		8050535 JUN23		10-2620-621-000-30-820-000-000-0000		28.36 #
1290-UGI CENTRAL								
0000001026	07/18/2023	AP0015300001		4159967001	O-1	10-2620-449-000-30-819-024-000-0000		9,466.72
0000001026	07/18/2023	AP0015400001		4157594809		10-2620-449-000-10-212-024-000-0000		177.95 #
0000001026	07/18/2023	AP0015500001		4159643335		10-2620-449-000-10-212-024-000-0000		55.12 #
0000001026	07/18/2023	AP0017800001		4158564215		10-2620-449-000-30-819-024-000-0000		55.12 #
1323-CINTAS CORPORATION #101								
0000001027	07/18/2023	AP0015600001		4158267866	O-1	10-2620-449-000-10-212-024-000-0000		456.50
0000001027	07/18/2023	AP0015700001		4159003061		10-2620-449-000-10-212-024-000-0000		55.12 #

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/Invo #	Invoice #	Account Code	ASN	Amount
0000001027	07/18/2023	AP0015800001		4159966892	10-2620-449-000-10-211-024-000-0000		30.16 #
0000001027	07/18/2023	AP0015900001		4157892892	10-2620-449-000-30-819-024-000-0000		168.31 #
0000001027	07/18/2023	AP0017900001		4159003515	10-2620-449-000-30-820-024-000-0000		174.88 #
0000001027	07/18/2023	AP0018000001		4159003515MAIN	10-2630-449-000-00-000-013-000-0000		105.46 #
0000001027	07/18/2023	AP0018000002		4159003515MAIN	10-2620-449-000-00-000-008-000-0000		179.72 #
0000001027	07/18/2023	AP0018100001		4159643720	10-2620-449-000-30-820-024-000-0000		174.88 #
0000001027	07/18/2023	AP0018200001		4157282243	10-2620-449-000-10-214-024-000-0000		59.10 #
0000001027	07/18/2023	AP0018300001		4159643720MAIN	10-2630-449-000-00-000-013-000-0000		105.46 #
0000001027	07/18/2023	AP0018300002		4159643720MAIN	10-2620-449-000-00-000-008-000-0000		179.72 #
0000001027	07/18/2023	AP0018400001		4159268023	10-2620-449-000-30-819-024-000-0000		177.95 #
			1323-CINTAS CORPORATION #101	Remit ID R-1	Payment Date: 07/20/2023	Payment Amt:	1,465.88
0000001028	07/14/2023	AP0012000001		OF50695357	10-2740-449-000-00-000-007-000-0000		2,275.27 #
			1323-CINTAS CORPORATION #101	Remit ID R-2	Payment Date: 07/20/2023	Payment Amt:	2,275.27
0000001029	07/14/2023	AP0012300001		125752	10-2360-635-000-00-000-002-000-0000		770.00 #
			1340-COLONIAL INTERMEDIATE UNIT 20	Order ID O-1	Payment Date: 07/20/2023	Payment Amt:	770.00
0000001030	07/13/2023	AP0009600001		125788	10-1442-322-000-00-000-025-000-0000		11,496.53 #
			1340-COLONIAL INTERMEDIATE UNIT 20	Remit ID R-1	Payment Date: 07/20/2023	Payment Amt:	11,496.53
0000001031	07/19/2023	AP0019400001		33729449 JUN23	10-2620-621-000-10-213-000-000-0000		1,693.61 #
			1454-DIRECT ENERGY BUSINESS	Order ID O-1	Payment Date: 07/20/2023	Payment Amt:	1,693.61
0000001032	07/17/2023	AP0015100001		DIRECT JUNE23	10-2620-621-000-10-212-000-000-0000		497.19 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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East Stroudsburg Area School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001032	07/17/2023	AP0015100002		DIRECT JUNE23	10-2620-621-000-30-820-000-000-0000		2,809.76 #
0000001032	07/17/2023	AP0015100003		DIRECT JUNE23	10-2620-621-000-20-517-000-000-0000		1,164.93 #
0000001032	07/19/2023	AP0019500001		33729448 JUN23	10-2620-621-000-30-820-000-000-0000		54.02 #
1454-DIRECT ENERGY BUSINESS							
0000001033	07/18/2023	AP0018600001		Remit ID R-1 V2713537	10-1211-650-992-30-820-000-000-9522		4,525.90 Payment Amt:
1599-EPLUS TECHNOLOGY							
0000001034	07/14/2023	AP0013200001		Remit ID R-1 S031570242.001	10-2620-610-000-00-000-008-000-0000		127.32 Payment Amt:
0000001034	07/14/2023	AP0013300001		S031572501.001	10-2620-610-000-00-000-008-000-0000		40.60 #
0000001034	07/14/2023	AP0013400001		S031577545.001	10-2620-610-000-00-000-008-000-0000		11.01 #
0000001034	07/17/2023	AP0013600001		SO31579937.001	10-2620-431-000-30-820-008-000-0000		11.78 #
0000001034	07/17/2023	AP0013700001		S031583463.001	10-2620-610-000-30-820-008-000-0000		16.74 #
0000001034	07/17/2023	AP0013800001		6480192	10-2620-610-000-30-820-008-000-0000		21.02 #
1601-EASTERN PENN SUPPLY COMPANY							
0000001035	07/10/2023	AP00008400001		Remit ID R-1 188-9999 JUNE	10-2844-538-000-00-000-006-000-0000		910.99 Payment Amt:
0000001035	07/19/2023	AP0019100001		188-9999 JUL23	10-2844-538-000-00-000-006-000-0000		1,012.14 Payment Amt:
1717-FRONTIER							
0000001036	07/20/2023	AP00200000001		JUN23 STATEMENT	10-2620-610-000-00-000-008-000-0000		1,581.91 #
0000001036	07/20/2023	AP00200000002		JUN23 STATEMENT	10-2630-610-000-00-000-013-000-0000		2,414.81 Payment Amt:
0000001036	07/20/2023	AP00200000003		JUN23 STATEMENT	10-2740-432-000-00-000-007-000-0000		3,996.72 Payment Amt:

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Remit ID R-1	Account Code	ASN	Amount
1852-HOME DEPOT CREDIT SERVICES								
0000001037	07/14/2023	AP0009700001		43971 JUN		10-2844-538-000-00-000-000-0000	Payment Amt:	12,320.81
1884-ITC GLOBAL NETWORKS LLC								
0000001038	07/10/2023	AP0006900001		11562		10-2620-432-000-20-517-008-000-0000	Payment Amt:	1,007.62
0000001038	07/11/2023	AP0007400001		11563		10-2620-432-000-30-820-008-000-0000	Payment Amt:	1,586.00
0000001038	07/11/2023	AP0007500001		11564		10-2620-432-000-10-215-008-000-0000	Payment Amt:	1,586.00
0000001038	07/11/2023	AP0007700001		11561		10-2620-432-000-10-212-008-000-0000	Payment Amt:	1,586.00
1915-JATONLLC								
0000001039	07/09/2023	AP0004800001		1386 JUN2023		10-2620-424-000-10-216-008-000-0000	Payment Amt:	6,344.00
2171-MANWALAMINK WATER COMPANY								
0000001040	07/06/2023	AP0001800001		00018533		10-2620-610-000-10-211-008-000-0000	Payment Amt:	581.88
0000001040	07/06/2023	AP0002100001		S031618259.001		10-2620-610-000-30-820-008-000-0000	Payment Amt:	115.80
0000001040	07/10/2023	AP0006300001		00018530		10-2620-610-000-10-211-008-000-0000	Payment Amt:	12.40
0000001040	07/11/2023	AP0008000001		00018509		10-2620-432-000-30-820-008-000-0000	Payment Amt:	403.20
0000001040	07/11/2023	AP0008100001		00018513		10-2620-610-000-10-211-008-000-0000	Payment Amt:	78.89
0000001040	07/11/2023	AP0008200001		00018523		10-2620-432-000-30-820-008-000-0000	Payment Amt:	1,055.10
0000001040	07/14/2023	AP0012100001		00018528		10-2620-610-000-00-000-008-000-0000	Payment Amt:	205.00
0000001040	07/14/2023	AP0012200001		00018520		10-2620-432-000-10-211-008-000-0000	Payment Amt:	19.77
0000001040	07/17/2023	AP0014600001		00018524		10-2620-610-000-20-518-008-000-0000	Payment Amt:	3,825.00
2209-MARSHALLS CREEK PLUMB&ELECT SUPPLIES								
						Payment Date: 07/20/2023	Payment Amt:	38.75
						Payment Date: 07/20/2023	Payment Amt:	5,753.91

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
0000001041	07/14/2023	AP0012500001		2676594	10-2620-610-000-20-517-008-000-0000		46.97 #
0000001041	07/14/2023	AP0012600001		2682772	10-2620-432-000-10-215-008-000-0000		100.87 #
0000001041	07/14/2023	AP0012700001		2682007	10-2620-610-000-10-211-008-000-0000		33.03 #
2255-MEIER SUPPLY CO INC							
				Remit ID R-1	Payment Date: 07/20/2023		Payment Amt:
0000001042	07/18/2023	AP0017200001		949099 JUN2023	50-3100-622-000-00-000-000-0000		331.05 #
0000001042	07/18/2023	AP0017200002		949099 JUN2023	10-2620-622-000-10-215-000-000-0000		3,954.66 #
2267-MET-ED							
				Order ID O-1	Payment Date: 07/20/2023		Payment Amt:
0000001043	07/14/2023	AP0012800001		663211 JUN23	50-3100-622-000-00-000-000-0000		486.79 #
0000001043	07/14/2023	AP0012800002		663211 JUN23	10-2620-622-000-10-212-000-000-0000		5,268.28 #
0000001043	07/14/2023	AP0012900001		284494 JUN23	10-2740-622-000-00-000-007-000-0000		28.79 #
0000001043	07/14/2023	AP0013000001		377489 JUN23	10-2740-622-000-00-000-007-000-0000		39.17 #
0000001043	07/14/2023	AP0013100001		710071 JUN23	50-3100-622-000-00-000-000-0000		216.26 #
0000001043	07/14/2023	AP0013100002		710071 JUN23	10-2620-622-000-10-213-000-000-0000		4,016.10 #
0000001043	07/17/2023	AP0014000001		915861 JUN23	50-3100-622-000-00-000-000-0000		307.01
0000001043	07/17/2023	AP0014000002		915861 JUN23	10-2620-622-000-20-517-000-000-0000		8,947.97
0000001043	07/17/2023	AP0014100001		255800 JUN23	50-3100-622-000-00-000-000-0000		1,431.68 #
0000001043	07/17/2023	AP0014100002		255800 JUN23	10-2620-622-000-30-819-000-000-0000		9,363.13 #
0000001043	07/17/2023	AP0014100003		255800 JUN23	10-2620-622-000-20-518-000-000-0000		9,342.31 #
0000001043	07/17/2023	AP0014100004		255800 JUN23	10-2620-622-000-00-059-000-000-0000		2,910.20 #
0000001043	07/17/2023	AP0014100005		255800 JUN23	10-2620-622-000-10-211-000-000-0000		2,834.71 #
0000001043	07/17/2023	AP0014100006		255800 JUN23	10-2740-622-000-00-000-007-000-0000		148.37 #

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

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Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
0000001043	07/18/2023	AP0017300001		509721 JUN2023	50-3100-622-000-00-000-000-0000		170.61 #
0000001043	07/18/2023	AP0017300002		509721 JUN2023	10-2620-622-000-10-214-000-000-0000		6,054.77 #
0000001043	07/18/2023	AP0017300003		509721 JUN2023	50-3100-622-000-00-000-000-0000		175.48 #
0000001043	07/18/2023	AP0017300004		509721 JUN2023	10-2620-622-000-10-214-000-000-0000		6,227.62 #
0000001043	07/18/2023	AP0017400001		981031 JUN2023	10-2740-622-000-00-000-007-000-0000		28.66 #
0000001043	07/18/2023	AP0017500001		490897 JUN2023	10-2740-622-000-00-000-007-000-0000		39.58 #
0000001043	07/18/2023	AP0017700001		621285 JUN2023	10-2740-622-000-00-000-007-000-0000		28.56 #
2267-MET-ED							
0000001044	07/18/2023	AP0017000001		Remit ID R-1	Payment Date: 07/20/2023		58,066.05
2307-MIDDLE SMITHFIELD TOWNSHIP							
0000001045	07/18/2023	AP0017100001		MS-0020 3QTR23	10-2620-424-000-10-215-000-000-0000		4,200.00
2307-MIDDLE SMITHFIELD TOWNSHIP							
0000001046	07/14/2023	AP0009800001		Order ID O-1	Payment Date: 07/20/2023		4,200.00
2397-NASCO (ROUTE#45950)							
0000001047	07/14/2023	AP0013500001		MS-0013 3QTR23	10-2620-424-000-10-214-000-000-0000		4,725.00
0000001047	07/14/2023	AP0013500002		Remit ID R-1	Payment Date: 07/20/2023		4,725.00
2502-PA SCHOOL BOARDS ASSOCIATION (PSBA)							
0000001048	07/14/2023	AP0009900001		433732	10-1110-610-000-30-819-240-000-0000		1,662.32 #
0000001047	07/14/2023	AP0013500001		Remit ID R-1	Payment Date: 07/20/2023		1,662.32
0000001047	07/14/2023	AP0013500002		2324-SD-0176	10-2310-810-000-00-000-001-000-0000		16,267.33
0000001049	07/07/2023	AP0004600001		2324-SD-0176	10-2833-810-000-00-000-003-000-0000		1,500.00
2569-PENNSYLVANIA ONE CALL SYSTEM INC							
0000001048	07/14/2023	AP0009900001		Order ID O-1	Payment Date: 07/20/2023		17,767.33
0000001049	07/07/2023	AP0004600001		0001012798	10-2620-330-000-00-000-008-000-0000		14.84 #
2569-PENNSYLVANIA ONE CALL SYSTEM INC							
0000001049	07/07/2023	AP0004600001		Remit ID R-1	Payment Date: 07/20/2023		14.84
0000001049	07/07/2023	AP0004600001		Q148009	10-2390-891-000-30-820-000-000-0000		1,252.00 #

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Remit ID R-1	Account Code	ASN	Amount
2632-PLAQUES & SUCH								
0000001050	07/14/2023	AP0011600001		92422 JUN23		10-2620-622-000-30-820-000-0000	Payment Amt:	1,252.00
0000001050	07/14/2023	AP0011700001		95041 JUN23		10-2620-622-000-30-820-000-0000		25.14 #
0000001050	07/14/2023	AP0011800001		67841 JUN23		10-2620-622-000-30-820-000-0000		25.02 #
0000001050	07/14/2023	AP0011900001		98641 JUN23		10-2620-622-000-30-820-000-0000		24.90 #
2667-PP&L								
0000001051	07/17/2023	AP0014700001		550794	Order ID O-1	10-2620-330-000-30-819-008-000-0000	Payment Amt:	104.53
0000001051	07/17/2023	AP0014800001		550795		10-2620-411-000-00-059-008-000-0000		75.00 #
0000001051	07/18/2023	AP0016100001		550798		10-2620-411-000-00-059-008-000-0000		450.00 #
0000001051	07/18/2023	AP0016200001		550799		10-2620-330-000-10-215-008-000-0000		1,030.00 #
0000001051	07/18/2023	AP0016300001		550800		10-2620-330-000-30-820-008-000-0000		340.00 #
0000001051	07/18/2023	AP0016400001		550793		10-2620-330-000-30-820-008-000-0000		180.00 #
0000001051	07/18/2023	AP0016500001		550796		10-2620-330-000-30-819-008-000-0000		100.00 #
0000001051	07/18/2023	AP0016600001		550797		10-2620-330-000-30-819-008-000-0000		240.00 #
0000001051	07/18/2023	AP0016600002		550797		10-2620-330-000-20-517-008-000-0000		319.00 #
0000001051	07/18/2023	AP0016600003		550797		10-2620-330-000-10-211-008-000-0000		95.00 #
2684-PROSSER LABORATORIES INC								
0000001052	07/13/2023	AP0009500001		18-464	Remit ID R-1	10-2630-414-000-00-000-013-000-0000	Payment Amt:	3,004.00
2728-REGINA FARMS								
0000001053	07/18/2023	AP0015200001		460	Remit ID R-1	10-2390-891-000-30-819-000-000-0000	Payment Amt:	175.50
								1,600.00

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Payment Categories: Regular Checks

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Remit ID R-1	Account Code	ASN	Amount
2941-SHERMAN THEATER								
0000001054	07/10/2023	AP0005100001		6481636		10-2620-610-000-20-518-008-000-0000	Payment Amt:	1,600.00
0000001054	07/10/2023	AP0005500001		6481625		10-2620-610-000-20-517-008-000-0000		37.99 #
0000001054	07/18/2023	AP0016000001		6480194		10-2620-610-000-00-000-008-000-0000		153.84 #
3027-STROUDSBURG ELECTRIC MOTOR SERVICE								
0000001055	07/19/2023	AP0019600001		158644		10-2350-330-000-00-000-310-000-0000	Payment Amt:	271.75
3051-SWEET STEVENS KATZ & WILLIAMS LLP								
0000001056	07/14/2023	AP0010500001		158681		10-2350-330-000-00-000-310-000-0000	Payment Amt:	1,428.00
0000001056	07/14/2023	AP0010600001		158683		10-2350-330-000-00-000-310-000-0000	Payment Amt:	1,428.00
0000001056	07/14/2023	AP0010700001		158682		10-2350-330-000-00-000-310-000-0000		182.52 #
0000001056	07/19/2023	AP0019700001		158642		10-2350-330-000-00-000-310-000-0000		200.00 #
3051-SWEET STEVENS KATZ & WILLIAMS LLP								
0000001057	07/07/2023	AP0006100001		313716090		10-2620-432-000-10-213-008-000-0000	Payment Amt:	160.00 #
3181-TRANE US INC								
0000001058	07/10/2023	AP0004900001		9937783445 JUN		10-2844-538-000-00-000-006-000-0000	Payment Amt:	34.00 #
3224-VERIZON WIRELESS								
0000001059	07/07/2023	AP0007600001		INV1293579		50-3100-438-000-00-000-000-000-0000	Payment Amt:	576.52
0000001059	07/07/2023	AP0007600002		INV1293579		10-3250-438-000-30-820-550-000-5000	Payment Amt:	1,184.00
0000001059	07/07/2023	AP0007600003		INV1293579		10-3250-438-000-30-820-550-000-5000	Payment Amt:	1,184.00
0000001059	07/07/2023	AP0007600004		INV1293579		10-3250-438-000-30-819-550-000-5000	Payment Amt:	3,389.85
								3,389.85

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
0000001059	07/07/2023	AP0007600005		INV1293579	10-2833-438-000-00-000-003-000-0000		22.73 #
0000001059	07/07/2023	AP0007600006		INV1293579	10-2720-438-000-00-000-007-000-0000		5.26 #
0000001059	07/07/2023	AP0007600007		INV1293579	10-2620-438-000-00-000-024-000-0000		116.34 #
0000001059	07/07/2023	AP0007600008		INV1293579	10-2515-438-000-00-000-005-000-0000		294.82 #
0000001059	07/07/2023	AP0007600009		INV1293579	10-2380-438-000-30-820-000-000-0000		335.32 #
0000001059	07/07/2023	AP0007600010		INV1293579	10-2380-438-000-30-819-000-000-0000		627.38 #
0000001059	07/07/2023	AP0007600011		INV1293579	10-2380-438-000-20-518-000-000-0000		79.39 #
0000001059	07/07/2023	AP0007600012		INV1293579	10-2380-438-000-20-517-000-000-0000		74.47 #
0000001059	07/07/2023	AP0007600013		INV1293579	10-2380-438-000-10-215-000-000-0000		103.89 #
0000001059	07/07/2023	AP0007600014		INV1293579	10-2380-438-000-10-214-000-000-0000		110.74 #
0000001059	07/07/2023	AP0007600015		INV1293579	10-2380-438-000-10-212-000-000-0000		123.23 #
0000001059	07/07/2023	AP0007600016		INV1293579	10-2380-438-000-10-211-000-000-0000		320.41 #
0000001059	07/07/2023	AP0007600017		INV1293579	10-2360-438-000-00-000-002-000-0000		406.86 #
0000001059	07/07/2023	AP0007600018		INV1293579	10-2170-438-000-00-000-022-000-0000		25.36 #
0000001059	07/07/2023	AP0007600019		INV1293579	10-2120-432-000-20-517-601-000-0000		36.43 #
0000001059	07/07/2023	AP0007600020		INV1293579	10-2119-438-000-30-000-310-000-0000		39.08 #
0000001059	07/07/2023	AP0007600021		INV1293579	10-2119-438-000-10-000-310-000-0000		39.08 #
0000001059	07/07/2023	AP0007600022		INV1293579	10-1110-438-000-30-820-110-000-0000		1,522.66 #
0000001059	07/07/2023	AP0007600023		INV1293579	10-1110-438-000-30-819-110-000-0000		873.15 #
0000001059	07/07/2023	AP0007600024		INV1293579	10-1110-438-000-20-518-110-000-0000		783.79 #
0000001059	07/07/2023	AP0007600025		INV1293579	10-1110-438-000-20-517-110-000-0000		1,291.10 #
0000001059	07/07/2023	AP0007600026		INV1293579	10-1110-438-000-10-216-110-000-0000		825.35 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001059	07/07/2023	AP0007600027		INV1293579	10-1110-438-000-10-215-110-000-0000		1,014.02 #
0000001059	07/07/2023	AP0007600028		INV1293579	10-1110-438-000-10-214-110-000-0000		1,037.45 #
0000001059	07/07/2023	AP0007600029		INV1293579	10-1110-438-000-10-213-110-000-0000		987.32 #
0000001059	07/07/2023	AP0007600030		INV1293579	10-1110-438-000-10-212-110-000-0000		1,420.26 #
0000001059	07/07/2023	AP0007600031		INV1293579	10-1110-438-000-10-211-110-000-0000		888.17 #
3367-FRASER ADVANCED INFORMATION SYSTEMS							
0000001060	07/07/2023	AP0004400001		AR51215	10-2844-610-000-00-000-006-000-0000		329.00 #
3378-OFFICE TECHNOLOGY LLC							
0000001061	07/19/2023	AP0019800001		062023	10-2360-581-000-00-000-002-000-0000		329.00 #
3432-WILLIAM RIKER							
0000001062	07/19/2023	AP0019000001		0012934-1155-7	50-3100-411-000-00-000-000-000-0000		41.00 #
0000001062	07/19/2023	AP0019000002		0012934-1155-7	10-2620-411-000-30-819-024-000-0000		41.00 #
0000001062	07/19/2023	AP0019000003		0012934-1155-7	10-2620-411-000-20-518-024-000-0000		3,723.69 #
0000001062	07/19/2023	AP0019000004		0012934-1155-7	10-2620-411-000-20-517-024-000-0000		1,248.80 #
0000001062	07/19/2023	AP0019000005		0012934-1155-7	10-2620-411-000-10-216-024-000-0000		613.05 #
0000001062	07/19/2023	AP0019000006		0012934-1155-7	10-2620-411-000-10-215-024-000-0000		1,271.51 #
0000001062	07/19/2023	AP0019000007		0012934-1155-7	10-2620-411-000-10-214-024-000-0000		408.70 #
0000001062	07/19/2023	AP0019000008		0012934-1155-7	10-2620-411-000-10-213-024-000-0000		408.70 #
0000001062	07/19/2023	AP0019000009		0012934-1155-7	10-2620-411-000-10-212-024-000-0000		408.70 #
0000001062	07/19/2023	AP0019000010		0012934-1155-7	10-2620-411-000-10-211-024-000-0000		408.70 #
0000001062	07/19/2023	AP0019000011		0012934-1155-7	10-2620-411-000-30-820-024-000-0000		613.05 #
3432-WILLIAM RIKER							
0000001062	07/19/2023	AP0019000011		0012934-1155-7	10-2620-411-000-30-820-024-000-0000		1,839.15 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001062	07/19/2023	AP0019200001		3760782-0203-7	10-2620-411-000-10-212-024-000-0000		505.00 #
3764-WASTE MANAGEMENT					Order ID O-1	Payment Date: 07/20/2023	Payment Amt: 11,857.75
0000001063	07/19/2023	AP0019300001		1306876-1350-0	10-2620-411-000-30-819-024-000-0000		780.40 #
3764-WASTE MANAGEMENT					Remit ID R-1	Payment Date: 07/20/2023	Payment Amt: 780.40
0000001064	07/07/2023	AP0006200001		B-101M-0003550	10-2630-414-000-00-000-013-000-0000		514.50 #
3985-H & K GROUP INC					Remit ID R-1	Payment Date: 07/20/2023	Payment Amt: 514.50
0000001065	07/11/2023	AP0007800001		2307874847 JUN	10-2844-650-000-00-000-006-000-0000		583.00 #
4332-OPEN TEXT INC					Remit ID R-1	Payment Date: 07/20/2023	Payment Amt: 583.00
0000001066	07/12/2023	AP0008900001		0421-0623	10-5800-260-000-00-000-000-000-0000		5,184.76 #
4689-INSERVCO INSURANCE SERVICES INC					Remit ID R-1	Payment Date: 07/20/2023	Payment Amt: 5,184.76
0000001067	07/20/2023	AP0020200001		0582	10-2620-431-000-20-517-024-000-0000		17,590.00 #
5285-POCONO PAINTING INC					Remit ID R-1	Payment Date: 07/20/2023	Payment Amt: 17,590.00
0000001068	07/12/2023	AP0008700001		3367	10-2350-330-002-00-000-000-000-0000		3,280.00 #
5771-LYMAN & ASH					Remit ID R-1	Payment Date: 07/20/2023	Payment Amt: 3,280.00
0000001069	07/14/2023	AP0010000001		FALL 2023	10-2834-240-000-20-517-000-000-0000		921.54 #
0000001069	07/17/2023	AP0014200001		FALL23 TUIT	10-2834-240-000-20-517-000-000-0000		921.54 #
5779-RAY E LENHART					Remit ID R-1	Payment Date: 07/20/2023	Payment Amt: 1,843.08
0000001070	07/13/2023	AP0009100001		3045	10-2350-330-000-00-000-000-000-0000		5,128.75 #
5929-CHRISTOPHER S BROWN LAW OFFICES					Remit ID R-1	Payment Date: 07/20/2023	Payment Amt: 5,128.75

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000001071	07/07/2023	AP0004500001		LA19059156	10-2515-650-000-00-000-005-000-0000		1,618.00 #
6023-APPLE INC							
0000001072	07/07/2023	AP0004200001		1051666	10-1110-610-000-20-517-180-000-0000		133.67 #
6025-BIO CORPORATION							
0000001073	07/11/2023	AP0008500001		05776	10-1441-568-000-30-000-025-000-0000		133.67 #
6066-SALISBURY TOWNSHIP SCHOOL DISTRICT							
0000001074	07/19/2023	AP0018700001		51823	10-3100-580-000-00-000-000-000-0000		1,412.16 #
6652-MELISSA COLLEVECHIO							
0000001075	07/10/2023	AP0005200001		208132453068	10-1801-610-412-10-000-000-000-9192		103.36 #
0000001075	07/10/2023	AP0005300001		208132453064	10-3310-610-412-10-212-000-000-9192		103.36 #
0000001075	07/10/2023	AP0005400001		208132452754	10-1801-610-412-10-000-000-000-9192		162.96 #
6732-SCHOOL SPECIALTY LLC							
0000001076	07/12/2023	AP0008800001		ES032123	10-2740-432-000-00-000-007-000-0000		289.26 #
6925-ICOM NORTH AMERICA LLC							
0000001077	07/20/2023	AP0019900001		JUN23 STATEMENT	10-2620-610-000-00-000-008-000-0000		288.22 #
0000001077	07/20/2023	AP0019900002		JUN23 STATEMENT	10-1110-610-000-30-820-260-000-0000		740.44 #
7431-BLUE RIDGE LUMBER COMPANY							
0000001078	07/18/2023	AP0018500001		ES0623SPED	10-1290-563-000-30-000-025-000-0000		735.73 #
7431-BLUE RIDGE LUMBER COMPANY							
							1,648.20 #
							412.34 #
							2,060.54 #
							16,612.64 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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East Stroudsburg Area School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
7767-BUXMONT ACADEMY							
0000001079	07/14/2023	AP0012400001		Remit ID R-1	Payment Date: 07/20/2023	Payment Amt:	16,612.64
			ARINV67891983		10-1110-610-000-20-517-125-000-0000		495.00 #
7859-GUITAR CENTER STORES INC							
0000001080	07/20/2023	AP0021400005		Remit ID R-1	Payment Date: 07/20/2023	Payment Amt:	495.00
					10-0462-046-000-00-000-000-0110		2,631.12
1520-EAST STROUDSBURG							
0000001081	07/20/2023	AP0021400003		Order ID O-1	Payment Date: 07/20/2023	Payment Amt:	2,631.12
0000001081	07/20/2023	AP0021400004			10-0462-046-000-00-000-000-0115		1.00
					10-0462-046-000-00-000-000-0115		10.00
1546-ED FOUNDATION OF ES/GENERAL FUND							
0000001082	07/20/2023	AP0021400002		Order ID O-1	Payment Date: 07/20/2023	Payment Amt:	11.00
					10-0462-046-000-00-000-000-0114		1,983.58
1794-HAB-DLT							
0000001083	07/20/2023	AP0021400001		Remit ID R-1	Payment Date: 07/20/2023	Payment Amt:	1,983.58
					10-0462-046-000-00-000-000-0114		208.50
2469-NYSCSPC (NEW YORK STATE CHILD SUPPORT							
0000001084	08/01/2023	AP0024000001	23029		Payment Date: 07/20/2023	Payment Amt:	208.50
0000001084	08/01/2023	AP0024100001	23031		10-2350-330-002-00-000-000-0000		405.00
					10-2350-330-002-00-000-000-0000		112.50
1202-BOLLINGER LAW FIRM LLC							
0000001085	08/03/2023	AP0026000001	450240	Remit ID R-1	Payment Date: 08/03/2023	Payment Amt:	517.50
					10-1233-563-000-10-000-025-000-0000		184.00 #
1315-CHESTER COUNTY INTERMEDIATE UNIT							
0000001086	08/03/2023	AP0022700005		Remit ID R-1	Payment Date: 08/03/2023	Payment Amt:	184.00
					10-0462-046-000-00-000-000-0110		2,849.01
1520-EAST STROUDSBURG							
				Order ID O-1	Payment Date: 08/03/2023	Payment Amt:	2,849.01

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Order ID	Account Code	ASN	Amount
0000001087	08/03/2023	AP0022700003				10-0462-046-000-000-000-0115		1.00
0000001087	08/03/2023	AP0022700004				10-0462-046-000-000-000-0115		10.00
1546-ED FOUNDATION OF ES/GENERAL FUND								
0000001088	08/03/2023	AP0022700002			Order ID O-1	10-0462-046-000-000-000-0114	Payment Amt:	11.00
1794-HAB-DLT								
0000001089	08/03/2023	AP0026300001		7/25/23	Remit ID R-1	10-1290-562-000-000-025-000-0000	Payment Amt:	813.78
0000001089	08/03/2023	AP0026300002		7/25/23		10-1110-562-000-000-025-000-0000		6,708.43 #
2092-LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS								
0000001090	08/02/2023	AP0025300001		Quote 7-11-23-1	Remit ID R-1	10-2660-762-000-000-091-000-0000	Payment Amt:	20,125.30 #
2438-NEW HOLLAND AUTO GROUP								
0000001091	08/03/2023	AP0022700001			Remit ID R-1	10-0462-046-000-000-000-0114	Payment Amt:	26,833.73
2469-NYSCSPC (NEW YORK STATE CHILD SUPPORT								
0000001092	08/03/2023	AP0025800001		7/10/2023		10-1290-562-000-000-025-000-0000	Payment Amt:	40,845.00
0000001092	08/03/2023	AP0025800002		7/10/2023		10-1110-562-000-000-025-000-0000	Payment Amt:	40,845.00
2567-PENNSYLVANIA LEADERSHIP CHARTER SCHOOL								
0000001093	08/02/2023	AP0025400001		2022-2023	Remit ID R-1	10-1290-562-000-000-025-000-2002	Payment Amt:	208.50
0000001093	08/02/2023	AP0025400002		2022-2023		10-1110-562-000-000-025-000-2001	Payment Amt:	208.50
2575-PENNSYLVANIA VIRTUAL CHARTER SCHOOL								
0000001094	08/02/2023	AP0024900001		July23Life	Remit ID R-1	10-5800-213-000-000-000-0000	Payment Amt:	12,889.96 #
								11,600.97 #
								24,490.93
								8,857.21 #
								37,200.30 #
								46,057.51
								11,912.34

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks

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Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
0000001094	08/02/2023	AP0025000001		July 2023 LTD	10-5800-214-000-00-000-000-0000		9,879.39
3617-CM REGENT RESOURCES							
0000001095	08/03/2023	AP0026200001		Remit ID R-1 7/28/23	10-1290-562-000-00-000-025-000-0000	Payment Amt:	21,791.73
0000001095	08/03/2023	AP0026200002		7/28/23	10-1110-562-000-00-000-025-000-0000		4,882.00 #
0000001095	08/03/2023	AP0026200002		7/28/23	10-1110-562-000-00-000-025-000-0000		19,527.99 #
3672-LINCOLN LEADERSHIP CHARTER SCHOOL							
0000001096	08/02/2023	AP0024800001		Remit ID R-1 7/2023	10-2660-330-990-00-000-000-8744	Payment Amt:	24,409.99
5913-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS							
0000001097	08/03/2023	AP0026400001		Remit ID R-1 6/30/2023	10-1290-562-000-00-000-025-000-2002	Payment Amt:	3,325.00
0000001097	08/03/2023	AP0026400002		6/30/2023	10-1110-562-000-00-000-025-000-2001		3,758.33 #
0000001097	08/03/2023	AP0026400002		6/30/2023	10-1110-562-000-00-000-025-000-2001		18,791.64 #
6274-CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION							
0000001098	08/03/2023	AP0025700001		Remit ID R-1 7/3/23	10-1232-563-000-30-000-025-000-0000	Payment Amt:	22,549.97
6824-BANCROFT NEUROHEALTH							
0000001099	08/02/2023	AP0024400001		Remit ID R-1 7/11/2023	10-0499-049-000-00-000-000-0171	Payment Amt:	2,460.00
0000001099	08/02/2023	AP0024400001		7/11/2023	10-0499-049-000-00-000-000-0171		250.00
6989-ALDA CHINTALAN							
0000001100	08/03/2023	AP0026100001		Remit ID R-1 REGES0623	10-1442-563-000-30-000-025-000-0000	Payment Amt:	250.00
0000001100	08/03/2023	AP0026100001		REGES0623	10-1442-563-000-30-000-025-000-0000		12,695.76 #
7767-BUXMONT ACADEMY							
0000001101	07/31/2023	AP0023000001		Remit ID R-1 INV051441	10-2860-650-000-00-000-022-000-0000	Payment Amt:	12,695.76
0000001101	07/31/2023	AP0023000001		INV051441	10-2860-650-000-00-000-022-000-0000		34,452.00
7815-ACTIVE INTERNET TECHNOLOGIES LLC							
0000001102	08/02/2023	AP0025100001		Remit ID R-1 Med Re-W.Motiuk	10-2620-219-000-00-000-008-000-0000	Payment Amt:	34,452.00
0000001102	08/02/2023	AP0025100001		Med Re-W.Motiuk	10-2620-219-000-00-000-008-000-0000		2,500.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks,
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Remit ID	Account Code	ASN	Amount
7900-WALTER MOTIUK								
0000001103	08/02/2023	AP0025200001			Parkes Med 2023	10-1241-219-000-00-000-0000-0000	Payment Amt:	2,500.00
7901-JO PARKES								
0000001104	08/03/2023	AP0027000027		23031	Remit ID R-1	10-2350-330-002-00-000-0000-0000	Payment Amt:	2,500.00
0000001104	08/03/2023	AP0027000028		23029	Remit ID R-1	10-2350-330-002-00-000-0000-0000	Payment Amt:	112.50
1202-BOLLINGER LAW FIRM LLC								
0000001105	08/03/2023	AP0027000010		450240	Remit ID R-1	10-1233-563-000-10-000-025-000-0000	Payment Amt:	405.00
1315-CHESTER COUNTY INTERMEDIATE UNIT								
0000001106	08/03/2023	AP0027000026			Remit ID R-1	10-0462-046-000-00-000-0000-0110	Payment Amt:	184.00 #
1520-EAST STROUDSBURG								
0000001107	08/03/2023	AP0027000024			Order ID O-1	10-0462-046-000-00-000-0000-0115	Payment Amt:	184.00
0000001107	08/03/2023	AP0027000025			Order ID O-1	10-0462-046-000-00-000-0000-0115	Payment Amt:	2,849.01
1546-ED FOUNDATION OF ES/GENERAL FUND								
0000001108	08/03/2023	AP0027000023			Order ID O-1	10-0462-046-000-00-000-0000-0114	Payment Amt:	10.00
1794-HAB-DLT								
0000001109	08/03/2023	AP0027000008		7/25/23	Remit ID R-1	10-1110-562-000-00-000-025-000-0000	Payment Amt:	11.00
0000001109	08/03/2023	AP0027000009		7/25/23	Remit ID R-1	10-1290-562-000-00-000-025-000-0000	Payment Amt:	813.78
2092-LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS								
0000001110	08/03/2023	AP0027000007		Quote 7-11-23-1	Remit ID R-1	10-2660-762-000-00-000-091-000-0000	Payment Amt:	813.78
								20,125.30 #
								6,708.43 #
								26,833.73
								40,845.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks,
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Remit ID	Account Code	ASN	Payment Amt:	Amount
2438-NEW HOLLAND AUTO GROUP									
0000001111	08/03/2023	AP0027000006			R-1	Payment Date: 08/03/2023		40,845.00	40,845.00
2469-NYSCSPC (NEW YORK STATE CHILD SUPPORT									
0000001112	08/03/2023	AP0027000021	7/10/2023		R-1	10-0462-046-000-000-000-0114		208.50	208.50
0000001112	08/03/2023	AP0027000022	7/10/2023		R-1	10-1110-562-000-000-025-000-0000		11,600.97	11,600.97
0000001112	08/03/2023	AP0027000022	7/10/2023		R-1	10-1290-562-000-000-025-000-0000		12,889.96	12,889.96
2567-PENNSYLVANIA LEADERSHIP CHARTER SCHOOL									
0000001113	08/03/2023	AP0027000019	2022-2023		R-1	Payment Date: 08/03/2023		24,490.93	24,490.93
0000001113	08/03/2023	AP0027000020	2022-2023		R-1	10-1110-562-000-000-025-000-2001		37,200.30	37,200.30
0000001113	08/03/2023	AP0027000020	2022-2023		R-1	10-1290-562-000-000-025-000-2002		8,857.21	8,857.21
2575-PENNSYLVANIA VIRTUAL CHARTER SCHOOL									
0000001114	08/03/2023	AP0027000004	July 2023 LTD		R-1	Payment Date: 08/03/2023		46,057.51	46,057.51
0000001114	08/03/2023	AP0027000005	July23Life		R-1	10-5800-214-000-000-000-000-0000		9,879.39	9,879.39
0000001114	08/03/2023	AP0027000005	July23Life		R-1	10-5800-213-000-000-000-000-0000		11,912.34	11,912.34
3617-CM REGENT RESOURCES									
0000001115	08/03/2023	AP0027000017	7/28/23		R-1	Payment Date: 08/03/2023		21,791.73	21,791.73
0000001115	08/03/2023	AP0027000018	7/28/23		R-1	10-1110-562-000-000-025-000-0000		19,527.99	19,527.99
0000001115	08/03/2023	AP0027000018	7/28/23		R-1	10-1290-562-000-000-025-000-0000		4,882.00	4,882.00
3672-LINCOLN LEADERSHIP CHARTER SCHOOL									
0000001116	08/03/2023	AP0027000011	72023		R-1	Payment Date: 08/03/2023		24,409.99	24,409.99
0000001116	08/03/2023	AP0027000011	72023		R-1	10-2660-330-990-000-000-8744		3,325.00	3,325.00
5913-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS									
0000001117	08/03/2023	AP0027000014	6/30/2023		R-1	Payment Date: 08/03/2023		3,325.00	3,325.00
0000001117	08/03/2023	AP0027000015	6/30/2023		R-1	10-1110-562-000-000-025-000-2001		18,791.64	18,791.64
0000001117	08/03/2023	AP0027000015	6/30/2023		R-1	10-1290-562-000-000-025-000-2002		3,758.33	3,758.33

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Remit ID R-1	Account Code	ASN	Payment Amt:	Amount
6274-CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION									
0000001118	08/03/2023	AP0027000016		7/3/23		10-1232-563-000-30-000-025-000-0000		22,549.97	22,549.97
6824-BANCROFT NEUROHEALTH									
0000001119	08/03/2023	AP0027000012		7/11/2023		10-0499-049-000-00-000-000-000-0171		250.00	250.00
6989-ALDA CHINTALAN									
0000001120	08/03/2023	AP0027000013		REGES0623		10-1442-563-000-30-000-025-000-0000		250.00	250.00
7767-BUXMONT ACADEMY									
0000001121	08/03/2023	AP0027000003		INV051441		10-2860-650-000-00-000-022-000-0000		34,452.00	34,452.00
7815-ACTIVE INTERNET TECHNOLOGIES LLC									
0000001122	08/03/2023	AP0027000002		Med Re-W.Motiuk		10-2620-219-000-00-000-008-000-0000		2,500.00	2,500.00
7900-WALTER MOTIUK									
0000001123	08/03/2023	AP0027000001		Parkes Med 2023		10-1241-219-000-00-000-000-000-0000		2,500.00	2,500.00
7901-JO PARKES									
0000001124	08/10/2023	AP0034900001		GELSA 2022 REBA		10-5130-880-000-00-000-101-000-0000		250.00	250.00
1102-ANNA GELSA									
0000001125	08/10/2023	AP0035000001		GOBBE 2022 REB		10-5130-880-000-00-000-101-000-0000		250.00	250.00
1160-BEATRICE S GOBEE									
0000001126	08/10/2023	AP0035200001		HARMAN 2022 REB		10-5130-880-000-00-000-101-000-0000		250.00	250.00

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Remit ID R-1	Account Code	ASN	Amount
1414-DAVID R & AGNES M HARMAN								
0000001127	08/08/2023	AP0030100001		66240		10-2620-411-000-30-819-024-000-0000		250.00
0000001127	08/08/2023	AP0030100002		66240		10-2620-411-000-10-212-024-000-0000		68.88 #
0000001127	08/08/2023	AP0030100003		66240		10-2620-411-000-20-518-024-000-0000		68.89 #
0000001127	08/08/2023	AP0030100004		66240		10-2620-411-000-10-213-024-000-0000		68.89 #
0000001127	08/08/2023	AP0030100005		66240		10-2620-411-000-10-211-024-000-0000		68.89 #
0000001127	08/08/2023	AP0030100006		66240		10-2620-411-000-10-214-024-000-0000		68.89 #
0000001127	08/08/2023	AP0030100007		66240		10-2620-411-000-10-216-024-000-0000		68.89 #
0000001127	08/08/2023	AP0030100008		66240		10-2620-411-000-30-820-024-000-0000		68.89 #
0000001127	08/08/2023	AP0030100009		66240		10-2620-411-000-10-215-024-000-0000		68.89 #
1441-DES-CPR INC								
0000001128	08/09/2023	AP0030600001		58214		32-4400-450-000-30-819-463-000-0000		620.00
0000001128	08/10/2023	AP0039900001		58215		32-4400-450-000-10-211-461-000-0000		1,504.37 #
1446-D'HUY ENGINEERING INC								
0000001129	08/10/2023	AP0037300001			LANSDOWNE 2022	10-5130-880-000-00-000-101-000-0000		6,708.30 #
1548-EDITH LANSDOWNE								
0000001130	08/10/2023	AP0038500001			SMITH 2022 REB	10-5130-880-000-00-000-101-000-0000		8,212.67
1565-KATHLEEN J SMITH								
0000001131	08/09/2023	AP0034000001			CONCANNON 2022	10-5130-880-000-00-000-101-000-0000		250.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Remit ID R-1	Account Code	ASN	Amount
1570-ELEANOR A CONCANNON								
0000001132	08/08/2023	AP0030200001		S031636706.001	THOMPSON 2022	10-2620-610-000-10-214-008-000-0000	Payment Amt:	250.00
0000001132	08/09/2023	AP0030400001		S031653077.001	BROWN 2022 REB	10-2620-610-000-10-211-008-000-0000	Payment Amt:	86.67 #
0000001132	08/09/2023	AP0030500001		S031657371.001	WARNER 2022 REB	10-2620-610-000-00-000-008-000-0000	Payment Amt:	30.14 #
1601-EASTERN PENN SUPPLY COMPANY								
0000001133	08/10/2023	AP0038600001		THOMPSON 2022	THOMPSON 2022	10-5130-880-000-00-000-101-000-0000	Payment Amt:	124.41 #
1636-ESTELLA A THOMPSON								
0000001134	08/09/2023	AP0033900001		BROWN 2022 REB	BROWN 2022 REB	10-5130-880-000-00-000-101-000-0000	Payment Amt:	241.22
1742-GERALDINE M BROWN								
0000001135	08/10/2023	AP0039200001		WARNER 2022 REB	WARNER 2022 REB	10-5130-880-000-00-000-101-000-0000	Payment Amt:	500.00
1761-GLORIA WARNER								
0000001136	08/08/2023	AP0029000001		13532	Remit ID R-1	10-2330-650-000-00-000-005-000-0000	Payment Amt:	500.00
1776-GOVERNMENT SOFTWARE SERVICES								
0000001137	08/10/2023	AP0037500001		MORROW 2022 REB	MORROW 2022 REB	10-5130-880-000-00-000-101-000-0000	Payment Amt:	250.00
1962-JOHN MORROW JR								
0000001138	08/10/2023	AP0038100001		ROGERS 2022 REB	ROGERS 2022 REB	10-5130-880-000-00-000-101-000-0000	Payment Amt:	100.00 #
1997-JUDY ROGERS								
0000001139	08/09/2023	AP0033800001		BOUSHELL 2022 R	BOUSHELL 2022 R	10-5130-880-000-00-000-101-000-0000	Payment Amt:	100.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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East Stroudsburg Area School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Remit ID	Account Code	ASN	Amount
2007-K MICHAEL BOUSHELL					Remit ID R-1	Payment Date: 08/10/2023		
0000001140	08/09/2023	LE0030900001	2400000061	6837549		10-1190-650-471-10-000-000-9197	Payment Amt:	300.00
2080-LEARNING A-Z LLC					Remit ID R-1	Payment Date: 08/10/2023		
0000001141	08/10/2023	AP0034800001		EVANS 2022 REBA		10-5130-880-000-00-101-000-0000	Payment Amt:	7,730.94
2133-LOIS EVANS					Remit ID R-1	Payment Date: 08/10/2023		
0000001142	08/10/2023	AP0037700001		PIERRO 2022 REB		10-5130-880-000-00-101-000-0000	Payment Amt:	250.00
2226-MARY PIERRO					Remit ID R-1	Payment Date: 08/10/2023		
0000001143	08/08/2023	AP0029900001		2717-217945		10-2740-433-000-00-000-007-000-0000	Payment Amt:	300.00
2394-NAPA					Remit ID R-2	Payment Date: 08/10/2023		
0000001144	08/09/2023	AP0031000001		33221579		10-1110-610-000-10-216-110-000-0000	Payment Amt:	319.99 #
2702-QUILL CORPORATION					Remit ID R-1	Payment Date: 08/10/2023		
0000001145	08/09/2023	AP0031100001		33210406		10-1110-610-000-10-216-110-000-0000	Payment Amt:	699.90
2702-QUILL CORPORATION					Remit ID R-2	Payment Date: 08/10/2023		
0000001146	08/10/2023	AP0038900001		VARENKAMP 2022		10-5130-880-000-00-101-000-0000	Payment Amt:	76.45 #
2768-ROBERT & MARGARET VARENKAMP					Remit ID R-1	Payment Date: 08/10/2023		
0000001147	08/08/2023	AP0030000001		16080849		10-2740-610-000-00-000-007-000-0000	Payment Amt:	250.00
3012-STEVE SHANNON TIRE & AUTO CENTER					Remit ID R-1	Payment Date: 08/10/2023		
0000001148	08/10/2023	AP0037600001		ODONNELL 2022 R		10-5130-880-000-00-101-000-0000	Payment Amt:	14.58 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

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Payment #	Trans Date	Trans #	PO #/Proc Ctr/Invo #	Invoice #	Remit ID R-1	Account Code	ASN	Payment Amt:	Amount
3138-THOMAS A O'DONNELL SR									
0000001149	08/10/2023	LE0040100001	2400000252	256274		10-1192-610-430-10-216-000-000-9184		500.00	500.00
0000001149	08/10/2023	LE0040200001	2400000055	775956		10-1192-610-430-10-215-000-000-9184		419.90	419.90
0000001149	08/10/2023	LE0040400001	2400000055	246925		10-1192-610-430-10-215-000-000-9184		123.37	123.37
0000001149	08/10/2023	LE0040500001	2400000251	521477		10-1192-610-430-10-211-000-000-9184		39.11	39.11
3252-WALMART COMMUNITY/GEMB									
0000001150	08/10/2023	AP0034400001				10-5130-880-000-00-000-101-000-0000		927.66	927.66
3288-WILFREDO CRESPO									
0000001151	08/09/2023	AP0031500001		CRESPO 2022 REB		10-1110-432-000-20-518-125-000-0000		250.00	250.00
3349-ZESWITZ MUSIC COMPANY									
0000001152	08/08/2023	AP0029700001		INV-000204899		10-2833-810-000-00-000-003-000-0000		93.60	93.60
3455-STEPHEN ZALL									
0000001153	08/08/2023	AP0029600001		June 2023 reg		10-2119-581-000-30-000-310-000-0000		225.00	225.00
3550-CAROL DEANE-GARDNER									
0000001154	08/10/2023	AP0041000001		May-June 2023		10-2271-360-000-10-000-004-000-0000		56.40	56.40
3551-MAUREEN SEIDEL									
0000001155	08/09/2023	AP0032500001		08082023		10-2271-240-000-30-000-004-000-0000		325.00	325.00
0000001155	08/10/2023	AP0040900001		MARTIN 23TUIT 882023		10-2271-360-000-10-000-004-000-0000		270.00	270.00
3556-JOSEPH P MARTIN									
				Remit ID R-1		Payment Date: 08/10/2023		595.00	595.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001164	08/09/2023	AP0031400001		62723024	10-2740-432-000-000-007-000-0000		397.44 #
4016-M A BRIGHTBILL BODY WORKS INC							
0000001165	08/08/2023	AP0028800001		1237160 RIKER	10-2360-810-000-000-002-000-0000		447.51 Payment Amt:
4112-ASCD STORE							
0000001166	08/08/2023	AP0028700001		10/7/2022	10-3310-610-471-30-000-000-9197		304.00 Payment Amt:
0000001166	08/08/2023	AP0028700002		10/7/2022	10-3310-635-471-10-000-000-9197		304.00 Payment Amt:
4236-MARTINA H MATHEIS							
0000001167	08/10/2023	AP0035400001		mileage 2023	10-2160-581-000-10-000-009-000-0000		130.82 # 1,010.17 # 1,140.99 Payment Amt:
4326-JILL M QUINN							
0000001168	08/09/2023	AP0032300001		KELLER 23TUJIT	10-2271-240-000-20-518-180-000-0000		22.27 Payment Amt:
4424-MARY E KELLER							
0000001169	08/10/2023	AP0035100001		REB	10-5130-880-000-00-000-101-000-0000		270.00 Payment Amt:
4451-RUTH GOUSE							
0000001170	08/10/2023	AP0034600001		DIAZ 2022 REBAT	10-5130-880-000-00-000-101-000-0000		250.00 Payment Amt:
4482-JUAN & MARIA DIAZ							
0000001171	08/10/2023	AP0039300001		WERCHEL 2022 RE	10-5130-880-000-00-000-101-000-0000		250.00 Payment Amt:
4499-BRUCE & LYNN WEICHEL							
0000001172	08/10/2023	AP0039500001		YANICK 2022 REB	10-5130-880-000-00-000-101-000-0000		250.00 Payment Amt: 500.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/Invo #	Invoice #	Remit ID R-1	Account Code	ASN	Amount
4725-KENNETH & MARIA YANICK						Payment Date: 08/10/2023	Payment Amt:	500.00
0000001173	08/09/2023	AP00033300001		2023 mileage	2023 mileage	10-2620-581-000-000-000-0000		181.17
0000001173	08/09/2023	AP00033300002		2023 mileage	2023 mileage	10-2620-581-000-000-000-0000		153.79
5070-DARYLE J MILLER						Payment Date: 08/10/2023	Payment Amt:	334.96
0000001174	08/09/2023	AP00033500001		BALDWIN 2022	BALDWIN 2022	10-5130-880-000-000-101-000-0000		250.00
5299-PERLIE BALDWIN						Payment Date: 08/10/2023	Payment Amt:	250.00
0000001175	08/09/2023	AP00030700001		30246	30246	10-2620-330-000-10-213-008-000-0000		300.00 #
5556-DE-CLOG SEWER-N-DRAIN						Payment Date: 08/10/2023	Payment Amt:	300.00
0000001176	08/10/2023	AP00034700001		DICKERSON 2022	DICKERSON 2022	10-5130-880-000-000-101-000-0000		500.00
6198-REGINA E DICKERSON						Payment Date: 08/10/2023	Payment Amt:	500.00
0000001177	08/10/2023	AP00039800001		7272023	7272023	10-1192-610-430-10-213-000-000-9184		27.54
6313-MICHELLE KRAJEWSKI						Payment Date: 08/10/2023	Payment Amt:	27.54
0000001178	08/10/2023	AP00037400001		METZGAR 2022 RE	METZGAR 2022 RE	10-5130-880-000-000-101-000-0000		300.00
6379-WILLIAM METZGAR						Payment Date: 08/10/2023	Payment Amt:	300.00
0000001179	08/09/2023	AP00032700001		SCHULTE 23TUIT	SCHULTE 23TUIT	10-2834-240-000-000-000-0000		270.00
0000001179	08/09/2023	AP00032700002		SCHULTE 23TUIT	SCHULTE 23TUIT	10-2834-240-000-000-000-0000		270.00
6384-GLORIA SCHULTE						Payment Date: 08/10/2023	Payment Amt:	540.00
0000001180	08/10/2023	AP00034500001		DECKER 2022 REB	DECKER 2022 REB	10-5130-880-000-000-101-000-0000		434.05

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Remit ID R-1	Account Code	ASN	Amount
6599-LAUREN DECKER	08/10/2023	AP0037800001		REPSHER 2022 RE	10-5130-880-000-000-101-000-0000	Payment Date: 08/10/2023	Payment Amt:	434.05
6753-STEVE REPSHER	08/10/2023	AP0041800001		Remit ID R-1	10-1110-610-000-10-214-110-000-0000	Payment Date: 08/10/2023	Payment Amt:	650.00
	08/10/2023	AP0041800001		33-1223	10-1110-610-000-10-214-110-000-0000			217.50 #
	08/10/2023	AP0041900001		33-1222	10-1110-610-000-10-216-110-000-0000			217.50 #
	08/10/2023	AP0042000001		33-1220	10-1110-610-000-10-213-110-000-0000			217.50 #
	08/10/2023	AP0042100001		33-1224	10-1110-610-000-10-212-110-000-0000			362.50 #
6936-MONROE COUNTY CONSERVATION DISTRICT	08/10/2023	AP0035300001		Remit ID R-1	2023 expense	Payment Date: 08/10/2023	Payment Amt:	1,015.00
6942-JOYCE A KIRK	08/09/2023	AP0031800001		Remit ID R-1	BERT 23TUITION	Payment Date: 08/10/2023	Payment Amt:	29.98
7045-BRIAN BERT	08/10/2023	AP0038200001		Remit ID R-1	RYAN 2022 REB	Payment Date: 08/10/2023	Payment Amt:	743.00
7081-KATHLEEN RYAN	08/09/2023	AP0031200001		Remit ID R-1	0005672910	Payment Date: 08/10/2023	Payment Amt:	300.00
7346-GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS INC	08/09/2023	AP0032600001		Remit ID R-1	RUHL 23TUIT	Payment Date: 08/10/2023	Payment Amt:	459.48
7365-JESSICA RUHL	08/09/2023	AP0032000001		Remit ID R-1	DEGRAFF 23TUIT	Payment Date: 08/10/2023	Payment Amt:	275.00
								1,548.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Remit ID R-1	Account Code	ASN	Payment Amt:	Amount
7425-JACQUELINE DEGRAFFENREID									
0000001189	08/09/2023	AP0033000001		ZASO 23TUIT	10-2271-240-000-10-212-110-000-0000			270.00	270.00
0000001189	08/09/2023	AP0033000002		ZASO 23TUIT	10-2271-240-000-10-212-110-000-0000			270.00	270.00
7463-ANITA ZASO									
0000001190	08/10/2023	AP0038400001		SMALL 2022 REB	10-5130-880-000-00-000-101-000-0000			250.00	250.00
7476-SARAH SMALL									
0000001191	08/10/2023	AP0038300001		SAFIN 2022 REB	10-5130-880-000-00-000-101-000-0000			250.00	250.00
7598-BARBARA SAFIN									
0000001192	08/09/2023	AP0031600001		mileage 2023	10-2740-581-000-00-000-007-000-0000			49.22	49.22
7627-DARA MARSH									
0000001193	08/09/2023	AP0032100001		DESANDRE 23TUIT	10-2271-240-000-20-517-601-000-0000			1,548.00	1,548.00
7731-MORGAN DESANDRE									
0000001194	08/09/2023	AP0033100001		July 2023	10-2740-581-000-00-000-007-000-0000			45.84	45.84
7748-DANIEL PAWLICKI									
0000001195	08/09/2023	AP0031900001		COFFMAN 23TUIT	10-2271-240-000-30-000-004-000-0000			1,548.00	1,548.00
0000001195	08/09/2023	AP0031900002		COFFMAN 23TUIT	10-2271-240-000-30-000-004-000-0000			1,548.00	1,548.00
0000001195	08/09/2023	AP0031900003		COFFMAN 23TUIT	10-2271-240-000-30-000-004-000-0000			1,548.00	1,548.00
7844-ADAM COFFMAN									
								4,644.00	4,644.00

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Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001196	08/10/2023	AP0039100001		VORONOV 2022	10-5130-880-000-000-101-000-0000		250.00
7892-OLEG VORONOV							
0000001197	08/10/2023	AP0039400001		Remit ID R-1 WEIDMAN 2022 RE	10-5130-880-000-000-101-000-0000		250.00
7893-DEBRA A WEIDMAN							
0000001198	08/09/2023	AP0032200001		Remit ID R-1 EVERETT 23TUJIT	10-2271-240-000-30-000-310-000-0000		275.00
7905-DAREEN EVERETT							
0000001199	08/09/2023	AP0032900001		Remit ID R-1 MOCHAN 23TUJIT	10-2271-240-000-30-819-170-000-0000		275.00
0000001199	08/09/2023	AP0032900002		Remit ID R-1 MOCHAN 23TUJIT	10-2271-240-000-30-819-170-000-0000		275.00
7906-KAREN MOCHAN							
0000001200	08/09/2023	AP0033200001		Remit ID R-1 SWENSON 23TUJIT	10-2271-240-000-10-216-110-000-0000		270.00
7907-LISA SWENSON							
0000001201	08/10/2023	AP0037900001		Remit ID R-1 7/7/2023	10-2833-531-000-00-000-003-000-0000		270.00
7910-CHRISTINA M DAVIDGE							
0000001202	08/10/2023	AP0042900003		Remit ID R-1 GELSA 2022 REBA	10-5130-880-000-00-000-101-000-0000		8.37
1102-ANNA GELSA							
0000001203	08/10/2023	AP0042900006		Remit ID R-1 GOBBE 2022 REB	10-5130-880-000-00-000-101-000-0000		8.37
1160-BEATRICE S GOBBE							
0000001204	08/10/2023	AP0043100023		Remit ID R-1 HARMAN 2022 REB	10-5130-880-000-00-000-101-000-0000		250.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Remit ID R-1	Account Code	ASN	Amount
1414-DAVID R & AGNES M HARMAN								
0000001205	08/10/2023	AP0043100014		66240		10-2620-411-000-10-215-024-000-0000	Payment Amt:	250.00
0000001205	08/10/2023	AP0043100015		66240		10-2620-411-000-30-820-024-000-0000		68.89 #
0000001205	08/10/2023	AP0043100016		66240		10-2620-411-000-10-216-024-000-0000		68.89 #
0000001205	08/10/2023	AP0043100017		66240		10-2620-411-000-10-214-024-000-0000		68.89 #
0000001205	08/10/2023	AP0043100018		66240		10-2620-411-000-10-211-024-000-0000		68.89 #
0000001205	08/10/2023	AP0043100019		66240		10-2620-411-000-10-213-024-000-0000		68.89 #
0000001205	08/10/2023	AP0043100020		66240		10-2620-411-000-20-518-024-000-0000		68.89 #
0000001205	08/10/2023	AP0043100021		66240		10-2620-411-000-10-212-024-000-0000		68.89 #
0000001205	08/10/2023	AP0043100022		66240		10-2620-411-000-30-819-024-000-0000		68.88 #
1441-DES-CPR INC								
0000001206	08/10/2023	AP0043100040		58215		32-4400-450-000-10-211-461-000-0000	Payment Amt:	620.00
0000001206	08/10/2023	AP0043100041		58214		32-4400-450-000-30-819-463-000-0000		6,708.30 #
1446-D'HUY ENGINEERING INC								
0000001207	08/10/2023	AP0043100032				10-5130-880-000-00-000-101-000-0000	Payment Amt:	1,504.37 #
1548-EDITH LANSDOWNE								
0000001208	08/10/2023	AP0043100031				10-5130-880-000-00-000-101-000-0000	Payment Amt:	8,212.67
1565-KATHLEEN J SMITH								
0000001209	08/10/2023	AP0043100030				10-5130-880-000-00-000-101-000-0000	Payment Amt:	250.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Remit ID	Remit	Payment Date	Account Code	ASN	Payment Amt:	Amount
1570-ELEANOR A CONGANNON											
0000001210	08/10/2023	AP0043100027		S031657371.001	R-1	10-2620-610-000-00-000-0000-0000	08/10/2023			250.00	250.00
0000001210	08/10/2023	AP0043100028		S031653077.001		10-2620-610-000-10-211-008-000-0000				124.41	124.41 #
0000001210	08/10/2023	AP0043100029		S031636706.001		10-2620-610-000-10-214-008-000-0000				30.14	30.14 #
1601-EASTERN PENN SUPPLY COMPANY											
0000001211	08/10/2023	AP0043100026		THOMPSON 2022	R-1	10-5130-880-000-00-000-101-000-0000	08/10/2023			241.22	241.22
1636-ESTELLA A THOMPSON											
0000001212	08/10/2023	AP0043100013		BROWN 2022 REB	R-1	10-5130-880-000-00-000-101-000-0000	08/10/2023			500.00	500.00
1742-GERALDINE M BROWN											
0000001213	08/10/2023	AP0043100012		WARNER 2022 REB	R-1	10-5130-880-000-00-000-101-000-0000	08/10/2023			250.00	250.00
1761-GLORIA WARNER											
0000001214	08/10/2023	AP0043100039		13532	R-1	10-2330-650-000-00-000-005-000-0000	08/10/2023			250.00	250.00
1776-GOVERNMENT SOFTWARE SERVICES											
0000001215	08/10/2023	AP0043100025		MORROW 2022 REB	R-1	10-5130-880-000-00-000-101-000-0000	08/10/2023			100.00	100.00
1962-JOHN MORROW JR											
0000001216	08/10/2023	AP0043100011		ROGERS 2022 REB	R-1	10-5130-880-000-00-000-101-000-0000	08/10/2023			250.00	250.00
1997-JUDY ROGERS											
0000001217	08/10/2023	AP0043100010		BOUSHELL 2022 R	R-1	10-5130-880-000-00-000-101-000-0000	08/10/2023			300.00	300.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Remit ID	Account Code	ASN	Payment Amt:	Amount
2007-K MICHAEL BOUSHELL									
0000001218	08/10/2023	AP0043100009		6837549	Remit ID R-1	10-1190-650-471-10-000-000-000-9197	Payment Date: 08/10/2023	300.00	300.00
2080-LEARNING A-Z LLC									
0000001219	08/10/2023	AP0043100038		EVANS 2022 REBA	Remit ID R-1	10-5130-880-000-00-000-101-000-0000	Payment Date: 08/10/2023	7,730.94	7,730.94
2133-LOIS EVANS									
0000001220	08/10/2023	AP0043000010		PIERRO 2022 REB	Remit ID R-1	10-5130-880-000-00-000-101-000-0000	Payment Date: 08/10/2023	250.00	250.00
2226-MARY PIERRO									
0000001221	08/10/2023	AP0043000009		2717-217945	Remit ID R-1	10-2740-433-000-00-000-007-000-0000	Payment Date: 08/10/2023	300.00	300.00
2394-NAPA									
0000001222	08/10/2023	AP0043000018		33221579	Remit ID R-2	10-1110-610-000-10-216-110-000-0000	Payment Date: 08/10/2023	319.99	319.99
2702-QUILL CORPORATION									
0000001223	08/10/2023	AP0043000019		33210406	Remit ID R-1	10-1110-610-000-10-216-110-000-0000	Payment Date: 08/10/2023	699.90	699.90
2702-QUILL CORPORATION									
0000001224	08/10/2023	AP0043000008		VARENKAMP 2022	Remit ID R-2	10-5130-880-000-00-000-101-000-0000	Payment Date: 08/10/2023	76.45	76.45
2768-ROBERT & MARGARET VARENKAMP									
0000001225	08/10/2023	AP0043000017		16080849	Remit ID R-1	10-2740-610-000-00-000-007-000-0000	Payment Date: 08/10/2023	250.00	250.00
3012-STEVE SHANNON TIRE & AUTO CENTER									
0000001226	08/10/2023	AP0043000007		ODONNELL 2022 R	Remit ID R-1	10-5130-880-000-00-000-101-000-0000	Payment Date: 08/10/2023	14.58	14.58

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Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Remit ID R-1	Account Code	ASN	Payment Amt:	Amount
3138-THOMAS A O'DONNELL SR									
0000001227	08/10/2023	AP0043000003		521477		10-1192-610-430-10-211-000-000-9184		500.00	500.00
0000001227	08/10/2023	AP0043000004		246925		10-1192-610-430-10-215-000-000-9184		345.28	345.28
0000001227	08/10/2023	AP0043000005		775956		10-1192-610-430-10-215-000-000-9184		39.11	39.11
0000001227	08/10/2023	AP0043000006		256274		10-1192-610-430-10-216-000-000-9184		123.37	123.37
3252-WALMART COMMUNITY/GEMB									
0000001228	08/10/2023	AP0043000022		CRESPO 2022 REB		10-5130-880-000-00-000-101-000-0000		927.66	927.66
3288-WILFREDO CRESPO									
0000001229	08/10/2023	AP0043000021		INV-000204899		10-1110-432-000-20-518-125-000-0000		250.00	250.00
3349-ZESWITZ MUSIC COMPANY									
0000001230	08/10/2023	AP0043000016		June 2023 reg		10-2833-810-000-00-000-003-000-0000		93.60 #	93.60
3455-STEPHEN ZALL									
0000001231	08/10/2023	AP0042900002		May-June 2023		10-2119-581-000-30-000-310-000-0000		225.00 #	225.00
3550-CAROL DEANE-GARDNER									
0000001232	08/10/2023	AP0043000002		08082023		10-2271-360-000-10-000-004-000-0000		56.40	56.40
3551-MAUREEN SEIDEL									
0000001233	08/10/2023	AP0043100007		882023		10-2271-360-000-10-000-004-000-0000		325.00	325.00
0000001233	08/10/2023	AP0043100008		MARTIN 23TUJIT		10-2271-240-000-30-000-004-000-0000		270.00	270.00
3556-JOSEPH P MARTIN									
				Remit ID R-1		Payment Date: 08/10/2023		Payment Amt:	595.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr/Invo #	Account Code	ASN	Amount
0000001234	08/10/2023	AP0043100005	ALLISON 23TUIT	10-2271-240-000-30-000-004-000-0000		270.00
0000001234	08/10/2023	AP0043100006	ALLISON 23TUIT	10-2271-240-000-30-000-004-000-0000		270.00
3557-DIANA ALLISON				Payment Date: 08/10/2023	Payment Amt:	540.00
0000001235	08/10/2023	AP0043100004	VAZQUEZ 2022 RE	10-5130-880-000-00-000-101-000-0000		500.00
3649-MARIA T VAZQUEZ			Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	500.00
0000001236	08/10/2023	AP0043100037	3278-1	10-2860-650-000-00-000-022-000-0000		168,862.00
3736-K12 SYSTEMS			Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	168,862.00
0000001237	08/10/2023	AP0043000015	SEEUWEN 23TUIT	10-2271-240-000-30-819-122-000-0000		150.00
3831-NATALIE J SEEUWEN			Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	150.00
0000001238	08/10/2023	AP0043000014	LAWOWSKI 23TUIT	10-2271-240-000-20-517-260-000-0000		460.00
3907-PHILIP A LAZOWSKI			Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	460.00
0000001239	08/10/2023	AP0043000001	6/27/2023	10-2515-610-000-00-000-005-000-0000		9.56 #
3934-SHARON J GERBERICH			Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	9.56
0000001240	08/10/2023	AP0042900001	7/17/2023	10-2330-531-000-00-000-005-000-0000		264.00
3939-BONNIE WARGO			Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	264.00
0000001241	08/10/2023	AP0043100003	B-101M-0003580	10-2630-414-000-00-000-013-000-0000		784.50 #
3985-H & K GROUP INC			Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	784.50
0000001242	08/10/2023	AP0043100001	62723024	10-2740-432-000-00-000-007-000-0000		397.44 #

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Payment #	Trans Date	Trans #	PO #/Proc Ctri#	Invoice #	Account Code	ASN	Amount
0000001242	08/10/2023	AP0043100002		62723012	10-2740-432-000-00-000-007-000-0000		50.07 #
4016-M A BRIGHTBILL BODY WORKS INC							
0000001243	08/10/2023	AP0042900005		Remit ID R-1 1237160 RIKER	10-2360-810-000-00-000-002-000-0000		447.51 Payment Amt:
4112-ASCSD STORE							
0000001244	08/10/2023	AP0043000012		Remit ID R-1 10/7/2022	10-3310-635-471-10-000-000-000-9197		304.00 Payment Amt:
0000001244	08/10/2023	AP0043000013		Remit ID R-1 10/7/2022	10-3310-610-471-30-000-000-000-9197		304.00 Payment Amt:
4236-MARTINA H MATHEIS							
0000001245	08/10/2023	AP0043100024		Remit ID R-1 mileage 2023	10-2160-581-000-10-000-009-000-0000		1,010.17 # Payment Amt:
4326-JILL M QUINN							
0000001246	08/10/2023	AP0043000011		Remit ID R-1 KELLER 23TUIT	10-2271-240-000-20-518-180-000-0000		22.27 Payment Amt:
4424-MARY E KELLER							
0000001247	08/10/2023	AP0043000020		Remit ID R-1 GOUSE 2022 REB	10-5130-880-000-00-000-101-000-0000		270.00 Payment Amt:
4451-RUTH GOUSE							
0000001248	08/10/2023	AP0043100036		Remit ID R-1 DIAZ 2022 REBAT	10-5130-880-000-00-000-101-000-0000		250.00 Payment Amt:
4482-JUAN & MARIA DIAZ							
0000001249	08/10/2023	AP0042900004		Remit ID R-1 WERCHEL 2022 RE	10-5130-880-000-00-000-101-000-0000		250.00 Payment Amt:
4499-BRUCE & LYNN WEICHEL							
0000001250	08/10/2023	AP0043100035		Remit ID R-1 YANICK 2022 REB	10-5130-880-000-00-000-101-000-0000		250.00 Payment Amt: 500.00

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4725-KENNETH & MARIA YANICK								
0000001251	08/10/2023	AP0043100033		2023 mileage		10-2620-581-000-000-008-000-0000	Payment Amt:	500.00
0000001251	08/10/2023	AP0043100034		2023 mileage		10-2620-581-000-000-008-000-0000	Payment Amt:	153.79
5070-DARYLE J MILLER								
0000001252	08/10/2023	AP0043300007		BALDWIN 2022		10-5130-880-000-000-101-000-0000	Payment Amt:	181.17
5299-PERLIE BALDWIN								
0000001253	08/10/2023	AP0043300005		30246		10-2620-330-000-10-213-008-000-0000	Payment Amt:	334.96
5556-DE-CLOG SEWER-N-DRAIN								
0000001254	08/10/2023	AP0043300018		DICKERSON 2022		10-5130-880-000-000-101-000-0000	Payment Amt:	250.00
6198-REGINA E DICKERSON								
0000001255	08/10/2023	AP0043300023		7272023		10-1192-610-430-10-213-000-000-9184	Payment Amt:	300.00 #
6313-MICHELLE KRAJEWSKI								
0000001256	08/10/2023	AP0043300017		METZGAR 2022 RE		10-5130-880-000-000-101-000-0000	Payment Amt:	300.00
6379-WILLIAM METZGAR								
0000001257	08/10/2023	AP0043300015		SCHULTE 23TUIT		10-2834-240-000-000-000-000-0000	Payment Amt:	27.54
0000001257	08/10/2023	AP0043300016		SCHULTE 23TUIT		10-2834-240-000-000-000-000-0000	Payment Amt:	27.54
6384-GLORIA SCHULTE								
0000001258	08/10/2023	AP0043300022		DECKER 2022 REB		10-5130-880-000-000-101-000-0000	Payment Amt:	300.00
								270.00
								270.00
								540.00
								434.05

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Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/Invoic #	Remit ID R-1	Account Code	ASN	Amount
6599-LAUREN DECKER							
0000001259	08/10/2023	AP0043300014		REPSHER 2022 RE	10-5130-880-000-00-101-000-0000	Payment Amt:	434.05
6753-STEVE REPSHER							
0000001260	08/10/2023	AP0043300009		Remit ID R-1 33-1224	10-1110-610-000-10-212-110-000-0000	Payment Amt:	650.00
0000001260	08/10/2023	AP0043300010		33-1220	10-1110-610-000-10-213-110-000-0000		362.50 #
0000001260	08/10/2023	AP0043300011		33-1222	10-1110-610-000-10-216-110-000-0000		217.50 #
0000001260	08/10/2023	AP0043300012		33-1223	10-1110-610-000-10-214-110-000-0000		217.50 #
6936-MONROE COUNTY CONSERVATION DISTRICT							
0000001261	08/10/2023	AP0043300008		Remit ID R-1 2023 expense	10-1110-610-000-10-214-110-000-0000	Payment Amt:	1,015.00
6942-JOYCE A KIRK							
0000001262	08/10/2023	AP0043300006		Remit ID R-1 RYAN 2022 REB	10-5130-880-000-00-101-000-0000	Payment Amt:	29.98
7081-KATHLEEN RYAN							
0000001263	08/10/2023	AP0043300004		Remit ID R-1 0005672910	10-2515-540-000-00-000-0005-0000-0000	Payment Amt:	300.00
7346-GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS INC							
0000001264	08/10/2023	AP0043300021		Remit ID R-1 RUHL 23TUIT	10-2271-240-000-20-517-240-000-0000	Payment Amt:	300.00
7365-JESSICA RUHL							
0000001265	08/10/2023	AP0043300020		Remit ID R-1 DEGRAFF 23TUIT	10-2271-240-000-30-819-130-000-0000	Payment Amt:	459.48
7425-JACQUELINE DEGRAFFENREID							
0000001266	08/10/2023	AP0043300019		Remit ID R-1 SMALL 2022 REB	10-5130-880-000-00-101-000-0000	Payment Amt:	275.00

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/Invoice #	Remit ID R-1	Account Code	ASN	Payment Amt:	Amount
7476-SARAH SMALL								
0000001267	08/10/2023	AP0043300013		DESANDRE 23TUIT	10-2271-240-000-20-517-601-000-0000		250.00	250.00
7731-MORGAN DESANDRE								
0000001268	08/10/2023	AP0043300003		VORONOV 2022	10-5130-880-000-00-000-101-000-0000		1,548.00	1,548.00
7892-OLEG VORONOV								
0000001269	08/10/2023	AP0043300002		WEIDMAN 2022 RE	10-5130-880-000-00-000-101-000-0000		250.00	250.00
7893-DEBRA A WEIDMAN								
0000001270	08/10/2023	AP0043300001		EVERETT 23TUIT	10-2271-240-000-30-000-310-000-0000		650.00	650.00
7905-DAREEN EVERETT								
0000001271	07/11/2023	AP00008600001		S031618259.001	10-2620-610-000-30-820-008-000-0000		275.00	275.00
1543-EBSCO INFORMATION SERVICES								
0000001272	07/05/2023	AP0001400001		6837549	10-1190-650-471-10-000-000-000-9197		12.40	12.40
2080-LEARNING A-Z LLC								
0000001273	07/01/2023	AP0002000001		00018522	10-2620-610-000-10-214-008-000-0000		7,730.94	7,730.94
2209-MARSHALLS CREEK PLUMB&ELECT SUPPLIES								
0000001274	08/10/2023	AP0043700003		BERT 23TUIT	10-2271-240-000-30-820-310-000-0000		2.25	2.25
7045-BRIAN BERT								
0000001275	08/10/2023	AP0043800005		ZASO 23TUIT	10-2271-240-000-10-212-110-000-0000		743.00	743.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/Invo #	Invoice #	Account Code	ASN	Amount
0000001275	08/10/2023	AP0043800006	ZASO	23TUIT	10-2271-240-000-10-212-110-000-0000		270.00
7463-ANITA ZASO							
0000001276	08/10/2023	AP0043800004	SAFIN	2022 REB	10-5130-880-000-00-000-101-000-0000		250.00
7598-BARBARA SAFIN							
0000001277	08/10/2023	AP0043700002	mileage	2023	10-2740-581-000-00-000-007-000-0000		250.00
7627-DARA MARSH							
0000001278	08/10/2023	AP0043700001	July	2023	10-2740-581-000-00-000-007-000-0000		49.22
7748-DANIEL PAWLICKI							
0000001279	08/10/2023	AP0043800001	COFFMAN	23TUIT	10-2271-240-000-30-000-004-000-0000		45.84
0000001279	08/10/2023	AP0043800002	COFFMAN	23TUIT	10-2271-240-000-30-000-004-000-0000		45.84
0000001279	08/10/2023	AP0043800003	COFFMAN	23TUIT	10-2271-240-000-30-000-004-000-0000		1,548.00
7844-ADAM COFFMAN							
Payment Amt:							4,644.00
Payment Date: 08/10/2023							
10 - GENERAL FUND							1,301,654.99
29 - SPECIAL ACTIVITY FUND							604.00
32 - CAPITAL RESERVE/PROJECT							16,425.34
50 - CAFETERIA FUND							6,971.89

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks,
Sort: Payment Number

Grand Total All Funds	1,325,656.22
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,325,656.22
Grand Total All Payments	1,325,656.22

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: SPEC - Special Activity Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
0000001001	08/01/2023	AP0023700001		ES South	29-3250-810-000-30-820-000-000-5011		300.00
0000001001	08/03/2023	AP0025600001		July 2023 Fee	29-3250-810-000-30-819-000-000-5011		300.00
5276-CAMP AWESOME							
0000001002	08/03/2023	AP0025500001		Remit ID R-1 July 2023	Payment Date: 08/03/2023	Payment Amt:	600.00
6083-EAST STROUDSBURG UNIVERSITY BASKETBALL							
0000001003	08/01/2023	AP0023100001		Remit ID R-1 33-1225	Payment Date: 08/03/2023	Payment Amt:	217.50
6936-MONROE COUNTY CONSERVATION DISTRICT							
0000001004	08/01/2023	AP0023400001		Remit ID R-1 682023	Payment Date: 08/03/2023	Payment Amt:	217.50
0000001004	08/01/2023	AP0023600001		Remit ID R-1 522818	29-3210-810-000-20-518-000-000-2927		825.00
7129-CONCORD THEATRICALS CORP							
0000001005	08/01/2023	AP0023500001		Remit ID R-1 682023	Payment Date: 08/03/2023	Payment Amt:	1,650.00
7333-LUANN G ROHNER							
0000001006	08/01/2023	AP0023300001		Remit ID R-1 812023	Payment Date: 08/03/2023	Payment Amt:	348.97
7890-THERESA BROCKMANN							
0000001007	08/01/2023	AP0023200001		Remit ID R-1 2919	29-6750-000-000-30-819-000-000-5030		100.00
7894-BOY SCOUTS OF AMERICA TROOP 87							
0000001008	08/04/2023	AP0028300001		Remit ID R-1 522818	Payment Date: 08/03/2023	Payment Amt:	78.00
7129-CONCORD THEATRICALS CORP							
0000001009	08/10/2023	AP0040700001		Remit ID R-1 9831488	29-3210-810-000-20-518-000-000-2927		825.00
5276-CAMP AWESOME							
0000001009	08/10/2023	AP0040700001		Remit ID R-1 9831488	Payment Date: 08/04/2023	Payment Amt:	825.00
5276-CAMP AWESOME							
0000001009	08/10/2023	AP0040700001		Remit ID R-1 9831488	29-3210-810-000-30-820-000-000-2951		3,640.50

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: SPEC - Special Activity Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Remit ID	ASN	Account Code	Payment Date	ASN	Payment Amt:	Amount
2372-MTI ENTERPRISES INC											
0000001010	08/10/2023	AP0040800001		06282023	R-1			08/10/2023		3,640.50	3,640.50
6313-MICHELLE KRAJEWSKI											
										342.27 #	342.27
										342.27	342.27
29 - SPECIAL ACTIVITY FUND											
										8,102.24	8,102.24
Grand Total All Funds										8,102.24	8,102.24
Grand Total Credit Cards										0.00	0.00
Grand Total Direct Deposits										0.00	0.00
Grand Total Manual Checks										0.00	0.00
Grand Total Other Disbursement Non-negotiables										0.00	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables										0.00	0.00
Grand Total Regular Checks										8,102.24	8,102.24
Grand Total All Payments										8,102.24	8,102.24

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CAF - Cafeteria Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Remit ID R-1	Account Code	ASN	Amount
0000001001	07/20/2023	AP0021700006		374697		50-3100-610-000-000-0000-0000		828.00 #
1492-DOUBLE M PRODUCTIONS								
0000001002	07/20/2023	AP0021700004		1060372		50-3100-632-000-000-0000-0000	Payment Amt:	828.00
0000001002	07/20/2023	AP0021700005		1060371		50-3100-632-000-000-0000-0000	Payment Amt:	921.40 #
2647-POCONO MOUNTAIN DAIRIES								
0000001003	07/20/2023	AP0021700003		28249858		50-3100-631-000-000-0000-0000	Payment Amt:	237.23 #
3517-ROCKLAND BAKERY								
0000001004	07/20/2023	AP0021700002		135494 135495		50-0421-039-000-000-0000-0036	Payment Amt:	1,158.63
7887-YIMA PEREZ								
0000001005	07/20/2023	AP0021700001		3		50-0421-039-000-000-0000-0036	Payment Amt:	148.05 #
7888-RACHAEL EL SHAMI								
0000001016	07/10/2023	AP0005900001		374697		50-3100-610-000-000-0000-0000	Payment Amt:	148.05
1492-DOUBLE M PRODUCTIONS								
0000001017	07/10/2023	AP0005700001		1060371		50-3100-632-000-000-0000-0000	Payment Amt:	65.15
0000001017	07/10/2023	AP0005800001		1060372		50-3100-632-000-000-0000-0000	Payment Amt:	65.15
2647-POCONO MOUNTAIN DAIRIES								
0000001018	07/10/2023	AP0005000001		28249858		50-3100-631-000-000-0000-0000	Payment Amt:	114.70
3517-ROCKLAND BAKERY								
0000001019	07/20/2023	AP0020300001		135494 135495		50-0421-039-000-000-0000-0036	Payment Amt:	114.70
7888-RACHAEL EL SHAMI								
0000001016	07/10/2023	AP0005900001		374697		50-3100-610-000-000-0000-0000	Payment Amt:	828.00 #
1492-DOUBLE M PRODUCTIONS								
0000001017	07/10/2023	AP0005700001		1060371		50-3100-632-000-000-0000-0000	Payment Amt:	828.00
0000001017	07/10/2023	AP0005800001		1060372		50-3100-632-000-000-0000-0000	Payment Amt:	237.23 #
2647-POCONO MOUNTAIN DAIRIES								
0000001018	07/10/2023	AP0005000001		28249858		50-3100-631-000-000-0000-0000	Payment Amt:	921.40 #
3517-ROCKLAND BAKERY								
0000001019	07/20/2023	AP0020300001		135494 135495		50-0421-039-000-000-0000-0036	Payment Amt:	1,158.63
7888-RACHAEL EL SHAMI								
0000001016	07/10/2023	AP0005900001		374697		50-3100-610-000-000-0000-0000	Payment Amt:	148.05 #
1492-DOUBLE M PRODUCTIONS								
0000001017	07/10/2023	AP0005700001		1060371		50-3100-632-000-000-0000-0000	Payment Amt:	148.05
0000001017	07/10/2023	AP0005800001		1060372		50-3100-632-000-000-0000-0000	Payment Amt:	148.05
2647-POCONO MOUNTAIN DAIRIES								
0000001018	07/10/2023	AP0005000001		28249858		50-3100-631-000-000-0000-0000	Payment Amt:	65.15
3517-ROCKLAND BAKERY								
0000001019	07/20/2023	AP0020300001		135494 135495		50-0421-039-000-000-0000-0036	Payment Amt:	65.15

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CAF - Cafeteria Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks,
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Remit ID R-1	Account Code	ASN	Amount
7887-YIMA PEREZ								
0000001020	07/20/2023	AP0020400001		3	Remit ID R-1	Payment Date: 07/20/2023	Payment Amt:	65.15
7888-RACHAEL EL SHAMI								
0000001021	07/18/2023	AP0022200001		7097	Remit ID R-1	Payment Date: 07/20/2023	Payment Amt:	114.70
0000001021	07/28/2023	AP0023800001		7110		50-3100-432-000-000-0000-0000		528.64
0000001021	07/28/2023	AP0023900001		7111		50-3100-432-000-000-0000-0000		847.84
0000001021	07/28/2023	AP0024300001		7109-		50-3100-432-000-000-0000-0000		282.28
1300-CHAPMAN REFRIGERATION LLC								
0000001022	08/10/2023	AP0038800001		2023 workshoes	Remit ID R-1	Payment Date: 08/03/2023	Payment Amt:	2,295.82
5271-Tamara A Pollack								
0000001023	08/10/2023	AP0039600001		722023	Order ID O-1	Payment Date: 08/10/2023	Payment Amt:	50.00
0000001023	08/10/2023	AP0039600002		722023		50-3100-610-000-000-0000-0000		3.00
6334-DENISE A FLYNN								
0000001024	08/09/2023	AP0033700001		2023 work shoe	Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	153.39
3997-ANGELA MEDINA								
0000001025	08/10/2023	AP0034200001		2023 work shoes	Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	50.00
4648-DIANE M RIOS-ORTEGA								
0000001026	08/09/2023	AP0033600001		shoes 2023	Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	50.00
5005-LYUDMILA LIAO								
					Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	48.48

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CAF - Cafeteria Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001027	08/09/2023	AP0033400001		2023 work shoe	50-3100-610-000-000-0000-0000		50.00 #
5272-DAWN ANDERSON							
0000001028	08/10/2023	AP0038700001		Remit ID R-1 6302023	50-3100-610-000-000-0000-0000	Payment Amt:	50.00 #
6092-MIRIAM NG							
0000001029	08/08/2023	AP0029800001		June 2023	50-3100-580-000-000-0000-0000	Payment Amt:	65.37 #
6334-DENISE A FLYNN							
0000001030	08/08/2023	AP0028900001		July 2023	50-3100-580-000-000-0000-0000	Payment Amt:	750.87
0000001030	08/08/2023	AP0029300001		June 2023	50-3100-580-000-000-0000-0000	Payment Amt:	128.58 #
7433-MARK HENDRICKS							
0000001031	08/08/2023	AP0029400001		June 2023	50-3100-580-000-000-0000-0000	Payment Amt:	879.45
0000001031	08/08/2023	AP0029500001		July 2023	50-3100-580-000-000-0000-0000	Payment Amt:	25.17 #
7896-CALEB PATRICK TWOMBLY							
0000001032	08/10/2023	AP0034300001		2023 work shoes	50-3100-610-000-000-0000-0000	Payment Amt:	146.07
7908-Nuriya Drakos							
0000001033	08/09/2023	AP0034100001		2023 work shoe	50-3100-610-000-000-0000-0000	Payment Amt:	34.98 #
7909-Tracy L Silfee							
0000001034	08/11/2023	AP0045100001		Remit ID R-1 24C40002	50-3100-650-000-000-0000-0000	Payment Amt:	32.48
1292-CENTRAL SUSQUEHANNA INTERMEDIATE UNIT							
0000001035	08/11/2023	AP0045500001		July bills	50-3100-632-000-000-0000-0000	Payment Amt:	895.00
6,077.18							

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CAF - Cafeteria Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Remit ID R-1	Account Code	ASN	Payment Amt:	Amount
2647-POCONO MOUNTAIN DAIRIES									
0000001036	08/11/2023	AP0045300001		560381	July bills	50-3100-810-000-000-000-0000	08/11/2023	70.00	6,077.18
2904-SCHOOL NUTRITION ASSOCIATION									
0000001037	08/11/2023	AP0045600001		July bills	July bills	50-3100-610-000-000-000-0000	08/11/2023	70.00	70.00
0000001037	08/11/2023	AP0045600002		July bills	July bills	50-3100-631-000-000-000-0000	08/11/2023	827.15	11,488.58
3214-US FOODS									
0000001038	08/11/2023	AP0045700001		June-July bills	June-July bills	50-3100-631-000-000-000-0000	08/11/2023	1,423.36	12,315.73
3273-WEIS MARKET INC									
0000001039	08/11/2023	AP0045400001		July bills	July bills	50-3100-632-000-000-000-0000	08/11/2023	1,136.00	1,136.00
3517-ROCKLAND BAKERY									
							08/11/2023	1,136.00	1,136.00
50 - CAFETERIA FUND									
								30,452.37	30,452.37
Grand Total All Funds								0.00	0.00
Grand Total Credit Cards								0.00	0.00
Grand Total Direct Deposits								0.00	0.00
Grand Total Manual Checks								0.00	0.00
Grand Total Other Disbursement Non-negotiables								0.00	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables								0.00	0.00
Grand Total Regular Checks								30,452.37	30,452.37
Grand Total All Payments								30,452.37	30,452.37

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CAF - Cafeteria Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000001001	07/20/2023	AP0021700006		374697	50-3100-610-000-000-0000-0000		828.00 #
1492-DOUBLE M PRODUCTIONS							
0000001002	07/20/2023	AP0021700004		1060372	50-3100-632-000-000-0000-0000	Payment Amt:	828.00
0000001002	07/20/2023	AP0021700005		1060371	50-3100-632-000-000-0000-0000	Payment Amt:	921.40 #
2647-POCONO MOUNTAIN DAIRIES							
0000001003	07/20/2023	AP0021700003		28249858	50-3100-631-000-000-0000-0000	Payment Amt:	237.23 #
3517-ROCKLAND BAKERY							
0000001004	07/20/2023	AP0021700002		135494 135495	50-0421-039-000-000-0000-0036	Payment Amt:	1,158.63
7887-YIMA PEREZ							
0000001005	07/20/2023	AP0021700001	3	Remit ID R-1	50-0421-039-000-000-0000-0036	Payment Amt:	148.05 #
7888-RACHAEL EL SHAMI							
0000001016	07/10/2023	AP0005900001		374697	50-3100-610-000-000-0000-0000	Payment Amt:	65.15
1492-DOUBLE M PRODUCTIONS							
0000001017	07/10/2023	AP0005700001		1060371	50-3100-632-000-000-0000-0000	Payment Amt:	65.15
0000001017	07/10/2023	AP0005800001		1060372	50-3100-632-000-000-0000-0000	Payment Amt:	114.70
2647-POCONO MOUNTAIN DAIRIES							
0000001018	07/10/2023	AP0005000001		28249858	50-3100-631-000-000-0000-0000	Payment Amt:	828.00 #
3517-ROCKLAND BAKERY							
0000001019	07/20/2023	AP0020300001		135494 135495	50-0421-039-000-000-0000-0036	Payment Amt:	828.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CAF - Cafeteria Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
7887-YIMA PEREZ							
0000001020	07/20/2023	AP0020400001		3	Payment Date: 07/20/2023	Payment Amt:	65.15
7888-RACHAEL EL SHAMI							
0000001021	07/18/2023	AP0022200001		7097	50-0421-039-000-00-000-000-00036	Payment Amt:	114.70
0000001021	07/28/2023	AP0023800001		7110	Payment Date: 07/20/2023	Payment Amt:	114.70
0000001021	07/28/2023	AP0023900001		7111	50-3100-432-000-00-000-000-00000	Payment Amt:	528.64
0000001021	07/28/2023	AP0024300001		7109-	50-3100-432-000-00-000-000-00000	Payment Amt:	847.84
1300-CHAPMAN REFRIGERATION LLC							
0000001022	08/10/2023	AP0038800001		2023 workshoes	50-3100-432-000-00-000-000-00000	Payment Amt:	282.28
5271-Tamara A Pollack							
0000001023	08/10/2023	AP0039600001		722023	Payment Date: 08/03/2023	Payment Amt:	637.06
0000001023	08/10/2023	AP0039600002		722023	50-3100-610-000-00-000-000-00000	Payment Amt:	2,295.82
6334-DENISE A FLYNN							
0000001024	08/09/2023	AP0033700001		2023 work shoe	50-3100-610-000-00-000-000-00000	Payment Amt:	50.00 #
3997-ANGELA MEDINA							
0000001025	08/10/2023	AP0034200001		2023 work shoes	Payment Date: 08/10/2023	Payment Amt:	50.00
4648-DIANE M RIOS-ORTEGA							
0000001026	08/09/2023	AP0033600001		shoes 2023	50-3100-610-000-00-000-000-00000	Payment Amt:	50.00 #
5005-LYUJDMILA LIAO							
				Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	48.48

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CAF - Cafeteria Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/Invo #	Invoice #	Account Code	ASN	Amount
0000001027	08/09/2023	AP0033400001	2023 work shoe		50-3100-610-000-000-0000-0000		50.00 #
5272-DAWN ANDERSON							
0000001028	08/10/2023	AP0038700001	Remit ID R-1	6302023	50-3100-610-000-000-000-0000	Payment Amt:	50.00
6092-MIRIAM NG							
0000001029	08/08/2023	AP0029800001	June 2023		50-3100-580-000-000-000-0000	Payment Amt:	50.00
6334-DENISE A FLYNN							
0000001030	08/08/2023	AP0028900001	July 2023		50-3100-580-000-000-000-0000	Payment Amt:	65.37 #
0000001030	08/08/2023	AP0029300001	June 2023		50-3100-580-000-000-000-0000	Payment Amt:	65.37
7433-MARK HENDRICKS							
0000001031	08/08/2023	AP0029400001	June 2023		50-3100-580-000-000-000-0000	Payment Amt:	750.87
0000001031	08/08/2023	AP0029500001	July 2023		50-3100-580-000-000-000-0000	Payment Amt:	128.58 #
7896-CALEB PATRICK TWOMBLY							
0000001032	08/10/2023	AP0034300001	Remit ID R-1		50-3100-610-000-000-000-0000	Payment Amt:	879.45
7908-Nuriya Drakos							
0000001033	08/09/2023	AP0034100001	2023 work shoes		50-3100-610-000-000-000-0000	Payment Amt:	25.17 #
7909-Tracy L Silfee							
0000001034	08/11/2023	AP0045100001	Remit ID R-1	24C40002	50-3100-650-000-000-000-0000	Payment Amt:	120.90
1292-CENTRAL SUSQUEHANNA INTERMEDIATE UNIT							
0000001035	08/11/2023	AP0045500001	July bills		50-3100-632-000-000-000-0000	Payment Amt:	146.07
339							
7908-Nuriya Drakos							
0000001032	08/10/2023	AP0034300001	2023 work shoes		50-3100-610-000-000-000-0000	Payment Amt:	34.98 #
7909-Tracy L Silfee							
0000001033	08/09/2023	AP0034100001	Remit ID R-1		50-3100-610-000-000-000-0000	Payment Amt:	34.98
0000001034	08/11/2023	AP0045100001	Remit ID R-1	24C40002	50-3100-650-000-000-000-0000	Payment Amt:	32.48 #
1292-CENTRAL SUSQUEHANNA INTERMEDIATE UNIT							
0000001035	08/11/2023	AP0045500001	July bills		50-3100-632-000-000-000-0000	Payment Amt:	32.48
339							
7908-Nuriya Drakos							
0000001032	08/10/2023	AP0034300001	2023 work shoes		50-3100-610-000-000-000-0000	Payment Amt:	34.98 #
7909-Tracy L Silfee							
0000001033	08/09/2023	AP0034100001	Remit ID R-1		50-3100-610-000-000-000-0000	Payment Amt:	34.98
0000001034	08/11/2023	AP0045100001	Remit ID R-1	24C40002	50-3100-650-000-000-000-0000	Payment Amt:	32.48 #
1292-CENTRAL SUSQUEHANNA INTERMEDIATE UNIT							
0000001035	08/11/2023	AP0045500001	July bills		50-3100-632-000-000-000-0000	Payment Amt:	32.48

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CAF - Cafeteria Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
2647-POCONO MOUNTAIN DAIRIES							
0000001036	08/11/2023	AP0045300001		Remit ID R-1 560381	Payment Date: 08/11/2023 50-3100-810-000-000-000-0000	Payment Amt:	6,077.18
2904-SCHOOL NUTRITION ASSOCIATION							
0000001037	08/11/2023	AP0045600001		Remit ID R-1 July bills	Payment Date: 08/11/2023 50-3100-610-000-000-000-0000	Payment Amt:	70.00
0000001037	08/11/2023	AP0045600002		July bills	50-3100-631-000-000-000-0000		827.15
3214-US FOODS							
0000001038	08/11/2023	AP0045700001		Remit ID R-1 June-July bills	Payment Date: 08/11/2023 50-3100-631-000-000-000-0000	Payment Amt:	12,315.73
3273-WEIS MARKET INC							
0000001039	08/11/2023	AP0045400001		Remit ID R-1 July bills	Payment Date: 08/11/2023 50-3100-632-000-000-000-0000	Payment Amt:	1,423.36
3517-ROCKLAND BAKERY							
					50 - CAFETERIA FUND	Payment Amt:	30,452.37
					Grand Total All Funds		30,452.37
					Grand Total Credit Cards		0.00
					Grand Total Direct Deposits		0.00
					Grand Total Manual Checks		0.00
					Grand Total Other Disbursement Non-negotiables		0.00
					Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
					Grand Total Regular Checks		30,452.37
					Grand Total All Payments		30,452.37

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: STUD - Student Activity Payment Dates: 07/01/2023 - 08/11/2023

Payment Categories: Regular Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001001	08/03/2023	AP0024700001		31213	80-3210-610-000-30-820-510-000-8020		67.23 #
1648-EXECUTIVE PRINT SOLUTION LLC							
0000001002	08/02/2023	AP0024600001		9001663491	80-3210-810-000-20-517-510-000-8023	Payment Amt:	67.23
2400-NASSP/NHS/NJHS							
0000001003	08/02/2023	AP0024500001		2024 Prom South	80-3210-330-000-30-820-510-000-8098	Payment Amt:	385.00
7836-ROBERT PROTHRO							
				Remit ID R-1	Payment Date: 08/03/2023	Payment Amt:	385.00
				Remit ID R-1	Payment Date: 08/03/2023	Payment Amt:	500.00
				Remit ID R-1	Payment Date: 08/03/2023	Payment Amt:	500.00
80 - STUDENT ACTIVITY FUND							952.23
Grand Total All Funds							952.23
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							952.23
Grand Total All Payments							952.23

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001280	08/15/2023	LE0049600001	2400000100	INV131813	10-1420-610-995-00-000-000-8737		588.00
1005-95 PERCENT GROUP INC							
0000001281	08/17/2023	AP0068100001		11407	10-2720-610-000-00-000-007-000-0000		1,033.78 #
0000001281	08/17/2023	AP0068200001		11455	10-2720-610-000-00-000-007-000-0000		755.20 #
0000001281	08/17/2023	AP0068300001		77723	10-2620-610-000-00-000-008-000-0000		64.69 #
0000001281	08/17/2023	AP0068400001		11599	10-2720-610-000-00-000-007-000-0000		34.49 #
0000001281	08/17/2023	AP0068500001		11603	10-2720-610-000-00-000-007-000-0000		708.03 #
0000001281	08/17/2023	AP0068600001		11644	10-2620-610-000-00-000-008-000-0000		277.95 #
0000001281	08/17/2023	AP0068700001		78094	10-2620-610-000-00-000-008-000-0000		33.48 #
0000001281	08/17/2023	AP0068800001		11768	10-2620-610-000-00-000-008-000-0000		(6.70) #
0000001281	08/17/2023	AP0068900001		78325	10-2620-610-000-00-000-008-000-0000		63.84 #
0000001281	08/17/2023	AP0069000001		11810	10-2720-610-000-00-000-007-000-0000		60.86 #
0000001281	08/17/2023	AP0069100001		78993	10-2720-610-000-00-000-007-000-0000		260.28 #
0000001281	08/17/2023	AP0069200001		11950	10-2720-610-000-00-000-007-000-0000		45.99 #
0000001281	08/17/2023	AP0069300001		79152	10-2720-610-000-00-000-007-000-0000		22.37 #
0000001281	08/17/2023	AP0069400001		12063	10-2620-610-000-00-000-008-000-0000		(107.78) #
1035-ADVANCE AUTO PARTS							
0000001282	08/16/2023	AP0061900001		BRIZZI 2022	10-5130-880-000-00-000-101-000-0000		3,246.48
1048-ALAN V BRIZZI							
0000001283	08/16/2023	AP0064500001		TUMMINA 2022	10-5130-880-000-00-000-101-000-0000		500.00
Payment Amt: 500.00							
Payment Amt: 500.00							
Payment Amt: 300.00							

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
1109-ANTHONY TUMMINIA							
0000001284	08/15/2023	AP0050300001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	300.00
1139-BAND SHOPPE							
0000001285	08/16/2023	AP0063500001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	585.20
1210-BRENDA J ROHNER							
0000001286	08/15/2023	AP0050200001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	500.00
1216-C & E ASSOCIATES							
0000001287	08/15/2023	AP0050400001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	417.85
0000001287	08/15/2023	AP0050500001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	417.85
1218-BRODHEAD CREEK REGIONAL AUTHORITY							
0000001288	08/16/2023	AP0062800001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	2,050.06 #
0000001289	08/16/2023	LE0058700001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	2,145.89 #
1222-BRUCE IBAUGH							
0000001289	08/17/2023	LE0058500001	2400000117	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	250.00
0000001289	08/16/2023	LE0058700001	2400000001	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	998.60
1224-VARSITY BRANDS HOLDING CO INC							
0000001290	08/16/2023	LE0059200001	2400000125	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	4,875.00
1251-COUGHLAN COMPANIES LLC							
0000001291	08/15/2023	AP0051200001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	5,873.60
0000001291	08/15/2023	AP0051300001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	14,244.30
0000001291	08/15/2023	AP0051300001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	14,244.30
0000001291	08/15/2023	AP0051300001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	1,145.14
0000001291	08/15/2023	AP0051300001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	28.36

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001291	08/15/2023	AP00051400001		28957 JULY2023	10-2620-621-000-10-212-000-000-0000		1,387.77
0000001291	08/15/2023	AP00051500001		94413 JULY2023	10-2620-621-000-20-517-000-000-0000		2,603.30
0000001291	08/15/2023	AP00051600001		06032 JULY2023	10-2620-621-000-30-820-000-000-0000		4,433.31
0000001291	08/15/2023	AP00051700001		07123 JUL2023	10-2620-621-000-30-820-000-000-0000		49.09
1290-JGI CENTRAL							
0000001292	08/16/2023	AP00063200001		Order ID O-1	Payment Date: 08/18/2023		9,646.97
1331-CLAUS PELZER							
0000001293	08/14/2023	AP00046500001		PELZER 2022	10-5130-880-000-00-000-101-000-0000		250.00
0000001293	08/14/2023	AP00046600001		Remit ID R-1	Payment Date: 08/18/2023		250.00
0000001293	08/14/2023	AP00046700001		125807	10-2844-538-000-00-000-006-000-0000		6,322.39 #
0000001293	08/14/2023	AP00046700002		125890-1	10-1441-596-000-00-000-025-000-0000		1,136.01 #
0000001293	08/14/2023	AP00046700003		125890-2	10-1211-322-000-00-000-025-000-0000		16,605.60 #
0000001293	08/14/2023	AP00046700004		125890-2	10-1290-322-000-00-000-025-000-0000		4,277.20 #
0000001293	08/14/2023	AP00046700005		125890-2	10-1231-322-000-00-000-025-000-0000		22,392.40 #
0000001293	08/14/2023	AP00046700006		125890-2	10-1270-322-000-10-000-025-000-0000		22,392.40 #
0000001293	08/14/2023	AP00046700007		125890-2	10-1270-322-000-20-000-025-000-0000		22,392.40 #
0000001293	08/14/2023	AP00046700008		125890-2	10-1260-322-000-00-000-025-000-0000		21,134.40 #
0000001293	08/14/2023	AP00046800001		125890-2	10-1233-322-000-30-000-025-000-0000		67,932.00 #
0000001293	08/14/2023	AP00046900001		125890-4	10-1233-322-000-10-000-025-000-0000		51,703.80 #
0000001293	08/14/2023	AP00046900002		125890-8	10-2190-597-000-00-000-025-000-0000		46,000.75 #
0000001293	08/14/2023	AP00046900003		125890-8	10-2160-322-000-30-000-025-000-0000		3,429.13 #
0000001293	08/14/2023	AP00046900004		125890-8	10-2160-322-000-20-000-025-000-0000		3,429.13 #
0000001293	08/14/2023	AP00046900005		125890-8	10-2160-322-000-10-000-025-000-0000		3,429.13 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

341 c.

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
000001293	08/14/2023	AP00047000001		125878	10-1442-322-000-00-000-025-000-0000		3,072.86 #	
000001293	08/14/2023	AP00047100001		125890-7	10-1231-322-000-00-000-025-000-0000		159,185.00 #	
000001293	08/14/2023	AP00047600001		125823-1	10-2144-322-000-10-000-025-000-0000		940.83 #	
000001293	08/14/2023	AP00047700001		125823-3	10-1290-322-992-00-000-000-000-9522		41,314.18 #	
000001293	08/14/2023	AP00047800001		125823-4	10-2119-330-000-00-000-009-000-0000		102.02 #	
000001293	08/14/2023	AP00047900001		125823-5	10-2834-360-000-00-000-003-000-0000		75.00 #	
000001293	08/14/2023	AP00047900002		125823-5	10-2834-360-000-30-000-009-000-0000		75.00 #	
000001293	08/14/2023	AP00047900003		125823-5	10-2834-360-000-10-000-009-000-0000		150.00 #	
000001293	08/14/2023	AP00047900004		125823-5	10-2380-810-000-20-518-000-000-0000		75.00 #	
000001293	08/14/2023	AP00047900005		125823-5	10-1110-810-000-10-211-110-000-0000		75.00 #	
000001293	08/14/2023	AP00047900006		125823-5	10-2380-810-000-10-213-000-000-0000		75.00 #	
000001293	08/14/2023	AP00047900007		125823-5	10-2380-810-000-10-214-000-000-0000		75.00 #	
000001293	08/14/2023	AP00048000001		125890-9	10-1110-550-000-10-000-004-000-0000		794.70 #	
000001293	08/14/2023	AP00048100001		125823-2	10-1500-322-421-00-000-000-000-9194		265.87 #	
1340-COLONIAL INTERMEDIATE UNIT 20							Payment Amt:	498,852.20
000001294	08/16/2023	LE0061400001	2400000237	Sept 9 2023	10-3250-810-000-30-819-550-000-5050		200.00	
1440-DESALES UNIVERSITY ATHLETIC DEPT							Payment Amt:	200.00
000001295	08/09/2023	AP00060300001		58216	32-4200-710-000-30-819-000-000-3047		1,140.64 #	
000001295	08/16/2023	AP00060600001		58217	32-4600-450-000-10-213-000-000-3080		983.45 #	
000001295	08/16/2023	AP00060600002		58217	32-4600-450-000-30-820-000-000-3080		983.45 #	
1446-D'HUY ENGINEERING INC							Payment Amt:	3,107.54

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

341 d.

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001296	08/17/2023	AP0067300001		HS3771560 JUL	10-2620-621-000-20-517-000-000-0000		1,605.73
0000001296	08/17/2023	AP0067400001		HS337715961 JUL	10-2620-621-000-30-820-000-000-0000		2,989.47
0000001296	08/17/2023	AP0067500001		HS33771616 JUL	10-2620-621-000-10-212-000-000-0000		480.83
1454-DIRECT ENERGY BUSINESS							
0000001297	08/17/2023	AP0056200005		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	5,076.03
1520-EAST STROUDSBURG							
0000001298	08/17/2023	AP0056200003		Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	3,379.98
0000001298	08/17/2023	AP0056200004		10-0462-046-000-00-000-000-0115			1.00
0000001298	08/17/2023	AP0056200004		10-0462-046-000-00-000-000-0115			10.00
1546-ED FOUNDATION OF ES/GENERAL FUND							
0000001299	08/16/2023	LE0065500001	2400000135	7051052	10-3250-610-000-30-819-550-000-5030	Payment Amt:	11.00
1598-EPIC SPORTS							
0000001300	08/16/2023	AP0062000001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	750.27
1702-FRANK J DIGELOROMO							
0000001301	08/15/2023	LE0053200001	2400000075	DIGELOROMO 2022	10-5130-880-000-00-000-101-000-0000	Payment Amt:	500.00
0000001301	08/15/2023	LE0053200001	2400000075	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	500.00
1717-FRONTIER							
0000001302	08/15/2023	LE0058200001	2400000138	9999 AUG2023	10-2844-538-000-00-000-006-000-0000	Payment Amt:	2,374.08
0000001302	08/15/2023	LE0058200001	2400000138	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	2,374.08
1718-FRONTLINE TECHNOLOGIES INC							
0000001303	08/16/2023	AP0064100001		INVUS185699	10-2515-330-000-00-000-005-000-0000	Payment Amt:	47,537.36
0000001303	08/16/2023	AP0064100001		Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	47,537.36
0000001303	08/16/2023	AP0064100001		SHAW 2022	10-5130-880-000-00-000-101-000-0000	Payment Amt:	300.00

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
1730-GEORGE F SHAW							
0000001304	08/16/2023	LE0065900001	2400000141	13484	10-2330-650-000-000-005-000-0000	Payment Amt:	300.00
					Payment Date: 08/18/2023		
1776-GOVERNMENT SOFTWARE SERVICES							
0000001305	08/17/2023	AP0056200002			10-0462-046-000-000-000-000-0114	Payment Amt:	750.00
					Payment Date: 08/18/2023		
1794-HAB-DLT							
0000001306	08/15/2023	AP0053400001			10-2620-610-000-000-008-000-0000	Payment Amt:	308.18
					Payment Date: 08/18/2023		
1796-HAJOCA CORPORATION							
0000001307	08/16/2023	AP0062500001		JULY2023	10-5130-880-000-000-101-000-0000	Payment Amt:	886.86
					Payment Date: 08/18/2023		
1811-HARRY W HELLER							
0000001308	08/16/2023	LE0065600001	2400000076	211049	10-2844-438-000-000-006-000-0000	Payment Amt:	300.00
					Payment Date: 08/18/2023		
0000001308	08/16/2023	LE0065700001	2400000079	211061	10-2844-650-000-000-006-000-0000	Payment Amt:	6,241.30
					Payment Date: 08/18/2023		
0000001308	08/16/2023	LE0065800001	2400000081	211051	10-2844-650-000-000-006-000-0000	Payment Amt:	77,620.00
					Payment Date: 08/18/2023		
1872-INTEGRAONE							
0000001309	08/15/2023	LE0053600001	2400000084	44485 JUL2023	10-2844-538-000-000-006-000-0000	Payment Amt:	21,600.00
					Payment Date: 08/18/2023		
1884-ITC GLOBAL NETWORKS LLC							
0000001310	08/15/2023	AP0054200001		16 DAYS AUG2023	10-2720-513-000-000-007-000-0000	Payment Amt:	105,461.30
					Payment Date: 08/18/2023		
2017-KARLA J LABAR							
0000001311	08/16/2023	AP0062100001		FREDRICK 2022	10-5130-880-000-000-101-000-0000	Payment Amt:	1,008.19
					Payment Date: 08/18/2023		

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
2134-LOIS FREDRICK							
0000001312	08/15/2023	AP0056000001		1386 JULY2023	10-2620-424-000-10-216-000-000-0000	Payment Amt:	500.00
2171-MANWALAMINK WATER COMPANY							
0000001313	08/16/2023	AP0062200001		GREEN 2022	10-5130-880-000-000-101-000-0000	Payment Amt:	1,591.80
2178-MARGARET GREEN							
0000001314	08/15/2023	AP0051000001		7749 JUN2023	50-3100-622-000-000-000-000-0000	Payment Amt:	500.00
0000001314	08/15/2023	AP0051000002		7749 JUN2023	10-2620-622-000-10-216-000-000-0000	Payment Amt:	272.54 #
0000001314	08/15/2023	AP0051100001		7568 JUNE2023	50-3100-622-000-000-000-000-0000	Payment Amt:	4,138.34 #
0000001314	08/15/2023	AP0051100002		7568 JUNE2023	10-2620-622-000-30-820-000-000-0000	Payment Amt:	586.84 #
0000001314	08/15/2023	AP0054300001		509721 JULY2023	50-3100-622-000-000-000-000-0000	Payment Amt:	24,628.73 #
0000001314	08/15/2023	AP0054300002		509721 JULY2023	10-2620-622-000-10-214-000-000-0000	Payment Amt:	229.84
0000001314	08/15/2023	AP0054400001		490897 JULY2023	10-2740-622-000-000-000-007-000-0000	Payment Amt:	8,156.73
0000001314	08/15/2023	AP0054500001		981031 JULY2023	10-2740-622-000-000-000-007-000-0000	Payment Amt:	41.14
0000001314	08/15/2023	AP0054600001		663211 JULY2023	50-3100-622-000-000-000-000-0000	Payment Amt:	28.68
0000001314	08/15/2023	AP0054600002		663211 JULY2023	10-2620-622-000-10-212-000-000-0000	Payment Amt:	532.42
0000001314	08/15/2023	AP0054700001		710071 JULY2023	50-3100-622-000-000-000-000-0000	Payment Amt:	5,762.06
0000001314	08/15/2023	AP0054700002		710071 JULY2023	10-2620-622-000-10-213-000-000-0000	Payment Amt:	291.34
0000001314	08/15/2023	AP0054800001		615861 JULY2023	50-3100-622-000-000-000-000-0000	Payment Amt:	5,410.48
0000001314	08/15/2023	AP0054800002		615861 JULY2023	10-2620-622-000-20-517-000-000-0000	Payment Amt:	407.95
0000001314	08/15/2023	AP0054900001		377489 JULY2023	10-2740-622-000-000-000-007-000-0000	Payment Amt:	11,890.03
0000001314	08/15/2023	AP0055000001		284494 JULY2023	10-2740-622-000-000-000-007-000-0000	Payment Amt:	38.66
							28.49

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
000001314	08/15/2023	AP0055100001		179492	JULY2023 10-2740-622-000-00-000-007-000-0000		41.80
000001314	08/15/2023	AP0055200001		944322	JULY2023 10-2740-622-000-00-000-007-000-0000		28.49
000001314	08/15/2023	AP0055300001		09464	JULY2023 10-2740-622-000-00-000-007-000-0000		28.49
000001314	08/15/2023	AP0055400001		255800	JULY2023 50-3100-622-000-00-000-000-000-0000		1,806.21
000001314	08/15/2023	AP0055400002		255800	JULY2023 10-2620-622-000-30-819-000-000-0000		11,812.57
000001314	08/15/2023	AP0055400003		255800	JULY2023 10-2620-622-000-20-518-000-000-0000		11,786.30
000001314	08/15/2023	AP0055400004		255800	JULY2023 10-2620-622-000-00-059-000-000-0000		3,671.52
000001314	08/15/2023	AP0055400005		255800	JULY2023 10-2620-622-000-10-211-000-000-0000		3,576.28
000001314	08/15/2023	AP0055400006		255800	JULY2023 10-2740-622-000-00-000-007-000-0000		187.19
000001314	08/15/2023	AP0055500001		621285	JULY2023 10-2740-622-000-00-000-007-000-0000		28.49
000001314	08/15/2023	AP0055600001		096742	JULY2023 10-2740-622-000-00-000-007-000-0000		28.49
2267-MET-ED				Remit ID R-1	Payment Date: 08/18/2023		95,440.10
000001315	08/15/2023	AP0057100001		0088967	10-2620-623-000-20-518-000-000-0000		253.95
2329-MODERN GAS SALES INC				Remit ID R-1	Payment Date: 08/18/2023		253.95
000001316	08/16/2023	AP0064700001		075180665000	10-2515-540-000-00-000-005-000-0000		528.34 #
2354-MORNING CALL				Order ID O-1	Payment Date: 08/18/2023		528.34
000001317	08/16/2023	AP0061800001		BITTNER 2022	10-5130-880-000-00-000-101-000-0000		250.00
2383-NANCY BITTNER				Remit ID R-1	Payment Date: 08/18/2023		250.00
000001318	08/16/2023	AP0064800001		HERBSTER 2022	10-5130-880-000-00-000-101-000-0000		500.00
2447-NINA HERBSTER				Remit ID R-1	Payment Date: 08/18/2023		500.00

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001319	08/16/2023	AP0066500001		2023 entry fee	10-3250-810-000-30-819-550-000-5050		200.00
2456-NORTHAMPTON CROSS COUNTRY							
0000001320	08/17/2023	AP0056200001		Remit ID R-1	10-0462-046-000-00-000-000-0114		200.00
2469-NYSCSPC (NEW YORK STATE CHILD SUPPORT)							
0000001321	08/15/2023	LE0057600001	2400000087	B4337932	10-2844-538-000-00-000-006-000-0000		208.50
2576-PENTELEDATA							
0000001322	08/16/2023	LE0066100001	2400000164	S467636	10-1110-650-000-30-819-180-000-0000		208.50
0000001322	08/17/2023	LE0066200001	2400000166	S467560	10-1110-650-000-30-819-180-000-0000		740.39
2701-QUIA							
0000001323	08/15/2023	AP0049100001		Remit ID R-1	10-2350-330-002-00-000-000-0000		740.39
0000001323	08/15/2023	AP0049200001		158597	10-2350-330-002-00-000-000-0000		99.00
0000001323	08/15/2023	AP0049300001		158598	10-2350-330-002-00-000-000-0000		99.00
0000001323	08/15/2023	AP0049400001		158935	10-2350-330-002-00-000-000-0000		198.00
0000001323	08/15/2023	AP0049500001		158936	10-2350-330-002-00-000-000-0000		200.00
0000001323	08/15/2023	AP0049700001		158937	10-2350-330-002-00-000-000-0000		2,439.00
0000001323	08/15/2023	AP0049800001		158938	10-2350-330-002-00-000-000-0000		220.00
0000001323	08/15/2023	AP0049900001		158939	10-2350-330-002-00-000-000-0000		3,260.00
0000001323	08/15/2023	AP0050000001		158629	10-2350-330-002-00-000-000-0000		2,400.00
0000001323	08/15/2023	AP0050000001		158595	10-2350-330-002-00-000-000-0000		60.00
0000001323	08/15/2023	AP0050100001		158596	10-2350-330-002-00-000-000-0000		200.00
3051-SWEET STEVENS KATZ & WILLIAMS LLP							
				Remit ID R-1	10-2350-330-002-00-000-000-0000		51.00
					10-2350-330-002-00-000-000-0000		2,580.00
					10-2350-330-002-00-000-000-0000		5,507.00
							16,917.00

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001324	08/16/2023	LE0060900001	2400000248	Jan 6 2024	10-3250-810-000-30-819-550-000-5201		300.00
3111-THE LEIGHTON TAKEDOWN CLUB							
0000001325	08/15/2023	LE0056700001	2400000088	9940158551 JULY	10-2844-538-000-00-000-006-000-0000		3,457.23
3224-VERIZON WIRELESS							
0000001326	08/16/2023	AP0064200001		SCHNITZER 2022	10-5130-880-000-00-000-101-000-0000		500.00
3250-WADE SCHNITZER							
0000001327	08/16/2023	AP0061200001		23/24 1ST HALF	10-0462-046-000-00-000-000-000-0083		500.00
0000001327	08/16/2023	AP0061200002		23/24 1ST HALF	10-2420-330-000-30-000-602-000-0000		(2,962.50)
0000001327	08/16/2023	AP0061200003		23/24 1ST HALF	10-2119-330-000-30-000-009-000-0000		16,720.00
0000001327	08/16/2023	AP0061200004		23/24 1ST HALF	10-2119-330-000-20-000-009-000-0000		1,010.00
0000001327	08/16/2023	AP0061200005		23/24 1ST HALF	10-2119-330-000-10-000-009-000-0000		1,010.00
3443-DR JOHN BART DO							
0000001328	08/16/2023	LE0066000001	2400000185	710265768	10-1241-640-891-20-517-310-000-9891		16,787.50
3444-HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY							
0000001329	08/17/2023	AP0066800001		HSS 23/24 START	10-3250-610-000-30-820-550-000-5000		890.33
4162-DENISE S ROGERS							
0000001330	08/15/2023	LE0056900001	2400000091	2308874847 JUL	10-2844-650-000-00-000-006-000-0000		890.33
4332-OPEN TEXT INC							
0000001331	08/16/2023	LE0059000001	2400000092	74282771	10-2844-650-000-00-000-006-000-0000		1,500.00
4332-OPEN TEXT INC							
0000001331	08/16/2023	LE0059000001	2400000092	74282771	10-2844-650-000-00-000-006-000-0000		1,500.00
0000001331	08/16/2023	LE0059000001	2400000092	74282771	10-2844-650-000-00-000-006-000-0000		583.00
0000001331	08/16/2023	LE0059000001	2400000092	74282771	10-2844-650-000-00-000-006-000-0000		583.00
0000001331	08/16/2023	LE0059000001	2400000092	74282771	10-2844-650-000-00-000-006-000-0000		12,300.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctr/In	Invoice #	Account Code	ASN	Amount
4367-GOVCONNECTION INC							
0000001332	08/16/2023	LE0058900001	2400000093	e-114026	10-2844-650-000-000-006-000-0000	Payment Amt:	12,300.00
4405-CLASSLINK INC							
0000001333	08/15/2023	LE0051800001	2400000254	350142	10-2660-431-000-30-819-091-000-0000	Payment Amt:	25,899.50
0000001333	08/15/2023	LE0052000001	2400000254	350143	10-2660-431-000-30-820-091-000-0000	Payment Amt:	25,899.50
0000001333	08/15/2023	LE0052200001	2400000254	350150	10-2660-431-000-00-059-091-000-0000	Payment Amt:	12,891.00
0000001333	08/15/2023	LE0052300001	2400000254	350144	10-2660-431-000-10-211-091-000-0000	Payment Amt:	10,551.00
0000001333	08/15/2023	LE0052400001	2400000254	350145	10-2660-431-000-10-212-091-000-0000	Payment Amt:	75.00
0000001333	08/15/2023	LE0052500001	2400000254	350146	10-2660-431-000-10-213-091-000-0000	Payment Amt:	2,854.50
0000001333	08/15/2023	LE0052600001	2400000254	350147	10-2660-431-000-10-214-091-000-0000	Payment Amt:	3,397.00
0000001333	08/15/2023	LE0052700001	2400000254	350148	10-2660-431-000-10-215-091-000-0000	Payment Amt:	2,456.00
0000001333	08/15/2023	LE0052800001	2400000254	350149	10-2660-431-000-10-216-091-000-0000	Payment Amt:	4,749.50
0000001333	08/15/2023	LE0052900001	2400000254	350151	10-2660-431-000-20-517-091-000-0000	Payment Amt:	3,128.50
0000001333	08/15/2023	LE0053000001	2400000254	350152	10-2660-431-000-30-819-091-000-0000	Payment Amt:	3,946.00
0000001333	08/15/2023	LE0053100001	2400000254	350153	10-2660-431-000-30-820-091-000-0000	Payment Amt:	5,316.00
0000001333	08/15/2023	LE0057200001	2400000215	350439	10-2660-432-000-20-517-091-000-0000	Payment Amt:	1,050.00
4407-KEYSTONE FIRE PROTECTION CO							
0000001334	08/16/2023	AP0059600001		KELLER 23SPRING	10-2271-240-000-20-518-180-000-0000	Payment Amt:	600.00
0000001334	08/16/2023	AP0059600002		KELLER 23SPRING	10-2271-240-000-20-518-180-000-0000	Payment Amt:	535.00
4424-MARY E KELLER							
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	51,549.50
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	270.00
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	270.00
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	540.00

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
000001335	08/16/2023	AP0061600001		BERBERICH 2022	10-5130-880-000-101-000-0000		250.00
4530-RONALD BERBERICH							
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	250.00
000001336	08/16/2023	AP0063300001		RAMOS 2022	10-5130-880-000-101-000-0000		500.00
4571-ROSEMARY RAMOS							
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	500.00
000001337	08/16/2023	AP0062600001		HELLER 2022	10-5130-880-000-101-000-0000		300.00
4654-JOYCE HELLER							
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	300.00
000001338	08/16/2023	AP0062700001		HENRY 2022	10-5130-880-000-101-000-0000		250.00
4655-HAROLD & SUZANNE HENRY							
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	250.00
000001339	08/16/2023	AP0063100001		MILLER 2022	10-5130-880-000-101-000-0000		250.00
4659-MARIANNE MILLER							
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	250.00
000001340	08/16/2023	LE0061000001	2400000255	roughrider 2023	10-3250-810-000-30-819-550-000-5201		325.00
4683-CATASAUQUA BOOSTER CLUB							
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	325.00
000001341	08/15/2023	LE0058300001	2400000094	224964	10-1110-650-000-000-006-000-0000		17,500.00
4828-NOTABLE INCORPORATED							
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	17,500.00
000001342	08/16/2023	LE0065300001	2400000056	July 10 2023	10-1192-330-430-10-211-000-000-9184		300.00
5255-PLM ENTERPRISES							
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	300.00
000001343	08/16/2023	LE0061500001	2400000256	2900	10-1192-330-430-10-213-000-000-9184		450.00
000001343	08/16/2023	LE0065400001	2400000058	2903	10-1192-330-430-10-211-000-000-9184		450.00
5256-WILLIAM F PETERSON							
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	900.00

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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Payment #	Trans Date	Trans #	PO #/Proc Ctr/Invo #	Invoice #	Account Code	ASN	Amount
0000001344	08/16/2023	AP0062900001	LEON 2022	LEON 2022	10-5130-880-000-101-000-0000		250.00
5351-DANIEL L LEON			Remit ID R-1	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	250.00
0000001345	08/16/2023	AP0064900001	HENSLEY 2022	HENSLEY 2022	10-5130-880-000-101-000-0000		250.00
5361-SONIA HENSLEY			Remit ID R-1	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	250.00
0000001346	08/16/2023	AP0060000001	SICHEMBECK 23SPR	SICHEMBECK 23SPR	10-2271-240-000-20-517-170-000-0000		275.00
5664-ANGELA SCHEMBECK			Remit ID R-1	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	275.00
0000001347	08/16/2023	AP0059400001	May 2023	May 2023	10-2350-330-000-000-000-0000		4,633.75 #
5929-CHRISTOPHER S BROWN LAW OFFICES			Remit ID R-1	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	4,633.75
0000001348	08/16/2023	AP0064000001	SCHOUPE 2022	SCHOUPE 2022	10-5130-880-000-101-000-0000		500.00
6107-GERALDINE SCHOUPE			Remit ID R-1	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	500.00
0000001349	08/16/2023	AP0064400001	SIGL 2022	SIGL 2022	10-5130-880-000-101-000-0000		500.00
6109-GERALD E SIGL			Remit ID R-1	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	500.00
0000001350	08/16/2023	AP0064600001	TRACY 2022	TRACY 2022	10-5130-880-000-101-000-0000		250.00
6110-PATRICIA TRACY			Remit ID R-1	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	250.00
0000001351	08/16/2023	LE0059100001	00016071	00016071	10-2860-650-000-000-022-000-0000		2,835.75
6124-CI SOLUTIONS			Remit ID R-1	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	2,835.75
0000001352	08/16/2023	AP0063600001	SANCHEZ 2022	SANCHEZ 2022	10-5130-880-000-101-000-0000		650.00
6751-ANA M SANCHEZ			Remit ID R-1	Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	650.00

34/m

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000001353	08/16/2023	AP0065000001		76-762980	10-2620-431-000-30-820-008-000-0000		172.60 #
0000001353	08/16/2023	LE0066400001	2400000344	76-2313689	10-2620-610-000-30-820-008-000-0000		135.00
6908-KELLEY BROS LLC							
0000001354	08/16/2023	LE0061300001	2400000098	2376	10-2844-650-000-00-000-006-000-0000		8,245.00
6988-EDUTEK SOLUTIONS LLC							
0000001355	08/15/2023	AP0058100001		7/25/23	10-0499-049-000-00-000-000-000-0171		204.10
6989-ALDA CHINTALAN							
0000001356	08/16/2023	AP0063400001		REPASY 2022	10-5130-880-000-00-000-101-000-0000		204.10
7000-FRANK JR & MARLENE REPASY							
0000001357	08/16/2023	AP0064300001		SHOEMAKER 2022	10-5130-880-000-00-000-101-000-0000		250.00
7004-FRED SHOEMAKER							
0000001358	08/16/2023	AP0062300001		GRODZKA 2022	10-5130-880-000-00-000-101-000-0000		250.00
7013-JADWIGA GRODZKA							
0000001359	08/16/2023	AP0061700001		AMES 2022	10-5130-880-000-00-000-101-000-0000		250.00
7077-LYNN J AMES							
0000001360	08/16/2023	AP0063000001		MANDEL 2022	10-5130-880-000-00-000-101-000-0000		250.00
7229-MARGARET MANDEL							
0000001361	08/16/2023	LE0065200001	2400000033	July 20 2023	10-1110-330-100-10-216-000-000-9150		500.00
6908-KELLEY BROS LLC							
6988-EDUTEK SOLUTIONS LLC							
7000-FRANK JR & MARLENE REPASY							
7004-FRED SHOEMAKER							
7013-JADWIGA GRODZKA							
7077-LYNN J AMES							
7229-MARGARET MANDEL							

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
7417-SINGING TELEGRAMS BY JEFF INC							
0000001362	08/16/2023	LE0058400001	2400000209	INV-209967	10-2860-650-000-000-022-000-0000	Payment Amt:	1,850.00
7457-BRIGHTLY SOFTWARE INC							
0000001363	08/16/2023	LE0058800001	2400000099	GPP-17796	10-1241-610-891-20-517-310-000-9891	Payment Amt:	4,282.59
7503-GENERAL PRINTING & DESIGN INC							
0000001364	08/16/2023	AP0059800001		NORDMARK 23SPRI	10-2271-240-000-10-215-000-000-0000	Payment Amt:	2,063.04
7783-BARBARA NORDMARK							
0000001365	08/16/2023	AP0059900001		OLVER 23SPRING	10-2271-240-000-10-216-110-000-0000	Payment Amt:	270.00
7834-Ginger M Oliver							
0000001366	08/16/2023	LE0066300001	2400000029	i-0000001892	10-1110-650-994-00-000-921-000-8736	Payment Amt:	270.00
7846-NAVIGATE360 LLC							
0000001367	08/15/2023	AP0056100001		0982342	10-2860-540-000-00-000-022-000-0000	Payment Amt:	2,650.00
0000001367	08/15/2023	AP0056500001		0981762	10-2860-540-000-00-000-022-000-0000	Payment Amt:	2,250.00
7876-ADAMS OUTDOOR ADVERTISING							
0000001368	08/11/2023	AP0044800003		MOCHAN 23TUIT	10-2271-240-000-30-819-170-000-0000	Payment Amt:	4,500.00
0000001368	08/11/2023	AP0044800004		MOCHAN 23TUIT	10-2271-240-000-30-819-170-000-0000	Payment Amt:	6,750.00
7906-KAREN MOCHAN							
0000001369	08/11/2023	AP0044800002		SWENSON 23TUITI	10-2271-240-000-10-216-110-000-0000	Payment Amt:	275.00
						Payment Amt:	275.00
						Payment Amt:	550.00
						Payment Amt:	270.00

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
7907-LISA SWENSON							
0000001370	08/11/2023	AP0044800001		7/7/2023	10-28333-531-000-000-0003-000-0000	Payment Date: 08/18/2023	270.00
7910-CHRISTINA M DAVIDGE							
0000001371	08/16/2023	AP0060500001		BRUCK 23SPRING	10-2271-240-000-10-211-110-000-0000	Payment Date: 08/18/2023	8.37
7911-Adam C Bruck							
0000001372	08/16/2023	AP0060100001		Order ID O-1	10-2271-240-000-10-213-110-000-0000	Payment Date: 08/18/2023	2,343.00
7915-Chrisoula K Kallinteris-Casagrande							
				Order ID O-1	10-2271-240-000-10-213-110-000-0000	Payment Date: 08/18/2023	270.00
					10 - GENERAL FUND		1,004,538.28
					32 - CAPITAL RESERVE/PROJECT		3,107.54
					50 - CAFETERIA FUND		4,127.14
					Grand Total All Funds		1,011,772.96
					Grand Total Credit Cards		0.00
					Grand Total Direct Deposits		0.00
					Grand Total Manual Checks		0.00
					Grand Total Other Disbursement Non-negotiables		0.00
					Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
					Grand Total Regular Checks		1,011,772.96
					Grand Total All Payments		1,011,772.96

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CONC - Concession Stand Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001001	08/17/2023	AP0067100001		HHS CONC 23/24	21-0103-020-000-30-820-551-000-0000		600.00
4162-DENISE S ROGERS							
0000001002	08/17/2023	AP0066900001		Remit ID R-1	21-0103-020-000-30-819-551-000-0000		500.00
				HSN CONCESSION			Payment Amt:
0000001002	08/17/2023	AP0067000001		Remit ID R-1	21-0103-020-000-30-819-551-000-0000		500.00
				HSN TICKETS			Payment Amt:
4163-CHARLES W DAILEY							
				Remit ID R-1	21-0103-020-000-30-819-551-000-0000		1,000.00
				Payment Date: 08/17/2023			Payment Amt:
				21 - CONCESSION STAND FUND			1,600.00
				Grand Total All Funds			1,600.00
				Grand Total Credit Cards			0.00
				Grand Total Direct Deposits			0.00
				Grand Total Manual Checks			0.00
				Grand Total Other Disbursement Non-negotiables			0.00
				Grand Total Procurement Card Other Disbursement Non-negotiables			0.00
				Grand Total Regular Checks			1,600.00
				Grand Total All Payments			1,600.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CAF - Cafeteria Payment Dates: 08/12/2023 - 08/18/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001040	08/14/2023	AP0044800005		June 2023	50-3100-580-000-000-000-0000		128.58 #
0000001040	08/14/2023	AP0044800006		July 2023	50-3100-580-000-000-000-0000		250.87
7433-MARK HENDRICKS							
0000001041	08/16/2023	AP0060200001		Remit ID R-1 204886	Payment Date: 08/14/2023		379.45 Payment Amt:
7917-MARY JO ZANDOMENEGO							
				Remit ID R-1	Payment Date: 08/16/2023		37.10 Payment Amt:
50 - CAFETERIA FUND							
							416.55
Grand Total All Funds							
							416.55
Grand Total Credit Cards							
							0.00
Grand Total Direct Deposits							
							0.00
Grand Total Manual Checks							
							0.00
Grand Total Other Disbursement Non-negotiables							
							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							
							0.00
Grand Total Regular Checks							
							416.55
Grand Total All Payments							
							416.55

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JULY 2023 WIRE PAYMENTS

PAYROLL	\$ 3,130,087.52
ACCOUNTS PAYABLE - BENEFITS	\$ 2,159,716.34
FLEX SPENDING ACCOUNTS - TASC	\$ 22,327.26
WORKER'S COMP - INSERVCO	\$ 48,479.99
PROCUREMENT CARD	\$ 16,467.02
EBTEP	\$ 1,711,777.15
NEOPOST POSTAGE	\$ 500.00
COMPUTER LEASES	\$ 869,770.81
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 5,734.01
	<u>\$ 7,964,860.10</u>

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STATEMENT OF INCOME
For the Period Ending May 31, 2023
CAFETERIA FUND

STATEMENT OF INCOME
For the Period Ending May 31, 2023
CAFETERIA FUND

Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:		
INTEREST ON INVESTMENTS 50-6510-000-000-00-000-000-0000-0000	450.61	2,176.69
REVENUE FROM OPERATIONS:		
SALES, LUNCH - PAID 50-6611-000-000-00-000-000-0000-0000	850.18	1,973.49
SALES, A LA CARTE LUNCH 50-6620-000-000-00-000-000-0000-0000	37,107.90	337,231.52
SALES, SPECIAL FUNCTIONS 50-6630-000-000-00-000-000-0000-0000	2,990.74	27,426.19
MISC. PEPSI COMMISSION & REBATES 50-6920-000-000-00-000-000-0000-0000	2,750.45	25,324.29
TOTAL SALES	43,699.27	391,955.49
TOTAL LOCAL REVENUE	44,149.88	394,132.18
REVENUE FROM STATE SOURCES		
STATE SUBSIDY -SOCIAL SECURITY 50-7112-000-322-00-000-000-0000-0000	5,017.23	44,547.69
STATE SUBSIDY - LUNCH 50-7600-000-510-00-000-000-0000-0000	12,654.74	102,765.58
STATE SUBSIDY - BREAKFAST 50-7600-000-511-00-000-000-0000-0000	6,625.00	49,399.20
STATE SUBSIDY - INITIATIVE 50-7600-000-521-00-000-000-0000-0000	24,466.75	155,280.86
STATE SUBSIDY -RETIREMENT 50-7820-000-726-00-000-000-0000-0000	23,467.97	199,929.36
TOTAL STATE REVENUE	72,231.69	551,922.69
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY - SUPPLY CHAIN ASST 50-8531-000-356-00-000-000-0000-0000	-	292,028.67
FEDERAL SUBSIDY - P-EBT 50-8531-000-358-00-000-000-0000-0000	-	3,135.00
FEDERAL SUBSIDY - LUNCH 50-8531-000-362-00-000-000-0000-0000	345,661.53	2,830,291.77
FEDERAL SUBSIDY - BREAKFAST 50-8531-000-365-00-000-000-0000-0000	152,420.75	1,141,580.84
FEDERAL FOOD SERVICE EQUIP GRANT 50-8532-000-740-00-000-000-0000-9310	-	22,872.45
TOTAL FEDERAL REVENUE	498,082.28	4,289,908.73
TOTAL CAFETERIA REVENUE	\$614,463.85	\$5,235,963.60
EXPENSES OF OPERATIONS		
Training-Registration Fees 50-2834-360-000-00-000-000-0000-0000	-	1,657.36
Salary, Cafeteria SPV 50-3100-111-000-00-000-000-106-0000	8,741.80	105,688.26
Salary, Cafeteria ADM 50-3100-111-000-00-000-000-109-0000	6,496.04	74,704.46
Salary, Admin OT pay 50-3100-113-000-00-000-000-106-0000	829.50	3,589.34
Salary, Cafeteria Secretary 50-3100-151-000-00-000-000-502-0000	2,699.75	28,457.55
Salary, OT Secretary 50-3100-153-000-00-000-000-502-0000	57.58	1,028.90
Salary Operative Labor 50-3100-170-000-00-000-000-804-0000	106,424.02	838,448.14
Salary Substitute Workers 50-3100-172-000-00-000-000-804-0000	2,148.75	34,128.75
Salary OT Workers 50-3100-173-000-00-000-000-804-0000	375.37	1,488.71
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	5,926.32	77,546.02
Salary, OT Custodian 50-3100-183-000-00-000-000-802-0000	113.64	924.65
Life Insurance 50-3100-213-000-00-000-000-000-0000	659.02	7,153.12
Disability Insurance 50-3100-214-000-00-000-000-000-0000	263.28	2,262.77
Social Security - OASDI 50-3100-220-000-00-000-000-000-0000	10,035.45	75,637.27
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	-	13,268.54
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	46,773.97	398,026.92
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	161.96	958.34
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	856.37	7,601.16
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	42,758.36	431,355.20
Contract Services 50-3100-330-000-00-000-000-000-0000	-	3,485.00
Contract Maintenance 50-3100-411-000-00-000-000-000-0000	3,963.64	26,808.33
Maintenance & Repairs 50-3100-432-000-00-000-000-000-0000	1,176.01	36,100.90
Vehicles-Repair/Maintenance 50-3100-433-000-00-000-000-000-0000	-	2,028.32
Upgrade of information System 50-3100-438-000-00-000-000-000-0000	-	65.70
Communications 50-3100-530-000-00-000-000-000-0000	1,061.03	1,061.03
Postage 50-3100-531-000-00-000-000-000-0000	7.20	119.94
Travel/Mileage 50-3100-580-000-00-000-000-000-0000	128.38	3,390.16
Supplies -Non Food 50-3100-610-000-00-000-000-000-0000	11,120.06	138,302.57
Electricity 50-3100-622-000-00-000-000-000-0000	3,254.31	37,117.69
Fuel/Gasoline 50-3100-626-000-00-000-000-000-0000	379.74	5,103.87
Food Purchases 50-3100-631-000-00-000-000-000-0000	107,455.83	892,744.50
Milk Purchases 50-3100-632-000-00-000-000-000-0000	35,418.36	294,148.76
Technology Supplies 50-3100-650-000-00-000-000-000-0000	487.48	10,355.18
Depreciation Expense 50-3100-741-000-00-000-000-000-0000	2,785.10	30,221.83
Dues & Fees 50-3100-810-000-00-000-000-000-0000	1,740.93	18,035.63
TOTAL FOOD SERVICE EXPENSES	\$404,299.25	3,628,222.23
NET INCOME (LOSS)	\$210,164.60	\$1,607,741.37

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

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

7/1/23 Balance	\$ 12,567,580.62
Receipts	\$ 13,646,180.44
Interest/Dividends	\$ 17,491.02
Disbursements	\$ (10,207,881.28)
7/31/23 Balance	\$ 16,023,370.80

PLGIT - GENERAL FUND

7/1/23 Balance	\$ 8,008,366.75
Receipts	\$ 114,809.96
Interest/Dividends	\$ 33,905.43
Disbursements	
7/31/23 Balance	\$ 8,157,082.14

PSDLAF - GENERAL FUND

7/1/23 Balance	\$ 52,589,112.68
Receipts	\$ 8,774,068.37
Interest/Dividends	\$ 166,623.33
Deferred Interest	
Disbursements	\$ (21,016,467.28)
7/31/23 Balance	\$ 40,513,337.10

Resolved Discrepancy

\$ 40,513,337.10

ESSA WORKERS COMP SELF INS - GENERAL FUND

7/1/23 Balance	\$ 300,368.28
Receipts	
Interest/Dividends	\$ 380.11
Disbursements	
7/31/23 Balance	\$ 300,748.39

ESSA PAYPAL - GENERAL FUND

7/1/23 Balance	\$ 0.71
Receipts	
Interest/Dividends	
Disbursements	
7/31/23 Balance	\$ 0.71

ESSA - CAFETERIA FUND

7/1/23 Balance	\$ 343,999.53
Receipts	\$ 3,669.44
Interest/Dividends	\$ 434.52
Disbursements	\$ (2,631.79)
7/31/23 Balance	\$ 345,471.70

FIRST KEYSTONE COMMUNITY BANK

7/1/23 Balance	\$ 255,721.14
Receipts	
Interest/Dividends	\$ 629.84
Disbursements	
7/31/23 Balance	\$ 256,350.98

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

PLGIT - CAPITAL RESERVE FUND

7/1/23 Balance	\$ 20,605,464.43
Receipts	
Interest/Dividends	\$ 91,248.67
Disbursements	
7/31/23 Balance	\$ 20,696,713.10

ESSA - CONCESSION STAND

7/1/23 Balance	\$ 28,160.63
Receipts	
Interest/Dividends	\$ 35.64
Disbursements	
7/31/23 Balance	\$ 28,196.27

ESSA - EXPENDABLE TRUST

7/1/23 Balance	\$ 32,469.23
Receipts	
Interest/Dividends	\$ 41.09
Disbursements	
7/31/23 Balance	\$ 32,510.32

ESSA - NON-EXPENDABLE TRUST

7/1/23 Balance	\$ 18,642.49
Receipts	
Interest/Dividends	\$ 23.59
Disbursements	
7/31/23 Balance	\$ 18,666.08

ESSA - SPECIAL ACTIVITY

7/1/23 Balance	\$ 245,556.27
Receipts	\$ 3,217.18
Interest/Dividends	\$ 310.88
Disbursements	
7/31/23 Balance	\$ 249,084.33

ESSA CD INVESTMENT - SPECIAL ACTIVITY

7/1/23 Balance	\$ 42,022.91
Receipts	
Interest/Dividends	\$ -
Disbursements	
7/31/23 Balance	\$ 42,022.91

ESSA - STUDENT ACTIVITY

7/1/23 Balance	\$ 75,449.99
Receipts	
Interest/Dividends	\$ 95.48
Disbursements	
7/31/23 Balance	\$ 75,545.47

EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund)

BANK ESSA

Prepared by: Sonya Burch 8/3/23 - To Diane Kelly for approval 8/3/23

Approved by: *Diane Kelly* 8/3/23

MONTH: Jun-23

ESSA Checking

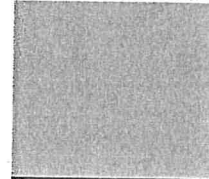
\$ 12,567,580.62 \$ 12,567,580.62

Less:

- Outstanding Checks-Treasury Fund
- Outstanding Payroll Activity
- Outstanding PA Withholding
- Outstanding PA Employee Unemployment
- Outstanding Federal Tax
- Outstanding Flex Spending Accounts
- Outstanding TSA (Wire Less than Report)
- Outstanding Voya

\$ 2,059,690.75

\$ 1,855.12



\$ 2,061,545.87

\$ 10,506,034.75

General Ledger 00-0000-010-000-00-000-000-0000

\$ 10,503,251.00

ok

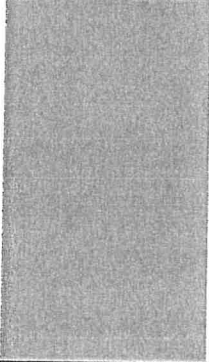
Adjustments:

- Ending Balance in "Payroll Account" Account 6/30/23
- 6/30/23 Deposit should be 7/1/23
- Deposit on 6/5/23 is not Ours, Correction done on Bank 7/10/23

\$ (270.14)

\$ 2,419.05

\$ 634.84



\$ 2,783.75

\$ 10,506,034.75

Difference





\$ -

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 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		\$16,023,370.80

Government Checking

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$12,567,580.62
	19 Credit(s) This Period	\$13,663,671.46
	56 Debit(s) This Period	-\$10,207,881.28
07/31/2023	Ending Balance	\$16,023,370.80

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$17,491.02
Interest Paid Year-to-Date	\$147,591.35

Deposits

Date	Description	Amount
07/03/2023	TRANSFER FROM 0047706017	\$152.49
07/11/2023	WIRE FROM PSDLAF	\$7,000,000.00
07/12/2023	TRANSFER FROM 0047705960	\$118.95
07/13/2023	TRANSFER FROM 0047705978	\$456.68
07/18/2023	TRANSFER FROM 0047706017	\$153.99
07/24/2023	TRANSFER FROM 0047705960	\$187.60
07/25/2023	TRANSFER FROM 0047706017	\$618.44
07/25/2023	WIRE FROM PSDLAF	\$6,000,000.00
07/31/2023	INTEREST FROM ACCT # 0043324039	\$0.80
07/31/2023	INTEREST FROM ACCT # 0043324040	\$2.01
07/31/2023	INTEREST FROM ACCT # 0043923831	\$7.88
07/31/2023	INTEREST FROM ACCT # 0044923511	\$63.27
07/31/2023	INTEREST FROM ACCT # 0046123684	\$0.84
07/31/2023	INTEREST FROM ACCT # 0046123685	\$1.02
07/31/2023	INTEREST FROM ACCT # 0046123698	\$3.39

15 item(s) totaling \$13,001,767.36

Electronic Credits

Date	Description	Amount
07/05/2023	MC Recorder of D SCHOOL DIS PPD	\$78,696.54
07/07/2023	EXPERTPAY EXPERTPAY CCD	\$0.10
07/14/2023	Monroe County - PAY INV PPD	\$565,716.44

3 item(s) totaling \$644,413.08



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Pennsylvania Local Government Investment Trust

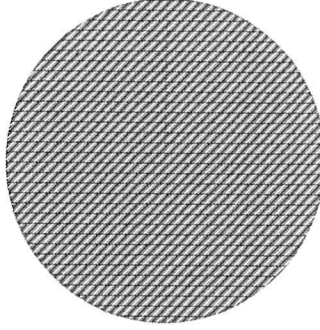
Account Statement - Transaction Summary

For the Month Ending July 31, 2023

East Stroudsburg Area School District - General Fund

PLGIT-Class	
Opening Market Value	8,008,366.75
Purchases	148,715.39
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$8,157,082.14
Cash Dividends and Income	33,905.43

Asset Summary		
	July 31, 2023	June 30, 2023
PLGIT-Class	8,157,082.14	8,008,366.75
Total	\$8,157,082.14	\$8,008,366.75
Asset Allocation		



PLGIT-Class
100.00%

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PSDLAF Monthly Statement
East Stroudsburg ASD

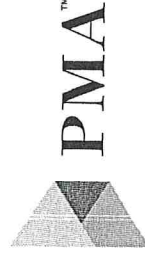
Please Note:
THE FUND WILL BE CLOSED SEPTEMBER 4TH IN OBSERVANCE OF
THE LABOR DAY HOLIDAY

Activity Summary **General Fund**

	7/1/2023 - 7/31/2023	MAX
Investment Pool Summary		
Beginning Balance		\$13,177,828.97
Dividends		\$33,033.53
Purchases		\$6,774,068.37
Redemptions		(\$15,016,467.02)
Ending Balance		\$4,968,463.85
Average Monthly Rate		4.975%
Share Price		\$1.000
Total		\$4,968,463.85
Total Fixed Income		\$35,544,873.25
Account Total		\$40,513,337.10

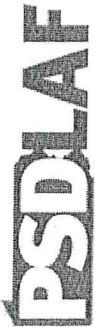
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East Stroudsburg ASD
Peter Bard
50 Vine Street
East Stroudsburg, PA 18031



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

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	10015012	SDA-1285653-1	07/06/2023	Withdrawal	\$0.00	(\$0.26)	\$0.00	\$0.00
					\$0.00	(\$0.26)	\$0.00	\$0.00

Beginning Balance: \$0.26 | Ending Balance: \$0.00

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PSDLAF - Full Flex (Org) 7/1/2023 - 7/31/2023



PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity **General Fund**

PSDLAF - Full Flex (PNB) 7/1/2023 - 7/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	10190582	SDA-1345143-1	07/11/2023	Deposit	\$1,000,000.00	\$0.00	\$0.00	\$2,229,808.45
1	10741824	SDA-1345143-1	07/31/2023	Interest	\$0.00	\$0.00	\$8,292.93	\$2,238,101.38
					\$1,000,000.00	\$0.00	\$8,292.93	

Beginning Balance: \$1,229,808.45 | Ending Balance: \$2,238,101.38

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PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity **General Fund** **PSDLAF - Full Flex (NexB-1) 7/1/2023 - 7/31/2023**

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	10541901	SDA-1285184-1	07/25/2023	Withdrawal	\$0.00	(\$6,000,000.00)	\$0.00	\$11,356,605.00
5	10740973	SDA-1285184-1	07/31/2023	Interest	\$0.00	\$0.00	\$69,167.33	\$11,425,772.33
					\$0.00	(\$6,000,000.00)	\$69,167.33	

Beginning Balance: \$17,356,605.00 | Ending Balance: \$11,425,772.33

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Purchase 7/1/2023 - 7/31/2023

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	296158-1	07/21/2023	07/21/2023	03/15/2024	PSDLAF - COLLATERALIZED POOL, PA	\$500,000.00	5.200%	\$516,953.43
TS	296158-1	07/21/2023	07/21/2023	05/16/2024	PSDLAF - COLLATERALIZED POOL, PA	\$500,000.00	5.200%	\$521,369.87
						\$1,000,000.00		\$1,038,323.30

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Type	Holding Id	Trade Date	Description	Interest
Flex	1345143-1	07/31/2023	PSDLAF - Full Flex (PNB), IL, Interest	\$8,292.93
Flex	1306222-1	07/31/2023	PSDLAF - Full Flex (ASB-1), TX, Interest	\$647.07
Flex	1285184-1	07/31/2023	PSDLAF - Full Flex (NexB-1), TX, Interest	\$69,167.33
Flex	1348493-1	07/31/2023	PSDLAF - Full Flex (MNST-1), VA, Interest	\$11,007.40
Flex	1344764-1	07/31/2023	PSDLAF - Full Flex (VNB), Interest	\$22.17
Flex	1333678-1	07/31/2023	PSDLAF - Full Flex (For B-1), MD, Interest	\$44,452.90
				\$133,589.80





Interest 7/1/2023 - 7/31/2023

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RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 a.m. - 12:00 p.m. Sat
	Website	essabank.com
	Email	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$300,748.39

Government Checking

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$300,368.28
	1 Credit(s) This Period	\$380.11
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$300,748.39

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$380.11
Interest Paid Year-to-Date	\$2,612.55

Other Credits

Date	Description	Amount
07/31/2023	INTEREST PAID 7/01 THROUGH 7/31	\$380.11
		1 item(s) totaling \$380.11

Daily Balances

Date	Amount
07/31/2023	\$300,748.39

RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 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		\$0.71

Government Checking

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$0.71
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$0.71

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$3.36





Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/01/2023	0.0000%
07/03/2023	1.4900%

RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 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		\$345,471.70

Government Checking
Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$343,999.53
	12 Credit(s) This Period	\$4,103.96
	7 Debit(s) This Period	-\$2,631.79
07/31/2023	Ending Balance	\$345,471.70

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$434.52
Interest Paid Year-to-Date	\$2,755.24

Deposits

Date	Description	Amount
07/14/2023	DEPOSIT EAST STROUDSBUR	\$1.00
07/14/2023	DEPOSIT EAST STROUDSBUR	\$11.00
07/14/2023	DEPOSIT EAST STROUDSBUR	\$3.50
07/14/2023	DEPOSIT EAST STROUDSBUR	\$15.75
07/31/2023	DEPOSIT EAST STROUDSBUR	\$5.50
07/31/2023	DEPOSIT EAST STROUDSBUR	\$1,191.45
07/31/2023	DEPOSIT EAST STROUDSBUR	\$889.75
07/31/2023	DEPOSIT EAST STROUDSBUR	\$772.24
07/31/2023	DEPOSIT EAST STROUDSBUR	\$724.25
		9 item(s) totaling \$3,614.44

Electronic Credits

Date	Description	Amount
07/10/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$22.50
07/11/2023	GLOBAL PAYMENTS GLOBAL DEP CCD	\$32.50
		2 item(s) totaling \$55.00

Other Credits

Date	Description	Amount
07/31/2023	INTEREST PAID 7/01 THROUGH 7/31	\$434.52
		1 item(s) totaling \$434.52



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 07/31/2023

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



Summary of Accounts

Account Type	Account Number	Ending Balance
NOW SPSPD/Government		\$256,350.98

NOW SPSPD/Government

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$255,721.14
	1 Credit(s) This Period	\$629.84
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$256,350.98

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.94%
Interest Days	31
Interest Earned	\$629.84
Interest Paid This Period	\$629.84
Interest Paid Year-to-Date	\$4,093.30

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$255,721.14
07/31/2023	Credit Interest		\$629.84	\$256,350.98
07/31/2023	Ending Balance			\$256,350.98



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Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending July 31, 2023

East Stroudsburg Area School District - Capital Reserve

PLGIT-Class	
Opening Market Value	3,987,077.84
Purchases	16,780.45
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$4,003,858.29
Cash Dividends and Income	16,780.45

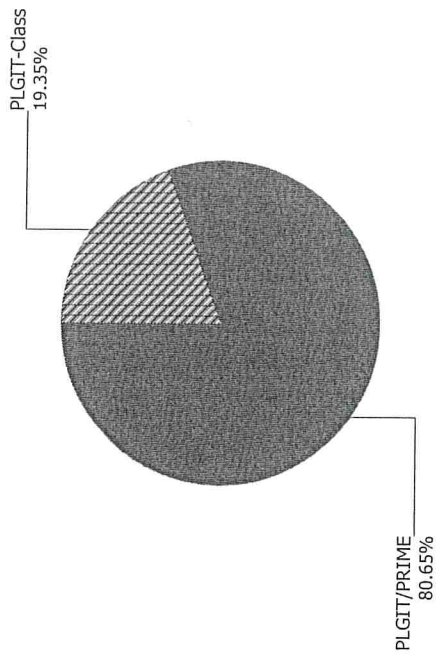
PLGIT/PRIME	
Opening Market Value	16,618,386.59
Purchases	74,468.22
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$16,692,854.81
Cash Dividends and Income	74,468.22

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Asset Summary		
	July 31, 2023	June 30, 2023
PLGIT-Class	4,003,858.29	3,987,077.84
PLGIT/PRIME	16,692,854.81	16,618,386.59
Total	\$20,696,713.10	\$20,605,464.43





Asset Allocation	
PLGIT/PRIME	80.65%
PLGIT-Class	19.35%



RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 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		\$28,196.27

Government Checking

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$28,160.63
	1 Credit(s) This Period	\$35.64
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$28,196.27

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$35.64
Interest Paid Year-to-Date	\$243.95

Other Credits

Date	Description	Amount
07/31/2023	INTEREST PAID 7/01 THROUGH 7/31	\$35.64
		1 item(s) totaling \$35.64

Daily Balances





Date	Amount
07/31/2023	\$28,196.27

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 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		\$32,510.32

Government Checking

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$32,469.23
	1 Credit(s) This Period	\$41.09
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$32,510.32

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$41.09
Interest Paid Year-to-Date	\$283.06

Other Credits

Date	Description	Amount
07/31/2023	INTEREST PAID 7/01 THROUGH 7/31	\$41.09
		1 item(s) totaling \$41.09





Daily Balances

Date	Amount
07/31/2023	\$32,510.32

RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 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		\$18,666.08

Government Checking

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$18,642.49
	1 Credit(s) This Period	\$23.59
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$18,666.08

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$23.59
Interest Paid Year-to-Date	\$163.29

Other Credits

Date	Description	Amount
07/31/2023	INTEREST PAID 7/01 THROUGH 7/31	\$23.59
		1 item(s) totaling \$23.59

Daily Balances

Date	Amount
07/31/2023	\$18,666.08







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RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 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		\$249,084.33

Government Checking

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$245,556.27
	8 Credit(s) This Period	\$3,528.06
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$249,084.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$310.88
Interest Paid Year-to-Date	\$2,127.37

Deposits

Date	Description	Amount
07/31/2023	DEPOSIT EAST STROUDSBUR	\$28.00
07/31/2023	DEPOSIT EAST STROUDSBUR	\$354.79
07/31/2023	DEPOSIT EAST STROUDSBUR	\$750.00
07/31/2023	DEPOSIT EAST STROUDSBUR	\$1,500.00
07/31/2023	DEPOSIT EAST STROUDSBUR	\$12.00
07/31/2023	DEPOSIT EAST STROUDSBUR	\$150.00
07/31/2023	DEPOSIT EAST STROUDSBUR	\$422.39
		7 item(s) totaling \$3,217.18

Other Credits

Date	Description	Amount
07/31/2023	INTEREST PAID 7/01 THROUGH 7/31	\$310.88
		1 item(s) totaling \$310.88

Daily Balances

Date	Amount
07/31/2023	\$249,084.33



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Savings

Account Number

Statement Date

07/07/2023

Page 1

Date	Transaction Description	Amount	Ending Balance
06/29/2023	Interest Deposit - INTEREST PAID 04/01 THROUGH 06/30	20.94	42,022.91





EAST STROUDSBURG AREA
SCHOOL DISTRICT
C/O PETER BARD
50 VINE ST
EAST STROUDSBURG PA 18301

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RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 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		\$75,545.47

Government Checking

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$75,449.99
	1 Credit(s) This Period	\$95.48
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$75,545.47

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$95.48
Interest Paid Year-to-Date	\$653.62

Other Credits

Date	Description	Amount
07/31/2023	INTEREST PAID 7/01 THROUGH 7/31	\$95.48
		1 item(s) totaling \$95.48

Daily Balances

Date	Amount
07/31/2023	\$75,545.47

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JUNE 2023

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	------------------	----------------	------------	------------	--------------	------------------	-------------

10	General Fund						
1110	Regular	63,857,038	53,697,628.30	6,908,919.54	5,849.19	10,123,227.07	84.1%
1190	Federal	2,133,817	1,986,569.09	270,724.16	.00	147,247.91	93.1%
1191	Federal Wages	0	20,542.62	.00	.00	-20,542.62	100.0%
1192	Summer Program	226,305	202,678.46	11,122.30	.00	23,626.54	89.6%
1211	LifeskillsSupp	2,807,050	2,479,353.42	380,156.93	311.67	327,384.91	88.3%
1221	Deaf/Hearing	219,110	185,881.38	.00	.00	33,228.62	84.8%
1224	Blind/Visually	121,858	64,542.57	.00	.00	57,315.43	53.0%
1225	SpeechLang	1,469,835	1,218,723.60	74,154.38	.00	251,111.40	82.9%
1231	EmtSupp	4,586,090	3,787,078.00	467,446.03	.00	799,012.00	82.6%
1232	Emotional Support PRRI	10,000	46,940.87	7,510.00	.00	799,012.00	82.6%
1233	AutisticsSupp	1,266,685	1,690,138.52	31,293.68	.00	-423,453.52	133.4%
1241	LearningsSupp	14,808,280	11,879,748.08	1,611,993.22	.00	2,928,531.74	80.2%
1242	Learning support PRRI	0	6,042.31	.00	.00	-6,042.31	100.0%
1243	GiftedSupp	488,760	426,553.21	52,097.69	.00	62,206.79	87.3%
1260	PhysicalSupp	473,800	571,136.50	410.00	.00	-97,336.50	120.5%
1270	Handicap	636,540	298,125.32	.00	.00	338,414.68	46.8%
1281	DevelopDelaySupport	2,575	93,483.12	.00	.00	-90,908.12	3630.4%
1290	OSpecProg	4,159,485	4,853,422.87	534,262.02	.00	-693,937.87	116.7%
1291	Intervention Secondary Support	271,732	253,354.10	26,345.49	.00	18,377.90	93.2%
1292	SpecEdOtherSummer	0	865.18	.00	.00	-865.18	100.0%
1295	Unified Sports	0	20,277.27	2,379.13	.00	-20,277.27	100.0%
1300	VocationalEd	0	8,609.90	.00	.00	-8,609.90	100.0%
1360	BusinessEd	1,020,507	868,386.15	105,556.45	.00	152,120.85	85.1%
1390	OthVoEdProg	2,112,623	1,676,755.47	-101,788.42	.00	435,867.53	79.4%
1410	Drivers Ed	261,405	220,230.83	27,201.35	.00	41,174.17	84.2%
1420	SummerProg	158,238	94,859.07	11,649.92	.00	63,378.93	59.9%
1421	Incoming Freshman Kickstart	0	3,505.71	.00	.00	-3,505.71	100.0%
1430	Homebound Instruction	21,524	23,519.62	8,621.89	.00	-1,995.62	109.3%
1441	Adjudicated Court Place	225,000	19,639.62	1,105.02	.00	205,360.38	8.7%
1442	Alt Edu Program	457,500	1,282,945.13	156,679.76	.00	-825,445.13	280.4%
1450	AfterschoolProg	94,352	109,542.11	7,924.97	.00	-15,190.11	116.1%
1451	RoboticsClubAfterschoolProgra	0	21,533.70	1,733.54	.00	-21,533.70	100.0%
1500	Nonpublic School Prog	28,194	25,036.43	.00	.00	3,157.57	88.8%
1700	Community/Jr College Ed	0	52,440.00	52,440.00	.00	-52,440.00	100.0%
1801	Pre-K Instruction	27,374	25,987.00	416.88	.00	1,387.00	94.9%
2111	Dir of Pupil Svc	374,133	371,600.63	29,288.76	.00	2,532.37	99.3%
2119	SpvStuServOther	453,006	377,177.57	35,386.01	.00	75,828.43	83.3%
2120	Guidance	3,714,755	3,181,683.30	354,485.31	828.40	532,877.38	85.7%
2130	Attendance Services	0	10,000.00	.00	.00	-10,000.00	100.0%
2140	Psychological Services	1,127,846	820,166.55	92,694.20	.00	307,679.45	72.7%
2143	Psychological Services	0	800.00	.00	.00	-800.00	100.0%
2144	Psychotherapy Services	957,900	126,035.30	.00	.00	831,864.70	13.2%
2149	Psychotherapy Service	278,131	242,980.39	28,268.31	.00	35,150.61	87.4%
2160	Diagnosticians	1,006,556	514,696.05	18,774.93	.00	491,859.95	51.1%
	Social Work Services						

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
2170 Student Acct Services	831,138	831,138	841,547.49	92,115.64	.00	-10,409.04	101.3%
2190 oth Pupil Per	255,098	255,098	232,925.69	56,076.46	.00	22,172.31	91.3%
2191 A2E -Coach ESSER 3 Salary	0	0	55,120.63	-6,564.64	.00	-55,120.63	100.0%
2250 Library	1,672,742	1,672,560	1,508,552.37	187,480.06	.00	164,007.32	90.2%
2260 Instr&CurrDev	1,062,533	1,062,533	1,039,304.37	106,946.00	.00	23,228.63	97.8%
2271 StaffDevCent	381,156	407,493	339,915.13	18,146.30	.00	67,577.51	83.4%
2280 NonPublicSuppservice	300	300	245.40	.00	.00	54.60	81.8%
2310 BoardSvc	139,936	139,936	136,650.93	2,000.80	.00	3,285.07	97.7%
2330 TaxAssess&Collect	344,284	344,284	741,167.48	561,133.98	.00	-396,883.48	215.3%
2350 Legal Services	440,000	440,000	391,340.83	20,785.50	.00	48,659.17	88.9%
2360 Office Superintendent	1,073,757	1,073,757	1,011,913.80	87,195.90	.00	61,842.81	94.2%
2380 Principal	6,728,200	6,726,864	5,857,182.50	620,070.61	.00	869,681.27	87.1%
2390 Other Admin Svs	35,674	35,674	50,750.05	14,085.67	.00	-15,076.45	142.3%
2420 MedicalSvs	1,775,772	1,775,772	1,661,004.66	210,177.63	.00	114,767.34	93.5%
2430 DentalSvs	150,971	150,971	149,029.72	21,818.80	.00	1,941.28	98.7%
2450 NonpubHlthSvs	63,909	63,909	57,645.73	11,652.27	.00	6,263.27	90.2%
2490 Other Health Service	69,602	69,602	79,044.27	8,747.78	.00	-9,442.27	113.6%
2511 Supervisor Of Fiscal	218,150	218,150	240,522.33	18,724.86	.00	-22,372.33	110.3%
2514 Payroll Services	271,290	271,290	260,302.90	29,282.13	.00	10,987.10	96.0%
2515 Financial Acct Service	940,265	940,265	895,859.87	90,319.00	.00	44,405.13	95.3%
2611 Supervision-Op/Maint	418,975	418,925	365,674.96	21,396.70	.00	53,250.04	87.3%
2620 OperBldg	12,592,791	12,592,791	11,237,521.57	1,286,311.95	14,524.99	1,340,744.34	89.4%
2630 Grounds	541,000	541,000	314,471.72	33,462.90	59.66	226,468.62	58.1%
2660 Security	3,036,378	3,035,195	3,221,635.39	363,723.77	.00	-186,440.46	106.1%
2690 Other Op & Maint	0	0	18,309.00	.00	.00	-18,309.00	100.0%
2711 Adm-Trans -Head	136,272	136,272	136,814.50	12,929.83	.00	-542.50	100.4%
2719 Spv-Trans -Other	430,331	430,331	579,491.66	64,508.54	.00	-149,160.66	134.7%
2720 Vehicle Operation Svc	8,449,302	8,386,302	6,289,642.39	857,328.91	.00	2,096,659.61	75.0%
2740 Vehiclesvc&Maint	474,473	537,473	610,592.58	79,871.50	.00	-73,119.58	113.6%
2750 Nonpublic Trans	478,181	478,181	424,327.97	58,964.24	.00	53,853.03	88.7%
2831 SPV of Staff Services HR	219,528	219,528	214,497.44	18,385.47	.00	5,030.56	97.7%
2832 Recruit & Place	200	200	.00	.00	.00	200.00	.0%
2833 StaffAccserv	644,055	641,974	575,849.03	51,237.57	.00	66,124.79	89.7%
2834 SDevNonInstCert	101,750	112,873	31,918.76	5,136.36	.00	80,954.45	28.3%
2836 SDevNonInstCert	51,450	52,301	52,323.37	3,090.86	.00	-22.62	100.0%
2841 Supervisor Itec	212,632	212,632	210,611.10	17,976.52	.00	2,020.90	99.0%
2844 OperationSvcs	4,060,435	4,062,335	2,116,266.62	193,722.80	.00	1,946,068.40	52.1%
2850 Liaison Svcs	148,492	148,492	141,916.70	11,316.86	.00	6,575.30	95.6%
2860 Management Service	263,634	263,634	252,979.42	3,664.42	.00	10,654.92	96.0%
2910 UNDEFINED	51,500	51,500	37,814.77	.00	.00	13,685.23	73.4%
3210 StudentActivity	550,911	543,513	558,148.38	18,991.25	.00	-14,635.28	102.7%
3250 Athletics	2,607,083	2,607,083	2,363,440.66	200,724.31	.00	243,641.94	90.7%
3251 Unified Bocceball	0	0	15,718.33	.00	.00	-15,718.33	100.0%
3252 Unified Track	0	0	36,520.54	.00	.00	-36,520.54	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
3310 CommRecreation	145,538	145,538	156,096.57	4,686.19	.00	-10,558.57	107.3%
4600 Bldg Imp	5,086,441	5,086,441	1,480,015.44	.00	.00	3,606,425.56	29.1%
5110 Debt Service	16,376,468	15,185,214	15,321,653.20	127,524.26	.00	-136,439.20	100.9%
5130 Refund Prior Yr Rev	190,000	190,000	282,326.83	.00	.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	.00	-959,240.03	.00	.00	.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	-92,462,069.31	-22,302.27	.00	1,694,433.31	101.9%
6112 Interim Real Estate Tax	-65,000	-65,000	-123,300.53	-8,037.44	.00	58,300.53	189.7%
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	-123,527.69	.00	.00	8,527.69	107.4%
6143 Local Service Tax - LST	-75,000	-75,000	-90,111.14	-10,963.22	.00	15,111.14	120.1%
6151 Current Act 511 EIT	-4,100,000	-4,100,000	-4,791,658.57	-289,416.24	.00	691,658.57	116.9%
6153 Curr Act 511 Real Est	-1,200,000	-1,200,000	-1,729,041.17	-262,818.43	.00	529,041.17	144.1%
6411 Delinquent Real Estate	-10,500,000	-10,500,000	-9,951,257.92	-1,651,737.12	.00	-548,742.08	94.8%
6510 Interest on Invest	-250,000	-250,000	-2,740,058.43	-387,157.00	.00	2,490,058.43	1096.0%
6710 Admissions	-25,000	-25,000	-25,484.17	-71.24	.00	484.17	101.9%
6740 Fees	-2,000	-2,000	-1,665.84	-36.28	.00	-334.16	83.3%
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	.00	.00	-253,817.52	76.7%
6900 Other Rev From Local	0	0	-11,432.00	.00	.00	11,432.00	100.0%
6910 Rentals	-45,000	-45,000	-45,486.22	-3,391.03	.00	486.22	101.1%
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	-307,269.55	.00	.00	267,269.55	768.2%
6980 Rev from Community Serv	-129,000	-129,000	-278,800.91	.00	.00	149,800.91	216.1%
6990 MiscRevenue	0	0	-31.96	.00	.00	31.96	100.0%
6991 RefundPriorityReceipt	-20,000	-20,000	-19,359.32	.00	.00	-640.68	96.8%
6999 Other Revenues Misc	-100,000	-100,000	-83,451.81	-9,947.37	.00	-16,548.19	83.5%
7111 Basic Education	-19,804,126	-19,804,126	-21,286,643.55	-5,504,165.55	.00	1,482,517.55	107.5%
7112 Basic Ed Fund-Social Security	-3,175,000	-3,175,000	-3,262,150.07	7,760.55	.00	87,150.07	102.7%
7160 Tuition Orphans & Child	-850,000	-850,000	-505,753.58	-505,753.58	.00	-344,246.42	59.5%
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	-5,668,114.61	-1,416,819.61	.00	50,761.61	100.9%
7311 Pupil Transportation Subsidy	-3,000,000	-3,000,000	-89,958.99	780,204.01	.00	-2,910,041.01	3.0%
7312 NonPublicCharterTransp	-100,000	-100,000	-120,890.00	-60,445.00	.00	20,890.00	120.9%
7320 Rent & Sink Fund Pymt	-1,307,372	-1,307,372	-1,340,956.79	.00	.00	33,584.79	102.6%
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	.78	100.0%
7361 School Safety & Security Gran	-45,000	-45,000	-160,055.01	.00	.00	115,055.01	355.7%
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	-15,804,438.95	-4,436,941.77	.00	1,054,438.95	107.1%
8110 Payments Fed Impacted	-563,703	-563,703	-606,869.00	.00	.00	43,166.00	107.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
8514 NCLB-Title I	-2,080,787	-2,080,787	-1,946,374.36	-136,834.19	.00	-134,412.64	93.5%
8515 NCLB-Title II	-262,721	-262,721	-237,080.40	-15,589.46	.00	-25,640.60	90.2%
8516 NCLB-Title III	-25,826	-25,826	-29,443.55	-2,109.84	.00	3,617.55	114.0%
8517 NCLB-Title IV	-143,486	-143,486	-162,223.69	-11,072.10	.00	18,737.69	113.1%
8732 Arra-Qscbs	-55,000	-55,000	-68,646.30	.00	.00	13,646.30	124.8%
8733 UNDEFINED	-25,000	-25,000	-13,009.00	-12,974.66	.00	-11,991.00	52.0%
8741 ESSER - COVID-19	0	0	-6,751.96	.00	.00	6,751.96	100.0%
8742 GEER-Governor'sEmergency COVI	0	0	-18,674.36	.00	.00	18,674.36	100.0%
8744 ARP ESSER III	-6,861,022	-6,861,022	-4,664,147.58	-259,119.31	.00	-2,196,874.42	68.0%
8751 ARP ESSER Learning Loss	-361,055	-361,055	-302,090.46	-14,385.26	.00	-58,964.54	83.7%
8752 ARP ESSER Summer Programs	-158,238	-158,238	-70,569.46	-2,877.05	.00	-87,668.54	44.6%
8753 ARP ESSER Afterschool Program	-94,352	-94,352	-61,271.67	-1,977.07	.00	-33,080.33	64.9%
8754 ARP ESSER Homeless	0	0	-29,663.85	-1,977.59	.00	29,663.85	100.0%
8755 ARP ESSER Other A-TSI	0	0	-27,854.05	-2,633.62	.00	27,854.05	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	-152,969.29	.00	.00	2,969.29	102.0%
9210 Capital Lease Equipment	-1,949,316	-1,949,316	-30,307.50	-1,426.00	.00	-1,949,316.00	.0%
9400 Sale Of Fixed Assets	-50,000	-50,000			.00	-19,692.50	60.6%
TOTAL General Fund	6,276,389	6,276,389	-21,302,189.65	1,589,248.64	21,573.91	27,557,004.59	-339.1%
TOTAL REVENUES	-179,500,592	-179,500,592	-179,021,417.03	-14,245,914.74	.00	-479,175.11	
TOTAL EXPENSES	185,776,981	185,776,981	157,719,227.38	15,835,163.38	21,573.91	28,036,179.70	

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ACCOUNTS FOR:	SPECIAL ACTIVITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3210	StudentActivity	0	0	135,155.04	22,735.94	.00	-135,155.04	100.0%
3250	Athletics	0	0	19,287.05	4,279.74	.00	-19,287.05	100.0%
6510	Interest on Invest	0	0	-2,159.25	-321.29	.00	2,159.25	100.0%
6710	Admissions	0	0	-22,603.43	-2,394.00	.00	22,603.43	100.0%
6750	StudentSpecialEvent	0	0	-119,053.89	-11,504.90	.00	119,053.89	100.0%
6790	Other Stu Act Income	0	0	-29,963.50	-1,067.50	.00	29,963.50	100.0%
6990	MiscRevenue	0	0	-18,468.65	-6,674.60	.00	18,468.65	100.0%
	TOTAL Special Activity	0	0	-37,806.63	5,053.39	.00	37,806.63	100.0%
	TOTAL REVENUES	0	0	-192,248.72	-21,962.29	.00	192,248.72	
	TOTAL EXPENSES	0	0	154,442.09	27,015.68	.00	-154,442.09	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32 Capital Reserve							
2250 Library	0	0	95,383.06	.00	.00	-95,383.06	100.0%
2620 OperBldg	0	0	206,800.00	32,882.00	.00	-206,800.00	100.0%
2660 Security	0	0	4,295.00	.00	.00	-4,295.00	100.0%
2844 Operations Svcs	0	0	253,543.74	.00	.00	-253,543.74	100.0%
3210 Student Activity	0	0	27,769.41	.00	.00	-27,769.41	100.0%
4200 Site Improve	0	0	475,587.34	776.88	.00	-475,587.34	100.0%
4400 Arch & Eng	0	0	389,766.20	1,298.16	.00	-389,766.20	100.0%
4600 Bldg Imp	0	0	1,453,364.77	332,594.10	.00	-1,453,364.77	100.0%
6510 Interest on Invest	0	0	-780,529.77	-86,976.71	.00	780,529.77	100.0%
TOTAL Capital Reserve	0	0	2,125,979.75	280,574.43	.00	-2,125,979.75	100.0%
TOTAL REVENUES	0	0	-780,529.77	-86,976.71	.00	780,529.77	
TOTAL EXPENSES	0	0	2,906,509.52	367,551.14	.00	-2,906,509.52	

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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	4,286,451.26	659,886.39	.00	-4,286,451.26	100.0%
6510 Interest on Invest	0	0	-2,596.86	-420.17	.00	2,596.86	100.0%
6611 Daily Sales-Sch Lunch	0	0	-2,471.85	-498.36	.00	2,471.85	100.0%
6620 Daily Sales-Non-Reimbur	0	0	-346,923.62	-9,692.10	.00	346,923.62	100.0%
6630 Special Functions	0	0	-31,861.94	-4,435.75	.00	31,861.94	100.0%
6920 Contribution & Donation	0	0	-26,275.57	-951.28	.00	26,275.57	100.0%
7112 Basic Ed Fund-Social Security	0	0	-52,308.24	-7,760.55	.00	52,308.24	100.0%
7820 Milk/Lunch/Breakfast	0	0	-320,457.49	-13,011.85	.00	320,457.49	100.0%
7820 State Share Retire Cont	0	0	-232,811.51	-32,882.15	.00	232,811.51	100.0%
8531 Subsidies Milk/ Lunch	0	0	-4,420,533.54	-153,497.26	.00	4,420,533.54	100.0%
8532 Subsidies Non-Food	0	0	-51,902.25	-29,029.80	.00	51,902.25	100.0%
TOTAL Cafeteria Fund	0	0	-1,200,034.25	407,707.12	.00	1,200,034.25	100.0%
TOTAL REVENUES	0	0	-5,488,142.87	-252,179.27	.00	5,488,142.87	
TOTAL EXPENSES	0	0	4,288,108.62	659,886.39	.00	-4,288,108.62	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JUNE 2023

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58 Concession Stand	0	0	62,041.23	23,827.11	.00	-62,041.23	100.0%
3210 StudentActivity	0	0	-237.99	-34.44	.00	237.99	100.0%
6510 Interest on Invest	0	0	-58,643.16	-128.77	.00	58,643.16	100.0%
6630 Special Functions	0	0	3,160.08	23,663.90	.00	-3,160.08	100.0%
TOTAL Concession Stand	0	0	-58,881.15	-163.21	.00	58,881.15	
TOTAL REVENUES	0	0	62,041.23	23,827.11	.00	-62,041.23	
TOTAL EXPENSES	0	0					

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East Stroudsburg Area SD, PA



YEAR-TO-DATE BUDGET REPORT

JUNE 2023

FOR 2023 12

ACCOUNTS FOR:	PRIVATE - Purpose Trust Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3400 Scholarships&Awards		0	0	1,225.00	.00	.00	-1,225.00	100.0%
6510 Interest on Invest		0	0	-256.54	-30.69	.00	256.54	100.0%
TOTAL Private - Purpose Trust Fun		0	0	968.46	-30.69	.00	-968.46	100.0%
TOTAL REVENUES		0	0	-256.54	-30.69	.00	256.54	
TOTAL EXPENSES		0	0	1,225.00	.00	.00	-1,225.00	

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East Stroudsburg Area SD, PA



YEAR-TO-DATE BUDGET REPORT

JUNE 2023

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72 Investment Trust Fund							
3400 Scholarships&Awards	0	0	17,200.00	.00	.00	-17,200.00	100.0%
6510 Interest on Invest	0	0	-1,834.28	-601.64	.00	1,834.28	100.0%
6920 Contribution & Donation	0	0	-15,483.00	.00	.00	15,483.00	100.0%
TOTAL Investment Trust Fund	0	0	-117.28	-601.64	.00	117.28	100.0%
TOTAL REVENUES	0	0	-17,317.28	-601.64	.00	17,317.28	
TOTAL EXPENSES	0	0	17,200.00	.00	.00	-17,200.00	

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East Stroudsburg Area SD, PA



YEAR-TO-DATE BUDGET REPORT

JUNE 2023

FOR 2023 12

ACCOUNTS FOR:	STUDENT ACTIVITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3210 Student Activity	0	0	171,669.50	23,582.01	.00	-171,669.50	100.0%	
3400 Scholarships&Awards	0	0	1,000.00	.00	.00	-1,000.00	100.0%	
6510 Interest on Invest	0	0	-637.68	-92.29	.00	637.68	100.0%	
6730 Student Org Mem Dues	0	0	-6,435.00	-920.00	.00	6,435.00	100.0%	
6750 StudentsSpecialEvent	0	0	-101,933.38	-7,257.39	.00	101,933.38	100.0%	
6790 Other Stu Act. Income	0	0	-45,906.16	-1,039.00	.00	45,906.16	100.0%	
6791 Contrib/Donations	0	0	-15,372.34	.00	.00	15,372.34	100.0%	
TOTAL Student Activity	0	0	2,384.94	14,273.33	.00	-2,384.94	100.0%	
TOTAL REVENUES	0	0	-170,284.56	-9,308.68	.00	170,284.56		
TOTAL EXPENSES	0	0	172,669.50	23,582.01	.00	-172,669.50		

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT JUNE 2023

FOR 2023 12



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	6,276,389	6,276,389	-20,407,654.58	2,319,888.48	21,573.91	26,662,469.52	-324.8%

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

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Balance Sheet Report for 2023 Period 12



Account Number	Description	Period Net Change	Account Balance
00 Treasury Fund			
Assets			
00-0000-010-000-00-000-000-000-0000-	AP Cash - TREASURY FUND	(11,283,722.80)	10,503,251.00
Liabilities			
00-0000-001-000-00-000-000-000-0000-	Due To/Due From General Fund	(11,283,722.80)	10,503,251.00
00-0000-002-000-00-000-000-000-0000-	Due To/Due From Special Acti	11,283,722.80	(10,503,251.00)
00-0000-003-000-00-000-000-000-0000-	Due To/Due From Capital Reserv	10,950,865.12	(9,379,882.03)
00-0000-004-000-00-000-000-000-0000-	Due To/Due From Cafeteria Fun	7,993.88	(28,638.41)
00-0000-005-000-00-000-000-000-0000-	Due To/Due From Student Acti	204,317.89	367,551.14
00-0000-006-000-00-000-000-000-0000-	Due To/Due From Concession Sta	101,821.12	(1,413,060.48)
00-0000-007-000-00-000-000-000-0000-	Due To/Due From Private - Purp	14,188.30	(30,563.17)
00-0000-008-000-00-000-000-000-0000-	Due To/Due From Investment Tru	4,740.22	(17,009.84)
00-0000-038-000-00-000-000-000-0000-	PNC-Procurement Card Liability	(7.82)	10,602.41
		(561.86)	(12,227.57)
		365.95	(23.05)
	Total Assets	11,283,722.80	10,503,251.00
	Total Liabilities		
	Total Liabilities + Fund Balance	11,283,722.80	(10,503,251.00)

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Balance Sheet Report for 2023 Period 12



Account Number	Description	Period Net Change	Account Balance
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Assets

10-0000-010-000-00-000-000-000-0000-	AP Cash - GENERAL FUND	(5,450,981.43)	88,909,333.51
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	(10,950,865.12)	9,379,882.03
10-0111-011-000-00-000-000-000-0003-	Investment PLGIT	0.00	350.00
10-0111-011-000-00-000-000-000-0009-	Investment Liquid Asset PSDLAF	321,314.21	8,008,366.75
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable	5,201,949.03	52,589,112.68
10-0121-012-000-00-000-000-000-0014-	Delinquent Taxes Interim	0.00	12,102,393.87
10-0121-012-000-00-000-000-000-0015-	Taxes Receivable Tax Claim Dif	0.00	54,236.08
10-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable	0.00	(3,083,213.92)
10-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable	0.00	2,301,027.02
10-0155-015-000-00-000-000-000-0034-	Due from Employees	0.00	4,324,659.25
10-0155-015-000-00-000-000-000-0035-	Due from Use of Facility	10,487.00	101,406.31
10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc	(253.56)	1,784.73
10-0181-018-000-00-000-000-000-0040-	Prepaid Expenses	2,555.13	109,760.84
10-0181-018-000-00-000-000-000-0041-	Prepaid Expenses Arbitray	3,001.22	781,580.27
10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPal	0.00	66,150.50
10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow	(545.93)	0.71
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Fernwood Escrow	(379.38)	300,368.28
10-0101-020-000-00-000-000-000-0200-	Cash- 1st. Keystone Comm. Bank	(38,852.11)	0.00
10-0121-012-000-00-000-000-000-0013-	Assessed Appeal Taxes Rec	608.08	255,721.14

Liabilities

10-0000-042-000-00-000-000-000-0000-	Accounts Payable	2,427,932.04	(19,879,360.65)
10-0421-039-000-00-000-000-000-0043-	Account Payable CDL class	55,629.51	0.00
10-0421-039-000-00-000-000-000-0044-	Account Payable Donation	0.00	(5,700.00)
10-0462-046-000-00-000-000-000-0083-	Federal Withholding Contracts	1,817.37	0.00
10-0462-046-000-00-000-000-000-0087-	PA Unemployment WH	0.00	(2,485.50)
10-0462-046-000-00-000-000-000-0089-	EIT WH	(4,738.27)	(12,684.37)
		(71,149.99)	(191,324.93)

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Balance Sheet Report for 2023 Period 12



Account Number	Description	Period Net Change	Account Balance
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29 Special Activity			
<u>29-0000-010-000-00-000-000-000-2993-</u>	AP Cash	87.00	3,752.08
<u>29-0000-010-000-00-000-000-000-2999-</u>	AP Cash	20.94	83.93
<u>29-0000-010-000-00-000-000-000-5011-</u>	AP Cash	1,069.18	11,424.90
<u>29-0000-010-000-00-000-000-000-5012-</u>	AP Cash	0.00	7,342.88
<u>29-0000-010-000-00-000-000-000-5021-</u>	EHN Baseball AP Cash	0.00	6,079.03
<u>29-0000-010-000-00-000-000-000-5030-</u>	AP Cash	(1,349.82)	311.45
<u>29-0000-010-000-00-000-000-000-5050-</u>	AP Cash	132.90	4,688.14
<u>29-0000-010-000-00-000-000-000-5062-</u>	AP Cash	0.00	2,398.48
<u>29-0000-010-000-00-000-000-000-5071-</u>	AP Cash	0.00	5,024.18
<u>29-0000-010-000-00-000-000-000-5080-</u>	AP Cash	0.00	885.03
<u>29-0000-010-000-00-000-000-000-5100-</u>	AP Cash	0.00	11,114.42
<u>29-0000-010-000-00-000-000-000-5132-</u>	AP Cash	121.00	2,100.56
<u>29-0000-010-000-00-000-000-000-5172-</u>	AP Cash	0.00	2,690.07
<u>29-0000-010-000-00-000-000-000-5192-</u>	Cash Control	0.00	8,051.72
<u>29-0101-020-000-00-000-000-000-0001-</u>	Cash ESSA Special Activity	300.35	245,556.27
<u>29-0111-011-000-00-000-000-000-0002-</u>	Investment Special Act CD	20.94	42,022.91
Liabilities		2,713.09	(36.82)
<u>29-0000-042-000-00-000-000-000-2948-</u>	Accounts Payable Control	900.00	0.00
<u>29-0000-042-000-00-000-000-000-2949-</u>	Accounts Payable Control	258.24	0.00
<u>29-0000-042-000-00-000-000-000-2955-</u>	Accounts Payable Control	132.98	0.00
<u>29-0000-042-000-00-000-000-000-2961-</u>	Accounts Payable Control	193.00	0.00
<u>29-0000-042-000-00-000-000-000-2963-</u>	Accounts Payable Control	(1,933.00)	0.00
<u>29-0000-042-000-00-000-000-000-2905-</u>	Accounts Payable Control	(49.13)	0.00
<u>29-0000-042-000-00-000-000-000-2972-</u>	Accounts Payable Control	128.66	0.00
<u>29-0000-042-000-00-000-000-000-2974-</u>	Accounts Payable Control	298.38	0.00
<u>29-0000-042-000-00-000-000-000-2998-</u>	Accounts Payable Control	(425.66)	0.00
<u>29-0000-042-000-00-000-000-000-2922-</u>	Accounts Payable Control	95.63	0.00

Balance Sheet Report for 2023 Period 12



Account Number	Description	Period Net Change	Account Balance
Assets			
32-0000-010-000-00-000-000-000-0000-	AP Cash	(823,902.32)	20,237,913.29
32-0101-020-000-00-000-000-000-0003-	Cash PLGIT Capital Reserve	(204,317.89)	(367,551.14)
		(619,584.43)	20,605,464.43
Liabilities			
32-0000-042-000-00-000-000-000-0000-	Accounts Payable	543,327.89	0.00
		543,327.89	0.00
Fund Balance			
32-0000-032-000-00-000-000-000-0000-	Revenue Control	280,574.43	(20,237,913.29)
32-0000-062-000-00-000-000-000-0000-	Expend Control	(86,976.71)	(780,529.77)
32-0000-063-000-00-000-000-000-0000-	Encumbrance Control	367,551.14	2,906,509.52
32-0000-086-000-00-000-000-000-0000-	Budgetary Fund Bal Reserved fo	(4,633,411.49)	0.00
32-0840-084-000-00-000-000-000-0166-	Assigned Fund Balance	4,633,411.49	0.00
		0.00	(22,363,893.04)
	Total Liabilities + Fund Balance	823,902.32	(20,237,913.29)

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Balance Sheet Report for 2023 Period 12



Account Number	Description	Period Net Change	Account Balance
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50 Cafeteria Fund

Assets

50-0000-010-000-00-000-000-0000-	AP Cash	(406,379.34)	2,834,633.89
50-0101-020-000-00-000-000-0001-	Cash ESSA Cafeteria Fund	(101,821.12)	1,413,060.48
50-0103-020-000-00-000-000-0000-	Cash Petty Cash	1,785.32	343,999.53
50-0142-014-000-00-000-000-0023-	State Subsidies Receivable	0.00	1,255.00
50-0142-014-000-00-000-000-0024-	State Subsidies Comp Absences	(21,903.90)	56,758.34
50-0143-014-000-00-000-000-0026-	Federal Subsidies Receivable	0.00	31,231.11
50-0155-015-000-00-000-000-0000-	Other Receivalbes	(250,227.19)	651,579.54
50-0172-017-000-00-000-000-0038-	Inventory Supplies & Materials	(1,298.00)	29,883.00
50-0172-017-000-00-000-000-0039-	Inventory Purchased Food	(8,274.86)	27,147.73
50-0231-023-000-00-000-000-0000-	Machinery, Equip. & Furniture	(53,669.39)	97,051.75
50-0244-024-000-00-000-000-0000-	Accum Depr Machinery & Equip	0.00	649,793.39
50-0143-000-740-00-000-000-0026-	Food Service Equipment Grant	0.00	(496,155.78)
	Total Assets	(406,379.34)	2,834,633.89

Liabilities

50-0000-042-000-00-000-000-0000-	Accounts Payable	(3,667.60)	0.00
50-0421-039-000-00-000-000-0036-	Due to Students	1,939.00	(22,035.00)
50-0421-039-000-00-000-000-0045-	Net Pension Liability	0.00	(4,249,784.00)
50-0540-050-000-00-000-000-0000-	Accumulated Comp Abs Payable	0.00	(209,121.62)
50-0560-050-000-00-000-000-0000-	OPEB Payable	0.00	(635,975.00)
	Total Liabilities	(1,728.60)	(5,116,915.62)

Fund Balance

50-0000-032-000-00-000-000-0000-	Revenue Control	408,107.94	2,282,281.73
50-0000-062-000-00-000-000-0000-	Expend Control	(252,179.27)	(5,488,142.87)
50-0000-063-000-00-000-000-0000-	Encumbrance Control	660,287.21	4,288,509.44
50-0000-086-000-00-000-000-0000-	Budgetary Fund Bal Reserved fo	(718,736.91)	0.00
50-0790-079-000-00-000-000-0156-	Net Position	718,736.91	0.00
50-0910-091-000-00-000-000-0000-	DeferredOutflowResourcePension	0.00	3,507,839.16
50-0950-095-000-00-000-000-0000-	DeferredInflowResourcePension	0.00	773,324.00
	Total Fund Balance	408,107.94	(757,724.00)

Balance Sheet Report for 2023 Period 12



Account Number	Description	Period Net Change	Account Balance
Assets			
58-0000-010-000-00-000-000-0000-0000-	AP Cash	(4,705.78)	45,170.47
58-0101-020-000-30-819-000-000-0011-	Cash ESSA ConcessionStand Nort	(4,740.22)	17,009.84
58-0101-020-000-30-820-000-000-0012-	Cash ESSA ConcessionStand Sout	17.22	12,433.07
		17.22	15,727.56
Total Assets			(48,330.55)
Liabilities			
58-0000-042-000-00-000-000-0000-0000-	Accounts Payable	231.20	0.00
58-0421-039-000-30-000-000-000-0042-	A/P ATHLETIC DEPT	(809.74)	(48,289.76)
58-0421-039-000-30-819-551-000-5132-	A/P EHN G Soccer Fall	0.00	(944.39)
58-0421-039-000-30-820-553-000-5142-	A/P EHS Softball Spring	818.32	0.00
58-0421-039-000-30-820-551-000-0000-	A/P EHS Fall Season	(10,224.76)	0.00
58-0421-039-000-30-820-552-000-0000-	A/P EHS Winter Season	(1,720.72)	0.00
58-0421-039-000-30-820-553-000-0000-	A/P EHS Spring Season	903.60	903.60
58-0421-039-000-30-819-551-000-0000-	A/P EHN Fall Season	(6,838.65)	0.00
58-0421-039-000-30-819-552-000-0000-	A/P EHN Winter Season	(1,317.37)	0.00
Total Liabilities			23,663.90
Total Fund Balance			3,160.08
58-0000-032-000-00-000-000-0000-0000-	Revenue Control	(163.21)	(58,881.15)
58-0000-062-000-00-000-000-0000-0000-	Expend Control	23,827.11	62,041.23
58-0000-063-000-00-000-000-0000-0000-	Encumbrance Control	(7.56)	0.00
58-0000-086-000-00-000-000-0000-0000-	Budgetary Fund Bal Reserved fo	7.56	0.00
Total Liabilities + Fund Balance			(45,170.47)

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Balance Sheet Report for 2023 Period 12



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

Account Number	Description	Period Net Change	Account Balance
Assets			
<u>71-0000-010-000-000-000-7190-</u>	Cash Reid	309.48	43,156.52
<u>71-0000-010-000-000-000-7191-</u>	Cash Kulick	3.74	859.72
<u>71-0000-010-000-000-000-7193-</u>	Cash Davis	4.21	(10.43)
<u>71-0000-010-000-000-000-7194-</u>	Cash VanVliet	1.33	22.05
<u>71-0000-010-000-000-000-7197-</u>	Cash Walter	17.89	7,382.33
<u>71-0101-010-000-000-000-0001-</u>	AP Cash	3.52	65.20
<u>71-0101-020-000-000-000-0001-</u>	CASH ESSA Bank Non-Expenda	255.92	(18,642.49)
<u>71-0111-011-000-000-000-7190-</u>	Investment Reid CD	(255.92)	18,642.49
<u>71-0111-011-000-000-000-7191-</u>	Investment Kulick CD	0.00	2,500.00
<u>71-0111-011-000-000-000-7193-</u>	Investment Davis CD	0.00	6,052.77
<u>71-0111-011-000-000-000-7194-</u>	Investment VanVliet CD	0.00	1,000.00
<u>71-0111-011-000-000-000-7197-</u>	Investment Walter CD	0.00	20,006.09
<u>71-0132-013-000-000-000-0010-</u>	DuefrmFund10	0.00	5,000.00
	Fund Balance	278.79	278.79
	Total Assets	(30.69)	(42,877.73)
<u>71-0000-032-000-000-000-7190-</u>	Revenue Control	(3.74)	(36.10)
<u>71-0000-062-000-000-000-7190-</u>	Expend Control	0.00	25.00
<u>71-0000-032-000-000-000-7191-</u>	Revenue Control	(4.21)	(34.23)
<u>71-0000-032-000-000-000-7193-</u>	Revenue Control	(1.33)	(13.22)
<u>71-0000-032-000-000-000-7194-</u>	Revenue Control	(17.89)	(143.79)
<u>71-0000-062-000-000-000-7194-</u>	Expend Control	0.00	1,000.00
<u>71-0000-032-000-000-000-7197-</u>	Revenue Control	(3.52)	(29.20)
<u>71-0000-062-000-000-000-7197-</u>	Expend Control	0.00	200.00
<u>71-0795-079-000-000-100-000-7190-</u>	Net Position Reid	0.00	(2,530.66)
<u>71-0795-079-000-000-100-000-7191-</u>	Net Position Kulick	0.00	(6,300.84)
<u>71-0795-079-000-000-100-000-7193-</u>	Net Position Davis	0.00	(954.33)
<u>71-0795-079-000-000-100-000-7194-</u>	Net Position VanVliet	0.00	(24,849.57)
	Total Fund Balance		

Balance Sheet Report for 2023 Period 12



Account Number	Description	Period Net Change	Account Balance
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Assets

Account Number	Description	Period Net Change	Account Balance
72-0000-010-000-00-000-000-000-7232-	Cash Rogers	601.64	156,103.30
72-0000-010-000-00-000-000-000-7237-	Cash Austin Eyer Schol	481.08	28,082.85
72-0000-010-000-00-000-000-000-7238-	Cash Mark Price Schola	0.14	541.92
72-0000-010-000-00-000-000-000-7239-	Cash Zellner	0.05	210.50
72-0000-010-000-00-000-000-000-7241-	Cash Great Potential	27.12	4,055.35
72-0000-010-000-00-000-000-000-7201-	Cash Verwey	0.00	0.63
72-0000-010-000-00-000-000-000-7240-	Cash St Luke Extraordinary Sch	7.35	22.63
72-0000-010-000-00-000-000-000-7242-	Cash StLukeEducationFounda	0.00	2.39
72-0000-010-000-00-000-000-000-7202-	Cash Maynard	0.65	2,504.79
72-0000-010-000-00-000-000-000-7203-	Cash Lantz	8.34	(1,861.89)
72-0000-010-000-00-000-000-000-7204-	Cash Roeckendf	71.56	(9,549.28)
72-0000-010-000-00-000-000-000-7205-	Cash Constanza	1.19	4,648.11
72-0000-010-000-00-000-000-000-7206-	Cash Counterman	0.01	45.12
72-0000-010-000-00-000-000-000-7207-	Cash Bulgame	0.23	897.60
72-0000-010-000-00-000-000-000-7208-	Cash Riccobono	(0.01)	23.18
72-0000-010-000-00-000-000-000-7209-	Cash Perryman	0.04	81.12
72-0000-010-000-00-000-000-000-7211-	Cash Kist	0.27	1,057.82
72-0000-010-000-00-000-000-000-7212-	Cash Wallingford	0.31	1,230.68
72-0000-010-000-00-000-000-000-7213-	Cash Keglovitis	0.10	404.36
72-0000-010-000-00-000-000-000-7214-	Cash Carmella	2.04	7,983.58
72-0000-010-000-00-000-000-000-7217-	Cash Mungro	0.03	118.26
72-0000-010-000-00-000-000-000-7218-	Cash Zuniga	0.12	486.65
72-0000-010-000-00-000-000-000-7219-	Cash Pepsi Bottle	0.50	1,969.10
72-0000-010-000-00-000-000-000-7224-	Cash Kasa's	0.39	1,514.99
72-0101-020-000-00-000-000-000-0001-	Cash ESSA Bank Expendable Trus	0.13	505.13
72-0111-011-000-00-000-000-000-7201-	Investment Verwey	(239.01)	32,469.23
		0.00	1,462.71

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Balance Sheet Report for 2023 Period 12



Account Number	Description	Period Net Change	Account Balance
80 Student Activity			
80-0000-010-000-000-000-8082-	AP Cash	1,137.00	2,175.98
80-0000-010-000-000-000-8084-	AP Cash	0.00	1,487.83
80-0000-010-000-000-000-8090-	AP Cash	0.00	23.34
80-0000-010-000-000-000-8091-	AP Cash	0.00	319.39
80-0000-010-000-000-000-8095-	Cash Control	(408.00)	40.40
80-0000-010-000-000-000-8997-	Cash Control	19.82	128.32
80-0101-020-000-000-000-0001-	Cash ESSA Student Activity Fun	92.29	75,449.99
Liabilities			
80-0000-042-000-000-000-8040-	Accounts Payable Control	1,327.92	(128.32)
80-0000-042-000-000-000-8096-	Accounts Payable	1,867.00	0.00
80-0000-042-000-000-000-8066-	Accounts Payable Control	(188.04)	0.00
80-0000-042-000-000-000-8023-	Accounts Payable	169.99	0.00
80-0000-042-000-000-000-8095-	Accounts Payable	(297.51)	0.00
80-0499-049-000-000-000-8997-	Other Current Liab Sales Tax	(203.70)	0.00
Fund Balance			
80-0000-032-000-000-000-0000-	Revenue Control	12,768.09	(105,884.84)
80-0000-032-000-000-000-8041-	Revenue Control	(92.29)	(637.68)
80-0000-062-000-000-000-8041-	Expend Control	(155.00)	(341.48)
80-0000-062-000-000-000-8092-	Expend Control	0.00	520.71
80-0000-032-000-000-000-8040-	Revenue Control	0.00	3,918.61
80-0000-062-000-000-000-8040-	Expend Control	(1,119.00)	(1,119.00)
80-0000-032-000-000-000-8043-	Revenue Control	0.00	1,867.00
80-0000-062-000-000-000-8043-	Expend Control	(130.00)	(130.00)
80-0000-032-000-000-000-8094-	Revenue Control	0.00	100.00
80-0000-062-000-000-000-8094-	Expend Control	0.00	(0.09)
80-0000-032-000-000-000-8096-	Revenue Control	568.17	10,299.44
80-0000-062-000-000-000-8096-	Expend Control	(1,200.61)	(67,988.59)
Total Liabilities		12,768.09	64,812.09
Total Fund Balance			

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

INVOICE

No. 58600
 07/28/2023

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

<p>H.S. North Natatorium Roof Replacement 287030 For Services Rendered From June 24, 2023 To July 28, 2023</p>
<p>DEI Fee: 7% of \$884,400 = \$61,908</p>

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$61,908.00	\$60,341.73	100.00	\$1,566.27

INVOICE TOTAL \$1,566.27

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>
58214	6/23/2023	\$1,504.37	\$0.00	\$0.00	\$0.00	\$1,504.37
Total Prior Billing		\$1,504.37	\$0.00	\$0.00	\$0.00	\$1,504.37

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

INVOICE
 No. 58602
 07/28/2023

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

North Campus Storm Pipe Replacement
287034
 For Services Rendered From June 24, 2023 To July 28, 2023

DEI Fee: 7.5% of \$256,760 + \$2,500 = \$21,757

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$21,757.00	\$13,030.27	90.00	\$6,551.03

INVOICE TOTAL \$6,551.03

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>
58216	6/23/2023	\$1,140.64	\$0.00	\$0.00	\$0.00	\$1,140.64
Total Prior Billing		\$1,140.64	\$0.00	\$0.00	\$0.00	\$1,140.64

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

INVOICE

No. 58603
 07/28/2023

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

High School South and J.M. Hill Flooring Replacement
287038
 For Services Rendered From June 24, 2023 To July 28, 2023

DEI fee: \$111,755 (7% of \$1,596,495)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$111,755.00	\$91,370.89	90.00	\$9,208.61

INVOICE TOTAL \$9,208.61

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
58217	6/23/2023	\$1,966.89	\$0.00	\$0.00	\$0.00	\$1,966.89
Total Prior Billing		\$1,966.89	\$0.00	\$0.00	\$0.00	\$1,966.89

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

INVOICE

No. 58604
 07/28/2023

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

<p>North Campus Generator Replacement 287039 For Services Rendered From June 24, 2023 To July 28, 2023</p>
<p>DEI fee: \$11,500 (7% of \$100,000 + \$4,500) - Please verify Fee calc is correct</p>

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$11,500.00	\$0.00	2.69	\$309.35

INVOICE TOTAL **\$309.35**

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Progress Estimate

Contractor's Application

For (contract): East Stroudsburg High School South		Application Number: 3				
Application Period: Through 6/30/2023		Application Date: 6/23/2023				
Specification Section No.	Description	Work Completed		E	F	G
		B	D			
	A Item	Scheduled Value	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% Finished (B - F)
		C	D			
		From Previous Application (C + D)				
	Carpet	151,435	18,00		151,453	100
	LVT	365,166	40,574		405,740.00	100
	Vinyl Base - Material and Labor	139,500			139,500	90
	Walk Off Mats - Material and Labor	27,000			27,000	90
	Raised Disc & Stair Treads	99,000			99,000	90
	Miscellaneous Accessories	14,711			14,711	49
	Demolition - Labor	90,000	20,000		20,000	22
	LVT Installation - Labor	152,000	17,000		17,000	11
	Carpet Installation - Labor	23,500	2,600		2,600	11
	Dumpster	8,000	2,000		2,000	25
	Totals	796,812	82,192	\$	879,004	345,949

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COMMERCIAL FLOORING AND INTERIORS, INC.
 PO Box 90279
 Allentown, PA 18109
 Phone: 610-435-1131
 www.copeflooring.com

INVOICE

Invoice Number: 56453
 Invoice Date: Jun 26, 2023
 Page: 1

Bill To:
East Stroudsburg Area School District 50 East Vine St. East Stroudsburg, PA 18301

Ship to:
East Stroudsburg Area School District 50 East Vine St. East Stroudsburg, PA 18301

Customer ID	Customer PO	Payment Terms	
ESASD	287038	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
LORIE	Best Way		7/26/23

Description
Project: East Stroudsburg Area School District High School South
Carpet
LVT
Demo - Labor
LVT - Installation
Carpet - Installation
Dumpster

Subtotal	82,192.00
Freight	
Sales Tax	
Total Invoice Amount	82,192.00
Payment/Credit Applied	
TOTAL	82,192.00

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Progress Estimate

Contractor's Application

For (contract): East Stroudsburg High School South		Application Number: 4											
Application Period: Through 7/31/2023		Application Date: 7/19/2023											
A		B		C		D		E		F		G	
Specification Section No.	Description	Scheduled Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% Completed (F) / B	Balance to Finish (B - F)					
			From Previous Application (C + D)	This Period									
	Carpet & Adhesive - Material	151,453	151,453			151,435	100						
	LVT & Adhesive - Material	405,740	405,740			405,740	100						
	Vinyl Base - Material & Labor	155,000	139,500	15,500		155,000	100						
	Walk-Off Mats - Material & Labor	30,000	27,000	3,000		30,000	100						
	Raised Disc & Stair Treads - Labor & Material	110,000	99,000	11,000		110,000	100						
	Miscellaneous Accessories	30,000	14,711	15,289		30,000	100						
	Demolition - Labor	90,000	20,000	70,000		90,000	100						
	LVT Installation - Labor	152,000	17,000	135,000		152,000	100						
	Carpet Installation - Labor	23,500	2,600	20,900		23,500	100						
	Dumpster	8,000	2,000	6,000		8,000	100						
	Project Allowance	69,260	0.00				0	69,260					
Totals		1,224,925	879,004	276,689	1,555,693			69,260					

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APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 313725297

To: EAST STROUDSBURG SCHOOL DIST
 EAST STROUDSBURG ASD BUSHKILL NAME:
 From: Trane
 1185 NORTH WASHINGTON STREE WILKES BARRE, PA 18705
 CONTRACT LOCATION: 131 NORTH SCHOOL DRIVE DINGMANS FERRY, PA 18328

APPLICATION NO: 07
 APPLICATION DATE: 29-JUN-2023
 PERIOD TO: 30-JUN-2023
 CUST PO NO: Signed LOC
 CONTRACT DATE: 25-OCT-2021
 CONTRACT NO: CID000096217

APPLICATION FOR PAYMENT

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

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

- 1 ORIGINAL CONTRACT SUM: \$19,671.00
- 2 NET CHANGE BY CHANGE ORDERS: \$2,929,988.00
- 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$2,949,659.00
- 4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$2,312,237.36

- 5 RETAINAGE:
 - a. 0.00% of Completed Work: \$0.00 (Columns D + E on Detail Sheet)
 - b. 0.00% of Stored Material: \$0.00 (Column F on Detail Sheet)
- Total Retainage: \$0.00 (Line 5a+5b or Total in Column I of Detail Sheet)

6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total) \$2,312,237.36

7 PAYMENT: (Line 6 from prior Certificate) \$2,012,216.24

8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$300,021.12

9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$637,421.64

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company Certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

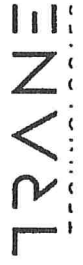
AMOUNT CERTIFIED \$300,021.12

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

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

CERTIFIER: Josh Grice Date: 7/13/23
 BY: _____
 ACCEPTANCE: _____
 BY: _____ Date: _____

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



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APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 313787307

To: EAST STROUDSBURG SCHOOL DIST EAST STROUDSBURG ASD BUSHKILL Trane
 CONTRACT NAME: APPLICATION NO: 08
 21-JUL-2023
 PERIOD TO: 31-JUL-2023
 CUST PO NO: Signed LOC
 CONTRACT DATE: 25-OCT-2021
 CONTRACT NO: CID00096217

From: Trane 131 NORTH SCHOOL DRIVE
 1185 NORTH WASHINGTON STREE WILKES BARRE, PA 18705
 CONTRACT LOCATION: DINGMANS FERRY, PA 18328

APPLICATION FOR PAYMENT

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

- 1 ORIGINAL CONTRACT SUM: \$19,671.00
- 2 NET CHANGE BY CHANGE ORDERS: \$2,929,988.00
- 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$2,949,659.00
- 4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$2,607,203.36

- 5 RETAINAGE:
 - a. 0.00% of Completed Work: \$0.00
 - b. 0.00% of Stored Material: \$0.00
 - Total Retainage: \$0.00

- 6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total) \$2,607,203.36
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) ~~\$2,342,237.36~~
- 8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$294,966.00
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$342,455.64

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

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

COMPANY: Trane
 BY: _____ Date: _____

State of: _____
 County of: _____

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

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company Certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$294,966.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Detail Sheet that are changed to conform to the amount certified.)

CERTIFIER: Josh Grice Date: 7/26/23
 BY: _____
 ACCEPTANCE: _____
 BY: _____ Date: _____

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

TRANE

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DETAIL SHEET

Invoice: 313787307

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

APPLICATION NO: 08
 APPLICATION DATE: 21-JUL-2023
 PERIOD TO: 31-JUL-2023
 CUST PO NO: Signed LOC
 CONTRACT DATE: 25-OCT-2021
 CONTRACT NO: CID00096217

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
1	LOC	19,771.00	19,771.00		0.00	0.00	19,771.00	0.00	0.00
2	HVAC Renovation	2,419,933.00	1,981,807.97		261,046.79	0.00	2,242,854.76	177,078.24	0.00
3	Trane Controls	509,955.00	310,658.39		33,919.21	0.00	344,577.60	165,377.40	0.00
	TOTAL	2,949,659.00	2,312,237.36		294,966.00	0.00	2,607,203.36	342,455.64	0.00

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TRANE



TRANE

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number **313787307**

For questions please contact:

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

Remit Payment To

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

Invoice Date	21-JUL-2023
Customer No.	75934
Reference No.	D426092
Internal Account	3644415
Payment Terms	.5%10 NET30
Payment Due Date	20-Aug-2023
Discount Date	31-Jul-2023

Bill To

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

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

Sold To

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

Ship To

131 NORTH SCHOOL DRIVE
DINGMANS FERRY, PA 18328

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

CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

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

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	294966.00	0.00	0.00	0.00	294966.00

Special Instructions	East Stroudsburg ASD Bushkill
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Contract No.	Contract Date	Ship Date	Purchase Order
CID00096217	25-OCT-2021	31-JUL-2023	Signed LOC

Application No. 08 for work completed thru 31-JUL-2023

- | | | | |
|---------------------------------|----------------|--|----------------|
| 1. ORIGINAL CONTRACT SUM: | \$19,671.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$2,607,203.36 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$2,929,988.00 | a. Percentage Completed: | <u>88.39%</u> |
| 3. CONTRACT SUM TO DATE: | \$2,949,659.00 | 5. RETAINAGE: | |
| | | a. <u>0.00%</u> of Completed Work: | \$0.00 |
| | | b. <u>0.00%</u> of Stored Material: | \$0.00 |
| | | Total Retainage: | \$0.00 |
| | | 6. TOTAL EARNED LESS RETAINAGE: | \$2,607,203.36 |
| | | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$2,312,237.36 |

Sections Included: Summary Sheet and Detail Sheet(s)

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$294,966.00
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition: Currency: USD	\$294,966.00
PLEASE REFERENCE NUMBER 313787307 WITH YOUR PAYMENT	

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TRANE

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

TO OWNER:

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

PROJECT:

High School North Natatorium Roof Replacement
279 Timberwolf Drive
Dingmans Ferry, PA 18328

FROM CONTRACTOR:

Munn Roofing Corp
3413 Unionville Pk
Hatfield, PA 19440

VIA Engineer:

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

APPLICATION NO.: 3
PERIOD TO: 6/30/2023
PROJECT NO.: 287030
CONTRACT DATE:

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 884,400.00
2. Net change by Change Orders..... \$
3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$ 884,400.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 522,350.00
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 52,235.00
(Columns D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$
6. TOTAL EARNED LESS RETAINAGE..... \$ 470,115.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)..... \$ 322,886.70
\$ 147,228.30

8. CURRENT PAYMENT DUE..... \$ 147,228.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 414,285.00

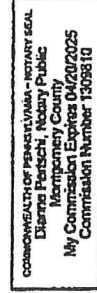
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: MUNN ROOFING CORP.

By: [Signature] Date: 6/20/2023

VICE PRESIDENT: Chad Munn



State of: PA
County of: Montgomery
Subscribed and sworn to before me this 20th day of June, 2023

Notary Public: [Signature]
My Commission expires: April 20, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 147,228.30

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

ARCHITECT: Josh Grice Date: 7/13/23

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.

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CONTINUATION SHEET

(Instructions on reverse side) PAGE ONE OF ONE

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 3

APPLICATION DATE: 6/30/2023

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

PERIOD NUMBER:

PROJECT NO: 287030

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E)	% (G, C)		
1	Substrate Materials	\$ 181,400.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	15%	\$ 153,400.00	\$ 2,800.00
2	Substrate Labor	\$ 86,400.00	\$ -	\$ 86,400.00	\$ 86,400.00	\$ 86,400.00	100%	\$ -	\$ 8,640.00
3	Standing Seam Roofing Materials	\$ 237,200.00	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	86%	\$ 32,200.00	\$ 20,500.00
4	Standing Seam Roofing Labor	\$ 107,300.00	\$ -	\$ 35,775.00	\$ 35,775.00	\$ 35,775.00	33%	\$ 71,525.00	\$ 3,577.50
5	Wall Panels Materials	\$ 74,100.00	\$ 64,000.00	\$ -	\$ -	\$ 64,000.00	86%	\$ 10,100.00	\$ 6,400.00
6	Wall Panels Labor	\$ 40,300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,300.00	\$ -
7	Window Store Front	\$ 115,200.00	\$ 61,763.00	\$ 41,412.00	\$ 41,412.00	\$ 103,175.00	90%	\$ 12,025.00	\$ 10,317.50
8	Allowance 1	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -
9	Allowance 2	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,700.00	\$ -
10	Allowance 3	\$ 12,600.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,600.00	\$ -
11	Allowance 4	\$ 13,200.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,200.00	\$ -
	TOTAL	\$ 884,400.00	\$ 358,763.00	\$ 163,587.00	\$ 163,587.00	\$ 522,350.00		\$ 362,050.00	\$ 52,235.00

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

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

FROM CONTRACTOR:
 Munn Roofing Corp
 3413 Unionville Pk
 Hatfield, PA 19440

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

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

APPLICATION NO.: 4
PERIOD TO: 7/31/2023
PROJECT NO.: 287030

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 884,400.00
2. Net change by Change Orders..... \$ _____
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 884,400.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 807,735.00
 (Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 80,773.50
 (Columns D + E on G703)
 - b. _____ % of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ _____
6. TOTAL EARNED LESS RETAINAGE..... \$ 726,961.50
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)..... \$ 470,115.00
8. CURRENT PAYMENT DUE..... \$ 256,846.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 157,438.50


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

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

CONTRACTOR: MUNN ROOFING CORP.

By:  Date: 7/20/2023



State of: PA
 County of: Montgomery
 Subscribed and sworn to before me this 20th day of July, 2023
 Notary Public: 
 My Commission expires: April 20, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 256,846.50

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

By: Josh Grice Date: 7/26/23

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.

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CONTINUATION SHEET

(Instructions on reverse side) PAGE ONE OF ONE

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 4
 APPLICATION DATE: 7/31/2023
 PERIOD NUMBER:
 PROJECT NO: 287030

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E)	% (G, C)		
1	Substrate Materials	\$ 181,400.00	\$ 28,000.00	\$ 153,400.00	\$ 181,400.00	100%	\$ -	\$ 18,140.00	
2	Substrate Labor	\$ 86,400.00	\$ 86,400.00	\$ -	\$ 86,400.00	100%	\$ -	\$ 8,640.00	
3	Standing Seam Roofing Materials	\$ 237,200.00	\$ 205,000.00	\$ 32,200.00	\$ 237,200.00	100%	\$ -	\$ 23,720.00	
4	Standing Seam Roofing Labor	\$ 107,300.00	\$ 35,775.00	\$ 55,430.00	\$ 91,205.00	85%	\$ 16,095.00	\$ 9,120.50	
5	Wall Panels Materials	\$ 74,100.00	\$ 64,000.00	\$ 10,100.00	\$ 74,100.00	100%	\$ -	\$ 7,410.00	
6	Wall Panels Labor	\$ 40,300.00	\$ -	\$ 34,255.00	\$ 34,255.00	85%	\$ 6,045.00	\$ 3,425.50	
7	Window Store Front	\$ 115,200.00	\$ 103,175.00	\$ -	\$ 103,175.00	90%	\$ 12,025.00	\$ 10,317.50	
8	Allowance 1	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -	
9	Allowance 2	\$ 1,700.00	\$ -	\$ -	\$ -	0%	\$ 1,700.00	\$ -	
10	Allowance 3	\$ 12,600.00	\$ -	\$ -	\$ -	0%	\$ 12,600.00	\$ -	
11	Allowance 4	\$ 13,200.00	\$ -	\$ -	\$ -	0%	\$ 13,200.00	\$ -	
	TOTAL	\$ 884,400.00	\$ 522,350.00	\$ 285,385.00	\$ 807,735.00		\$ 76,665.00	\$ 80,773.50	

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

TO OWNER: East Stroudsburg High School North
Storm Pipe Replacement Project

PROJECT: Storm Pipe Replacement Project

FROM CONTRACTOR: RUTLEDGE EXCAVATING, INC.
2496 Hancock Hwy
Equinunk, PA 18417

VIA ARCHITECT:
D'Huy Engineering

CONTRACT FOR:

APPLICATION NO.: 1
PERIOD TO: 6-30-23
PROJECT NOS.: 2220

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 256760.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 256760.00
4. TOTAL COMPLETED & STORED TO DATE \$ 132073.00
(Column G on G703)
5. RETAINAGE:
a. 10 % of Completed Work \$ 13207.30
(Columns D + E on G703)
b. _____ % of Stored Material \$ 0
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 13207.30
6. TOTAL EARNED LESS RETAINAGE \$ 118865.70
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 118865.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 137894.30
(Line 3 less Line 6)

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

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

CONTRACTOR:
By: Samuel K... Date: 6-29-23

State of: PENNSYLVANIA
County of: WAYNE
Subscribed and sworn to before me this 29th day of June, 2023

COMMONWEALTH OF PENNSYLVANIA - NOTARY SEAL
Kathryn A Smith, Notary Public
Wayne County
My Commission Expires 05/04/2025
Commission Number 1312890

Notary Public: Kathryn A Smith
My Commission expires: 05-04-25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 118,865.70
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Josh Grice Date: 7/13/23
By: _____

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.

Rutledge Excavating, INC 88 Galilee Road, Tyler Hill, PA 18469
 #2220 East Stroudsburg High School North Storm Pipe Replacement
 Engineer: D'Huy Engineering, INC

Item #	Item Description	QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	CURRENT QTY	CURRENT AMOUNT	TOTAL TO DATE	% COMPLETE	BALANCE TO FINISH
Total Lump Sum Base Bid Amount		1	LS	\$ 256,760.00	\$ 256,760.00	0.51	132,073.00	132,073.00	51.44%	124,687.00
Unit Prices										
1	Utility Trenching									
	install 24" HDPE pipe, screenings, and backfill with 2A modified	50	LF	\$ 12,100.00						
	Excavate, remove, and legally dispose of unstable materials encountered and replace with 2A modified stone									
2			cy	\$ 98.00						
	full depth asphalt paving including 6' 2A modified stone base, 4.5" 25mm binder course and 1.5" 9.5mm wearing course									
3			SY	\$ 178.00						
Project Quantity Allowance										
	Three (3) foot sections at Unit Price									
1			ft	\$ 36,300.00						
	Twenty (20) cubic yards at Unit Price 2									
2			Cy	\$ 1,960.00						
	One Hundred twenty (120) square yards at Unit Price 3									
3			SY	21,360.00						
Project Allowance included in Base Bid Proposal										
				\$	\$ 59,620.00					

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: East Stroudsburg High School North
Storm Pipe Replacement Project

PROJECT: Storm Pipe Replacement Project

APPLICATION NO.: 2
PERIOD TO: 07-19-23
PROJECT NOS.: 2217
CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: RUTLEDGE EXCAVATING, INC.
2496 Harcock Hwy
Equinunk, PA 18417

VIA ARCHITECT:
D'Huy Engineering

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

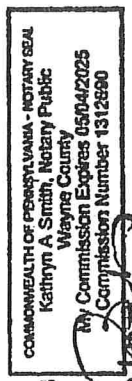
1. ORIGINAL CONTRACT SUM\$ 256760.00
2. Net change by Change Orders\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)\$ 256760.00
4. TOTAL COMPLETED & STORED TO DATE\$ 210593.82
(Column G on G703)
5. RETAINAGE:
 - a. $\frac{5}{5}$ % of Completed Work \$ 10529.69
(Columns D + E on G703)
 - b. $\frac{0}{5}$ % of Stored Material \$ 0
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)\$ 10529.69
6. TOTAL EARNED LESS RETAINAGE\$ 200084.13
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 118865.70
(Line 6 from prior Certificate)\$
8. CURRENT PAYMENT DUE\$ 81198.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE 56695.87
(Line 3 less Line 6) \$

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

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

CONTRACTOR: Jamil Rutledge Date: 7-21-23
By: Jamil Rutledge
State of: PENNSYLVANIA

County of: WAYNE
Subscribed and sworn to before me this 21st day of July, 2023



Notary Public: Kathryn A. Smith
My Commission expires: 05-04-25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 81,198.40
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Josh Grice Date: 7/26/23
By: Josh Grice
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.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5592 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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Rutledge Excavating, INC 88 Galilee Road, Tyler Hill, PA 18469
 #2220 East Stroudsburg High School North Storm Pipe Replacement
 Engineer: D'Huy Engineering, INC

Item #	Item Description	QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	CURRENT QTY	CURRENT AMOUNT	TOTAL TO DATE	% COMPLETE	BALANCE TO FINISH
Total Lump Sum Base Bid Amount		1	LS	\$ 256,760.00	\$ 256,760.00	0.25	65,067.00	197,140.00	76.78%	59,620.00
Unit Prices										
1	Utility Trenching									
	install 24" HDPE pipe, screenings, and backfill with 2A modified	50	LF	\$ 242.00		10	2420	2420		
2	Excavate, remove, and legally dispose of unstable materials encountered and replace with 2A modified stone									
	full depth asphalt paving including 6' 2A modified stone base, 4.5" 25mm binder course and 1.5" 9.5mm wearing course					112.59	11033.82	11033.82		
3										
Project Quantity Allowance										
1	Three (3) foot sections at Unit Price 1		ft	\$ 36,300.00						
2	Twenty (20) cubic yards at Unit Price 2		Cy	\$ 1,950.00						
3	One Hundred twenty (120) square yards at Unit Price 3		SY	21,360.00						
Project Allowance Included in Base Bid Proposal				\$ 59,620.00						

78,520.82 210,593.82

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Progress Estimate

Contractor's Application

For (contract):		Admin Building & JM Hill ES Flooring Replacement		Application Number: 2			
Application Period:		6/30/2023		Application Date: 6/21/2023			
Item Specification Section No.	A Description	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			D From Previous Application (C+D)	D This Period			
	ADMINISTRATIVE BUILDING						
	Carpet Materials	\$56,800.00	\$45,900.00	\$2,750.00		\$45,900.00	\$10,900.00
	Carpet Labor	\$27,500.00				\$2,750.00	\$24,750.00
	LVT Materials	\$3,600.00	\$3,300.00			\$3,300.00	\$300.00
	LVT Labor	\$2,700.00					\$2,700.00
	Wall Base Materials	\$6,200.00		\$620.00		\$620.00	\$5,580.00
	Wall Base Labor	\$8,200.00		\$820.00		\$820.00	\$7,380.00
	Entry Carpet	\$6,500.00					\$6,500.00
	Floor Preparation	\$7,000.00		\$700.00		\$700.00	\$6,300.00
	Demo and Disposal	\$22,000.00		\$2,200.00		\$2,200.00	\$19,800.00
	JM HILL ELEMENTARY SCHOOL						
	Carpet Materials	\$9,600.00	\$8,000.00	\$1,600.00		\$9,600.00	
	Carpet Labor	\$4,500.00		\$900.00		\$900.00	\$3,600.00
	LVT Materials	\$39,000.00	\$32,200.00	\$6,800.00		\$39,000.00	
	LVT Labor	\$27,000.00		\$5,400.00		\$5,400.00	\$21,600.00
	Wall Base Materials	\$4,200.00		\$4,200.00		\$4,200.00	
	Wall Base Labor	\$4,200.00		\$840.00		\$840.00	\$3,360.00
	Entry Carpet	\$6,800.00					\$6,800.00
	Floor Preparation	\$42,000.00		\$8,400.00		\$8,400.00	\$33,600.00
	Demo and Disposal	\$21,936.00		\$11,000.00		\$11,000.00	\$10,936.00
	P & P Bonds	\$5,582.00	\$5,582.00			\$5,582.00	
	Allowances	\$64,782.00		\$12,956.00		\$12,956.00	\$51,826.00
	Totals	\$372,100.00	\$94,982.00	\$59,386.00		\$154,368.00	\$217,732.00

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Progress Estimate

Contractor's Application

For contract:		Admin Building & JM Hill ES Flooring Replacement		Application Number: 3									
Application Period:		7/31/2023		Application Date: 7/12/2023									
A		B		C		D		E		F		G	
Item Specification Section No.	Description	Scheduled Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)					
			From Previous Application (C+D)	This Period									
ADMINISTRATIVE BUILDING													
	Carpet Materials	\$56,800.00	\$45,900.00	\$10,900.00		\$56,800.00	100.0%	\$13,750.00					
	Carpet Labor	\$27,500.00	\$2,750.00	\$11,000.00		\$13,750.00	50.0%	\$13,750.00					
	LVT Materials	\$3,600.00	\$3,300.00	\$300.00		\$3,600.00	100.0%	\$2,700.00					
	LVT Labor	\$2,700.00											
	Wall Base Materials	\$8,200.00	\$820.00	\$7,380.00		\$8,200.00	100.0%	\$4,100.00					
	Wall Base Labor	\$8,200.00	\$820.00	\$3,280.00		\$4,100.00	50.0%	\$4,500.00					
	Entry Carpet	\$6,500.00		\$2,000.00		\$2,000.00	30.8%	\$3,500.00					
	Floor Preparation	\$7,000.00	\$700.00	\$2,800.00		\$3,500.00	50.0%	\$3,500.00					
	Demo and Disposal	\$22,000.00	\$2,200.00	\$8,800.00		\$11,000.00	50.0%	\$11,000.00					
JM HILL ELEMENTARY SCHOOL													
	Carpet Materials	\$9,600.00	\$9,600.00			\$9,600.00	100.0%	\$4,500.00					
	Carpet Labor	\$4,500.00	\$900.00	\$3,600.00		\$4,500.00	100.0%	\$39,000.00					
	LVT Materials	\$39,000.00	\$39,000.00			\$39,000.00	100.0%	\$21,600.00					
	LVT Labor	\$27,000.00	\$5,400.00	\$16,200.00		\$21,600.00	80.0%	\$840.00					
	Wall Base Materials	\$4,200.00	\$4,200.00			\$4,200.00	100.0%	\$6,800.00					
	Wall Base Labor	\$4,200.00	\$840.00	\$2,520.00		\$3,360.00	80.0%	\$840.00					
	Entry Carpet	\$6,800.00		\$6,800.00		\$6,800.00	100.0%	\$33,600.00					
	Floor Preparation	\$42,000.00	\$8,400.00	\$25,200.00		\$33,600.00	80.0%	\$8,400.00					
	Demo and Disposal	\$21,936.00	\$11,000.00	\$10,936.00		\$21,936.00	100.0%	\$5,582.00					
	P & P Bonds Allowances	\$5,582.00	\$5,582.00			\$5,582.00	100.0%	\$51,824.00					
		\$64,782.00	\$12,956.00	\$38,868.00		\$51,824.00	80.0%	\$12,958.00					
Totals		\$372,100.00	\$154,368.00	\$150,584.00		\$304,952.00		\$67,148.00					

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: East Stroudsburg Area School District
 Engineer: D'Huy Eng.
 Contractor: ASL Refrigeration, Inc.
 Project: High School North Natatorium HVAC Replacement
 Contract: HVAC
 Owner's Project No.: 287033
 Engineer's Project No.:
 Contractor's Project No.:

Application No.: 5 Application Period: From 05/01/23 to 05/30/23 Application Date: 05/27/23

Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Desert Aire Equipment-Base Bid	135,000.00	118,000.00			118,000.00	87%	17,000.00
2	Trane Controls-Base Bid	32,000.00	3,100.00	5,000.00		8,100.00	25%	23,900.00
3	Ductwork-Base Bid	5,000.00				-	0%	5,000.00
4	High Voltage Wiring-Base Bid	3,000.00				-	0%	3,000.00
5	Roofing-Base Bid	3,000.00				-	0%	3,000.00
6	Piping Materials-Base Bid	11,600.00				-	0%	11,600.00
7	ASL Labor-Total Project	97,165.00		4,200.00		4,200.00	4%	92,965.00
8	Cranes-Base Bid	2,300.00				-	0%	2,300.00
9	Allowances	10,425.00				-	0%	10,425.00
10	Greenheck Equipment-Alt Bid	69,000.00	65,000.00			65,000.00	94%	4,000.00
11	Trane Controls-Alt Bid	37,000.00	3,100.00	5,000.00		8,100.00	22%	28,900.00
12	High Voltage Wiring-Alt Bid	2,000.00				-	0%	2,000.00
13	Piping Materials-Alt Bid	6,000.00				-	0%	6,000.00
14	Insulation-Total Project	12,000.00				-	0%	12,000.00
15	Balancing-Total Project	4,500.00				-	0%	4,500.00
16	Project Management-Total Project	8,000.00				-	0%	8,000.00
17	Bond & Ins	8,000.00	8,000.00			8,000.00	100%	-
18	Submittals & Closeout Paperwork	3,000.00	1,500.00			1,500.00	50%	1,500.00
19	Punchlist	4,000.00				-	0%	4,000.00
20	Trucking & Lifts	8,000.00				-	0%	8,000.00
		Original Contract Totals	\$ 460,990.00	\$ 198,700.00	\$ 14,200.00	\$ 212,900.00	46%	\$ 248,090.00

413

ASL Refrigeration Inc.
 418 Pearl St
 Catasauqua, PA 18032
 610 849 6105
 rdemyan@aslmech.com

Invoice

BILL TO:
 East Stroudsburg Area School District

SHIP TO:
 East Stroudsburg Area School District

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
HS Natatorium 005	06/27/2023	\$12,780.00	07/27/2023	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/27/2023	JOB	High School Natatorium App 5	1	12,780.00	12,780.00
High School Natatorium App 5		BALANCE DUE			\$12,780.00

414

ASL Refrigeration Inc.
 418 Pearl St
 Catasauqua, PA 18032
 610 849 6105
 rdemyan@aslmech.com

Invoice

BILL TO
 East Stroudsburg Area School District

SHIP TO
 East Stroudsburg Area School District

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
HS Natatorium 006	07/25/2023	\$9,000.00	08/24/2023	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/25/2023	JOB	High School Natatorium App 6	1	9,000.00	9,000.00

High School Natatorium App 6

BALANCE DUE

\$9,000.00

416

Progress Estimate - Lump Sum Work

Owner: East Stroudsburg Area School District
Engineer: D'Huy Eng.
Contractor: ASL Refrigeration, Inc.
Project: High School North Natatorium HVAC Replacement
Contract: HVAC

Contractor's Application for Payment

Owner's Project No.:
Engineer's Project No.: 287093
Contractor's Project No.:

Item No.	Description	Application Period: From 07/01/23 to 07/31/23		Application Date: 07/25/23		
		C	E	F	H	
		D	E	F	G	I
		(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	Balance to Finish (C - G) (\$)
Original Contract						
1	Desert Aire Equipment-Base Bid	118,000.00			118,000.00	17,000.00
2	Trane Controls-Base Bid	8,100.00	5,000.00		13,100.00	18,900.00
3	Ductwork-Base Bid	5,000.00				5,000.00
4	High Voltage Wiring-Base Bid	3,000.00				3,000.00
5	Roofing-Base Bid	3,000.00				3,000.00
6	Piping Materials-Base Bid	11,600.00				11,600.00
7	ASL Labor-Total Project	97,165.00			4,200.00	92,965.00
8	Crane-Base Bid	2,300.00				2,300.00
9	Allowances	10,425.00				10,425.00
10	Greenheck Equipment-Alt Bid	69,000.00				69,000.00
11	Trane Controls-Alt Bid	37,000.00	5,000.00		65,000.00	4,000.00
12	High Voltage Wiring-Alt Bid	2,000.00			13,100.00	23,900.00
13	Piping Materials-Alt Bid	6,000.00				2,000.00
14	Insulation-Total Project	12,000.00				6,000.00
15	Balancing-Total Project	4,500.00				12,000.00
16	Project Management-Total Project	8,000.00				4,500.00
17	Bond & Ins	8,000.00				8,000.00
18	Submittals & Closeout Paperwork	3,000.00			8,000.00	1,500.00
19	Punchlist	4,000.00			1,500.00	4,000.00
20	Trucking & Lifts	8,000.00				8,000.00
Original Contract Totals		\$ 460,990.00	\$ 10,000.00	\$ -	\$ 222,900.00	\$ 238,090.00

417

Agreement Between
Pocono Family YMCA
And
East Stroudsburg Area School District
For Before and After School Student Enrichment Programs

AGREEMENT

This Agreement between Pocono Family YMCA (hereinafter "PFYMCA") and the East Stroudsburg Area School district (hereinafter "the School District") will be effective as July 1, 2023 and extend through June 30, 2024 and addresses the Agreement between the parties for the provision of a before and after school student enrichment program. (hereinafter "the Program"):

WHEREAS, PFYMCA desires to provide a safe, secure and educational before and after school program for students in the East Stroudsburg area; and

WHEREAS, the School District is able to provide classroom and additional space adequate to address the needs of the Program; and

WHEREAS, the Program will provide a service which is beneficial to the students and parents of the School District;

NOW, THEREFORE, in consideration of the foregoing premises, and for good and valuable consideration as set forth below, and intending to be legally bound hereby, the parties agree as follows:

1. Use of School District Facilities

The School District hereby grants to PFYMCA a non-exclusive license to enter upon the following school buildings of the School District solely for the purpose of providing a before and after school student enrichment program for student-aged children of the East Stroudsburg Area, and PFYMCA hereby agrees to operate the Program in each of the following school buildings provided the appropriate staffing needs can be secured by the PFYMCA:

- (a) Bushkill Elementary School
- (b) East Stroudsburg Elementary School
- (c) J.M. Hill Elementary School
- (d) Resica Elementary School
- (e) Middle Smithfield Elementary School
- (f) Smithfield Elementary School

The parties agree PFYMCA will be provided classroom space by the School District in each of the aforementioned school buildings as designated by the School District and that the space provided will be appropriate to the needs of the Program. The Program will be operated in correlation with the School District's calendar and will be operational on scheduled school days. The program will start at approximately 6:00 a.m. each school day at each building, and will continue after school ends until 6:30 p.m.

Under special scheduling circumstances, such as weather related delays in the beginning of a school day or cancellation of a school day, PFYMCA is solely responsible for transporting and relocating the program and all its participants to an alternate location and shall not make use of the school buildings. In the event of a delay in the beginning of a school day, PFYMCA is solely responsible for transporting participants in the program to their respective school buildings at the start of school. In the event of an early dismissal of school, PFYMCA shall be allowed to remain in the school buildings until such time as all students in the program have left, or the normal 6:30 p.m. end time, whichever is earlier.

The parties agree that the curriculum for the Program will include, but not necessarily be limited to, fitness, nutrition, and tutoring and mentoring of Program participants. PFYMCA is solely responsible for providing professional, caretaking, supervisory and any other staffing needs of the program.

2. General Terms and Conditions

No Further Relationship Implied. PFYMCA hereby certifies that it is a private, independent not-for-profit. PFYMCA shall use its own judgment in determining the method, means and manner of administering the Program and shall be responsible for the administration of the program in accordance with all applicable federal, state and municipal laws, regulations and orders. No relationship other than that which is explicitly set forth in this Agreement is engaged in by either party. Consequently, neither PFYMCA nor the School District will be considered an employee, volunteer, contractor or agent of the other party at any time, under any circumstances, or for any purpose. Neither the School District nor PFYMCA is the agent of the other, and neither shall have the right to bind the other by contract, or otherwise, except as specifically set forth in this Agreement.

Insurance. PFYMCA shall provide to the School District, within five (5) days of the commencement of this Agreement, proof of General Commercial Liability Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) in aggregate, listing the School District as an additional insured.

Indemnity. PFYMCA shall indemnify, hold harmless and defend the School District, its board members, officials, employees, volunteers, agents and attorneys from any and all claims, complaints, demands, costs, suits, actions, penalties, withheld subsidy, and costs (including, by way of example and not limitation, attorney fees and litigation costs and expenses) with respect to or arising out of the Program and this Agreement, any activity under the control of the

PFYMCA and/or any action or inaction by PFYMCA, its officials, employees, agents, contractors or volunteers in connection with this Agreement or any of the students or relatives of students being served by PFYMCA and/or arising out of the School District's enforcement of any term and condition of this Agreement, including costs and attorneys fees incurred by the School District in enforcing this indemnity, hold harmless and defense provision. It is intended that this indemnity, defense and hold harmless provision is to be given its broadest possible meaning and the School District's Board members, officials, volunteers, agents, insurers and employees are expressly considered to be third party beneficiaries with respect to this provision.

Renewal and Termination, This agreement will automatically renew on an annual basis unless the School District or PFYMCA gives written notice to the other party not less than sixty (60) days prior to the expiration of this Agreement that this Agreement shall not be renewed upon its expiration.

This Agreement may be terminated as follows:

- (A) At any time by mutual agreement of the School District or PFYMCA;
- (B) By the School District or PFYMCA if the other party breaches this Agreement or otherwise fails to perform contractual obligations. Thirty (30) days written notice shall be provided upon a breach of this Agreement, during which time the breaching party may cure the breach and continue the Agreement.
- (C) By the School District upon on hundred eighty (180) days written notice to PFYMCA,

Remedies. Waiver of Rights, All remedies of the parties shall be cumulative. No party hereto shall be deemed to have waived any of its rights, powers, or remedies hereunder unless such waiver is in writing and signed by the parties hereto. A failure to enforce any provision of this Agreement shall not be interpreted as a waiver of that provision going forward.

Severability. All agreements and covenants herein contained are severable. In the event that any provision of this Agreement should be held to be unenforceable, the validity and enforceability of the remaining provision hereof shall not be affected thereby. Any court (or arbitrator) construing this Agreement is expressly granted the authority to revise any invalid or unenforceable provision hereof in order to render the same enforceable.

Integration, This Agreement constitutes the entire agreement of the Parties and supersedes any negotiations or prior agreement or understanding of the Parties with respect To the school year 2023-2024. This Agreement may not be modified or amended by any oral statement or alleged course of conduct, but only by a written agreement signed by all Parties. There are no representations, promises, agreements, warranties, covenants or undertakings of the Parties other than those contained herein or in the Exhibits expressly referenced herein.

Force Majeure, The Parties shall not be liable for any failure to perform under this Agreement if such failure is due to causes beyond their reasonable control, including, but not

limited to, acts of God or the public enemy, fire, floods, labor disputes, or the judgment or order of any courts or government agency.

Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to conflict of law rules.

Survival. All indemnity, hold harmless and defense provisions of this Agreement shall survive termination of the Agreement.

3. Terms of Limited Financial Sponsorship:

The parties agree that the School District will financially support the PFYMCA Before and After School Enrichment Program by providing a six (\$6.00) dollar stipend per hour worked per employee of the PFYMCA providing services for the Before and After School Enrichment Program during the hours set forth in this Agreement. The monetary stipend shall not exceed two (2) employees per hour, per school, for the period of each daily program unless prior approval is provided by the Curriculum and Instruction office of the school district for additional stipend. Employees providing service through the PFYMCA for the Before and After School Enrichment Program are not required to be employees of the school district, but may be.

The PFYMCA will provide the school district with an itemized invoice within seven (7) days of each calendar month's end that sets forth the number of hours per school that the School District is responsible for providing the six (\$6.00) dollar stipend. The School District will process the invoice and remit payment promptly thereafter pursuant to the School District's standard payment policy.

The term of this financial sponsorship paragraph shall not exceed (1) year and is at all times contingent on funding availability via continuing payments to the School District via the Elementary and Secondary School Emergency Relief Fund..

IN WITNESS WHEREOF, the parties hereto, with the intention of being legally bound hereby, have caused this Agreement to be signed and sealed the day and year set forth below.


For the School District:

East Stroudsburg Area School District

Print Name and Title

Date 8/2/2023

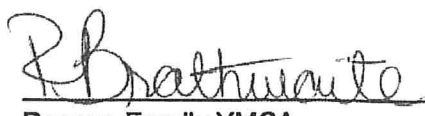
For the PFYMCA:



Pocono Family YMCA

Scott Peck CEO
Print Name and Title

Date: Aug 2 2023



Pocono Family YMCA

Renee Brathwaite
Print Name and Title Childcare Director

Date: 8/2/2023

East Stroudsburg Area School District

Introduction

This booklet provides important information, including referenced policies and procedures and best practices that are recommended for daily use as a driver for the district. It is your responsibility to carefully read and fully understand the contents. The district expects all rules and regulations listed in the handbook to be followed in its entirety. It is important to note that this manual does not replace nor is it intended to replace the information provided in the Commercial Driver License Manual. But rather complements it, along with the already established East Stroudsburg Area School District's policies and procedure. However, regardless of the detailed instructions provided in a manual, it can never incorporate all the events that a school bus driver will encounter. Essentially, it is the responsibility of the professional school bus driver to seek the assistance of providing resources to ensure the proper guidance when unexpected challenges arise.

If a traffic violation and/or a conviction occurs, whether in your personal or district vehicle, personal or professional life, and/or on or off duty hours you are expected to report it immediately to the Human Resource department or the Director of Transportation. Please refer to district policy 317 and 818 for additional information. Failure to report such violations/convictions may result in immediate removal from your position within the East Stroudsburg Area School District.

Lastly, the transportation office as well as the human resource department are tasked with ensuring updated driver credentials (i.e. license, physicals, and fingerprints) are readily available. However, ensuring the upkeep as well as providing both offices with copies prior to its expiration date is the responsibility of the driver. Therefore, be mindful of important dates in order to avoid a lapse in service which will result in time without pay. You will be deemed "unable to perform your job duties". If you are unsure of your compliance status consulting with your Supervisor is advised.

Welcome to the East Stroudsburg Area School District

Welcome to the East Stroudsburg Area School District. If you are new to transporting students, you are in for a challenging, but most rewarding position in your career. If you are a seasoned driver, you are well versed with the ups and downs this position entails. We, as well as some of our families, are fortunate enough to have quite a few drivers who have dedicated their careers to transporting our students long enough to see them graduate and are currently transporting those students' children to and from school.

You, the driver, are the most important person on that school bus. Dedicated and committed school bus operators are vital to student transportation. As a representative of the school district your conduct and appearance contributes to the mutual respect and pleasant relations we want to convey to our community. Understanding that your actions are susceptible to criticism on and off service is part of the job. Therefore, it is important for you to conduct yourself in such a manner.

You are an integral part of a large team that prides itself in providing an outstanding educational experience. You are, more often than not, the first person our students see in the mornings and the last person they interact with in the afternoons. You have an opportunity to make a difference in our students' lives, and like this large community we are a part of, it is imperative to make it a positive one.

Please, familiarize yourself with the contents of this manual as it is designed to assist you in performing your job responsibilities.

We are all looking forward to working with you, administration and drivers alike. The district's goal as a whole is to ensure the safety of our students and provide them with the best education possible. This starts with you.

Welcome to our family.

Director of Transportation

PHOTO IDENTIFICATION

Full time drivers are required to display their photo ID at all times, especially while on school campuses. It is the responsibility of the employee to pay for a replacement badge if lost or stolen. Please advise your supervisor if you were not provided with identification at the beginning of your employment. Non- substitute drivers will be provided a photo identification.

DRIVERS'/AIDE' CHILDREN ON PROPERTY

Employees may be accompanied by their children during work hours. However, children of employees must be attended by their guardian at all times, no exceptions. This includes the school vehicle, unless the student is positioned on the assigned bus. While on the bus, all employee children are to follow the same bus rules as the students assigned to the bus. **Children must be 4 years of age but not to exceed 18 years old in order to ride an ESASD vehicle.**

Non-compliance with these guidelines may result in the inability to enjoy the privilege of bringing your child (ren) onto the property during the performance of your work requirements.

REQUIRED LICENSE

All East Stroudsburg Area School District school vehicle drivers must possess a valid commercial driver license with the exception of contingent job offer recipients. The commercial driver license must be a class A or B, including a Passenger, and a School Bus endorsement and a lifted air brake restriction. Lapse of license may result in time without pay until a valid license is presented to your immediate supervisor and a copy submitted to the human resource department.

DRUGS

All transportation employees are prohibited from consuming drugs of any kind with the exception of prescribed medication from your physician. When retrieving prescribed medication from your pharmacy, it is your responsibility to ensure that the information on the bottle is accurate. Medications that reduce alertness, cause blurry vision, drowsiness, etc. will prohibit your ability to perform your responsibilities as required. Please consult with your physician

and/or pharmacist in respect to the medication he/she prescribed along with its possible effects. The best practice is to inform your physician of your job responsibilities. All prescription drugs must be declared to the Director, Transportation and Human Resources department.

DRUG AND ALCOHOL TESTING

The goal of the drug and alcohol testing program is to help prevent fatalities, injuries, and accidents from abuse or misuse of such substances by transportation employees with a commercial vehicle license. Please refer to the Code of Federal Regulations (CFR) 49, Part 382, which outlines drug and alcohol testing requirements for commercial vehicle operators.

PRE EMPLOYMENT TESTING

Prior to operating district vehicles, potential drivers are required to undergo testing for controlled substances. East Stroudsburg Area School District will not employ any person(s) without undergoing a controlled substance test for any safety sensitive positions such operating a district owned vehicle. Although there are some exceptions to pre-employment testing, as stated in the CFR 49, ESASD will not waiver on exercising their right to test all potential employees prior to operating their motor vehicle.

RANDOM TESTING

Once an employee has been selected for random testing, they will be notified of their presence required at the location in which the collection will be conducted. If the driver chooses to exit the building once notified, the result will be considered to be an automatic "positive" test. This result will be subject to the procedure of the terms of your employment per se.

REASONABLE SUSPICION TESTING

The recommending supervisor must undergo the required training in order to send an employee for reasonable suspicion testing.

The determination of having a reasonable suspicion test conducted are, but not limited to:

- Displaying behavior that is suspicious of being under the influence of alcohol and/or drugs.
- An appearance of being under the influence of alcohol and/or drugs.
- Odor or body odor related to alcohol or drugs.

Note: The Superintendent or delegate reserves the right to supersede the aforementioned list for tests of reasonable suspicion at any time.

POST ACCIDENT TESTING

The school vehicle driver involved will undergo post accident testing if:

- If a fatality occurred due to the accident.
- The operator of the school vehicle received a citation.
- Bodily injury occurred to any person, who as a result of the injury needs any form of medical attention, at the scene or away from the scene.
- Damages to any of the vehicles or property involved exceeds \$500 in repairs.

The school vehicle driver must remain at the scene until further instruction from their supervisor. Moreover, the driver must be available to undergo a drug and alcohol screening immediately after the accident occurred. Once the process has concluded and the required written statement has been turned in and approved by the supervisor, the school bus driver would be considered to have completed their shift.

PROFANITY

The use of profanity or any vulgar language is prohibited to be utilized towards, in the presence of, or in earshot of our students. It is prohibited towards a parent/guardian and/or community members. Utilizing such language indicates a lack of discernment communicating in the presence of impressionable persons and/or a lack of self control which is concerning behavior that will be addressed.

CONFIDENTIALITY

As a school district employee you will gain knowledge of information that is sensitive in nature involving district staff, students, students' conditions, and their families. Gossip can bring discord, discredit the department and the district as a whole.

If you find it necessary to discuss the challenges you've experienced with a student, a student's behavior, or interactions with other district employees that are sensitive in nature, reach out to your Supervisor or Director, they will gladly provide the necessary resources to assist you with such challenges. At no time are you permitted to discuss a student, their family, and/or district employees, in the presence of parents/guardians or other students.

PERSONAL APPEARANCE

As an employee of an educational organization, you are continually under public scrutiny, your appearance is a dominant part of your role. An employee of the school district should always appear to be well groomed and professional.

Appropriate attire is as follows:

All tops should be opaque at the torso with a minimum of 3/8ths of a sleeve at all times.

No gaps between the bottom of the employee's top to the top of the employee's bottom.

Shorts and/or skirts that cover the wearer within 2" (short side of the school district ID photo ID card) above the knee.

Full length leggings/jeggings may be worn under skirts or dresses that meet the length requirement.

Refrain from wearing inappropriate logos.

Business casual is the required attire for ESASD employees.

Acceptable footwear for transportation employees and district employees on property which includes the school buses are:

Shoes that cover the complete foot with a rubber sole and fastens securely. Ensure to wear the proper footwear for the weather.

It is essential to maneuver quickly and safely inside and outside the bus in the event of an emergency. This requires appropriate clothing and footwear. It is your responsibility to be prepared at all times if and when an emergency occurs.

ADMINISTRATION

Our administrators are determined to ensure the well-being and safety of our students. That in mind, you may ask to allow a student on your bus, delay your bus, and/or park your bus at a different location other than your assigned. Unfortunately, their directive may not have been communicated to the transportation department. When this occurs, it is your responsibility to immediately notify your supervisor of the changes.

If the need to take off arises, enter your absence in the Frontline system within the specified timeframe.

In the event of an emergency causing you to take requests off less than the 2-hour window, contact your immediate Supervisor.

Mary Ann Moore, Transportation Dispatcher 570- 424-8500 x10810 (570) 242-9295

Jennifer Butz, Transportation Dispatcher 570-424-8500 x 10811(570) 460-6987

Neffatiti Boswell, Transportation Dispatcher 570-424-8500 x 10812 (570) 460-9832

Constance Kishbaugh, Transportation Dispatcher 570-424-8500 x 10813 (570)460-8506

Daniel Pawlicki, Mechanic Supervisor 570-421-4841 x17850

Damaris Robins, Director of Transportation 570-424-8500 x 10801

PUBLIC RELATIONS AND YOU

As a transportation employee, you are in direct contact with our families. Consequently, as a district representative you are responsible for ensuring a positive relationship with our families and students. It is imperative for you to cultivate a professional demeanor and a positive outlook. Keep in mind that the community continuously evaluates your driving habits, appearance and general attitude. While misunderstandings may transpire, some may be prevented by adopting a positive attitude and continually educating the public of the challenges you're faced with and the split minute decisions you make all while operating a commercial vehicle. If you continue to experience resistance, please refer them back to a transportation supervisor. Remember, the school bus is a mobile bulletin board, tread accordingly.

CELL PHONES, MUSIC PLAYERS, AND ALL STREAMING/ DOWNLOADING DEVICES

The use of cellular phones, music players, and/or any streaming/downloading devices for texting, phone calls, music playing, audio books, and any form of entertainment are prohibited while operating and caring for our students. If you need to call/text or use the mobile device in any capacity, pull your bus over in a safe location to notify dispatch. Headphones (including Bluetooth headphones) of any nature are not permitted while operating and/or tending to students on a school vehicle; as they serve as a form of distraction.

Two Way Radio Etiquette and Procedures

Sound use of the two-way radio is important when utilizing it as a form of communication. The following are some basic rules of radio etiquette.

- Arrange messages before transmitting.
- Identify yourself.
- Speak slow, deliberate, and clear. Share the facts and use a strong voice when transmitting.
- Use your natural voice. Raising your voice may distort your message.
- Wait 2 seconds after you've deployed the mic in order to speak. Hold the receiver 5 to 10 inches away from your face in order for your message to be transmitted as clearly as possible.
- Be courteous. Listen before transmitting as this may interrupt a conversation already underway.
- During an emergency situation do not transmit, stay off the airways until the situation is resolved.

Radio communication is allowed if it aids you or others in performing your responsibilities as efficiently as possible. Adhering to Federal Communications Commission (FCC) laws and regulations should be strictly followed. **Unnecessary comments or profane language is not**

acceptable radio communication and will not be tolerated. Disciplinary actions may apply.

Staging

Drivers are permitted to park on district property, outside of the bus lots, solely during the necessary waiting period before continuing with the next leg of their route. Hence, in district drivers are prohibited from staging off district property at a given time.

District drivers who provide services to schools outside of the district must seek guidance from their supervisor regarding approved staging locations.

Reporting Requirements

All authorized school district employees are required to notify the Superintendent or Designee within **seventy-two (72) hours** of the occurrence of an arrest or conviction.

Employees shall also report to the Superintendent or Designee, **in writing**, within seventy-two (72) hours of notification, that the employee has been named a perpetrator in a founded or indicated report pursuant to the Statewide database, in accordance with the Child Protection Service Law.

Refer to policy 517 for additional information.

Abuse and Neglect Disclosure

As a service provider for ESASD, you are a mandated reporter, meaning it is your duty to report all abuse and negligence that you may witness, were made aware of, and/or overhear.

Below you will find some guidelines to follow when a student discloses information to you, referring to being a victim, or knowing a victim of abuse or neglect.

- Listen carefully to the information.
- Remain calm.
- Pay attention to the nonverbal being communicated.
- Believe the student if the information is not accurate, it is still a cry for help.
- Do not request unnecessary information.
- Make sure the student feels supported by you.
- Inform the child of your role and responsibilities now that you have been made aware.
- Reassure the student they made the right decision by informing an adult.
- The Mandatory Act must be completed by all employees.

FIELD TRIPS

- Drivers are to sign up for full trips
- Drivers are to report to the lot in which the area the trip is leaving from (ex. If the trip is departing from HSS the driver is to report to the south bus lot and retrieve a bus from the south bus lot).
- Drivers are to punch in 30 minutes before the departure time of the trip and are to complete a pre-trip inspection with the ZONAR wand prior to leaving for the trip.
- Drivers are to remain with the trip (after dropping the students off at the trip location, driver is allowed to go get food within close proximity).
- Drivers are responsible for cleaning the bus at the end of the trip, which includes sweeping the floor, picking up any trash and emptying the trash can. Driver is also to refuel after the trip.
- Drivers are responsible to hand in the completed Driver Trip Sheet to the Dispatch Supervisor within 24 hours of trip completion or the next business day.
- If a driver signs up for a trip and can no longer complete the trip, the driver must immediately speak with a Dispatch Supervisor. Leaving a message is not acceptable
- Driver is responsible to retrieve their Driver Trip Sheet from their district email and print.
- If the driver is involved in an incident, an accident or breaks down they are to reach out to Dispatch immediately and await further instructions.

PAPERWORK

After the bid process is complete and you have secured a route for the upcoming school year, you are required to have the initial turn by turn directions submitted by August 22, 2023. **Also, all kindergarten proxies are due on August 22, 2023**, no exceptions. Failure to do so may result in disciplinary actions.

Acceptable format is as follows:

Font size 22

Double spaced

Acceptable language- left, right, and straight before the name of the road/street.

Avoid providing directions from search engines or handwritten instructions, as they will not be accepted. Additionally, try to avoid using paragraph form as it may not be reader friendly.

It is important to submit any updated directions within five days of receiving notification regarding changes made throughout the school year. A lack of compliance with this expectation will impact the educational time of our students.

Initial seating charts are due ten days after the first day of school. Thereafter, updated seating charts are due within five days after the change was received.

Completed trip sheets are due 24 hours from the date of the occurrence during weekdays, the following business day for weekend trips.

A copy of all paperwork must be submitted to the transportation office for filing.

Failure to submit all required paperwork in the prescribed deadline may result in disciplinary actions.

SCHOOL BUS PRE-TRIP INSPECTION

The following information items must be checked during a school bus pre trip inspection

As you approach your bus, look under the vehicle and make sure that you do not see any puddles of liquid which could indicate a leak. You should also make sure the bus is not leaning to one side or another which could indicate a problem with a tire or suspension.

FRONT OF BUS

1. Clearance Lights (yellow) - Clean, Not Cracked or Broken, Securely Mounted
2. School Bus Sign - Clean, No Obstructions, Visible
3. School Bus Lights (8 way system, Yellow Inside & Red Outside) - Clean, Not Cracked or Broken,
Securely Mounted
4. Windshield - Clean, Not Cracked or Broken, Securely Mounted (seal is in good condition); 2
Valid Inspection Stickers
5. Windshield Wipers - Securely Mounted, Rubber blade is not dry rotted
6. All Mirrors - Clean, Not Cracked or Broken, Securely Mounted
7. Grill - Not Cracked or Broken, Securely Mounted
8. Headlights - Clean, Not Cracked or Broken, Securely Mounted
9. Turn Signals - Clean, Not Cracked or Broken, Securely Mounted
10. Front Bumper - Securely Mounted, No Damage or Corrosion
11. Crossover Arm - Securely Mounted, Moves Freely, Not damaged or broken 12. Rubber
Hood Tie-Downs - No dry rot & in good condition

UNDER HOOD PASSENGER SIDE

1. Clearance Lights (yellow) - Clean, Not Cracked or Broken, Securely Mounted
2. School Bus Sign - Clean, No Obstructions, Visible

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- Coolant - Container is securely mounted, Filled to proper level, not leaking
- Air Cleaner - Free of debris, No Damage, Securely Mounted
- 3. Washer Fluid - Container is securely mounted, Filled to proper level, not leaking
- 4. Transmission Fluid - Pull dipstick & clean with rag, then reinsert to make sure it is filled to proper level (check when engine is warm)
- 5. Shock Absorber - Not leaking, Securely Mounted, No Damage or Corrosion
- 6. Brake Chamber - Securely Mounted, No Damage or Corrosion, Not leaking
- 7. Brake Hose - Not leaking, No dry rot or fraying, Securely Mounted
- 8. Brake Line - Not broken or fraying, Securely Mounted
- 9. Brake Rotors & Pads - No shavings or deep gauges (signs of excessive wear), Securely Mounted
- 10. Disc brakes - **We have self-adjusting slack adjusters (no more than 1"play) and push rods that are not accessible to check** (contained in the brake chamber)
- 11. Leaf Spring - No stress cracks or breaks, No excessive rust, Securely Mounted & aligned properly
- 12. Hangers & Shackles - Not broken, No excessive rust, Securely Mounted
- 13. U Bolt Not broken, No excessive rust, Securely Mounted
- 14. Front Tires - Tread Depth must be no less than 4/32 of an inch and tread must be evenly worn.
You cannot have re-capped tires in front. Both side walls (inside & outside) must be free of any damage (no abrasions, bruises or cuts), Valve stem must have a metal cap and you **must check the air pressure with an air pressure gauge.**
- 15. Rims No welds or cracks, no dents or excessive rust, Securely mounted on the Spindle
- 16. Lug Nuts - No signs of rust trails or shiny bolt threads, Tight
- 17. Hub Seal - Full, No sign of leakage, Bolts must be tight
- 18. Mud Flaps - Good condition and Securely Mounted, Must have 2

UNDER HOOD DRIVER SIDE

- 1. Electrical Wires - No breaks, frays or bare wires, Securely Mounted
- 2. Engine Oil - Pull dipstick & clean with rag, then reinsert to make sure it is filled to proper level (check when engine is cold)
- 3. Air Compressor Hoses - Look & listen for leaks, especially at fittings, No dry rot or fraying, Securely Mounted
- 4. Air Compressor - Look & listen for leaks, **Belt driven**, Securely Mounted
- 5. Alternator - No damage, **Belt driven**, Securely Mounted
- 6. Water Pump - No leaks or damage, **Belt driven**, Securely Mounted
- 7. Power Steering Pump - No leaks or damage, **Belt driven**, Securely Mounted
- 8. Power Steering Fluid Reservoir - Container is securely mounted, Filled to proper level, no

leaking

9. All Belts - No more than ½" - 3/4" of play, Not cracked or fraying, Securely Mounted

-

10. All Hoses - Not leaking, No dry rot or fraying, Securely Mounted

11. Steering Shaft - No excessive play, No damage or excessive rust, Securely Mounted 12. Steering Box - No damage or excessive rust, Securely Mounted 13. Pitman Arm - No damage or excessive rust, Securely Mounted 14. Drag Link - No damage or excessive rust, Securely Mounted

15. Castle Nuts & Cotter Pins - No excessive rust, Securely Mounted

16. Tie Rod - No damage or excessive rust, Securely Mounted

17. Fan Blade - **DO NOT TOUCH!** - No broken blades, Securely Mounted

PASSENGER SIDE OF BUS

1. Clearance Lights (2 yellow & 1 red) - Clean, Not Cracked or Broken, Securely Mounted

2. All Windows - Clean, Not Cracked or Broken, Securely Mounted,

3. Emergency Exit Windows - Reflective tape in good condition, Securely Mounted

4. Side Marker Lights - Clean, Not Cracked or Broken, Securely Mounted

-

5. Reflectors (yellow in front of rear tire & red at bumper) Not damaged or broken, Securely Mounted

6. Fuel Door - Unlock door ensure there is no debris inside and all is securely mounted, relock door

7. Fuel Tank & Crash Cage - Not damaged, No excessive rust, No sign of leaks, Securely Mounted

REAR WHEELS

1. Brake Chamber - Securely Mounted, No Damage or Corrosion, Not leaking

2. Brake Hose - Not leaking, No dry rot or fraying, Securely Mounted

3. Brake Line - Not broken or fraying, Securely Mounted

4. Brake Rotors & Pads - No shavings or deep gauges (signs of excessive wear), Securely Mounted

5. Disc brakes - **We have self-adjusting slack adjusters (no more than 1"play) and push rods** that

are **not accessible to check** (contained in the brake chamber)

6. Leaf Spring - No stress cracks or breaks, No excessive rust, Securely Mounted

7. Hangers & Shackles - Not broken, No excessive rust, Securely Mounted

8. U Bolt - Not broken, No excessive rust, Securely Mounted

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9. Shock Absorber - Not leaking, Securely Mounted
10. Air Bag - Fully inflated, Securely Mounted
11. Rear Tires - Tread Depth must be no less than 2/32 of an inch and tread must be evenly worn,
Both side walls (inside & outside) must be free of any damage (no abrasions, bruises or cuts), Valve stem must have a metal cap and you **must check** the air **pressure with an air pressure gauge**.
12. Rims No welds or cracks, no dents or excessive rust, Secure
13. Lug Nuts No signs of rust trails, Tight
14. Axle Seal - Full, No sign of leakage, Bolts must be tight
15. Mud Flaps - Good condition and Securely Mounted, Must have 2

REAR OF BUS

1. Clearance Lights (red) - Clean, Not Cracked or Broken, Securely Mounted
2. School Bus Sign - Clean, No Obstructions, Visible
3. School Bus Lights (8 way system, Yellow Inside & Red Outside) - Clean, Not Cracked or Broken,
Securely Mounted
4. Windows & Seals - Clean, Not Cracked or Broken, Securely Mounted, Seals have no dry rot
5. Emergency Exit Door - Proper operation, Rubber Seal should not have any dry rot, Reflective tape in good condition
6. Turn Signal (Yellow) - Clean, Not Cracked or Broken, Securely Mounted
7. Tail Lights / Brake Lights (Red) - Clean, Not Cracked or Broken, Securely Mounted
8. Reverse Lights (Clear) - Clean, Not Cracked or Broken, Securely Mounted
9. License Plate and Light - Not damaged or broken, Securely Mounted
10. Reflectors (Red) – Not damaged or broken, Securely Mounted
11. Rear Bumper - Securely Mounted, No Damage or Corrosion
12. Tailpipe - Must be even with bumper, but no more than 2 inches passed bumper, Securely Mounted
13. Propane Placard - Diamond shaped propane label in lower right corner is industry standard to
indicate to emergency personnel that it is a propane vehicle and they should not use any flares (fire).

DRIVER SIDE OF BUS

CHECK THIS SIDE OF THE BUS THE SAME AS OTHER SIDE WITH THE ADDITION OF THE

FOLLOWING ITEMS

1. Stop Sign-Moves freely, Lenses on both sides are Clean, Not Cracked or Broken, Securely Mounted
2. Circuit Breaker Box - No breaks, frays or bare wires, No debris **(We do not use fuses, therefore we do not carry spare fuses in our emergency equipment)**
3. Battery Box - No leakage or corrosion, Connections secure, 3 batteries Securely Mounted

DROP DOWN & LOOK UNDER BUS

1. Air Tanks & Hoses - No damage or excessive rust, Listen for leaks, Hoses not dry rotted or frayed, Securely Mounted
2. Air Dryer - No damage or excessive rust, Listen for leaks, Securely Mounted
3. Drive Shaft - No damage or excessive rust, Securely Mounted
4. Safety Hangers - No damage or excessive rust, Securely Mounted
5. Exhaust System - No damage or excessive rust, No black or sooty joints that would indicate a leak, Securely Mounted
6. Frame - No damage or excessive rust, Securely Mounted
7. Rear Wheels - Check spacing between dual tires to make sure nothing is stuck in between, Spacing should be even; we do not use Budd Spacers - we are rim to rim.

ENTERING THE BUS

1. Entrance Door Lights - Clean, Not Cracked or Broken, Securely Mounted
2. Entrance Door - Smooth operation, Rubber Seal has no dry rot
3. Steps - Clean, No Debris or Delamination, Trip Hazards
4. HandRail - Securely Mounted
5. Entrance (Emergency) Door Lever - Put in closed position
6. Emergency Equipment - Fire Extinguisher is fully charged and has a valid inspection tag on it, 3 Triangles are in red box, Pry Bar is Securely Mounted, First Aid & Body Fluid Clean Up Kit are full of proper contents and Securely Mounted, Seat Belt Cutter is securely mounted near driver's seat
7. Start the Bus - Do a SAFE START (Transmission in Neutral, Parking Brake is Applied, Turn

Key to

ON position and wait for dash lights to go off and then fully turn key to Start Bus)

8. Check All Gauges - Air Pressure Gauges, Water Temperature, Oil Pressure, Volt Meter, Fuel Speedometer

9. Seat Condition - Walk to back of bus checking to make sure all seats are secure

10. Emergency Door - Make sure buzzer is working

11. Emergency Windows - Check operation and buzzer

12. Emergency Roof Hatches - Check operation and buzzer

DASH CONTROLS

1. Wipers & Washer Fluid - Working Properly

2. Heaters & Fans - Turn each one on and listen to make sure they are working properly

3. Mirrors - Check to make sure all mirrors are properly adjusted **including rear view mirror** (above head)

4. Horn-Working Properly

5. Seat Belt Belt is in good condition with no fraying and securely latches

6. Lights - Check to make sure each are working properly, leave headlights on

Front of Bus

Headlights, Clearance Lights

High Beams

Left Turn Signal

Right Turn Signal Four Ways (Hazards)

Yellow School Bus Lights

Red School Bus Lights

Rear of Bus

Tail Lights, Clearance Lights

Brake Lights (Red) Reverse Lights (Clear) Left Turn Signal (Yellow)

Right Turn Signal (Yellow)

Four Ways (Hazards)

Yellow School Bus Lights

Red School Bus Lights

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AIR BRAKE TEST

1. CHOCK WHEELS
2. With the bus running, air gauges should read approximately 120 psi
3. Shut off the bus. Turn key to "on" position and release parking brake
4. Watch Gauges - You should not lose more than 2 psi in 1 minute
5. Step on Service Brake - After gauges stabilize, you should not lose more than 3 psi in 1 minute
6. Pump Service Brake until gauge reaches approximately 60 psi, which is where your warning light and alarm will come on indicating that you are losing air pressure
7. Continue pumping Service Brake. Between 20-40 psi, your emergency brake will come on automatically
8. Start the engine
9. As pressure builds, your warning light and alarm go off at approximately 60 psi
10. Pressure should continue building from 85-100 psi in less than 45 seconds
11. At approximately 120 psi, you should hear the compressor shut off, indicating that your tanks are full
12. REMOVE CHOCK
13. With Emergency Brake on, put the bus in gear and try to accelerate. The bus should not move, indicating that the Emergency Brake is working properly
14. Release Emergency Brake, roll the bus about 5 mph and step on the Service Brake. Bus should stop, indicating that the Service Brake is working properly

PRE TRIP IS DONE!

STUDENT REQUESTS

All student requests relating to stop changes must be approved by the building Principal. Please ensure all notes from the building Principal regarding stop changes are confirmed and brought into the transportation office. Note: the transportation office will not approve a stop change via phone call or email from anyone unless it is the building Principal, special education department, or registration.

BREAKDOWN, ACCIDENT, SAFETY THREAT.

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In this situation, all drivers follow Administration and/or emergency personnel instructions.

TOBACCO AND VAPING PRODUCTS

The use of tobacco and vaping products are prohibited on school board property. This includes on the school bus, in the parking lot where the buses are located as well as the location of your parked vehicle. For further information, refer to **Policy 323**.

Parking at Schools

Each school has a unique approach to drop offs in the mornings and pick ups in the afternoons. When assigned to an unfamiliar route, please confirm with Dispatch prior to leaving the transportation office of the designated parking space for the route you are covering.

FUELING

No vehicle is permitted to leave the lot with a fuel tank reading less than $\frac{3}{4}$ of fuel. No exceptions. Failure to do so may result in disciplinary actions.

EQUIPMENT

Your vehicle is equipped with the following safety equipment:

- a) Wrecking Bar
- b) Fire Extinguisher
- c) First Aid Kit
- d) Cleanup Kit
- e) Tire Chains and Expanders where needed
- f) One Spray Bottle per bus

It is imperative for all equipment to be stored and tied down in its designated space while the vehicle is in motion. Unsecured items are considered to be projectiles. These items will project from one end of the bus to the other with a force of ten times its weight causing harm to whomever it makes contact with.

CHECK YOUR FIRE EXTINGUISHER DAILY. If it gets near the "CHARGE" area, report it in writing to the transportation office and a replacement unit will be issued.

If there is an unexpected early dismissal during winter months, it is expected that hazardous weather is present. Consequently, you are required to install chains on the tires of your bus. Please see a mechanic for directions in doing so.

BUS CLEANLINESS

It is the responsibility of all drivers to maintain the cleanliness of all equipment, including the bus they are entrusted with. If the bus is found to be unkept, the driver is expected to clean it immediately. Unexpected inspections may occur.

LOADING AND UNLOADING AT SCHOOL AREAS

For the safety of our students do not allow children to exit the bus before all traffic has come to a complete stop and safety equipment is engaged.

DANGER ZONES

The loading and unloading area is called the "Danger Zone". The "Danger Zone" is the area on all sides of the bus where children are in the most danger of not being seen by the driver:

- 10 feet behind the bus
- 10 feet in front of the bus
- 10 feet on either side of the bus

ARRIVAL TIMES:

7:05AM – HIGH SCHOOL

7:10AM – INTERMEDIATE

8:35 - ELEMENTARY SCHOOL

TIMES CANNOT BE ADJUSTED BY THE DRIVER WITHOUT THE CONSENT OF THEIR DIRECT SUPERVISOR.

BUS ROUTES

All routes are established and board approved. No changes to the runs may occur without approval by your immediate supervisor. Recommendations are welcomed and must be submitted in writing to the transportation supervisor team.

Layover Time

Layover time is a built in opportunity you have to ensure bus cleanliness. It is recommended to sweep the bus daily and mop as necessary in order to avoid debris built up. Moreover, dusting areas such as dashboards, visors, switch panel, air vents, dome lights, interior ledges, walls, driver set area, driver seat, etc will assist in maintaining the overall cleanliness inside of the bus. Cleaning mirrors, windshield, windows, headlamps, stop lamps, taillights, turn indicators, and reflectors are vital for the safety aspect of transportation.

- Be sure to sweep garbage, dirt, and debris into a wastebasket.
- District vehicles' exterior may be washed. See dispatcher for further details.
- Student accidents should be cleaned as soon as possible. See mechanic supervisor for cleaning supplies.

Bus cleanliness is as important as personal appearance. People judge the state of the district by the appearance of the buses. Thanks to your dedication, our buses are the most well maintained buses in the area.

Misconduct on the Bus

It is the responsibility of the driver to ensure safety and order on the bus at all times. When you see and/or hear behavior that is inappropriate your duty is to: ensure the safety of the students on the bus, inform dispatch immediately, regain order, document it, submit a copy to the building principal, and a copy to the dispatch office before the end of your shift.

Student Management

When it comes to solving student discipline issues, you are not alone. However, when the disturbance is occurring you are the only adult in that vehicle. Below you will find some tools to assist you maintain or restore order on the bus.

Student Rules

The East Stroudsburg Area School District has provided all students and families with a handbook. Please refer to the student handbook for more information.

Student Management Skills

Getting students to behave is no easy task. We need to understand it is not innate in them, it is a learned behavior. Please refer to one of our transportation trainers for guidance.

Common Inappropriate Student Behavior

- Changing seats as the bus is in motion.
- Body parts hanging out the window.
- Throwing items out of the window.
- Bullying, which includes but is not limited to, name calling and taking another student's property.
- Fighting.
- Refusing to share seats when required.
- Shoving while exiting the bus.
- Unwelcome touching.
- Inappropriate touching.
- Technology related inappropriate behavior.

Set the Tone on the Bus

A pertinent tool in student management is learning the students' names that regularly ride the bus. It makes a difference in a student when their bus driver greets them by their name in the mornings. Be the one to teach them to be polite to you by displaying the same behavior towards them. Lastly, be conscious of the body language of the students and yourself. Eye language is important to be aware of while still appreciating cultural differences.

Communicating Clearly and Effectively with the Students

Ensuring clear and concise communication between the student and yourself is one of the most important things you can establish to avoid ambiguity. This action will create a positive environment for the students. When communicating with the students be sure to:

- Praise good behavior
- Provide positive feedback
- Be clear when communicating what your job/ job information conveys.
- Explain the consequences to actions
- Document unwanted behaviors
- Match the consequence to the misbehavior

Remain in Control

As the authority on the bus, it is important to remain in control at all times. The same way you observe your students, they are doing the same with you. Know your “hot buttons” and remain calm when a student is attempting to push them.

- Never argue with a student or their family members
- Do not yell at the students
- Do not use breaks as a management tool
- Do not use sarcasm
- Do not be confrontational

Note: Utilizing brakes as a management tool to control the bus can cause bodily harm to the students and is considered abuse toward a student. This action will not be tolerated and will result in disciplinary actions.

Sexual Harassment

Sexual harassment is a repeated behavior that is deliberate and unwelcomed. The person receiving the harassment responsibilities is to ensure the harasser's behavior is unwelcomed. Harassment behavior can be verbal, nonverbal, visual, and physical.

This behavior can cause long lasting effects on the student such as low self esteem, loss of confidence in one's decision, find it hard to concentrate or study, inability to pay attention, rebellious behavior, and dread going to school.

As a school bus driver, you have a legal obligation to protect students from such abuse that can come from another adult or their peers. It is your responsibility to notify your direct supervisor as soon as you know the behavior is happening, the building principal, and produce a written document to both parties before the end of your shift.

Remember, the student can suffer long lasting effects well into adulthood if it goes ignored.

Driver Seat Belt

As the transportation professional, it is your responsibility to ensure you are wearing your seatbelt at all times. Your seatbelt is required to be worn in short distances such as from the parking space to the fueling area. It is not unlikely for a school bus accident to occur in the parking lot causing the driver to be thrown out from their seat.

Student Seat Belt

School buses are the safest vehicle on the road for transportation. This is due to its designed seating system called compartmentalization. Because of this system, by federal law, school

buses are not required to have seatbelts. Compartmentalization consists of the padding on the back of the student' seats as well as the height of the backs of the seats. In order for safety to be effective, students need to be seated facing forward, and legs inward. Some students may require constant reminders on how they must be seated and education on how compartmentalized seating systems work. We must mention it everyday until they understand that their safety is important to you.

Section 504 of the Rehabilitation Act

Federal laws prohibit school districts from discriminating against students with disabilities (such as denying them appropriate transportation) "solely by reason" of their disability.

The objective of Section 504 is to remove barriers-physical, definitional, administrative, psychological, or otherwise-to participation by or service to students with disabilities. Moreover, a school district must make "reasonable accommodation" to transport the student if that is necessary. As an example, a school district cannot avoid charges of discrimination under Section 504 by offering a student with disabilities exactly the same services available to a student without special needs, when it is apparent that the student with special needs will be unable to use the service.

Individuals with Disabilities Education Act - IDEA

The objective of IDEA is broader and more specific than Section 504. First, congress wanted to ensure that schools are, in fact, providing all students with the same access to public education, in much the same educational setting, regardless of any disability. The second congressional objective was to be sure that the educational services being provided are ones targeted to the student's individual needs.

To realize these objectives, IDEA requires that:

- Each qualified student with disabilities is provided a free appropriate public education (FAPE).
- FAPE consists of any special education programming and related services the student requires. Transportation is a related service.
- Each student's needs are to be determined individually by qualified personnel using methods appropriate for that student's disability.

- The student's present capabilities, anticipated needs and goals, and a method for measuring them should be stated and revised at least annually in an individualized education program. (IEP)
- Based on the IEP, the student must receive those services in the least restrictive environment (LRE). An LRE is a setting as close to the one in which the student would be placed if he or she did not have special needs, differing only to the extent necessary to provide required service. LRE applies to related services as well.
- Parents are consulted about and consent to their child's education program and placement. In the event they disagree with school district proposals, parents have the right to challenge any aspect of the program by invoking procedural safeguards, which include the right to go to hearing.

Under federal law, a school district will generally be required to provide transportation for students with disabilities to special education programs even if it does not provide similar transportation to the general student population. When the student is being provided education under Section 504, special transportation may not be required. Many Section 504 students will be provided transportation on basic education routes. Generally, administrative staff will make the initial decisions.

Transporting Special Education Students

It is always necessary to maintain strict confidentiality with any information regarding a student's medical conditions. State and federal law require confidentiality of medical information. Take particular care when discussing your day with other drivers, such as while on breaks between routes. Maintaining confidence helps ensure that when there is sensitive medical information that you should know as a driver, school district staff and parents feel comfortable that you won't inappropriately share the information.

Drivers of students with disabilities have to be understanding, compassionate, dedicated, and have positive attitudes toward students and parents, as well as school staff and fellow drivers. They should expect and adapt to continuously changing routes.

Special needs drivers must be ready to adapt to changing behavior patterns of the students they transport. Student discipline for special needs routes can be difficult, especially when the student's behavior is directly related to the student's condition. Always follow district procedures for developing a seating chart. Many students will find having a specific assigned seat to be reassuring. When students have a specialized securement system for their needs, it will be especially important to have complete, detailed instructions for a substitute driver.

The school bus driver should inform dispatch about the types of changes that can affect special education routing. Examples of this could be the following:

- Road construction and traffic revisions that may impact arrival time.
- Changes in the environment at the residence or driveway that impacts the loading/unloading location.
- Any changes in a student's equipment, such as wheelchairs that need repair.
- Any additional life support apparatus or other new equipment.
- A change in the ability to safely store life support equipment or additional articles on the bus.
- Missing seatbelts or safety vests that might have been taken or left at home.
- Last minute daycare information given to the driver by the parent/guardian.

Following your school district's procedures, report any serious personality conflicts between students that may require separation. Work with other school district staff to identify how to safely transport all students.

Special Ed Route Emergency Procedures

Drivers should be aware of and understand the abilities and limitations of their special education student passengers and should consider, in an emergency situation, the following:

- Which students are likely to injure themselves or others or may be severely uncooperative during emergency evacuations.
- Which students are able to follow directions and proceed on their own to a safe location outside the bus without risk to themselves? Be aware of any students whose condition may include a tendency to walk or run away.

Drivers should carefully consider their student's needs and abilities and develop a specific plan for an emergency evacuation of the bus. It is recommended that this plan be written and provided with the route material available to any substitute driver. Remember to review and revise the plan any time there is a change in student assignment.

Wheelchairs- Mobility Devices

There are a large number of types of manual and electric wheelchairs available on the market today, well beyond the ability of this handbook to provide specific details on securement. Whenever possible, wheelchairs should be evaluated before transporting. Each design has its own requirements for securement. While the bus is in motion, any brakes on the wheelchairs should be secured with the student facing forward. It is important that you familiarize yourself with the chairs you are transporting to provide optimum safety for the student. If you are unsure

of the securement process, make sure to let your supervisor or school bus driver instructor assist you.

While on the bus, electric wheelchairs must be shifted into the neutral or off position, disabling the student from accidentally moving his/her wheelchair. When loading, ensure all wheels are on the lift's platform. Ensure all brakes are set, preventing movement while on the lift. Ensure deployment of lift on even ground in order. Make sure that the lift is even with the ground or the bus floor before attempting to move the chair, and remember to store any lift control out of the reach of students.

Child Safety Restraint Systems

The use of Child Safety Restraint Systems (CSRS) in passenger cars is widespread and reduces potential injuries to young children. There are many situations where small or very young children are transported on a school bus. School buses are exempt in the state law requiring the installation and use of CSRS, but their use is in line with the best practice in the industry and in the best interest of the child's safety.

There are many situations that could require the use of one or more safety restraint systems. The systems could be lap-shoulder belt systems used in conjunction with child safety seats or safety vests. These situations should be evaluated on a case-by-case basis and discussed between a driver and the driver instructor or supervisor to determine the most appropriate system to use in each situation.

Parental Involvement in Transportation Requirements

It is essential for the parent or caregiver to take part in the discussion on the child's transportation needs as well as educational needs. This discussion often takes place during the IEP process and the IEP may identify specific transportation requirements. School transportation staff are entitled to any information necessary for the safety of the student while being transported, including any medical or behavioral condition of the child and any special care requirements. It is important for parents to provide updates on their child's condition as necessary. The school bus driver must keep all medical information strictly confidential.

The following is the progressive disciplinary actions, based upon the particular offense:

1. First Offense - Verbal Warning in file
2. Second Offense - Written Reprimand in File
3. Third Offense – Suspension w/wo pay
4. Termination

Transportation Organizational Chart:

In the event of needing assistance, please follow the transportation organizational chart below.

Drivers/ Aides



Dispatcher/Supervisor



Director of Transportation

Independent Contractor Agreement

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

THIS AGREEMENT is made this 18th day of July 2023, by and between:

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

AND

Adam Burdett (the “Contractor”)

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Burdett will be responsible for writing the marching band drill for the North high school marching band for the fall 2023 season. The drill will be written based on a count sheet provided by the school marching band director.

Location of Services:

East Stroudsburg Area High School - North
279 Timberwolf Drive
Dingmans Ferry, PA 18328

Effective Date: August 22, 2023 – August 31, 2023

Professional Fee:

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

b) Fixed Rate: \$ 1,500.00

c) Are expenses included? NO

Budget Code: 10-3210-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

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

CONTRACT FOR SERVICE
 (REVENUE GENERATING)

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

Colonial Intermediate Unit 20 will provide the following web-based curriculum program licenses:

Type of License	Number of Licenses	Cost per License	Total
News 2 You	7	\$239.99	\$1,679.93
Symbolstix License	4	\$154.99	\$619.96
Unique Learning License	11	\$699.99	\$7,699.89

This contract shall not exceed \$9,999.78 and is in effect for the 2023-2024 school year.

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

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



 Mr. Jon Wallitsch
 Assistant to the Executive Director
 for Management Services

7/5/23

 Date

 East Stroudsburg Area School District
 Superintendent

 Date

 Federal ID Number

451

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

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

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

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

THIS AGREEMENT is made this 26th day of July, 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

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

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

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SCHEDULE A

Description of Service to be performed (be specific):

Provide 1 hour professional development on Structured Literacy to secondary staff - virtual format

Location of Services:

online

Effective Date:

8/13/23

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____

Time (Days/Hour/Other): _____

Total Cost: \$ _____

b) Fixed Rate: \$ 500⁰⁰_____

c) Are expenses included? YES NO

If no, please itemize:

Budget Code: _____

Department: _____

District Initiator: DICKAS

Authorization for Payment: _____

Date: _____

Purchase Order # _____

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

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

THIS AGREEMENT is made this 26th day of July, 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

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

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

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

Location of Services:

Middle Smithfield Elementary School

Effective Date:

Program Dates: September 26, 2023 and October 3, 10, 17 and 24, 2023

Professional Fee:

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

b) Fixed Rate: \$ 4,000.00

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

Budget Code: 10-3310-330-412-10-000-000-000-9192

Department: Title I Grant

District Initiator: 

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

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

THIS AGREEMENT is made this 29th day of June, 2023 by and between:

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

AND

Ian Flint (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

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SCHEDULE A

Description of Service to be performed (be specific):

Mr. Flint will be responsible for writing the drill (coordinated movement) for the South High School Marching Band for the Fall 2023 season. This drill should fit the style of the music and the basic abilities of the band, as described by the band director.

The first tune of the drill should be delivered by the first day of band camp 2023, and all drill should be completed by mid-September.

Location of Services:

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

Effective Date: August – September, 2023

Professional Fee:

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

b) Fixed Rate: \$ 1750.00

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

Budget Code: 10-3210-330-000-30-820-125-000-0000 Department: Instrumental Music

District Initiator: Katye N. Clogg

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: MaryKatherine Lee

Employee # 4136

Date(s) of Services: 8-15-23

Title of Presentation/Service: MTSS/SAP

Purpose of Presentation/Service: New Teacher Induction

Total Time Required for Presentation/Service: 30mins

Presentation/Service Facility: MSE Library

Maximum Number of Participants: _____

Presentation/Service Rate: \$150

Total Estimated Cost of Proposed Presentation/Service: _____

Budget Account Number to be charged: 10-2271-360-000-10-000-004-000-0000

Audio/Visual Equipment Needed: Projector for computer

RECEIVED
RECEIVED
AUG 07 2023
AUG 03 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: Vitell _____ DATE _____
Initiator sends to Provider to sign

Signature of Provider: MaryKatherine Lee _____ DATE 8-2-23
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] _____ DATE 8/2/23
 Send to the Superintendent's Office

After Board Approved _____ Board Approval Date _____

Superintendent: _____ DATE _____
 Send back to the Initiator

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

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

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

THIS AGREEMENT is made this 2nd day of August, 2023, by and between:

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

AND

Monroe County Conservation District (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

By designing a one week Biology through Ecology Unit to complement all levels of existing Biology I courses on the high school level, we hope to support the education of all Biology students prior to the Pennsylvania Biology Keystone Exam by providing an opportunity to experience enrichment activities both inside and outside the classroom environment. The target audience for this program includes all levels of students enrolled in Biology I course and their teachers.

Location of Services:

Students will participate in academic instruction that will be split between their Biology teacher and a conservation district educator arranged within the ESHS-S building (classroom/board room). Students will then participate in a field experience day where they will apply their knowledge of skills and understanding of concepts acquired during the academic instruction day conducted by the Conservation district in the school library on a scheduled day which proceeds the field day. This field day will take place along the athletic fields at the rear of the school.

Effective Date:

Two different experiences will take place, one in the fall semester of the 2023-2024 school year. The second will take place during the spring semester of the 2023-2024 school year.

Professional Fee:

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

b) Fixed Rate: \$ 4,130 (half paid by MCCD, half by ESASD)

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

Budget Code: 10-1110-330-000-30-820-180-000-0000 Department: Science - South

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 2nd day of Aug, 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

Regina Sayles (the "Contractor") of music

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Playing Guitar and Singing

Location of Services:

JT Lambert Intermediate
2000 Milford Rd
East Stroudsburg Pa 18301

Effective Date:

October 13, 2023 - 8:30am - 10:40am

Professional Fee:

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

b) Fixed Rate: \$ 1000.00

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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**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 2nd day of August, 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

Adrian B. Sims (the "Contractor") of 423 Chalfonte Dr. Catonsville, MD 21228

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

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SCHEDULE A

Description of Service to be performed (be specific):

The composer will write a band piece for the Lehman Intermediate School 7th and 8th grade band. The piece will be written at the grade level of 2. This piece will serve as the commission piece for the 2023-24 school year for the East Stroudsburg Area School District North Campus.

Location of Services:

Mr. Sims will compose the piece at a location he chooses.

Effective Date: The commission piece will be written at a time convenient to the composer. The piece should be sent to Lehman Intermediate (Matt Flicker, band director) by January 2, 2024.

Professional Fee:

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

b) Fixed Rate: \$ 2,500 total
1. \$625 due in September 2023.
2. \$1,875 due in January 2024

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

Budget Code: 10-1110-330-000-30-819-125-000-0000

Department: Instrumental Music

District Initiator: Matt Flicker, Lehman Intermediate School

Authorization for Payment:  _____

Date: 6/14/2023

Purchase Order # _____

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 21st day of August, 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

Truancy Consultant Services (the "Contractor") of **Colonial IU 20**

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

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SCHEDULE A

Description of Service to be performed (be specific):

Truancy prevention via assistance from the Colonial IU 20 for the 23/24 school year.

Location of Services:

All North buildings and all Pike County Students within those buildings.

Effective Date:

Professional Fee:

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

b) Fixed Rate: \$ 77,438.00

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

Budget Code: 10-2130-330-990-00-920-000-8744 Department: ESSER III

District Initiator: 

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 27th day of July, 2023, by and between:

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

AND

POCONO MOUNTAINS UNITED WAY (the "Contractor").

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

As a partner with ESASD in early childhood education and community support through the Title IV grant, Pocono Mountains United Way will:

- Provide S.M.I.L.E. home mentoring/visit program for families with at-risk children living within the ESASD borders
- Provide 250 free early vision and hearing screenings, as well as overall healthy child screenings for children up to 5 years old (referrals are made to other agencies should concerns arise from screening)

Location of Services: Will vary depending upon client needs/location.

Effective Date: August 21, 2023 to August 21, 2024

Professional Fee:

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

b) Fixed Rate: **Not to exceed \$ 45,500.00**

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

Budget Code(s): 10-3310-330-430-10-000-000-000-9184 Department: Grants – Title IV

District Initiator: Angela Byrne Date: 07/18/2023
Angela Byrne, Coordinator of Federal Programs and Grants

Authorization for Payment: _____ 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 27th day of July 2023, by and between:

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

AND

POCONO MOUNTAINS UNITED WAY (the "Contractor").

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

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

PMUW will accept applications with supporting income documentation, and determine scholarship eligibility based on predetermined income criteria agreed upon with ESASD. Scholarships will be for up to 65% of weekly tuition per qualifying child for the 2023-24 school year.

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

Location of Services:

Bushkill Elementary, J.M. Hill Elementary, East Stroudsburg Elementary, Resica Elementary, Smithfield Elementary, Middle Smithfield Elementary, and Pocono YMCA Stroudsburg.

Effective Date: August 26, 2023 to June 30, 2024

Professional Fee:

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

b) Fixed Rate: **Not to exceed \$54,000 (including administrative fee)**

c) Are expenses included? YES NO

If no, please itemize:

Budget Code(s): 10-1450-330-430-10-000-000-000-9192 Department: Grants – Title I

District Initiator: Angela Byrne Date: 07/18/2023
Angela Byrne, Coordinator of Federal Programs and Grants

Authorization for Payment: _____ Date: _____

**DUAL ENROLLMENT AGREEMENT
BETWEEN
EAST STROUDSBURG UNIVERSITY OF PENNSYLVANIA
And
EAST STROUDSBURG AREA SCHOOL DISTRICT**

THIS AGREEMENT made and entered into this ____ day of _____, 2023,
between East Stroudsburg University of
Pennsylvania of the Pennsylvania State System of Higher Education and the East
Stroudsburg Area School District.

NOW, THEREFORE, for and in consideration of the foregoing and the mutual promises hereinafter expressed and intending to be legally bound hereby, the Parties agree as follows:

INTRODUCTION

East Stroudsburg University of Pennsylvania and the East Stroudsburg Area School District (hereinafter referred to as “East Stroudsburg University and “ESASD”) agree to establish this dual enrollment agreement. The purposes of this agreement are:

1. To establish a dual enrollment agreement to recognize and reward the academic preparation of all ESASD students in their pursuit of higher education.
2. To enable students of the ESASD to build upon their education and training by earning college-level credit and / or certificates or microcredentials in a seamless educational partnership.
3. To enable East Stroudsburg University to attract a more diverse population of students who have already demonstrated academic success.
4. To enable ESASD students to obtain a quality education at a low cost.
5. To ensure recognition of the continuity of academic progress, consideration for the transferability of credits between secondary and post-secondary institutions, and to reward strong academic performance during the students’ high school career.

TYPE OF AGREEMENT

High school students, with ESASD and parental permission, may take restricted East Stroudsburg University courses via face-to-face, hybrid or electronic delivery.

GENERAL PROVISIONS/ ESU DUAL CREDIT PROGRAM

Dual Enrollment – Refers to a system under which a student is enrolled in more than one educational institution, including a high school and a public institution of higher education.

When a student in a dual enrollment system enrolls in courses that student earns appropriate course credit from each distinct educational institution that offered the course.

The ESASD will determine if the college course(s) taken at East Stroudsburg University may be counted toward high school graduation requirements.

STUDENT ELIGIBILITY

1. A high school student is eligible to enroll in academic dual credit courses if the student:
 - demonstrates college readiness by achieving a 3.0 unweighted high school grade point average (GPA).
 - Have a standardized test score of 1030 on the SAT exam or 22 on the ACT or
 - A PSAT score of 980 or higher
 - Satisfy any course prerequisites, prior to registration.

CONTINUED ELIGIBILITY

To maintain eligibility for continued enrollment in college credit dual enrollment courses, the student must maintain a 3.0 unweighted high school grade point average and a 2.5 college grade point average and must have continued approval by the parent.

Students who meet initial and subsequent eligibility criteria may become ineligible to participate in the dual enrollment program if the student is disruptive to the learning process such that the progress of other student or the efficient administration of the course is hindered.

Dual enrollment applications are valid on a semester-to-semester basis. Students must reapply for dual enrollment every semester. Prior acceptance into the program does not guarantee future acceptance.

Maximum Course Load: The student may take a maximum of four (4) dual enrollment credit hours per term.

Instructional Materials: The University does not purchase or provide textbooks or other academic materials to dual enrolled students.

Student Transportation: The student will be responsible for providing his or her own transportation to and from dual enrollment courses taken at the University. The student is responsible for any fees or fines related to parking.

Student Policies, Procedures, and Behavioral Expectations: Students enrolled in dual enrollment classes will be subject to the student policies and procedures of the University. Students may lose the opportunity to participate in a dual enrollment course if the student is disruptive to the learning process such that the progress of other students or the efficient administration of the course is hindered. The University shall not commit or permit discrimination or harassment on the basis of genetic information, race, color, religion, age, sex, disability, gender identity/expression, sexual orientation, marital status, national origin or veteran status in any educational, employment, social or recreational program or activity it offers.

DELINEATION OF COST

The ESASD student will pay \$50 per credit hour (the average course is 3 credits). No additional academic fees will be applied (application, enrollment, academic fees, etc).

CONDITIONS OF THE AGREEMENT

1. A Program Coordinator shall be identified at ESASD and East Stroudsburg University who will assist all students in transition regarding the application process, course selection and academic advising and access to university software.
2. The term of this agreement shall be five (5) years commencing when all applicable signatures are obtained.
3. ESASD agrees to publicize this dual enrollment agreement to students and their supporters in its school district communications and correspondence, and to inform qualified students of the opportunity for dual enrollment at East Stroudsburg University.
4. Either institution may withdraw from the agreement upon written notification of the other, with exception to commitments already in effect for students who have applied to East Stroudsburg University. Such commitments will be honored. In the event of a substantial breach, such as, a lack of response to requests for information and or adequate participation, either party may terminate this agreement.
5. The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
6. Neither of the parties shall assume any liabilities as a result of this agreement. As to liability to each other, death to persons, or damages to property, the parties do not waive any defense as a result of entering into this contract. This provision shall not be construed to limit East Stroudsburg University of Pennsylvania's rights, claims or defenses, which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be

construed to limit the sovereign immunity of the East Stroudsburg University of Pennsylvania or of the Pennsylvania State System of Higher Education.

7. This agreement represents the entire understanding between the parties. This agreement can be modified only in writing with the same formality as the original agreement.
8. This agreement shall be governed and interpreted in accordance with the laws of the Commonwealth of Pennsylvania.

In WITNESS WHEREOF, the parties hereto have caused this agreement to be executed pursuant to due and legal action authorizing the same to be done the date first written above.

East Stroudsburg University of
District :
Pennsylvania:

East Stroudsburg Area School

President
East Stroudsburg University

Superintendent
East Stroudsburg Area School
District

Date: _____

Date: _____

Provost and VP, Academic Affairs
East Stroudsburg University
Date: _____

High School Principal – SOUTH

High School Principal - NORTH
East Stroudsburg Area School
District

Date: _____

University Legal Counsel
Date: _____

East Stroudsburg Area School District

Enrollment Count Matrix

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

BLDG	GRADE HMRM	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	0	2	1	1	3	2	9
	21CC Total	0	0	0	0	0	0	0	0	0	2	1	1	3	2	9
AACS	All	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
	AACS Total	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
ADM	All	17	0	3	0	0	0	0	0	0	0	0	0	0	0	20
	ADM Total	17	0	3	0	0	0	0	0	0	0	0	0	0	0	20
AGCC	All	0	0	2	2	1	2	0	4	2	1	1	1	3	0	19
	AGCC Total	0	0	2	2	1	2	0	4	2	1	1	1	3	0	19
AHCC	All	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
	AHCC Total	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
BES	All	0	61	60	72	61	61	61	0	0	0	0	0	0	0	376
	BES Total	0	61	60	72	61	61	61	0	0	0	0	0	0	0	376
CCAC	All	0	0	5	9	8	6	12	10	15	9	10	10	8	11	113
	CCAC Total	0	0	5	9	8	6	12	10	15	9	10	10	8	11	113
CPDL	All	0	0	1	0	0	1	1	1	1	0	0	0	0	0	5
	CPDL Total	0	0	1	0	0	1	1	1	1	0	0	0	0	0	5
EAAC	All	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
	EAAC Total	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
ECCS	All	0	0	0	0	0	0	0	4	3	3	2	0	1	2	15
	ECCS Total	0	0	0	0	0	0	0	4	3	3	2	0	1	2	15
EHN	All	0	0	0	0	0	0	0	0	0	0	215	236	244	242	937
	EHN Total	0	0	0	0	0	0	0	0	0	0	215	236	244	242	937
EHS	All	0	0	0	0	0	0	0	0	0	0	316	326	345	334	1321
	EHS Total	0	0	0	0	0	0	0	0	0	0	316	326	345	334	1321
ESE	All	0	66	85	100	96	105	108	0	0	0	0	0	0	0	560
	ESE Total	0	66	85	100	96	105	108	0	0	0	0	0	0	0	560
HOME	All	0	6	8	16	17	17	22	12	7	5	4	7	4	2	127
	HOME Total	0	6	8	16	17	17	22	12	7	5	4	7	4	2	127
IPCC	All	0	0	2	1	3	1	0	1	2	2	4	3	1	4	24
	IPCC Total	0	0	2	1	3	1	0	1	2	2	4	3	1	4	24
IU20	All	0	0	8	16	6	8	7	5	9	10	11	10	6	9	105
	IU20 Total	0	0	8	16	6	8	7	5	9	10	11	10	6	9	105
JMH	All	0	43	66	99	75	76	72	0	0	0	0	0	0	0	431
	JMH Total	0	43	66	99	75	76	72	0	0	0	0	0	0	0	431
JTL	All	0	0	0	0	0	0	0	273	339	291	0	0	0	0	903
	JTL Total	0	0	0	0	0	0	0	273	339	291	0	0	0	0	903
LIS	All	0	0	0	0	0	0	0	178	188	205	0	0	0	0	571
	LIS Total	0	0	0	0	0	0	0	178	188	205	0	0	0	0	571
LLAC	All	0	0	0	0	0	0	0	0	1	1	0	2	0	0	4
	LLAC Total	0	0	0	0	0	0	0	0	1	1	0	2	0	0	4
LVAR	All	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1
	LVAR Total	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1
LVCS	All	0	0	0	0	0	0	0	0	0	0	0	1	3	1	5
	LVCS Total	0	0	0	0	0	0	0	0	0	0	0	1	3	1	5
MSE	All	0	28	80	69	61	76	64	0	0	0	0	0	0	0	378
	MSE Total	0	28	80	69	61	76	64	0	0	0	0	0	0	0	378

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BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		PACC	All	0	0	1	1	4	5	1	0	3	1	2	2	5
	PACC Total	0	0	1	1	4	5	1	0	3	1	2	2	5	2	27
PADL	All	0	0	0	2	0	0	0	0	0	0	1	0	1	1	5
	PADL Total	0	0	0	2	0	0	0	0	0	0	1	0	1	1	5
PALC	All	0	0	1	0	2	0	1	3	3	0	3	4	3	2	22
	PALC Total	0	0	1	0	2	0	1	3	3	0	3	4	3	2	22
PAVC	All	0	0	1	1	3	1	2	2	3	2	2	4	3	1	25
	PAVC Total	0	0	1	1	3	1	2	2	3	2	2	4	3	1	25
RCCS	All	0	0	2	3	6	3	4	5	3	7	4	6	7	3	53
	RCCS Total	0	0	2	3	6	3	4	5	3	7	4	6	7	3	53
RES	All	0	45	72	85	54	59	75	0	0	0	0	0	0	0	390
	RES Total	0	45	72	85	54	59	75	0	0	0	0	0	0	0	390
SMI	All	0	36	42	43	45	59	56	0	0	0	0	0	0	0	281
	SMI Total	0	36	42	43	45	59	56	0	0	0	0	0	0	0	281
Total All Buildings		17	285	439	519	442	480	487	499	579	540	576	613	638	616	6730

NOTES:

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

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PA Cyber / Charter Schools

21CC	21 st 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