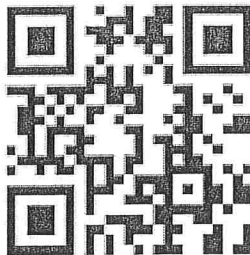


EDUCATION P&R COMMITTEE

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

Agendas & Minutes



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Presentations

**EAST STROUDSBURG AREA SCHOOL DISTRICT
MONROE AND PIKE COUNTIES, PENNSYLVANIA
REVISED RESOLUTION OF THE BOARD OF EDUCATION**

A RESOLUTION providing property tax rebates for each calendar year to certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes; establishing uniform standards and qualifications for eligibility to receive a rebate; and providing penalties for fraudulent claims.

WHEREAS, the Board of Education of the East Stroudsburg Area School District recognizes the economic plight of certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes who are faced with rising living costs and increasing tax and inflation cost burdens which threaten their homesteads and self-sufficiency; and

WHEREAS, the Board of Education considers it to be a matter of sound public policy to make special provisions for property tax rebates to that class of senior citizens, widows, widowers and disabled persons who are real property taxpayers and who are without adequate means of support to enable them to remain in peaceable possession of their homes and to relieve their economic burden.

NOW, THEREFORE, the Board of Education of the East Stroudsburg Area School District of Monroe and Pike Counties, Pennsylvania, hereby adopts the following Resolution, to be known as the "Senior Citizens Property Tax Rebate Resolution of 1982, as amended", which adoption is intended to reaffirm the original resolution as passed in 1982, to incorporate herein all subsequent amendments and to amend and clarify certain aspects of the original resolution to conform to current Commonwealth legislation.

Section 1

Definitions

The following words and phrases, when used in this Resolution shall have the meanings ascribed to them in this Section, except where the context clearly indicates or requires a different meaning.

1.1 "Income" means all income from whatever source derived, including, but not limited to:

(1) Salaries, wages, bonuses, commissions, income from self-employment, alimony, support money, cash public assistance and relief.

(2) The gross amount of any pensions or annuities, including railroad retirement benefits for calendar years prior to 1999 and 50% of railroad retirement benefits for calendar years 1999 and thereafter.

(3) All benefits received under the Social Security Act (49 Stat. 620, 42 U.S.C. § 301 et seq.), except Medicare benefits, for calendar years prior to 1999, and 50% of all benefits received under the Social Security Act, except Medicare benefits, for calendar years 1999 and thereafter.

(4) All benefits received under State unemployment insurance laws and veterans' disability payments.

(5) All interest received from the Federal or any state government or any instrumentality or political subdivision thereof.

(6) Realized capital gains and rentals.

(7) Workers' compensation.

(8) The gross amount of loss of time insurance benefits, life insurance benefits and proceeds, except the first \$5,000 of the total of death benefit payments.

(9) Gifts of cash or property, other than transfers by gift between members of a household, in excess of a total value of \$300.

The term does not include surplus food or other relief in kind supplied by a governmental agency, property tax or rent rebate or inflation dividend.

1.2 "Household Income" means all income received by a claimant and the claimant's spouse while residing in the homestead during the calendar year for which a rebate is claimed.

1.3 "Homestead" means a dwelling, and so much of the land surrounding it as is reasonably necessary for the use of the dwelling as a home, owned and occupied by a claimant.

The term includes, but is not limited to:

- (1) Premises occupied by reason of ownership in a cooperative housing corporation.
- (2) Mobile homes which are assessed as realty for local property tax purposes and the land, if owned by the claimant, upon which the mobile home is situated, and other similar living accommodations.
- (3) A part of a multidwelling or multipurpose building and a part of the land upon which it is built.
- (4) Premises occupied by reason of the claimant's ownership of a dwelling located on land owned by a nonprofit incorporated association, of which the claimant is a member, if the claimant is required to pay a pro rata share of the property taxes levied against the association's land.
- (5) Premises occupied by a claimant if the claimant is required by law to pay a property tax by reason of the claimant's ownership, including a possessory interest, in the dwelling, the land or both. An owner includes a person in possession under a contract of sale, deed of trust, life estate, joint tenancy or tenancy in common or by reason of statutes of descent and distribution.

1.4 "Real Property Taxes" means all taxes on a homestead (exclusive of municipal assessments, delinquent charges, and interest) levied or imposed by the East Stroudsburg Area School District and due and payable during a calendar year.

1.5 "Claimant" means a person who files a claim for property tax rebate and:

- (1) was at least 65 years of age or whose spouse, if a member of the household, was at least 65 years of age during a calendar year in which real property taxes or rent were due and payable;
- (2) was a widow or widower and was at least 50 years of age during a calendar year or part thereof in which real property taxes were due and payable; or
- (3) was a permanently disabled person 18 years of age or older during a calendar year or part thereof in which the real property taxes were due and payable.

Section 2

Property Tax Rebate

2.1 Any claim for a property tax rebate for real property taxes paid to the East Stroudsburg Area School District shall for any calendar year be limited to the excess of real property taxes paid to the District over the real property tax rebate available by reason of the payment of such school taxes under the Senior Citizens Property Tax and Rent Rebate Assistance Program of the Commonwealth of Pennsylvania. Claimants must make a claim under the Senior

Citizens Property Tax and Rent Rebate Assistance Program of the Commonwealth of Pennsylvania prior to making a claim with the East Stroudsburg Area School District. Rent or inflation rebates shall not be considered by the District. The amount of such claim under this Resolution for the 2019 tax year and subsequent tax years shall be determined in accordance with the following schedule unless otherwise adjusted by the Board of Education:

<u>Household Income:</u>	<u>Allowed as Rebate (over amount of PA rebate available)</u>
\$0 - \$ 8,000	\$.650 \$1,000
8,001 - 15,000.....	\$.500 \$770
15,001 - 18,000.....	\$.300 \$460
18,001 - 35,000 -\$45000.....	\$.250 -\$380
Over \$35,000 -\$45000.....	\$.00

2.2 The maximum amount of rebate payable under this Resolution shall not exceed ~~Six Hundred Fifty~~ One Thousand Dollars (~~(\$650.00)~~(\$1,000)) per calendar year, subject to increase as set forth in Section 2.3, below.

2.3 The “Allowed as Rebate” figures set forth in the table at Section 2.1, above, shall increase annually in accordance with increases in the Commonwealth’s Senior Citizens Property Tax and Rent Rebate Assistance Program as published from time to time in the Pennsylvania Bulletin pursuant to Section 1 of Act 7 of 2023.”

~~2.3-4~~ If a homestead is owned and occupied for only a portion of a year or is owned in part by a person who does not meet the qualifications for a claimant, exclusive of any interest owned by a claimant's spouse, or if the claimant is a widow or widower who remarries, or if the claimant is a permanently disabled person who is no longer disabled, the real property taxes shall

be apportioned in accordance with the period or degree of ownership or eligibility of the claimant in determining the amount of rebate for which a claimant is eligible.

Section 3

Filing of Claim

3.1 A claim for property tax rebate shall be filed with the Chief Financial Officer of the East Stroudsburg Area School District between the first day of July and the thirty-first day of ~~October~~ **December** of the year next succeeding the end of the calendar year in which the real property taxes were levied, due and payable. Only one (1) claimant from a homestead each year shall be entitled to property tax rebate. If two (2) or more persons are able to meet the qualifications for a claimant, they may determine who the claimant shall be. If they are unable to agree, the Chief Financial Officer of the East Stroudsburg Area School District shall determine to whom a rebate is to be paid.

Section 4

Proof of Claim

4.1 Each claim shall include reasonable proof of household income in the form of both state and federal income tax returns and relevant schedules and addenda for the applicable year as filed, a copy of the Claimant's SSA-1099, ~~an executed IRS Form 4506-T~~, a paid tax receipt evidencing that the real property taxes on the homestead have been paid, a complete **signed** copy

of the Claimant's PA-1000 Property Tax Rebate form, evidence of receipt of the state rebate. If the claimant is a widow, or widower, a copy of the declaration of such status in such manner as may be prescribed by the Secretary of Revenue of the Commonwealth of Pennsylvania pursuant to the Pennsylvania Senior Citizens Property Tax and Rent Rebate and Assistance Act shall be included. Proof that a claimant is eligible to receive disability benefits under the Federal Social Security Act shall constitute proof of disability under this Resolution. No person who has been found not to be disabled by the Social Security Administration shall be granted a rebate under this Resolution. A claimant not covered under the Federal Social Security Act shall be examined by a physician designated by the District at the expense of the claimant and such status determined using the same standards used by the Social Security Administration. It shall not be necessary that such taxes were paid by the claimant himself/herself; provided, that the taxes must have been paid not later than December 31 of the calendar year during which the real property taxes were levied, due and payable. The first claim filed shall include proof that the claimant or his spouse was age sixty-five (65) or over, or fifty (50) years or over in the case of a widow, or widower, during the calendar year in which the real property taxes were levied, due and payable. All of the aforementioned documentation must demonstrate that the Claimant is resident at the Claimant's Homestead, and any documentation reflecting residence other than the Homestead shall be grounds for denial of the claim.

Section 5

Determination of Claim

5.1 The Chief Financial Officer of the East Stroudsburg Area School District, or his designee, shall review each submitted claim and render a determination as to the Claimant's

entitlement to a rebate under this Resolution, all of the defined terms contained herein, and all of the claim submission requirements contained herein.

Section 6

Claim Forms

6.1 Claims shall be filed only on forms prepared and provided by the East Stroudsburg Area School District.

Section 7

Fraudulent Claim:

Conveyance to Obtain Benefits

7.1 In any case in which a claim is excessive and was filed with fraudulent intent, the claim shall be disallowed in full and a penalty of twenty-five (25%) percent of the amount claimed shall be imposed. The penalty and the amount of the disallowed claim, if the claim had been paid, shall bear interest at the rate of one and one-half percent (1.5%) per month from the date of the claim until repaid. The claimant and any person who assisted in the preparation or filing of a fraudulent claim shall be guilty of a misdemeanor, and, upon conviction thereof, shall be sentenced to pay a fine not exceeding One Thousand (\$1,000.00) Dollars, or to imprisonment not exceeding one (1) year, or both.

7.2 A claim shall be disallowed if the claimant received title to the homestead primarily for the purpose of receiving property tax rebate.

Section 8

Petition for Redetermination

8.1 Any claimant whose claim for property tax rebate is either denied, corrected or otherwise adversely affected by the Chief Financial Officer of the East Stroudsburg Area School District, or his designee, may file with the Board of Education a petition for redetermination within ninety (90) days after the date of mailing or written notice by the Chief Financial Officer of such action. Such petition shall set forth the grounds upon which claimant alleges that such action of the Chief Financial Officer is erroneous or unlawful, in whole or in part, and shall be accompanied by an affidavit or affirmation that the facts contained therein are true and correct. The Board of Education shall hold such hearings as may be necessary for the purpose of redetermination, and each claimant who has duly filed such petition for redetermination shall be notified by the Board of Education of the time when, and the place where, such hearing in his or her case will be held.

Section 9

Severability

9.1 The provisions of this Resolution are severable; if any word, phrase, clause, sentence, section or provision of this Resolution is for any reason held to be unconstitutional or illegal or invalid, the decision of any Court shall not affect or impair any of the remaining provisions of this Resolution. It is hereby declared to be the intent of the Board of Education of the East Stroudsburg Area School District that this Resolution would have been adopted had such unconstitutional or illegal or invalid word, phrase, clause, sentence, section or provision thereof not been included herein.

Section 10

Effective Date and Continued Effect

10.1 This Resolution shall be effective for the 2023 tax year. This Resolution and the provisions hereof shall continue in full force and effect from year to year until and unless the same are rescinded, revoked or amended by formal action of the Board of Education.

DULY ADOPTED, by the Board of Education of the East Stroudsburg Area School District, in lawful session duly assembled, this ~~16th day of March, 2020~~^{23rd} day of October, 2023.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: _____
President of the Board of Education

ATTEST:

Secretary of the Board of Education

(SEAL)

Expansion to Property Tax/Rent Rebate Program – Changes Coming in 2024

Governor Josh Shapiro delivered on a promise he made to older Pennsylvanians when he signed a new law, Act 7 of 2023, that significantly expands the Property Tax/Rent Rebate (PTRR) program. This historic legislation delivers the largest targeted tax cut for Pennsylvania seniors in nearly two decades.

Under the expansion first proposed by the Governor, nearly 175,000 more Pennsylvanians will qualify for a property tax or rent rebate. At the same time, many of the 430,000 claimants who previously qualified under the program's prior guidelines will see their rebates increase.

What's New?

Starting in mid-January 2024, the Department of Revenue will open the filing period for eligible applicants to submit applications for rebates on property taxes and rent paid in 2023.

Here are the changes that will take effect at that time:

First, the maximum standard rebate is increasing from \$650 to \$1,000.

Second, the income cap for both renters and homeowners will be made equal and increase to \$45,000 a year:

- The income cap for homeowners will increase from \$35,000 to \$45,000
- The income cap for renters will increase from \$15,000 to \$45,000

Third, the income caps will be tied to the cost-of-living moving forward, meaning those who receive a rebate won't lose their eligibility in the future due to no fault of their own.

ELIGIBILITY TABLE FOR HOMEOWNERS AND RENTERS

INCOME	MAX REBATE
\$0 - \$8000	\$1,000
\$8,001 - \$15,000	\$770
\$15,001 - \$18,000	\$460
\$18,001 - \$45,000	\$380

Supplemental Rebates

The income eligibility did not change for supplemental rebates under the new law. However, the amounts were increased based on the new standard rebate levels. Supplemental rebates are still automatically calculated for property owners with \$30,000 or less in income who live in:

- Philadelphia, Scranton, or Pittsburgh.
- Property taxes are 15% or more of total income.

Income	Standard Rebate	Supplement (Kicker)	Total Max Rebate
\$0-\$8,000	\$1,000	\$500	\$1,500
\$8,001-\$15,000	\$770	\$385	\$1,155
\$15,001-\$18,000	\$460	\$230	\$690
\$18,001-\$30,000	\$380	\$190	\$570

What Has Stayed the Same?

- **Forms and Schedules:** There are no changes to the forms or schedules used for filing a rebate application, meaning prior applicants will use the same process to file their applications that they are accustomed to.
- **Eligibility Criteria:** Applicants of the Property Tax/Rent Rebate program must still fall under one of the previous four categories to qualify. That means the program will continue to benefit eligible Pennsylvanians age 65 and older; widows and widowers age 50 and older; and people with disabilities age 18 and older.

Important Dates in 2024

Although the income caps and the maximum standard rebate have increased, the key dates that applicants should be aware of have stayed the same under the new law.

January:

- The Department of Revenue opens the online application on [myPATH_{ov}](https://myPATH.ov/) (mypath.pa.gov) (<https://mypath.pa.gov>) to allow eligible applicants to file their rebate applications on property taxes or rent paid in 2023.
- Property Tax/Rent Rebate program booklets will be mailed to applicants who filed a paper rebate application for the prior application year.
- Forms and instructions for the 2023 application year are uploaded to the Department of Revenue website.

April:

- Posting/processing begins.
- Automated calls begin to notify applicants that their applications were received.

June:

- Automated calls begin to notify applicants that their applications were approved.
- The Department of Revenue evaluates the program prior to the statutory June 30th filing deadline to determine if funds are available to extend the deadline.

July:

- **July 1:** This is the first day that rebates will be paid via direct deposit and checks will be mailed to applicants.

December:

- **December 31:** It is expected this will be the final filing deadline for rebate applications on property taxes or rent paid in 2023.

How to File

All eligible Pennsylvanians are encouraged to file their rebate applications online using

[myPATH](https://myPATH.pa.gov) (<https://myPATH.pa.gov>) or [myPATH](https://myPATH.pa.gov) (<https://myPATH.pa.gov>). Click on the "Apply for a Property Tax/Rent Rebate" hyperlink from the "Rebates" panel on the homepage.

[myPATH](https://myPATH.pa.gov) (<https://myPATH.pa.gov>) is the fastest, easiest, and most secure way for eligible applicants to submit their applications.

Prior applicants:

- Any person who filed a Property Tax/Rent Rebate application **by paper** will automatically receive a PTRR Booklet in the mail from Department of Revenue.
- Any person who filed **via [myPATH](https://myPATH.pa.gov)** (<https://myPATH.pa.gov>) or **went to a tax preparer** will automatically receive a reminder letter and rent certificate in the mail from Department of Revenue.

EAST
STROUDSBURG
AREA SCHOOL
DISTRICT

No. 123.1

SECTION: PROGRAMS

TITLE: CONCUSSION MANAGEMENT

ADOPTED: October 15, 2012
December 18, 2017
October 23, 2023

123.1. CONCUSSION MANAGEMENT

	<p>123.1. CONCUSSION MANAGEMENT</p>
<p>1. Purpose</p>	<p>The Board recognizes the importance of ensuring the safety of students participating in the district's athletic programs. This policy has been developed to provide guidance for prevention, detection and treatment of concussions sustained by students while participating in an athletic activity.</p>
<p>2. Definitions 24 P.S. Sec. 5322</p>	<p>Appropriate medical professional shall mean all of the following:</p> <ol style="list-style-type: none"> 1. A licensed physician who is trained in the evaluation and management of concussions. 2. A licensed or certified health care professional trained in the evaluation and management of concussions and designated by a licensed physician trained in the evaluation and management of concussions. 3. A licensed psychologist neuropsychologically trained in the evaluation and management of concussions or who has postdoctoral training in neuropsychology and specific training in the evaluation and management of concussions.
<p>24 P.S. Sec. 5322</p>	<p>Athletic activity shall mean all of the following:</p>
<p>Pol. 123</p>	<ol style="list-style-type: none"> 1. Interscholastic athletics.
<p>Pol. 122</p>	<ol style="list-style-type: none"> 2. An athletic contest or competition, other than interscholastic athletics, that is sponsored by or associated with the school, including cheerleading, club-sponsored sports activities and sports activities sponsored by school-affiliated organizations.
<p>Pol. 122</p>	<ol style="list-style-type: none"> 3. Noncompetitive cheerleading that is sponsored by or associated with the school.
<p>Pol. 122, 123</p>	<ol style="list-style-type: none"> 4. Practices, interschool practices and scrimmages for all athletic activities.

<p>3. Delegation of Responsibility 24 P.S. Sec. 5323</p>	<p>Each school year, prior to participation in an athletic activity, every student athlete and his/her parent/guardian shall sign and return the acknowledgement of receipt and review of the Concussion and Traumatic Brain Injury as defined in Section 3 of the current PIAA CIPPE form and the ESASD Concussion Management Protocol.</p>
<p>4. Guidelines 24 P.S. Sec. 5323</p>	<p>The Superintendent or designee shall develop administrative regulations to implement this policy, which shall include protocols for concussion management.</p> <p>The school may hold an informational meeting prior to the start of each athletic season for all competitors regarding concussions and other head injuries, the importance of proper concussion management, and how preseason baseline assessments can aid in the evaluation, management and recovery process. In addition to the student athletes, such meetings may include parents/guardians, coaches, other appropriate school officials, physicians, neuropsychologists, athletic trainers and physical therapists.</p>
<p>24 P.S. Sec. 5323</p>	<p>ESASD student-athletes grades 7-12 who participate in interscholastic sports offered by ESASD will be baseline tested by athletic medical personnel prior to the first date of official competition.</p> <p><u>Removal From Play</u></p>
<p>24 P.S. Sec. 5323</p>	<p>A student-athlete suspected of a concussion will be evaluated by a certified athletic trainer and/or physician/designee. Evaluation tools may include using a sideline assessment tool such as the Standardized Concussion Assessment Tool (ie. SCAT 6) and BESS test. If a team physician is present, the student-athlete may be evaluated by the team physician. Parent(s)/Guardian(s) and coaches are not expected to diagnose a concussion; however, they must be aware of the signs/symptoms, and behaviors of a possible concussion.</p> <p>Parents and/or guardians of the student-athlete must be notified as soon as possible and provided with the necessary information related to the concussion. Student-athletes presenting signs and symptoms of concussion are to be referred to a physician/designee for further evaluation. In addition, the student-athlete will not be able to drive him/herself home.</p>
<p>24 P.S. Sec. 5323</p>	<p><u>Return To Play</u></p> <p>The student-athlete (grades 7-12) will take a post injury neurological test, preferably within 24-72 hours of the initial concussive injury. Once written documentation of a medical clearance is received from a physician (MD/DO) and/or concussion specialty clinic, in conjunction with completing the stepwise return to sport (RTS) protocol, the student-athlete may return to full athletic activity.</p>
<p>24 P.S. Sec. 5323</p>	<p><u>Training</u></p> <p>All coaches shall annually, prior to coaching an athletic activity, complete an online concussion management certification training course (i.e. Concussionwise). A certificate of completion must be printed out and submitted to the athletic office</p>

24 P.S. Sec. 5323	<p>prior to the start of the athletic season.</p> <p><u>Penalties</u></p> <p>A coach found in violation of the provisions of this policy related to removal from play and return to play shall be subject to the following penalties:</p> <ol style="list-style-type: none">1. For a first violation, suspension from coaching any athletic activity for the remainder of the season.2. For a second violation, suspension from coaching any athletic activity for the remainder of the season and for the next season.3. For a third violation, permanent suspension from coaching any athletic activity. <p>References:</p> <p>Safety In Youth Sports Act – 24 P.S. Sec. 5322, 5323 et seq.</p> <p>Board Policy – 122, 123</p>
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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS
 TITLE: ASSIGNMENT WITHIN DISTRICT
 ADOPTED: August 19, 2002
 REVISED: December 19, 2005, August 21, 2006
 April 16, 2007, February 27, 2017
 May 15, 2017, January 28, 2019
 August 19, 2019, July 18, 2022
 October 17, 2022, October 23, 2023

206. ASSIGNMENT WITHIN DISTRICT	
<p>1. Purpose</p>	<p>The Board directs that the assignment of students to classes and schools within this school district shall be consistent with the educational needs and abilities of students and the best use of school district resources and facilities.</p>
<p>2. Authority SC 1310 Pol. 103</p>	<p>The Board shall determine periodically the school attendance areas of the school district and expects the students within each area to attend the designated school. In assigning students to schools within this school district, no discrimination shall occur.</p>
<p>3. Delegation of Responsibility</p>	<p>The Superintendent or designee shall periodically review existing attendance areas and recommend to the Board changes that may be justified by consideration of safe student transportation and travel, convenience of access to schools, financial and administrative efficiency, and/or the effectiveness of the instructional program.</p> <p>The Superintendent or designee shall assign incoming transfer students to schools, grades, and classes that afford each student the greatest likelihood of realizing his/her educational potential and academic goals.</p> <p>The school principal or designee shall assign students in the school to appropriate grades, classes or groups, based on consideration of the needs and abilities of the student, as well as the educational program and administration of the school.</p>
<p>4. Guidelines School Code 1310</p>	<p>All children attending school in the school district shall attend the school defined by the attendance boundaries for the area in which they live. Exceptions may be initiated or granted by the administration following stipulated guidelines stated herein.</p> <p><u>Requests for Change of Assigned Elementary/Intermediate School</u></p> <p>All students in Grades K-8 shall attend school in the school that serves their area of legal residence. Only those students whose needs, as documented below shall be considered to attend a school district-operated elementary/intermediate school other than the school that serves the individual student's attendance area:</p> <ol style="list-style-type: none"> 1. The student's IEP requires an alternate placement due to programming. 2. When the student's Chapter 15/Section 504 Administrative Team determines that accommodations cannot be provided in the zoned school. 3. There is an official written communication from law enforcement. 4. The student receives before and/or after-school daycare at a licensed

childcare facility or at the residence of a private childcare provider whose only available location is zoned for another elementary/intermediate school within the school district. When utilizing a licensed childcare facility, the student must be enrolled and attend the facility throughout the course of the entire school year. Failure to do so shall result in permission being rescinded and the student returned to their zoned school.

5. The student's (K-5) sibling residing in the same household attends a program located at another elementary school in the district. A parent/guardian may request that the other sibling attend that same building, provided the parent is willing to transport to/from school each day.

Parents'/Guardians' dissatisfaction with a school, its location, its staff, or its administration is not considered an appropriate reason for a change of school assignment

Requests for change of assigned school Grades K-8 must be in writing and directed to the Superintendent. All requests must include a statement indicating which of the specific reason(s) listed above have been met for the request along with supporting documentation.

Requests for transportation to/from a licensed childcare facility and/or private childcare provider must be completed on Form 810A (Alternate Transportation Assignment Request) and include the contact information and signature of the licensed childcare facility and/or private childcare provider.

No more than one change of school assignment will be approved for any student during any school year. It is mandatory that a request for a change of school assignment occurs prior to March 1 for the upcoming school year. Requests received after March 1 of the preceding school year will be denied.

Parents/Guardians who have previously experienced a change of school assignment for their child must submit a new request and Form 810A (Alternate Transportation Assignment Request) prior to March 1 for the upcoming school year.

Change of school assignment procedures and decisions will be reviewed each year. Acceptance into a school resulting from a change of school assignment does not guarantee that a student's entire K-8 school career will be spent at that school.

Attendance is an important factor regarding your child's education and in the event there is excessive absenteeism, tardiness, or late pick-ups during the school year; this permission can be rescinded and any future requests may be denied. School principals of the receiving and sending schools will review the requests for changes of school assignments into or out of their respective buildings and submit their

recommendations to the Superintendent.

The final decision for approval will be based upon the Superintendent's assessment of the impact of additional students on the existing instructional program objectives, the available space at the receiving school and the impact of these changes upon the affected class sizes.

Parent/Guardians who have met the requirements listed above and received approval for a change of school assignment for their child must assume full responsibility for the transportation of their child to/from home to the licensed childcare facility or private childcare provider's residence.

Note:

At the end of the school year, the student, if he/she completed the highest grade level in their current school, shall be promoted to the school servicing the attendance area where he/she lives.

Requests for Change of Assigned High School

All students in Grades 9-12 shall attend school in the school that serves their area of legal residence. Only those students whose needs, as documented below shall be considered to attend a school district-operated High School other than the school that serves the individual student's attendance area:

1. The student's IEP requires an alternate placement due to programming.
2. When the student's Chapter 15/Section 504 Administrative Team determines that accommodations cannot be provided in the zoned school.
3. There is an official written communication from law enforcement.

Parents'/Guardians' dissatisfaction with a school, its location, its staff, or its administration is not considered an appropriate reason for a change of school assignment.

Requests for change of assigned school high school must be in writing and directed to the Superintendent. All requests must include a statement indicating which of the specific reason(s) listed above have been met for the request along with supporting documentation.

Students Who Move From A Building Attendance Area, But Remain School District Residents

A regularly enrolled student whose parent(s)/guardian(s) have moved out of the attendance area of the school that he/she has been attending may be permitted to finish the school year in that school provided that:

1. The parent(s)/guardian(s) has completed Form 202.1 Change of

Address/Intradistrict Transfer, provided required proof of residency, and requests special permission for the student(s) to continue attending the current school through the end of the school year.

2. Parent(s)/guardian(s) must agree to provide all necessary transportation through the end of the school year.
3. The student has displayed acceptable behavior and academic progress, as determined by the school principal, prior to the move.
4. The administration has granted permission for the student to remain in current school through the end of the school year.

In all cases, application must be made to the Superintendent through the school principal.

At the start of the new school year, the student will be transferred and shall attend the school defined by the attendance boundaries for the area which they have recently moved.

ESASD School Personnel Exception

In an effort to accommodate and encourage worker retention within the district, all school personnel of the ESASD will have the option of requesting a change of school assignment for their school child(ren).

- Parent/Guardian shall be responsible for the transportation of their child(ren) to/from school each day when attending a school outside of their zoned school and/or zoned school district for non-resident employees. Transportation of their child(ren) shall not conflict with the parent/guardian's scheduled work hours within the district.
- Attendance is an important factor regarding your child(ren)'s education. In the event there is excessive absenteeism or tardiness during the school year, this permission can be rescinded and any future requests may be denied.
- Policy shall not prevent reassignment of administrative, professional and/or support staff members during the school year. Upon separation from the district, the employee's child(ren) will automatically be returned to their zoned school and/or zoned school district of residence.
- The district reserves the right to make a final determination regarding each student's assignment within the district based upon existing available space and each student's educational program requirements.

STUDENT ATHLETES THAT TRANSFER INTO ESASD OR BETWEEN THE ESASD NORTH/SOUTH CAMPUSES SHALL BE REQUIRED TO FOLLOW PIAA TRANSFER RULES.

Annual Renewal

School personnel must annually renew their "Request for Change of School Assignment" for the upcoming school year by March 1st.

References:

School Code – 24 P.S. Sec. 1310, 1310.1

Board Policy – 103, 906

NYC Tree/Bryant Park trip

12/01/2023 03:00 PM #23589

NAME * NYC Tree/Bryant Par **SCHOOL *** E Stroudsburg HS - S **DEPARTMENT *** HSS **ACTIVITY *** HS South

CONTACT * Melissa Hughes **DEPT./ACTIVITY** HSS/HS South

DESTINATION CONTACT Melissa Hughes **DEPARTURE *** E Stroudsburg HS - S **DESTINATION *** Bryant Park/Rockefe **DESTINATION STATE *** NY

DESTINATION PHONE (570) 424-8471 **DEPART DATE/TIME *** 12/01/2023 03:00 PM **DESTINATION STREET *** 1 Bryant Park **DESTINATION POSTAL CODE *** 10036

DESTINATION EXT None **DEPARTURE NOTES** Charter buses will pick up students/chaperones from rear of High School - South and go to Bryant Park in NYC. Buses will then pick up student chaperones at the

DESTINATION CITY New York City **DESTINATION NOTES** None

DIRECTIONS * 80E
46E
NJ3E
NJ495E to Dyer Ave in Manhattan
Exit toward 42nd street/Uptown/Theatre district

RETURN DATE/TIME * 12/01/2023 10:30 PM **DESTINATION TITLE *** Teacher **EQUIPMENT *** CHARTER BUS

NOTES
All above data are approximates until students sign up for the trip

BILLING NOTES
None

INVOICING INFORMATION

Account Name: .EHS STUDENT ACTIVITY FUND (HSS/HS South) / Amount: \$ 500.00 / / Invoice Date: 10/02/

FIELD TRIP INVOICE GRID

Add

Account Name	Amount	Purchase Order	Invoice Date	Payment Da
.EHS STUDENT ACT...	500		10/02/2023	10/03/2023

#VEHICLES *	#STUDENTS *	#ADULTS *	#WHEEL CHAIRS *
2	100	10	0

FIELD TRIP RESOURCE GRID




Add 

Vehicle	Bus Aide	Driver	Total Cost
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0 of 0

FIELD TRIP HISTORY GRID



Status	Notes	Updated Date Time	Updated User Name
 Level 1 - Request S...		10/02/2023 10:46 AM	Hughes, Melissa
 Level 2 - Request A...		10/02/2023 03:56 PM	Triolo, Matthew
 Level 3 - Request A...		10/03/2023 07:26 AM	Vitulli, William

HS-South Choir - In Low Voice PSU

10/21/2023 06:30 AM # 23614 same as 23315 (HSN) going together by school bus.

NAME * HS- SCHOOL * E Stroudsburg HS - S DEPARTMENT * HSS ACTIVITY * HS South

CONTACT * Cody Kelly DEPT./ACTIVITY HSS/HS South

DESTINATION CONTACT None	DEPARTURE * M Smithfield Elem (DESTINATION * Penn State Universit	DESTINATION STATE * Pa
DESTINATION PHONE (814) 865-4700	DEPART DATE/TIME * 10/21/2023 06:30 AM	DESTINATION STREET * 201 Old Main	DESTINATION POSTAL CODE * 16802
DESTINATION EXT None	DEPARTURE NOTES We will be leaving from Middle Smithfield Elementary School . The students will audition and participate in rehearsals with other students and the Penn State Glee Club.	DESTINATION CITY University Park	DESTINATION NOTES The students will audition and participate in rehearsals with other students and the Penn State Glee Club. The students will be able to tour the campus.
DIRECTIONS * None	RETURN DATE/TIME * 10/21/2023 07:30 PM	DESTINATION TITLE * None	EQUIPMENT * NONE

NOTES
The students will audition and participate in rehearsals with other students and the Penn State Glee Club. The students will be able to tour the campus.

BILLING NOTES
None

INVOICING INFORMATION
Account Name: 10-3210-513-000-30-820-121-000-

FIELD TRIP INVOICE GRID

Add

Account Name	Amount	Purchase Order	Invoice Date	Payment Da
10-3210-513-000-3...	490			

#VEHICLES *

1

#STUDENTS *

5

#ADULTS *

2

#WHEEL CHAIRS *

0

FIELD TRIP RESOURCE GRID

Add



Vehicle	Bus Aide	Driver	Total Cost
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0 of 0

FIELD TRIP HISTORY GRID



Status	Notes	Updated Date Time	Updated User Name
<input type="checkbox"/> Level 1 - Request S...		10/03/2023 12:34 PM	Kelly, Cody
<input checked="" type="checkbox"/> Level 2 - Request A...		10/06/2023 02:07 PM	Triolo, Matthew

2 of 2

Penn State In Low Voice Festival

10/21/2023 06:30 AM #23315 same as 23614 (HSN) going together by bus.

NAME * Penn State In Low Vo SCHOOL * E Stroudsburg HS - N DEPARTMENT * HSN ACTIVITY * N Choir

CONTACT * Keith LaBar DEPT./ACTIVITY HSN/N Choir

DESTINATION CONTACT None DEPARTURE * M Smithfield Elem (DESTINATION * Penn State Universit DESTINATION STATE * Pa

DESTINATION PHONE (814) 865-4700 DEPART DATE/TIME * 10/21/2023 06:30 AM DESTINATION STREET * 201 Old Main DESTINATION POSTAL CODE * 16802

DESTINATION EXT None DEPARTURE NOTES We will be leaving fr om Middle Smithfiel d Elementary DESTINATION CITY University Park DESTINATION NOTES None

North Choir student s auditioned and we re selected for the P enn State In Low Voi ce Festival - They wil l rehearse with other high school and coll

DIRECTIONS * https://www.google.com/maps/dir/Middle+Smithfield+Elementary+School,+Milford+Road,+East+Stroudsburg,+PA/Penn+State+University,+Music+Building,+State+College,+PA/@40.6871787,-77.7928488,27/data=!3m1!1e1! RETURN DATE/TIME * 10/21/2023 07:30 PM DESTINATION TITLE * NA EQUIPMENT * SCHOOL BUS

NOTES None BILLING NOTES None

INVOICING INFORMATION Account Name: 10-3210-513-000-30-819-121-000-

FIELD TRIP INVOICE GRID



64

Account Name	Amount	Purchase Order	Invoice Date	Payment Da
10-3210-513-000-3...	480			

1 of 1

#VEHICLES *	#STUDENTS *	#ADULTS *	#WHEEL CHAIRS *
1	30	3	0

FIELD TRIP RESOURCE GRID

Add



Vehicle	Bus Aide	Driver	Total Cost
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0 of 0

FIELD TRIP HISTORY GRID



Status	Notes	Updated Date Time	Updated User Name
■ Level 1 - Request S...		09/11/2023 12:57 PM	Labar, Keith
■ Level 2 - Request A...		09/21/2023 03:13 PM	Brenneman, Benjamin
■ Level 3 - Request A...		09/28/2023 10:15 AM	Vitulli, William

67

Harrisburg PAGE Conference

11/03/2023 06:30 AM # 23414

NAME * Harrisburg PAGE Co SCHOOL * E Stroudsburg HS - S DEPARTMENT * HSS ACTIVITY * HS South
 CONTACT * Paul Kernan DEPT./ACTIVITY HSS/HS South

DESTINATION CONTACT Rosemary Brown DEPARTURE * E Stroudsburg HS - S DESTINATION * PA Capitol Building DESTINATION STATE * PA
 DESTINATION PHONE None DEPART DATE/TIME * 11/03/2023 06:30 AM DESTINATION STREET * 501 N 3rd St DESTINATION POSTAL CODE * 17120
 DESTINATION EXT None DEPARTURE NOTES We will go to state capitol complex than to PAGE conference 15 minutes away DESTINATION CITY Harrisburg DESTINATION NOTES Secondary destination: PAGE Conference
 800 East Park Drive,
 Harrisburg, PA 17111
 DIRECTIONS * Follow GPS instructions from South to Capitol building, then to PAGE conference RETURN DATE/TIME * 11/03/2023 05:30 PM DESTINATION TITLE * State Senator EQUIPMENT * SCHOOL BUS

NOTES None BILLING NOTES None

INVOICING INFORMATION

Account Name: SUPERINTENDENT EHS / Amount: \$ 0.00 / / Invoice Date: / Payment Date:

FIELD TRIP INVOICE GRID

Add 

Account Name	Amount	Purchase Order	Invoice Date	Payment Date
SUPERINTENDENT ...	0			

68

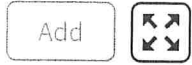
#VEHICLES *
1

#STUDENTS *
15

#ADULTS *
2

#WHEEL CHAIRS *
0

FIELD TRIP RESOURCE GRID



Vehicle	Bus Aide	Driver	Total Cost
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0 of 0

FIELD TRIP HISTORY GRID



Status	Notes	Updated Date Time	Updated User Name
Level 1 - Request S...		09/19/2023 02:41 PM	Kernan, Paul
Level 2 - Request A...		09/20/2023 12:38 PM	Triolo, Matthew
Level 3 - Request A...		09/21/2023 10:05 AM	Vitulli, William

Lehman Intermediate

11/03/2023 06:30 AM #23247

NAME * Lehman Intermediat
 SCHOOL * Lehman Int (LIS)
 DEPARTMENT * LEH
 ACTIVITY * Lehman

CONTACT * Hillary Stevens
 DEPT./ACTIVITY LEH/Lehman

DESTINATION CONTACT Amanda Wilson
 DEPARTURE * Lehman Int (LIS)
 DESTINATION * Central Dauphin Hig
 DESTINATION STATE * PA

DESTINATION PHONE (717) 545-4709
 DEPART DATE/TIME * 11/03/2023 06:30 AM
 DESTINATION STREET * 437 Piketown Road
 DESTINATION POSTAL CODE * 17112

DESTINATION EXT 73133
 DEPARTURE NOTES None
 DESTINATION CITY Harrisburg
 DESTINATION NOTES Students will be singing in Sweet Sounds ations and they will sing with other stud

DIRECTIONS * <https://goo.gl/maps>
 RETURN DATE/TIME * 11/03/2023 09:00 PM
 DESTINATION TITLE * Choir Director
 EQUIPMENT * SCHOOL BUS

NOTES None
 BILLING NOTES None

INVOICING INFORMATION

Account Name: crew account / Amount: \$ 330.00 / Invoice Date: / Payment Date:

FIELD TRIP INVOICE GRID

Add 

Account Name	Amount	Purchase Order	Invoice Date	Payment Da
crew account	330			

1 of 1

#VEHICLES * 1
 #STUDENTS * 10
 #ADULTS * 1
 #WHEEL CHAIRS * 0

70

FIELD TRIP RESOURCE GRID

Add



Vehicle	Bus Aide	Driver	Total Cost
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0 of 0

FIELD TRIP HISTORY GRID



Status	Notes	Updated Date Time	Updated User Name
Level 1 - Request S...		09/05/2023 01:13 PM	Stevens, Hillary
Level 2 - Request A...		09/25/2023 11:57 AM	Padavano, Debra
Level 3 - Request A...		09/28/2023 11:01 AM	Vitulli, William

Resica Elementary

04/18/2024 08:00 AM # 23339

NAME * Resica Elementary SCHOOL * Resica Elem (RES) DEPARTMENT * RES ACTIVITY * Res
 CONTACT * Stefanie Stricker DEPT./ACTIVITY RES/Res

DESTINATION CONTACT Brittany Baksa | Visit DEPARTURE * Resica Elem (RES) DESTINATION * Harrisburg State Mu DESTINATION STATE * PA
 DESTINATION PHONE None DEPART DATE/TIME * 04/18/2024 08:00 AM DESTINATION STREET * 300 North Street DESTINATION POSTAL CODE * 17120
 DESTINATION EXT None DEPARTURE NOTES Charter bus picks up at Resica at 8:00. DESTINATION CITY Harrisburg DESTINATION NOTES We arrive at State M useum by 11:00 for o ur tour. We then wal k to the Capitol for o

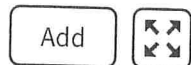
DIRECTIONS * Get on I-80 W/US-209 S in Smithfield T ownship from PA-402 S 15 min (9.5 mi)
 RETURN DATE/TIME * 04/18/2024 05:30 PM DESTINATION TITLE * Brittany Baksa | Visit or Services Supervis or EQUIPMENT * CHARTER BUS

Take PA-33 S, US-22 W, I-78 W and I-81 S to N Front St in Susquehanna Towns hip. Take exit 66 fro

NOTES Resica PTO pays for t his trip. There is a s mall student fee as well, but PTO pays in BILLING NOTES None

INVOICING INFORMATION Account Name: RES PTO / Amount: \$ / / Invoice Date: / Payment Date:

FIELD TRIP INVOICE GRID




Account Name	Amount	Purchase Order	Invoice Date	Payment Da
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RES PTO

72

#VEHICLES *	#STUDENTS *	#ADULTS *	#WHEEL CHAIRS *
2	60	30	0

FIELD TRIP RESOURCE GRID

Add 

Vehicle	Bus Aide	Driver	Total Cost
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0 of 0

FIELD TRIP HISTORY GRID



Status	Notes	Updated Date Time	Updated User Name
<input type="checkbox"/> Level 1 - Request S...		09/12/2023 08:45 PM	Stricker, Stefanie
<input checked="" type="checkbox"/> Level 2 - Request A...	The Kindergarten trip ...	09/18/2023 08:08 AM	Kulick, Gail
<input checked="" type="checkbox"/> Level 3 - Request A...		09/20/2023 11:17 AM	Vitulli, William

Account Name	Amount	Purchase Order	Invoice Date	Payment Da
JTL PTO	0			

1 of 1

#VEHICLES * #STUDENTS * #ADULTS * #WHEEL CHAIRS *

1 39 9 0

FIELD TRIP RESOURCE GRID

Add 

Vehicle	Bus Aide	Driver	Total Cost
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0 of 0

FIELD TRIP HISTORY GRID



Status	Notes	Updated Date Time	Updated User Name
<input type="checkbox"/> Level 1 - Request S...		09/25/2023 03:06 PM	Toth, Donald
<input checked="" type="checkbox"/> Level 2 - Request A...		10/11/2023 11:02 AM	Lenhart, Ray

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**ASSISTANT SUPERINTENDENT
FOR
PUPIL SERVICES**

An Agreement Between

The Board of Education
of the
East Stroudsburg Area School District

and

Brian D. Baddick

For the Period July 1, 2024 to June 30, 2029

89 a.

PREAMBLE

THIS AGREEMENT is made and entered this 23rd day of October, 2023, by and between the Board of Education of the East Stroudsburg Area School District (hereinafter referred to as "District" or the "Board") and Brian D. Baddick, an individual (hereinafter referred to as "Assistant Superintendent").

WHEREAS, the Board of Education of the District, at a regularly scheduled meeting duly and properly called and held on the 23rd day of October, 2023, did appoint Brian D. Baddick to the office of Assistant Superintendent for Pupil Services, in accordance with the provisions of Sections 508, 1071 and 1073 of the Public School Code of 1949, as amended; and

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

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

TERM OF CONTRACT

The Board, in consideration of the promises herein contained, has employed Brian D. Baddick and Brian D. Baddick hereby accepts said employment as Assistant Superintendent of Schools of the East Stroudsburg Area School District for a term commencing on July 1, 2024, and ending no later than June 30, 2029 ("Term").

This Agreement shall terminate immediately upon the expiration of the aforesaid Term unless the Agreement is sooner modified or terminated in accordance with this Agreement or allowed to renew automatically in accordance with Section 1073(b) of the Public School Code or this Agreement.

SALARY

The Assistant Superintendent's salary for the initial fiscal year (2024-2025) shall be one hundred sixty-five thousand and 00/00 dollars (\$165,000.00). The salary shall increase annually, but solely upon the Assistant Superintendent's satisfactory performance in accordance with this Agreement, and in accordance with the following schedule:

89 b.

- 2025-2026 fiscal year salary will be increased by 4.0% over that established in the 2024-2025 fiscal year, based upon a satisfactory evaluation.
- 2026-2027 fiscal year salary will be increased by 4.0% over that established in the 2025-2026 fiscal year, based upon a satisfactory evaluation.
- 2027-2028 fiscal year salary will be increased by 3.0% over that established in the 2026-2027 fiscal year, based upon a satisfactory evaluation.
- 2028-2029 fiscal year salary will be increased by 3.0% over that established in the 2027-2028 fiscal year, based upon a satisfactory evaluation.

Any adjustment in salary made during the life of this Agreement or any extension thereof shall be in the form of an amendment which shall become a part thereof. No adjustment in salary may reduce the annual salary in effect at any given time. In making any such amendment, it shall not be considered that the District has entered into a new agreement with the Assistant Superintendent, nor that the termination or expiration date of this Agreement has been extended. However, the District may, by specified action, extend the termination or expiration date of this Agreement if the same is agreeable to the parties and is permitted by law.

EMPLOYEE BENEFITS

The School District shall provide the Assistant Superintendent with employee benefits identical to those provided to Administrators pursuant to the School District's Administrative Compensation Plan, with the following exceptions:

- a. the Assistant Superintendent shall be granted twenty (20) days of vacation leave
- b. three (3) days of personal leave
- c. up to five (5) consecutive workdays leave of absence will be allowed in the event of the death of the Assistant Superintendent's spouse, mother, father, son, daughter, step-father, step-mother, step-son, step-daughter, or near relative
- d. the provisions of the Pennsylvania School Code, as amended, Board Policy and state and federal law shall be deemed to apply in the case of compensated professional, military and family medical leaves,

- e. disability/child rearing leaves of absence shall be granted to the Assistant Superintendent in strict compliance with the Equal Employment Opportunities Code of Federal Regulations as amended during each Contract year without deduction of salary.
- f. the Assistant Superintendent may accumulate up to **forty-five** (45) days of vacation leave. The Assistant Superintendent has the option to sell back any unused vacation at a per diem rate of pay during each year of this Agreement. Those vacation days accumulated in excess of forty-five (45) shall, on September 1st of the following year, be paid as a non-elective employer contribution to the Assistant Superintendent's and district approved 403(b) retirement account program, or paid directly to the Assistant Superintendent as compensation for the current year, or divided between these two options, all at the Assistant Superintendent's discretion.
- g. in accordance with the recent MOU entered between the Board and all Central Office Administrative Employees, accrued vacation leave in excess of forty-five (45) days will carry over and not be subject to subparagraph (f), above, until December 31, 2024.
- h. the District shall pay Mr. Baddick for unused days of vacation leave and sick days at the time this Agreement is terminated for any reason, whether voluntarily or involuntarily, including but not limited to retirement, resignation, termination, death, mutual consent, completion of the Term of this Agreement, or non-renewal of this Agreement, at which time the School District shall pay Mr. Baddick his then-current per diem rate for each day of unused vacation leave and the Act 93 Compensation plan rate for unused sick days deposited into a district approved 403(b) plan provider or cash payout.
- i. the District shall provide income protection to Mr. Baddick consistent with the District's group long-term disability policy.
- j. the Assistant Superintendent, if called and reports for service as a juror, shall be paid by the District for each such day of services on which otherwise have worked.

- k. When the Assistant Superintendent is enrolled in a degree program or is taking graduate courses relevant to present job responsibilities, the Assistant Superintendent shall be reimbursed for tuition expenses not to exceed twelve (12) credits per Contract year and for related textbooks. All courses must have prior approval from the District. Tuition costs shall be provided; however, a grade of "B" or better is required to qualify for reimbursement. At the completion of the course, textbooks are to be returned to the Assistant Superintendent who shall forward them to the Librarian for placement in the District's professional Library.
- l. any reimbursement for graduate credits shall be subject to the Assistant Superintendent remaining as an employee in the District for at least two (2) years after completion of the course for which reimbursement is paid. If the Assistant Superintendent voluntarily leaves the District sooner than two (2) years after completion of the course, the Assistant Superintendent will be required to repay the district as follows:
 - a. 1 day to 1 year-100%
 - b. 1 year 1 day to 2 years-50%

PROFESSIONAL ASSOCIATIONS AND MEMBERSHIP DUES

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

- American Association of School Administrators
- Pennsylvania Association of School Administrators
- Association for Supervision and Curriculum Development
- Pennsylvania Association for Supervision and Curriculum Development
- National School Boards Association
- Pennsylvania School Boards Association
- Council for Exceptional Children and any associated membership divisions
- Any other organization requested by the Assistant Superintendent and approved by the Board.

The District recognizes the obligation to professional growth and development provided by these affiliations and encourages and permits the Assistant Superintendent to participate actively. The District and Assistant Superintendent may mutually agree to change, add to or delete the professional association memberships covered by this paragraph, and such change shall be in writing and approved by the Board and Assistant Superintendent. The duties of the Assistant Superintendent require his participation and presence at numerous meetings, conventions, and conferences in order to maintain awareness of current issues, programs and information. The Assistant Superintendent's attendance at meetings, seminars, workshops, conferences, in-service programs, school activities, continuing education, professional development and graduate education programs is necessary to maintain the knowledge and skills required of his position. The District considers the expenses involved in such activities to be directly related to the Assistant Superintendent's duties and appropriate for reimbursement. However, the Assistant Superintendent will not attend more than one national conference per year without prior approval from the Board. Expense reimbursements for such activities are hereby approved and shall be provided in accordance with the procedures of District policy.

YEARLY EVALUATION

A. The Superintendent shall conduct an annual written assessment of the performance of the Assistant Superintendent no later than June 30 of each year of this Agreement, unless another date for the annual performance assessment is mutually agreed upon by the Superintendent and the Assistant Superintendent. An evaluation instrument and method mutually agreed upon by Superintendent and the Assistant Superintendent shall be utilized for the annual performance assessment. The Superintendent will notify the Board the annual assessment of Satisfactory or not for an annual performance outcome. The Assistant Superintendent shall have the right to make a written response to the annual performance assessment directed to the Superintendent. In the event the Superintendent determines that the performance of the Assistant Superintendent is Unsatisfactory in any respect, he shall describe in writing, in reasonable detail, the specific instances of Unsatisfactory performance to the Assistant

Superintendent for review with the written feedback option back to the Superintendent. The Superintendent and the Assistant Superintendent agree that the annual performance assessments and the Assistant Superintendent's responses shall be privileged, and the Board and its individual members shall respect the confidentiality of the discussions. The Board and its individual members shall not reveal confidential information about the Assistant Superintendent's performance assessment results except in the case of a dispute between the Assistant Superintendent and District in which his performance is or becomes an issue or in response to the Assistant Superintendent making the performance assessment results public or with the Assistant Superintendent's agreement or as otherwise expressly required by state or federal law. The Assistant Superintendent's performance shall be deemed Satisfactory, and the Assistant Superintendent shall not be subject to discipline, discharge or termination on the bases of neglect of duty or incompetency in any year when a formal performance assessment was not completed in accordance with this Agreement.

- B. The performance assessment shall be used for the following purposes:
1. To discuss and establish goals and/or objective performance standards for the ensuing year; and
 2. To establish the basis for possible incremental salary adjustments in the annual salary rate for the Assistant Superintendent.

C. Performance Expectations, Including Objective Performance Standards

The performance of the Assistant Superintendent shall be assessed against the Assistant Superintendent's Job Description, which is attached hereto as Exhibit "A" and made a part hereof and the objective performance standards that will be mutually agreed upon by the Assistant Superintendent and the Superintendent and which shall be reviewed and updated annually as necessary on or before July 1 of each year of this Agreement, unless another date is mutually agreed upon by the Superintendent and the Assistant Superintendent.

PHYSICAL EXAMINATION OF ASSISTANT SUPERINTENDENT

The Assistant Superintendent agrees, upon a written request by the President of the Board, to have a comprehensive medical and visual examination once each year and to authorize the consulting physician to file with the President of the Board of Education

a statement certifying to his physical competency, which statement shall be held in confidence by the Board. The cost of said medical and visual examination shall be borne by the School District.

EXPENSE AND MILEAGE REIMBURSEMENT

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

The District shall supply and pay for a "smartphone"-style cellular telephone, laptop computer and related computer equipment for the Assistant Superintendent's professional and personal use during the duration of this Agreement and shall provide instruction and technical support to assist with access to the District's computer network from the Assistant Superintendent's residence. The District shall not be responsible for the payment of the internet service at the Assistant Superintendent's residence but shall pay for mobile wireless capability for the Assistant Superintendent's cellular telephone, laptop computer and other technological devices, including but not limited to his iPad or other tablet computer. The Assistant Superintendent agrees to return any equipment provided by the District and all District-related computer files at the conclusion of his employment with the District. In addition, the Assistant Superintendent may purchase any technological devices at the conclusion of his employment at the recycling cost of the District's technological devices disposal program.

QUALIFICATIONS OF THE ASSISTANT SUPERINTENDENT

The Assistant Superintendent covenants and warrants that he possesses all of the qualifications required by law to serve as Assistant Superintendent of the District. The Assistant Superintendent agrees to maintain during the term of this contract a valid and current commission or other legal credential as may be required by law to serve as Assistant Superintendent of the District.

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

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

GENERAL DUTIES OF THE ASSISTANT SUPERINTENDENT

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

Unless utilizing vacation, personal, sick or bereavement leave, or other leave as provided for herein or approved by the Board, the Assistant Superintendent shall be required to work on all days during the school term during which school is in attendance and on all days during which professional staff employees are required to be in attendance. Additionally, during the months of June through August, the Assistant Superintendent shall work Monday through Friday of each week, with the exception of days of leave and legal holidays, and subject to any alterations of the administrative calendar or work-from-home days.

ROLE OF ASSISTANT SUPERINTENDENT

The Assistant Superintendent will attend all regular and special meetings and executive work sessions of the Board at the request of the Superintendent and will serve as an advisor to the Superintendent in all matters affecting the District.

PROFESSIONAL LIABILITY

The Board agrees that it will defend, hold harmless and indemnify Assistant Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against Assistant Superintendent in his individual capacity or in his official capacity as agent and employee of the Board, provided the incident arose while Assistant Superintendent was acting, or reasonably believed he was acting, within the scope of his employment and as such liability coverage is within the authority of the Board to provide under state law. If, in the good faith opinion of the Assistant Superintendent, a conflict exists as regards the defense to such claims between the legal position of the Board and the legal position of the Assistant Superintendent, the Assistant Superintendent may engage separate counsel and the Board shall continue to indemnify the Assistant Superintendent and pay the full costs of the Assistant Superintendent's legal defense. This obligation shall survive the termination of this Agreement.

INVESTIGATIONS BY THE BOARD

In the event that the Board of Education directs that any investigation of the Assistant Superintendent's conduct or performance be undertaken, Assistant Superintendent shall be: (i) notified of the occurrence and purpose of such investigation prior to the commencement of the same; (ii) granted access to all documents or reports generated by such an investigation and; (iii) granted the opportunity to respond, verbally or in writing, to any documents, findings or conclusions derived from such an investigation prior to the investigation being concluded. Any investigations undertaken by the Board shall be completed in private without any public disclosure by the Board or Assistant Superintendent of the commencement or progress of the same. Nothing herein shall obligate the Board to share attorney-client privileged or work product information with Assistant Superintendent following the completion of any investigation of his conduct or performance. Should any portion of this section contradict provisions of the Child

Protective Services Law, 23 Pa.C.S.A. § 6301, *et. seq.*, as amended, the provisions of the Child Protective Services Law shall prevail.

REAPPOINTMENT/RETENTION

The Board shall provide Assistant Superintendent with periodic opportunities to discuss Assistant Superintendent-Board relationships and shall inform him at least annually of any inadequacies perceived by the Board. Reappointment or retention of the Assistant Superintendent shall be in accordance with Section 1073 of the School Code or then applicable law.

Additionally, in the event the District chooses to not continue Mr. Baddick's employment with the District beyond June 30, 2029, it will provide Mr. Baddick with its intention in writing not to continue his employment no later than December 1, 2028.

TERMINATION OF AGREEMENT

A. The Assistant Superintendent warrants that he has made no misrepresentation as to his qualifications and background either on his application or orally. In addition to those reasons as set forth in Section 1080 of the School Code, the School Board shall have grounds to terminate this Agreement if the Assistant Superintendent has made any misrepresentations, either in writing or orally, if the Assistant Superintendent fails to maintain his legal credentials, or if the Assistant Superintendent undertakes work which interferes with his duties as Assistant Superintendent. If the School Board determines that the Assistant Superintendent's outside activities are interfering with his duties as Assistant Superintendent, they shall first put him on notice. If he persists in these activities, the School Board shall have grounds to terminate this Agreement. The Assistant Superintendent's rights prior to and after formal termination shall be as set forth in Section 1080 of the School Code.

B. Throughout the term of this contract, the Assistant Superintendent shall be subject to discharge for valid and just cause for the reasons specified in section 1080 of the Public School Code. However, the Board shall not arbitrarily or capriciously call for his dismissal and the Assistant Superintendent shall in any event have the right to written charges, notice of hearing, and fair and impartial hearing, all elements of due process, and the right to appeal to a court of competent jurisdiction. At any such hearing before the Board, the Assistant Superintendent shall have the right to be present and to be heard, to be

represented by counsel, and to present witnesses and testimony relevant to the issue. A transcript of the record of proceedings before the Board shall be made available without charge to the Assistant Superintendent in the event an appeal is taken by the Assistant Superintendent from any action taken by the Board. The Assistant Superintendent shall have the right to be represented by counsel at his sole cost and expense. Provided, however, if the charges against the Assistant Superintendent are not sustained and/or should the Assistant Superintendent prevail in any hearing or appeal, the Board shall reimburse him for all legal fees and expenses incurred by the Assistant Superintendent in the proceedings.

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

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

E. Notwithstanding any other provisions of this Agreement, the Board may, without cause and for any non-discriminatory reason consistent with law, terminate this Agreement by giving a minimum ninety (90) days written notice to the Assistant Superintendent prior to the effective date of the proposed termination of this Agreement

and by obtaining the Assistant Superintendent's written confirmation accepting the early termination of this Agreement. If the Board terminates this Agreement in this manner, the District shall immediately pay and provide to the Assistant Superintendent all of the aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Assistant Superintendent earned, accrued and/or is entitled to in accordance with this Agreement through the termination date set forth in this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement. Such payment shall also include, but not be limited to, annual salary adjustments as provided for in this Agreement. Additionally, the Board shall not negatively evaluate or provide any negative job reference or information regarding the Assistant Superintendent's work performance, unless otherwise expressly required by state or federal law.

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

MODIFICATION

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

APPLICABLE LAW

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

BINDING EFFECT

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

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement to be duly executed this 23rd day of October, 2023.

ATTEST:

BOARD OF EDUCATION OF THE EAST
STROUDSBURG AREA SCHOOL DISTRICT

Patricia Rosado,
Board Secretary

By: _____
Richard Schlameuss, Board President

WITNESS:

BRIAN D. BADDICK

East Stroudsburg Area School District
Assistant Superintendent for Pupil Services Position Description

Division/Department: Central Administration/Pupil Services
Location: East Stroudsburg Area School District Administration Building
Job Title: Assistant Superintendent for Pupil Services
Reports to: Superintendent

Terms of Employment: Twelve-month work year. Salary and work year are concurrent with the District's fiscal calendar. Salary and benefits shall be in accordance with the compensation agreement.	Evaluation: Performance of this position will be evaluated in accordance with provisions of Board Policy #302 Employment of Superintendent/Assistant Superintendent.
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Qualifications:

1. Bachelor's Degree in Education
2. Master's Degree in Education
3. Superintendent's Letter of Eligibility or School Administration/Supervision Certification
4. Five (5) years successful experience as an administrator at building or central office level
5. Current Act 34 and 151 Clearances as required by the laws of Pennsylvania; any other clearances that may be required by law; FBI Clearance, if from out of state or Pennsylvania resident less than two years.
6. Study of programs of services for students and experiences as a teacher and/or guidance counselor of exceptional children,
7. Knowledge of state and federal law that impacts on pupil services operations in a school system with an emphasis on exceptional children.
8. Collaborative leadership skills.
9. Outstanding communication, organizational and administrative skills.
10. Other alternatives to the above that may be acceptable.

Primary Function:

To provide leadership and direction in:

- A. All phases of pupil services administration, with an emphasis on exceptional children,
- B. Federally funded programs for education in conjunction with other central office personnel.
- C. Policies and Regulations with regard to pupils.
- D. The preservation of pupils' rights and the provisions of services and opportunities for all

Essential Functions:

1. Plans, directs and coordinates, in conjunction with building administrator, health and dental services to public and non-public schools within the district.
2. Directs, supervises and coordinates, in conjunction with building administrators, community and district partnership programs.
3. Coordinates, supervises and evaluates, in conjunction with other administrators, the dental hygienists and health services staff.
4. Plans, directs and coordinates, in conjunction with building administrators, the guidance and counseling programs and activities of the district.
5. Plans and coordinates the effective articulation and integration of various pupil services.
6. Supervises, coordinates and/or prepares documents necessary for reimbursement of funds (from state and federal programs and school districts) and prepares reports in his/her area of responsibility.
7. Develops and manages the student records system, which includes the collection, maintenance, dissemination and destruction of all student documents required or administratively useful while in school and those to be maintained as a permanent record.
8. Serves as the hearing officer for student records complaints.
9. Assists in the recruitment, selection and recommendation for hiring of all pupil services personnel.
10. Interprets the objectives and programs of service provided by all pupil services to the Board, the administration, the staff and the general public.
11. Establishes and maintains a liaison with various community agencies concerned with pupil welfare.
12. Contracts with school physicians and health and dental consultants as needed.
13. Helps develop, administer and coordinate services in carrying out district policies related to suspected child abuse and other student issues.
14. Assists in the implementation of the district's emergency and safety plans.
15. Administers the education of exceptional children by serving as a resource to various staff members,
16. Revises and formulates policies and programs pertaining to activities such as, screening, placement,
17. education and training of exceptional children.
18. Plans and supervises the district's educational, evaluative and placement processes for exceptional children, including pre-hearing resolution meetings.
19. Develops budget recommendations and provides expenditure control on approved budgets.
20. Establishes procedures for requisitions, ordering and paying for equipment and supplies.
21. Oversees and directs the activities of the Director of Athletics and Activities.
22. Prepares resolutions for the agenda of the Board of Education as is appropriate; performs necessary
23. follow-up, and attends all meetings of the Board unless otherwise directed.
24. Performs other related duties as may, from time to time, be assigned by the superintendent.
25. Coordinates the administration of educational programs and curriculum for exceptional children.
26. Coordinates, along with the director of federal programs, federally funded programs and acts as a
27. clearinghouse for all program proposals so funded.
28. Plans, directs and coordinates, in concert with guidance staff and building principals, the guidance
29. and counseling programs and activities of the district, providing resource services as needed.
30. Updates all policies, administrative regulations and procedures in the area(s) of pupil services.
31. Develops and maintains a pupil services manual.
32. Is responsible for the development of the Chapter 12 section of the school district's e-strategic plan.
33. Oversees the development and revision of all student handbooks.
34. Oversees the school district's homebound instruction program.
35. Oversees the home education process for the school district.

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

Position Specifications

<p><u>Physical Demands:</u> Able to sit for an extended period of time. Able to raise or lower objects from one level to another. Able to push or pull objects as needed. Able to carry objects in arms or by other appropriate means. Able to use hands and arms to reach and pick up objects.</p> <p><u>Sensory Abilities:</u> Able to see clearly with or without corrective lenses. Able to perceive speech or nature of sounds in the air in person and on the telephone. Able to coordinate eyes, hands and fingers rapidly.</p>	<p><u>Work Environment:</u> Able to walk moderate distances inside and outside of facilities and able to climb steps. Able to travel inside or outside the District as necessary for work related tasks. Able to withstand changes in environmental conditions inside and outside of the work facility, and adapt to these changes. Able to perform repetitive tasks.</p> <p><u>Temperament:</u> Able to work with others in a courteous and cooperative manner. Able to effectively deal with many types of situations and personalities. Able to effectively deal with deadlines and stressful situations.</p> <p><u>Specific Skills:</u> Must possess supervisory skills (Custodians)</p>	<p><u>Cognitive Ability:</u> Able to communicate effectively both orally and in written form. Able to perform numerical operations accurately and quickly. Able to make appropriate judgments as they pertain to the responsibilities of the position.</p> <p><u>License:</u> School Administration/Supervision Certification.</p>
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East Stroudsburg Property And Confidentiality Requirements:
 All property, including intellectual property, materials, equipment or actual products and services developed or accrued as part of the job duties and responsibilities listed above, is the property of East Stroudsburg Area School District. It may not be used for personal profit or gain and will be relinquished to the East Stroudsburg Area School District upon termination of employment from the East Stroudsburg Area School District.

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

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

Adoptions:
 Original adoption by the Board of Directors on :

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

 Employee Signature

 Date

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

899.

MEMORANDUM OF UNDERSTANDING BY AND BETWEEN
THE BOARD OF EDUCATION OF THE EAST STROUDSBURG AREA SCHOOL
DISTRICT AND THE
EAST STROUDSBURG AREA EDUCATION SUPPORT PROFESSIONAL
ASSOCIATION

WHEREAS, the Board of Education of the East Stroudsburg Area School District (“District”) and the East Stroudsburg Area Education Support Professional Association (“Association”) are parties to a collective bargaining agreement dated July 1, 2022 through June 30, 2026 (hereinafter, the “CBA”).

WHEREAS, the parties desire to renegotiate Appendix A for School Vehicle Drivers of said Collective Bargaining Agreement to expire June 30, 2026;

NOW THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, plus other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the District and the Association, intending to be legally bound hereby, agree as follows:

1. The Appendix A for **School Vehicle Drivers** will be substituted from the current CBA and read as follows:

- A. School Bus Drivers

1. Employee Definitions

- a. Full-time school bus drivers will select, work, and be paid straight time for either six (6), seven (7), or eight (8) hour days with the exception for Act 80 days. Driver pay will be based on their actual hours bid, plus any compensatory work assigned, based on the value of that work as outlined in the compensation section of Appendix A.
 - b. Seniority will be calculated from the first date of employment as a regular full-time school bus driver and will not include time worked as a substitute driver. Ties in seniority shall be broken at the time of initial employment. With respect to ties in seniority the tie breaker will be by lottery, conducted by the District.
 - c. Stand-by drivers are any full-time driver who did not bid a route and does not have an assigned regular academic run. The District will hire stand-by drivers

to be employed on a full-time, six (6), seven (7), or eight (8) hour day, basis. Stand-by drivers may be utilized at the sole discretion of the District to fill any open run and will be assigned work hours on a daily basis without regard for any other provision of this Section, and without regard to seniority.

d. A driver's first responsibility is to his/her regularly scheduled daily run(s).

2. Route Definitions

a. Run: a pattern of stops that include a school building.

i. Runs patterns of stops are subject to change at the discretion of the District in consultation with the Association, in order to obtain the Association's input.

ii. Regular Academic Runs: Scheduled, recurring, runs that move students to or from schools for regular school day instruction.

iii. Activity Runs: Scheduled, recurring, runs that moves students from school[s] after the academic runs have been completed and may include more than one secondary school as part of its pattern.

iv. Mid-day Runs: Scheduled, recurring, runs during the school day that move students to or from school.

v. Run Segments: A stop or a collection of stops of any academic run that is covered by another driver.

b. Route: A collection of academic runs established by the district. A driver may include an activity run during the work selection bid process to equal to a six (6), seven (7), or eight (8) hour day.

c. Trips: non-recurring posted as a one-way or round trip such as, but not limited to field trips, athletic events, transition trips, or extracurricular trips.

- d. Extra Work: any uncovered and/or unawarded work including but not limited to:
 - i. Mid-day runs and Activity Runs
 - ii. Overflow buses (buses used to supplement another run due to unanticipated ridership)
 - iii. Lunch Runs (school meal delivery)
 - iv. Bus washing
 - v. Bus shuttling between lots and dealerships if mechanics are not available.
- e. Open Run: a portion of a regular academic route that was not bid at orientation, vacated, or created runs during the school year.
- f. Open Daily Run: a regular academic run that requires coverage when the full-time driver is not available for work and a substitute, stand-by, or contracted driver is not available to cover the route or specific runs.
- g. Summer Work: work outside of the traditional school year for bus drivers.

3. Work Selection

- a. Work Selection Transportation Calendar Dates: All dates will be based on the board approved official school calendar. Dates may be changed throughout the school year based on inclement weather days.
 - i. Summer Work Selection Day: Will be held five days prior to the last day of student attendance.
 - ii. Consultation Day: Four (4) days prior to Route Availability Day.
 - iii. Route Availability Day: Five (5) business days prior to Orientation.
 - iv. Drop Day: Shall occur two (2) business days prior to Orientation.

- v. Orientation: Will be held the second Tuesday of August. In the event the first day of student attendance will be held within two weeks of this date, Orientation will be held three (3) Thursdays prior to the first day of student attendance.

b. Selection of Work

i. Bid Process

- i. On Consultation Day, Administration and Bus Driver Association Representatives will meet and discuss the upcoming driver bids. Administration will provide route sheets that accurately describe the runs for the upcoming school year.
- ii. On Route Availability Day, a copy of all runs, including pattern information for the upcoming school year, will be distributed to all full-time CDL school bus drivers.
- iii. On Drop Day, any Route and / or Activity Run given up will be added to the list of available work on Orientation Day.
- iv. At Orientation, each driver will be given an opportunity to elect to continue to drive in the upcoming school year the same route that they drove for the entire previous school year. If a school bus driver opts to continue to drive the same route, it will not be bid for selection at Orientation.
- v. All open and new runs will be evaluated by the district and made available as a package consisting of regular academic runs and will be bid annually at Orientation, by bargaining unit school bus drivers in order of seniority. Any regular academic run that was vacant, vacated, or newly created since the previous bid will be packaged and bid. Activity Runs or Mid-day Runs may also be selected by a driver at the bid but must not cause the driver to exceed an eight-hour day. After the first round of bidding, any package forfeited or left over will be put

back on the table for a second round of bidding. Any package left over or forfeited at the end of the second round will be assigned and bid again in August of the following year.

vi. A school bus driver may forfeit their Activity Run and will also forfeit the hours associated with that run.

ii. Summer Work Bid Process

i. Summer work will be bid on Summer Work Selection Day based on seniority by school bus drivers who signed the summer work list, which shall be posted by the district twenty-one (21) days prior to the last day of student attendance and closed at 5pm seven (7) business days prior to the last day of student attendance. Additional summer work that becomes available will be awarded on a seniority basis to available school bus drivers on the summer work list.

iii. Assignment of Work

i. During the course of the school year Open Runs, will not be bid, but assigned to bargaining unit stand-by drivers, to the extent they are available, then filled at the discretion of the district. Open Runs will be bid the following Orientation.

ii. All Extra Work will be considered a minimum of two (2) paid hours.

a. Extra Work for any workday will be made available to all drivers no later than 6:45 AM that day.

b. Drivers must indicate interest in the Extra Work no later than 7:30 AM that day.

- c. Drivers will select from the available Extra Work in order of seniority with first consideration given to 6 hour, then 7 hour and then 8 hour drivers.
 - d. If Extra Work remains available after all interested drivers have selected work, the same drivers will have the opportunity to select from the remaining available Extra Work as described in (c) above one more time to 6 hour, then 7 hour and then 8 hour drivers.
 - e. Any Extra Work remaining or that becomes available that day shall be assigned at the discretion of the district.
- iii. Daily Open Runs: Drivers who accept or are directed to take any segment of a daily open run, or a complete academic run that is a daily open run will be awarded a \$15 stipend, if it falls during their scheduled punch times. If the segment forces the school bus driver to miss their scheduled punch out, they will be awarded the new punch out time also. Daily Open Runs do not include Extra Work. Overtime rules apply.
- iv. Trips: All trips must be available to all bargaining unit drivers in date order for the next month by the district for a period of fourteen (14) days. The standard operating procedure regarding trips will be made available as part of this agreement. The Trip SOP must be agreed to by both the administration and the bargaining unit.
- a. Bargaining unit drivers will have the opportunity to sign up for the trip from the posting date until the last Tuesday of the pay period prior to the trip.
 - b. The trip will be awarded to the bargaining unit driver with the least amount of overtime hours based on the overtime list

from the pay period prior to the trip award date. If two or more drivers are tied with overtime hours, the trip will be offered to the most senior driver. When no bargaining unit driver signs up, the trip may be awarded to a non-bargaining unit driver.

- c. Notification to the driver must occur prior to or on the Friday of the pay period prior to the trip date.
- d. The original sign-up sheets will be posted in both lots with the overtime sheet used in determining the award, indicating the awarded driver on the Friday after the award. The Trip Book will be posted on Tuesday, awarded Friday of the pay period week and uses overtime 2 weeks in advance.
- e. If no driver signs for the trip by the close of business on the last Tuesday of the pay period prior to the trip, the district must communicate, via email, the open trip to the bargaining unit and will remain available for 24 hours after the notice was provided. If no bargaining unit driver selects the trip, the district will have the discretion to award the trip to an available driver or substitute.
- f. All trips will be posted with payment type (e.g., hourly rate, Sunday at 2 times the regular hourly rate).
- v. Extraordinary Circumstances: In any case where normal procedures or priorities for assignment of drivers to any run must be deviated from, due to less than two (2) hours' notice of absence, drivers not responding to telephone or radio call, drivers not being present and available in the District when not on a run but during paid work hours, or any other emergency or unforeseen circumstance, notwithstanding any of the above procedures, the Dispatcher and the Director of Transportation shall have the right to assign any

immediately available driver to any run at their discretion. In such a case, no grievance shall be filed, and no arbitrator shall have jurisdiction to award any monetary compensation to a driver who did not actually drive the run. A shortage of drivers does not constitute an emergency.

c. Compensation

- i. Drivers shall work student days on the school calendar(s) for the school(s) to and from which students are transported by each driver and will include up to three (3) days for staff development for a minimum of 178 days per year.
- ii. On Act 80 / in-service days, drivers will be paid for the runs driven for students attending school. Runs for students not attending school, therefore, not driven, will not be paid. Drivers whose awarded routes are not driven on an Act 80 / in-service day will be eligible for extra work and / or daily open runs. On Act 80 / in-service days, special needs drivers will continue to do their own run regardless of driver positions (regular and stand-by driver) to keep special needs students' environment stable. The process for Act 80 / in-service work is a sign-up sheet previous to the Act 80 day and is assigned by straight seniority.
- iii. Drivers who complete their daily bid work will be paid their bid work hours, or actual hours worked, whichever is greater, in addition to any stipend(s) and / or extra work awarded (minimum of two (2) paid hours), and subject to overtime.
- iv. Overtime: Time and one-half (1.5x) of the appropriate straight time hourly rate will be paid for all hours worked in excess of forty (40) hours in the regular work week or eight (8) hours in the regular work day.

- v. The driver workday shall include a thirty (30) minute allowance of normal driver tasks, which include, pre and post-trip inspection, fueling, and interior bus cleaning.
 - vi. Pay for emergency and/or mandatory meetings and major tasks, such as student discipline issues, chain installation, CDL drug testing, end of year cleaning, exterior bus wash, or other similar functions, will be on the basis of actual time worked upon supervisor approval, if the time to complete said tasks is outside the regular six (6), seven (7), or eight (8) hour day, the driver will be compensated to the nearest quarter (.25) hour, rounded up.
 - vii. Drivers who accept or are directed to take any segment of a daily open run or a complete academic run that is a daily open run will be awarded a \$15.00 stipend. If the work falls during their scheduled punch out, they will be awarded the new punch out time also. Daily open Runs do not include Extra Work. Overtime rules apply.
- d. Sick Leave
- i. Sick leave shall be calculated and paid based on the driver's normal work assignment or eight (8) hours per day, whichever is less.
 - ii. Drivers are to follow Article XII-Sick Leave, Paragraph C - and give at least two (2) hours' notice when utilizing a sick day using the process established by the District. In the event a driver is unable to complete an entire work day, the driver must call a Transportation Supervisor with as much notice as possible, in accordance with the procedures established by the District. Repeated failure to provide such notice-may result in progressive discipline.
- e. Expressed Duties
- i. Completion of all paperwork on a timely basis is part of the job and a condition of employment for every driver. Repeated failure to timely complete paperwork may result in progressive discipline.

- ii. Any expiration or suspension of licensing may result in immediate suspension without pay. Further progressive discipline may occur at the discretion of the District, up to and including termination.

4. Other

- a. In accordance with the Memorandum of Understanding between the Association and the District signed August 24, 2005, the Association agrees that the District shall have the right to subcontract bus runs without dispute only where the District cannot hire a bargaining unit member, and only after a good faith attempt has been made to hire such a driver. The District agrees to annually notify the Association in writing of the number of subcontracted bus runs in accordance with the Memorandum.
- b. A committee of District Transportation Supervisors and up to three (3) Association representatives from each bus lot will meet at least four times a year to discuss transportation issues and concerns.

In exchange for the above substitution of language in the CBA and upon vote, the consideration will be as follows:

Bus Driver	2022-2023	2023-2024	2024-2025	2025-2026
Current Start Rate	\$17.94	\$18.48	\$19.04	\$19.61
New Start Rate	\$22.50 retroactive to July 1, 2022	\$23.18 Retroactive to July 1, 2023	\$23.87	\$24.59

Members who earn less than the new start rate will earn the difference from what they are currently earning and the new start rate for 2022-2023 school year (\$22.50) retroactive to July 1, 2022 and start of the 2023-2024 school year (\$23.18) retroactive to July 1, 2023.

Anyone making more than the new start rate has earned the 5% increase for the 2022-2023 school year and 3% and the start of the 2023-2024 school year.

There will be no other adjustments in wage rate other than the start rates as per the table above.

New Hires will be hired at the current start rate for the year hired.

10
89 a.a.

IN WITNESS WHEREOF, the parties have executed this agreement.

FOR
DISTRICT

FOR
ASSOCIATION

By: _____
Richard Schlameuss, Board President

By: _____
(Print Name and Title)

Attest _____
Patricia Rosado, Board Secretary

Attest _____

Dental Benefits Summary for East Stroudsburg Area School District
254025000, 001, 002

Effective Date: January 1, 2024

New Enhanced Network: *Elite Prime*

Benefit Category ¹	CONCORDIA FLEX PLAN	
	In-Network ²	Non-Network ^{2,3}
Class I – Diagnostic/Preventive Services		
Exams	100%	100%
Bitewing X-rays		
All Other X-rays		
Cleanings & Fluoride Treatments		
Sealants		
Space Maintainers		
Palliative Treatment		
Class II – Basic Services		
Basic Restorative (Fillings)	100%	100%
Simple Extractions		
Repairs of Crowns, Inlays and Onlays		
Endodontics		
Inlays, Onlays, Crowns		
Complex Oral Surgery		
General Anesthesia		
Class III – Major Services		
Nonsurgical Periodontics	50%	50%
Surgical Periodontics		
Orthodontics (To Any Age)		
Diagnostic, Active, Retention Treatment	50%	50%
Included Plan Features		
The College Tuition Benefit® – College Savings Program ⁴	<ul style="list-style-type: none"> • Earn Tuition Rewards® points redeemable for tuition discounts • Receive 2,000 at signup, then 2,000 points/year • Each child enrolled receives a one-time bonus of 500 Tuition Rewards points • One Tuition Rewards point = \$1 reduction in full tuition • Use Tuition Rewards points at participating private colleges and universities 	
Maximums & Deductibles (applies to the combination of services received from network and non-network dentists)		
Calendar Year Program Deductible (per member/per family) (January 1 – December 31)	None	
Calendar Year Program Maximum (per member) (January 1 – December 31)	\$1,250 Excludes Orthodontics	
Lifetime Orthodontic Maximum (per member)	\$1,500	
Reimbursement	Elite Prime	Advantage MAC in PA; 90th Percentile outside PA

Representative listing of covered services – your employer's Summary Plan Description provides a detailed description of benefits.

Dental plans are administered by United Concordia Companies, Inc. Administrative and claims offices located at 1800 Center Street Suite 2B 220, Camp Hill, PA 17011. Call 1-800-332-0366 or visit www.ucci.com for more information.

1. Unmarried dependent children covered to age 19. Unmarried dependent students covered to age 23.
2. Reimbursement is based on our schedule of maximum allowable charges (MACs). Network dentists agree to accept our allowances as payment in full for covered services. Non-network dentists may bill the member for any difference between our allowance and their fee (also known as balance billing). United Concordia Dental's standard exclusions and limitations apply.
3. United Concordia creates out-of-network charges utilizing FAIR Health data supplemented with our charge data as appropriate. We then calculate the out-of-network charge at the 90th Percentile of such data. Non-network dentists may bill the member for any difference between our allowance and their fee.
4. Tuition Rewards® is a Registered Trademark of and administered by SAGE Scholars, Inc. Participation in the program is contingent upon enrollment with SAGE Scholars, Inc. Tuition Rewards are not an underwritten benefit but a value-added program. Tuition Rewards not available in all jurisdictions (SAGE). SAGE is not a subsidiary or affiliate of United Concordia Companies, Inc. (UCCI). Subject to eligibility requirements and terms and conditions. Tuition Rewards are a value-added program and not an insured benefit. Program participation subject to enrollment with SAGE. "Points" are credits that may be used to discount the cost of Tuition and have no cash value. UCCI does not provide services related to this program. Tuition Rewards not available in all jurisdictions. Program subject to change without notice.

The Plan complies with applicable Federal civil rights laws and does not discriminate on the basis of race, color, national origin, age, disability, or sex.

English	ATTENTION: If you speak English, language assistance services, free of charge, are available to you. Call 1-800-332-0366 (TTY: 711).
Español (Spanish)	ATENCIÓN: Si habla español, le ofrecemos de ayuda lingüística gratuita. Llame al 1-800-332-0366 (TTY: 711).
繁體中文 (Chinese)	注意：如果您使用繁體中文，您可以免費獲得語言援助服務。請致電 1-800-332-0366 (TTY: 711)。

EEM-0142-0921
 CPC 52VMR
 Groups: 254025000; 254025001; 254025002

UnitedConcordia.com • 1-800-332-0366

EAST STROUDSBURG AREA SCHOOL DISTRICT
and
EAST STROUDSBURG EDUCATION ASSOCIATION

Memorandum of Understanding

Hours of Service for School Psychologists Outside of their Contractual Day

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

- A) School Psychologists may volunteer and be approved for additional hours of service paid at that employees hourly rate based on their per diem salary
- B) Hours of service must be pre-approved by their Director and can only be completed at the school outside of their contractual day
- C) This agreement will extend to the last student day of the 2023-2024 school year
- D) The District will continue to post and search for viable, certificated School Psychologists.
- E) This Agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG SCHOOL DISTRICT

Stephen C. Zall

10/4/23

Date: _____

Stephen C. Zall, Director of Human Resources

EAST STROUDSBURG EDUCATION ASSOCIATION

Paul N. Ken

Date: 10-5-23

President

Memorandum of Understanding

Between

The East Stroudsburg Area School District

And

The East Stroudsburg Area Education Association

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

Whereas, the District entered dialogue with the Association regarding the addition of a position(s) entitled "Unified Sports Coach", and;

Whereas, the District and Association agree that the position of Unified Sports Coach is part of the Schedule "B" - Extra-Responsibility Pay Schedule as represented in the collective bargaining agreement (CBA), and;

Now, therefore, the District and Association agree:

1. That the recently created position Unified Sports Coach is a bargaining unit position within the Association;
2. That the position Unified Sports Coach shall be included within the Schedule "B" - Extra Responsibility Pay Schedule of the CBA;
3. Current Unified Sports Coach assignments include Track and Field and Bocce Ball;
4. Unified Bocce (Winter Season) and Track and Field (Spring Season) will be compensated in accordance with the Girls' Tennis Head coach and/or Girls' Tennis Assistant Coach rate as outlined in the Pay Schedule of the CBA;
5. Additional Unified Sports Coach assignments may be added at the discretion of administration;
6. That this Memorandum shall not set a precedent, serve as a past practice, or constitute a waiver of any Association rights or privileges except as expressed herein.

 10-15-2023

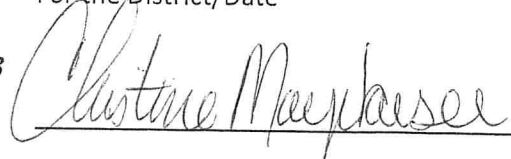
 10/13/23

For the Association/Date

 10/15/23

Association Attest/Date

For the District/Date

 10/16/23

District Attest/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 entered dialogue with the Association regarding the mentoring compensation for a professional staff member, and;

Whereas, the District and Association agree that the assignment of "Mentor" is part of the Schedule "B" - Extra-Responsibility Pay Schedule as represented in the collective bargaining agreement (CBA), and;

Now, therefore, the District and Association agree:

1. That only a Speech and Language Pathologist with the current credentials/certifications may serve as a Mentor for a professional colleague enrolled in or completing their Clinical Fellowship Program
2. Such compensation for the mentor assignment as outlined in the current CBA/Schedule B will be provided in full for each of the two semesters that the mentoring program is required.
3. That this Memorandum shall not set a precedent, serve as a past practice, or constitute a waiver of any Association rights or privileges except as expressed herein.

Paul A. K... 10-16-23

Stephen C. Zall 10/16/23

For the Association/Date

Scott R. Brooks 10/17/23

Association Attest/Date

For the District/Date

Christine Mayhew 10/18/23

District Attest/Date

Form 611

marialena-casciotta@esasd.net [Switch account](#)



Your email will be recorded when you submit this form

*** Indicates required question**

Untitled Section

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FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Marialena Casciotta

Department *

Pupil Services



Building *

Administration

What service or item are requesting *

Translate Live

Why are you requesting the service or item *

This product allows our non-english speaking families to fully participate in school activities and/or meetings by having their voice translated in real time into English while our voice is translated into the families primary (1st language).

W

Suggested replacement *

There isn't a suggested replacement.



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

N/A

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

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Three quotes were obtained.

Company: Services: Cost:

Company: TranslateLive, LLC

Services:

13 ILA Pro: Dual-Screen purpose-built device (\$28,587.00)

- 1 year limited warranty

- Training/Professional Development/Tech Support

- Free shipping

- AI service for three (3) years

5 Broadcast mode: Broadcast mode (1000 min each) \$1,250.00

Cost: \$29,837.00*

(*Total does not include tax, if applicable. **After this initial 3 year period, customer will be invoiced \$480/year per device for AI/ILA service)

Company: VTCSecure

Services:

13 ILA Pro: Dual-Screen purpose-built device (\$32,487.00)

- 1 year limited warranty

- Training/Professional Development/Tech Support

- Free shipping

- AI service for three (3) years

5 Broadcast mode: Broadcast mode (1000 min each) \$1,250.00

Cost: \$33,737.00

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Company: Carahsoft Technology Corp

Services:

13 ILA PRO: Dual-Screen purpose-built device (\$32,837.00)

- 3 years of SAAS live conversation

- AI transcription services

- Secure, real-time, back-and-forth conversation in multiple languages

5 Broadcast mode: 1,000 minutes each (\$1,225.00)

- One-way-to-many communication

- Multiple guests can join a Host's room via webpage and pick their preferred language

Cost: \$33,062.00



What is the total cost of the purchase? *

\$29,837.00

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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

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

N/A

Which Fund will be charged? *

Choose ▼



What account will be charged? *

Your answer

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

Yes

Any additional information you would like to provide.

This product would allow parents and families the opportunity to participate in meetings and discussions with the district without a language barrier existing.

A copy of your responses will be emailed to marialena-casciotta@esasd.net.

[Back](#)

[Submit](#)

[Clear form](#)

Never submit passwords through Google Forms.

This form was created inside of East Stroudsburg Area School District. [Report Abuse](#)

Google Forms



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TRANSLATE LIVE

Pricing Schedule

Prepared For

East Stroudsburg Area School District
Attn: Marialena Casciotta
Email: marialena-casciotta@esasd.net

Prepared By

TranslateLive, LLC
6531 Central Ave.
St. Petersburg, FL 33710
973-879-9466
jennifer.quigley@translatelive.com

Date: September 19, 2023

Instantly and effectively communicate
supporting multiple languages, disabilities, devices, and locations.

ILA Pro

\$2,199 ea.

The dual-screen **ILA Pro** supports real-time, back-and-forth conversation in multiple languages. Simply approach the device (or connect remotely via the web), choose your language/dialect, and start communicating in seconds. Speak or type in your native language; the conversation is then instantly transcribed, shown, and voiced to participants in the language of their choice. Pre-load commonly used phrases, processes, questions, protocols, etc. so they're 100% accurate when used in conversation. When needed, one click connects a live human interpreter via audio or video. With functionality built for supporting people with communication and mobility disabilities, your organization will have the power to instantly and effectively communicate in a way that has never been possible before.



TRANSLATE LIVE



TRANSLATE LIVE

Pricing Schedule

Valid for 30 Days

Prepared For

East Stroudsburg Area School District
Attn: Marialena Casciotta
Email: marialena-casciotta@esasd.net

Prepared By

TranslateLive, LLC
6531 Central Ave.
St. Petersburg, FL 33710
973-879-9466
jennifer.quigley@translatelive.com

Date: September 19, 2023

Product	Description	Unit Price	Quantity	Total
ILA Pro	Dual-Screen -purpose-built device. Includes: 1 Year limited warranty, Training/Professional Development/Tech Support and Free Shipping AI service for 3 years**	\$2,199.00	13	\$28,587.00
Broadcast Mode	Broadcast mode (1000 min)		5,000 min	\$1,250.00
Total				\$29,837.00*

*Total does not include tax, if applicable.

**After this initial 3 year period, customer will be invoiced \$480/year per device for AI/ILA service



TRANSLATE LIVE

Mail Checks to:

TranslateLive, LLC
6531 Central Ave.
St. Petersburg, FL 33710

Wire to:

Bank of America
Routing: 063100277
Account #: 229057602342



Overview

With customers ranging from Department of Homeland Security, World Renowned Medical institutions, Law Organizations, First Responders as well as state and local governments, ILA was built with the highest level of security. The product was specifically designed to meet the most stringent security requirements to ensure transmitted data is secure and no data is saved.

Cloud vs On-Prem

TranslateLive provides a secure cloud service for the ILA. However, in the event an organization doesn't want to use a cloud service, the entire ILA Server along with the apps can be licensed and set up on a customer's cloud where TranslateLive has no access to any part of the system.

ILA Secure Cloud Service

Each side of an ILA device connects independently to the cloud. The conversation flows from each side to the cloud, then down to the other side of the device and vice versa.

- All communication between devices and the cloud is fully encrypted using HTTPS/TLS with minimum SHA256 bit encryption making it fully HIPAA compliant.
- Conversations are not saved anywhere and they are not used to train the system. Once the text shows up on the screen, it no longer exists in the cloud and once the session has ended on the ILA device, it is wiped from the device.
- Even if the conversation was subpoenaed it could not be provided because it no longer exists.
- The ability to save the conversation when finished is turned off by default and customers must sign a waiver if they want the ability to save the conversation.
- The cloud system is set up on FedRamp Certified Servers.

Device Security

By default, the ILA comes with Android fully open. ILA uses Commercially off the shelf Android Tablets allowing any organization to add their own Mobile Device Management Software to the device allowing it to be secured to any level required by the customer as well as tracked via GPS. Samsung Knox can also be activated for the device and TranslateLive can provide a managed MDM service for customers. Contact: (sales@translatelive.com)

For a more simple solution, customers can also pin the app to the forefront using a password so only the ILA software can be accessed on the device. LINK on HOW TO PIN APP.

ILA has Kensington Locks on both sides for physically securing the device.

Security Reviews

The ILA App and ILA Cloud Service have passed several security reviews conducted by major organizations who require the most strict of security measures.

SSL Server Test Rating = A+

Code Reviews, Network Diagrams, Penetration Testing Results, Risk Reviews and all policy documents can be provided upon request of a formal security assessment.

Firewall Ports

When using the ILA for AI translation and transcription it only uses:

Port: 443

To Domain: 123ILA.com

If connecting to a live interpreter from the device, the following ports must be opened.

STUN: 13478-13479 UDP and TCP

WebRTC Web Socket: 8443 TCP

HTTP and HTTPS: 80, 443 TCP

RTP: 16384 - 32768 UDP

To Domain: www.ilavri.com

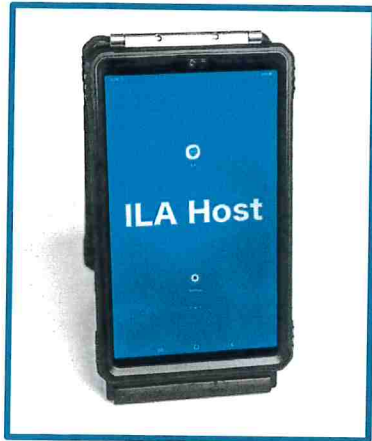
In offline mode, the ILA only uses Bluetooth between the two devices and requires no network connectivity or firewall ports to be opened.



TRANSLATE LIVE

Pricing Schedule

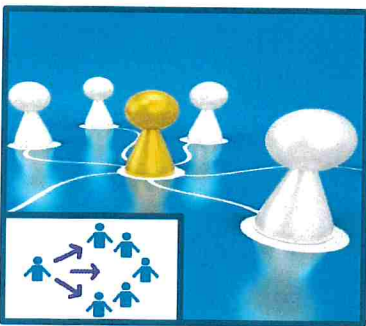
*Taxes not included if applicable. Offer Valid for 30 days from receipt



ILA Pro

\$2,199 ea.

- Dual-Screen purpose-built device.
- Unlimited AI use in conversation.
- 120+ languages and dialects
- ILA Service included 3 years
- Charging accessories.
- 1-year limited warranty



Broadcast Mode

\$250
1000 minutes

- One-way-to-many communication.
- Multiple Guests can join the room and pick their preferred language.
- As the Host speaks, Guests will see/hear what the Host is saying translated and transcribed into the chosen language in real-time.

\$0.25 per minute

On-Demand Live Interpretation

- 24/7 Availability. Easy connection from ILA Pro. Over 250 languages available
- Bundled pricing to start. Once all minutes are used, monthly or bundled pricing optional



Audio Spoken Language Interpreting

\$375
300 minutes
\$1.25 per minute, per language



Video Remote ASL Interpreting

\$975
300 minutes
\$3.25 per minute, per language

Prepared By: Jennifer Quigley, Business Development
Email: jennifer.quigley@translatelive.com Phone: (973)879-9466

TRANSLATE LIVE

The power to communicate
with anyone



Empower your school to communicate and have real-time conversations with people who have a disability or speak another language.

ILA

THE INSTANT LANGUAGE ASSISTANT

ILA is the only language communication solution that gives your school the power to instantly and effectively communicate no matter the language, disability, device, or location.



ILA
Pro 8"



ILA
Mobile 5.5"

HOW IT WORKS

The **ILA Software** or Dual-Screen **ILA** devices allows people to easily and instantly have a real-time, natural back-and-forth conversation in the language of their choice. Simply approach the device (or connect remotely via the web), choose your language/dialect, and start communicating in seconds. Just speak or type in your native language; the conversation is then instantly transcribed, shown, and voiced to participants in the language of their choice in real-time. Add your school's related documents, phrases, processes, questions, and directions with 100% accuracy. When needed, one-click connects a live human interpreter via audio or video. With added options for supporting people with communication and mobility disabilities, your organization will have the power to instantly communicate with ANYONE.

ILA

ILA IMPACT

- Provide equitable communication for family engagement
- Provide administration the ability to aid in registration process regardless of language
- Increase effectiveness of community outreach and participation
- Comply with Civil Rights, Accessibility, and LEP guidelines while promoting inclusivity.

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EPIC Communication

Easy



- Easy to use. No training
- Supports 250 languages
- AI or Live interpreter
- Purpose-built hardware or software for any device

Inclusive



- Supports people with disabilities
- Deaf, hard of hearing, deafblind and mobility disabilities
- In-Person or Remote Connectivity

Private



- HIPAA Compliant
- Government Compliant
- No Data Mining
- 100% Encrypted

Customizable



- Preloaded phrases and processes for 100% accuracy
- Use with External Devices
- Integration with existing OPI or VRI Vendor

Basic Specs



- **ILA Pro:** Dual 8" tablets
- **ILA First Line:** Dual 5.5" Mobile
- Detachable hinge
- Wi-Fi, Cellular, and Offline options
- 18hr battery life. Single 110V Y charger
- Software integration with existing hardware optional

Site Use

- Front Office
- Nurses Office
- Parent Teacher Conferences
- Family Resource Centers
- Student Support
- IEP and 504 Programs
- Community Meetings

Potential Groups



- **48 Million** Deaf or Hard of Hearing (1 in 7)
- **28 Million** Limited English Proficient (LEP) (1 in 12)
- **68 Million** Speak a language other than English in their home (1 in 5)

Award-Winning & Newsworthy Technology



- ✓ 2020 CTA CES® 2020 Eureka Park Accessibility award winner
- ✓ M-Enabling Summit 2019 - Won Most Innovative Product
- ✓ DHS Science and Technology funds **TRANSLATE LIVE** to develop Language Translation tool

**Contact us today &
schedule your demo**

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QUOTE

VTCSecure
6531 Central Ave
St. Petersburg, Fl 33710
202-888-7900

DATE: Sept 13th, 2023
Quote # 4097

To:
East Stroudsburg Area School District
Attn: Marialena Casciotta, Director of Pupil
Services K-5
50 Vine Street
East Stroudsburg, PA. 18301
570-424-8500 ext 10703

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
13	ILA Pro	One-Time Set up Fee	\$2,499.00	\$32,487.00
5000 mins	Broadcast	Broadcast Mins	\$1250	\$1,250

\$33,737.00

\$33,737.00

To accept this quotation, sign here and return: _____

Thank you for your business!

PRICE QUOTATION

CARASOFT TECHNOLOGY CORP



11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
 PHONE (703) 871-8585 | FAX (703) 871-8505
 WWW.CARASOFT.COM | SALES@CARASOFT.COM

TO: Marialena Casciotta
 East Stroudsburg Area SD
 USA

FROM: Charles Maddox
 Carahsoft Technology Corp.
 11493 Sunset Hills Road
 Suite 100
 Reston, Virginia 20190

EMAIL: marialena-casciotta@esad.net

EMAIL: Charles.Maddox@carahsoft.com

PHONE:

PHONE: (571) 662-4257 **FAX:**

TERMS: OMNIA EDU contract: R191902
 Term: April 30, 2025
 FTIN:52-2189693
 Shipping Point: FOB Destination
 Credit Cards: VISA/MasterCard/AMEX
 Remit To: Same as Above
 Payment Terms: Net 30 (On Approved Credit)
 Sales Tax May Apply

QUOTE NO: 40823567
QUOTE DATE: 09/13/2023
QUOTE EXPIRES: 10/13/2023
RFQ NO:
SHIPPING: GROUND
TOTAL PRICE: \$33,062.00

TOTAL QUOTE: \$33,062.00

LINE NO.	PART NO.	DESCRIPTION	QUOTE PRICE	QTY	EXTENDED PRICE
1	ILAPROUKAXAR-7-01-756	3 Years of SAAS live conversation AI transcription and translation service with ILA PRO Hardware Unit Included. The dual-screen ILA Pro supports secure, real-time, back-and-forth conversation in multiple languages. Simply approach the device (or connect TranslateLive LLC - ILAPROUKAXAR-7-01	\$2,449.00	COOP 13	\$31,837.00
2	ILAPROUBKAXAR-6-756	1,000 minutes of SAAS Broadcast translation service in any supported language. One-way-to-many communication. Multiple Guests can join a Hosts room via webpage and pick their preferred language. As the Host speaks, Guests will see/hear what the Host is s 5,000 min (@\$245 per 1,000 Licenses) TranslateLive LLC - ILAPROUBKAXAR-6	\$245.00	COOP 5	\$1,225.00
SUBTOTAL:					\$33,062.00
TOTAL PRICE:					\$33,062.00
TOTAL QUOTE:					\$33,062.00

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Change Order

No. 1

Date of Issuance: 9/27/23 Effective Date: _____

Project: <u>H.S. South Flooring Replacement</u>	Owner: <u>East Stroudsburg Area School District</u>	Owner's Contract No.: _____
Contract: <u>General Construction</u>	Date of Contract: _____	
Contractor: <u>Cope Commercial Flooring</u>	Engineer's Project No.: <u>287038</u>	

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

Description: Credit change order for unused project allowance.

Attachments: (List documents supporting change):

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

Original Contract Price: \$ <u>1,224,395.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	--

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: \$ <u>N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: Substantial completion (days): _____ Ready for final payment (days): _____
---	---

Contract Price prior to this Change Order: \$ <u>1,224,395.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	---

[Increase] [Decrease] of this Change Order: \$ <u>52,930.40</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
---	--

Contract Price incorporating this Change Order: \$ <u>1,171,464.60</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
---	--

RECOMMENDED: By: <u>Josh Grice</u> Engineer (Authorized Signature)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: _____ Contractor (Authorized Signature)
--	--	---

Date: 9/27/23 Date: _____ Date: _____

Approved by Funding Agency (if applicable): _____ Date: _____

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COPE COMMERCIAL FLOORING AND INTERIORS, INC.

PO Box 90279, Allentown, PA 18109-0279
Phone 610-435-1131 Fax: 610-432-1121

INVOICE # 56702

TO: ESASD
50 EAST VINE STREET
EAST STROUDSBURG PA 18301

Date: 9/27/2023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
LORIE		Net 30	10/27/23

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Project: JT LAMBERT AUDITORIUM 2005 MILFORD ROAD EAST STROUDSBURG PA 18301		
	CO #1 Furnished Accessories		\$ 6,644.00
SUBTOTAL			\$6644.00
SALES TAX			
TOTAL			\$6644.00

Make all checks payable to Cope Commercial Flooring and Interiors, Inc.

THANK YOU FOR YOUR BUSINESS!

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Weatherproofing Technologies, Inc.

PROJECT:

5050562 - East Stroudsburg Area SD - SMITHFIELD ES - ROOF
REPLACEMENT
245 RIVER ROAD
EAST STROUDSBURG, PA 18301

OWNER CHANGE ORDER

Change Order #: 1

Initiation Date: 09/26/2023

To Owner: East Stroudsburg School District
Address: 50 VINE STREET
EAST STROUDSBURG PA 18301

Contract/PO Date: 07.07.2023

Contract/PO#: 35050562 PO #: 23000294

The following is a change from the original scope of work for the above referenced job:

Scope Change Detail	\$ Amount
Unused Roof Deck Replacement (500 sqft)	-\$3,856.95
TOTAL	(\$3,856.95)

The original Contract Sum was	\$1,862,357.67
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$1,862,357.67
The amount Contract Sum will be adjusted by this Change Order in the amount of	-\$3,856.95
The new Contract Sum, including this Change Order, will be	\$1,858,500.72
The Contract Time could be increased by (working days)	0
The Date of Substantial Completion as of the date of this Change Order, therefore, is	

APPROVED BY:

Weatherproofing Technologies, Inc.

Owner:

Signature: _____

Signature: _____

Print Name: _____

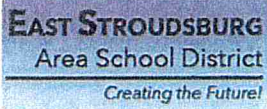
Print Name: _____

Date: _____

Date: _____

VII.C.1

Proposed to Committee						
Building	Project	Status	Estimated Cost	Approved Cost	Notes	
East Stroudsburg Elementary School	Flooring replacement	will be presented to P&F on 10/4/23	\$571,780.00		directed by P&F committee on 9/6/23 to get cost analysis from D'Huy	
Middle Smithfield Elementary School	Flooring replacement	will be presented to P&F on 10/4/23	\$614,690.00		directed by P&F committee on 9/6/23 to get cost analysis from D'Huy	
JM Hill Elementary School	Original Hardwood flooring sand/refinish	will be presented to P&F on 10/4/23	\$120,000.00			
High School South	Auditorium Painting	in process of meeting with vendors			this project is to paint the ceiling and flooring in between and under the chairs	
High School South	Stadium Upgrades	D'Huy will present findings to P&F on 10/4/23			last presented to P&F February of 2023	
High School South	Boiler Replacement	waiting on cost analysis	\$100,000.00		D'Huy Engineering	
RES/BES/JTL	Tennis Courts Repairs	waiting on cost analysis	\$18,000.00		D'Huy Engineering	
North Bus Lot	Wallpaper removal and paint	in process of meeting with vendors			wallpaper removal, patch work, and paint in office suites	
District	Bldg Enhancements	waiting on specifics and cost analysis			D'Huy Engineering	
District	Paving/Sealcoating	in process of meeting with vendors	\$30,000.00		multiple parking lots being inspected in order to prioritize	
District	Generators Repairs	waiting on cost analysis	\$1,454,470.00		D'Huy Engineering	
TOTAL ESTIMATED COST						
TOTAL APPROVED COST				\$0.00		
Approved by Committee						
Building	Project	Status	Estimated Cost	Approved Cost	Notes	
High School North	Aux Gym Sand and Refinish	approved by full board 9/18/23		\$18,207.00	Wayfare Sports Flooring	
Lehman Intermediate School	Aux Gym Sand and Refinish	approved by full board 9/18/23		\$17,840.00	Wayfare Sports Flooring	
JTL Intermediate School	Aux Gym Sand and Refinish	approved by full board 9/18/23		\$12,789.00	Wayfare Sports Flooring	
RES	HVAC Improvements	approved by full board		\$1,546,750.00	partial ESSERS	
H5N/L15	Rooftop Equipment Replacement	approved by full board		\$2,530,135.00	partial ESSERS	
TOTAL ESTIMATED COST			\$0.00			
TOTAL APPROVED COST				\$4,125,721.00		



William Vitulli <william-vitulli@esasd.net>

Form 611

1 message

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

Wed, Oct 4, 2023 at 10:23 AM

Thanks for filling out

Form 611

Here's what was received.

[Edit response](#)

Form 611

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

Your email (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 *

135

C&I

Building *

High Schools

What service or item are requesting *

30 microscopes

Why are you requesting the service or item *

replace old scopes

Suggested replacement *

EXC-100 Binocular

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. *

HBAR SCi - \$599 each / Micro solutions \$16,200 (no setup)/ AM Scope \$599 each/ HiTech Instruments \$535.50 each with setup

What is the total cost of the purchase? *

136

\$16,465

Procurement Method: *

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: online search / 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.

137

n/a

Which Fund will be charged? *

10

What account will be charged? *

ESSERs III

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

setup is provided by a local vendor / 2nd purchase from same vendor who will service in future

Any additional information you would like to provide.

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Quotation

Quote Date: 10/02/2023

Customer No.: 03008

Quote No.: 48496

Salesperson: Mike Hartzell Service

Quote To: East Stroudsburg Area School District
 Business Office Attn: A/P
 50 Vine Street
 East Stroudsburg, PA 18301

Ship To: East Stroudsburg Area School District
 High School South
 279 N. Courtland St.
 East Stroudsburg, PA 18301

Ship Via	F.O.B.	Terms		
BEST WAY	Origin	Net 30		
Item Number	Description	Quantity	Unit Price	Amount
HT-EXC-100	EXC-100 Binocular Microscope	30	595.00	17850.00

- LED illumination
- Coaxial focus assembly
- 10X 18 eyepieces, one with pointer
- 4X, 10X , 40X, 100X Oil Achromat objectives
- Condenser with aperture
- Rackless mechanical stage w/scale
- Carrying handle
- Rechargeable AA 1300mAh Batteries

Includes setup

Discount 10%

-1785.00

Delivery via ABF Freight

Quotation valid for 30 days from issue date

Credit card payments in excess of \$1000 are subject to 3.5% transaction fee.

QUOTE SUBTOTAL:	16065.00
FREIGHT CHARGES:	400.00
QUOTE TOTAL:	16465.00

Signature: Mike Hartzell Service

Hitech Instruments, Inc.
 925 Main Street, Suite 200
 Pennsburg, PA 18073

www.hitechinstruments.com

Phone: (215)-679-3929
 Fax: (215)-679-3629
 Email: sales@hitechinstruments.com

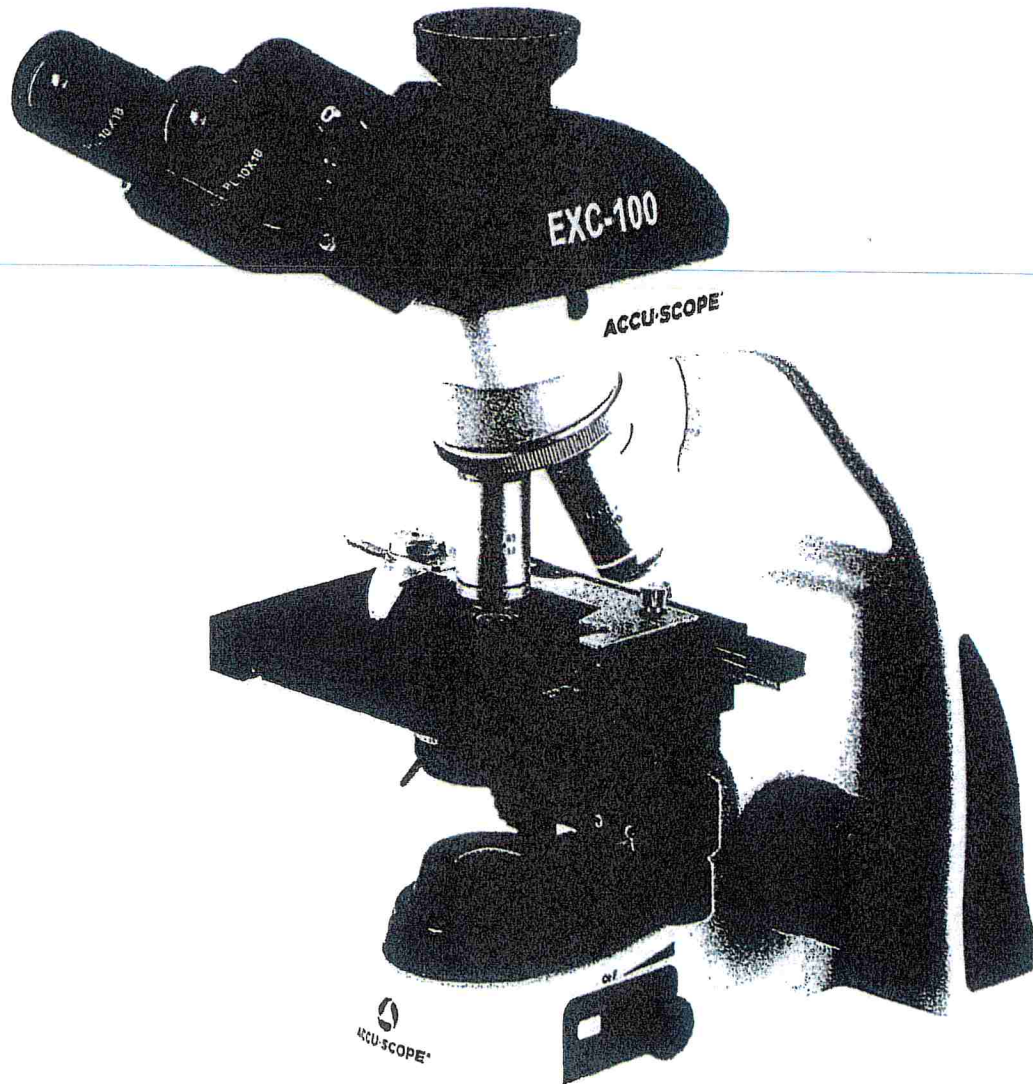
139



ACCU-SCOPE®

MICROSCOPY & IMAGING SOLUTIONS

EXC-100 Series
Student Microscopes



EXC-103 trinocular
microscope

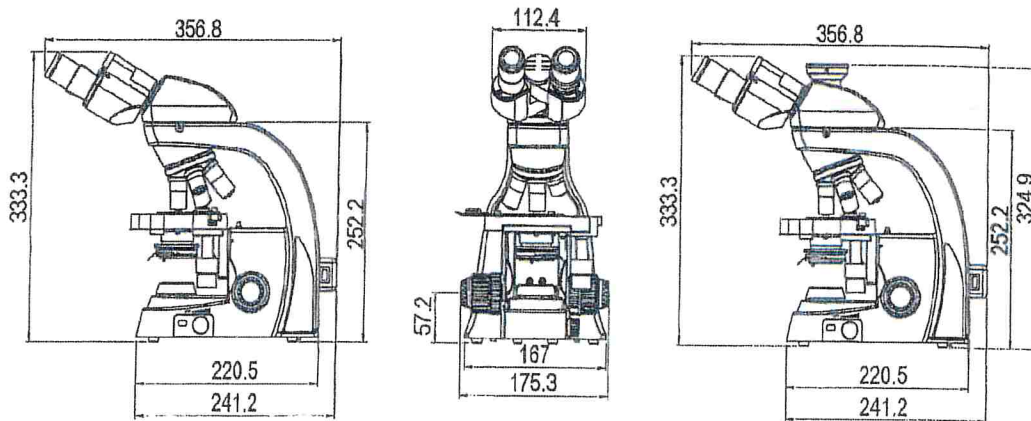
Empowering Discovery. Advancing Results.

EXC-100 Student Microscopes

SPECIFICATIONS

Viewing Head	EXC-100: Binocular, inclined 30°, rotatable 360°, adjustable interpupillary distance 50-75mm, right diopter adjustment; EXC-103: Trinocular, inclined 30°, rotatable 360°, fixed 50/50 light split (eyepieces/photo port), adjustable interpupillary distance 50-75mm, right diopter adjustment
Optical System	DIN Optical System, f = 160mm
Objectives	DIN Achromat 4x, 10x, 40xR* and 100xR* oil objectives (* spring loaded)
Eyepiece	WF10x eyepiece, 18mm field of view, pointer in one eyepiece
Nosepiece	Rear-facing, 4-position nosepiece with positive click stops to ensure objective alignment
Focusing System	Coaxial coarse and fine focus, focus tension adjustment; focus travel stop
Stage	Double-layer mechanical stage, right side XY controllers, 115x125mm, slide holder
Condenser	N.A. 1.25 condenser, iris diaphragm, filter holder
Illumination	Variable and rechargeable* 0.2W LED Illuminator (*requires three AA 1300mAh 1.2V NIMH batteries, included)
Stand	Cast aluminum alloy with built-in carry handle and power cord wrap
Power	Universal power supply (built-in); input 100-240VAC, output 5V 1A
Accessories	Instruction manual
Camera Adapters (EXC-103 only)	Optional: 0.35x, 0.5x, 0.65x and 1.0x C-mount camera adapters; Photo tube (requires camera adapter, not included)
Warranty	5-year limited warranty for parts, labor and electronic components; 1-year warranty on LED bulb

EXC-100 Series Dimensional Drawings



Dimensions in mm



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V031523

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141

Delivering to East Str... 18301
Choose a location for more relevant results

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AmScope * AmScope - SM-4NTP 7X-45X Simul-Focal Stereo Lockable Zoom Microscope on Dual Arm Boom Stand

Electronics > Camera & Photo > Binoculars & Scopes > Microscopes > Compound Microscopes > Compound Binocular Microscopes



142

Accu-Scope Compound Microscope EXC-1 Head, 40-1000X Magnification, Mechanic Achromat Objectives, Cordless LED Illumi

Visit the Accuscope Store

Search

\$599.99

Pay \$50.00/month for 12 months, interest-free upon appr

Light Source Type	LED
Material	Metal
Item Dimensions LxWxH	10 x 7.8 x 14.5 inches
Real Angle of View	30 Degrees
Magnification Maximum	1000 x

See more

Roll over image to zoom in

About this item

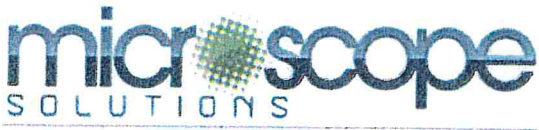
- GREAT IMAGES** || Ideally suited for the classroom environment, the EXC-100 Microscope provides clear images during observation, with front lens surfaces that are flush and easy to clean. The achromat 4x, 10x, 40xR*, and 100xR* oil immersion DIN objectives provide 40X-1000X magnification. Variable LED control with Abbe condenser and iris diaphragm delivers bright, even illumination for excellent image contrast
- ERGONOMIC** || Features a binocular head with interpupillary adjustment and low positioned coaxial focusing mechanism for complete ergonomic comfort to users during extended viewing periods
- CORDLESS & PORTABLE** || With rechargeable LED illumination, built-in carry handle, and cord wrap, this microscope is highly portable, allowing you to take it wherever you need
- DURABLE CONSTRUCTION** || The rugged, die-cast aluminum frame with all metal gears and anti-mold optics is designed for years of use
- GREAT FOR HIGHER EDUCATION** || Engineered for classroom applications, the EXM-100 Microscope is a great choice for high schools and college students

Add a Protection Plan:

- 2-Year Protection for \$49.99
- 3-Year Protection for \$64.99

Add to List

Have one to sell?
Sell on Amazon



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Accu-Scope EXC-100 Series Student Microscope

\$16,200.00



\$540.00

Accu-Scope EXC-100 Series Microscope: Accu-Scope EXC-100 Binocular Stu...

- 30 +

[Enter a promo code](#)

[Add a note](#)

Subtotal

\$16,200.00

Delivery

FREE

Pennsylvania, United States

Total

\$16,200.00

[Secure Checkout](#)

Microscope Solutions, Inc., Holly Springs, NC | 800-231-7910
All Rights Reserved

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Home / Educational Microscopes / Accu-Scope EXC-100 Series Student Microscope

< Prev Next >



Accu-Scope EXC-100 Series Student Microscope

\$540.00

Accu-Scope EXC-100 Series Microscope

Select

Quantity

1

Add to Cart



No set-up



M. C. Solutions

144

Microscope EXC-100 - Binocular Head, 40-1000X Magnification, Achromat Objectives, Mechanical Stage, Iris Diaphragm, Cordless LED Illumination

SKU ACCEXC100 by Accu-Scope

Low Stock - 2 Remaining

Expected to Ship Today

\$599.99

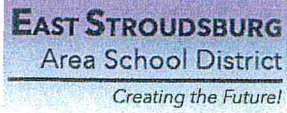
For volume discounts,
Call (585) 360-2295 or

- +

[Get a Quote](#)

HBAR Sci
\$599

145



William Vitulli <william-vitulli@esasd.net>

Form 611

1 message

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

Fri, Sep 22, 2023 at 1:38 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 *

146

C&I

Building *

Admin

What service or item are requesting *

Discovery Education via CIU20

Why are you requesting the service or item *

Renewal - Video source

Suggested replacement *

None at this time

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

n/a

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

No

What is the total cost of the purchase? *

147

\$5,130.13

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.

148

n/a

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. *

single provider

Any additional information you would like to provide.

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Intermediate Unit 20

Dedicated to your children and the people who serve them

4 Dentonville Drive
Easton PA 18045-7899
p. 610-252-5350
f. 610-252-5740
www.ciu20.org

Aug 22, 2023

Renewal of Discovery Education Services (DEX) for 2023-24 School Year

East Stroudsburg Area SD
William Vitulli
william-vitulli@esasd.net
50 Vine Street
East Stroudsburg, PA 18301
570-424-8060

	\$1.65 per student
Discovery Education Experience (DEX)	\$550.00 minimum per building

*Cost Per Student \$.825

- HSN: 932
- HSS: 1304
- LEH: 575
- JTL: 904
- BES: 391
- RES: 392
- MSE: 377
- ESE: 574
- JMH: 436
- SME: 296

Minimum: \$550.00 per building: 1 building @ \$550.00 /
5,885 @\$1.65 = \$9,710.25

Total Cost \$10,260.25

Total Billed to East Stroudsburg School District: \$5,130.125

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001794	09/22/2023	806 TECHNOLOGIES IN	PO Import		3,850.00
0000001795	09/22/2023	A/CAPA C/O BLUE CHIP MGMT			240.00
0000001796	09/22/2023	ADAM COFFMAN	mileage aug 2023		52.20
0000001797	09/22/2023	ADOLPH KIEFER & ASSOCIATES LLC	23005248	PO Import	1,499.00
0000001798	09/22/2023	AMAZON	AMAZON PO 2400000551	AMAZON%20PO%202400000556	2,279.09
0000001799	09/22/2023	AMERICAN SCHOOL COUNSELOR ASSN	23004570		4,250.00
0000001800	09/22/2023	Amy C Messana	shipping		54.03
0000001801	09/22/2023	APPLICATION RESEARCH & DESIGN INC	Display	Logic Board, M1, 8-core CPU, 7-core GPU, 16 GB, 512 GB	1,913.00
0000001802	09/22/2023	ASCD	RENEWAL MEMBERSHIP 11/23-10/24	Tabitha Bradley ascd select membership 1/1/24-12/31/24	277.00
0000001803	09/22/2023	ASL REFRIGERATION INC	REMAINDER OF CONTRACT AMOUNT		96,570.00
0000001804	09/22/2023	BANGOR AREA SCHOOL DISTRICT	Invoice# 2400000033 Cheyenne O		6,142.28
0000001805	09/22/2023	BIO-RAD LABORATORIES INC	PO Import		227.19
0000001806	09/22/2023	BRIAN J BOROSH	mileage	tolls	120.66
0000001807	09/22/2023	CAROLINA BIOLOGICAL SUPPLY CO	23004709		116.64
0000001808	09/22/2023	CAROLYN CRUZ	STEAM supplies		38.50
0000001809	09/22/2023	CHARLES W DAILEY	mileage Aug 2023		175.54
0000001810	09/22/2023	CHC MOTORS	INV# 4607		3,594.44
0000001811	09/22/2023	CHRISTOPHER A ROSSI	Aug 2023 mileage		79.26
0000001812	09/22/2023	CI SOLUTIONS	PO Import	YMCKO Color Ribbon #R5F208A100	17,159.00
0000001813	09/22/2023	CINTAS CORPORATION #101	JTL UNIFORMS CINTAS	SMITHFIELD UNIFORMS	13,096.07

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001814	09/22/2023	COLONIAL INTERMEDIATE UNIT 20	Autistic Support Center Based & Elementary		725,531.22
0000001815	09/22/2023	COMMONWEALTH OF PA	2023 NOTICE OF ASSESSMENT AMT TO BE COLLECTED FROM SELF INS FOR UNINS EM...		1,608.00
0000001816	09/22/2023	COPE COMMERCIAL FLOORING & INTERIORS INC	OPEN PO FOR HSS FLOORING		14,194.44
0000001817	09/22/2023	DARYLE J MILLER	Aug 2023 mileage		183.66
0000001818	09/22/2023	DEBRA DONEGAN	registraiton	lodging	608.33
0000001819	09/22/2023	DENISE S ROGERS	Aug 2023 mileage		124.71
0000001820	09/22/2023	D'HUY ENGINEERING INC	NORTH CAMPUS STORM PIPE	HSS	17,325.92
0000001821	09/22/2023	FRONTIER	DISTRICT TELEPHONE		2,394.84
0000001822	09/22/2023	Gianni Castelli	Aug mileage 2023		3.93
0000001823	09/22/2023	GOTTA GO	PO Import		1,460.00
0000001824	09/22/2023	INSERVCO INSURANCE SERVICES INC	NVOICE#0421-0823 DATED 09/13/2		6,591.91
0000001825	09/22/2023	INTEGRAONE	Asset # 100958 Lenovo Battery Invoice CW72836	Asset # 104064 Lenovo Battery Invoice CW73266	216.00
0000001826	09/22/2023	JANICE RODRIGUEZ	Adult ESL mtg food	mileage Aug 2023	135.32
0000001827	09/22/2023	Jason J Boxer	Aug mileage 2023		5.24
0000001828	09/22/2023	JENNIFER ANDREWS	aug 2023 mileage		74.54
0000001829	09/22/2023	JOANNE M BOHRMAN	mileage	GSA meals	288.39
0000001830	09/22/2023	JOSEPH P MARTIN	Aug 2023 mileage		44.74
0000001831	09/22/2023	KATRINA AIELLO	Aug 2023 mileage		61.83
0000001832	09/22/2023	KELLEY BROS LLC	OPEN PO FOR DISTRICT KEYS		2,382.00
0000001833	09/22/2023	KEYSTONE FIRE PROTECTION CO	Keystone Invoice 354338 for Bushkill replace smoke detector, pull statio...	Keystone Invoice 354909 dated 9/18/23 for HS North extinguisher repairs	9,645.39

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

10/16/2023 11:22:27 AM East Stroudsburg Area School District Page 2 of 19

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001834	09/22/2023	KIDS CARPET LLC	See the Sea Rug SKU: KW2005 6'6" x 8'4"		199.00
0000001835	09/22/2023	KRISTEN M LONG	Aug 2023 mileage		154.19
0000001836	09/22/2023	KUTZTOWN UNIVERSITY OF PENNSYLVANIA	Invoice # 1775 Fair Virtual Session		50.00
0000001837	09/22/2023	L R P PUBLICATIONS	PO Import		3,308.00
0000001838	09/22/2023	LAKESHORE LEARNING MATERIALS	PO Import		21,234.38
0000001839	09/22/2023	LAMINATION DEPOT INC	TruLam 1.5 Mil Standard Roll Laminating Film, Gloss, 27 In. X 500 Ft. X ...		415.44
0000001840	09/22/2023	MANVEL PAGE	Aug 2023 mileage		30.26
0000001841	09/22/2023	MANWALAMINK WATER COMPANY	SMITHFIELD ELEM WATER & SEWER		3,037.02
0000001842	09/22/2023	MATBOSS LLC	2023 MatBoss Wrestling Software scription		599.00
0000001843	09/22/2023	MAUREEN SEIDEL	SUMMER 2023 TUITION		270.00
0000001844	09/22/2023	MCGRAW HILL EDUCATION	PO Import		9,993.06
0000001845	09/22/2023	MCGRAW HILL EDUCATION	PO Import		6,246.07
0000001846	09/22/2023	MEIER SUPPLY CO INC	order 5199874		0.00
0000001847	09/22/2023	MELISSA COLLEVECHIO	mileage	conf meals PASBO	243.12
0000001848	09/22/2023	MET-ED	NORTH%20CAMPUS%20AUG %20ELECTRIC		34,346.88
0000001849	09/22/2023	MORITZ EMBROIDERY WORKS INC	PO Import		427.50
0000001850	09/22/2023	MUNN ROOFING CORP	CAPITAL RESERVE	ESSERS	30,748.50
0000001851	09/22/2023	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	Annual membership for E. Forsyth 11/12/23-11/12/24		295.00
0000001852	09/22/2023	Nondas M Halas	supplies		21.06

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
000001853	09/22/2023	NOREDINK CORP	PO Import		21,400.00
000001854	09/22/2023	NRG BUSINESS MARKETING LLC	HS SOUTH NATURAL GAS	JTL NATURAL GAS	6,969.53
000001855	09/22/2023	OFFICE DEPOT	PO Import		123.75
000001856	09/22/2023	PA PRINCIPALS ASSOCIATION	PO Import		605.00
000001857	09/22/2023	PARSONS SALES CO INC	insulate piping and valves within district		2,650.00
000001858	09/22/2023	PENTELEDATA	TELEPHON FIBER OPTICS		740.39
000001859	09/22/2023	POCONO MOUNTAIN UNITED WAY	Provide scholarships to ESASD families with children enrolled in YMCA be...		27,000.00
000001860	09/22/2023	POSTAGE PRO PLUS INC	invoice#49650	shipping/handling	59.37
000001861	09/22/2023	PP&L	Returned 2 - difference in price		208.08
000001862	09/22/2023	REALLY GOOD STUFF	SOUTH CAMPUS ELECTRIC 29009		171.88
000001863	09/22/2023	ROBERT J ROMAGNO	PO Import		117.57
000001864	09/22/2023	RUTLEDGE EXCAVATING INC	Aug mileage 2023		29,465.87
000001865	09/22/2023	SAVVAS LEARNING COMPANY LLC	OPEN PO		67,859.25
000001866	09/22/2023	SCHOOL DATEBOOKS INC	PO Import		448.50
000001867	09/22/2023	Scott A Transue	mileage 2023 aug		5.24
000001868	09/22/2023	SIGNAL SERVICE INC	ESE TRAFFIC LIGHT OUT DUE TO STORM	REPAIRS TO TRAFFIC LIGHT AT ESE FROM STORM RELATED FAILURE	3,817.35
000001869	09/22/2023	STEPHEN ZALL	job fair food		24.18
000001870	09/22/2023	STEVE SHANNON TIRE & AUTO CENTER	WO# 16080580 / GDY WRL WORKHORSE HT	INV# 16080849	1,667.75
000001871	09/22/2023	STEVE WEISS MUSIC	PO Import		933.02
000001872	09/22/2023	STRATIX SYSTEMS INC	PO Import		708.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001873	09/22/2023	SUN LITHO-PRINT INC	PO Import		335.00
0000001874	09/22/2023	TABITHA BRADLEY	Aug 2023 mileage	Jul aug mileage	166.11
0000001875	09/22/2023	TAYLOR FORGIONE	Aug 2023 mileage		20.50
0000001876	09/22/2023	Terence L Lilly	mileage 2023		9.83
0000001877	09/22/2023	THE PARENT INSTITUTE	PO Import		809.10
0000001878	09/22/2023	TRANE US INC	App 9 BES HVAC		194,966.00
0000001879	09/22/2023	TRANSFINDER CORPORATION	Transportation / Open PO 23-24 SY		29,195.76
0000001880	09/22/2023	TRENE LURRY	June mileage-late received		410.03
0000001881	09/22/2023	UGI CENTRAL	SOUTH CAMPUS NATURAL GAS	JTL NATURAL GAS	9,686.04
0000001882	09/22/2023	ULINE	telescopic pole		402.97
0000001883	09/22/2023	WEATHERPROOFING TECHNOLOGIES INC	SME ROOFING PROJECT		580,002.34
0000001884	09/22/2023	WILLIAM F PETERSON	PO Import		450.00
0000001885	09/22/2023	WILLIAM RIKER	Aug 2023 mileage		92.75
0000001886	09/22/2023	ZANER-BLOSER	PO Import		2,940.30
0000001887	09/22/2023	ZONAR CONNECTED	Transportation / Open PO 23-24 SY		51,120.00
0000001888	09/22/2023	LEHIGH VALLEY FLOOR COVERING LLC	JMH		102,165.20
0000001889	09/29/2023	3P LEARNING INC	Remote Professional Learning Session (Up to 2 hours) Tier 2		350.00
0000001890	09/29/2023	AHMED ABDELLAL	SENIOR 2022 SCHOOL REBATE		500.00
0000001891	09/29/2023	AIRGAS INC	OPEN PO - HSN		1,044.69
0000001892	09/29/2023	ALICE CANDARAS	SENIOR 2022 SCHOOL REBATE		500.00
0000001893	09/29/2023	ALLSTATE SIGN & PLAQUE CORP	playground signs	freight	73.20
0000001894	09/29/2023	AMAZON	AMAZON PO 2400000224	AMAZON PO 23005251	9,024.18

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card
10/16/2023 11:22:27 AM East Stroudsburg Area School District Page 5 of 19

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001895	09/29/2023	ANTONIA WAGNER	SENIOR 2022 SCHOOL REBATE		500.00
0000001896	09/29/2023	ARK THERAPEUTIC SERVICES INC	ARK'S BITE SABER SENSORY CHEWELRY- Forest Green XXT balance renewal W.Riker	FREIGHT	35.98
0000001897	09/29/2023	ASCD	PEST CONTROL		34.00
0000001898	09/29/2023	ASPEN PEST SERVICES LLC	Piano tuning Room 120	Piano tuning Room 121	816.00
0000001899	09/29/2023	B & H MUSIC LLC	SENIOR SCHOOL REBATE		270.00
0000001900	09/29/2023	BARRY & DEBRA DEREMER	95"w X 48"h Single sided banner with grommets "Welcome to the Purple Pit"	6.78" X 2.3" black vinyl decals, "2002"	250.00
0000001901	09/29/2023	BJP LLC	SENIOR 2022 SCHOOL REBATE		202.82
0000001902	09/29/2023	BRENDA I GUY	TRANSPORTATION / OPEN PO 23-24 SY	OPEN PO 23.24 STACEY MCKEE, WALMART	500.00
0000001903	09/29/2023	CAPITAL ONE	SENIOR 2022 SCHOOL REBATE		714.90
0000001904	09/29/2023	CARMEN SUAREZ	PO Import		650.00
0000001905	09/29/2023	CENGAGE LEARNING	INV# 38411 BUS 209		19,820.32
0000001906	09/29/2023	CHC MOTORS	BUS LOT FIRST AID SUPPLIES		230.00
0000001907	09/29/2023	CINTAS CORPORATION #101	Transportation / Open PO	battery for generator	173.52
0000001908	09/29/2023	CLAUDE S CYPHERS INC	SENIOR 2022 SCHOOL REBATE		296.62
0000001909	09/29/2023	COLLEEN & STANLEY COATES	PO Import		250.00
0000001910	09/29/2023	COMPUTER DISCOUNT WAREHOUSE	PO Import		74,129.30
0000001911	09/29/2023	COUSIN'S UNIFORM & TUX LLC	PO Import		250.00
0000001912	09/29/2023	CRITICAL SYSTEM LLC	PO Import	JTL generator	5,586.95
0000001913	09/29/2023	DARRYL & KAREN ARAWJO	SENIOR 2022 SCHOOL REBATE		250.00
0000001914	09/29/2023	D'HUY ENGINEERING INC	bes hvac	HSS	10,393.49
0000001915	09/29/2023	DOROTHY B WILLEMS	SENIOR 2022 SCHOOL REBATE		250.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001916	09/29/2023	EAST STROUDSBURG	DED: Dues 10M - Full Payroll Pay Date: 9/28/2023	DED: Dues 12M - Full Payroll Pay Date: 9/28/2023	6,619.96
0000001917	09/29/2023	ED FOUNDATION OF ES/GENERAL FUND	DED: Educ Found - Full Payroll Pay Date: 9/28/2023	DED: ES Scholarship - Full Payroll Pay Date: 9/28/2023	11.00
0000001918	09/29/2023	ESASD EXPENDABLE SCHOLARSHIP	BANK SUPPLIES REINBURSEMENT		278.79
0000001919	09/29/2023	ESASD NON EXPENDABLE SCHOLARSHIP	BAK SUPPLIES REIMBURSEMENT		278.79
0000001920	09/29/2023	ESTATE JOHN VOGT	SENIOR 2022 SCHOOL REBATE		250.00
0000001921	09/29/2023	HA BERKHEIMER INC	TAX COLLECTION FEE		339.20
0000001922	09/29/2023	HAB-DLT	DED: Berkheimer - Full Payroll Pay Date: 9/28/2023		1,330.86
0000001923	09/29/2023	HELEN S DECKER	SENIOR 2022 SCHOOL REBATE		500.00
0000001924	09/29/2023	HOME DEPOT CREDIT SERVICES	Open PO for Grounds		3,097.38
0000001925	09/29/2023	JOSEPH CASTRO	SENIOR 2022 SCHOOL REBATE		300.00
0000001926	09/29/2023	KING SPRY HERMAN FREUND & FAUL LLC	Invoice 181101 for Legal Services rendered in August 2023.		39.50
0000001927	09/29/2023	KRISTEN M LONG	SUMMET 223 TUITION		2,358.00
0000001928	09/29/2023	LINDA WADDINGTON-TULLY	SENIOR 2022 SCHOOL REBATE		221.77
0000001929	09/29/2023	LORRAINE D VANNESS	SENIOR 2022 SCHOOL REBATE		250.00
0000001930	09/29/2023	M A BRIGHTBILL BODY WORKS INC	Transportation Open PO 23-24 SY		8,757.29
0000001931	09/29/2023	MARGARET RAMNATH & SAMKHARAN RAGBIR	SENIOR 2022 SCHOOL REBATE		250.00
0000001932	09/29/2023	MARGARET ZIEGLER	SENIOR 2022 SCHOOL REBATE		250.00
0000001933	09/29/2023	MET-ED	DISTRICT%2520ELECTRIC %2520100017327568	DISTRICT ELECTRIC 100071509721	56,046.69
0000001934	09/29/2023	NAHED MOUSTAFA	SENIOR 2022 SCHOOL REBATE		650.00
0000001935	09/29/2023	NASCO (QOUTE#45950)	SCHOOL SUPPLIES		1,272.52

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001936	09/29/2023	NORMA CASSANDRA HULBERT	SENIOR 2022 SCHOOL REBATE		250.00
0000001937	09/29/2023	NYSCSPC (NEW YORK STATE CHILD SUPPORT	DED: NY Support - Full Payroll Pay Date: 9/28/2023		436.61
0000001938	09/29/2023	PA DEP	ID-52-52555 acct50405		50.00
0000001939	09/29/2023	PATRICIA A FREEMORE	SENIOR 2022 SCHOOL REBATE		500.00
0000001940	09/29/2023	PENNSYLVANIA SCIENCE OLYMPIAD	2023-2024 SOUTH Dues and Fees		320.00
0000001941	09/29/2023	PETUS W DEIHL	SENIOR 2022 SCHOOL REBATE		250.00
0000001942	09/29/2023	PIAA INC	PO Import		1,095.00
0000001943	09/29/2023	ROBERT W PALMER	SENIOR 2022 SCHOOL REBATE		250.00
0000001944	09/29/2023	SALVATORE & CAMILLE CINQUE	SENIOR 2022 SCHOOL REBATE		500.00
0000001945	09/29/2023	SAMUEL MALINOWITZER	SENIOR 2022 SCHOOL REBATE		300.00
0000001946	09/29/2023	SCHOOL SPECIALTY LLC	PO 24000196 SCHOOL SUPPLIES	24000286 SCHOOL SUPPLIES	55,240.74
0000001947	09/29/2023	SHARYN HUSE	SENIOR 2022 SCHOOL REBATE		300.00
0000001948	09/29/2023	SMITHFIELD TOWNSHIP	SME Permit	JTL Permit	300.00
0000001949	09/29/2023	SUSAN E DAVIS	SENIOR 2022 SCHOOL REBATE		300.00
0000001950	09/29/2023	THE AG MAURO COMPANY	key blanks		250.00
0000001951	09/29/2023	THOMAS BRENNER	SENIOR 2022 SCHOOL REBATE		325.00
0000001952	09/29/2023	VARSITY BRANDS HOLDING CO INC	PO Import		250.00
0000001953	09/29/2023	WORLD FUEL SERVICES INC	SMITHFIELD HEATING FUEL 2023-2024	EHN HEATING FUEL 2023-2024	16,047.48
0000001954	10/02/2023	DANMAR PRODUCTS	9820LRB Soft Shell Helmet - Large RB	Surcharge \$28.50 S & H \$20.00	40,553.42
0000001955	10/02/2023	DES-CPR INC	admin shredding	admin/hss shredding	218.50
0000001956	10/02/2023	DM SUPPLY SOURCE LLC	5HP 1800RPM 184T 208-230/460V	ANTI SLIP TAPE	581.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001957	10/02/2023	DORIS ALBORNOZ	payroll		284.98
0000001958	10/02/2023	DAN HOPKINS DESIGNS LLC			625.00
0000001959	10/02/2023	APPLICATION RESEARCH & DESIGN INC	Logic Board, 1.1GHZ, 16GB, 256GB	Service Labor Charge	644.00
0000001960	10/02/2023	DE-CLOG SEWER-N-DRAIN	fiber towels in line		350.00
0000001961	10/02/2023	FUEL EDUCATION LLC	PO Import		3,712.50
0000001962	10/02/2023	NICOLE WILKINS	Reimbursement for Comp Ed Student		501.00
0000001963	10/02/2023	REVIVE COATINGS LLC	JTL POWER WASHING		4,444.00
0000001964	10/06/2023	ABC TROPHY STROUDSURG LLC	Name plates for Student Board		101.00
0000001965	10/06/2023	BOROUGH OF EAST STROUDSBURG	SOUTH CAMPUS WATER & SEWER 70161		6,301.29
0000001966	10/06/2023	CHARLES & BARBARA WRAMAGE	SENIOR 2022 SCHOOL REBATE		250.00
0000001967	10/06/2023	CHRISTINE S LEGDON	SENIOR 2022 SCHOOL REBATE		300.00
0000001968	10/06/2023	DEBORAH A CARBONE	SENIOR 2022 SCHOOL REBATE		500.00
0000001969	10/06/2023	DEBORAH L LANDI	SENIOR 2022 SCHOOL REBATE		650.00
0000001970	10/06/2023	DES-CPR INC	DISTRICT SHREDDING	FREIGHT	1,140.03
0000001971	10/06/2023	DM SUPPLY SOURCE LLC	1.5HP 208-230/460V 1800RPM 56H		543.55
0000001972	10/06/2023	EASTERN PENNSYLVANIA CONFERENCE	2023-24 Eastern Pennsylvania Conference Dues (North)	2023-24 Eastern Pennsylvania Conference Dues	4,000.00
0000001973	10/06/2023	ELIZABETH BEVERLY JONES	SENIOR 2022 SCHOOL REBATE		650.00
0000001974	10/06/2023	ELIZABETH COTTON	SENIOR 2022 SCHOOL REBATE		250.00
0000001975	10/06/2023	EASTERN PENN SUPPLY COMPANY	REMOTE CHILLER	hand dryer	6,742.84
0000001976	10/06/2023	FISHER & SON CO INC	herbicide	roundup	1,273.00
0000001977	10/06/2023	FRANCES K BOGNAR	SENIOR 2022 SCHOOL REBATE		500.00

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001978	10/06/2023	GOTTA GO	PO Import	JTL FALL 2023	660.00
0000001979	10/06/2023	HELGA FRUCK	SENIOR 2022 SCHOOL REBATE		250.00
0000001980	10/06/2023	HILLTOP SALES & SERVICE	OPEN PO - HILLTOP SALES - HSS/HSN		1,484.58
0000001981	10/06/2023	INTEGRITEC INC	MSE WATER TREATMENT	BES WATER TREATMENT	3,600.00
0000001982	10/06/2023	ITC GLOBAL NETWORKS LLC	MONTHLY DISTRICT PHONE CHARGES		1,009.21
0000001983	10/06/2023	IXL LEARNING	08/24/2023 A22-3773946 September 20, 2023 ? September 20, 2024 1 year l...		719.00
0000001984	10/06/2023	JWPEPPER & SONS-ACCT#36-136400	3289352-Mountain Dance -SAB- Roger Emerson		85.00
0000001985	10/06/2023	JOAN F MORATH	SENIOR 2022 SCHOOL REBATE		500.00
0000001986	10/06/2023	JOHN SHOEMAKER	SENIOR 2022 SCHOOL REBATE		250.00
0000001987	10/06/2023	JUAN ORTIZ	SENIOR 2022 SCHOOL REBATE		250.00
0000001988	10/06/2023	KING SPRY HERMAN FREUND & FAUL LLC	INVOICE # 181098	INVOICE # 181100	312.00
0000001989	10/06/2023	LAKESHORE LEARNING MATERIALS	ITEM GG106D Daily Language Practice Journal Gr. 3 Set of 10	ITEM EE682 Paragraph of the week Journal Set of 10	2,169.46
0000001990	10/06/2023	LINDA M SHAY	SENIOR 2022 SCHOOL REBATE		250.00
0000001991	10/06/2023	LJC DISTRIBUTORS OF FULLER BRUSH	AUTO SCRUBBER	PO Import	8,768.00
0000001992	10/06/2023	LONGSTRETH SPORTING GOODS LLC	PO Import		555.85
0000001993	10/06/2023	MARCIA O'DONNELL	SENIOR 2022 SCHOOL REBATE		500.00
0000001994	10/06/2023	NANCY VANWHY	SENIOR 2022 SCHOOL REBATE		500.00
0000001995	10/06/2023	PATRICIA A GARRISON	SENIOR 2022 SCHOOL REBATE		500.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001996	10/06/2023	PENNSYLVANIA PAPER & SUPPLY CO			64,393.83
0000001997	10/06/2023	RANDAL J BIGNESS	SENIOR 2022 SCHOOL REBATE		500.00
0000001998	10/06/2023	RICHARD & LINDA ROUZER	SENIOR 2022 SCHOOL REBATE		250.00
0000001999	10/06/2023	SMITHFIELD SEWER AUTHORITY	ESE ELEM SEWER FEE		13,650.00
0000002000	10/06/2023	VIRGINIA M BRODERICK	SENIOR 2022 SCHOOL REBATE		297.61
0000002001	10/06/2023	SHARON HOFFNER	SENIOR 2022 SCHOOL REBATE		250.00
0000002002	10/06/2023	FRASER ADVANCED INFORMATION SYSTEMS	PO Import		80,640.00
0000002003	10/06/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	INTO LITERATURE V2 COACHING	Read 180 Reading Intervention	364,596.43
0000002004	10/06/2023	CM REGENT RESOURCES	LIFE INSURANCE SEPT 2023		11,983.29
0000002005	10/06/2023	CM REGENT RESOURCES	LONG TERM DISABILITY INSURANCE		10,440.53
0000002006	10/06/2023	LAURA ALICEA	SENIOR 2022 SCHOOL REBATE		650.00
0000002007	10/06/2023	THE GOODYEAR TIRE & RUBBER COMPANY	Transportation Open PO 23-24 SY'		4,836.40
0000002008	10/06/2023	KEYSTONE FIRE PROTECTION CO	Invoice 3354768 for Avant Guard Monitoring of HS North for 8/1/23-7/31/24	Invoice 354796 Smithfield Avant Guard Monitoring for 9/1/23-8/31/24	1,080.00
0000002009	10/06/2023	STEVE KLINGEL	SENIOR 2022 SCHOOL REBATE		300.00
0000002010	10/06/2023	ALBERTA CRAMER	SENIOR 2022 SCHOOL REBATE		250.00
0000002011	10/06/2023	N GERALDINE CRAMER	SENIOR 2022 SCHOOL REBATE		250.00
0000002012	10/06/2023	IRENE E SUA	SENIOR 2022 SCHOOL REBATE		250.00
0000002013	10/06/2023	SHARP ENERGY	Transportation South/OPEN PO 2023-2024 SY'	Transportation North/OPEN PO 2023-2024 SY'	24,851.54
0000002014	10/06/2023	GARD HEYERDAHL	SENIOR 2022 SCHOOL REBATE		300.00
0000002015	10/06/2023	CATHLEEN HECKMAN	SENIOR 2022 SCHOOL REBATE		500.00
0000002016	10/06/2023	LISA SLASHINSKI	SENIOR 2022 SCHOOL REBATE		650.00

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0000002017	10/06/2023	CYNTHIA LYNCH	SENIOR 2022 SCHOOL REBATE		250.00
0000002018	10/06/2023	PATRICIA A SCHMIDT	SENIOR 2022 SCHOOL REBATE		500.00
0000002019	10/06/2023	MICHAEL SCHIMPF	SENIOR 2022 SCHOOL REBATE		500.00
0000002020	10/06/2023	ALBERTA DEITER	SENIOR 2022 SCHOOL REBATE		250.00
0000002021	10/06/2023	DOROTHY READ	SENIOR 2022 SCHOOL REBATE		250.00
0000002022	10/06/2023	MARIA GRENAAE	SENIOR 2022 SCHOOL REBATE		500.00
0000002023	10/06/2023	ARTHUR SMITH	SENIOR 2022 SCHOOL REBATE		500.00
0000002024	10/06/2023	EUGENE GRODZKI	SENIOR 2022 SCHOOL REBATE		250.00
0000002025	10/06/2023	CHARLES ALBRIGHT	SENIOR 2022 SCHOOL REBATE		500.00
0000002026	10/06/2023	BARBARA A DOMANICO	SENIOR 2022 SCHOOL REBATE		250.00
0000002027	10/06/2023	IVAN NIEVES	SENIOR 2022 SCHOOL REBATE		500.00
0000002028	10/06/2023	KELLEY BROS LLC	OPEN PO FOR DISTRICT KEYS		1,943.00
0000002029	10/06/2023	DEBORAH & SCOTT SPENCER	SENIOR 2022 SCHOOL REBATE		300.00
0000002030	10/06/2023	ROGER L MARTIN	50lb boxes #105 white low fire clay no s&h	class pack 12 assorted underglaze pints	998.50
0000002031	10/06/2023	KRYSTYNA GLOWIAK	SENIOR 2022 SCHOOL REBATE		250.00
0000002032	10/06/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	Transportation Open PO 23-24 SY'		30.00
0000002033	10/06/2023	HILLYARD INC	REPAIRS TO SCRUBBER JTL INV#700555748	GLOVE NITRILE	1,379.85
0000002034	10/06/2023	BLAKE & WALSH LLC	ARBITRATION HEARING 21-22-13		750.00
0000002035	10/06/2023	LUIS GUZMAN	SENIOR 2022 SCHOOL REBATE		250.00
0000002036	10/06/2023	JAMES & LYNN MEOLA	SENIOR 2022 SCHOOL REBATE		250.00
0000002037	10/06/2023	ALEDA MORGAN	SENIOR 2022 SCHOOL REBATE		250.00
0000002038	10/06/2023	BARBARA M OCONNELL	SENIOR 2022 SCHOOL REBATE		250.00

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0000002039	10/06/2023	LUIS & AIDA RODRIGUEZ	SENIOR 2022 SCHOOL REBATE		300.00
0000002040	10/06/2023	JOI PAFLITZKO	SENIOR 2022 SCHOOL REBATE		250.00
0000002041	10/13/2023	95 PERCENT GROUP INC	Item# PH2410- Phonics Chip Kit Basic		181.50
0000002042	10/13/2023	ACHIEVEMENT HOUSE CHARTER SCHOOL	SEP 23 - #885420	AUG 23 - #877840	4,029.93
0000002043	10/13/2023	AGORA CYBER CHARTER SCHOOL	Tuition Agora SEP 23 RegEd	Tuition Agora SEP 23 SpEd	102,592.89
0000002044	10/13/2023	AMAZON	AMAZON PO 2400000311	AMAZON PO 2400000380	10,797.03
0000002045	10/13/2023	ANN L DAVIES	SENIOR 2022 SCHOOL REBATE		250.00
0000002046	10/13/2023	APPLE INC	PO Import		179.00
0000002047	10/13/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	Transportation Open PO 23-24 SY		867.19
0000002048	10/13/2023	ASI ASSOCIATES INC	Drilled Physics Ball Sheet Item # P1-5117	Complete Set of Push-Pull Spring Scales Item # P1-1090	1,784.45
0000002049	10/13/2023	ASPEN PEST SERVICES LLC	PEST%20CONTROL	PEST CONTROL	1,009.50
0000002050	10/13/2023	BANKS' VACUUM SALES AND SERVICE	TITAN T750	10 PACK VAC BAGS	2,069.85
0000002051	10/13/2023	BOLLINGER LAW FIRM LLC	Inv. #23035 for legal services		1,890.00
0000002052	10/13/2023	BRIAN & ANN YOUNG	SENIOR%202022%20SCHOOL %20REBATE		250.00
0000002053	10/13/2023	CAROLINA BIOLOGICAL SUPPLY CO	PO Import		2,573.80
0000002054	10/13/2023	CATHERINE MILLER	SENIOR 2022 SCHOOL REBATE		500.00
0000002055	10/13/2023	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Tuition Central PA - JUL 23	Tuition Central PA - AUG 23	10,746.44
0000002056	10/13/2023	CI SOLUTIONS	YMCKO Color Ribbon-300 prints/	Shipping	224.00
0000002057	10/13/2023	COLONIAL INTERMEDIATE UNIT 20	JULY ESSA INTEREST	Daily Routine Cards SuperKids - K-2 Print and laminated	10,422.61

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0000002058	10/13/2023	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition Commonwealth SEP 23 SpEd	Tuition Commonwealth AUG 23 SpEd	717,323.07
0000002059	10/13/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	10/04/2023 Premier Professiona admin/hss shredding		310.00
0000002060	10/13/2023	DES-CPR INC	invoices 58604 and 58837		539.00
0000002061	10/13/2023	D'HUY ENGINEERING INC	SENIOR 2022 SCHOOL REBATE		2,615.10
0000002062	10/13/2023	DONALD F & GRACE A PAUL	Item #R-5061 3x3 inside window decal		250.00
0000002063	10/13/2023	DRI-STICK DECAL CORPORATION	ESHs NORTH STUDENT PARKING 2023-...		268.23
0000002064	10/13/2023	EAST STROUDSBURG	DED: Dues 10M - Full Payroll Pay Date: 10/12/2023	DED: Dues 12M - Full Payroll Pay Date: 10/12/2023	6,713.11
0000002065	10/13/2023	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition SEP 23	Tuition AUG 23 - 4 Days	1,701.51
0000002066	10/13/2023	ED FOUNDATION OF ES/GENERAL FUND	DED: Educ Found - Full Payroll Pay Date: 10/12/2023	DED: ES Scholarship - Full Payroll Pay Date: 10/12/2023	11.00
0000002067	10/13/2023	ESASD EXPENDABLE SCHOLARSHIP	ESSA AUGUT INTEREST	JULY ESSA INTEREST	142.30
0000002068	10/13/2023	ESASD NON EXPENDABLE SCHOLARSHIP	ESSA AUGUT INTEREST	JULY ESSA INTEREST	16.12
0000002069	10/13/2023	EUGENE & CAROL JUE	SENIOR 2022 SCHOOL REBATE		250.00
0000002070	10/13/2023	EUGENIE QUINN	SENIOR 2022 SCHOOL REBATE		500.00
0000002071	10/13/2023	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition Evergreen SEP 23 RegEd - #20923	Tuition Evergreen AUG 23 RegEd - #20823	63,811.32
0000002072	10/13/2023	FACE/SCHOLASTIC INC	PO Import		297.00
0000002073	10/13/2023	FORMAL FASHIONS INC	PO Import		2,197.44
0000002074	10/13/2023	FREDA YOUNG	SENIOR 2022 SCHOOL REBATE		250.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002075	10/13/2023	FREDERICK & MARGARET BAIRD	SENIOR 2022 SCHOOL REBATE		250.00
0000002076	10/13/2023	FRONTIER	OCT PHONE PODS		2,413.30
0000002077	10/13/2023	GEORGE MORRIS	SENIOR 2022 SCHOOL REBATE		300.00
0000002078	10/13/2023	GILBERT & APRIL ACKERMAN	SENIOR 2022 SCHOOL REBATE		250.00
0000002079	10/13/2023	HAB-DLT	DED: Berkeimer - Full Payroll Pay Date: 10/12/2023		1,126.31
0000002080	10/13/2023	HELENE B LEBREW	SENIOR 2022 SCHOOL REBATE		500.00
0000002081	10/13/2023	HOME DEPOT CREDIT SERVICES	HS SOUTH REFRIGERATOR	OPEN PO for Maintenance Dept	1,767.49
0000002082	10/13/2023	INSIGHT PA CYBER CHARTER SCHOOL	Tuition Insight PA SEP 23 - RedEd	Tuition Insight PA AUG 23 - RegEd	67,525.93
0000002083	10/13/2023	ISABEL BOESCH	SENIOR 2022 SCHOOL REBATE		500.00
0000002084	10/13/2023	JAN R SCHMIDT	SENIOR 2022 SCHOOL REBATE		250.00
0000002085	10/13/2023	JOAN JOHNSON	SENIOR 2022 SCHOOL REBATE		500.00
0000002086	10/13/2023	KATHLEEN HARRINGTON	SENIOR 2022 SCHOOL REBATE		250.00
0000002087	10/13/2023	KING SPRY HERMAN FREUND & FAUL LLC	Personnel Matters Invoice # 181097	Invoice # 181097 Personnel Matters	0.00
0000002088	10/13/2023	LAURA FARINA	SENIOR 2022 SCHOOL REBATE		250.00
0000002089	10/13/2023	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS	Tuition Lehigh Valley JUL 23 - RegEd	Tuition Lehigh Valley AUG 23 - RegEd	14,777.62
0000002090	10/13/2023	LEHMAN TOWNSHIP SUPERVISORS	permit for sheds		100.00
0000002091	10/13/2023	Lesia C Richards	CDL LICENSE PERMIT		90.50
0000002092	10/13/2023	LEXICON TIMING LLC	SOUTH Cross Country timing for 9/26/2023 meet		600.00
0000002093	10/13/2023	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition Lincoln Leadership JUL 23 - RegEd	Tuition Lincoln Leadership AUG 23 - RegEd	22,166.40
0000002094	10/13/2023	LINDA LAING	SENIOR 2022 SCHOOL REBATE		250.00

* - 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 SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002095	10/13/2023	LYNETTE SCHEETZ	SENIOR%202022%20SCHOOL %20REBATE		250.00
0000002096	10/13/2023	M A BRIGHTBILL BODY WORKS INC	Transportation Open PO 23-24 SY		744.15
0000002097	10/13/2023	MANWALAMINK WATER COMPANY	SMITHFIELD SEPT WATER & SEWER		706.98
0000002098	10/13/2023	MARIAN B HICKS	SENIOR 2022 SCHOOL REBATE		250.00
0000002099	10/13/2023	MCANDREWS LAW OFFICES PC	Invoice 2015372 Professional Services	07/28/2023 Invoice # 15120 Professional Services	20,000.00
0000002100	10/13/2023	MET-ED	SEPT ELECTRIC		72,222.42
0000002101	10/13/2023	MIDDLE SMITHFIELD TOWNSHIP	RESICA WATER & SEWER 4TH QTR 2023	NORTH CAMPUS SEP ELECTRIC	8,925.00
0000002102	10/13/2023	MONA ALTENOR	SENIOR 2022 SCHOOL REBATE	MIDDLE SMITH 4TH QTR SEWER & WATER	650.00
0000002103	10/13/2023	MORITZ EMBROIDERY WORKS INC	F236, Sweater Vest, Black Heather 2-S, 8-M, 11-L	F236 Sweater Vest 15-XL and 5-L	3,961.46
0000002104	10/13/2023	MOSYLE CORPORATION	PO Import		8,100.00
0000002105	10/13/2023	MURRAY'S HEAVY DUTY TOWING INC	INV# 14168 BUS 219	INV# 14252 BUS 10	2,450.00
0000002106	10/13/2023	NANCY HELMS	SENIOR 2022 SCHOOL REBATE		500.00
0000002107	10/13/2023	NAPT	Membership Renewal		115.00
0000002108	10/13/2023	NICOLE WILKINS	Reimbursement comp edu student	Reimbursement comp edu student Invoice 1 price adjustment	156.50
0000002109	10/13/2023	NYSCSPC (NEW YORK STATE CHILD SUPPORT	DED: NY Support - Full Payroll Pay Date: 10/12/2023		436.61
0000002110	10/13/2023	OPEN TEXT INC	DISTRICT MONTHLY PHONES CHARGES		600.49
0000002111	10/13/2023	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition PA Distance SEP 23 - RegEd	Tuition PA Distance AUG 23 - RegEd	10,744.44
0000002112	10/13/2023	PENNSYLVANIA BAR ASSOCIATION	2024 Mock Trial dues		125.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002113	10/13/2023	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition PA Leadership SEP 23 SpEd	Tuition PA Leadership AUG 23 SpEd	106,718.84
0000002114	10/13/2023	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition PA Virtual SEP 23 RegEd - #889563	Tuition PA Virtual SEP 23 SpEd - #889563	40,166.65
0000002115	10/13/2023	POCONO FAMILY YMCA	2023-24 SY salary enhancement stipend for YMCA Before and After School E...		2,851.95
0000002116	10/13/2023	PP&L	SOUTH ELECTRIC		106.23
0000002117	10/13/2023	RICHARD LEE	SENIOR 2022 SCHOOL REBATE		500.00
0000002118	10/13/2023	RITA PARADIS	SENIOR 2022 SCHOOL REBATE		250.00
0000002119	10/13/2023	ROBERT DUNCAN	SENIOR 2022 SCHOOL REBATE		500.00
0000002120	10/13/2023	S & S WORLDWIDE INC	Gator Skin Special-8 foam balls, 8" (set of 6)		149.99
0000002121	10/13/2023	SALLY YORKE VINEY	Item#: W4792		500.00
0000002122	10/13/2023	SALLY YORKE-VINEY	Provide 1 hour Professional Development of Structure Literacy to Seconda...		4,000.00
0000002123	10/13/2023	SCHOLASTIC	Provide Create a Reader Family Program for ESASD preschool & kindergarte...	PO Import	1,505.43
0000002124	10/13/2023	SCHOOL HEALTH CORPORATION	books title 1		155.67
0000002125	10/13/2023	SHARP ENERGY	PO Import	Transportation North/OPEN PO 2023 -2024 SY'	18,645.05
0000002126	10/13/2023	SHERMAN THEATER	rental ada ramp		850.00
0000002127	10/13/2023	SONIA RICARDO	SENIOR 2022 SCHOOL REBATE		250.00
0000002128	10/13/2023	STARFALL EDUCATION	PO Import		65.40
0000002129	10/13/2023	SUSSETTE FONTANEZ	SENIOR 2022 SCHOOL REBATE		650.00
0000002130	10/13/2023	SWEET STEVENS KATZ & WILLIAMS LLP	Invoice #160623 Grievance/Arbitration	Invoice # 160622 Labor Matters	1,360.00
0000002131	10/13/2023	THE AG MAURO COMPANY	cutout keys		150.00

* - 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 SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002132	10/13/2023	THE EC/BCLS TRAINING CENTER	NORTH Coach CPR recert	CPR Roster	96.00
0000002133	10/13/2023	THE SHERWIN-WILLIAMS COMPANY	OPEN PO FOR GROUNDS	used credit 4813-1\$136.35	916.83
0000002134	10/13/2023	THOMAS & ANN MARIE MANNINO	SENIOR 2022 SCHOOL REBATE		250.00
0000002135	10/13/2023	TIMOTHY R TOLIVER	White Hall Pass with white instruction card	Red Hall Pass with white instruction card	450.00
0000002136	10/13/2023	TREASURE BAY INC	CHP 2 WW	CHP 2 RW	
0000002137	10/13/2023	UGI CENTRAL	2400001031		
0000002138	10/13/2023	ULINE	HS SOUTH natural GAS	JTL NATURAL GAS	2,113.27
0000002139	10/13/2023	UNITED SALES USA CORP	PO Import		8,354.39
0000002140	10/13/2023	VERIZON WIRELESS	-bid		1,695.00
0000002141	10/13/2023	WORLD FUEL SERVICES INC	DISTRICT CELL PHONES	CELL%2520PHONE %2520EQUIPMENT	30,495.60
0000002142	10/13/2023	YOURMEMBERSHIP.COM	MIDDLE SMITHFIELD FUEL 2023-2024	EHN HEATING FUEL 2023-2024	3,731.12
0000002143	10/13/2023	YURIY CHIPIGA	Invoice # R64821693		60,660.41
0000002144	10/13/2023	ZANER-BLOSER	SENIOR 2022 SCHOOL REBATE		559.00
0000002145	10/13/2023	SEVEN MOUNTAIN MEDIA LLC	THE SUPERKIDS FOUNDATIONAL SKILLS GRADE 2	THE SUPERKIDS FOUNDATIONAL SKILLS GRADE 1	500.00
0000002146	10/13/2023	OFFICE BASICS	PO Import	23004386	47,629.58
					1,100.00
					672.00

* - 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 SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

10 - GENERAL FUND	3,891,393.90
32 - CAPITAL RESERVE/PROJECT	784,462.36
50 - CAFETERIA FUND	17,131.84
Grand Total All Funds	4,692,988.10
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(6,924.68)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	4,699,912.78
Grand Total All Payments	4,692,988.10

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VOID PAYMENT REPORT

Bank Account: GF - General Fund Void Date: 09/16/2023 - 10/13/2023
 Sort: Void Date, Year End Date, Payment Number

Year	Void Date	Payment Date	Payment Number	Payee Name	Amount
2023-2024	09/20/2023	09/15/2023	0000001715	MAUREEN SEIDEL	2,470.00
2023-2024	09/22/2023	09/22/2023	0000001846	MEIER SUPPLY CO INC	6,651.68
TOTAL SEPTEMBER 2023 VOID DATES:					9,121.68
2023-2024	10/13/2023	10/13/2023	0000002087	KING SPRY HERMAN FREUND & FAUL LLC	273.00
TOTAL OCTOBER 2023 VOID DATES:					273.00
TOTAL VOIDS:					9,394.68

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CONC - Concession Stand Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001007	09/29/2023	CAPITAL ONE	HS NORTH CONCESSION	HS SOUTH CONCESSION SUPPLIES	2,653.54
21 - CONCESSION STAND FUND					
Grand Total All Funds					2,653.54
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					2,653.54
Grand Total All Payments					2,653.54

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: SPEC - Special Activity Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001017	09/22/2023	CAPITAL ONE	TREAT CART SUPPLIES		0.00
0000001018	09/22/2023	MARYANN MOORE	T-SHIRT ORDER PAYMENT		0.00
0000001019	09/22/2023	LUANN G ROHNER	HS NORTH FOOTBALL PREGAME MEALS		0.00
0000001020	09/22/2023	CAPITAL ONE	TREAT CART SUPPLIES		196.84
0000001021	09/22/2023	MARYANN MOORE	T-SHIRT ORDER PAYMENT		300.00
0000001022	09/22/2023	LUANN G ROHNER	HS NORTH FOOTBALL PREGAME MEALS		204.79
0000001023	10/13/2023	BUSHKILL OUTREACH	BUSHKILL JEANS DAY DONATION		113.00
0000001024	10/13/2023	CYNTHIA PELLINGTON	BEAUTIFY LEHAMAN CAMPUS	LEHMAN BEAUTIFY MUMS	93.96
0000001025	10/13/2023	ELECTRIC CITY ROASTING CO	HS SOUTH CORE CAFE SUPPLIES		307.93
0000001026	10/13/2023	FAMILY PROMISE OF THE POCONOS INC	ESE JEANS DAY DONATIONS		40.00
0000001027	10/13/2023	HOP TIL U DROP LLC	HS SOUTH RAIN RALLY INFLATABLE		300.00
0000001028	10/13/2023	KISTLER PRINTING COMPANY	HS NORTH CHEERLEADING SENIOR POSTERS		96.00
0000001029	10/13/2023	MONROE COUNTY CONSERVATION DISTRICT	HS SOUTH INTERPRETIVE TRIP		150.00
0000001030	10/13/2023	PEDIATRIC CANCER FOUDATION OF THE LEHIGH VALLEY	JTL JEANS DAY DONATIONS		205.10
0000001031	10/13/2023	REENIE RICH INC	HS NORTH TEAM SWEATS		1,564.50
0000001032	10/13/2023	SHAWNEE INN & GOLF RESORT	HS SOUTH CONOEE RENTAL FOR OUTDOOR TRIP		440.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: SPEC - Special Activity Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

29 - SPECIAL ACTIVITY FUND	4,012.12
Grand Total All Funds	4,012.12
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(701.63)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	4,713.75
Grand Total All Payments	4,012.12

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VOID PAYMENT REPORT

Bank Account: SPEC - Special Activity Void Date: 09/16/2023 - 10/13/2023
 Sort: Void Date, Year End Date, Payment Number

Year	Void Date	Payment Date	Payment Number	Payee Name	Amount
2023-2024	09/22/2023	09/22/2023	0000001017	CAPITAL ONE	196.84
2023-2024	09/22/2023	09/22/2023	0000001018	MARYANN MOORE	300.00
2023-2024	09/22/2023	09/22/2023	0000001019	LUANN G ROHNER	204.79
TOTAL SEPTEMBER 2023 VOID DATES:					701.63
TOTAL VOIDS:					701.63

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CAF - Cafeteria Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001057	09/18/2023	CHAPMAN REFRIGERATION LLC	INV7106		612.19
0000001058	09/29/2023	HOME DEPOT CREDIT SERVICES	Inv 900943		1,128.00
0000001059	09/29/2023	NOVA EQUIPMENT & SUPPLIES CO INC	TO PAY INVOICES FOR 2023-2024 SCHOOL YEAR		4,246.81
0000001060	09/29/2023	GENERAL MARKING DEVICES LLC	Ideal #4913 3-line 2 1/4" wide Cafeteria Fund For Deposit Only Acct Stamps		300.00
0000001061	10/04/2023	JESSICA SHEPPARD	Acct refunds		40.00
0000001062	10/06/2023	LUASHY JEAN MARY	Acct refund		104.25
50 - CAFETERIA FUND					6,431.25
Grand Total All Funds					6,431.25
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					6,431.25
Grand Total All Payments					6,431.25

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: STUD - Student Activity Payment Dates: 09/16/2023 - 10/13/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001005	10/13/2023	MILDRED DURAN	HS SOUTH HOMECOMING SUPPLIES		27.57
0000001006	10/13/2023	POCONO VALLEY RESORT & CONFERENCE CENTER	HS SOUTH CLASS OF 2024 TRIP		1,656.00
0000001007	10/13/2023	ROBERT PROTHRO	HS SOUTH DJ FOR DANCE		500.00

80 - STUDENT ACTIVITY FUND

2,183.57

Grand Total All Funds
Grand Total Credit Cards
Grand Total Direct Deposits
Grand Total Manual Checks
Grand Total Other Disbursement Non-negotiables
Grand Total Procurement Card Other Disbursement Non-negotiables
Grand Total Regular Checks
Grand Total All Payments

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176a.

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002147	10/16/2023	AMAZON	Order ID(s): 141-1296569-98099	Item No: B07D7JMVQ2. Aux Item ID: 139-9484665-6361533,3. 12V 105Ah Re...	17,096.16
0000002148	10/16/2023	BARBARA PREVOST	CONTRACT DRIVER OCT2023		8,782.59
0000002149	10/16/2023	CARLEEN FINK	CONTRACT DRIVER OCT2023		2,779.20
0000002150	10/16/2023	CHARLES WELLS	CONTRACT DRIVER OCT2023		3,928.63
0000002151	10/16/2023	DIANE KRUPSKI	CONTRACT DRIVER OCT2023		6,213.60
0000002152	10/16/2023	DUSTIN SISKI	CONTRACT DRIVER OCT2023		7,581.21
0000002153	10/16/2023	IONIE SINCLAIR	CONTRACT DRIVER OCT2023		4,219.00
0000002154	10/16/2023	JENNY GALUNIC	CONTRACT DRIVER OCT2023		3,636.37
0000002155	10/16/2023	JOSEPH FUCHS	CONTRACT DRIVER OCT2023		9,925.82
0000002156	10/16/2023	KARLA J LABAR	CONTRACT DRIVER OCT2023		10,330.11
0000002157	10/16/2023	KATHARINE HOLMES	CONTRACT DRIVER OCT2023		4,284.00
0000002158	10/16/2023	KING SPRY HERMAN FREUND & FAUL LLC	Invoice # 181097 Personnel Matters		136.50
0000002159	10/16/2023	LISA ROSEN-GERST	CONTRACT DRIVER OCT2023		7,439.67
0000002160	10/16/2023	MARIA FRASCELLA	CONTRACT DRIVER OCT2023		5,063.40
0000002161	10/16/2023	MELODY SEVERUD	CONTRACT DRIVER OCT2023		4,832.60
0000002162	10/16/2023	MIGUEL DEJESUS	CONTRACT DRIVER OCT2023		7,159.95
0000002163	10/16/2023	POCONO FAMILY YMCA			7,633.50
0000002164	10/16/2023	TAIWO AFOLABI	CONTRACT%2520DRIVER %2520OCT2023		6,242.12
0000002165	10/16/2023	TIMOTHY R TOLIVER	2400001165 balance shipping		43.46
0000002166	10/20/2023	AMAZON	Order ID(s): 131-7757916-83241		265.79

* - 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 SUMMARY

Bank Account: GF - General Fund Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002167	10/20/2023	AMAZON	Item No: B08GP8MJK7. Aux Item ID: 139-7016280-4673642.6. Stockroom Pl...	AMAZON PO 2400000458	19,695.35
0000002168	10/20/2023	Angela M Nevin	Sept 2023 mileage		22.14
0000002169	10/20/2023	APPLICATION RESEARCH & DESIGN INC	Accidental Damage Tier 2	Display Assembly, SPace Gray 2020 M1	2,011.00
0000002170	10/20/2023	BALLARD AND TIGHE	1-553-16 IPT Early Literacy English, 4th ed. Examiners Manual Grades K-1 repairs to res equipment	1-551-16 IPT Early Literacy English, 4th ed. Reading Test Booklets (50) ...	4,772.90
0000002171	10/20/2023	BERKS COUNTY PAPER	Sept 2023 mileage		2,128.43
0000002172	10/20/2023	BRIAN J BOROSH	Sept 2023 mileage		82.19
0000002173	10/20/2023	CAROL DEANE-GARDNER	Jul-Aug 2023 mileage	Sept 2023 mileage	136.11
0000002174	10/20/2023	CAROLINE DOHRMAN	TRANSPORTAION PARENT DRIVER		1,210.44
0000002175	10/20/2023	CHARLES W DAILEY	Sept 2023 mileage		127.07
0000002176	10/20/2023	CINTAS CORPORATION #101	UNIFORM RENTALS		6,423.90
0000002177	10/20/2023	CLAUDE S CYPHERS INC	floor jack	Transportation / Open PO	524.15
0000002178	10/20/2023	COLONIAL INTERMEDIATE UNIT 20	SPECIAL EDUCATION PROGRAMS & SERVICES		362,765.61
0000002179	10/20/2023	COMMONWEALTH OF PA	acct#6892		7,637.00
0000002180	10/20/2023	CREST GOOD MFG CO INC	GPF Kit		871.60
0000002181	10/20/2023	DAMARIS ROBINS	7-9-2023 mileage		413.44
0000002182	10/20/2023	DAN HOPKINS DESIGNS LLC	PO Import		1,500.00
0000002183	10/20/2023	DARYL PEREGRIN	refund for wrong course		95.00
0000002184	10/20/2023	DARYLE J MILLER	Sept 2023 mileage		132.51
0000002185	10/20/2023	DEANA M OSTROSKI	Sept 2023 mileage		43.95
0000002186	10/20/2023	DEMCO INC	Datalogic Quickscan QD2131 Bar Code Scanner Black USB	Stick Together Seasonal Bundle	811.27

176c.

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002187	10/20/2023	DENISE S ROGERS	Sept 2023 mileage		337.06
0000002188	10/20/2023	DIANA ALLISON	sept 2023 mileage		69.43
0000002189	10/20/2023	DTN LLC	Invoice 6360368 10/8/23-1/07/24		1,263.00
0000002190	10/20/2023	EAST STROUDSBURG	JEANS DAY DONATION FOOD PANTRY		1,000.00
0000002191	10/20/2023	EASTERN PENN SUPPLY COMPANY	JMH parts		107.85
0000002192	10/20/2023	EDUCATION WEEK	subscription dues for SY 23/24		79.00
0000002193	10/20/2023	Eileen Early	dry cleaning med drapes		170.00
0000002194	10/20/2023	EPIC SPORTS	Augusta Sportswear Ladies/Girls Aurora Pants SKU: E107215 Size:WS C... Size:WM Co...	Augusta Sportswear Ladies/Girls Aurora Pants SKU: E107215 Size:WM Co...	431.80
0000002195	10/20/2023	EPLUS TECHNOLOGY	APC SMART-UPS 2200VA LCD RM 2U 120V WITH SMARTCONN ECT	BRIGHTLINK 725WI INTERACTIVE PROJECTOR	17,836.91
0000002196	10/20/2023	ERIC BELL SEPTIC SYSTEMS INC	RES water tower cleaning		500.00
0000002197	10/20/2023	EVERYDAY SPEECH LLC	SCC Licenses Kathy Oiler, Jacob Mcnells	SCC Licenses Megan Reinert	1,135.97
0000002198	10/20/2023	FIRST BOOK	Swimmy SKU 115804	Chicka Chicka Boom Boom SKU M7388	312.10
0000002199	10/20/2023	FLINN SCIENTIFIC INC	PO Import	AP 6250 Student molecular model kit	1,932.66
0000002200	10/20/2023	GLOBAL ONLINE LANGUAGE SERVICES INC	Student License - One student license of Off2Class for one year	Independent Tier Off2Class	2,010.00
0000002201	10/20/2023	GLORIA SCHULTE	9/23 mileage		147.05
0000002202	10/20/2023	GREGORY W MOYER DEFIBRILLATOR FUND INC	PO Import		36,270.00
0000002203	10/20/2023	HA BERKHEIMER INC	TAX COLLECTION FEE		85.33
0000002204	10/20/2023	HEATHER A PIPERATO	mileage conference parking	aug-sept mileage 2023	241.89

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment # - Prenote D - Direct Deposit C - Credit Card
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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002205	10/20/2023	HEATHER HILL	expense 9/2023		26.59
0000002206	10/20/2023	HILLTOP SALES & SERVICE	grounds equipment	Inv#01-63456 Grounds Equipment	3,153.84
0000002207	10/20/2023	IMAGINE LEARNING LLC	PO Import		32,100.00
0000002208	10/20/2023	INTERSTATE TAX SERVICE BUREAU	INVOICE#31091 DATED 10/01/2023 UNEMPLOY COMP COST CTRL SERVICES		1,014.54
0000002209	10/20/2023	JENNIFER ANDREWS	mileage		65.89
0000002210	10/20/2023	JESSICA RUHL	ribbon for class district card didn't work		341.28
0000002211	10/20/2023	Jessie A Lohmann	notary 2023		36.25
0000002212	10/20/2023	JOSEPH P MARTIN	mileage expense 9/7-9/29/23 .655 247.2 miles		161.92
0000002213	10/20/2023	JWPEPPER & SONS-ACCT#36-136400	841866 -Fussell - exercises for Ensemble Drill	11411818 - Incondescence - Sims	693.09
0000002214	10/20/2023	KAJEET INC	12 month contract extension - quote 202306-042964		6,172.70
0000002215	10/20/2023	KAREN L BUIS	Aug 2023 mileage		75.00
0000002216	10/20/2023	KATRINA AIELLO	Sept 2023 mileage		93.93
0000002217	10/20/2023	KEYSTONE FIRE PROTECTION CO	Supply and Install the Projection System	Materials	35,916.00
0000002218	10/20/2023	Kiomarice Haraldsen	notary bond		36.25
0000002219	10/20/2023	KLINGEL'S FARM & MAZEZILLA	ESASD Employee Appreciation Day		7,050.00
0000002220	10/20/2023	LAKESHORE LEARNING MATERIALS	Item No: JJ110X. JJ110X - Regular At-Your-Seat Storage Sack 15"h...	Item No: PP873. PP873 - Magnetic Folder Bins - Set of 3	272.01
0000002221	10/20/2023	LJC DISTRIBUTORS OF FULLER BRUSH	DOLLY FOR GATOR CANS	32 GALLON GRAY GATOR CONTAINER	1,050.00
0000002222	10/20/2023	LORI L SOSKIL	Sept 2023 mileage		11.92
0000002223	10/20/2023	MANVEL PAGE	med reimbursement	Sept 2023 exp	2,544.61
0000002224	10/20/2023	Margaret Ciucci	Medical 2023 reimbursement		1,499.99

* - 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 SUMMARY

Bank Account: GF - General Fund Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002225	10/20/2023	MARSHALLS CREEK PLUMB&ELECT SUPPLIES	1 1/4 X 10FT COPPER PIPE	V 7.70 HEATER REPLACE OVERLOADS	269.19
0000002226	10/20/2023	MARY L BURKE	Aug 2023 mileage		38.07
0000002227	10/20/2023	MARYLOUISE M NEYHART	Sept 2023 mileage		34.85
0000002228	10/20/2023	MATTHEW KRAUSS	sept 2023 mileage	Aug 2023 mileage	198.73
0000002229	10/20/2023	MAUREEN SEIDEL	Sept 2023 mileage		127.92
0000002230	10/20/2023	MAXI AIDS INC	690075 BINGO CALL NUM W/BRAILLE (75 CARDS) Colors	Reizen Hollow Dome Loupe Mag 6X/65mm	69.79
0000002231	10/20/2023	MEDCO SUPPLY COMPANY	PO Import		
0000002232	10/20/2023	MEIER SUPPLY CO INC	Invoice#2727693 District Air Filters	Invoice#2727466 actuators for stock	12,503.74
0000002233	10/20/2023	MESKO GLASS CO INC	sash repair	LIS glass/window repair	20,597.28
0000002234	10/20/2023	MET-ED	MIDDLE SMITHFIELD SEPT ELECTRIC	RESICA SEPT ELECTRIC	727.56
0000002235	10/20/2023	Mingli Goldston	Sept 2023 mile	Aug 2023 mileage	14,518.83
0000002236	10/20/2023	MOTAWORD LLC	TRA, Translation of 1024 words from English into Spanish Quote: 310761 I...	TRA, Translation of 217 words from English into Spanish Quote: 310764 IN...	68.38
0000002237	10/20/2023	MT LIBRARY SERVICES	PO Import		4,047.20
0000002238	10/20/2023	NANCY E CAIAZZO	med 2023		2,500.00
0000002239	10/20/2023	NICOLE RODRIGUEZ	mileage 2023		18.40
0000002240	10/20/2023	NRG BUSINESS MARKETING LLC	HS SOUTH SEPT NATURAL GAS	JTL SEPT NATURAL GAS	6,781.99
0000002241	10/20/2023	ORIENTAL TRADING	PO Import	2400000374	972.15
0000002242	10/20/2023	OVERDRIVE INC	PO Import		3,600.00
0000002243	10/20/2023	PATRIOT WORKWEAR	Patriot Invoice 38732 for SPO Rios	Patriot Invoice 38731 security uniforms polos (56 polos)	6,028.50
0000002244	10/20/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition PA Cyber SEP 23 - RegEd	Tuition PA Cyber SEP 23 - SpEd	194,798.05

* - 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 SUMMARY

Bank Account: GF - General Fund Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002245	10/20/2023	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition PA Leadership OCT 23 #894066		40,080.82
0000002246	10/20/2023	PENTELEDATA	DISTRICT TELEPHON POTS LINE		740.39
0000002247	10/20/2023	Peter T Bard	Sept 2023 mileage		33.80
0000002248	10/20/2023	PIONEER MFG CO/PIONEER ATHLETICS	brite stripe white	game day aerosol white	3,940.77
0000002249	10/20/2023	POCONO MOUNTAIN UNITED WAY	Provide scholarships to ESASD families with children enrolled in YMCA be...	Provide services to the ESASD community as outlined in Independent Contr...	67,433.50
0000002250	10/20/2023	POTTSVILLE AREA SCHOOL DISTRICT	2023-24 SOUTH Wrestling Entry Fee, January 6, 2024		450.00
0000002251	10/20/2023	PROSSER LABORATORIES INC	NORTH WELL MONITORING	res checks	16,784.00
0000002252	10/20/2023	QUILL CORPORATION	PO Import		248.19
0000002253	10/20/2023	REACH CYBER CHARTER SCHOOL	Tuition Reach SEP 23 SpEd	Tuition Reach AUG 23 SpEd	271,194.42
0000002254	10/20/2023	SAGE TECHNOLOGY SOLUTIONS INC	OLD PO 23004152 INVOICE ATTACHED		20,932.08
0000002255	10/20/2023	SCHOOL HEALTH CORPORATION	Item #27314, Bid Item#60019Surgical Sponges 3" x 3" Nonsterile 12-ply 200...		6.58
0000002256	10/20/2023	SERVICE TIRE TRUCK CENTER INC	SERVICE TO WRANGLER WORKHORSE		327.06
0000002257	10/20/2023	SHAWN A WESCOTT	Sept 2023 mileage		127.33
0000002258	10/20/2023	SHEFFIELD POTTERY INC	speed ball clovy boss potter's wheel - product code CCBP		988.00
0000002259	10/20/2023	SHERMAN THEATER	Videowall Truck for Job Fair	shipping/handling	400.00
0000002260	10/20/2023	SMART SOURCE OF MICHIGAN LLC C/O SYNOVUS BANK	General Fund -Z - Fold Pressure Seal		2,737.95
0000002261	10/20/2023	SMARTPASS INC	HALL PASS STANDARD PLAN 2023-2024		10,231.50
0000002262	10/20/2023	STEELE'S HARWARE INC	HP Ultra	autocut 25-2 bulk	66.97

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002263	10/20/2023	Stephanie L Clark	Sept 2023 mileage		127.01
0000002264	10/20/2023	STOTZ & FATZINGER	LLR99893 Lorell Adjustable-Height Student Desks with Book Box - Medium O...	SCXCFSL6011DG Screenflex Portable Room Dividers - 72" Height x 20.4 ft L...	14,505.22
0000002265	10/20/2023	STROUDSBURG ELECTRIC MOTOR SERVICE	motor for EF 16	motor	442.20
0000002266	10/20/2023	SUN LITHO-PRINT INC	INVOICE#46748 DATED 10/13/2023 IN THE TOTAL AMOUNT OF 4935.00 THIS PAYME...		2,610.00
0000002267	10/20/2023	SUPER DUPER PUBLICATIONS	Webber Inferencing BIG Deck Combo #ENFC28	Webber Basic Concepts Instructional Activity Program #GB175	684.09
0000002268	10/20/2023	SUPER HEAT INC	RES Boiler Maintenance		3,500.00
0000002269	10/20/2023	TABITHA BRADLEY	2023 Sept mileage		39.89
0000002270	10/20/2023	TAYLOR FORGIONE	Sept 2023 mileage		66.74
0000002271	10/20/2023	TEACHTOWN	Social Skills Student Subscription		6,500.00
0000002272	10/20/2023	TEAMBUILDR LLC	Software for St. Luke's Strength and Conditioning Coaches at SOUTH		1,000.00
0000002273	10/20/2023	THE EC/BCLS TRAINING CENTER	Roster Fee	BLS Provider Certification Cards	14.00
0000002274	10/20/2023	TINA M FALBO	aug/sep 2023 mileage		67.47
0000002275	10/20/2023	TULPEHOCKEN SPRING WATER	5 gal distilled water-late charge \$1.50 included rm 218 South		150.89
0000002276	10/20/2023	UGI CENTRAL	JM HILL SEPT NATURAL GAS	SOUTH STADIUM SEPT NATURAL GAS	1,077.87
0000002277	10/20/2023	US FOODS	OPEN PO for Fall Semester online ordering/bulk ordering and delivery o...		263.10
0000002278	10/20/2023	VEX ROBOTICS INC	See Vex quote attached		2,873.01
0000002279	10/20/2023	WILLIAM RIKER	Sept 2023 mileage 2	Sept 2023 mileage	312.70
0000002280	10/20/2023	WILLIAM V MACGILL & CO	1 1084 LF PROFESSIONAL SPHYGMOMANOMETER WITH LARGE ADULT-SIZE CUFF 38.41...	UPS FREIGHT CHARGES 12.95	51.36

* - 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 SUMMARY

Bank Account: GF - General Fund Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002281	10/20/2023	WILLIAM VITULLI	Sept 2023 mileage		56.99
0000002282	10/20/2023	ZESWITZ MUSIC COMPANY	MTS 1214V tenor sax case - hard	instrumental maintenance on the trombone	1,187.33
0000002283	10/20/2023	ROBERT J ROMAGNO	Sept 2023 mileage		110.63
0000002284	10/20/2023	ROBERT J ROMAGNO	Pasbo 2023 mileage		209.60
10 - GENERAL FUND					1,420,374.83
32 - CAPITAL RESERVE/PROJECT					4,500.00
50 - CAFETERIA FUND					966.96
Grand Total All Funds					1,425,841.79
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					1,425,841.79
Grand Total All Payments					1,425,841.79

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CONC - Concession Stand Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001008	10/20/2023	PEPSI-COLA	HS SOUTH 2023 FALL CONCESSION		698.30
21 - CONCESSION STAND FUND					
Grand Total All Funds					
Grand Total Credit Cards					
Grand Total Direct Deposits					
Grand Total Manual Checks					
Grand Total Other Disbursement Non-negotiables					
Grand Total Procurement Card Other Disbursement Non-negotiables					
Grand Total Regular Checks					
Grand Total All Payments					

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: SPEC - Special Activity Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001033	10/20/2023	AUDRY L SUNSHINE GARRETT	HS SOUTH PINK TEE-SHIRTS		478.00
0000001034	10/20/2023	BRIAN A MITCHELL	LEHMAN BAGELS		39.92
0000001035	10/20/2023	CUSTOMINK PARENT LLC	LEHMAN SPRING PRODUCTION T-SHIRTS		1,141.10
0000001036	10/20/2023	DAN HOPKINS DESIGNS LLC	MIDDLE SMITHFIELD T-SHIRT DESIGNS		981.00
0000001037	10/20/2023	DARRYL SABINO	HS SOUTH SENIOR BANNERS		190.00
0000001038	10/20/2023	E S FOODS BEVERAGE AND SPORTS LLC	CYBER STUDENTS MONTHLY FIELD TRIP		48.00
0000001039	10/20/2023	EAST STROUDSBURG UNIVERSITY BASKETBALL	ESACA FIELD TRIP		0.00
0000001040	10/20/2023	ELECTRIC CITY ROASTING CO	HS SOUTH CORE CAFE SUPPLIES		346.48
0000001041	10/20/2023	GOULD'S PRODUCE AND FARM MARKET	JM HILL PUMPKIN DECORATING		375.00
0000001042	10/20/2023	JENNIFER DELONG	HS NORTH BLITZ REWARDS		147.26
0000001043	10/20/2023	JENNIFER L MARMO	HS NORTH BEGINNING OF YEAR INCENTIVE	HS NORTH BLITZ PRIZES	83.21
0000001044	10/20/2023	KISTLER PRINTING COMPANY	LEHMAN PLAY-CINDERALLA POSTERS		0.00
0000001045	10/20/2023	LINDA L WISNEISKI	BUSHKILL REIMBURSEMENT		66.32
0000001046	10/20/2023	Maria DeJesus-Perez	HS NORTH SENIOR BANNERS		582.26
0000001047	10/20/2023	MARTINA H MATHEIS	HS SOUTH STUDENT INFO EVENT		81.74
0000001048	10/20/2023	PATRICIA BIXLER	HS SOUTH CONOE RENTAL FOR OUTDOOR TRIP		100.00
0000001049	10/20/2023	Valerie M Wickberg	HS SOUTH VOLLEYBALL BOOSTER		85.00
0000001050	10/20/2023	EAST STROUDSBURG UNIVERSITY	ESACA FIELD TRIP		225.00
0000001051	10/20/2023	KISTLER PRINTING COMPANY	LEHMAN PLAY-CINDERALLA POSTERS		94.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: SPEC - Special Activity Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

29 - SPECIAL ACTIVITY FUND	5,064.29
Grand Total All Funds	5,064.29
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(3,152.00)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	8,216.29
Grand Total All Payments	5,064.29

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VOID PAYMENT REPORT

Bank Account: SPEC - Special Activity Void Date: 10/14/2023 - 10/20/2023
 Sort: Void Date, Year End Date, Payment Number

Year	Void Date	Payment Date	Payment Number	Payee Name	Amount
2023-2024	10/20/2023	10/20/2023	0000001039	EAST STROUDSBURG UNIVERSITY BASKETBALL	225.00
2023-2024	10/20/2023	10/20/2023	0000001044	KISTLER PRINTING COMPANY	2,927.00
TOTAL OCTOBER 2023 VOID DATES:					3,152.00
TOTAL VOIDS:					3,152.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CAF - Cafeteria Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001063	10/16/2023	WEIS MARKET INC	PO Import		367.87
0000001064	10/16/2023	Valerie M Wickberg	shoe reimburse		50.00
0000001065	10/16/2023	EILEEN MAYO	Shoe reimburse	Aug%20Mileage	97.68
0000001066	10/16/2023	Lorrie Litts	shoe reimburse		29.99
0000001067	10/16/2023	Miriam Marsach	shoe%20reimbursement		50.00
0000001068	10/16/2023	Daisy V Casiano	shoe reimburse		50.00
0000001069	10/16/2023	Carol A Shamey	shoe%20reimburse		44.98
0000001070	10/16/2023	Danielle Dalia	shoe reimburse		50.00
0000001071	10/20/2023	LJC DISTRIBUTORS OF FULLER BRUSH	cafe bid INV2912 portion		5,612.00
50 - CAFETERIA FUND					6,352.52
Grand Total All Funds					6,352.52
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					6,352.52
Grand Total All Payments					6,352.52

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: STUD - Student Activity Payment Dates: 10/14/2023 - 10/20/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001008	10/20/2023	DOUBLE M PRODUCTIONS	HS SOUTH FALL YEARBOOK SWEATSHIRT		2,772.00
80 - STUDENT ACTIVITY FUND					
Grand Total All Funds					2,772.00
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					2,772.00
Grand Total All Payments					2,772.00

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SEPTEMBER 2023 WIRE PAYMENTS

PAYROLL	\$ 3,935,142.44
ACCOUNTS PAYABLE - BENEFITS	\$ 8,556,762.73
FLEX SPENDING ACCOUNTS - TASC	\$ 34,904.01
WORKER'S COMP - INSERVCO	\$ 34,261.37
MAZZETTI & SULLIVAN EMPLOYEE ASSISTANCT PROGRAM	\$ 5,400.00
PROCUREMENT CARD	\$ 21,684.26
EBTEP	\$ 3,517,757.45
NEOPOST POSTAGE	\$ 1,000.00
NEOPOST ANNUAL FEES	\$ 200.00
COMPUTER LEASES	\$ 215,685.89
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 5,460.68
East Stroudsburg TRANE U.S. CCD - HSN/LIS ROOFTOP HVAC	\$ 2,530,135.00
East Stroudsburg TRANE U.S. CCD - RES HVAC	\$ 1,546,750.00
	<u>\$ 20,405,143.83</u>

EAST STROUDSBURG AREA SCHOOL DISTRICT
 TREASURER'S REPORT AS OF SEPTEMBER 30, 2023

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

9/1/23 Balance	\$ 20,031,301.49
Receipts	\$ 73,454,450.18
Interest/Dividends	\$ 44,351.89
Disbursements	\$ (26,701,149.96)
9/30/23 Balance	\$ 66,828,953.60

PLGIT - GENERAL FUND

9/1/23 Balance	\$ 8,939,009.51
Receipts	\$ 253,682.92
Interest/Dividends	\$ 26,369.48
Disbursements	\$ (5,000,000.00)
9/30/23 Balance	\$ 4,219,061.91

PSDLAF - GENERAL FUND

9/1/23 Balance	\$ 35,214,040.62
Receipts	\$ 35,157,323.14
Interest/Dividends	\$ 141,050.06
Deferred Interest	
Disbursements	\$ (14,521,684.26)
9/30/23 Balance	\$ 55,990,729.56

ESSA WORKERS COMP SELF INS - GENERAL FUND

9/1/23 Balance	\$ 301,128.98
Receipts	
Interest/Dividends	\$ 356.49
Disbursements	
9/30/23 Balance	\$ 301,485.47

ESSA PAYPAL - GENERAL FUND

9/1/23 Balance	\$ 0.71
Receipts	\$ 991.83
Interest/Dividends	\$ 0.61
Disbursements	
9/30/23 Balance	\$ 993.15

ESSA - CAFETERIA FUND

9/1/23 Balance	\$ 333,726.79
Receipts	\$ 39,681.41
Interest/Dividends	\$ 386.96
Disbursements	\$ (143,119.40)
9/30/23 Balance	\$ 230,675.76

FIRST KEYSTONE COMMUNITY BANK

9/1/23 Balance	\$ 256,982.38
Receipts	
Interest/Dividends	\$ 612.53
Disbursements	
9/30/23 Balance	\$ 257,594.91

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 TREASURER'S REPORT AS OF SEPTEMBER 30, 2023

PLGIT - CAPITAL RESERVE FUND

9/1/23 Balance	\$ 20,791,754.50
Receipts	
Interest/Dividends	\$ 92,848.81
Disbursements	
9/30/23 Balance	\$ 20,884,603.31

ESSA - CONCESSION STAND

9/1/23 Balance	\$ 33,854.57
Receipts	\$ 13,956.60
Interest/Dividends	\$ 42.80
Disbursements	\$ (4,783.83)
9/30/23 Balance	\$ 43,070.14

ESSA - EXPENDABLE TRUST

9/1/23 Balance	\$ 32,551.46
Receipts	
Interest/Dividends	\$ 38.54
Disbursements	
9/30/23 Balance	\$ 32,590.00

ESSA - NON-EXPENDABLE TRUST

9/1/23 Balance	\$ 18,689.70
Receipts	
Interest/Dividends	\$ 22.13
Disbursements	
9/30/23 Balance	\$ 18,711.83

ESSA - SPECIAL ACTIVITY

9/1/23 Balance	\$ 244,538.95
Receipts	\$ 10,177.30
Interest/Dividends	\$ 289.10
Disbursements	\$ (2,794.44)
9/30/23 Balance	\$ 252,210.91

ESSA CD INVESTMENT - SPECIAL ACTIVITY

9/1/23 Balance	\$ 42,022.91
Receipts	
Interest/Dividends	\$ 21.18
Disbursements	
9/30/23 Balance	\$ 42,044.09

ESSA - STUDENT ACTIVITY

9/1/23 Balance	\$ 75,752.08
Receipts	\$ 117.00
Interest/Dividends	\$ 89.34
Disbursements	\$ (500.00)
9/30/23 Balance	\$ 75,458.42

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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		\$66,828,953.60

Government Checking

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$20,031,301.49
	113 Credit(s) This Period	\$73,498,802.07
	61 Debit(s) This Period	-\$26,701,149.96
09/29/2023	Ending Balance	\$66,828,953.60

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$44,351.89
Interest Paid Year-to-Date	\$220,967.51

Deposits

Date	Description	Amount
09/01/2023	TRANSFER FROM	\$135,994.75
09/01/2023	TRANSFER FROM	\$188,028.44
09/01/2023	TRANSFER FROM	\$0.31
09/05/2023	TRANSFER FROM	\$260,175.15
09/05/2023	TRANSFER FROM	\$321,730.07
09/05/2023	TRANSFER FROM	\$159,469.56
09/05/2023	TRANSFER FROM	\$63,302.61
09/05/2023	TRANSFER FROM	\$287,040.07
09/05/2023	TRANSFER FROM	\$366,931.49
09/06/2023	TRANSFER FROM	\$98,630.12
09/06/2023	TRANSFER FROM	\$144,247.51
09/06/2023	TRANSFER FROM	\$181,741.47
09/07/2023	TRANSFER FROM	\$117,913.12
09/07/2023	TRANSFER FROM	\$149,366.52
09/07/2023	TRANSFER FROM	\$60,950.61
09/07/2023	TRANSFER FROM	\$208,421.93
09/08/2023	TRANSFER FROM	\$142,286.35
09/08/2023	TRANSFER FROM	\$132,556.91
09/11/2023	TRANSFER FROM	\$324,924.08
09/11/2023	TRANSFER FROM	\$443,768.22
09/11/2023	TRANSFER FROM	\$290,101.43
09/11/2023	TRANSFER FROM	\$93,562.06
09/11/2023	TRANSFER FROM	\$337,046.31
09/11/2023	TRANSFER FROM	\$113,161.46
09/12/2023	TRANSFER FROM	\$362,031.30





Pennsylvania Local Government Investment Trust

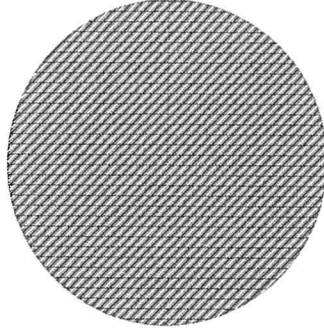
Account Statement - Transaction Summary

For the Month Ending **September 30, 2023**

East Stroudsburg Area School District - General Fund

PLGIT-Class	
Opening Market Value	8,939,009.51
Purchases	280,052.40
Redemptions	(5,000,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,219,061.91
Cash Dividends and Income	26,369.48

Asset Summary		
	September 30, 2023	August 31, 2023
PLGIT-Class	4,219,061.91	8,939,009.51
Total	\$4,219,061.91	\$8,939,009.51
Asset Allocation		



PLGIT-Class
100.00%

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PSDLAF Monthly Statement
East Stroudsburg ASD

Please Note:
THE FUND WILL BE CLOSED OCTOBER 9TH IN OBSERVANCE OF THE
COLUMBUS DAY HOLIDAY

Activity Summary

General Fund

9/1/2023 - 9/30/2023

Investment Pool Summary

	MAX
Beginning Balance	\$6,575,931.90
Dividends	\$38,138.18
Purchases	\$31,690,623.14
Redemptions	(\$8,521,684.26)
Ending Balance	\$29,783,008.96
Average Monthly Rate	5.225%
Share Price	\$1.000
Total	\$29,783,008.96

Total Fixed Income

\$26,207,720.60

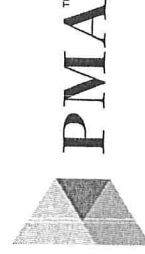
Account Total

\$55,990,729.56

(8)

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

East Stroudsburg ASD
Peter Bard
50 Vine Street
East Stroudsburg, PA 18031



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



PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity (71256-101) General Fund

PSDLAF - Full Flex (PNB) 9/1/2023 - 9/30/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	11965975	SDA-1345143-1	09/19/2023	Withdrawal	\$0.00	(\$2,000,000.00)	\$0.00	\$248,218.54
1	12423134	SDA-1345143-1	09/30/2023	Interest	\$0.00	\$0.00	\$6,335.52	\$254,554.06
					\$0.00	(\$2,000,000.00)	\$6,335.52	

Beginning Balance: \$2,248,218.54 | Ending Balance: \$254,554.06

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PSDLAF Monthly Statement
East Stroudsburg ASD

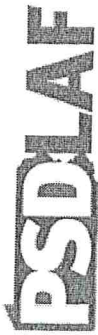
Flex Transaction Activity (71256-101) General Fund

PSDLAF - Full Flex (For B-1) 9/1/2023 - 9/30/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	11965974	SDA-1333678-1	09/19/2023	Withdrawal	\$0.00	(\$3,000,000.00)	\$0.00	\$359,435.90
5	12423008	SDA-1333678-1	09/30/2023	Interest	\$0.00	\$0.00	\$9,446.76	\$368,882.66
					\$0.00	(\$3,000,000.00)	\$9,446.76	

Beginning Balance: \$3,359,435.90 | Ending Balance: \$368,882.66

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PSDLAF Monthly Statement

East Stroudsburg ASD

Fixed Income Investments

Purchase 9/1/2023 - 9/30/2023

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	296435-1	09/14/2023	09/14/2023	10/17/2024	PSDLAF - COLLATERALIZED POOL, PA	\$500,000.00	5.300%	\$528,968.50
TS	296475-1	09/21/2023	09/21/2023	02/28/2024	PSDLAF - COLLATERALIZED POOL, PA	\$500,000.00	5.350%	\$511,726.03
TS	296462-1	09/21/2023	09/21/2023	09/19/2025	PSDLAF - COLLATERALIZED POOL, PA	\$500,000.00	5.100%	\$550,930.14
TS	296502-1	09/22/2023	09/22/2023	01/16/2024	PSDLAF - COLLATERALIZED POOL, PA	\$1,000,000.00	5.350%	\$1,017,002.75
TS	296573-1	09/26/2023	09/26/2023	02/06/2024	PSDLAF - COLLATERALIZED POOL, PA	\$1,000,000.00	5.350%	\$1,019,494.52
						\$3,500,000.00		\$3,628,121.94

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	294617-1	09/07/2023	09/07/2022	09/07/2023	PSDLAF - COLLATERALIZED POOL, PA	\$1,000,000.00	3.330%	\$1,033,300.00
						\$1,000,000.00		\$1,033,300.00

Maturities 9/1/2023 - 9/30/2023

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Type	Holding Id	Trade Date	Description	Interest
TS	294617-1	09/07/2023	PSDLAF - COLLATERALIZED POOL, PA, Interest	\$33,300.00
Flex	1285184-1	09/30/2023	PSDLAF - Full Flex (NexB-1), TX, Interest	\$41,889.90
Flex	1306222-1	09/30/2023	PSDLAF - Full Flex (ASB-1), TX, Interest	\$663.30
Flex	1333678-1	09/30/2023	PSDLAF - Full Flex (For B-1), MD, Interest	\$9,446.76
Flex	1344764-1	09/30/2023	PSDLAF - Full Flex (VNB), Interest	\$22.80
Flex	1345143-1	09/30/2023	PSDLAF - Full Flex (PNB), IL, Interest	\$6,335.52
Flex	1348493-1	09/30/2023	PSDLAF - Full Flex (MNST-1), VA, Interest	\$11,253.60
				\$102,911.88





Interest 9/1/2023 - 9/30/2023

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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		\$301,485.47

Government Checking

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$301,128.98
	1 Credit(s) This Period	\$356.49
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$301,485.47

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$356.49
Interest Paid Year-to-Date	\$3,349.63

Other Credits

Date	Description	Amount
09/29/2023	INTEREST PAID 9/01 THROUGH 9/29	\$356.49
		1 item(s) totaling \$356.49

Daily Balances





Date	Amount
09/29/2023	\$301,485.47

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

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		\$993.15

Government Checking

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$0.71
	2 Credit(s) This Period	\$992.44
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$993.15

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.61
Interest Paid Year-to-Date	\$3.97

Electronic Credits

Date	Description	Amount
09/15/2023	PAYPAL TRANSFER PPD	\$991.83
		1 item(s) totaling \$991.83

Other Credits

Date	Description	Amount
09/29/2023	INTEREST PAID 9/01 THROUGH 9/29	\$0.61
		1 item(s) totaling \$0.61

Daily Balances





Date	Amount	Date	Amount
09/15/2023	\$992.54	09/29/2023	\$993.15



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		\$230,675.76

Government Checking

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$333,726.79
	395 Credit(s) This Period	\$40,068.37
	21 Debit(s) This Period	-\$143,119.40
09/29/2023	Ending Balance	\$230,675.76

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$386.96
Interest Paid Year-to-Date	\$3,569.67

Deposits

Date	Description	Amount
09/01/2023	DEPOSIT EAST STROUDSBUR	\$12.50
09/01/2023	DEPOSIT EAST STROUDSBUR	\$110.00
09/01/2023	DEPOSIT EAST STROUDSBUR	\$268.00
09/01/2023	DEPOSIT EAST STROUDSBUR	\$23.00
09/01/2023	DEPOSIT EAST STROUDSBUR	\$31.50
09/01/2023	DEPOSIT EAST STROUDSBUR	\$88.30
09/01/2023	DEPOSIT EAST STROUDSBUR	\$35.00
09/01/2023	DEPOSIT EAST STROUDSBUR	\$145.00
09/01/2023	DEPOSIT EAST STROUDSBUR	\$53.70
09/01/2023	DEPOSIT EAST STROUDSBUR	\$40.00
09/01/2023	DEPOSIT EAST STROUDSBUR	\$183.55
09/01/2023	DEPOSIT EAST STROUDSBUR	\$5.00
09/01/2023	DEPOSIT EAST STROUDSBUR	\$75.50
09/01/2023	DEPOSIT EAST STROUDSBUR	\$205.25
09/01/2023	DEPOSIT EAST STROUDSBUR	\$33.50
09/06/2023	DEPOSIT EAST STROUDSBUR	\$7.25
09/06/2023	DEPOSIT EAST STROUDSBUR	\$10.00
09/06/2023	DEPOSIT EAST STROUDSBUR	\$17.25
09/06/2023	DEPOSIT EAST STROUDSBUR	\$220.65
09/06/2023	DEPOSIT EAST STROUDSBUR	\$209.50
09/06/2023	DEPOSIT EAST STROUDSBUR	\$194.00
09/06/2023	DEPOSIT EAST STROUDSBUR	\$6.75
09/06/2023	DEPOSIT EAST STROUDSBUR	\$33.25
09/06/2023	DEPOSIT EAST STROUDSBUR	\$9.00
09/06/2023	DEPOSIT EAST STROUDSBUR	\$265.85



Pennsylvania Local Government Investment Trust

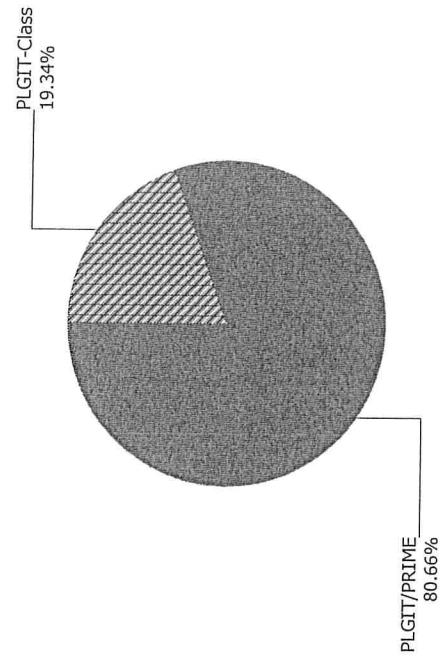
Account Statement - Transaction Summary

For the Month Ending September 30, 2023

East Stroudsburg Area School District - Capital Reserve

PLGIT-Class	
Opening Market Value	4,021,261.31
Purchases	17,016.28
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,038,277.59
Cash Dividends and Income	17,016.28
PLGIT/PRIME	
Opening Market Value	16,770,493.19
Purchases	75,832.53
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$16,846,325.72
Cash Dividends and Income	75,832.53

Asset Summary		
	September 30, 2023	August 31, 2023
PLGIT-Class	4,038,277.59	4,021,261.31
PLGIT/PRIME	16,846,325.72	16,770,493.19
Total	\$20,884,603.31	\$20,791,754.50
Asset Allocation		







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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		\$43,070.14

Government Checking

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$33,854.57
	32 Credit(s) This Period	\$13,999.40
	4 Debit(s) This Period	-\$4,783.83
09/29/2023	Ending Balance	\$43,070.14

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$42.80
Interest Paid Year-to-Date	\$322.05

Deposits





Date	Description	Amount
09/19/2023	DEPOSIT EAST STROUDSBUR	\$3,176.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$376.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$60.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$167.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$2,934.85
09/19/2023	DEPOSIT EAST STROUDSBUR	\$203.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$261.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$79.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$205.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$188.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$111.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$222.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$1,055.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$156.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$63.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$35.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$84.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$252.00
09/26/2023	DEPOSIT EAST STROUDSBUR	\$133.00
09/26/2023	DEPOSIT EAST STROUDSBUR	\$40.00
09/26/2023	DEPOSIT EAST STROUDSBUR	\$137.00
09/26/2023	DEPOSIT EAST STROUDSBUR	\$220.00
09/26/2023	DEPOSIT EAST STROUDSBUR	\$256.00
09/26/2023	DEPOSIT EAST STROUDSBUR	\$50.00
09/26/2023	DEPOSIT EAST STROUDSBUR	\$386.00

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		\$32,590.00

Government Checking

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$32,551.46
	1 Credit(s) This Period	\$38.54
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$32,590.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$38.54
Interest Paid Year-to-Date	\$362.74

Other Credits

Date	Description	Amount
09/29/2023	INTEREST PAID 9/01 THROUGH 9/29	\$38.54
		1 item(s) totaling \$38.54





Daily Balances

Date	Amount
09/29/2023	\$32,590.00

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		\$18,711.83

Government Checking

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$18,689.70
	1 Credit(s) This Period	\$22.13
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$18,711.83

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$22.13
Interest Paid Year-to-Date	\$209.04

Other Credits

Date	Description	Amount
09/29/2023	INTEREST PAID 9/01 THROUGH 9/29	\$22.13
		1 item(s) totaling \$22.13





Daily Balances

Date	Amount
09/29/2023	\$18,711.83

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		\$252,210.91

Government Checking
Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$244,538.95
	20 Credit(s) This Period	\$10,466.40
	11 Debit(s) This Period	-\$2,794.44
09/29/2023	Ending Balance	\$252,210.91

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$289.10
Interest Paid Year-to-Date	\$2,729.09

Deposits

Date	Description	Amount
09/19/2023	DEPOSIT EAST STROUDSBUR	\$1,000.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$70.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$71.00
09/19/2023	DEPOSIT EAST STROUDSBUR	\$125.00
09/26/2023	DEPOSIT EAST STROUDSBUR	\$525.00
09/26/2023	DEPOSIT EAST STROUDSBUR	\$612.19
09/26/2023	DEPOSIT EAST STROUDSBUR	\$175.50
09/26/2023	DEPOSIT EAST STROUDSBUR	\$187.50
09/26/2023	DEPOSIT EAST STROUDSBUR	\$50.00
09/26/2023	DEPOSIT EAST STROUDSBUR	\$40.00
09/26/2023	DEPOSIT EAST STROUDSBUR	\$205.10
09/29/2023	DEPOSIT EAST STROUDSBUR	\$232.51
09/29/2023	DEPOSIT EAST STROUDSBUR	\$900.00
09/29/2023	DEPOSIT EAST STROUDSBUR	\$120.00
09/29/2023	DEPOSIT EAST STROUDSBUR	\$113.00
09/29/2023	DEPOSIT EAST STROUDSBUR	\$2,568.00
09/29/2023	DEPOSIT EAST STROUDSBUR	\$2,854.50
09/29/2023	DEPOSIT EAST STROUDSBUR	\$148.00
09/29/2023	DEPOSIT EAST STROUDSBUR	\$180.00
19 item(s) totaling		\$10,177.30





Other Credits

Date	Description	Amount
09/29/2023	INTEREST PAID 9/01 THROUGH 9/29	\$289.10
1 item(s) totaling		\$289.10

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		\$75,458.42

Government Checking

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$75,752.08
	3 Credit(s) This Period	\$206.34
	1 Debit(s) This Period	-\$500.00
09/29/2023	Ending Balance	\$75,458.42

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$89.34
Interest Paid Year-to-Date	\$838.37

Deposits

Date	Description	Amount
09/19/2023	DEPOSIT EAST STROUDSBUR	\$40.00
09/26/2023	DEPOSIT EAST STROUDSBUR	\$77.00
		2 item(s) totaling \$117.00

Other Credits

Date	Description	Amount
09/29/2023	INTEREST PAID 9/01 THROUGH 9/29	\$89.34
		1 item(s) totaling \$89.34

Checks Cleared

Check Nbr	Date	Amount
1004	09/12/2023	\$500.00

* Indicates skipped check number

1 item(s) totaling \$500.00

Daily Balances

Date	Amount	Date	Amount
09/12/2023	\$75,252.08	09/26/2023	\$75,369.08
09/19/2023	\$75,292.08	09/29/2023	\$75,458.42



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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. 59025
 09/29/2023

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

Bushkill ES HVAC Replacement (Trane)
287032
 For Services Rendered From August 26, 2023 To September 29, 2023

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$29,500.00	\$28,025.00	97.26	\$666.70

INVOICE TOTAL \$666.70

Prior Billing Information

<u>Invoice</u>		<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
58601	7/28/2023	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00
58834	8/25/2023	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00
Total Prior Billing		\$4,425.00	\$8,850.00	\$0.00	\$0.00	\$13,275.00



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

INVOICE

No. 59026
 09/29/2023

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

North Campus Storm Pipe Replacement
287034
 For Services Rendered From August 26, 2023 To September 29, 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	\$19,962.05	93.94	\$476.48

INVOICE TOTAL \$476.48

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>
58835	8/25/2023	\$380.75	\$0.00	\$0.00	\$0.00	\$380.75
Total Prior Billing		\$380.75	\$0.00	\$0.00	\$0.00	\$380.75



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

INVOICE

No. 59027
 09/29/2023

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 August 26, 2023 To September 29, 2023

DEI fee: \$111,755 (7% of \$1,596,495)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$111,755.00	\$106,167.26	100.00	\$5,587.74

INVOICE TOTAL \$5,587.74

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>
58836	8/25/2023	\$5,587.74	\$0.00	\$0.00	\$0.00	\$5,587.74
Total Prior Billing		\$5,587.74	\$0.00	\$0.00	\$0.00	\$5,587.74

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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. 59028
 09/29/2023

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

North Campus Generator Replacement
287039
 For Services Rendered From August 26, 2023 To September 29, 2023

DEI fee: \$11,500 (7% of \$100,000 + \$4,500) - Please verify Fee calc is correct

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$11,500.00	\$2,615.10	45.26	\$2,589.80

INVOICE TOTAL \$2,589.80

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
58604	7/28/2023	\$0.00	\$309.35	\$0.00	\$0.00	\$309.35
58837	8/25/2023	\$2,305.75	\$0.00	\$0.00	\$0.00	\$2,305.75
Total Prior Billing		\$2,305.75	\$309.35	\$0.00	\$0.00	\$2,615.10

201

INVOICE

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

(216) 292-5000



REPRINT ACCOUNT NUMBER 6047867

SHIP TO
SMITHFIELD ELEMENTARY SCHOOL
245 RIVER ROAD
EAST STROUDSBURG PA 18301
USA

INVOICE NO. 97171652	INVOICE DATE 06/26/2023	DUE DATE 07/26/2023
-------------------------	----------------------------	------------------------

CUST. P.O.
23000294

ORDER NUMBER
35050562

TERMS
Net 30

SHIPPED FROM

SHIP DATE

ROUTING - IF SPECIFIED

DELIVERY NO.

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

(PLEASE MAKE ANY CORRECTIONS TO ABOVE INFORMATION)
NO RETURN MERCHANDISE UNLESS AUTHORIZED BY OUR REPRESENTATIVE

REPRESENTATIVES: Kiessling, Marshal; Kline, Randy; Sweppenhiser, Kyle

FREIGHT (F.O.B.: SHIPPING POINT)
PPA PREPAID AND ADD

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

QTY	FORMULA NO. AND DESCRIPTION	UNIT QTY	PRICE	AMOUNT
1	<p>CONTRACTING GENERAL CONTRACTING SERVICES</p> <p>If you currently do not receive your invoices by email and would like to, please contact Customer Service.</p> <p>EAST STROUDSBURG AREA SCHOOL DISTRI-203335 6.26.23 PAY APP 2 VICTORIA SLAYTON Service Order:9737829</p>	1 EA		313,514.78

LOCAL TAX 0.00	COUNTY TAX 0.00	STATE TAX 0.00	SUBTOTAL	313,514.78
			SALES TAX	0.00
			SHIPPING	0.00
			TOTAL DUE	313,514.78

TERMS AND CONDITIONS

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

PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE

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

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

SUBTOTAL 313,514.78
SALES TAX 0.00
SHIPPING 0.00
TOTAL DUE 313,514.78 USD

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

INVOICE NO. 97171652	INVOICE DATE 06/26/2023
-------------------------	----------------------------

COMMENTS:

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

Weatherproofing Technologies, Inc.
P.O. BOX 931111
CLEVELAND, OH 44193-0511

Thank you for your payment. We appreciate your business.

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COMMERCIAL FLOORING AND INTERIORS, INC.

PO Box 90279, Allentown, PA 18109-0279
Phone 610-435-1131 Fax: 610-432-1121

INVOICE # 56701

TO: ESASD
50 EAST VINE STREET
EAST STROUDSBURG PA 18301

Date: 9/27/2023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
LORIE		Net 30	10/27/23

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Project: JT LAMBERT AUDITORIUM 2005 MILFORD ROAD EAST STROUDSBURG PA 18301		
	Furnished Accessories		\$ 8,512.00
	Furnished Labor		\$ 7,688.00
SUBTOTAL			\$16,200.00
SALES TAX			
TOTAL			\$16,200.00

Make all checks payable to Cope Commercial Flooring and Interiors, Inc.

THANK YOU FOR YOUR BUSINESS!

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PAYMENT APPLICATION

PROJECT 5645 D'HUY
 NAME AND LOCATION: ESASD HIGH SCHOOL SOUTH

APPLICATION # 6 Distribution to:
 PERIOD THRU: 09/21/2023 OWNER
 PROJECT #s: ARCHITECT
 DATE OF CONTRACT: 03/28/2023 CONTRACTOR

ARCHITECT:

FROM: Cope Commercial Flooring and Interiors, Inc.
 302 Sumner Avenue
 Allentown, PA 18102

FOR:

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,224,395.00
2. SUM OF ALL CHANGE ORDERS	(\$52,930.40)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,171,464.60
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,171,464.60
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,171,464.60
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,054,318.14
8. PAYMENT DUE	\$117,146.46
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	(\$52,930.40)
TOTALS	\$0.00	(\$52,930.40)
NET CHANGES	\$0.00	(\$52,930.40)

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Cope Commercial Flooring and Interiors, Inc.

By: Prudhina Date: 9/21/23

State of: Pa
 County of: Lehigh
 Subscribed and sworn to before me this 21st day of September 2023



Notary Public: Iris Vogelsinger
 My Commission Expires: 12/19/2026

By: Iris Vogelsinger

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$117,146.46

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Josh Grice Date: 9/27/23

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

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CONTINUATION PAGE

PROJECT: 5645 DHUY ESASD HIGH SCHOOL SOUTH APPLICATION #: 6
 DATE OF APPLICATION: 09/21/2023
 PERIOD THRU: 09/21/2023
 Payment Application containing Contractor's signature is attached. PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
1	CARPET & ADHESIVE	\$150,895.00	\$150,895.00	\$0.00	\$0.00	\$0.00	\$150,895.00	100%	\$0.00	
2	LVT & ADHESIVE	\$405,740.00	\$405,740.00	\$0.00	\$0.00	\$0.00	\$405,740.00	100%	\$0.00	
3	VINYL BASE - MATERIAL & LABOR	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	100%	\$0.00	
4	WALK OFF MATS - MATERIAL & LABOR	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
5	RAISED DISC & STAIR TREADS - MATERIAL & LABOR	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	
6	MISC ACCESSORIES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
7	DEMOLITION LABOR	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	
8	LVT INSTALLATION - LABOR	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	100%	\$0.00	
9	CARPET INSTALLATION - LABOR	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	100%	\$0.00	
10	DUMPSTER	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
11	PROJECT ALLOWANCE	\$69,260.00	\$69,260.00	\$0.00	\$0.00	\$0.00	\$16,329.60	100%	\$0.00	
	Credit change order unused allowance	(\$52,930.40)								
	TOTALS	\$1,171,464.60	\$1,171,464.60	\$0.00	\$0.00	\$0.00	\$1,171,464.60	100%	\$0.00	

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DETAIL SHEET

Invoice: 313975516

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

APPLICATION NO: 10
APPLICATION DATE: 27-SEP-2023
PERIOD TO: 30-SEP-2023

CUST PO NO:
CONTRACT DATE:
CONTRACT NO:

Signed LOC
25-OCT-2021
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	0.00	19,771.00	0.00	0.00
2	HVAC Renovation	2,419,933.00	2,335,602.76	79,320.81	0.00	0.00	2,414,923.57	5,009.43	0.00
3	Trane Controls	509,955.00	446,795.60	38,665.19	0.00	0.00	485,460.79	24,494.21	0.00
	TOTAL	2,949,659.00	2,802,169.36	117,986.00	0.00	0.00	2,920,155.36	29,503.64	0.00

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TRANE

Contractor's Application for Payment

Owner: East Stroudsburg Area School District **Owner's Project No.:** _____
Engineer: D'Huy Eng. **Engineer's Project No.:** 287033
Contractor: ASL Refrigeration, Inc. **Contractor's Project No.:** _____
Project: High School North Natatorium HVAC Replacement
Contract: HVAC

Application No.: 8 **Application Date:** 9/21/2023
Application Period: From 9/1/2023 to 9/30/2023

1. Original Contract Price	\$ 460,990.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 460,990.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 375,800.00
5. Retainage	
a. <u>10%</u> X \$ <u>375,800.00</u> Work Completed =	\$ <u>37,580.00</u>
b. _____ X \$ _____ Stored Materials =	\$ _____
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>37,580.00</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>338,220.00</u>
7. Less previous payments (Line 6 from prior application)	\$ <u>297,180.00</u>
8. Amount due this application	\$ <u>41,040.00</u>
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ <u>122,770.00</u>

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

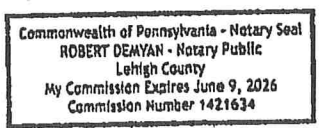
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: ASL Refrigeration Inc.
Signature: _____ **Date:** 9/21/23

Recommended by Engineer	Approved by Owner
By: <u>Josh Grice</u>	By: _____
Title: <u>Principal</u>	Title: _____
Date: <u>9/27/23</u>	Date: _____

Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____



Robert Demyan

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: East Sewardburg Area School District
 Engineer: D'Way Eng.
 Contractor: ASI Construction, Inc.
 Project: High School North Nazareth IN/AC Replacement
 Contract: HVAC

Owner's Project No.:
 Engineer's Project No.: 237013
 Contractor's Project No.:

Item No.	Description	Application Period: From		C	D		E	F		G	H	I
		09/01/23	09/30/23		(D + E) From Previous Application (\$)	Materials Currently Stored (not in D or E) (\$)		Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (H / I)			
Original Contract												
1	Desert Area Equipment-Base Bid	135,000.00		135,000.00						135,000.00	100%	-
2	Tread Control-Base Bid	31,000.00		31,000.00						24,100.00	78%	7,900.00
3	Ductwork-Base Bid	5,000.00		5,000.00						5,000.00	100%	-
4	High Voltage Wiring-Base Bid	3,000.00		3,000.00						-	0%	3,000.00
5	Roofing-Base Bid	3,000.00		3,000.00						3,000.00	100%	-
6	Painting Materials-Base Bid	11,600.00		6,000.00						11,600.00	100%	-
7	AUI Tables-Total Project	97,165.00		48,700.00						71,700.00	74%	23,565.00
8	Crane-Base Bid	2,300.00		2,300.00						2,300.00	100%	-
9	Allowances	10,425.00								-	0%	10,425.00
10	Greenpack Equipment-Alt Bid	69,000.00		69,000.00						69,000.00	100%	-
11	Tread Control-Alt Bid	37,000.00		24,100.00						24,100.00	65%	12,900.00
12	High Voltage Wiring-Alt Bid	2,000.00		2,000.00						-	0%	2,000.00
13	Roofing Materials-Alt Bid	12,000.00		3,000.00						6,000.00	50%	6,000.00
14	Insulation-Total Project	4,500.00								-	0%	4,500.00
15	Standards-Total Project	4,000.00		4,000.00						4,000.00	100%	-
16	Project Management-Total Project	8,000.00		8,000.00						8,000.00	100%	-
17	Board B Ins	8,000.00		8,000.00						8,000.00	100%	-
18	Submittals & Closeout Preparation	3,000.00		1,500.00						1,500.00	50%	1,500.00
19	Permits	4,000.00		4,000.00						4,000.00	100%	-
20	Tracking & Lists	8,000.00		8,000.00						8,000.00	100%	-
Original Contract Totals		660,980.00		330,200.00						378,600.00	57%	282,380.00

Lump Sum
 EJCDC C-670 Contractor's Application for Payment
 (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

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PAYMENT APPLICATION

TO: EAST STROUDSBURG AREA SCHOOL DISTRICT
 2005 MILFORD ROAD
 EAST STROUDSBURG PA 18301
 Attn:

PROJECT 5670 ESASD
NAME AND LOCATION: J T LAMBERT AUDITORIUM
 2005 MILFORD ROAD
 EAST STROUDSBURG PA 18301

FROM: Cope Commercial Flooring and Interiors, Inc.
 302 Sumner Avenue
 Allentown, PA 18102

FOR:

APPLICATION # 3
PERIOD THRU: 10/09/2023
PROJECT #s: OWNER ARCHITECT CONTRACTOR

DATE OF CONTRACT: 09/27/2023

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT		\$16,200.00
2. SUM OF ALL CHANGE ORDERS		\$6,644.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)		\$22,844.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$22,844.00
5. RETAINAGE:		
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00	
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		\$22,844.00
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$20,559.60
8. PAYMENT DUE		\$2,284.40
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$6,644.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$6,644.00	\$0.00
NET CHANGES	\$6,644.00	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Cope Commercial Flooring and Interiors, Inc.

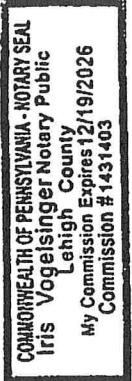
By: Paula Segon Date: 10/10/23

State of: PA

County of: Lehigh

Subscribed and sworn to before me this October day of 10 2023

Notary Public: Anie Vogl Origen
 My Commission Expires: 12/19/23



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: _____
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: _____
 By: _____ Date: _____
 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.



COMMERCIAL FLOORING AND INTERIORS, INC.

PO Box 90279, Allentown, PA 18109-0279
Phone 610-435-1131 Fax: 610-432-1121

INVOICE # 56703

TO: ESASD
50 EAST VINE STREET
EAST STROUDSBURG PA 18301

Date: 10/9/2023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
LORIE		Net 30	11/9/23

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Project: JT LAMBERT AUDITORIUM 2005 MILFORD ROAD EAST STROUDSBURG PA 18301		
	Retainage		\$ 2,284.40

SUBTOTAL	\$ 2,284.40
SALES TAX	
TOTAL	\$ 2,284.40

Make all checks payable to Cope Commercial Flooring and Interiors, Inc.
THANK YOU FOR YOUR BUSINESS!

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CONTINUATION PAGE

PROJECT: 5670 ESASD APPLICATION #: 3
 J T LAMBERT AUDITORIUM DATE OF APPLICATION: 10/09/2023
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 10/09/2023
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1	ACCESSORIES	\$8,512.00	\$8,512.00	\$0.00	\$0.00	\$8,512.00	\$0.00	
2	LABOR	\$7,688.00	\$7,688.00	\$0.00	\$0.00	\$7,688.00	\$0.00	
3	Change Order # 1 ACCESSORIES	\$6,644.00	\$6,644.00	\$0.00	\$0.00	\$6,644.00	\$0.00	
TOTALS		\$22,844.00	\$22,844.00	\$0.00	\$0.00	\$22,844.00	\$0.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

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EAST STROUDSBURG AREA SCHOOL DISTRICT

2023-2024

REQUEST TO ESTABLISH A STUDENT ACTIVITY - ~~2019-2020~~

1. NAME OF ORGANIZATION: Speech and Debate

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

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

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

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
Teach students how to form a thoughtful argument and debate both sides of an argument respectfully.

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Students will enhance their public speaking and critical thinking skills. The club will represent HS-South in a professional and positive manner.

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Officers will be appointed based on years in the club/experience.

6. FUND RAISING:

a. Will this organization raise funds? Yes No

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

We are planning on asking Bovino's to hold a fundraising night for us. We are participating in the "dress down day" fundraiser at HS-South on December 1, 2023.

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Funds will be used for apparel and or supplies as needed.

8. FINANCIAL DEPENDENCE:

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

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

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

Co-advisors, Megan Reinert and Michelle LaBadie.

Date Submitted: 9/12/2023

Submitted by: Megan Reinert

Co-Advisor's Signature: Megan Reinert

Print Name: Megan Reinert

Co-Advisor's Signature: Michelle LaBadie

Print Name: Michelle LaBadie

Principal: [Signature]

Date: 9-14-23

EAST STROUDSBURG AREA SCHOOL DISTRICT

Special

REQUEST TO ESTABLISH A ~~STUDENT~~ ACTIVITY 2023 -2024

NAME OF ORGANIZATION: Boys Tennis

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

Renewal of a Previously-Approved Student Activity Account

Establish a New ^{*Special*} Student Activity Account **X**

Account #

Account # (TBD) _____

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

Boys Tennis fundraising

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

Helps with Senior night, EOY banquet etc.

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) There are no officers at this time.

6. FUND RAISING:

a. Will this organization raise funds? Yes **X** No

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

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

EOY banquet, sweatshirts etc.

8. FINANCIAL DEPENDENCE:

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

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

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

Jenny Bogart-Volunteer position

Date Submitted: 9/26/23

Submitted by: **Jenny Bogart**

Advisor's Signature:

Print Name: Jenny Bogart

Co-Advisor's Signature: _____

Jenny Bogart

Print Name:

Principal:

Matthew N

Date: 10-3-23

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH / RENEW A SPECIAL ACTIVITY -- 2023-2024

1. NAME OF ORGANIZATION: ESHS - South Unified Sports - Bocce Ball

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

Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account

Account # _____

Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To support the Unified Bocce + Unified Track teams

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Funds will be used to purchase senior gifts and pay for team meals

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Both unified coaches will work together to support the athletes needs + recognition
meals end of season

6. FUND RAISING:
a. Will this organization raise funds? Yes No
b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Concession stand payouts from events

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Senior gifts, end of season banquet

8. FINANCIAL DEPENDENCE:
a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

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

Date Submitted: 9-27-23 Submitted by: Ann/Martini
Zanella

Advisor's Signature:

Print Name: Ann Zanella

Co-Advisor's Signature: Ann Zanella

Print Name: Grace Martini Grace Martini

Principal's Signature: _____

Date: 9-27-23



The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster. This agreement only applies when Red Cross requests use of the facility and is managing the activity at the facility.

Parties and Facility

Owner:

Full Name of Owner	East Stroudsburg Area School District
Address	50 Vine St, East Stroudsburg, PA 18301
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Frederick Mill - Director of School Policy/School Safety Coordinator Work # (570) 424-8500 Ext. 10930 / Cell Phone # 24-Hours Emergency Number - (570) 424-7833 Steve Zall - Director of Human Resources Cell Phone -
Address for Official Notices (only if different from above address)	

Red Cross:

Chapter Name	American Red Cross NEPA
Chapter Address	256 North Sherman St.
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Seth Hoch, Disaster Program Manager 570-479-6100
Address for Official Notices	American Red Cross, Disaster Cycle Services Logistics, 8550 Arlington Blvd., Fairfax, VA 22031

Facility:

<p>Insert name and complete street address of building or, if multiple buildings, write "See attached facility list," and attach facility list, including complete street address of each building that is part of this agreement. If the Red Cross will use only a portion of a building, then describe the portion of the building that the Red Cross will use.</p>
<p>ES High School North 279 Timberwolf Dr, Dingmans Ferry, PA 18328 ES High School South 279 N Courtland St., East Stroudsburg, PA 18301 J.T. Lambert Intermediate School 2000 Milford Rd, East Stroudsburg, PA 18301 Lehman Intermediate 257 Timberwolf Dr Dingmans Ferry, PA 18328 Resica Elementary 1 Gravel Ridge Rd, East Stroudsburg, PA 18302 ES Elementary School 93 Independence Road East Stroudsburg, PA 18301 Middle Smithfield Elementary 5180 Milford Rd, East Stroudsburg, PA 18302</p>

Terms and Conditions

1. Use of Facility: Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)		
Storage of supplies		
Parking of vehicles		
Disaster Shelter		

2. Facility Management: The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross.
3. Condition of Facility: The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's **Facility/Shelter Opening/Closing Form** to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.
4. Food Services (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate meals at the direction of and in cooperation with the Red Cross Manager. The Food Service Manager will establish a feeding schedule and supervise meal planning and preparation. The Food Service Manager and Red Cross Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies before the Facility is turned over to the Red Cross. When the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the Red Cross's activities at the Facility.
5. Custodial Services (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request of the Red Cross and if such resources are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate these services at the direction of and in cooperation with the Red Cross Manager.
6. Security/Safety: In coordination with the Facility Coordinator, the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.
7. Signage and Publicity: The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross concludes its activities at the Facility. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.
8. Closing the Facility: The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the *Shelter/Facility Opening/Closing Form*, to record any damage or conditions.



Facility Use Agreement

9. Fee (This paragraph does not apply when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.): Both parties must initial one of the two statements below:

- a. Owner will not charge a fee for the use of the Facility.
Owner initials: _____ Red Cross initials: _____
- b. The Red Cross will pay \$_____ per ^{Select} _____ for the right to use and occupy the Facility. Owner initials: _____ Red Cross initials: _____

10. Reimbursement: Subject to the conditions in paragraph 10(e) below, the Red Cross will reimburse the Owner for the following:

- a. *Damage to the Facility or other property of Owner*, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.
- b. *Reasonable costs associated with custodial and food service personnel and supplies* which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
- c. *Reasonable, actual, out-of-pocket costs for the utilities indicated below*, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities that may be reimbursed by the Red Cross):

	Owner Initials	Red Cross Initials
Water		
Gas		
Electricity		
Waste Disposal		

- d. The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.
- e. If the disaster is a Federally-declared disaster and Owner is a municipal or state government entity, then the Owner will work with appropriate emergency management agencies to seek cost reimbursement through the Federal Emergency Management Agency's program for administering Public Assistance Category B under the Robert T. Stafford Act. The Red Cross is not obligated to reimburse the Owner for costs covered by Public Assistance Category B.

11. Insurance: The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.

12. Indemnification: The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to claims for bodily injury, death, and property damage arising from the negligence of the Red Cross during the use of the Facility.

13. Term: The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.



Facility Use Agreement

Digital Signature: Each party agrees that either party's execution of this agreement by DIGITAL signature (whether ELECTRONIC or encrypted) is expressly intended to authenticate this AGREEMENT and to have the same force and effect as manual signatures. The term DIGITAL signature means any electronic sound, symbol, or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record, including facsimile or email electronic signatures. The use of digital signatures is intended to facilitate more efficient execution and delivery of signed documents.

East Stroudsburg Area School District

The American National Red Cross

Owner (Legal Name)

(Legal Name)

By (Signature)

By (Signature)

Richard Schlameuss

Barbara Wallace

Name (Printed)

Name (Printed)

Board President

Mass Care-Shelter Volunteer

Title

Title

10/23/23

Date

Date

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FOR # 818

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

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

THIS AGREEMENT is made this 6th day of October, 2023, by and between:

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

AN

Easton Coach Company (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):

The Class of 2024 will be holding a fundraising event to Bryant Park and Rockefeller center in NYC. Two buses from Easton Coach Company are scheduled to pick up students & staff from East Stroudsburg High School – South, in the rear parking lot for a departure time of 3:00pm – 3:15pm and take them to their destination in NYC. Upon the end of the trip, at approximately 9:00-9:30 pm buses will then return students to High School – South.

Location of Services:

Students will be dropped off at Bryant Park and then picked up at the schedule return time in the same location. Students will then be transported back to High School - South.

Effective Date: 12/1/23

Professional Fee:

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

b) Fixed Rate: \$ 3,200.00

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

Budget Code: 80-3210-30-820-510-000-8098 v Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 22 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 Koilparampil (the "Contractor") of Regina Sayles

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

School wide positive behavior - Kick off

Location of Services:

Resica Elementary School

Effective Date:

Oct. 20, 2023

~~Sept. 22, 2023~~

Professional Fee:

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

b) Fixed Rate: \$ 700.00

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

29-3210-330-000-10-215-000-000-2915
Budget Code: _____ Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

THIS AGREEMENT is made this 20th day of September 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

Sherrie Maricle (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):

On Monday, November 6, Sherrie Maricle's Jazz Trio will perform an assembly program for the North band students in the band room. The assembly will run from 1:00 – 1:45. From 1:45 – 2:30 pm, Sherrie Maricle's Jazz Trio will provide instruction for the North high school jazz student musicians.

Location of Services: East Stroudsburg HS North Band Room 104

Effective Date: Monday, November 6, 2023

Professional Fee:

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

- b) Fixed Rate: \$ 2,000.00

- 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: _____

**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 9^h day of October, 2023, by and between:

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

AN

Pocono Valley Resort (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):

The Class of 2024 will be holding their senior class trip at Pocono Valley Resort on May 23, 2024. Three district school buses will be scheduled to pick up students & staff from East Stroudsburg High School – South, in the front parking lot for a departure time of 9:00am and take them to their venue at Pocono Valley Resort. Upon the end of the evening, at 8pm, buses will then return students to High School – South.

The price per person is \$92.00, with a current expectation of 85 attendees. This provides an overall cost of \$8,280.00. If more students choose to attend, the overall fine cost will be adjusted accordingly.

Location of Services:

The Senior class trip for the Class of 2024 will be held at Pocono Valley Resort in Stroudsburg. Students will be picked up and later returned to the front parking lot at East Stroudsburg High School – South.

Effective Date: 5/23/24

Professional Fee:

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

b) Fixed Rate: \$ 8,280.00

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

Budget Code: 80-3210-30-820-510-000-8098 v Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____



CLIENT ASSIGNMENT CONFIRMATION

This Client Assignment Confirmation is entered into on the date first signed below and supplements the Client Services Agreement between Soliant Health, LLC and the Client named below. The Soliant Consultant has been placed with Client and Client will pay Soliant Health for hours worked by Consultant according to the terms outlined in this confirmation.

ASSIGNMENT DETAILS

CLIENT NAME: East Stroudsburg Area School District PID: -
Consultant: Cierra Marks Position: SLP-CCC
Assignment Start Date: 11/13/2023 Assignment End Date: 06/03/2024
Bill Rate per hour: \$75.00 Overtime Bill Rate per hour: \$112.50
Minimum Hours: 37.5
Miscellaneous: -

It is the Client's responsibility to notify their Account Representative if a Teaching Certification will be required for this position.

Please note: Sales tax will be added to professional fees if required by state law and client is not a tax-exempt entity.
If Soliant Consultant should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.
Client agrees that it will not directly or indirectly, personally or through another agent or agency, contract with or employ Consultant for a period of one year after the latest date of introduction, referral, or completion of the assignment.
Option of virtual services will be offered by Soliant in lieu of onsite services.
All precautions will be taken by the Client to create a safe and healthy environment.

Account Representative Contact Information: Tobias Smith
tobias.smith@soliant.com
7702253188

28881 - East Stroudsburg Area School District

Handwritten signature: Marialena Casciotta
Printed name: Marialena Casciotta
Director Of Pupil Services
October 18, 2023 16:13 UTC
IP: 216.162.114.124

*Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless Soliant is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.

Handwritten number: 228



Soliant Health, LLC

By: _____

**Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless Soliant is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.*

CLIENT SERVICES AGREEMENT



Soliant Health, LLC (hereafter referred to as "Soliant"), and **East Stroudsburg Area School District** whose primary location is 321 N Courtland Street, East Stroudsburg, PA 18301 hereafter referred to as "Client") enter into this non-exclusive Client Services Agreement for the purpose of referring and placing its employees ("Consultants") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Assignment Confirmation (Addendum A) for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

1. Scope of Services.

Soliant, a licensed staffing agency in the business of providing supplemental staffing to the public and private education sector and not a healthcare provider, will use its commercially reasonable efforts to provide Consultants for assignment with Client. Soliant will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including workers' compensation, general liability and professional liability coverage for the benefit of the Consultants. If a Consultant is unable to complete the specified assignment, Soliant will use its commercially reasonable efforts to find a replacement in a timely manner.

2. Independent Contractor.

The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each Consultant shall be an employee of Soliant and that no qualified Consultant shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. Soliant agrees to provide and maintain all payroll services for any qualified Consultant placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. Soliant does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, Soliant will notify Client in advance of the assignment in order to receive approval of this arrangement.

3. Telepractice Services.

Soliant, at Client's specific request, may provide telepractice services through VocoVision. Should utilization of VocoVision occur, Client shall, at that time, receive in addition to Addendum A – Client Assignment Confirmation, an Addendum B – Teleservices Provisions, Addendum C – Duties and Responsibilities and Addendum D – VocoVision Equipment Policies which, collectively, outline specific terms and conditions regarding VocoVision's telepractice services.

4. Insurance.

Soliant will maintain at least the following minimum amounts of insurance:

General Liability - \$2,000,000 per occurrence and \$4,000,000 aggregate.

Workers Compensation - in accordance with state regulations.

Employer's Liability - \$1,000,000.

Excess Liability over General Liability and Employer's Liability - \$5,000,000 per occurrence and \$5,000,000 aggregate.

Professional Liability - \$1,000,000 per occurrence and \$3,000,000 aggregate.

Sexual Abuse and Molestation - \$1,000,000 per occurrence and \$3,000,000 aggregate

5. Competency and Licensing.

Soliant will conduct comprehensive pre-employment screening to provide licensed Consultants who meet applicable professional standards. Soliant will endeavor to present only Consultants who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While Soliant will make every effort to pre-screen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, Soliant will make available to Client all appropriate Consultant records that Soliant may permissibly disclose and will facilitate an interview between Client and Consultant in order to assist Client in the hiring decision. Soliant will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the Consultant discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the Consultant's licensure and certifications as acceptable.

6. On-Site Responsibility.

Client is responsible for providing all orientation, support, facilities, training, direction, and means for the Consultant to complete the assignment. Client acknowledges that Soliant is not providing special education and/or related services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of practice and acknowledges that Soliant is not responsible for the Consultant's on-site performance given that Soliant does not have the capacity to provide direct, on-site supervision of daily activity. Client acknowledges that any deviation of the Client's policies and procedures as orientated to Soliant's Consultant should be reported in writing and directly to Soliant immediately so that Soliant may be provided an opportunity to offer correction and/or counseling of unacceptable practices by Consultant. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

7. Employment of Consultants.

Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by Soliant for a period of one year after the latest date of introduction, referral,

CLIENT SERVICES AGREEMENT



placement, or end of the contract assignment. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$21,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to Soliant upon start date.

8. Equal Opportunity.

It is the policy of Soliant to provide equal opportunity to all Consultants for employment. Soliant and Client will screen based on merit only. All Consultants will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

9. Timekeeping and Invoicing.

Client will ensure that Consultants accurately record the start and stop times for all hours worked, in accordance with the Client's policies utilizing the Client designated method which may include the submission of Soliant's timesheet. Timesheets and/or timesheet approvals are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

Soliant will generate an invoice for Client based on timesheets submitted. Client must review the invoice and notify Soliant of any errors, including billed hours or improper rates, within thirty (30) days of the date of invoice. Soliant shall resolve any error and provide corrected invoice mutually acceptable to both parties within a reasonable period. In the event client fails to dispute or report any errors within thirty (30) days, errors shall not be accepted as a disputed charge and invoices will be due and payable in full.

10. Payment Terms.

Client will be billed on a weekly basis for all services provided during the previous week. Client will pay Soliant based on the service charges specified in the Consultant Assignment Confirmation included as an addendum to this Agreement. Soliant pays its Consultant(s) overtime in compliance with federal, state, and/or local laws. Soliant will bill Client at one and on-half times the regular bill rate for all hours Soliant is required to pay the Consultant(s) overtime. It is Client's responsibility to notify Soliant if pre-approval is required for any or all overtime hours prior to any such hours being worked. **Payment is due within fifteen (15) days of receipt of invoice.**

11. Default Charges.

Invoices shall be considered past due if not paid by the agreed-upon due date. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Additionally, Soliant reserves the right to approve or to discontinue any extension of credit and the terms governing such credit.

12. Limitation of Liability.

NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

13. Administrative Responsibilities.

Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify Soliant in writing within three (3) business days of alleged failure. Failure to notify Soliant before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant. Client agrees that all approved time sheets by Client's assigned representative are not subjected to billing dispute if Client fails to notify Soliant of time sheet and work performed discrepancies.

14. Incident and Error Tracking.

Client will report to Soliant any performance issues, incidents, errors and other events related to the care and services provided by Soliant employees. Soliant will document reported incidents in employee's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.

15. Reporting of Work-Related Injuries.

Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which Soliant's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to Soliant within guidelines set forth by governing entities. In the event of work-

place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to Soliant concurrently with Client for the purpose of reporting such event to Soliant's workers compensation carrier. If Client's reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both Soliant and Soliant's Consultant.

16. Termination of Contracted Assignment with Cause.

Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to Consultant, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that Soliant facilitate the immediate removal of Consultant due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate a Consultant unless Soliant has been notified prior to final incident or unless a single incident warrants immediate dismissal prior to Soliant's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates Consultant or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that Soliant's Consultant s are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by Soliant in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 14 of this agreement. Soliant shall have five (5) business days to refill the position in the event of termination with cause. Should Soliant identify a suitable Consultant, Client agrees to original terms or extended terms of the terminated Consultant s assignment.

17. Termination of Contracted Assignment without Cause.

Client may cancel an assignment with thirty (30) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event Client is unable to provide thirty (30) days' notice of termination, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by Soliant as a result of such cancellation.

18. Guaranteed Minimum Hours.

Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled workdays or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours. Minimum work hours shall be reduced to reflect scheduled school closings for holidays and planning days.

19. Paid Sick Leave.

For those jurisdictions that have passed or will pass legislation requiring Paid Sick Leave, Paid Sick Time will be billed back to Client at the straight-time bill rate for all hours taken by any Consultant assigned to Client. This section is not applicable until the effective date of such legislation has been reached.

20. Unscheduled Facility Closure Policy.

Soliant will incur fixed expenses over the entire course of a Consultant's contract assignment with Client related to the Consultant's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in a Consultant's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services for all Consultants whose services can be performed in such a setting. Client shall be billed for services performed at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours shall be entered and processed according to the normal time submittal and approval process unless otherwise requested by Client and agreed upon by Soliant. Soliant and Client will mutually determine which contracted disciplines qualify for virtual services. For contracted services not eligible for virtual services, Client will be invoiced and shall pay for each such affected Consultant's services at the reduced rate of \$200 per day for each day that the Consultant(s) is unable to work by virtue of such Unscheduled Closure.

21. Multiple Locations.

If client requires Consultant to travel to and perform services at more than one location, Client will compensate Soliant for travel time between facilities at the regular hourly bill rate and for mileage not to exceed the current acceptable IRS reimbursement rate.

22. Issue Resolution.

CLIENT SERVICES AGREEMENT



In the event Client encounters an issue that is not satisfactorily resolved by its Soliant representative, Client should escalate the issue to the appropriate Soliant manager by calling 800-849-5502. Please ask for your account representative's manager.

23. Indemnification.

To the extent permitted by law, each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

24. Confidentiality.

Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements and terms and conditions of this Agreement.** It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information.

Disclosures required by law including properly executed Freedom of Information Act requests and information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement, shall be the only exceptions permitted under this Agreement.

Confidential Information of Soliant shall include, but is not limited to, any and all unpublished information owned or controlled by Soliant and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Soliant and which is not generally disclosed to the public including but not limited to employee information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

25. Family Education Rights and Privacy Act.

Soliant shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by Soliant and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. As it applies, Consultant s assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

26. State Retirement System Notice.

This notice is intended to clarify the manner of payment in contemplation of a Consultant's mandatory or permissive participation in a state teacher retirement system, school employees' retirement system, and/or any similar or successor system applicable to the professionals provided by Soliant. Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant s and fulfilling all associated administrative duties. Client shall immediately notify Soliant if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise Soliant of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to Soliant by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by Soliant. The Client and Soliant expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

27. Conflicts of Interest.

The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with their ability to perform their obligations hereunder objectively and effectively. To that end, the Parties hereby certify and represent that their officials, employees and agents do not have any significant financial or other pecuniary interest in the other party's business enterprise, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

28. Survival.

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CLIENT SERVICES AGREEMENT



The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

29. Governing Law.

This Agreement shall be governed by the laws of the state of Delaware.

30. Notices.

All notices required to be given in writing will be sent to the names/addresses listed below.

Soliant Health LLC

Contract Department
5550 Peachtree Parkway
Suite 500
Peachtree Corners, GA 30092
ContractDepartment@soliant.com

To Client

Attention: East Stroudsburg Area School District

Address: 321 N Courtland Street, East Stroudsburg, PA 18301

31. Modification of Agreement.

This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the Parties who are authorized to execute the agreement.

32. Entire Agreement.

This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties. ***(Please return all pages of this Client Services Agreement)***

CLIENT ID – CLIENT NAME

28881 East Stroudsburg Area School District

Soliant Health, LLC

Brian D. Baddick 10/18/23
Client Representative Signature Date

Client Representative Signature Date

Brian D. Baddick
Print Name

Print Name

Asst. Dir. for Pupil Services
Title

Title

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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 a Special Education teacher for homebound instruction for a student who attends the East Stroudsburg Area School District.

The cost for said services is \$57.72 per hour, for up to 5 hours per week, plus mileage as per Colonial Intermediate Unit 20's reimbursement for travel policy. The total amount of this contract will be based on the total number of instructional hours provided. This contract is in effect from September 18, 2023 through the end of 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

9/25/23

Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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

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

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

AMENDMENT TO CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500, to provide a Special Education teacher for homebound instruction for a student who attends the East Stroudsburg Area School District is amended as follows:

Amend the contract to increase the amount of homebound instruction from 5 to 10 hours per week.

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

10/16/23

Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this day of September, 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

Enid Logan (the "Contractor") of Family Promise of Monroe County

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):

Provide emergency shelter, meals, and support services to homeless students (and their families) enrolled in the East Stroudsburg Area School District. Provide case management support services, including connecting families to needed social services, medical, dental providers; providing meals, snacks, water and juice, clothing, essential items, etc. as needed; provide transportation to services and medical appointments.

Location of Services:

Family Promise of Monroe County, Stroudsburg, PA
(actual shelter locations will be based on availability/needs)

Effective Date: August 1, 2023 through June 30, 2024

Professional Fee:

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

b) Fixed Rate: \$ not to exceed \$35,000

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

Budget Code: 10-3310-330-997-00-000-000-8754 Department: ARP Homeless Children & Youth Grant

District Initiator: William Vitulli, Assistant Superintendent for District Programs

Authorization for Payment: _____ Date: _____

Purchase Order # _____

East Stroudsburg Area School District

Enrollment Count Matrix

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

BLDG	GRADE HMRM	El	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	6	0	0	0	0	0	0	0	0	0	0	0	0	0	6
	ADM Total	6	0	0	0	0	0	0	0	0	0	0	0	0	0	6
AGCC	All	0	1	1	4	2	1	0	4	2	0	0	2	2	1	20
	AGCC Total	0	1	1	4	2	1	0	4	2	0	0	2	2	1	20
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	74	72	71	65	60	62	0	0	0	0	0	0	0	404
	BES Total	0	74	72	71	65	60	62	0	0	0	0	0	0	0	404
CCAC	All	0	4	3	11	10	7	13	11	17	9	12	9	12	10	128
	CCAC Total	0	4	3	11	10	7	13	11	17	9	12	9	12	10	128
CPDL	All	0	0	1	0	0	1	0	1	1	0	0	0	0	0	4
	CPDL Total	0	0	1	0	0	1	0	1	1	0	0	0	0	0	4
EAAC	All	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
	EAAC Total	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
ECCS	All	0	0	0	0	0	0	0	2	3	3	2	0	1	2	13
	ECCS Total	0	0	0	0	0	0	0	2	3	3	2	0	1	2	13
EHN	All	0	0	0	0	0	0	0	0	0	0	224	237	240	247	948
	EHN Total	0	0	0	0	0	0	0	0	0	0	224	237	240	247	948
EHS	All	0	0	0	0	0	0	0	0	0	0	335	322	352	329	1338
	EHS Total	0	0	0	0	0	0	0	0	0	0	335	322	352	329	1338
ESE	All	0	88	85	100	106	107	110	0	0	0	0	0	0	0	596
	ESE Total	0	88	85	100	106	107	110	0	0	0	0	0	0	0	596
HOME	All	0	12	10	20	19	22	22	11	7	5	4	8	5	2	147
	HOME Total	0	12	10	20	19	22	22	11	7	5	4	8	5	2	147
IPCC	All	0	0	3	0	3	1	0	1	2	2	3	4	1	3	23
	IPCC Total	0	0	3	0	3	1	0	1	2	2	3	4	1	3	23
IU20	All	0	10	8	26	5	6	11	7	14	16	9	7	7	14	140
	IU20 Total	0	10	8	26	5	6	11	7	14	16	9	7	7	14	140
JMH	All	0	62	69	98	68	71	69	0	0	0	0	0	0	0	437
	JMH Total	0	62	69	98	68	71	69	0	0	0	0	0	0	0	437
JTL	All	0	0	0	0	0	0	0	287	339	297	0	0	0	0	923
	JTL Total	0	0	0	0	0	0	0	287	339	297	0	0	0	0	923
LIS	All	0	0	0	0	0	0	0	185	211	219	0	0	0	0	615
	LIS Total	0	0	0	0	0	0	0	185	211	219	0	0	0	0	615
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	3	1	2	1	7
	LVCS Total	0	0	0	0	0	0	0	0	0	0	3	1	2	1	7
MSE	All	0	56	79	77	59	82	63	0	0	0	0	0	0	0	416
	MSE Total	0	56	79	77	59	82	63	0	0	0	0	0	0	0	416

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BLDG	GRADE HMRM	El	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		PACC	All	0	6	1	1	2	5	2	2	6	4	2	3	6
	PACC Total	0	6	1	1	2	5	2	2	6	4	2	3	6	2	42
PADL	All	0	0	0	1	0	0	0	0	0	0	0	0	1	1	3
	PADL Total	0	0	0	1	0	0	0	0	0	0	0	0	1	1	3
PALC	All	0	0	1	0	1	0	0	2	3	0	2	4	0	2	15
	PALC Total	0	0	1	0	1	0	0	2	3	0	2	4	0	2	15
PAVC	All	0	4	1	1	2	2	2	1	2	1	1	4	4	1	26
	PAVC Total	0	4	1	1	2	2	2	1	2	1	1	4	4	1	26
RCCS	All	0	0	2	2	6	2	3	5	2	5	4	5	7	4	47
	RCCS Total	0	0	2	2	6	2	3	5	2	5	4	5	7	4	47
RES	All	0	69	78	82	58	58	73	0	0	0	0	0	0	0	418
	RES Total	0	69	78	82	58	58	73	0	0	0	0	0	0	0	418
SMI	All	0	59	48	43	52	60	54	0	0	0	0	0	0	0	316
	SMI Total	0	59	48	43	52	60	54	0	0	0	0	0	0	0	316
Total All Buildings		6	445	463	537	458	485	485	519	610	565	602	609	644	621	7049

NOTES:

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

PA Cyber / Charter Schools

21CC	21 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