



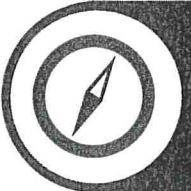
Pennsylvania School Boards Association PRINCIPLES FOR GOVERNANCE AND LEADERSHIP

Pennsylvania school boards are committed to providing **every** student the opportunity to grow and achieve. Our actions, as elected and appointed board members, ultimately have both short- and long-term impact in the classroom. Therefore, we pledge that we will...



LEAD RESPONSIBLY

- Prepare for, attend and actively participate in board meetings
- Work together with civility and cooperation, respecting that individuals hold differing opinions and ideas
- Participate in professional development, training and board retreats
- Collaborate with the superintendent, acknowledging their role as the 10th member of the board and commissioned officer of the commonwealth



ACT ETHICALLY

- Never use the position for improper benefit to self or others
- Avoid actual or perceived conflicts of interest
- Recognize school directors do not possess any authority outside of the collective board
- Accept that when a board has made a decision, it is time to move forward collectively and constructively



PLAN THOUGHTFULLY

- Implement a collaborative strategic planning process
- Set annual goals that are aligned with comprehensive plans, recognizing the need to adapt as situations change
- Develop a comprehensive financial plan and master facilities plan that anticipates short- and long-term needs
- Allocate resources to effectively impact student success



EVALUATE CONTINUOUSLY

- Make data-informed decisions
- Evaluate the superintendent annually
- Conduct a board self-assessment on a recurring basis
- Focus on student growth and achievement
- Review effectiveness of all comprehensive and strategic plans



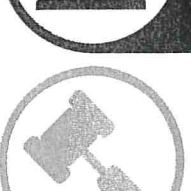
COMMUNICATE CLEARLY

- Promote open, honest and respectful dialogue among the board, staff and community
- Acknowledge and listen to varied input from all stakeholders
- Promote transparency while protecting necessary confidential matters
- Set expectations and guidelines for individual board member communication



ADVOCATE EARNESTLY

- Promote public education as a keystone of our commonwealth
- Engage the community by seeking input, building support networks and generating action
- Champion public education by engaging local, state and federal officials



GOVERN EFFECTIVELY

- Establish and adhere to rules and procedures for board operations
- Develop, adopt, revise and review policy routinely
- Align board decisions to policy, ensuring compliance with the PA School Code and other local, state and federal laws
- Remain focused on the role of governance, effectively delegating management tasks to the administration

Represented by the signatures below, adoption of these principles assures the school board and individual school directors adhere to the same principles across our commonwealth.

Adopted on: _____

_____	_____	_____
_____	_____	_____
_____	_____	_____

Penn State In High Voice Festival

02/24/2024 06:30 AM Trip # 23902

NAME *	SCHOOL *	DEPARTMENT *	ACTIVITY *
Penn State In High Voice Festival	E Stroudsburg HS - N (EHN)	HSN	N Choir

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

DESTINATION CONTACT	DEPARTURE *	DESTINATION *	DESTINATION STATE *
None	E Stroudsburg HS - N (EHN)	Penn State University	Pa

DESTINATION PHONE	DEPART DATE/TIME *	DESTINATION STREET *	DESTINATION POSTAL CODE *
(814) 865-4700	02/24/2024 06:30 AM	201 Old Main	16802

DESTINATION EXT	DEPARTURE NOTES	DESTINATION CITY	DESTINATION NOTES
None	None	University Park	We will be leaving from Middle Smithfield Elementary School

Students in the North Choir auditioned and were selected to attend the "In High Voice" Festival They will rehearse and perform with other High School and College Students under the direction of College Professors. Students will conclude the day performing in a concert which will be livestreamed. Students will also get to tour the

20

campus

Chaperones will be
Keith LaBar, Rachel
Meola, Parents of
students TBD

DIRECTIONS *	RETURN DATE/TIME *	DESTINATION TITLE *	EQUIPMENT *
<p>https://www.google.com/maps/dir/East+Stroudburg+North+High+School,+Timberwolf+Drive,+Bushkill,+PA/Penn+State+University,+State+College,+PA/@41.104491,-77.7500237,8z/am=t/data=!4m14!4m13!1m5!1m1!1s0x89c360751e135645:0x1ffa8f659db5b41c!2m2!1d-75.0181496!2d41.1776003!1m5!1m1!1s0x89cea6247f5d0291:0xad3e8e9b56e48269!2m2!1d-77.8599084!2d40.7982133!3e0?entry=ttu</p>	02/24/2024 07:30 PM	NA	SCHOOL BUS

NOTES
We will be leaving
from Middle
Smithfield
Elementary School

BILLING NOTES
None

Students in the
North Choir
auditioned and were
selected to attend
the "In High Voice"
Festival They will
rehearse and
perform with other
High School and
College Students

under the direction of College Professors. Students will conclude the day performing in a concert which will be livestreamed. Students will also get to tour the campus

Chaperones will be Keith LaBar, Rachel Meola, Parents of students TBD

INVOICING INFORMATION

Account Name: 10-3210-513-000-30-819-121-000-0000 / Amount: \$ 450.00 // Invoice Date: / Payment Date:

FIELD TRIP INVOICE GRID *

Add



Account Code	Amount	Purchase Order	Invoice Date	Payment Date
10-3210-513-000-3...	450			

1 of 1

#VEHICLES *	#STUDENTS *	#ADULTS *	#WHEEL CHAIRS *
1	40	4	0

FIELD TRIP RESOURCE GRID

Add



Vehicle	Bus Aide	Driver	Total Cost
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0 of 0

22



FIELD TRIP HISTORY GRID

Status	Notes	Updated Date Time	Updated User Name
<input type="checkbox"/> Level 1 - Request S...		12/08/2023 12:34 PM	Labar, Keith
<input type="checkbox"/> Level 2 - Request A...		12/08/2023 01:25 PM	Brenneman, Benjamin
<input type="checkbox"/> Level 3 - Request A...		12/13/2023 04:04 PM	Vitulli, William

23

MIOSM Performance - Capital - Chorale

03/14/2024 08:00 AM Trip # 23903

NAME *	SCHOOL *	DEPARTMENT *	ACTIVITY *
MIOSM Performance - Capital - Chorale	E Stroudsburg HS - N (EHN)	HSN	N Choir
CONTACT *			DEPT./ACTIVITY
Keith LaBar			HSN/N Choir

DESTINATION CONTACT	DEPARTURE *	DESTINATION *	DESTINATION STATE *
None	E Stroudsburg HS - N (EHN)	PA State Capitol	Pa

DESTINATION PHONE	DEPART DATE/TIME *	DESTINATION STREET *	DESTINATION POSTAL CODE *
(800) 868-7672	03/14/2024 08:00 AM	N Third Street	17101

DESTINATION EXT	DEPARTURE NOTES	DESTINATION CITY	DESTINATION NOTES
None	None	Harrisburg	The North Chorale was selected to sing at the Pennsylvania State Capital as part of the Pennsylvania Music Educators Music in our School's Month Celebration. The students will be singing in the rotunda, touring the capital and meeting with legislators while in Harrisburg Chaperones are Keith LaBar and Julie Tischler

24

DIRECTIONS *	RETURN DATE/TIME *	DESTINATION TITLE *	EQUIPMENT *
https://www.google.com/maps/dir/East+Stroudburg+North+High+School,+Timberwolf+Drive,+Bushkill,+PA/Pennsylvania+State+Capitol+Complex,+North+3rd+Street,+Harrisburg,+PA/@40.8420809,-76.6698305,9z/am=t/data=!4m14!4m13!1m5!1m1!1s0x89c360751e135645:0x1ffa8f659db5b41c!2m2!1d-75.0181496!2d41.1776003!1m5!1m1!1s0x89c8c1109ff94791:0x253f828714570df1!2m2!1d-76.8839587!2d40.2642873!3e0?entry=ttu	03/14/2024 05:00 PM	NA	SCHOOL BUS

NOTES

The North Chorale was selected to sing at the Pennsylvania State Capital as part of the Pennsylvania Music Educators Music in our School's Month Celebration. The students will be singing in the rotunda, touring the capital and meeting with legislators while in Harrisburg

Chaperones are Keith LaBar and Julie Tischler

BILLING NOTES

None

INVOICING INFORMATION

Account Name: 10-3210-513-000-30-820-121-000-0000 / Amount: \$ 400.00 // Invoice Date: / Payment Date:

FIELD TRIP INVOICE GRID *

Add



Account Code	Amount	Purchase Order	Invoice Date	Payment Da
10-3210-513-000-3...	400			

1 of 1

#VEHICLES *	#STUDENTS *	#ADULTS *	#WHEEL CHAIRS *
1	28	2	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...		12/08/2023 12:44 PM	Labar, Keith
<input type="checkbox"/> Level 2 - Request A...		12/08/2023 01:29 PM	Brenneman, Benjamin

26

Music in the Parks - End of Year Adjudication - Choir/Band

05/24/2024 06:00 AM Trip # 23904

NAME *	SCHOOL *	DEPARTMENT *	ACTIVITY *
Music in the Parks - End of Year Adjudication - Choir/Band	E Stroudsburg HS - N (EHN)	HSN	N Choir
CONTACT *			DEPT./ACTIVITY
Keith LaBar			HSN/N Choir

DESTINATION CONTACT	DEPARTURE *	DESTINATION *	DESTINATION STATE *
None	E Stroudsburg HS - N (EHN)	Hershey High School	Pa

DESTINATION PHONE	DEPART DATE/TIME *	DESTINATION STREET *	DESTINATION POSTAL CODE *
None	05/24/2024 06:00 AM	550 Homestead Road	17033

DESTINATION EXT	DEPARTURE NOTES	DESTINATION CITY	DESTINATION NOTES
None	None	Hershey	The North Choirs and Band will be performing in their end of the year music performance assessment. The musical groups will be performing for adjudicators who will rate their performances. The students will also be able to watch other group performances throughout the day. The day concludes with an awards ceremony in Hershey Park

Chaperones are
Keith Labar, Paul
Bakner, Stephanie

Condelli, Student
Parents TBD

DIRECTIONS *

https://www.google.com/maps/dir/East+Stroudburg+North+High+School,+Timberwolf+Drive,+Bushkill,+PA/Hershey+High+School,+550+Homestead+Rd,+Hershey,+PA+17033/@40.8484644,-76.4913302,9z/data=!3m1!4b1!4m14!4m13!1m5!1m1!1s0x89c360751e135645:0x1ffa8f659db5b41c!2m2!1d-75.0181496!2d41.1776003!1m5!1m1!1s0x89c8a4b34d3d66f7:0x6c86f70128e896dd!2m2!1d-76.641183!2d40.276956!3e0?entry=ttu

RETURN DATE/TIME *

05/24/2024 10:30 PM

DESTINATION TITLE *

School

EQUIPMENT *

SCHOOL BUS

NOTES

The North Choirs and Band will be performing in their end of the year music performance assessment. The musical groups will be performing for adjudicators who will rate their performances. The students will also be able to watch other group performances throughout the day. The day concludes with an awards ceremony in Hershey Park

Chaperones are

BILLING NOTES

None

Keith Labar, Paul
Bakner, Stephanie
Condelli, Student
Parents TBD

INVOICING INFORMATION

Account Name: 10-3210-513-000-30-819-121-000-0000 / Amount: \$ 1250.00 // Invoice Date: / Payment Date:

FIELD TRIP INVOICE GRID *

Add



Account Code	Amount	Purchase Order	Invoice Date	Payment Da
10-3210-513-000-3...	1250			

1 of 1

#VEHICLES *	#STUDENTS *	#ADULTS *	#WHEEL CHAIRS *
3	125	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
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29

DECA States

02/20/2024 09:30 AM

Trip # 24089

NAME *	SCHOOL *	DEPARTMENT *	ACTIVITY *
DECA States	E Stroudsburg HS - S (EHS)	HSS	DECA
CONTACT *			DEPT./ACTIVITY
Jenny Bogart			HSS/DECA

DESTINATION CONTACT	DEPARTURE *	DESTINATION *	DESTINATION STATE *
Michele Maxwell	E Stroudsburg HS - S (EHS)	Hershey Lodge/Convention Center	Pa
DESTINATION PHONE	DEPART DATE/TIME *	DESTINATION STREET *	DESTINATION POSTAL CODE *
(717) 534-8696	02/20/2024 09:30 AM	325 University Drive	17033

DESTINATION EXT	DEPARTURE NOTES	DESTINATION CITY	DESTINATION NOTES
None	This is our State competition in Hershey, PA. We will need 2 buses. George Rothwell will drive one bus. He will stay with us, with the bus. He is one of our chaperones and judges.	Hershey	None

DIRECTIONS *	RETURN DATE/TIME *	DESTINATION TITLE *	EQUIPMENT *
https://maps.app.goo.gl/ygZehJeMSFr2p7qZ8	02/23/2024 04:00 PM	Mgr.Group Reservations	SCHOOL BUS

NOTES	BILLING NOTES
Trip is 116 miles one way. One bus will	None

30

stay with us. The other will return home and then return on 2/23 before noon to pick us up. Buses with underneath storage will help with some of the luggage. George's charged hours are only for when driving.

INVOICING INFORMATION

Account Name: .EHS STUDENT ACTIVITY FUND (HSS/HS South) / Amount: \$ 0.00 // Invoice Date: / Payment Date:

FIELD TRIP INVOICE GRID *


Add 

Account Code	Amount	Purchase Order	Invoice Date	Payment Da
.EHS STUDENT ACT...	0			

1 of 1

#VEHICLES *	#STUDENTS *	#ADULTS *	#WHEEL CHAIRS *
2	80	5	0

FIELD TRIP RESOURCE GRID

Add 

Vehicle	Bus Aide	Driver	Total Cost
094		ROTHWELL, GEORGE	1962.50

1 of 1

31



FIELD TRIP HISTORY GRID

Status	Notes	Updated Date Time	Updated User Name
Level 1 - Request S...		01/02/2024 02:02 PM	Bogart, Jenny
Level 2 - Request A...		01/02/2024 09:06 PM	Triolo, Matthew
Level 3 - Request A...		01/04/2024 01:48 PM	Vitulli, William

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EAST STROUDSBURG UNIVERSITY OF PENNSYLVANIA
DEPARTMENT OF SOCIOLOGY, SOCIAL WORK & CRIMINAL JUSTICE

Internship Agreement

This agreement establishes the relationship between East Stroudsburg University of Pennsylvania (referred to as the "University"), an educational institution in the State System of Higher Education, Commonwealth of Pennsylvania and East Stroudsburg Area School District Police and Security, 50 Vine Street, East Stroudsburg PA 18301 (referred to as the "Organization"). The University offers degree programs in a wide variety of disciplines, which are academically enhanced by practical experiences outside of the traditional classroom setting. For this agreement, the Organization shall provide practical experience pursuant to the terms of this agreement and serve as an internship site offering facilities, resources, and supervision to students. Both parties agree to the following:

I. Duties and Responsibilities of the University

1. The University will be responsible for internships that are conducted during a regular academic semester(s) or scheduled summer term(s). The University and the Organization agree to schedule the internship hours to mutually benefit all parties involved and to conform to the scheduling formula of forty (40) hours of site contact to equal one (1) credit.
2. The University shall certify eligibility for students registering internships for academic credit. Approved students will have the appropriate educational background and skills consistent with the advertised internship and departmental requirements for participation.
3. The University determines the amount of academic credit to be earned through the internship and establishes all academic requirements that the student must meet to earn the credit. The University establishes a grading system and criteria to earn the grade upon completion of the internship.
4. The University will assign a faculty member to monitor and evaluate the student's performance during the internship. The University will assume all costs associated with faculty supervision of the intern.
5. The University, at the beginning of the internship term, will provide the Organization with all evaluation materials and the expected timeline for submission.
6. The University agrees to advise students of any known policies, procedures, and requirements of the internship as specified by the Organization.

7. The University, at the beginning of the internship term, will inform the Organization of course requirements such as the intern's attendance at meetings/seminars or activities that may take the intern away from the assignment.
8. The University may request termination of the internship placement for any student not complying with University guidelines and procedures for the internship program, as long as the Organization has been notified in advance.
9. The Organization understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality, there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance Program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§8521, *et seq.*

II. Duties and Responsibilities of the Organization

1. The Organization agrees to prepare an internship job description that outlines the duties and responsibilities of the intern. The University will use this document to determine the suitability of the internship for academic credit. Should changes to the job description be necessary after the internship is approved, the Organization agrees to notify the University of such changes.
2. The Organization agrees to notify the University of all selection criteria and any requirements of the selection process, including but not limited to, background investigations, drug testing, health screenings, etc.
3. The Organization selects interns based on the Organization's needs and preferences.
4. The Organization determines the schedule that the intern will maintain on premises. The total scheduled hours will comply with standards established by the University for the award of credit hours: forty (40) hours of site contact equals one credit. The minimum internship is one hundred twenty (120) hours for a semester or summer term.
5. At the beginning of the internship, the Organization determines the amount of compensation, if any, received by the intern. The Organization will inform the University if interns will receive an hourly wage, stipend or if they will serve in a non-paid capacity.
6. The Organization agrees to provide suitable workspace and resources for the intern to complete the internship assignment. The Organization will also provide orientation, training, supervision and evaluation of the intern.

7. The Organization shall provide all reasonable information requested by the University on a student's internship performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the Organization.
8. The Organization agrees to make every possible accommodation to the University's request for a faculty site visit during the internship. The Organization also agrees to allow the intern to attend University-required internship meetings/seminars during the internship.
9. Should the Organization become dissatisfied with the performance of a student, the Organization may request removal of the student. This should occur only after the University has been notified in advance and a satisfactory resolution cannot be obtained. It shall be the obligation of the University to assure that its students are afforded procedural due process if a student is removed pursuant to this section.

III. Mutual Terms and Conditions

1. This Agreement will last for five (5) years from the date of the final signature below. Either the University or the Organization may terminate this agreement with ninety (90) days notice. Should the Organization wish to terminate the agreement prior to the completion of a semester/term, any student intern(s) will have the opportunity to complete their internship. In the event of a substantial breach, either party may terminate this agreement.
2. The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act. University students are protected by Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of Section 504 of the Rehabilitation Act of 1973 (as amended) and the Americans with Disabilities Act (ADA) of 1990. Organization agrees to cooperate with the University in its investigation of claims of discrimination or harassment.
3. The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
4. The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
5. Neither of the parties shall assume any liabilities to each other. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this contract. This provision shall not be construed to limit the Commonwealth's rights, claims or defenses which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to

limit the sovereign immunity of the Commonwealth or of the State System of Higher Education or the University.

6. This Agreement represents the entire understanding between the parties. This Agreement shall only be modified in writing with the same formality as the original Agreement.

The authorized representatives of the parties have executed this Agreement as of the date indicated below.

East Stroudsburg University of PA

East Stroudsburg Area School District
Police & Security

Authorized Signature

Authorized Signature

Provost & Vice President for Academic

Dr. William R. Riker, Superintendent

Affairs Clinical Director
Print Name/Title

Print Name/Title

EFFECTIVE DATE OF AGREEMENT: (date of last signature) _____

EAST STROUDSBURG SCHOOL DISTRICT

AND

EAST STROUDSBURG EDUCATIONAL SUPPORT PROFESSIONALS'
ASSOCIATION/PSEA-NEA

Memorandum of Understanding

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

The Association agrees to Career Link compensating District students who are fulfilling their curriculum requirements as outlined in the students Individual Education Plan (IEP) through the District operated Transitional Skills School to Work program by having district students intern with our district employees under the following conditions:

A. Start Date: October 26, 2023

B. End Date: Through the last student day of the 2023-2024 school year.

C. Hours: Days/Times established by the district in support of the Transitional Skills School to Work Program

D. Pay Rate: Any form of compensation is affiliated with Career Link

E. Duties: General work associated with the following: Office Assistant, Food Services, Janitor, General Labor including Maintenance/Grounds

F. Supervision: The Association members who provide job shadowing will not be held responsible for the supervision of nor work performed by our students participating in the program.

This Agreement shall not serve to reduce, replace, supplant nor affect the exclusivity of any bargaining unit work or positions.

This Agreement shall not set a precedent, constitute a past practice nor serve as a waiver of any Association Rights.

This Agreement shall terminate no later than the last student day of the 2023-2024 school year..

Stephen C. Gall 

12/7/23

East Stroudsburg School District

Date

Miriam Giove Miriam Giove - President

12-13-23

Est Stroudsburg Educational Support Professionals' Association/PSEA NEA
Date 12/8/23



**East Stroudsburg Area School District
SNOW REMOVAL OPERATIONS
Memorandum of Understanding**

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

- A) Association classifications with personnel eligible for Snow Removal Operations include the following: Bus Drivers, Custodians, Maintenance, Maintenance/Grounds, Mechanics.
- B) Bargaining unit members will be compensated at 2x times their regular base hourly rate for the actual time performing snow removal operations only regardless of holiday or application of accrued time within the week.
- C) Work days shall not exceed contractual hours without prior approval from one's supervisor(s). The Supervisor shall submit a timesheet/email to payroll corroborating the hours applied for snow removal operations.
- D) This agreement shall neither constitute a new practice nor nullify an existing past practice.
- E) This agreement pertains to the 2023-2024 school year only.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Steph C. Zell

Date:

12/21/23

EAST STROUDSBURG AREA EDUCATION SUPPORT PROFESSIONAL ASSOCIATION

Miriam Dime - President

Date: 12-13-23

Fraser Copier Contract

A. Why are you requesting the service/needs?

Why: The current 5-year contract for our copiers with Fraser ends on June 30, 2024

Need: The district utilizes 55 copiers across its 10 school and ancillary sites.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. Fraser is the incumbent provider.

Pricing is as follows:

- 5 year Lease (machines) - \$84,686.00
- Maintenance (based on the number of copies and can fluctuate) - estimated - \$48,038.20

C. Procurement Method:

- ESASD met with Fraser to discuss current and future services. Fraser provided pricing as per the CoStars Contract #001-E23-97.

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

- Yes – 2024-2025 Fiscal Year
- Fund 10
- Account #'s Various based on location of copier

E. Selection of winning proposal

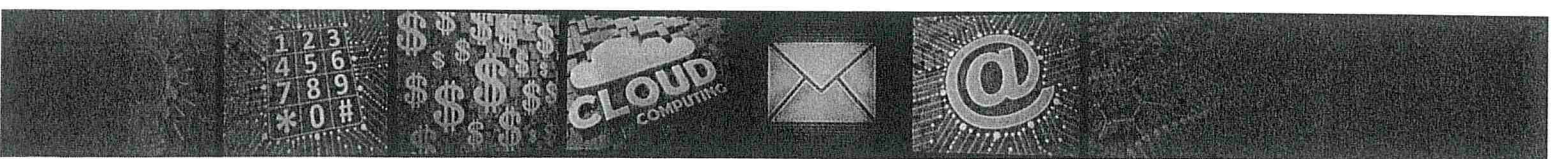
- It is the recommendation of the administration to stay with Fraser based on staff feedback, satisfaction, and quick service requests, as well as pricing.



PROPOSAL FOR COPIERS AND COPIER MAINTENANCE



Presented by:
Tim Ludwick
Major Account Executive
Fraser Advanced Information Systems



Mr. Brian J. Borosh
Director of Technology
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Dear Mr. Borosh:

Thank you for the opportunity to provide you with our proposal for your **copier/print management services**. The Fraser team looks forward to working with East Stroudsburg Area School District to provide you with the finest service and technical support in the industry.

Founded in 1971, Fraser Advanced Information Systems is an independent office equipment dealer with locations in West Reading, Bala Cynwyd, the Lehigh Valley and Harrisburg. We are an authorized vendor of equipment and software from Sharp, Canon, Lexmark, HP and Muratec. Fraser is recognized as a AAA Platinum Service Provider by Sharp and as a Sharp Hyakuman Kai Elite Dealer for outstanding sales, innovative business practices and overall excellence in customer service. Fraser has been named "Elite Dealer of the Year" for the past 12 years by The Week in Imaging, the office equipment industry's go-to resource for business technology dealers throughout the country. Selection for this prestigious honor is based on overall dealer performance, innovation and best of breed products and services.

Fraser has been built as a company to meet all information management needs. We combine exemplary customer service with innovative technology to deliver efficient, affordable and reliable workflow solutions to our customers. Fraser customers will tell you that we have built our reputation on service after the sale, providing quick and reliable response to all issues. Our best practices service is achieved through ongoing training in our Certified On-Site Sharp, Canon and Lexmark Training Center that enables our skilled technicians to remain at the forefront of technology.

Fraser's goal is to help East Stroudsburg Area School District reach their objectives in a cost-effective manner that will allow your district to reach new levels of productivity, consistency and reliability. Thank you again for the opportunity, and I look forward to speaking with you.

Sincerely,

Tim Ludwick
Account Executive

Summary

Fraser Advanced Information Systems is dedicated to providing secure, reliable and cost-effective printing and scanning solutions. Our capabilities and experience in the education environment will support East Stroudsburg Area School District.

- Fraser understands the landscape of the education environment. We currently manage over **40 million pages** of output per month in similar education institutions across Eastern and Central Pennsylvania and Western New Jersey.
- Fraser will educate and train the end users on the environmental and monetary impact of excess printing. Research has proven that many end users are unaware of the high cost of color vs. black and white printing.
- Fraser will maintain document security, reduce risk and strengthen compliance.
- Fraser will perform Continuous Improvement Meetings with specific ideas to yield ongoing cost savings.
- Fraser's program will provide East Stroudsburg Area School District with access to device information online that will allow you to analyze trends and monthly expenses.

We are pleased to present this proposal to provide equipment and services to East Stroudsburg Area School District for a term of 60-months. Our aggressive schedule of pricing is reflective of our intention to capture your attention and your business. It is Fraser's outstanding service after the sale that continues to earn us the loyalty of thousands of customers throughout Eastern and Central Pennsylvania and Western New Jersey. By choosing Fraser for your business technology needs, you will be supported by a team of skilled professionals whose experience is unparalleled in this industry. When partnering with Fraser, you can expect:

- **Communication and Coordination:** From the onsite IT survey through installation, our technology experts and project manager will work with you and your IT department to ensure a smooth and easy transition to your new equipment. Our change management program will provide you with the tools to get buy-in across your organization to your new printing and copier policies.
- **Installation:** Our logistics staff will accommodate the timing and priorities that work for your school district to have the installation be as seamless as possible.
- **Network Interface:** Your account executive, project manager and field service engineers will be on-hand to make certain that all the components of your MFD fleet and network function at their highest levels.
- **Training:** We provide unlimited onsite training for your staff to ensure that all users gain a good understanding of your new equipment.
- **Monitoring:** Fraser offers our Virtual Intelligence Software (VIS) to provide 24/7 monitoring of your print fleet. VIS sends alerts directly to Fraser's Global Support Center (GSC) for low toner and service alerts, and also collects accurate meter readings automatically. When toner levels reach suggested levels, new supplies are automatically shipped, eliminating the need for ordering and storing excess supplies.
- **Continuous Improvement Meetings:** Your account executive will visit on a regular basis to potentially uncover ways to yield ongoing cost savings while increasing employee productivity.

236 Brodhead Rd, Bethlehem, PA 18017

Tel: 610.231.9577 | tludwick@fraser-ais.com | www.fraser-ais.com

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Proposal Responses

1. **Company Name:** William A. Fraser Inc., DBA Fraser Advanced Information System
Address: 320 Penn Ave, West Reading, PA 19611
Telephone #: 610.378.0101
Fax #: 610.375.8836
Primary Contact: Tim Ludwick, Major Account Executive
Email Address: tludwick@fraser-ais.com
Additional Branch Addresses and Telephone #s:
 - **Lehigh Valley** | 1320 Hausman Rd. , Allentown, PA 18104 (610) 477.5200
 - **Bala Cynwyd** | 251 St. Asaphs Rd, 3 Bala West, Suite 105 W, Bala Cynwyd, PA 19004 | 610.784.2800
 - **Mechanicsburg** | 5521 Carlisle Pike, Mechanicsburg, PA 17050 | 717.766.1126
 - **Regional Training & Logistics Center** | 122 Mountain View Rd, Reading, PA 19607 | 610.378.0102
 - **Edwardsville** – 106 Gateway Shopping Center, Edwardsville, PA 18704 | 570.606.0240**Contact Individuals:**
 - **Lehigh Valley** - Richard DeGuisseppi, Branch Sales Manager
 - **Regional Training and Logistics Center** - Blake Bossler, General Service Manager

2. a. Founded in 1971, Fraser Advanced Information Systems is an independent office equipment dealer with locations in West Reading, Bala Cynwyd, the Lehigh Valley, Edwardsville, and Harrisburg operating with 170 employees. Fraser Advanced Information Systems has been providing equipment and service to educational institutions for more than 45 years. We also provide print management and document management services. We currently service over 35 area school districts.
 b. Fraser Advanced Information Systems began in April 1971 in a one room office in Reading, Pennsylvania. Today the company has more than 160 employees in five locations throughout Pennsylvania and is a privately-owned corporation. Fraser is the fourth largest Sharp dealer in the United States.
 c. Regarding the inclusion of audited financial statements, William A. Fraser, Inc., as a privately held corporation, respectfully invites ESASD to contact the following institutions and individuals to obtain our financial information:

Fulton Bank	Kim Hippert-Eversgerd	Vice President	610.898.8231
RKL	Doug Smith	Partner	717.291.0650

Should William A. Fraser, Inc. DBA Fraser Advanced Information Systems be awarded the East Stroudsburg Area School District contract, all financial information would then be made available for review.

3. No lawsuits have been brought against Fraser Advanced Information Systems. The owner of the firm has not been convicted of a crime and no felony charges are pending. There are no tax liens against Fraser Advanced Information Systems at any level.

4. Key Executives

- Bill Fraser, President, Owner and CEO
- Melissa Confalone, President
- Mike Macri, Vice President of Sales

Key Service Personnel

- Blake Bossler, General Service Manager
 - Email: Bbossler@fraser-ais.com
- Scot Pepper, Regional Service Manager
 - Email: Spepper@fraser-ais.com

Key Sales Contacts

- Richard DeGuseppi, Branch Sales Manager
 - Email: Rdeguseppi@fraser-ais.com
- Tim Ludwick, Major Account Executive and Primary Contact for Account Information
 - Email: Tludwick@fraser-ais.com

Key Equipment Training and Solutions Information

- Ben Graeff, Corporate Training
 - Email: bgraeff@fraser-ais.com

Accounting and Leasing

- Aaron Spriggs, Leasing Administrator
 - Email: Aspriggs@fraser-ais.com

Supplies and Meter Reads

- Nikole Lessig, Supplies Liaison and Analyst
 - Email: nlessig@fraser-ais.com

5. Fraser Advanced Information Systems offers the following services:

- Copiers and Multifunction Devices
- Document Management
- Managed Print
- Managed IT
- Production Print
- Wide Format Printers
- Cyber Security

Based on its location, East Stroudsburg Area School District will be serviced by our Lehigh Valley location, providing Sharp-certified Field Service Engineers to respond to East Stroudsburg Area School District's service calls. Each of our technicians has approximately 150-200 machines assigned to them and are certified by Sharp through training at our Certified Training Center in our Regional Training and Logistics Center in Berks County.

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All routine and preventive maintenance will be performed as outlined in the preventive maintenance schedule that is included with each machine. Maintenance and repair will provide service during East Stroudsburg Area School District's working hours, Monday through Friday, except holidays.

The rate for servicing outside of normal operating hours is \$150.00 per hour.

6. Fraser works with school districts throughout Pennsylvania to provide the best in copiers, MFDs and service on such equipment. Fraser understands the landscape of the education environment. We currently manage over **40 million pages** of output per month in similar education institutions across Pennsylvania. Below is a list of our current school district clients:

Colleges, Universities and School Districts

- East Stroudsburg University
- East Stroudsburg Area School District
- Scranton School District
- Moravian College
- Northampton Area School District
- Parkland Area School District
- Nazareth School District
- Reading Area School District
- Pen Argyl School District
- Bucks County Community College
- Council Rock School District
- Garnet Valley School District
- Methacton School District
- Cheltenham School District
- Rose Tree Media School District
- Interboro School District
- Chester Upland School District
- Dauphin County Vocational Technical School
- Blue Mountain Area School District
- Minersville Area School District
- Kutztown Area School District
- Kutztown University
- Pine Grove School District
- Antietam School District
- Schuylkill Valley School District
- Fleetwood Area School District
- Hamburg Area School District
- Governor Mifflin School District
- Oley Valley School District

References**a. Scranton SD**

Contact: Pat Laffy
Tel: 570.348-3400

b. Colonial Intermediate Unit #20

Contact: Tom Kalinoski
Tel: 484.293.1607
Email: tkalinoski@ciu20.org

c. Moravian College

Contact: Amy Mallow
Tel: 610.861.1540
Email: amallow@moravian.edu

- Lehigh Valley Hospital – 15 Years
 - St Luke’s Hospital – 16 years
 - ESSA – 6 years
 - Scranton SD – 5 years
 - Monroe County – 8 years
 - Lakeland SD – 3 years
 - East Stroudsburg Univ – 4 years
 - Parkland SD – 14 years
 - Kutztown Univ - 8 years
7. Fraser Advanced Information Systems offers a variety of value-added services that may be of interest to East Stroudsburg Area School District.
- **Business Data Recovery Services.** Fraser provides a unified service for backup of data, business continuity and disaster recovery with an integrated on-site appliance and a secure offsite cloud infrastructure. The program is managed as a service via a monthly subscription. Fees are determined based on the scope of the project.
 - **Cloud Services.** Fraser can help your business develop a strategy to bring the right components of your work environment to the cloud, helping you to increase productivity, work with more mobility and collaborate more freely. Fraser offers cloud services in a number of ways including data hosting, network performance monitoring, device monitoring, anti-virus and malware detection.
 - **Business IT Services.** With Fraser’s Business IT services, you can look to us to provide professional support for your computer network including servers, tablets, desktop and notebook computers, printers, switches, routers and firewall appliances. We focus on keeping your network systems functioning properly through remote monitoring of servers, computers and printers. With our Global Support Center, users can call our help desk and help manage your user accounts and monitor securely. Each month, your business is provided with a report on your network’s health and a summary of issues that were proactively managed.

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- **IT Hardware.** Just as important as the network your information runs on is the hardware that makes your network fast, safe and reliable. Fraser offers a wide array of IT hardware including servers, desktop and notebook computers, switches, routers, firewall appliances Fraser Advanced Information Systems is proposing Sharp equipment for East Stroudsburg Area School District. All models proposed are the newest models available from Sharp.

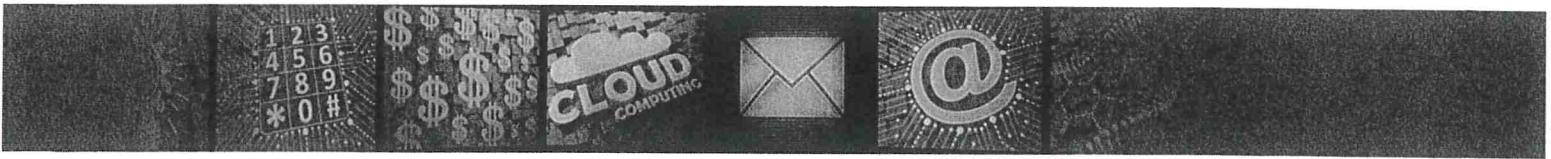
Primary Configuration – Same Options per machine as presently configured

Proposed Systems	Number of Units
Sharp BP 50M26	6
Sharp BP 70M36	7
Sharp BP 70M75	11
Sharp MX-M1056	26
Sharp BP 70C31	2
Sharp BP 70C45	3
Total Units	55

Service and Maintenance Agreement

Fraser Advanced Information Systems agrees to perform service in a manner consistent with accepted industry standards and is defined as preventive maintenance, emergency calls, parts and all other services required to keep the devices full operational and maintained in good working order, including network printing, in the current environment. Fraser agrees to maintain complete service records detailing the device serviced, response time, time needed to affect the repair and the problem diagnosed. Fraser agrees to provide a backup (loaner) device should any repair take more than three (3) days to complete. Fraser agrees that any device experiencing more than three (3) service calls in a given month for the same issue will be replaced with a like-for-like device at no additional expense to the district at the discretion of the district and Fraser.

60 Month Lease FMV	Payment
5 yearly hardware payments of : Copies to be invoiced at .002778 Color copies to be invoiced at .00343	\$84,686.00
Papercut licensing and support included. All service, toner and maintenance are included	
Prices are fixed for 5 years	
TOTAL	\$84,686.00



Fraser Copier Costs & Counts 2016 - 2023

	<u>Lease</u>	<u>Copies</u>	<u>Maintenance</u>	<u>Total</u>	<u>Contract</u>
2016-2017	\$129,514.32	24,108,240	\$88,202.66	\$217,716.98	Fraser #1
2017-2018	\$129,514.32	22,877,366	\$84,121.32	\$213,635.64	Fraser #1
2018-2019	\$129,514.32	21,646,432	\$80,450.73	\$209,965.05	Fraser #1
2019-2020	\$90,703.59	23,081,640	\$68,237.92	\$158,941.51	Fraser #2
2020-2021	\$90,703.59	23,085,829	\$68,249.64	\$158,953.23	Fraser #2
2021-2022	\$90,703.59	22,789,123	\$67,132.98	\$157,836.57	Fraser #2
2022-2023	\$80,640.00	16,710,992	\$55,765.37	\$136,405.37	Fraser #2 - Extension
2023-2024	\$80,640.00	16,101,027*	\$54,921.18	\$135,561.18	Fraser #2 - Extension
2024-2025	\$84,686.00	15,718,333*	\$48,038.20	\$132,724.20	Proposed Fraser 5 Yr
*Estimated					

2024 Copier Budget Projections FRASER COSTARS CONTRACT # 001-E23-97

Building	Sharp Model	Building	Location	Serial #	Equipment ID#	Annual Lease Amount	Cost Per Copy	Actual Copies 23 FISCAL	Maintenance Amt	2023 total
Account Number to Budget In -->						(448)			(438)	(=F+I)
Administration										
	MXM 1056	Admin	Mailroom	95000471	H9238	2,135.00	0.002798	260,665	729.34	2,864.34
	BP 70M75	Admin	Special Ed	8500164X	H9265	1,425.00	0.002798	94,744	265.09	1,690.09
	BP 70C45	Admin	Business Office (B/W)	95104852	H9279		0.002798	66,532	186.16	2,477.32
			COLOR			1,013.00	0.0343	38,732	1,278.16	-
	BP 70M36	Admin	Human Resources	85008621	H9273	786.00	0.002798	48,807	136.56	922.56
	BP 70M36	Admin	Food Services / Athletics	85008921	H9276	786.00	0.002798	39,781	111.31	897.31
	BP 70M36	Admin	Transportation	8500609X	H9280	786.00	0.002798	134,126	375.28	1,161.28
	BP 70M36	Admin	Child Accounting	8500410Y	H9277	682.00	0.002798	35,185	98.45	780.45
	BP 70C45	Admin	Superintendent's Office	95116911	H9278		0.002798	58,724	164.31	2,535.73
			COLOR			1,013.00	0.0343	39,604	1358.42	-
			Building Annual Lease Total			8,626.00	Maintenance Cost Total		4,703.08	13,329.08
Bushkill Elementary										
	BP 70C45	Bushkill	Main Office (B/W)	95117171	H9285		0.002798	43,043	120.43	2,041.53
			COLOR			1,013.00	0.0343	26,475	908.09	-
	MXM 1056	Bushkill	Faculty Rm	95000351	H9239	2,135.00	0.002798	627,451	1,755.61	3,890.61
	MXM 1056	Bushkill	Faculty Rm	95000271	H9240	2,135.00	0.002798	605,609	1,694.49	3,829.49
			Building Annual Lease Total			5,283.00	Maintenance Cost Total		4,478.63	9,761.63
High School North										
	BP 70M75	HS-North	Main Office	8500167X	H9271	1,425.00	0.002798	217,555	608.72	2,033.72
	BP 70C31	HS-North	Main Office (HSN/LIS) b/w	85083238	H9287		0.002798	16,222	45.39	1,801.95
			COLOR			878.00	0.0343	25,614	878.56	-
	BP 70M75	HS-North	Guidance	8500176X	H9266	1,425.00	0.002798	92,114	257.73	1,682.73
	MXM 1056	HS-North	Faculty Rm - 2nd Floor	95000129	H9241	2,125.00	0.002798	388,600	1,087.30	3,212.30
	MXM 1056	HS-North	Faculty Rm - 3rd Floor	95000511	H9242	2,135.00	0.002798	370,902	1,037.78	3,172.78
	MXM 1056	HS-North	Library Wkrm	95000381	H9243	2,135.00	0.002798	238,836	668.26	2,803.26
	BP 50M26	HS-North	Café	85003905	H9286	488.00	0.002798	2,929	8.20	496.20
	BP 50M26	HS-North	Athletic Office	85001286	H9289	488.00	0.002798	8,900	24.90	512.90
	BP 50M26	HS-North	Receiving	85003005	H9284	488.00	0.002798	3,686	10.31	498.31
	BP 70C31	HS-North	Transportation North	85083238	H9247	878.00	0.002798			878.00
			Building Annual Lease Total			12,465.00	Maintenance Cost Total		4,627.16	17,092.16
High School South										
	BP 70M75	HS-South	Main Office/Guidance	8500206Y	H9270	1,425.00	0.002798	236,966	663.03	2,088.03
	MXM 1056	HS-South	Library Hall	95000321	H9245	2,135.00	0.002798	626,876	1,754.00	3,889.00
	MXM 1056	HS-South	Library Hall	8500100Y	H9244	2,135.00	0.002798	470,397	1,316.17	3,451.17
	MXM 1056	HS-South	2nd Fl Maple Wing	95000371	H9246	2,135.00	0.002798	394,149	1,102.83	3,237.83
	MXM 1056	HS-South	3rd Fl Maple Wing	95000241	H9247	2,135.00	0.002798	506,881	1,418.25	3,553.25
	BP 70M36	HS-South	Athletics	8500409Y	H9274	786.00	0.002798	21,189	59.29	845.29
	BP 50M26	HS-South	Café	85004475	H9288	488.00	0.002798	8,900	24.90	512.90
	BP 50M26	HS-South	Receiving	85003996	H9290	878.00	0.002798	1,529	4.28	882.28
			Building Annual Lease Total			12,117.00	Maintenance Cost Total		6,342.75	18,459.75
J.T Lambert										
	BP 70M36	JTL	Guidance	95008831	H9282	786.00	0.002798	47,169	131.98	917.98
	BP 70M75	JTL	Main Office	85002099	H9263	1,425.00	0.002798	73,615	205.97	1,630.97
	MXM 1056	JTL	Faculty Rm - 1st FL	95000391	H9248	2,135.00	0.002798	612,765	1,714.52	3,849.52
	MXM 1056	JTL	Faculty Rm - 2nd FL	95000301	H9249	2,135.00	0.002798	491,696	1,375.77	3,510.77
	MXM 1056	JTL	Faculty Rm - 3rd FL	8500092Y	H9250	2,135.00	0.002798	425,845	1,190.67	3,325.67
	BP 50M26	Bus Garage	Transportation Garage	85004006	H9283	488.00	0.002798	4,602	12.88	500.88
			Building Annual Lease Total			9,104.00	Maintenance Cost Total		4,631.79	13,735.79
Lehman										
	BP 70M75	Lehman	Main Office	8500211Y	H9267	1,425.00	0.002798	102,235	286.05	1,711.05
	MXM 1056	Lehman	Faculty Rm - 2nd FL	95000481	H9251	2,135.00	0.002798	436,217	1,220.54	3,355.54
	MXM 1056	Lehman	Library	95000401	H9252	2,135.00	0.002798	388,905	1,088.16	3,223.16
	B P70M36	Lehman	Guidance	8500427Y	H9275	786.00	0.002798	53,741	150.37	936.37
			Building Annual Lease Total			6,481.00	Maintenance Cost Total		2,745.11	9,226.11
East Stroudsburg Elem.										
	BP 70M75	ESE	Main Office	8500212Y	H9264	1,425.00	0.002798	244,672	684.59	2,109.59
	MXM 1056	ESE	Faculty Rm - 1st FL	95000411	H9253	2,135.00	0.002798	531,413	1,486.89	3,621.89
	MXM 1056	ESE	Faculty Rm - 2nd FL	95000551	H9254	2,135.00	0.002798	661,177	1,849.97	3,984.97
	MXM 1056	ESE	Faculty Rm - 3rd FL	95000311	H9255	2,135.00	0.002798	572,061	1,600.63	3,735.63
			Building Annual Lease Total			7,830.00	Maintenance Cost Total		5,622.09	13,452.09
Resica										
	BP 70M75	Resica	Main Office	8500215Y	H9269	1,425.00	0.002798	150,163	420.16	1,845.16
	MXM 1056	Resica	Pod	95000521	H9256	2,135.00	0.002798	505,875	1,415.44	3,550.44
	MXM 1056	Resica	Faculty Rm	95000331	H9257	2,135.00	0.002798	838,102	2,345.01	4,480.01
			Building Annual Lease Total			5,695.00	Maintenance Cost Total		4,180.60	9,875.60
Middle Smithfield										
	BP 70M75	Middle	Main Office	8500216Y	H9268	1,425.00	0.002798	148,998	416.90	1,841.90
	MXM 1056	Middle	Faculty - 1st Floor	95000531	H9258	2,135.00	0.002798	772,373	2,161.10	4,296.10
	MXM 1056	Middle	Faculty - 2nd Floor	95000441	H9259	2,135.00	0.002798	577,359	1,615.45	3,750.45
			Building Annual Lease Total			5,695.00	Maintenance Cost Total		4,193.45	9,888.45
JM Hill										
	BP 70M75	JMH	Main Office	85004560	H9272	1,425.00	0.002798	149,021	416.96	1,841.96
	MXM 1056	JMH	Faculty - Basement	95000341	H9260	2,135.00	0.002798	625,437	1,749.97	3,884.97
	MXM 1056	JMH	Faculty - 2nd Floor	95000421	H9262	2,135.00	0.002798	522,907	1,463.09	3,598.09
			Building Annual Lease Total			5,695.00	Maintenance Cost Total		3,630.03	9,325.03
Smithfield										
	BP 70M75	SMI	Main Office	95000673	H9281	1,425.00	0.002798	231,767	648.48	2,073.48
	MXM 1056	SMI	Faculty	95000461	H9261	2,135.00	0.002798	798,795	2,235.03	4,370.03
	MXM 1056	SMI	NEW ADD			2,135.00	0.002798	0	0.00	2,135.00
			Building Annual Lease Total			5,695.00	Maintenance Cost Total		2,883.51	8,578.51
Annual Lease Amount						\$ 84,686.00				
Total Maintenance						\$ 48,038.20				
Grand Total						\$ 132,724.20				

* Maintenance is contingent on amount of copies made

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D23039

East STROUDSBURG
School Dist.

SANDS CHRYSLER JEEP DODGE
501 N WEST END BLVD
QUAKERTOWN, PA 189512313

Priced Order Confirmation (POC)

COSTAR-00FH2

Date Printed: 2023-09-26 2:29 PM VIN: 3C6LRVDG3PE578240 Quantity: 01
 Estimated Ship Date: 2023-06-03 2:00 AM VON: 55744320 Status: KZ - Released by plant and Invoiced
 Date Ordered: 2022-06-20 9:36 AM Ordered By: S79725T
 Date Modified: 2022-12-20 10:49 AM Modified By: S79725T

Sold to: SANDS CHRYSLER JEEP DODGE (67280)
 501 N WEST END BLVD
 QUAKERTOWN, PA 189512313

Ship to: SANDS CHRYSLER JEEP DODGE (67280)
 501 N WEST END BLVD
 QUAKERTOWN, PA 189512313

Vehicle: 2023 2500 CARGO VAN HIGH ROOF (159 in WB) (VF2L16)

	Sales Code	Description	MSRP(USD)
Model:	VF2L16	2500 CARGO VAN HIGH ROOF (159 in WB)	48,805
Package:	22A	Customer Preferred Package 22A	0
	ERF	3.6L V6 24V VVT Engine	0
	DFH	9-Spd 948TE Auto Transmission	0
Paint/Seat/Trlm:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*B7	Vinyl Bucket Seats	300
	-X9	Black	0
Options:	NAS	50 State Emissions	0
	JJ5	70 MPH Maximum Speed	80
	GTR	Power Folding/Heated Mirrors	295
	CTE	Mopar Side Wall Paneling U & L	295
	CSR	MOPAR Rear Assist Handles	150
	CME	Wood Floor	495
	CDY	Passenger Bucket Seat	0
	AD6	Interior LED Lighting Group	245
	ADM	Fleet Safety Group	695
	NHZ	Adaptive Cruise Control w/Stop & Go	645
	4NU	Fuel Fill / Battery Charge	0
	YGV	4.5 Additional Gallons of Gas	0
	5RL	July Production	0
	5N6	Easy Order	0
	4EA	Sold Vehicle	0
Non Equipment:	573		0
Special Equipment:	99591B		0
	99591A		0
Destination Fees:			1,995

Total Price: 53,900.-

+ 1995 - Bulkhead

\$ 55,895

Order Type: PSP Month/Week:
 Scheduling Priority: Build Priority: 01
 Salesperson:
 Customer Name:
 Customer Address:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

834 BITTING ALLEY
 RED HILL, PA. 18076
 (215)679-7911 (267)733-0040

70400 NEW

NEW INVENTORY		VEHICLE ID		MILES IN	MILES OUT	DATE/TIME IN	DATE OUT	INVOICE NO.	
501 N WEST END BLVD		3C6LRVDG3PE578240		39	39	07/19/23 16:23	07/19/23	70400	
QUAKERTOWN, PA 18951		VEHICLE DESCRIPTION				TAG NO.	STATUS		
		2023 RAM PROMASTER (BRIGHT WHI)					COMPLETE		
CONTROL NO.	LICENSE PLATE NO.	CUST. LABOR RATE	PROD. DATE	IN-SERV DATE	DELIV. DATE	DELIV. MILES	TERMS		
049685							No Charge		
HOME	WORK	CELL	STOCK NO.	SERV. ADV.		COMMENT#1			
			D23039	BRYAN STERNER (A25)					

PA STATE SAFETY INSPECTION CARS AND LT TRUCKS PASS OR FAIL \$25.95 + \$2.00 FOR; DUAL REAR WHEEL TRUCKS BOTH LT AND MED DUTY TYPES PASS OR FAIL \$42.95 + \$2.00 FOR STICKER
 LABOR RATES ARE BASED ON VARIABLE RATE MENU PRICING
 MAINTENANCE \$36.50 TO \$89.95
 MECHANICAL \$46.50 TO \$115.00; DIESEL TRUCKS \$95.00

Line	Op-Code	Fail Code	Tech	Hours	Type
A	BULKHEAD		A25		Internal
Concern CUSTOMER STATES INSTALL BULKHEAD/PARTITION					
Correction complete					
Part Number		Description			
K,HOL4064P		PROMASTER ROOF-WING KIT 1			
K,HOL40651		PARTITION DOOR PROMASTER 1			
K,HOLP9902		PLUS NUT TOOL 1			

Non-Customer Totals		Customer Totals	
1-Labor			
1-Parts			

STATEMENT OF DISCLAIMER
 The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

On behalf of servicing dealer, I hereby certify that the information contained hereon is accurate unless otherwise shown. Warranty services described were performed at no charge to owner. There was no indication from the appearance of the vehicle or otherwise, that any part repaired or replaced under this claim had been connected in any way with any accident, negligence, or misuse. Records supporting this claim are available for (1) year from the date of payment notification at the servicing dealer for inspection by manufacturer's representative.

 CUSTOMER SIGNATURE

 (SIGNED) DEALER, GENERAL MANAGER OR AUTHORIZED PERSON
 (DATE)

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Form 611

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

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

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Denise Rogers

Department *

Athletics

Building *

East Stroudsburg HS South

What service or item are requesting *

Weight room equipment

75

Why are you requesting the service or item *

Updating and adding equipment to the South weight room in the stadium

Suggested replacement *

none

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

Provider was brought in by St. Lukes, who is also funding the purchase

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

No, St. Lukes brought in this vendor to do the analysis of the weight room, and St. Lukes is providing the funding for this purchase.

What is the total cost of the purchase? *

\$8,129.00

Procurement Method: *

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

Was this purchase budgeted? *

No ▼

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

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

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

N/A

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Which Fund will be charged? *

10



What account will be charged? *

10-3250-752-101-30-820-550-000-5001

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

The vendor was brought in by St. Lukes and the project is being funded through St. Lukes "special project" allocation for the lack of strength and conditioning coach for multiple months.

Any additional information you would like to provide.

none

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



Corporate Office:	Quote Provided by:		
Advantage Sport & Fitness, Inc. 2255 N Triphammer Rd Ithaca, NY 14850-1576 Phone: (607)-257-2107 Fax: 607-597-2628	Imad Azar imazar@advantagefitness.com Phone: 484-547-3319	Quote Date:	12/21/2023
		Valid Until:	1/20/2024
		Quote Amount:	\$8,129.00

This quote was produced for:	
Ship To: East Stroudsburg ASD - High School South 279 N. Cortland St. East Stroudsburg, PA 18301 TBD Email: TBD@ASF.COM	Bill To : East Stroudsburg ASD - High School South Attn: Accounts Payable Business Office East Stroudsburg, PA 18301 Ben Brenneman Phone: 570-424-8500

QTY	Product Number	Product Description	MSRP	Discount Price/Unit	Extended Price
		East Stroudsburg South HS			
		Functional Trainer			
1	PRE-FTSBP	Precor BP FTS Glide	\$5,030.00	\$3,519.00	\$3,519.00
		Leg Extension/Leg Curl Combo			
1	PRE-C027BP	Precor BP Vitality Leg Extension/Curl	\$4,380.00	\$3,285.00	\$3,285.00

NOTE: Quote valid until: 1/20/2024	Total Discount Applied:	(\$2,606.00)
Estimated Delivery Date: 12-16 weeks from receipt of order confirmation		
Payment Terms: As per Approved Purchase Order	Product Total After Discount:	\$6,804.00
	Inbound Freight:	\$600.00
	Delivery & Installation:	\$725.00
	Est. Tax:	\$0.00
	TOTAL AMOUNT:	\$8,129.00

Customer Acceptance of Quote	Quote #: Q.000027375	Grand Total: \$8,129.00
Signature	Print Name	Date

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ADVANTAGE SPORT & FITNESS, INC.
STANDARD TERMS & CONDITIONS
www.advantagefitness.com/terms

ACCEPTANCE - Buyer accepts these terms and conditions by paying any portion of the sales price.

ENTIRE AGREEMENT - This document, together with the Advantage Sport & Fitness, Inc. quotation signed by the Buyer and accepted by Advantage Sport & Fitness, Inc. (i.e. the "Quotation"), and any attachments, constitutes the entire agreement between the parties and supersedes all prior agreements: no understanding, modification, trade custom or prior course at dealing at variance with these terms and conditions will bind Advantage Sport & Fitness, Inc. This document may only be amended in writing signed by both parties. In the case that these terms conflict with the Quotation, the Quotation shall apply, except that Advantage Sport & Fitness, Inc. reserves the right to correct typographical errors in the Quotation at any time.

PRICE PROTECTION - Prices quoted are guaranteed for 30 days from the date quoted in writing unless stated otherwise. This applies to all quotes. Advantage Sport & Fitness, Inc. reserves the right to correct typographical errors in the Quotation prices at any time.

DELIVERY OF EQUIPMENT All equipment ordered from Advantage Sport & Fitness, Inc. or its vendors is shipped F.O.B. Buyer's "ship to" address.

Buyer must guarantee Advantage Sport & Fitness, Inc. access to the "ship to" address on the delivery date in order to ensure proper delivery and installation.

TERMS - Unless otherwise stated, Buyer will pay a minimum non refundable deposit of 50% of the sale price. The outstanding sales balance will be due at delivery. All payments must be made by cash, cashiers check, or wire transfer. Advantage Sport & Fitness, Inc. or its agents will not accept a personal or business check unless so noted in writing on the Quotation.

DELAY IN PERFORMANCE - Advantage Sport & Fitness, Inc. will exercise its best efforts to deliver the equipment in a timely manner, but Buyer acknowledges that the estimate of shipment and delivery is approximate only and Advantage Sport & Fitness, Inc. shall have no liability for loss of use or for any direct, indirect or consequential damages resulting from any delay in shipment or delivery. Advantage Sport & Fitness, Inc. is not responsible for any delay, failure or omission due to any cause beyond its control, such as labor strikes, shortage of materials, inclement weather, interruption in electrical service, acts of God, war or similar events.

INSPECTION - Buyer must inspect the equipment upon delivery and provide Advantage Sport & Fitness, Inc. with written notice of any defects. Otherwise Buyer waives its right to object to the condition of the equipment.

CLEARED AREA/DEBRIS Buyer agrees to clear an area where the equipment is to be delivered and installed. The installation area shall be clean and free of all debris, construction dust, etc. prior to the delivery date. Advantage Sport and Fitness, Inc. will not deliver into an area undergoing construction, e.g. "hard-hat" area.

INSTALLATION AREA - The equipment is designed to operate on a smooth, level, immovable surface. An unlevelled floor or shift in the structure housing the equipment may cause equipment malfunctions. Advantage Sport & Fitness, Inc. will not be liable for any damage associated with an unlevelled surface or structural movement.

MECHANICAL/ELECTRICAL/NETWORKING/VIDEO REQUIREMENTS - Unless otherwise stated, Buyer is responsible for all utility service such as electrical connections, computer and/or Internet networking connections, video connections, etc., and must secure all necessary tradesmen required for the installation of such connections. Such services must be ready prior to the fitness equipment delivery date.

PERMITS - Buyer is responsible for obtaining all permits for the installation or operation of the equipment, for any such permits required by state, local or other lawful authorities.

TAXES - Federal, state and local taxes, (unless otherwise shown on the quotation), are not included and are Buyer's responsibility. Advantage Sport & Fitness, Inc. may bill Buyer separately at any time for any such charge as Advantage Sport & Fitness, Inc. may be requested to collect or pay.

ADDITIONAL CHARGES - In addition to the open balance of the sales price, Buyer agrees to pay the following prior to delivery.

- Any actual costs Advantage Sport & Fitness, Inc. incurs transporting or storing the equipment if the Buyer fails to pay the outstanding balance upon delivery or the equipment cannot be delivered for any reason outside the control of Advantage Sport & Fitness, Inc., its agents or subcontractors.
- Any actual costs Advantage Sport & Fitness, Inc. incurs if the equipment cannot be delivered due to Buyer's error, omission or lack of preparation of the installation area.
- A commercially reasonable charge for deliveries requested outside the normal business hours (Monday-Friday), (8:00 A.M. - 5:00 P.M.) or requiring a specific start or stop time, provided that Advantage Sport & Fitness, Inc. has agreed to perform a delivery at such a time.
- A commercially reasonable charge for deliveries or labor required to handle stairways, inadequate door openings, structural obstacles or long delivery routes when direct access to installation site is not available.

NEW EQUIPMENT PURCHASES - Limited Warranty: There is no warranty of merchantability or warranty that the equipment will be fit for a particular purpose. Buyer agrees that all warranties are manufacturers warranties only, and are subject to all manufacturers limitations and exclusions. No materials sold by Advantage Sport & Fitness, Inc. are warranted by Advantage Sport & Fitness, Inc.; only manufacturers warranties apply to all sales. Warranties extend only to the buyer and automatically terminate upon transfer of business or equipment.

Equipment manufacturers warranty policies, terms, and limitations only will govern warranty issues. All decisions made by the equipment manufacturers are made at the discretion of the manufacturer, not Advantage Sport & Fitness, Inc.

All claims for warranty work must be submitted in accordance with the manufacturer's warranty claims process.

Waiver of Warranty - All expressed warranties are automatically voided if buyer attempts to repair the equipment, either personally or through its employees, agents or subcontractors without first obtaining written approval from the manufacturer as to scope of work and price.

Buyer's Remedy - Buyer's sole remedy is application of manufacturers' warranties and limitations. Buyer also agrees that Advantage Sport & Fitness, Inc. will not be responsible for buyer's consequential or incidental damages, costs, losses or expenses, including by way of example only, repair or replacement costs, loss of anticipated profits, loss of product, punitive/exemplary damages or non-economic damages.

ADVANTAGE SPORT & FITNESS, INC. CERTIFIED PRE-OWNED EQUIPMENT PURCHASES - Equipment parts covered under Advantage Sport & Fitness, Inc. Certified Pre-Owned equipment warranty: all parts except entertainment.

Equipment parts not covered under Advantage Sport & Fitness, Inc. Certified Pre-Owned equipment warranty: PVS, headphone jack, USB connector, iPod connector.

The 90 day warranty period begins the day the equipment is delivered to your facility. The warranty is offered directly through Advantage Sport & Fitness, Inc. There is no manufacturer's warranty implied or expressed when purchasing Certified Pre-Owned equipment. The warranty covers parts and labor costs for equipment examined and certified through our Certified Pre-Owned inspection process. Any warranty claim must be submitted within the 90 day Certified Pre-Owned warranty window. Any claim or service request submitted after the close of the 90 day window will be subject to normal service repair charges. Certified pre-owned warranties extend only to the buyer and automatically terminate upon transfer of business or equipment.

Waiver of Warranty - All expressed warranties are automatically voided if buyer attempts to repair the equipment, either personally or through its employees, agents or subcontractors.

Buyer's Remedy - Buyer's sole remedy is application of Advantage Sport & Fitness, Inc. Certified Pre-Owned warranty and limitations. Buyer also agrees that Advantage Sport & Fitness, Inc. will not be responsible for buyer's consequential or incidental damages, costs, losses or expenses, including by way of example only, loss of anticipated profits, loss of product, punitive/exemplary damages or non-economic damages.

As Available We sell equipment we have in stock, have examined and certify that the equipment meets our standards. In some situations we may not have an item in stock and cannot guarantee delivery until our stock is replenished. Certified Pre-Owned equipment will be included in a sales order that contains new equipment when the equipment is available. In the event that Certified Pre-Owned equipment is not in stock; the Certified Pre-Owned equipment will be listed on a separate sales order. Customer is responsible for paying for all equipment that has been delivered. The payment for new equipment cannot be held while waiting on Certified Pre-Owned equipment, or vice versa.

Certified Pre-Owned Means - The equipment is free of major cosmetic wear or damage. The equipment is in full working condition. Our Service Technicians have completed a Certified Pre-Owned examination of the equipment. All "wear" parts have been checked and tested for defects and are in good working condition. The function and reliability of the equipment is covered under our 90 day Certified Pre-Owned Parts & Labor Warranty. Treadmills will have a new deck surface and new running belt.

"AS IS" EQUIPMENT PURCHASES - No "as is" materials sold by Advantage Sport & Fitness, Inc. are warranted by Advantage Sport & Fitness, Inc. Buyer also agrees that Advantage Sport & Fitness, Inc. will not be responsible for buyer's consequential or incidental damages, costs, losses or expenses, including by way of example only, repair or replacement costs, loss of anticipated profits, loss of product, punitive/exemplary damages or non-economic damages.

GOVERNING LAW - New York law shall govern any dispute between the parties pertaining to this document or the equipment.

JURISDICTION Any dispute between the parties involving this document or the equipment shall be filed in Monroe County, New York.

ADVANTAGE SPORT & FITNESS, INC. DAMAGES - Advantage Sport & Fitness, Inc. shall receive actual, consequential and incidental damages, costs, interest and attorney fees if buyer violates these terms and conditions.

CANCELLATIONS - Buyer agrees to pay 25% of sales price as a re-stocking fee on all orders, plus freight charges, if any order is cancelled.

SUBROGATION CLAUSE - Buyer agrees to purchase and maintain insurance which permits a waiver of liability and contains a waiver of subrogation. If Buyer has an insured loss, then Buyer agrees to release Advantage Sport & Fitness, Inc. and its agents for any claim for such loss to the extent of any recovery under its insured loss, and Buyer also agrees to release Advantage Sport & Fitness, Inc. and its agents for any claim for such loss to the extent of any recovery under its insurance even if Advantage Sport & Fitness, Inc.'s workmanship may have caused or contributed to the loss.

ADVANTAGE SPORT & FITNESS, INC. INSTALLATIONS - When Advantage Sport & Fitness, Inc. has been contracted to do partial or full installation, only the portion of installation contracted to be performed by Advantage Sport & Fitness, Inc. is subject to labor warranty. Such labor warranty shall be in accordance with the manufacturer's labor warranty, or in the event that no such manufacturer's warranty is applicable, then the labor shall be covered by a limited 30 day labor warranty. Problems that may arise from aspects of the installation not performed by Advantage Sport & Fitness, Inc. are not covered by Advantage Sport & Fitness, Inc. for any labor charges that may be incurred.

THIRD PARTY CONTRACTORS - Advantage Sport & Fitness, Inc. may subcontract its delivery and installation obligations shown on any quotation and these terms and conditions shall apply with respect to the third party as an agent of Advantage Sport & Fitness, Inc.

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003153	12/18/2023	COMMONLIT INC	School Essential Pro 1 year subscription	Full Digital Literacy Program Grades 9-12	6,500.00
0000003154	12/18/2023	Shannon M Metzgar	PaTTAN Mileage 2023	School Essential PRO 1 year su...	159.82
0000003155	12/20/2023	ALEXANDER & PATRICIA COMRIE	SENIOR 2022 REBATE		250.00
0000003156	12/20/2023	ALL POCONO SETTLEMENT SERVICE	2023 PROPERTY TAX REFUND		557.20
0000003157	12/20/2023	ANGELO YOUNG	2023 PROPERTY TAX REFUND		79.32
0000003158	12/20/2023	ANNA KIDA	2023 PROPERTY TAX REFUND		36.95
0000003159	12/20/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	INV# 3959	INV# 4725	3,025.69
0000003160	12/20/2023	BONAFIDE TITLE AGENCY LLC	2023 PROPERTY TAX REFUND		59.04
0000003161	12/20/2023	BUS PARTS WAREHOUSE	Transportation / Open PO		578.43
0000003162	12/20/2023	CHARLES GRIFFIN	SENIOR 2022 REBATE		300.00
0000003163	12/20/2023	CINTAS CORPORATION #101	UNIFORM RENTAL	UNIFORM RENTALS	9,810.55
0000003164	12/20/2023	CORELOGIC CENTRALIZED REFUNDS	2023 PROPERTY TAX REFUND		68,693.17
0000003165	12/20/2023	CORELOGIC CENTRALIZED REFUNDS	2023 PROPERTY TAX REFUND		63.29
0000003166	12/20/2023	DANIEL DIDONATO	2023 PROPERTY TAX REFUND		383.04
0000003167	12/20/2023	DONNA HUESTON	SENIOR 2022 REBATE		250.00
0000003168	12/20/2023	E & E SETTLEMENT INC	2023 PROPERTY TAX REFUND		299.25
0000003169	12/20/2023	E & E SETTLEMENT INC	2023 PROPERTY TAX REFUND		644.41
0000003170	12/20/2023	EAST STROUDSBURG	DED: Dues 10M - Full Payroll Pay Date: 12/21/2023	DED: Dues 12M - Full Payroll Pay Date: 12/21/2023	6,691.00
0000003171	12/20/2023	ED FOUNDATION OF ES/GENERAL FUND	DED: Educ Found - Full Payroll Pay Date: 12/21/2023	DED: ES Scholarship - Full Payroll Pay Date: 12/21/2023	11.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003172	12/20/2023	EMPOWER SETTLEMENT SERVICES LLC	2023 PROPERTY TAX REFUND		95.93
0000003173	12/20/2023	EPLUS TECHNOLOGY	BRIGHTLINK 725WI INTERACTIVE PROJECTOR		12,251.09
0000003174	12/20/2023	ESEA	DED: Prof Union Dues - Full Payroll Pay Date: 12/21/2023		31,488.42
0000003175	12/20/2023	EXACT ABSTRACT	2023 PROPERTY TAX REFUND		7.07
0000003176	12/20/2023	FOREIGN POLICY ASSOCIATION INC	2023 great decisions classroom pack #FPA 31729	S&H	821.78
0000003177	12/20/2023	FRANK MUNDE	SENIOR 2022 REBATE		250.00
0000003178	12/20/2023	GREGORY MC KEE	SENIOR 2022 REBATE		500.00
0000003179	12/20/2023	HAB-DLT	DED: Berkheimer - Full Payroll Pay Date: 12/21/2023		1,033.35
0000003180	12/20/2023	HOME DEPOT CREDIT SERVICES	OPEN PO for Maintenance Dept		2,707.53
0000003181	12/20/2023	J HIBBS BUCKMAN	2023 PROPERTY TAX REFUND		500.00
0000003182	12/20/2023	JANE SNUKIS	SENIOR 2022 REBATE		500.00
0000003183	12/20/2023	JOHN LIGUORI	SENIOR 2022 REBATE		250.00
0000003184	12/20/2023	JS TITLE AND ESCROW LLC	2023 PROPERTY TAX REFUND		71.15
0000003185	12/20/2023	JULIANN C CAPIOTTO	2023 PROPERTY TAX REFUND		43.36
0000003186	12/20/2023	KAZIMIERZ & EWA GORECKI	SENIOR 2022 REBATE		500.00
0000003187	12/20/2023	KENNETH G & VICKI VETESY	SENIOR 2022 REBATE		250.00
0000003188	12/20/2023	KEYSTONE PREMIER SETTLEMENT SERVICES	2023 PROPERTY TAX REFUND		595.41
0000003189	12/20/2023	LERETA	2023 PROPERTY TAX REFUND		15,549.23
0000003190	12/20/2023	LVCNFF	LVCNFF Scholar Athlete Banquet ticket order 2023		225.00
0000003191	12/20/2023	MALCOLM PENDLETON JACKSON	SENIOR 2022 REBATE		650.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003192	12/20/2023	MARIE WOOD	SENIOR 2022 REBATE		250.00
0000003193	12/20/2023	MARTIN MCEVILLY	SENIOR 2022 REBATE		250.00
0000003194	12/20/2023	MEDCO SUPPLY COMPANY	tape 3x6 yd black	wound wash bottle-24000000327	405.41
0000003195	12/20/2023	MET-ED	ACCT 100017327568	RESICA ELECTRIC	44,465.32
0000003196	12/20/2023	MOUNTAIN ABSTRACT	2023 PROPERTY TAX REFUND		154.12
0000003197	12/20/2023	MOUNTAIN VALLEY LAND TRANSFER LLC	2023 PROPERTY TAX REFUND		88.20
0000003198	12/20/2023	NASCO (QOUTE#45950)	PO 2400000149 CLASSROOM SUPPLIES		18.40
0000003199	12/20/2023	NICK GALIOURAS	2023 PROPERTY TAX REFUND		92.90
0000003200	12/20/2023	NRG BUSINESS MARKETING LLC	SOUTH CAMPUS NATURAL GAS	JTL NATURAL GAS	14,242.79
0000003201	12/20/2023	NYSCSPC (NEW YORK STATE CHILD SUPPORT	DED: NY Support - Full Payroll Pay Date: 12/21/2023		402.00
0000003202	12/20/2023	OFFICE DEPOT	Item No: 8278378. Aux Item ID: 8278378. Mead(R) Classroom Primary Journa...	Item No: 870411. Aux Item ID: 870411. Office Depot(R) Brand School-Grade...	414.84
0000003203	12/20/2023	OFFICE TECHNOLOGY LLC	PO Import		2,490.00
0000003204	12/20/2023	P & S GARAGE	Labor/Inv# 104622	INV 104622	433.48
0000003205	12/20/2023	PENTELEDATA	FIBER TELEPHONE LINES		740.39
0000003206	12/20/2023	PF PETTIBONE & CO	balance for2400001966		55.00
0000003207	12/20/2023	RAMONA TORRES	SENIOR 2022 REBATE		500.00
0000003208	12/20/2023	RICHARD J CARON FOUADATION	K-12 SAP Training November 2, 9, & 16 for 8 staff members: C. Koeller, D...		2,360.00
0000003209	12/20/2023	RICHARD STEVEN MOLINA SR	2023 PROPERTY TAX REFUND		53.45
0000003210	12/20/2023	ROSALINDA DAVILA	SENIOR 2022 REBATE		650.00
0000003211	12/20/2023	SAEZ VAZQUEZ	2023 PROPERTY TAX REFUND		49.07

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003212	12/20/2023	SERAFINA SALERNO	SENIOR 2022 REBATE		650.00
0000003213	12/20/2023	SERVICE TIRE TRUCK CENTER INC	INV# 8955		560.20
0000003214	12/20/2023	SHARON & MICHAEL WILLIAMS	SENIOR 2022 REBATE		250.00
0000003215	12/20/2023	STANLEY LUSHINSKY	SENIOR 2022 REBATE		500.00
0000003216	12/20/2023	STEELE'S HARWARE INC	INV# 496383		8.99
0000003217	12/20/2023	UGI CENTRAL	JMH NATURAL GAS	SOUTH STADIUM NATURAL GAS	2,071.91
0000003218	12/20/2023	VALANTYNA SOKOLOVSKSYA	2023 PROPERTY TAX REFUND		59.52
0000003219	12/20/2023	VARSITY BRANDS HOLDING CO INC	Kwik Goal NXT Soccer Goals	Item # RT696HBM Black-CLOSED-BOTTOM FLEECE SWEATPANT S-8 M-6 L-6 XLG-...	5,289.50
0000003220	12/20/2023	WILLIAM J MCDONALD	2023 PROPERTY TAX REFUND		12.85
0000003221	12/20/2023	WILLIAM PARKER	SENIOR 2022 REBATE		300.00
0000003222	12/20/2023	WILLIAM ZITO	SENIOR 2022 REBATE		250.00
0000003223	12/20/2023	WINIFRED LIPTAK	SENIOR 2022 REBATE		500.00
0000003224	12/20/2023	ZANER-BLOSER	Detailed Quote Attached The Superkids Reading Program Grade 2	THE SUPERKIDS READING PROGRAM GRADE 2	21,062.80
0000003225	12/20/2023	EPLUS TECHNOLOGY	BRIGHTLINK 725WI INTERACTIVE PROJECTOR	30FT HIGH SPEED HDMI CABLE ULTRA HD 4KX2K VIDEO/AUDIO M/M	4,623.18
0000003226	12/20/2023	CHANCELLOR TITLE AGENCY	2023 PROPERTY TAX REFUND		758.10
0000003227	01/05/2024	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition RegEd Nov 23 # 901028		2,686.61
0000003228	01/05/2024	AMAZON	Item No: B000HEQMP6. Aux Item ID: 140-3341872-8945042,1. Lightweight ...	Order ID(s): 146-9629210-09191	8,810.05
0000003229	01/05/2024	BAND SHOPPE	product 58561 - black crutch pole caps	product 60620 DSI Elite Rifles silver ball white leather strap 39"	1,118.30
0000003230	01/05/2024	BATTERY WAREHOUSE	12 volts		159.99

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

01/12/2024 02:31:13 PM

East Stroudsburg Area School District

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003231	01/05/2024	BOROUGH OF EAST STROUDSBURG	SOUTH CAMPUS WATER & SEWER	SOUTH STADIUM WATER & SEWER	5,901.38
0000003232	01/05/2024	CAROLINA BIOLOGICAL SUPPLY CO	PO Import		791.21
0000003233	01/05/2024	COMPUTER DISCOUNT WAREHOUSE	OPEN PO FOR CDW RESERVE		909.98
0000003234	01/05/2024	CONTINENTAL PRESS	978084547862 - PSSA Finish Line Science Grade 4 as per quote 13210	PSSA	1,695.01
0000003235	01/05/2024	CREST GOOD MFG CO INC	BES stock	LIS stock	1,249.89
0000003236	01/05/2024	DEEP RUN AQUATIC SERVICES	Inv#231023-4 HSS Pool Services		595.00
0000003237	01/05/2024	DEMCO INC	library		387.55
0000003238	01/05/2024	DM SUPPLY SOURCE LLC	Inv 10243 SME HW system motor	Inv 10238 RES low gas switch	898.00
0000003239	01/05/2024	ESEA	DED: Prof Union Dues - Full Payroll Pay Date: 1/4/2024		31,273.42
0000003240	01/05/2024	EAST STROUDSBURG	DED: Dues 10M - Full Payroll Pay Date: 1/4/2024	DED: Dues 12M - Full Payroll Pay Date: 1/4/2024	6,685.00
0000003241	01/05/2024	ESASD CAFETERIA	TITLE 1 FAMILY ENGAGEMENT EVENT		228.40
0000003242	01/05/2024	ESASD CAFETERIA	Tax collector breakfast	Breakfast for tax collector	50.00
0000003243	01/05/2024	ED FOUNDATION OF ES/GENERAL FUND	DED: Educ Found - Full Payroll Pay Date: 1/4/2024	DED: ES Scholarship - Full Payroll Pay Date: 1/4/2024	11.00
0000003244	01/05/2024	EPLUS TECHNOLOGY	WASABI - RCS - OVERAGE		569.70
0000003245	01/05/2024	EASTERN PENN SUPPLY COMPANY	Inv#S032544734.001 SME HW Repair	Inv#S032572528.001 Truck Stock	2,693.22
0000003246	01/05/2024	FASTENAL COMPANY	toggle bolt, nuts, bolts		106.15
0000003247	01/05/2024	FLINN SCIENTIFIC INC	Torso with head, 16 part FB756	Flinn Scientific triple beam balance Item#: OBB2181	1,488.79
0000003248	01/05/2024	THE PROPHET CORP	set of 3 intentus lite portable game volleyball standards 89-968	falzone/PE shipping 59.74	3,453.71
0000003249	01/05/2024	GRAINGER	door sweep brush		315.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003250	01/05/2024	HAB-DLT	DED: Berkheimer - Full Payroll Pay Date: 1/4/2024		879.42
0000003251	01/05/2024	ITC GLOBAL NETWORKS LLC	PO Import		1,062.02
0000003252	01/05/2024	KING SPRY HERMAN FREUND & FAUL LLC	Inv. #182942 for legal services rendered.	Invoice #182947 for services rendered.	1,267.50
0000003253	01/05/2024	LEHIGH LEARNING ACADEMY	Tuition LLA Nov 23	Tuition LLA Sep 2023	18,192.72
0000003254	01/05/2024	MET-ED	JTL DECEMBER ELECTRIC	ESE DECEMBER ELECTRIC	18,501.19
0000003255	01/05/2024	MODERN GAS SALES INC	Inv#23899 propane	REFILL GAS FOR GOUNDS	153.68
0000003256	01/05/2024	NYSCSPC (NEW YORK STATE CHILD SUPPORT	DED: NY Support - Full Payroll Pay Date: 1/4/2024		402.00
0000003257	01/05/2024	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition PA Leadership Nov 23 SpEd	Tuition SpEd Dec 23 #905392	81,952.74
0000003258	01/05/2024	POCONO MOUNTAIN UNITED WAY	DISTRICT-CASUAL FOR A CAUSE DONATION		897.25
0000003259	01/05/2024	DTN LLC	Invoice 6401082 service period 1/8/24-4/07/24		1,326.15
0000003260	01/05/2024	SCHOOL FIX CATALOG	INV#558793A district hand dryers	Inv#560978A JMH	3,504.23
0000003261	01/05/2024	SMITHFIELD SEWER AUTHORITY	JTL SEWER FEE	ESE SEWER FEE	13,650.00
0000003262	01/05/2024	UHS OF PA	Tuition Sped The Meadows S.James 78725		210.00
0000003263	01/05/2024	FRASER ADVANCED INFORMATION SYSTEMS	1ST QTR2023/2024 COPIER		7,336.64
0000003264	01/05/2024	4IMPRINT INC	Havana Notebook Set Item# 128294	Set-up charge	499.18
0000003265	01/05/2024	FUN AND FUNCTION	10/26/2023 QUOTE: 704546		637.15
0000003266	01/05/2024	SHARP ENERGY	Transportation South/OPEN PO 2023-2024 SY'	Transportation North/OPEN PO 2023-2024 SY'	13,437.49
0000003267	01/05/2024	ARK THERAPEUTIC SERVICES INC	ARK'S DINO-BITE CHEWABLE JEWELRY NECKLACE Royal Blue, XXT Toughest	ARK'S DINO-BITE CHEWABLE JEWELRY NECKLACE Teal, XT Medium	41.98

* - 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: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003268	01/05/2024	BEHAVIORAL HEALTH ASSOCIATES	Tuition	1 on 1 services	14,825.00
0000003269	01/05/2024	TWIN VALLEY SCHOOL DISTRICT	Tuition Twin Valley 22-23 SY #A2116		251.67
0000003270	01/05/2024	LINCOLN INTERMEDIATE UNIT NO 12	Tuition IU12 22-23 SY Abigail Mills		3,815.19
0000003271	01/05/2024	CI SOLUTIONS	PO Import	Proximity ID 201 (1386) Isoprox II Format H10301 Facility Code 243/par C...	1,585.00
0000003272	01/05/2024	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Tuition Central PA Dec 23 RegEd		5,373.22
0000003273	01/05/2024	3P LEARNING INC	Subscription for our Elementary Schools Q-823904		13,751.25
0000003274	01/05/2024	SCHOOL DISTRICT OF SPRINGFIELD TOWNSHIP	Tuition Springfield Township Sep 20-21		9,620.00
0000003275	01/05/2024	BANCROFT NEUROHEALTH	Tuition Bancroft Oct 23 D.Demarinis	Tuition Bancroft Sep 23 D.Demarinis	15,180.00
0000003276	01/05/2024	AIRGAS INC	OPEN PO - HSN		712.42
0000003277	01/05/2024	AARON A FISH	BES Snow Removal	LIS Snow Removal	3,386.50
0000003278	01/05/2024	MUNN ROOFING CORP	App 6 proj#287030		63,142.50
0000003279	01/05/2024	GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS INC	PO Import		196.51
0000003280	01/05/2024	WORLD FUEL SERVICES INC	SMITHFIELD HEATING FUEL 2023-2024	EHN HEATING FUEL 2023-2024	63,885.33
0000003281	01/05/2024	BUXMONT ACADEMY	Tuition Buxmont REGES1023 Oct 23	Tuition Achievement Dec 23 #908278	51,579.64
0000003282	01/05/2024	CROMPCO LLC	credit#14184-CM\$1547.		2,555.75
0000003283	01/05/2024	DIFFERENT ROAD TO LEARNING INC	DRK 185 Language Builder Complete 12 -Box Autism Education Set	DRC 081 Language Builder Picture Nouns	3,289.69

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003284	01/05/2024	EMOTIONAL ABCs INC	Premium Single User Complete Premium Access for 1 Instructor		171.00
0000003285	01/04/2024	FOX PRODUCTS	repair bassoon 31737	shipping charges	550.00
0000003286	01/11/2024	AARON A FISH	BES	LIS	457.00
0000003287	01/11/2024	ABC TROPHY STROUDSURG LLC	Name Plates for Board Members		127.50
0000003288	01/11/2024	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition RegEd Oct 23 # 897373	Tuition Achievement RegEd #908278	6,000.07
0000003289	01/11/2024	ADVANCE LOCAL HOLDINGS CORP	REQUEST FOR BIDS AD SIZE 1X17L DATED 11/6/2023		179.82
0000003290	01/11/2024	AGORA CYBER CHARTER SCHOOL	Tuition Agora Oct 23 RegEd	Tuition Agora Oct 23 SpEd	41,646.17
0000003291	01/11/2024	ALL AMERICAN SPORTS CORP	PO Import		14,114.30
0000003292	01/11/2024	ASPEN PEST SERVICES LLC	PEST CONTROL		839.60
0000003293	01/11/2024	BANDRIBBONS	stock #41 - imprint "ES North Band" gold print	shipping	626.50
0000003294	01/11/2024	BLOOMSBURG UNIVERSITY FOUNDATION INC	Invoice: Registration for Spring Career Fair		100.00
0000003295	01/11/2024	BUXMONT ACADEMY	Guaranteed Special Education Tuition Tatamy Creek (10%Disc) 8 Guaranteed...		33,528.00
0000003296	01/11/2024	CAPITAL ONE	TO PAY FOR SUPPLIES FOR THE 2023 -2024 SCHOOL YEAR	OPEN PO 23.24 STACEY MCKEE, WALMART	853.62
0000003297	01/11/2024	CAPIZZI ACQUISITIONS INC	Perfecta 2400STP Supply Bundle STP24-SB1		1,399.00
0000003298	01/11/2024	CHRISTOPHER S BROWN LAW OFFICES	Invoice # 3369 December 2023 Professional Fees		5,376.25
0000003299	01/11/2024	COLONIAL INTERMEDIATE UNIT 20	TITLE 1 PROGRAM MID-YEAR	Invoice 126420 Tuition part only Tuition Reimbursement repayment for An...	27,130.62

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003300	01/11/2024	COMMONWEALTH OF PA- USTIF	TransportatioAcct#610507		1,650.00
0000003301	01/11/2024	CURRICULUM ASSOCIATES LLC	PO Import		1,074.98
0000003302	01/11/2024	DANIEL F BRENT INC	Arbitration Invoice Date 6-20-2023 Case # 2022-000952		1,300.00
0000003303	01/11/2024	DAWN M ARNST	case copy paper	Stampd January	69.69
0000003304	01/11/2024	D'HUY ENGINEERING INC	Open PO for 12 months of retainer services	Invoice 59654 North Generator Replacement	3,986.00
0000003305	01/11/2024	EASTERN PENN SUPPLY COMPANY	Invoice S032303828.001 HSS Stadium	Invoice S032615615.001 HSN	1,712.23
0000003306	01/11/2024	FRONTIER	TELEPHONE PODS FEE		2,436.34
0000003307	01/11/2024	GLOBAL ONLINE LANGUAGE SERVICES INC	Student Licence C - Off2Class for one year		72.90
0000003308	01/11/2024	GUYETTE COMMUNICATION INDUSTRIES CORP	Travel/Service Time Checked Primex clock issue		325.00
0000003309	01/11/2024	HILLTOP SALES & SERVICE	Inv#01-66056 ESE tractor battery	Inv#01-65775 M23 air cleaner assembly	159.90
0000003310	01/11/2024	HOME DEPOT CREDIT SERVICES	open po for grounds	OPEN PO for Maintenance Dept	2,419.21
0000003311	01/11/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	6 YR Contract - Into Literature & Connected Tier 2	6 Year Contract - Into Literature & Connected Tier 2 (Proposal #00879383...	100,333.20
0000003312	01/11/2024	INSERVCO INSURANCE SERVICES INC	NVOICE#0421-0923 DATED 09/29/2023 CLAIMS FEE AND BILL REPRICING	NV#0421-1223 DATED 01/03/2024 CLAIM FEE AND BILL REPRICING FOR DECEMBER ...	5,559.67
0000003313	01/11/2024	INSIGHT PA CYBER CHARTER SCHOOL	Tuition Insight Dec 23 RegEd	Tuition Insight Dec 23 SpEd	32,911.59
0000003314	01/11/2024	INTEGRAONE	MV72-HW CISCO MERAKI VARIFOCAL MV72 OUTDR DOME CAM 256GB STOR	7ZU81A#BGJ HP LaserJet Enterprise M554dn - Printer - Color - Laser	7,475.68
0000003315	01/11/2024	JANICE CABRAL	printing supplies		38.33
0000003316	01/11/2024	JOHN G KORETSKI	chair		84.99

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003317	01/11/2024	JWPEPPER & SONS-ACCT#36-136400	10998281 "we will rise up together" satb jim papoui.s	11502629 - SATB Does the World Say? - Kyle Pederson	3,520.53
0000003318	01/11/2024	KELLEY BROS LLC	master K1630 - F208 Cut Key		460.00
0000003319	01/11/2024	KEYSTONE FIRE PROTECTION CO	Invoice 361211	Invoice 361215	500.50
0000003320	01/11/2024	KING SPRY HERMAN FREUND & FAUL LLC	Personnel Matters Invoice # 183829	Miscellaneous Invoice # 183874	429.00
0000003321	01/11/2024	LAIANA BIELA	TRANSPORTATION PARENT DRIVER		169.78
0000003322	01/11/2024	LAKESHORE LEARNING MATERIALS	Item No: BX700X. BX700X - Heavy-Duty Book Bins - Set of 6 Colors		152.93
0000003323	01/11/2024	LEARNING A-Z LLC	Raz-Plus 1 Year Renewal- License (Terms 36 classrooms for 12 months)		8,424.00
0000003324	01/11/2024	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition Lincoln Leadership Dec 23 SpEd + C/S (Oct/Nov SpEd)	Tuition Lincoln Leadership Dec 23 RegEd	11,419.95
0000003325	01/11/2024	LJC DISTRIBUTORS OF FULLER BRUSH	PO Import		893.50
0000003326	01/11/2024	LOSER'S MUSIC INC	great God almighty - stacey gibbs -satb	jubilate ded - peter anglea -satb	35.66
0000003327	01/11/2024	LVSSAF	HS NORTH SOCCER SCHOLAR BANQUET		200.00
0000003328	01/11/2024	MANWALAMINK WATER COMPANY	SMITHFIELD WATER & SEWER FEE		498.48
0000003329	01/11/2024	MARSHALL MACHINERY INC	HSN/BES		1,720.00
0000003330	01/11/2024	MARSHALLS CREEK PLUMB&ELECT SUPPLIES	pressure gauge boiler 2	couplings	593.86
0000003331	01/11/2024	MEIER SUPPLY CO INC	white manual heat only t stat		55.65
0000003332	01/11/2024	MET-ED	NORTH CAMPUS ELECTRIC		36,470.66
0000003333	01/11/2024	MIDDLE SMITHFIELD TOWNSHIP	MIDDLE SMITHFIELD SEWER FEE	RESICA SEWER FEE	8,925.00
0000003334	01/11/2024	MONOPRICE INC	Monoprice MP Mini SLA LCD High Resolution Resin 3D Printer EU/UK Product...	Monoprice MP Rapid UV 3D Printer Resin, 250ml, Red Product #: 30834	95.07

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003335	01/11/2024	MONROE CAREER AND TECHNICAL INSTITUTE	2023-2024 Operating Payment Dec/Jan	2023-2024 Operating Payment Dec/Jan	360,489.50
0000003336	01/11/2024	MONROE COUNTY CONTROL CENTER	2023-2024 Public Safety Emer. Dispatch Services for police, fire, ems, a...		4,660.35
0000003337	01/11/2024	MT LIBRARY SERVICES	Biography Elementary Plus (grades 2-6)	Fantasy / Science Fiction Elementary Plus (grades 2-6)	1,064.98
0000003338	01/11/2024	NAPA	maintenance truck rear brake pads		112.99
0000003339	01/11/2024	NAPT	Conf# GFNHD6KXP9Y		449.00
0000003340	01/11/2024	NICOLE WILKINS	12/12/2023 INV # 13		210.00
0000003341	01/11/2024	OFFICE TECHNOLOGY LLC	reimbursement for comp edu student		256.00
0000003342	01/11/2024	OPEN TEXT INC	HP laser jet P4015x printer ink/OT part #CC364x-c costars #003-398 yield...		600.49
0000003343	01/11/2024	OTICON INC	DISTRICT PHONE FEE	Shipping	220.00
0000003344	01/11/2024	OTIS ELEVATOR COMPANY	Repair with 12 month warranty SN 122298		1,012.50
0000003345	01/11/2024	PA DISTANCE LEARNING CHARTER SCHOOL	/cust#373721		4,029.92
0000003346	01/11/2024	PA RURAL WATER ASSOCIATION	Tuition PA Distance Learning Dec 23 RegEd		133.00
0000003347	01/11/2024	PARTSCO DIST INC	HSS renewal of membership dues		16.99
0000003348	01/11/2024	PENNSYLVANIA CYBER CHARTER SCHOOL	lint trap		83,293.57
0000003349	01/11/2024	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition PA Cyber Dec 23 SpEd	Tuition PA Cyber Dec 23 RegEd	38,957.08
0000003350	01/11/2024	PIAA DISTRICT XI	Tuition PA Virtual Dec 23 RegEd	Tuition PA Virtual Dec 23 SpEd	150.00
0000003351	01/11/2024	PLANK ROAD PUBLISHING	PIAA DXI Competitive Cheer registration fee		416.68
0000003352	01/11/2024	PMEA DISTRICT 10	MP-TD317 TUDOR ONE PIECE RECORDER BROWN	SHIPPING	435.00
0000003353	01/11/2024	PMEA DISTRICT 10	Membership Dues for the 2023-2024 School Year	PMEA membership- See attached	2,325.00
			registration/2400002466	reg/2400002004	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003354	01/11/2024	POCONO 4 WHEEL DRIVE CENTER	grounds vehicle work		70.00
0000003355	01/11/2024	POCONO MOUNTAIN UNITED WAY	Provide services to the ESASD community as outlined in Independent Contr...	2400000919	32,066.50
0000003356	01/11/2024	PP&L	TRAFFIC LIGHT ELECTRIC		109.63
0000003357	01/11/2024	PROGRESS LEARNINGLLC	SAT Writing License Subscription Renewal	11th Grade English Language Arts (PA Core) License Subscription Renewal	1,891.30
0000003358	01/11/2024	REACH CYBER CHARTER SCHOOL	Tuition Reach Dec 23 SpEd	Tuition Reach Dec 23 RegEd	94,040.01
0000003359	01/11/2024	REBECCA LYNN COLLETT	OPEN PO		592.09
0000003360	01/11/2024	ROCHESTER 100 INC	reimbursement comp edu student PO Import		2,428.03
0000003361	01/11/2024	SAW SALES AND MACHINERY CO	SE055466 610 mm Terminus knives plus s&h		287.14
0000003362	01/11/2024	SCHOLASTIC INC	PO Import	see attached order	2,088.89
0000003363	01/11/2024	SCHOOL HEALTH CORPORATION	21735 DISPOSABLE PLASTIC CUPS 5 OZ 100/TB	47028 SAVE A TOOTH	183.34
0000003364	01/11/2024	SCHOOL PRIDE	SOUTH Football banner update 2023 (NATE GRAY) FREIGHT	SOUTH football rushing banner update 2023 (NATE GRAY)	35.00
0000003365	01/11/2024	SERVICE TIRE TRUCK CENTER INC	Invoice 23-0408946-026 dated 11/21/23 for four (4) P26650R17		485.40
0000003366	01/11/2024	SLP TOOLKIT LLC	Cierra Marks , cierra-marks@esasd.net shipping		71.68
0000003367	01/11/2024	SMART SOURCE OF MICHIGAN LLC C/O SYNOVUS BANK	2023-12-03 Marks, Cierra School SLP Customer # 28881		19.80
0000003368	01/11/2024	SOLIAANT HEALTH LLC	Item #A1060565004/shipping		1,099.50
0000003369	01/11/2024	SPORTS ENDEAVORS LLC	Transportation / Open PO 23-24 SY'		40.83
0000003370	01/11/2024	ST LUKES PHYSICIAN GROUP			75.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003371	01/11/2024	STEELE'S HARWARE INC	ignition key		7.99
0000003372	01/11/2024	STRAND POOL SUPPLY LLP	Inv#28764 HSS Pool	Inv#28785 HSN Pool	555.02
0000003373	01/11/2024	STROUDSBURG ELECTRIC MOTOR SERVICE	q misc tool replace motor reassemble and test		595.00
0000003374	01/11/2024	SUPER HEAT INC	invoices 115998, 115999, 115957 BES	invoice 11600 SME	12,362.10
0000003375	01/11/2024	SWEETWATER SOUND HOLDING LLC	BLXRRH58-H10 Shure BLX Wls HH SM58 Sys, H10	On Stage LED 2214 USB Rechargeable Sheet Music Light	1,367.14
0000003376	01/11/2024	TAYLOR BROTHERS DOOR LOCK LLC	LSSSCU (2479) FOR JTL SCHOOL	LSSCU (1534) FOR JTL SCHOOL	958.49
0000003377	01/11/2024	TRANE US INC	invoice 314211835 JTL 3rd floor communication issues	Invoice 314212077 HSS - programming issues with gym units	1,973.66
0000003378	01/11/2024	TU-WAY COMMUNICATIONS	FCC License Renewal-Call Sign WNNI728 Valid for 10 Years		650.00
0000003379	01/11/2024	UGI CENTRAL	SOUTH CAMPUS NATURAL GAS	JTL NATURAL GAS	14,699.41
0000003380	01/11/2024	US FOODS	2400001126	OPEN PO for Fall/Spring semester online ordering/bulk ordering & deliver...	586.60
0000003381	01/11/2024	VALLEY LITHO SUPPLY	Ulano A&B Developer for Photo Stencil Film Case of 6 sets SKU : ABQ		137.68
0000003382	01/11/2024	VARSITY BRANDS HOLDING CO INC	Purple/White Womens triple double jersey, decoration, scorebook, 5-Sm 9...	Legacy TF-1000 NFHS 28.5"	912.00
0000003383	01/11/2024	VERIZON WIRELESS	DISTRICT CELL PHONE FEE		3,589.32
0000003384	01/11/2024	VEX ROBOTICS INC	IQ Competition Kit (2nd Generation)	SKU # 228-7396 VIQC Field kit (full 6' x 8' field)	2,043.39
0000003385	01/11/2024	WEIS MARKET INC	Open PO for E Team Refreshments		30.32
0000003386	01/11/2024	WENGER CORPORATION	024H657 Tourmaster 3 step choral riser grey 6' 18"	Freight services	1,562.00
0000003387	01/11/2024	WEST MUSIC COMPANY	Music Department		729.55

* - 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: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003388	01/11/2024	WJD JR INC	Invoice 20087996 dated 11/13/23 for 1 MTP-65HD for MG6089G security vehi...		145.95
0000003389	01/11/2024	ZANER-BLOSER	07/05/2023 QUOTE: 00050792		6,017.00
0000003390	01/11/2024	ZELENKOFKSKE AXELROD LLC	Professional Services Billing for 2023 Audit		8,060.00
0000003391	01/11/2024	ZESWITZ MUSIC COMPANY	Repair Yamaha Alto Saxophone #334237 Invoice #22096		352.80
0000003392	01/11/2024	MARK L SUNDBERG	VB-MAPP GUIDE & PROTOCOL	SHIPPING	726.35
0000003393	01/11/2024	ODP BUSINESS SOLUTIONS LLC	portfolio/2400002400001785	2400001785	207.50
0000003394	01/11/2024	STROUDSBURG WRESTLING CLUB	SOUTH JV Wrestling Entry Fee 1-13-2024 at Stroudsburg		300.00
0000003395	01/12/2024	CENTRAL BUCKS SCHOOL DISTRICT	Registration for 2024 CB East Invitational Wrestling Tournament (East St...		300.00
10 - GENERAL FUND					1,750,223.95
29 - SPECIAL ACTIVITY FUND					3,145.26
32 - CAPITAL RESERVE/PROJECT					65,128.50
50 - CAFETERIA FUND					4,934.75
Grand Total All Funds					1,823,432.46
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					1,823,432.46
Grand Total All Payments					1,823,432.46

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

East Stroudsburg Area School District

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CONC - Concession Stand Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001016	01/04/2024	PEPSI-COLA	NORTH ATHLETICS CONCESSION		902.31
0000001017	01/11/2024	CAPITAL ONE	HS NORTH CONCESSION SUPPLIES	HS SOUTH CONCESSION SUPPLIES	1,770.94
21 - CONCESSION STAND FUND					2,673.25
Grand Total All Funds					2,673.25
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					2,673.25
Grand Total All Payments					2,673.25

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: SPEC - Special Activity Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001125	12/20/2023	CYNTHIA PELLINGTON	LEHMAN SUPPLIES FOR NJHS		48.00
0000001126	12/20/2023	WILKES BARRE/SCRANTON PENGUINS	HS NORTH HOCKY GAME TICKETS		936.00
0000001127	01/04/2024	PMEA DISTRICT 10	LEHMAN SONGFEST PAYMENT		372.00
0000001128	01/04/2024	WEIS MARKET INC	HS SOUTH SPECIAL ACTIVITY		88.00
0000001129	01/04/2024	EAST STROUDSBURG NORTH BAND PARENT ORGANIZATION	HS NORTH CASUAL FOR A CAUSE DONATION		150.94
0000001130	01/11/2024	EASTON COACH COMPANY	JTL BAND BUS DEPOSIT		250.00
0000001131	01/11/2024	JONES SCHOOL SUPPLY COMPANY INC	LEHMAN MEDALLIONS FOR NJHS INDUCTION		74.75
0000001132	01/11/2024	TSA REGION 9	HS NORTH TECHNOLOGY COMPETITION FEE		160.00
0000001133	01/11/2024	CAPITAL ONE	HS SOUTH CARRER SKILLS CLASSROOM SUPPLIES	HS SOUTH CORE CAFE CLASSROOM SUPPLIES	461.06
0000001134	01/11/2024	EMILY ITKOR	JM HILL K KIDS CLUB REIMBURSEMENT		74.44
0000001135	01/11/2024	ELECTRIC CITY ROASTING CO	HS SOUTH CORE CAFE SUPPLIES		251.96
0000001136	01/11/2024	E S FOODS BEVERAGE AND SPORTS LLC	HS NORTH VERSITY FOOTBALL BANQUET		66.00
0000001137	01/11/2024	David Krupski	HS NORTH FEE FOR ATHLETES TO COMPETE IN THROWTOBER		50.00
0000001138	01/11/2024	Maria DeJesus-Perez	HS NORTH VERSITY FOOTBALL BANQUET		1,180.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: SPEC - Special Activity Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

29 - SPECIAL ACTIVITY FUND	4,163.15
Grand Total All Funds	4,163.15
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	4,163.15
Grand Total All Payments	4,163.15

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CAF - Cafeteria Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001103	12/18/2023	US FOODS	To%20pay%20for%20food %20purchases%20for%202023- 2024%20school%20year%20	To%20pay%20for%20supplies %20for%202023-2024%20school %20year	133,924.57
0000001104	12/19/2023	EKON-O-PAC LLC	PO Import		2,620.00
0000001105	12/19/2023	POCONO MOUNTAIN DAIRIES	PO Import		26,482.91
0000001106	12/19/2023	SCHOOL NUTRITION ASSOCIATION	PA1262023		831.00
0000001107	12/19/2023	WEIS MARKET INC	PO Import		753.51
0000001108	12/19/2023	ROCKLAND BAKERY	PO Import		3,633.03
0000001109	12/19/2023	SIMCO LOGISTICS INC	Nov invs		564.79
0000001110	12/19/2023	IMPERIAL BAG & PAPER COLL	TO PAY INVOICES FOR THE 2023-2024 SCHOOL YEAR		4,565.38
0000001111	12/19/2023	MELISSA COLLEVECHIO	Oct mileage		278.00
0000001112	12/19/2023	GOLD STAR FOODS INC	PO Import		886.08
0000001113	12/19/2023	TRACY TUMMINELLO	Shoe reimb		50.00
0000001114	12/19/2023	MARK HENDRICKS	Nov mileage		214.12
0000001115	12/19/2023	CALEB PATRICK TWOMBLY	Nov mileage		95.17
0000001116	12/19/2023	Arleen Saltos	Shoe reimb		50.00
0000001117	12/19/2023	Rose A Vanwhy	Shoe reimb		42.24
0000001118	01/02/2024	NOVA EQUIPMENT & SUPPLIES CO INC	TO PAY INVOICES FOR 2023-2024 SCHOOL YEAR		8,493.62
0000001119	01/02/2024	NEW LIFE INDUSTRIES INC	DE-NHDD-JM990-WIN-XL FLEECE JACKET WINE ADULT XL PERSONALIZED PRS554566	DE NHDD JM990 WIN LG FLEECE JACKET WINE ADULT LG PERSONALIZED PRS554566	1,533.55
0000001120	01/11/2024	HOME DEPOT CREDIT SERVICES	Whirlpool 7.0 cu ft. dryer 240 volt white electric vented dryer with aut...		528.00
0000001121	01/11/2024	TASTY BRANDS LLC	TO PAY INVOICES FOR THE 2023-2024 SCHOOL YEAR		5,982.05

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CAF - Cafeteria Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001122	01/11/2024	NOVA EQUIPMENT & SUPPLIES CO INC	TO PAY INVOICES FOR 2023-2024 SCHOOL YEAR		20,448.41
0000001123	01/11/2024	VALLEY GREEN FOODS LLC	TO PAY INVOICES FOR THE 2023-2024 SCHOOL YEAR		2,400.00
50 - CAFETERIA FUND					214,376.43
Grand Total All Funds					214,376.43
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					214,376.43
Grand Total All Payments					214,376.43

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: STUD - Student Activity Payment Dates: 12/16/2023 - 01/12/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001030	12/18/2023	LITTLE CAESARS	HS SOUTH POLITICAL FORUM FOOD		174.75
0000001031	01/04/2024	PATRICIA A TIERNAN	HS SOUTH YEAR BOOK INCENTIVE		50.00
0000001032	01/04/2024	WARRIOR STRONG INC	JTL PENNY WARS DONATION		1,288.61
80 - STUDENT ACTIVITY FUND					1,513.36
Grand Total All Funds					1,513.36
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					1,513.36
Grand Total All Payments					1,513.36

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 01/13/2024 - 01/18/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003396	01/18/2024	AMAZON	Order ID(s): 140-9546656-41182	Order ID(s): 130-0807575-38074	5,227.61
0000003397	01/18/2024	ANGELA M BYRNE	ups laptop		32.68
0000003398	01/18/2024	ANNAMARIE BAUER	mileage 2023 Hershey	meals ACAPA Conf 23	161.09
0000003399	01/18/2024	ASCD	G Kulick 1195062		89.00
0000003400	01/18/2024	ASPEN PEST SERVICES LLC	PEST%20CONTROL%20	PEST CONTROL	970.30
0000003401	01/18/2024	BLUE RIDGE LUMBER COMPANY	MAINTENANCE SUPPLIES	open PO for Blue Ridge Lumber for Wood Construction & Fund. Home Repair ...	1,150.88
0000003402	01/18/2024	BOROUGH OF EAST STROUDSBURG	hydrant/sprinklers		1,470.00
0000003403	01/18/2024	CAROL DEANE-GARDNER	Nov 23 mileage	Oct 23 mileage	59.94
0000003404	01/18/2024	Catherine M Kutteroff	20170019 FALL 2023 TUITION		285.00
0000003405	01/18/2024	DARYLE J MILLER	Dec 23 mileage		108.80
0000003406	01/18/2024	Dawn M Holtsmaster	2023 mileage		149.45
0000003407	01/18/2024	DEANA M OSTROSKI	Nov-Dec 23 mileage		66.74
0000003408	01/18/2024	DENISE S ROGERS	12/28 & 12/30 mileage	Nov/Dec 23 mileage	716.57
0000003409	01/18/2024	DIANA ALLISON	Dec 23 mileage		28.49
0000003410	01/18/2024	EAST STROUDSBURG	DED: Dues 10M - Full Payroll Pay Date: 1/18/2024	DED: Dues 12M - Full Payroll Pay Date: 1/18/2024	6,740.80
0000003411	01/18/2024	ED FOUNDATION OF ES/GENERAL FUND	DED: Educ Found - Full Payroll Pay Date: 1/18/2024	DED: ES Scholarship - Full Payroll Pay Date: 1/18/2024	11.00
0000003412	01/18/2024	ESEA	DED: Prof Union Dues - Full Payroll Pay Date: 1/18/2024		31,215.92
0000003413	01/18/2024	FOLLETT CONTENT SOLUTIONS	LIBRARY BOOKS	Quote # 11326454 List # 188338085 Fall 2023	968.71
0000003414	01/18/2024	FOLLETT SCHOOL SOLUTIONS INC	QUOTE 11327063 CUSTOMER 3720537	HSN Fall book order - Quote # 11325367	18,300.06

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 01/13/2024 - 01/18/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003415	01/18/2024	FRASER ADVANCED INFORMATION SYSTEMS	COPIER RENTAL		15,469.05
0000003416	01/18/2024	GLORIA SCHULTE	Dec 23 mileage		44.02
0000003417	01/18/2024	HA BERKHEIMER INC	TAX COLLECTION		104.30
0000003418	01/18/2024	HAB-DLT	DED: Berkheimer - Full Payroll Pay Date: 1/18/2024		552.40
0000003419	01/18/2024	HEATHER A PIPERATO	Oct-Dec 23 Mileage		182.61
0000003420	01/18/2024	HODGE PRODUCTS INC	PO Import		2,187.00
0000003421	01/18/2024	HOME DEPOT CREDIT SERVICES	microwave for facilities	MAINTENANCE SUPPLIES	197.69
0000003422	01/18/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	Go Math Gr 2/shipping	credit used1600501641	1,908.06
0000003423	01/18/2024	IDENTIMETRICS	Invoice #9439 Annual Subscription - Bio Engine Annual / Scan Point annu...		2,920.00
0000003424	01/18/2024	JENNIFER FULLER	Dec 23 mileage		57.64
0000003425	01/18/2024	JOSEPH P MARTIN	Dec 23 mileage		44.93
0000003426	01/18/2024	KATRINA AIELLO	SAS conf ldge 23	mileage Hershey	878.65
0000003427	01/18/2024	KEYSTONE FIRE PROTECTION CO	Detailed Quote Attached RESICA	Detailed Quote Attached SMITHFIELD	14,759.77
0000003428	01/18/2024	KING SPRY HERMAN FREUND & FAUL LLC	INV: 182945	INV: 182948	2,727.50
0000003429	01/18/2024	Kristen M Long	Dec 23 mileage		63.60
0000003430	01/18/2024	KRISTEN M LONG	EDU 8018 FALL 2023 TUITION	EDU 8017 FALL 2023 TUITION	7,038.00
0000003431	01/18/2024	LAURA E MUNCH	20120246 FALL 2023 TUITION		285.00
0000003432	01/18/2024	Laura J Weeks	mileage Dec 23		8.91
0000003433	01/18/2024	MANVEL PAGE	Dec 23 mileage		85.81
0000003434	01/18/2024	Marisa Kehr	mileage Sep-Dec 23		233.84

* - 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: 01/13/2024 - 01/18/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003435	01/18/2024	MARY L BURKE	Nov/Dec 23 mileage		159.43
0000003436	01/18/2024	MATTHEW KRAUSS	FALL 2023 TUITION		1,737.00
0000003437	01/18/2024	MATTHEW SADOWSKY	Bus Driver bkfst		45.24
0000003438	01/18/2024	MAUREEN SEIDEL	Nov 23 mileage	Dec 23 mileage	150.52
0000003439	01/18/2024	MCGRAW HILL EDUCATION	978-1-26-491824-9 RESICA	978-1-26-492049-5 JM HILL	1,598.93
0000003440	01/18/2024	Mingli Goldston	Dec 23 mileage		53.19
0000003441	01/18/2024	NASCO (QOUTE#45950)	paper draw 9728258	shipping	183.55
0000003442	01/18/2024	NATALIE J SEEUWEN	20230006 FALL 2023 TUITION		300.00
0000003443	01/18/2024	NATIONAL ASSOC SCHOOL NURSES MEMBERSHIP	01/11/2024 RN LICENSE #RN289235L mileage Sep-Dec 23		130.00
0000003444	01/18/2024	Nicole C Ballard			17.29
0000003445	01/18/2024	NICOLE DELUCA	20120332 FALL 2023 TUITION		285.00
0000003446	01/18/2024	NICOLE WILKINS	11/21/2023 iINV 10	12/19/2023 INV 14	682.50
0000003447	01/18/2024	NYSCSPC (NEW YORK STATE CHILD SUPPORT	DED: NY Support - Full Payroll Pay Date: 1/18/2024		402.00
0000003448	01/18/2024	POCONO FAMILY YMCA	2023-24 SY salary enhancement stipend for YMCA Before and After School E...		6,719.28
0000003449	01/18/2024	POLLY BENSON	LegLiner Self Inking Teacher Stamp 3/4 inch pink shaded Handwriting Lin...	Shipping	649.57
0000003450	01/18/2024	QUILL CORPORATION	Bostitch Impulse Electric Stapler, 45-Sheet Capacity, Black (B8E) Item #...	Duracell Coppertop AAA Alkaline Battery, 36/Pack (MN24P36) Item #: 901-4...	134.46
0000003451	01/18/2024	RAYMOND UY	mileage Oct-dec 23		17.29
0000003452	01/18/2024	Rosemarie Skolnik	20120332 Fall 2023 TUITION		285.00
0000003453	01/18/2024	SCHOOL SPECIALTY LLC	Order ID(s): 1039614630. lamin	tables for sadowsky	14,369.90
0000003454	01/18/2024	SCHOOLMART	2400000171 shipping		30.00

100d.

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 01/13/2024 - 01/18/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003455	01/18/2024	Shawn A Wescott	Nov/Dec 23 mileage		77.22
0000003456	01/18/2024	STACEY BRESKANCINE	20120332 FALL 2023 TUITION		285.00
0000003457	01/18/2024	Stacie A Ammerman	PaPBS MTSS Forum 23	mileage Hershey	653.35
0000003458	01/18/2024	Stacy L Koehler	Nov/Dec 23 mileage		58.95
0000003459	01/18/2024	Stephanie L Clark	Nov 23 mileage	Dec 23 mileage	100.61
0000003460	01/18/2024	STROUDSBURG WRESTLING CLUB	HS NORTH WRESTLING FEE		210.00
0000003461	01/18/2024	SWEET STEVENS KATZ & WILLIAMS LLP	12/01/2023 Pool Council File: 045.0117		2,000.00
0000003462	01/18/2024	TABITHA BRADLEY	SOR Symposium mileage	Dec 23 mileage	238.29
0000003463	01/18/2024	Tammy T Roberts	shoes 2023		50.00
0000003464	01/18/2024	TAYLOR FORGIONE	Dec 23 mileage		30.65
0000003465	01/18/2024	TINA M FALBO	Dec 23 mileage		34.05
0000003466	01/18/2024	Trene Lurry	PASShe mileagef Shippensburg		221.39
0000003467	01/18/2024	WALDEMAR SZEPIETOWSKI	ESL 509 FALL 2023 TUITION	ED 579 FALL 2023 TUITION	6,708.00
0000003468	01/18/2024	William L Vitulli	Dec 23 mileage		34.85
0000003469	01/18/2024	WILLIAM RIKER	SAS conf 2023	MCTI mileage	175.15
0000003470	01/18/2024	WORLD FUEL SERVICES INC	BUSHKILL HEATING FUEL 2023-2024	LEHMAN HEATING FUEL 2023-2024	41,527.36

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 01/13/2024 - 01/18/2024

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	182,893.72
29 - SPECIAL ACTIVITY FUND	518.86
32 - CAPITAL RESERVE/PROJECT	14,429.00
50 - CAFETERIA FUND	15.26
Grand Total All Funds	197,856.84
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	197,856.84
Grand Total All Payments	197,856.84

DECEMBER 2023 WIRE PAYMENTS

PAYROLL	\$	4,099,054.70
ACCOUNTS PAYABLE - BENEFITS	\$	8,367,178.41
FLEX SPENDING ACCOUNTS - TASC	\$	24,050.64
WORKER'S COMP - INSERVCO	\$	87,427.28
EBTEP	\$	1,779,267.50
VOLUNTARY LIFE INSURANCE	\$	5,328.78
ARBITERPAY, LLC ARBITERPAY PPD	\$	25,000.00
WRIGHT EXPRESS FLEET - GAS CARDS	\$	6,819.33
TRANSFER TO CAPITAL RESERVE	\$	5,000,000.00
TRANSFER TO CAFETERIA	\$	29,883.00
	<u>\$</u>	<u>19,424,009.64</u>

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

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

12/1/23 Balance	\$ 19,735,786.42
Receipts	\$ 18,166,734.21
Interest/Dividends	\$ 22,460.76
Disbursements	\$ (20,969,438.03)
12/31/23 Balance	\$ 16,955,543.36

PLGIT - GENERAL FUND

12/1/23 Balance	\$ 5,058,433.22
Receipts	\$ 611,038.80
Interest/Dividends	\$ 23,935.67
Disbursements	
12/31/23 Balance	\$ 5,693,407.69

PSDLAF - GENERAL FUND

12/1/23 Balance	\$ 84,130,713.77
Receipts	\$ 18,372,711.21
Interest/Dividends	\$ 235,802.91
Deferred Interest	
Disbursements	\$ (23,497,910.75)
12/31/23 Balance	\$ 79,241,317.14

ESSA WORKERS COMP SELF INS - GENERAL FUND

12/1/23 Balance	\$ 300,368.85
Receipts	
Interest/Dividends	\$ 355.59
Disbursements	
12/31/23 Balance	\$ 300,724.44

ESSA PAYPAL - GENERAL FUND

12/1/23 Balance	\$ 0.77
Receipts	\$ 566.64
Interest/Dividends	\$ 0.21
Disbursements	
12/31/23 Balance	\$ 567.62

ESSA - CAFETERIA FUND

12/1/23 Balance	\$ 1,481,205.77
Receipts	\$ 63,138.24
Interest/Dividends	\$ 1,602.88
Disbursements	\$ (390,635.96)
12/31/23 Balance	\$ 1,155,310.93

FIRST KEYSTONE COMMUNITY BANK

12/1/23 Balance	\$ 258,844.88
Receipts	
Interest/Dividends	\$ 637.54
Disbursements	
12/31/23 Balance	\$ 259,482.42

PLGIT - CAPITAL RESERVE FUND

12/1/23 Balance	\$ 21,075,569.00
Receipts	\$ 5,000,000.00
Interest/Dividends	\$ 100,658.74
Disbursements	\$ (334,231.79)
12/31/23 Balance	\$ 25,841,995.95

ESSA - CONCESSION STAND

12/1/23 Balance	\$ 67,698.58
Receipts	\$ 4,594.00
Interest/Dividends	\$ 79.56
Disbursements	\$ (4,855.83)
12/31/23 Balance	\$ 67,516.31

ESSA - EXPENDABLE TRUST

12/1/23 Balance	\$ 46,087.49
Receipts	\$ 450.00
Interest/Dividends	\$ 54.72
Disbursements	
12/31/23 Balance	\$ 46,592.21

ESSA - NON-EXPENDABLE TRUST

12/1/23 Balance	\$ 8,471.20
Receipts	
Interest/Dividends	\$ 10.03
Disbursements	
12/31/23 Balance	\$ 8,481.23

ESSA - SPECIAL ACTIVITY

12/1/23 Balance	\$ 285,185.28
Receipts	\$ 18,160.54
Interest/Dividends	\$ 332.88
Disbursements	\$ (27,996.35)
12/31/23 Balance	\$ 275,682.35

ESSA CD INVESTMENT - SPECIAL ACTIVITY

12/1/23 Balance	\$ 42,044.09
Receipts	
Interest/Dividends	\$ 21.19
Disbursements	
12/31/23 Balance	\$ 42,065.28

ESSA - STUDENT ACTIVITY

12/1/23 Balance	\$ 123,647.95
Receipts	\$ 8,131.84
Interest/Dividends	\$ 143.37
Disbursements	\$ (9,939.33)
12/31/23 Balance	\$ 121,983.83

RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 a.m. - 12:00 p.m. Sat
	Website	essabank.com
	Email	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$16,955,543.36

Government Checking

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$19,735,786.42
	92 Credit(s) This Period	\$18,189,194.97
	58 Debit(s) This Period	-\$20,969,438.03
12/29/2023	Ending Balance	\$16,955,543.36

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$22,460.76
Interest Paid Year-to-Date	\$317,897.39

Deposits

Date	Description	Amount
12/01/2023	TRANSFER FROM	\$147,393.83
12/01/2023	TRANSFER FROM	\$158,907.30
12/04/2023	TRANSFER FROM	\$167,719.40
12/04/2023	TRANSFER FROM	\$155,385.87
12/04/2023	TRANSFER FROM	\$161,210.66
12/05/2023	TRANSFER FROM	\$386,179.59
12/05/2023	TRANSFER FROM	\$70,481.00
12/05/2023	TRANSFER FROM	\$26,843.61
12/05/2023	TRANSFER FROM	\$7,689.43
12/05/2023	TRANSFER FROM	\$30,171.77
12/06/2023	TRANSFER FROM	\$257,504.69
12/06/2023	TRANSFER FROM	\$23,166.00
12/07/2023	TRANSFER FROM	\$9,369.70
12/07/2023	TRANSFER FROM	\$7,578.30
12/07/2023	TRANSFER FROM	\$91,810.07
12/08/2023	TRANSFER FROM	\$25,868.51
12/08/2023	TRANSFER FROM	\$21,001.07
12/11/2023	TRANSFER FROM	\$21,674.30
12/11/2023	TRANSFER FROM	\$13,233.07
12/11/2023	TRANSFER FROM	\$14,103.93
12/12/2023	TRANSFER FROM	\$76,785.28
12/12/2023	TRANSFER FROM	\$17,555.73
12/12/2023	TRANSFER FROM	\$53,658.00
12/12/2023	TRANSFER FROM	\$18,342.42
12/12/2023	TRANSFER FROM	\$47,112.85



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Pennsylvania Local Government Investment Trust

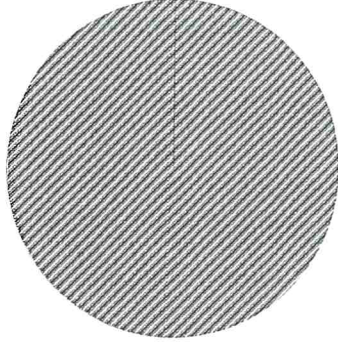
Account Statement - Transaction Summary

For the Month Ending December 31, 2023

East Stroudsburg Area School District - General Fund

PLGIT-Class	
Opening Market Value	5,058,433.22
Purchases	634,974.47
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$5,693,407.69
Cash Dividends and Income	23,935.67

Asset Summary		
	December 31, 2023	November 30, 2023
PLGIT-Class	5,693,407.69	5,058,433.22
Total	\$5,693,407.69	\$5,058,433.22
Asset Allocation		



PLGIT-Class
100.00%

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PSDLAF Monthly Statement
East Stroudsburg ASD

Please Note:

THE FUND WILL BE CLOSED JANUARY 15TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

Activity Summary

General Fund

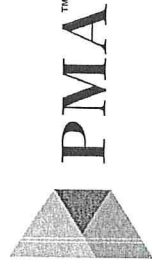
12/1/2023 - 12/31/2023

Investment Pool Summary

	MAX
Beginning Balance	\$19,947,386.09
Dividends	\$59,130.09
Purchases	\$9,395,583.80
Redemptions	(\$23,013,664.46)
Ending Balance	\$6,388,435.52
Average Monthly Rate	5.230%
Share Price	\$1.000
Total	\$6,388,435.52
Total Fixed Income	\$72,852,881.62
Account Total	\$79,241,317.14

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



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

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



PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity

General Fund

PSDLAF - Full Flex (ASB-1) 12/1/2023 - 12/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	14307075	SDA-1306222-1	12/05/2023	Deposit	\$2,000,000.00	\$0.00	\$0.00	\$2,153,398.46
5	15139294	SDA-1306222-1	12/31/2023	Interest	\$0.00	\$0.00	\$8,580.02	\$2,161,978.48
					\$2,000,000.00	\$0.00	\$8,580.02	

Beginning Balance: \$153,398.46 | Ending Balance: \$2,161,978.48

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PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity

General Fund

PSDLAF - Full Flex (PFed CU) 12/1/2023 - 12/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	14306596	SDA-1285663-1	12/05/2023	Deposit	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.52
1	15138724	SDA-1285663-1	12/31/2023	Interest	\$0.00	\$0.00	\$5,858.73	\$1,505,859.25
					\$1,500,000.00	\$0.00	\$5,858.73	

Beginning Balance: \$0.52 | Ending Balance: \$1,505,859.25

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PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity

General Fund

PSDLAF - Full Flex (VNB) 12/1/2023 - 12/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	14306179	SDA-1344764-1	12/05/2023	Withdrawal	\$0.00	(\$5,325.79)	\$0.00	\$0.00
1	15139376	SDA-1344764-1	12/31/2023	Interest	\$0.00	\$0.00	\$3.04	\$3.04
					\$0.00	(\$5,325.79)	\$3.04	

Beginning Balance: \$5,325.79 | Ending Balance: \$3.04

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PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity

General Fund

PSDLAF - Full Flex (MNST-1) 12/1/2023 - 12/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	14306180	SDA-1348493-1	12/05/2023	Withdrawal	\$0.00	(\$4,920.50)	\$0.00	\$0.00
5	15139632	SDA-1348493-1	12/31/2023	Interest	\$0.00	\$0.00	\$2.92	\$2.92
					\$0.00	(\$4,920.50)	\$2.92	

Beginning Balance: \$4,920.50 | Ending Balance: \$2.92

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PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity

General Fund

PSDLAF – Full Flex (VistaB-1) 12/1/2023 - 12/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	15014974	SDA-1355343-1	12/27/2023	Deposit	\$2,500,000.00	\$0.00	\$0.00	\$7,515,882.24
5	15140071	SDA-1355343-1	12/31/2023	Interest	\$0.00	\$0.00	\$24,255.31	\$7,540,137.55
					\$2,500,000.00	\$0.00	\$24,255.31	

Beginning Balance: \$5,015,882.24 | Ending Balance: \$7,540,137.55



PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Purchase 12/1/2023 - 12/31/2023

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	297138-1	12/28/2023	12/28/2023	05/28/2024	PSDLAF - COLLATERALIZED POOL, PA	\$1,000,000.00	5.205%	\$1,021,675.62
TS	297126-1	12/28/2023	12/28/2023	06/28/2024	PSDLAF - COLLATERALIZED POOL, PA	\$1,000,000.00	5.216%	\$1,026,151.46
TS	297116-1	12/28/2023	12/28/2023	08/28/2024	PSDLAF - COLLATERALIZED POOL, PA	\$1,000,000.00	5.238%	\$1,035,015.67
						\$3,000,000.00		\$3,082,842.75

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Maturities 12/1/2023 - 12/31/2023

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	1345562-1	12/29/2023	12/29/2022	12/29/2023	EMPOWER, NY	\$237,000.00	4.830%	\$248,447.10
CD	1345563-1	12/29/2023	12/29/2022	12/29/2023	T Bank, National Association, TX	\$237,000.00	4.710%	\$248,425.49
						\$474,000.00		\$496,872.59

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Interest 12/1/2023 - 12/31/2023

Type	Holding Id	Trade Date	Description	Interest
CD	1345562-1	12/29/2023	EMPOWER, NY, Interest	\$11,447.10
CD	1345563-1	12/29/2023	T Bank, National Association, TX, Interest	\$11,425.49
Flex	1285184-1	12/31/2023	PSDLAF - Full Flex (NexB-1), TX, Interest	\$66,895.83
Flex	1285663-1	12/31/2023	PSDLAF - Full Flex (PFed CU), Interest	\$5,858.73
Flex	1306222-1	12/31/2023	PSDLAF - Full Flex (ASB-1), TX, Interest	\$8,580.02
Flex	1333678-1	12/31/2023	PSDLAF - Full Flex (For B-1), MD, Interest	\$1,682.37
Flex	1344764-1	12/31/2023	PSDLAF - Full Flex (VNB), Interest	\$3.04
Flex	1345143-1	12/31/2023	PSDLAF - Full Flex (PNB), IL, Interest	\$1,160.95
Flex	1348493-1	12/31/2023	PSDLAF - Full Flex (MNST-1), VA, Interest	\$2.92
Flex	1355343-1	12/31/2023	PSDLAF - Full Flex (VistaB-1), TX, Interest	\$24,255.31
Flex	1355688-1	12/31/2023	PSDLAF - Full Flex (BofCA-1), CA, Interest	\$45,361.06
				\$176,672.82

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 a.m. - 12:00 p.m. Sat
	Website	essabank.com
	Email	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$300,724.44

Government Checking

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$300,368.85
	1 Credit(s) This Period	\$355.59
	0 Debit(s) This Period	\$0.00
12/29/2023	Ending Balance	\$300,724.44

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$355.59
Interest Paid Year-to-Date	\$4,467.90

Other Credits

Date	Description	Amount
12/29/2023	INTEREST PAID 12/01 THROUGH 12/29	\$355.59
		1 item(s) totaling \$355.59

Daily Balances

Date	Amount
12/29/2023	\$300,724.44

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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		\$567.62

Government Checking
Account Summary

Date	Description	Amount	Interest Summary Description	Amount
12/01/2023	Beginning Balance	\$0.77	Annual Percentage Yield Earned	0.00%
	2 Credit(s) This Period	\$566.85	Interest Days	0
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
12/29/2023	Ending Balance	\$567.62	Interest Paid This Period	\$0.21
			Interest Paid Year-to-Date	\$6.25

Electronic Credits

Date	Description	Amount
12/21/2023	PAYPAL TRANSFER PPD	\$566.64
		1 item(s) totaling \$566.64

Other Credits

Date	Description	Amount
12/29/2023	INTEREST PAID 12/01 THROUGH 12/29	\$0.21
		1 item(s) totaling \$0.21

Daily Balances

Date	Amount	Date	Amount
12/21/2023	\$567.41	12/29/2023	\$567.62

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
12/01/2023	1.4900%

RETURN SERVICE REQUESTED

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

Customer Service Contact

- Phone: 855-713-8001
- Hours: 8:30 a.m. - 6:00 p.m. M-F
8:30 a.m. - 12:00 p.m. Sat
- Website: essabank.com
- Email: contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$1,155,310.93

Government Checking

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$1,481,205.77
	329 Credit(s) This Period	\$64,741.12
	29 Debit(s) This Period	-\$390,635.96
12/29/2023	Ending Balance	\$1,155,310.93

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$1,602.88
Interest Paid Year-to-Date	\$7,727.84

Deposits

Date	Description	Amount
12/04/2023	DEPOSIT EAST STROUDSBUR	\$3.00
12/04/2023	DEPOSIT EAST STROUDSBUR	\$2.25
12/04/2023	DEPOSIT EAST STROUDSBUR	\$10.00
12/04/2023	DEPOSIT EAST STROUDSBUR	\$220.00
12/04/2023	DEPOSIT EAST STROUDSBUR	\$13.25
12/04/2023	DEPOSIT EAST STROUDSBUR	\$59.50
12/04/2023	DEPOSIT EAST STROUDSBUR	\$27.00
12/04/2023	DEPOSIT EAST STROUDSBUR	\$6.25
12/04/2023	DEPOSIT EAST STROUDSBUR	\$17.25
12/04/2023	DEPOSIT EAST STROUDSBUR	\$13.25
12/04/2023	DEPOSIT EAST STROUDSBUR	\$6.90
12/04/2023	DEPOSIT EAST STROUDSBUR	\$190.45
12/04/2023	DEPOSIT EAST STROUDSBUR	\$91.00
12/04/2023	DEPOSIT EAST STROUDSBUR	\$1.00
12/04/2023	DEPOSIT EAST STROUDSBUR	\$18.25
12/04/2023	DEPOSIT EAST STROUDSBUR	\$9.50
12/04/2023	DEPOSIT EAST STROUDSBUR	\$26.25
12/04/2023	DEPOSIT EAST STROUDSBUR	\$140.00
12/04/2023	DEPOSIT EAST STROUDSBUR	\$10.25
12/04/2023	DEPOSIT EAST STROUDSBUR	\$13.00
12/04/2023	DEPOSIT EAST STROUDSBUR	\$239.00
12/04/2023	DEPOSIT EAST STROUDSBUR	\$16.75
12/04/2023	DEPOSIT EAST STROUDSBUR	\$53.25
12/04/2023	DEPOSIT EAST STROUDSBUR	\$159.00



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PO BOX 289
BERWICK, PA 18603-0289

RETURN SERVICE REQUESTED

>001938 8895398 0003 92731 10Z 211

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

0005802
1110



Managing Your Accounts

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



Minimum to earn 2% in cash back is \$100 in purchases at participating merchants. Cashback is credited to your account on the first day of each month. Cashback is not available for ATM withdrawals, deposits, transfers, and payments. Cashback is subject to a 2% cap. Cashback is subject to a 10% cap on the total amount of cashback earned. Cashback is subject to a 5% cap on the total amount of cashback earned. Cashback is subject to a 5% cap on the total amount of cashback earned. Cashback is subject to a 5% cap on the total amount of cashback earned. Cashback is subject to a 5% cap on the total amount of cashback earned.

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW SPSPD/Government		\$259,482.42

NOW SPSPD/Government

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
12/01/2023	Beginning Balance	\$258,844.88	Annual Percentage Yield Earned	2.94%
	1 Credit(s) This Period	\$637.54	Interest Days	31
	0 Debit(s) This Period	\$0.00	Interest Earned	\$637.54
12/31/2023	Ending Balance	\$259,482.42	Interest Paid This Period	\$637.54
			Interest Paid Year-to-Date	\$7,224.74

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$258,844.88
12/29/2023	Eff. 12-31 Credit Interest		\$637.54	\$259,482.42
12/31/2023	Ending Balance			\$259,482.42





For the Month Ending December 31, 2023

Account Statement - Transaction Summary

East Stroudsburg Area School District - Capital Reserve

PLGIT-Class		Asset Summary	
		December 31, 2023	November 30, 2023
Opening Market Value	4,073,265.88		
Purchases	5,020,549.15	8,759,583.24	4,073,265.88
Redemptions	(334,231.79)		
Unsettled Trades	0.00		
Change in Value	0.00	17,082,412.71	17,002,303.12
Closing Market Value	\$8,759,583.24	\$25,841,995.95	\$21,075,569.00
Cash Dividends and Income	20,549.15		
PLGIT/PRIME		Asset Allocation	

Opening Market Value	17,002,303.12
Purchases	80,109.59
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$17,082,412.71
Cash Dividends and Income	80,109.59



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		\$67,516.31

Government Checking

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$67,698.58
	15 Credit(s) This Period	\$4,673.56
	4 Debit(s) This Period	-\$4,855.83
12/29/2023	Ending Balance	\$67,516.31

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$79.56
Interest Paid Year-to-Date	\$533.73

Deposits

Date	Description	Amount
12/14/2023	DEPOSIT EAST STROUDSBUR	\$133.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$439.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$52.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$162.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$509.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$620.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$122.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$356.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$128.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$27.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$332.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$1,150.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$424.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$140.00
		14 item(s) totaling \$4,594.00

Other Credits

Date	Description	Amount
12/29/2023	INTEREST PAID 12/01 THROUGH 12/29	\$79.56
		1 item(s) totaling \$79.56

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1012	12/13/2023	\$780.00	1013	12/14/2023	\$463.40







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		\$46,592.21

Government Checking

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$46,087.49
	3 Credit(s) This Period	\$504.72
	0 Debit(s) This Period	\$0.00
12/29/2023	Ending Balance	\$46,592.21

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$54.72
Interest Paid Year-to-Date	\$507.83

Deposits

Date	Description	Amount
12/14/2023	DEPOSIT EAST STROUDSBUR	\$50.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$400.00
		2 item(s) totaling \$450.00

Other Credits

Date	Description	Amount
12/29/2023	INTEREST PAID 12/01 THROUGH 12/29	\$54.72
		1 item(s) totaling \$54.72

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/14/2023	\$46,137.49	12/22/2023	\$46,537.49	12/29/2023	\$46,592.21

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		\$8,481.23

Government Checking
Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$8,471.20
	1 Credit(s) This Period	\$10.03
	0 Debit(s) This Period	\$0.00
12/29/2023	Ending Balance	\$8,481.23

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$10.03
Interest Paid Year-to-Date	\$262.24

Other Credits

Date	Description	Amount
12/29/2023	INTEREST PAID 12/01 THROUGH 12/29	\$10.03
		1 item(s) totaling \$10.03

Daily Balances

Date	Amount
12/29/2023	\$8,481.23

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		\$275,682.35

Government Checking

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$285,185.28
	33 Credit(s) This Period	\$18,493.42
	50 Debit(s) This Period	-\$27,996.35
12/29/2023	Ending Balance	\$275,682.35

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$332.88
Interest Paid Year-to-Date	\$3,732.04

Deposits

Date	Description	Amount
12/14/2023	DEPOSIT EAST STROUDSBUR	\$600.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$359.50
12/14/2023	DEPOSIT EAST STROUDSBUR	\$1,427.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$450.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$55.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$135.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$255.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$42.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$270.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$226.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$110.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$3,897.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$2,884.55
12/14/2023	DEPOSIT EAST STROUDSBUR	\$106.25
12/14/2023	DEPOSIT EAST STROUDSBUR	\$100.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$400.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$1,100.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$265.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$368.75
12/14/2023	DEPOSIT EAST STROUDSBUR	\$225.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$545.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$150.94
12/14/2023	DEPOSIT EAST STROUDSBUR	\$280.50
12/14/2023	DEPOSIT EAST STROUDSBUR	\$173.00
12/21/2023	DEPOSIT EAST STROUDSBUR	\$375.00



Savings

Account Number

Statement Date

01/02/2024

Page 1

Date	Transaction Description	Amount	Ending Balance
12/29/2023	Interest Deposit - INTEREST PAID 10/01 THROUGH 12/31	21.19	42,065.28



EAST STROUDSBURG AREA
SCHOOL DISTRICT
C/O PETER BARD
50 VINE ST
EAST STROUDSBURG PA 18301

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RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	Hours	8:30 a.m. - 6:00 p.m. M-F 8:30 a.m. - 12:00 p.m. Sat
	Website	essabank.com
	Email	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$121,983.83

Government Checking
Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$123,647.95
	14 Credit(s) This Period	\$8,275.21
	12 Debit(s) This Period	-\$9,939.33
12/29/2023	Ending Balance	\$121,983.83

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$143.37
Interest Paid Year-to-Date	\$1,216.93

Deposits

Date	Description	Amount
12/14/2023	DEPOSIT EAST STROUDSBUR	\$730.27
12/14/2023	DEPOSIT EAST STROUDSBUR	\$575.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$300.00
12/14/2023	DEPOSIT EAST STROUDSBUR	\$832.02
12/14/2023	DEPOSIT EAST STROUDSBUR	\$1,828.05
12/21/2023	DEPOSIT EAST STROUDSBUR	\$757.50
12/22/2023	DEPOSIT EAST STROUDSBUR	\$250.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$64.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$1,200.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$985.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$150.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$160.00
12/22/2023	DEPOSIT EAST STROUDSBUR	\$300.00
		13 item(s) totaling \$8,131.84

Other Credits

Date	Description	Amount
12/29/2023	INTEREST PAID 12/01 THROUGH 12/29	\$143.37
		1 item(s) totaling \$143.37

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1017	12/12/2023	\$368.17	1019	12/07/2023	\$21.00
1018	12/08/2023	\$4,512.00	1020	12/07/2023	\$16.94



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BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 100	35,074,465.00	35,074,465.00	0.00	11,778,093.74	23,296,371.26	33.58
200 BENEFITS	23,172,196.00	23,172,196.00	0.00	7,623,192.80	15,549,003.20	32.90
300 PURCHASED PROF & TECH	189,215.00	189,215.00	2,405.60	32,594.91	154,214.49	18.50
400 PURCHASED PROPERTY SVC	158,474.66	158,474.66	19,047.29	65,204.97	74,222.40	53.16
500 <500>	4,955,485.00	4,955,485.00	267,237.73	964,012.33	3,724,234.94	24.85
600 SUPPLIES	2,209,864.23	2,209,864.23	463,427.07	1,419,635.25	326,801.91	85.21
700 PROPERTY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
800 OTHER OBJECTS	10,108.00	10,108.00	1,090.00	972.95	8,045.05	20.41
Totals for 1100s	65,773,807.89	65,773,807.89	753,207.69	21,883,706.95	43,136,893.25	34.42
1200 SPEC PROG ELEMEN/SECOND						
100 100	12,924,949.00	12,924,949.00	0.00	4,523,047.15	8,401,901.85	34.99
200 BENEFITS	9,910,532.00	9,910,532.00	0.00	3,611,760.56	6,298,771.44	36.44
300 PURCHASED PROF & TECH	5,575,000.00	5,575,000.00	2,616,125.61	2,364,974.62	593,899.77	89.35
400 PURCHASED PROPERTY SVC	0.00	0.00	220.00	170.00	(390.00)	0.00
500 <500>	4,321,900.00	4,321,900.00	262,589.24	1,209,678.44	2,849,632.32	34.07
600 SUPPLIES	767,150.00	767,150.00	95,200.57	334,190.59	337,758.84	55.97
700 PROPERTY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS	6,990.00	6,990.00	0.00	876.00	6,114.00	12.53
Totals for 1200s	33,526,521.00	33,526,521.00	2,974,135.42	12,044,697.36	18,507,688.22	44.80
1300 VOCATIONAL EDUCATION						
100 100	602,254.00	602,254.00	0.00	185,154.07	417,099.93	30.74
200 BENEFITS	397,669.00	397,669.00	0.00	116,321.87	281,347.13	29.25
300 PURCHASED PROF & TECH	500.00	500.00	105.00	0.00	395.00	21.00
500 <500>	1,828,628.00	1,828,628.00	1,261,720.25	955,059.75	(388,152.00)	121.23
600 SUPPLIES	9,700.00	9,700.00	1,884.65	830.93	6,984.42	28.00
Totals for 1300s	2,838,751.00	2,838,751.00	1,263,709.90	1,257,366.62	317,674.48	88.81

BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1400 OTHER INSTRUCTION PROG						
100 100	172,210.00	172,210.00	0.00	108,053.97	64,156.03	62.75
200 BENEFITS	113,471.00	113,471.00	0.00	58,668.51	54,802.49	51.70
300 PURCHASED PROF & TECH	970,000.00	970,000.00	781,383.67	401,385.71	(212,769.38)	121.93
400 PURCHASED PROPERTY SVC	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
500 <500>	400,000.00	400,000.00	79,644.03	0.00	320,355.97	19.91
600 SUPPLIES	176,063.00	176,063.00	82.78	1,562.48	174,417.74	0.93
Totals for 1400s	1,834,744.00	1,834,744.00	861,110.48	569,670.67	403,962.85	77.98
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	21,242.00	21,242.00	33,209.54	1,632.82	(13,600.36)	164.03
Totals for 1500s	21,242.00	21,242.00	33,209.54	1,632.82	(13,600.36)	164.03
1700 COMMUNITY/JR COLLEGE ED						
500 <500>	0.00	0.00	0.00	6,982.00	(6,982.00)	0.00
600 SUPPLIES	0.00	0.00	0.00	1,473.24	(1,473.24)	0.00
Totals for 1700s	0.00	0.00	0.00	8,455.24	(8,455.24)	0.00
1800 PRE-K						
100 100	18,249.00	18,249.00	0.00	17,017.52	1,231.48	93.25
200 BENEFITS	7,726.00	7,726.00	0.00	7,075.49	650.51	91.58
600 SUPPLIES	2,655.00	2,655.00	427.03	2,461.00	(233.03)	108.78
Totals for 1800s	28,630.00	28,630.00	427.03	26,554.01	1,648.96	94.24
2100 SUPPORT SVCS-STUDENTS						
100 100	4,602,839.00	4,602,839.00	0.00	1,759,417.55	2,843,421.45	38.22
200 BENEFITS	3,066,140.00	3,066,140.00	0.00	1,129,891.07	1,936,248.93	36.85
300 PURCHASED PROF & TECH	875,120.00	875,120.00	276,388.00	70,490.11	528,241.89	39.64
400 PURCHASED PROPERTY SVC	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
500 <500>	111,250.00	111,250.00	700.00	3,327.28	107,222.72	3.62
600 SUPPLIES	84,546.00	84,546.00	33,258.86	48,940.86	2,346.28	97.22
800 OTHER OBJECTS	4,930.00	4,930.00	50.00	3,074.50	1,805.50	63.38
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BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 2100s	8,746,625.00	8,746,625.00	310,396.86	3,015,141.37	5,421,086.77	38.02
2200 SUPPORT SERVICES-INSTRU						
100 100						
200 BENEFITS	1,780,976.00	1,780,976.00	0.00	700,631.40	1,080,344.60	39.34
300 PURCHASED PROF & TECH	1,421,851.00	1,421,851.00	0.00	635,245.31	786,605.69	44.68
500 <500>	91,340.00	91,340.00	6,439.00	118,975.85	(34,074.85)	137.31
600 SUPPLIES	41,520.00	41,520.00	0.00	8,209.44	33,310.56	19.77
800 OTHER OBJECTS	193,174.06	193,174.06	53,675.86	87,262.36	52,235.84	72.96
Totals for 2200s	1,000.00	1,000.00	89.00	805.00	106.00	89.40
2300 SUPPORT SERVICES-ADMIN	3,529,861.06	3,529,861.06	60,203.86	1,551,129.36	1,918,527.84	45.65
100 100						
200 BENEFITS	4,551,326.00	4,551,326.00	0.00	2,014,863.84	2,536,462.16	44.27
300 PURCHASED PROF & TECH	3,123,744.00	3,123,744.00	0.00	1,292,485.99	1,831,258.01	41.38
400 PURCHASED PROPERTY SVC	960,000.00	960,000.00	9,867.50	117,039.62	833,092.88	13.22
500 <500>	46,624.68	46,624.68	8,166.61	17,204.01	21,254.06	54.41
600 SUPPLIES	171,211.00	171,211.00	4,250.04	112,932.35	54,028.61	68.44
700 PROPERTY	56,871.23	56,871.23	11,817.07	22,483.53	22,570.63	60.31
800 OTHER OBJECTS	0.00	0.00	0.00	31,416.00	(31,416.00)	0.00
Totals for 2300s	65,763.60	65,763.60	3,333.00	24,660.02	37,770.58	42.57
2400 SUPP SVC-PUBLIC HEALTH	8,975,540.51	8,975,540.51	37,434.22	3,633,085.36	5,305,020.93	40.89
100 100						
200 BENEFITS	1,279,872.00	1,279,872.00	0.00	480,552.90	799,319.10	37.55
300 PURCHASED PROF & TECH	902,847.00	902,847.00	0.00	331,020.73	571,826.27	36.66
400 PURCHASED PROPERTY SVC	33,440.00	33,440.00	33,440.00	16,720.00	(16,720.00)	150.00
500 <500>	1,750.00	1,750.00	0.00	1,780.93	(30.93)	101.77
600 SUPPLIES	1,230.00	1,230.00	0.00	185.53	1,044.47	15.08
800 OTHER OBJECTS	30,900.00	30,900.00	2,876.68	54,934.93	(26,911.61)	187.09
Totals for 2400s	1,760.00	1,760.00	0.00	850.00	910.00	48.30
Totals for 2500s	2,251,799.00	2,251,799.00	36,316.68	886,045.02	1,329,437.30	40.96

East Stroudsburg Area School District

BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2500 SUPP SERVICES-BUSINESS						
100 100	775,364.00	775,364.00	0.00	341,696.44	433,667.56	44.07
200 BENEFITS	494,309.00	494,309.00	0.00	222,959.87	271,349.13	45.11
300 PURCHASED PROF & TECH	50,000.00	50,000.00	0.00	102,837.34	(52,837.34)	205.67
400 PURCHASED PROPERTY SVC	5,750.00	5,750.00	1,500.00	0.00	4,250.00	26.09
500 <500>	19,000.00	19,000.00	402.25	9,798.13	8,799.62	53.69
600 SUPPLIES	110,001.53	110,001.53	604.62	127,886.05	(18,489.14)	116.81
700 PROPERTY	0.00	0.00	0.00	45,049.00	(45,049.00)	0.00
800 OTHER OBJECTS	25,000.00	25,000.00	0.00	16,219.12	8,780.88	64.88
Totals for 2500s	1,479,424.53	1,479,424.53	2,506.87	866,445.95	610,471.71	58.74
2600 OP/MAINT PLANT SVCS						
100 100	6,820,146.00	6,820,146.00	0.00	2,877,840.92	3,942,305.08	42.20
200 BENEFITS	5,346,823.00	5,346,823.00	0.00	2,439,076.59	2,907,746.41	45.62
300 PURCHASED PROF & TECH	240,500.00	240,500.00	48,826.36	92,544.71	99,128.93	58.78
400 PURCHASED PROPERTY SVC	1,299,564.90	1,299,564.90	164,418.13	461,611.63	673,535.14	48.17
500 <500>	580,950.00	580,950.00	0.00	513,544.62	67,405.38	88.40
600 SUPPLIES	2,982,087.00	2,982,087.00	519,076.81	1,305,200.59	1,157,809.60	61.17
700 PROPERTY	198,000.00	198,000.00	5,276.62	73,566.80	119,156.58	39.82
800 OTHER OBJECTS	4,000.00	4,000.00	150.00	835.00	3,015.00	24.63
Totals for 2600s	17,472,070.90	17,472,070.90	737,747.92	7,764,220.86	8,970,102.12	48.66
2700 STUDENT TRANSP SERVICES						
100 100	4,756,311.00	4,756,311.00	0.00	1,992,094.97	2,764,216.03	41.88
200 BENEFITS	4,164,941.00	4,164,941.00	0.00	1,505,850.19	2,659,090.81	36.16
300 PURCHASED PROF & TECH	90,500.00	90,500.00	28,054.24	81,065.76	(18,620.00)	120.57
400 PURCHASED PROPERTY SVC	84,400.00	84,400.00	55,633.57	31,957.35	(3,190.92)	103.78
500 <500>	1,253,700.00	1,253,700.00	711,003.86	466,080.13	76,616.01	93.89
600 SUPPLIES	712,000.00	712,000.00	282,956.98	128,162.53	300,880.49	57.74
700 PROPERTY	0.00	0.00	774,190.00	0.00	(774,190.00)	0.00

East Stroudsburg Area School District

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BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	5,000.00	5,000.00	5,564.00	582.50	(1,146.50)	122.93
Totals for 2700s	11,066,852.00	11,066,852.00	1,857,402.65	4,205,793.43	5,003,655.92	54.79
2800 SUPPORT SVCS-CENTRAL						
100 100						
200 BENEFITS	1,439,942.00	1,439,942.00	0.00	640,143.91	799,798.09	44.46
300 PURCHASED PROF & TECH	969,688.00	969,688.00	0.00	459,740.04	509,947.96	47.41
400 PURCHASED PROPERTY SVC	169,682.00	169,682.00	4,982.00	26,512.01	138,187.99	18.56
500 <500>	97,247.93	97,247.93	6,241.30	79,095.10	11,911.53	87.75
600 SUPPLIES	250,849.00	250,849.00	82,547.03	75,154.65	93,147.32	62.87
700 PROPERTY	980,416.00	980,416.00	144,598.62	909,897.07	(74,079.69)	107.56
800 OTHER OBJECTS	0.00	0.00	0.00	21,730.00	(21,730.00)	0.00
Totals for 2800s	4,800.00	4,800.00	75.00	4,176.12	548.88	88.57
2900 OTHER SUPPORT SERVICES	3,912,624.93	3,912,624.93	238,443.95	2,216,448.90	1,457,732.08	62.74
500 <500>						
Totals for 2900s	50,000.00	50,000.00	0.00	38,272.65	11,727.35	76.55
3200 STUDENT ACTIVITIES	50,000.00	50,000.00	0.00	38,272.65	11,727.35	76.55
100 100						
200 BENEFITS	1,463,523.00	1,463,523.00	0.00	658,393.69	805,129.31	44.99
300 PURCHASED PROF & TECH	741,947.00	741,947.00	0.00	313,494.68	428,452.32	42.25
400 PURCHASED PROPERTY SVC	118,773.00	118,773.00	10,270.00	11,098.50	97,404.50	17.99
500 <500>	102,767.00	102,767.00	38,896.98	7,306.10	56,563.92	44.96
600 SUPPLIES	235,965.00	235,965.00	758.85	69,341.79	165,864.36	29.71
700 PROPERTY	264,651.00	264,651.00	84,540.18	156,039.90	24,070.92	90.90
800 OTHER OBJECTS	50,000.00	50,000.00	14,616.00	43,465.00	(8,081.00)	116.16
Totals for 3200s	49,591.00	49,591.00	5,479.00	18,339.00	25,773.00	48.03
3300 COMMUNITY SERVICES	3,027,217.00	3,027,217.00	154,561.01	1,277,478.66	1,595,177.33	47.31
100 100						
200 BENEFITS	19,934.00	19,934.00	0.00	10,312.89	9,621.11	51.74
300 PURCHASED PROF & TECH	8,445.00	8,445.00	0.00	4,323.24	4,121.76	51.19

East Stroudsburg Area School District

BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	50,585.00	50,585.00	57,300.00	31,550.00	(38,265.00)	175.64
500 <500>	1,335.00	1,335.00	0.00	69.37	1,265.63	5.20
600 SUPPLIES	54,046.00	54,046.00	8,761.61	19,366.08	25,918.31	52.04
Totals for 3300s	134,345.00	134,345.00	66,061.61	65,621.58	2,661.81	98.02
4600 EXISTING BLDG IMPROVE						
400 PURCHASED PROPERTY SVC	4,000,000.00	4,000,000.00	91,540.00	1,530,806.06	2,377,653.94	40.56
Totals for 4600s	4,000,000.00	4,000,000.00	91,540.00	1,530,806.06	2,377,653.94	40.56
5100 <5100>						
800 OTHER OBJECTS	3,398,410.57	3,398,410.57	0.00	3,502,379.64	(103,969.07)	103.06
900 OTHER USES OF FUNDS	13,715,533.61	13,715,533.61	0.00	10,832,713.60	2,882,820.01	78.98
Totals for 5100s	17,113,944.18	17,113,944.18	0.00	14,335,093.24	2,778,850.94	83.76
UN5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	1,000,000.00	1,000,000.00	0.00	29,883.00	970,117.00	2.99
Totals for 5200s	1,000,000.00	1,000,000.00	0.00	29,883.00	970,117.00	2.99
5800 SUSPENSE ACCOUNT						
200 BENEFITS	0.00	0.00	0.00	5,608,549.70	(5,608,549.70)	0.00
Totals for 5800s	0.00	0.00	0.00	5,608,549.70	(5,608,549.70)	0.00
5900 BUDGETARY RESERVE						
800 OTHER OBJECTS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Totals for 5900s	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Expenditure Totals	187,784,000.00	187,784,000.00	9,478,415.69	82,816,098.81	95,489,485.50	49.15
6100 <6100>						
000 NON-CATEGORICAL	(96,593,672.00)	(96,593,672.00)	0.00	(91,222,036.32)	(5,371,635.68)	94.44
Totals for 6100s	(96,593,672.00)	(96,593,672.00)	0.00	(91,222,036.32)	(5,371,635.68)	94.44
6400 <6400>						
000 NON-CATEGORICAL	(10,000,000.00)	(10,000,000.00)	0.00	(2,842,050.94)	(7,157,949.06)	28.42
Totals for 6400s	(10,000,000.00)	(10,000,000.00)	0.00	(2,842,050.94)	(7,157,949.06)	28.42

BOARD SUMMARY

**Fund: Encumbrances Included
As of: 12/31/2023**

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	(750,000.00)	(750,000.00)	0.00	(1,434,489.45)	684,489.45	191.27
Totals for 6500s	(750,000.00)	(750,000.00)	0.00	(1,434,489.45)	684,489.45	191.27
6700 <6700>						
000 NON-CATEGORICAL	(22,000.00)	(22,000.00)	0.00	(29,466.25)	7,466.25	133.94
Totals for 6700s	(22,000.00)	(22,000.00)	0.00	(29,466.25)	7,466.25	133.94
6800 <6800>						
000 NON-CATEGORICAL	(1,052,422.00)	(1,052,422.00)	0.00	(903,186.11)	(149,235.89)	85.82
Totals for 6800s	(1,052,422.00)	(1,052,422.00)	0.00	(903,186.11)	(149,235.89)	85.82
6900 6900						
000 NON-CATEGORICAL	(304,000.00)	(304,000.00)	0.00	(376,520.40)	72,520.40	123.86
Totals for 6900s	(304,000.00)	(304,000.00)	0.00	(376,520.40)	72,520.40	123.86
7100 BASIC INSTRUCT & OPER						
000 NON-CATEGORICAL	(26,521,965.00)	(26,521,965.00)	0.00	(12,512,077.00)	(14,009,888.00)	47.18
Totals for 7100s	(26,521,965.00)	(26,521,965.00)	0.00	(12,512,077.00)	(14,009,888.00)	47.18
7200 <7200>						
000 NON-CATEGORICAL	(6,064,902.00)	(6,064,902.00)	0.00	(2,733,222.00)	(3,331,680.00)	45.07
Totals for 7200s	(6,064,902.00)	(6,064,902.00)	0.00	(2,733,222.00)	(3,331,680.00)	45.07
7300 <7300>						
000 NON-CATEGORICAL	(9,690,649.00)	(9,690,649.00)	0.00	(5,641,653.55)	(4,048,995.45)	58.22
Totals for 7300s	(9,690,649.00)	(9,690,649.00)	0.00	(5,641,653.55)	(4,048,995.45)	58.22
7500 MISC STATE REVENUE						
000 NON-CATEGORICAL	(1,248,758.00)	(1,248,758.00)	0.00	(1,248,758.00)	0.00	100.00
Totals for 7500s	(1,248,758.00)	(1,248,758.00)	0.00	(1,248,758.00)	0.00	100.00
7800 <7800>						
000 NON-CATEGORICAL	(17,000,000.00)	(17,000,000.00)	0.00	(8,327,921.01)	(8,672,078.99)	48.99
Totals for 7800s	(17,000,000.00)	(17,000,000.00)	0.00	(8,327,921.01)	(8,672,078.99)	48.99

BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
8100 UNRESTRICT GRANT-IN-AID						
000 NON-CATEGORICAL	(507,333.00)	(507,333.00)	0.00	(227,402.00)	(279,931.00)	44.82
Totals for 8100s	(507,333.00)	(507,333.00)	0.00	(227,402.00)	(279,931.00)	44.82
8500 RESTRICT GRANTS-IN-AID						
000 NON-CATEGORICAL	(2,512,820.00)	(2,512,820.00)	0.00	(1,367,168.26)	(1,145,651.74)	54.41
Totals for 8500s	(2,512,820.00)	(2,512,820.00)	0.00	(1,367,168.26)	(1,145,651.74)	54.41
8700 <8700>						
000 NON-CATEGORICAL	(5,816,877.00)	(5,816,877.00)	0.00	(2,291,416.96)	(3,525,460.04)	39.39
Totals for 8700s	(5,816,877.00)	(5,816,877.00)	0.00	(2,291,416.96)	(3,525,460.04)	39.39
8800 MED ASSIST REIMBURSE						
000 NON-CATEGORICAL	(1,150,000.00)	(1,150,000.00)	0.00	(1,459,209.58)	309,209.58	126.89
Totals for 8800s	(1,150,000.00)	(1,150,000.00)	0.00	(1,459,209.58)	309,209.58	126.89
9400 SALE OF FIXED ASSETS						
000 NON-CATEGORICAL	(50,000.00)	(50,000.00)	0.00	(2,587.14)	(47,412.86)	5.17
Totals for 9400s	(50,000.00)	(50,000.00)	0.00	(2,587.14)	(47,412.86)	5.17
Revenue Totals	(179,285,398.00)	(179,285,398.00)	0.00	(132,619,164.97)	(46,666,233.03)	73.97
Fund 10 Totals						
Total Expenditure	168,670,055.82	168,670,055.82	9,478,415.69	62,842,572.87	96,349,067.26	42.88
Total Other Expenditure	19,113,944.18	19,113,944.18	0.00	19,973,525.94	(859,581.76)	104.50
Total Revenue	(179,235,398.00)	(179,235,398.00)	0.00	(132,616,577.83)	(46,618,820.17)	73.99
Total Other Revenue	(50,000.00)	(50,000.00)	0.00	(2,587.14)	(47,412.86)	5.17

BOARD SUMMARY
Fund: 21 - CONCESSION STAND FUND Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3200 STUDENT ACTIVITIES						
600 SUPPLIES	0.00	0.00	0.00	16,926.77	(16,926.77)	0.00
Totals for 3200s	0.00	0.00	0.00	16,926.77	(16,926.77)	0.00
Expenditure Totals	0.00	0.00	0.00	16,926.77	(16,926.77)	0.00
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	0.00	0.00	0.00	(173.87)	173.87	0.00
Totals for 6500s	0.00	0.00	0.00	(173.87)	173.87	0.00
6600 FOOD SERVICE REVENUE						
000 NON-CATEGORICAL	0.00	0.00	0.00	(37,737.70)	37,737.70	0.00
Totals for 6600s	0.00	0.00	0.00	(37,737.70)	37,737.70	0.00
Revenue Totals	0.00	0.00	0.00	(37,911.57)	37,911.57	0.00
Fund 21 Totals						
Total Expenditure	0.00	0.00	0.00	16,926.77	(16,926.77)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(37,911.57)	37,911.57	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 29 - SPECIAL ACTIVITY FUND Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3200 STUDENT ACTIVITIES						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	700.00	(700.00)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	3,778.30	(3,778.30)	0.00
500 <500>	0.00	0.00	0.00	989.00	(989.00)	0.00
600 SUPPLIES	0.00	0.00	11,625.18	37,316.38	(48,941.56)	0.00
800 OTHER OBJECTS	0.00	0.00	4.47	15,464.87	(15,469.34)	0.00
Totals for 3200s	0.00	0.00	11,629.65	58,248.55	(69,878.20)	0.00
Expenditure Totals	0.00	0.00	11,629.65	58,248.55	(69,878.20)	0.00
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	0.00	0.00	0.00	(1,915.55)	1,915.55	0.00
Totals for 6500s	0.00	0.00	0.00	(1,915.55)	1,915.55	0.00
6700 <6700>						
000 NON-CATEGORICAL	0.00	0.00	111.90	(47,322.80)	47,210.90	0.00
Totals for 6700s	0.00	0.00	111.90	(47,322.80)	47,210.90	0.00
6900 6900						
000 NON-CATEGORICAL	0.00	0.00	0.00	(2,729.52)	2,729.52	0.00
Totals for 6900s	0.00	0.00	0.00	(2,729.52)	2,729.52	0.00
Revenue Totals	0.00	0.00	111.90	(51,967.87)	51,855.97	0.00
Fund 29 Totals						
Total Expenditure	0.00	0.00	11,629.65	58,248.55	(69,878.20)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	111.90	(51,967.87)	51,855.97	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 32 - CAPITAL RESERVE/PROJECT Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2200 SUPPORT SERVICES-INSTRU						
700 PROPERTY	0.00	0.00	14,429.00	0.00	(14,429.00)	0.00
Totals for 2200s	0.00	0.00	14,429.00	0.00	(14,429.00)	0.00
2600 OP/MAINT PLANT SVCS						
700 PROPERTY	0.00	0.00	53,025.00	0.00	(53,025.00)	0.00
Totals for 2600s	0.00	0.00	53,025.00	0.00	(53,025.00)	0.00
2800 SUPPORT SVCS-CENTRAL						
700 PROPERTY	0.00	0.00	7,669.00	725,957.50	(733,626.50)	0.00
Totals for 2800s	0.00	0.00	7,669.00	725,957.50	(733,626.50)	0.00
4100 SITE ACQUISITION SVCS						
700 PROPERTY	0.00	0.00	0.00	8,713.01	(8,713.01)	0.00
Totals for 4100s	0.00	0.00	0.00	8,713.01	(8,713.01)	0.00
4200 EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	17,071.35	(17,071.35)	0.00
700 PROPERTY	0.00	0.00	0.00	237,318.97	(237,318.97)	0.00
Totals for 4200s	0.00	0.00	0.00	254,390.32	(254,390.32)	0.00
4400 ARCH & ENGINEER IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	126,600.00	35,338.52	(161,938.52)	0.00
Totals for 4400s	0.00	0.00	126,600.00	35,338.52	(161,938.52)	0.00
4600 EXISTING BLDG IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	823,373.04	2,295,475.57	(3,118,848.61)	0.00
700 PROPERTY	0.00	0.00	87,969.00	25,124.95	(113,093.95)	0.00
Totals for 4600s	0.00	0.00	911,342.04	2,320,600.52	(3,231,942.56)	0.00
Expenditure Totals	0.00	0.00	1,113,065.04	3,344,999.87	(4,458,064.91)	0.00
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	0.00	0.00	0.00	(570,763.31)	570,763.31	0.00
Totals for 6500s	0.00	0.00	0.00	(570,763.31)	570,763.31	0.00
Revenue Totals	0.00	0.00	0.00	(570,763.31)	570,763.31	0.00

East Stroudsburg Area School District

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BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Fund 32 Totals	0.00	0.00	1,113,065.04	3,344,999.87	(4,458,064.91)	0.00
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	(570,763.31)	570,763.31	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 50 - CAFETERIA FUND Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3100 FOOD SERVICES						
100 100	0.00	0.00	0.00	619,948.36	(619,948.36)	0.00
200 BENEFITS	0.00	0.00	0.00	483,630.75	(483,630.75)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	97,407.67	20,976.87	(118,384.54)	0.00
500 <500>	0.00	0.00	0.00	3,783.79	(3,783.79)	0.00
600 SUPPLIES	0.00	0.00	1,335,512.78	830,814.98	(2,166,327.76)	0.00
700 PROPERTY	0.00	0.00	80,000.00	0.00	(80,000.00)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	7,216.79	(7,216.79)	0.00
Totals for 3100s	0.00	0.00	1,512,920.45	1,966,371.54	(3,479,291.99)	0.00
Expenditure Totals	0.00	0.00	1,512,920.45	1,966,371.54	(3,479,291.99)	0.00
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	0.00	0.00	0.00	(3,804.24)	3,804.24	0.00
Totals for 6500s	0.00	0.00	0.00	(3,804.24)	3,804.24	0.00
6600 FOOD SERVICE REVENUE						
000 NON-CATEGORICAL	0.00	0.00	0.00	(146,965.46)	146,965.46	0.00
Totals for 6600s	0.00	0.00	0.00	(146,965.46)	146,965.46	0.00
6900 6900						
000 NON-CATEGORICAL	0.00	0.00	0.00	(9,234.35)	9,234.35	0.00
Totals for 6900s	0.00	0.00	0.00	(9,234.35)	9,234.35	0.00
8500 RESTRICT GRANTS-IN-AID						
000 NON-CATEGORICAL	0.00	0.00	0.00	(153,150.49)	153,150.49	0.00
Totals for 8500s	0.00	0.00	0.00	(153,150.49)	153,150.49	0.00
9300 <9300>						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(29,883.00)	29,883.00	0.00
Totals for 9300s	0.00	0.00	0.00	(29,883.00)	29,883.00	0.00
Revenue Totals	0.00	0.00	0.00	(343,037.54)	343,037.54	0.00
Fund 50 Totals	0.00	0.00	1,512,920.45	1,966,371.54	(3,479,291.99)	0.00
Total Expenditure	0.00	0.00	1,512,920.45	1,966,371.54	(3,479,291.99)	0.00

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East Stroudsburg Area School District

BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(313,154.54)	313,154.54	0.00
Total Other Revenue	0.00	0.00	0.00	(29,883.00)	29,883.00	0.00

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BOARD SUMMARY
Fund: 71 - NON-EXPENDABLE SCHOLARSHIP Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	0.00	0.00	0.00	(93.28)	93.28	0.00
Totals for 6500s	0.00	0.00	0.00	(93.28)	93.28	0.00
Revenue Totals	0.00	0.00	0.00	(93.28)	93.28	0.00
Fund 71 Totals						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(93.28)	93.28	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 72 - EXPENDABLE SCHOLARSHIP Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	0.00	0.00	0.00	(831.52)	831.52	0.00
Totals for 6500s	0.00	0.00	0.00	(831.52)	831.52	0.00
6900 6900						
000 NON-CATEGORICAL	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
Totals for 6900s	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
Revenue Totals	0.00	0.00	0.00	(3,831.52)	3,831.52	0.00
Fund 72 Totals						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(3,831.52)	3,831.52	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD SUMMARY
Fund: 80 - STUDENT ACTIVITY FUND Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3200 STUDENT ACTIVITIES						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	500.00	(500.00)	0.00
500 <500>	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00
600 SUPPLIES	0.00	0.00	259.39	9,496.23	(9,755.62)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	10,905.16	(10,905.16)	0.00
Totals for 3200s	0.00	0.00	259.39	24,101.39	(24,360.78)	0.00
Expenditure Totals	0.00	0.00	259.39	24,101.39	(24,360.78)	0.00
6500 EARNINGS ON INVESTMENTS						
000 NON-CATEGORICAL	0.00	0.00	0.00	(385.09)	385.09	0.00
Totals for 6500s	0.00	0.00	0.00	(385.09)	385.09	0.00
6700 <6700>						
000 NON-CATEGORICAL	0.00	0.00	0.00	(21,397.94)	21,397.94	0.00
Totals for 6700s	0.00	0.00	0.00	(21,397.94)	21,397.94	0.00
Revenue Totals	0.00	0.00	0.00	(21,783.03)	21,783.03	0.00
Fund 80 Totals	0.00	0.00	259.39	24,101.39	(24,360.78)	0.00
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(21,783.03)	21,783.03	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

FX

BOARD SUMMARY

Fund: Encumbrances Included
As of: 12/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	168,670,055.82	168,670,055.82	12,116,290.22	68,253,220.99	88,300,544.61	47.65
Total Other Expenditure	19,113,944.18	19,113,944.18	0.00	19,973,525.94	(859,581.76)	104.50
Total Revenue	(179,235,398.00)	(179,235,398.00)	111.90	(133,616,082.95)	(45,619,426.95)	74.55
Total Other Revenue	(50,000.00)	(50,000.00)	0.00	(32,470.14)	(17,529.86)	64.94

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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. 58601
 07/28/2023

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

Bushkill ES HVAC Replacement (Trane)
287032
 For Services Rendered From June 24, 2023 To July 28, 2023

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$29,500.00	\$14,750.00	80.00	\$8,850.00

INVOICE TOTAL \$8,850.00

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>
58215	6/23/2023	\$6,708.30	\$0.00	\$0.00	\$0.00	\$6,708.30
Total Prior Billing		\$6,708.30	\$0.00	\$0.00	\$0.00	\$6,708.30

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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. 59880
 12/29/2023

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Peter Bard

<p>North Campus Generator Replacement 287039 For Services Rendered From November 25, 2023 To December 29, 2023</p>
<p>DEI fee: \$11,500 (7% of \$100,000 + \$4,500)</p>

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$11,500.00	\$9,002.20	85.81	\$865.95

INVOICE TOTAL \$865.95

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>
59654	11/24/2023	\$1,558.25	\$0.00	\$0.00	\$0.00	\$1,558.25
Total Prior Billing		\$1,558.25	\$0.00	\$0.00	\$0.00	\$1,558.25

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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. 59881
 12/29/2023

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

Middle Smithfield Elementary and East Stroudsburg Elementary Flooring Replacement
287040

For Services Rendered From November 25, 2023 To December 29, 2023

DEI fee: \$63,000 (7% of \$900,000)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$63,000.00	\$0.00	20.00	\$12,600.00

INVOICE TOTAL \$12,600.00

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: Bushkill Elementary Performing Arts
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.)
This organization is being formed to support the activities of performing arts groups at Bushkill Elementary.
4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
With this account we will be able to fundraise to support the purchases necessary to sustain the performing groups.
5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) This organization will be managed by the advisors/directors of participating groups, as well as the building principal.
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.
Program Ads, Concession and Ticket Sales, Student Sales
7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
These funds will be used to purchase music/scripts, props/costumes and supplies 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
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)
Advisors will be responsible for maintaining an accurate ledger, providing the necessary receipts, and mutually deciding on purchases and fundraising endeavors.

Date Submitted: 1-8-24 Submitted by: Jennifer Scott

Advisor's Signature: Jennifer Scott
Print Name: Jennifer Scott

Co-Advisor's Signature: Lori Tassinari
Print Name: Lori Tassinari

Principal's Signature: [Signature]
Date: 1/8/24



**Education Improvement Tax Credit Program
Educational Improvement Organization**

Pocono Mountains United Way is an Educational Improvement Organization that provides contributions to East Stroudsburg Area School District's (ESASD) summer STEAM-R Program. The program is an innovative educational program that is offered separately from ESASD's curriculum, after public school hours, and an extension of the public-school year.

Students in grades K-5 are eligible to participate in the STEAM-R Program. The program is offered in six East Stroudsburg Area School District's elementary schools: Bushkill, East Stroudsburg, JM Hill, Middle Smithfield, Resica, and Smithfield. The program is held annually for 4 weeks in July and August.

Pocono Mountains United Way agrees to make a grant in the amount of \$1,200 to East Stroudsburg Area School District's summer STEAM-R Program.

A handwritten signature in black ink that reads "Michael B. Tukeva".

Michael Tukeva, President /CEO

Date: 12/28/2023

East Stroudsburg Area School District

Date

TOGETHER. MORE THAN EVER.

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MEDICAL STAFFING AGREEMENT

THIS CLIENT SERVICE AGREEMENT (the “Agreement”) is made and entered into 01/03/2024 For the School Year of 2023-2024 including the extended school year (the “Effective Date”) by and among BrightStar Care of Stroudsburg & Allentown with its principal place of business at 6252 Route 209, Stroudsburg, PA 18360 (“BrightStar”) and East Stroudsburg Area School District with its principal place of business at 50 Vine Street, East Stroudsburg, PA 18301 (the “Client”). The Client and BrightStar are hereinafter referred to collectively as the “Parties” and individually as a “Party”.

1. Representations and Warranties of BrightStar

BrightStar represents and warrants that all Personnel assigned to the Client (i) shall possess all licenses, certificates or other applicable permits from all relevant governmental authorities that are legally required for the provision of the nursing services they are assigned to perform; (ii) all such licenses, certificates or permits are valid and in full force and effect; (iii) they are not in material violation of the terms of any such license certificate or permit; (iv) have been subject to a background check upon hiring; and (v) they otherwise do not have knowledge that any governmental authority is considering limiting, suspending, modifying or revoking any such applicable license, certificate or permit. If any such license, certificate or permit is suspended or revoked during the term of this Agreement, BrightStar will notify Client in writing and will promptly replace the affected BrightStar Personnel.

2. Representations and Warranties of Client

- 2.1. Client represents and warrants that it (i) shall possess all licenses, certificates or other applicable permits from all relevant governmental authorities that are legally required for the provision of health care services (the “Services”) BrightStar Personnel will be assigned to perform; (ii) all such licenses, certificates or permits are valid and in full force and effect; (iii) they are not in material violation of the terms of any such license certificate or permit; and (iv) they otherwise do not have knowledge that any governmental authority is considering limiting, suspending, modifying or revoking any such applicable license, certificate or permit. If any such license, certificate or permit is suspended or revoked during the term of this Agreement, Client will notify BrightStar immediately in writing.
- 2.2. Client shall have and shall maintain at all times throughout the term of this Agreement appropriate insurance coverage including but not limited to, professional liability coverage and premise liability coverage.

3. Compensation for Services.

In consideration for BrightStar provision of BrightStar Personnel to perform Services, Client shall pay BrightStar for the provision of the BrightStar Personnel and the Services they provide at the hourly rates specified in **Exhibit A** subject to the terms and conditions of this Agreement:

- 3.1. The number of compensable hours worked each week by BrightStar Personnel assigned to Client will be determined by authorized time sheets submitted to BrightStar-by-BrightStar Personnel weekly.

BrightStar Personnel must punch in and out using BrightStar Software. An electronic timesheet will be used to verify time. The client will only approve and pay BrightStar for Personnel time worked with student.

3.2. BrightStar will invoice Client on a weekly basis for Services. Invoices will be sent to Client at the following address:

Company Name: East Stroudsburg Area School District

Address 50 Vine Street

City: East Stroudsburg State: PA Zip Code: 18301

Email Address: mary-olszewski@esasd.net

Attn: Accounts Payable

Payment for all Services is due within thirty days (30) of the receipt of the invoice from BrightStar. Client shall remit all payments to the remit to address printed on the invoice. Any payments not received by BrightStar within the invoice terms will be subject to a late charge of 5% on an annual basis. Unless otherwise prohibited by the laws of the State where this engagement occurred, should Client fail to pay all amounts owed, BrightStar will pursue legal remedy, and in addition to the amounts owed, the Client shall be liable for all costs incurred by BrightStar as a result of these collection efforts, including, but not limited to, collection agency costs, and/or attorney fees as a result of Client's non-payment.

3.3 The parties acknowledge that the hourly rates set forth in the table on **Exhibit A** apply only to the first forty (40) hours worked by non-exempt BrightStar Personnel in any Workweek. For the purposes of this Agreement, a "**Workweek**" is defined as a calendar week beginning on a Monday and ending on a Sunday. For any hours worked by individual BrightStar Personnel assigned to Client in excess of forty (40) hours in a Workweek, such hours in excess of forty (40) hours ("**Overtime Hours**") shall be subject to an "**Overtime Pay Rate**" equal to one hundred and fifty percent (150%) of the hourly rates set forth in the table on **Exhibit A**. Client agrees to pay for such Overtime Hours at the Overtime Pay Rate. Overtime Hours shall be evidenced by the time sheets as described in Section 3.1.

3.4 Hours worked by BrightStar Personnel assigned to Client on holidays ("**Holiday Hours**") are equal to one hundred and fifty percent (150%) of the hourly rates set forth in the table on **Exhibit A** "**Holiday Pay Rate**". Holidays subject to the Holiday Pay Rate set forth in this Section are identified on **Exhibit A**. Client agrees to pay for such Holiday Hours at the Holiday Pay Rate. For any hours worked by individual BrightStar Personnel assigned to Client on holidays in excess of eight hours per day ("**Holiday Overtime Hours**") shall be subject to an "**Holiday Overtime Pay Rate**" equal to one hundred and fifty percent (150%) of the Holiday Pay Rate. Holiday Hours will be performed only at the specific request of the Client, and shall be evidenced by the time sheets set forth in Section 3.1.

- 3.5 The Parties acknowledge that the hourly rates set forth in the table on **Exhibit A** are comprised of employee wages, Payroll Burden Costs, and gross profit. To the extent BrightStar is required to increase employee wages or Payroll Burden Costs as the direct result of any determination, order or action of any Federal, State or local governmental authority, collective bargaining unit or third party insurer, Client agrees that the hourly rates set forth in the table on **Exhibit A** shall be increased in an amount equal to BrightStar's increased employee wage and/or Payroll Burden Costs. Client will be given 30 days prior written notice of any increase in hourly rates. Client is not responsible for any wage related expenses of BrightStar Personnel.
- 3.6 Client acknowledges that the hourly rates set forth in the table on **Exhibit A** do not include State or local sales tax that may be assessed on the Services provided under this Agreement and agrees to pay, in addition to the hourly rates set forth in the table on **Exhibit A** and any other amounts due under this Agreement. Any such State or local sales taxes will be included on the weekly invoices for Services provided to the Client by BrightStar and shall be payable according to the terms set forth in Section 3.2.
- 3.7 Cancellation Policy for BrightStar requires Client to provide no less than twenty-four hours' notice for cancellation. If Client cancels with less than twenty-four hours' notice, Client shall pay the full shift as per scheduled caregiver. The Parties expressly agree that BrightStar's cancellation policy shall be in full force and effect throughout the term of this Agreement.

4 Term and Termination

- 4.1 This Agreement shall be for a term of one year and will commence on the first day following the **Effective Date** ("Term"), and unless earlier terminated as provided in this Section 4. This Agreement shall automatically renew for one-year Terms unless either Party notifies the other in writing thirty days prior to the end of the current Term.
- 4.2 Agreement may be terminated at any time during the Term as follows:
- 4.2.1 By either Party upon providing written notice to the other if the other Party should fail in any material respect to comply with the terms of this Agreement, and such failure continues for a period of thirty (30) days after written notice thereof has been given by the non-defaulting Party; or
- 4.2.2 In the event of termination hereunder the total sums payable by Client pursuant to this Agreement shall be payable in full upon receipt of the final weekly invoice for Services, subject to the provisions of Section 3.2.

5 Non-Solicitation

Client acknowledges that employees of BrightStar represent our inventory of skilled professionals and their continued employment represents a valuable asset of BrightStar. During the term of employment of individual BrightStar Personnel with BrightStar and for a period of twelve months following the termination of the individual BrightStar Personnel's employment with BrightStar, Client shall not, directly or indirectly through another entity, induce or attempt to induce any employee of BrightStar to leave the employ of, or terminate services to, BrightStar, or in any way interfere with the relationship between BrightStar and any

employee or Client thereof; provided, however, that BrightStar may waive the forgoing provision, at its sole discretion, and permit Client to hire, or cause to be hired, any BrightStar Personnel upon receipt of payment by Client of a fee in the amount of fifty percent (50.0%) of the full-time annual salary of such employee.

6 Insurance

6.1 BrightStar agrees to maintain in effect throughout the duration of this Agreement the following insurance policies:

- 6.1.1 Workers' Compensation and Occupational Disease Insurance in accordance with applicable State and Federal laws, and Employer Liability Insurance with a limit of liability of at least \$500,000.
- 6.1.2 Commercial General Liability/Professional Liability Insurance on an occurrence basis with a combined Bodily Injury and Property Damage limit of at least \$1,000,000 per occurrence and \$2,000,000 per project aggregate, issued by a reputable carrier licensed to do business in the State of Pennsylvania.

7 Indemnification

- 7.1 BrightStar agrees to indemnify and hold harmless Client, its agents, employees, successors and assigns for all claims for Workers' Compensation Benefits asserted against Client by any BrightStar Personnel assigned to Client under this Agreement or by the heirs, estate or personal representative of any deceased former BrightStar Personnel who was assigned to Client under this Agreement. Such indemnification is limited to the extent of benefits available under BrightStar's Workers' Compensation Insurance policy as set forth in Section 7.1.
- 7.2 BrightStar agrees to indemnify and hold harmless Client, its agents, employees, successors and assigns for all liabilities, claims, demands, suits, losses, damages, costs and expenses (including reasonable attorneys' fees) arising out of any bodily injury to or death of any person (other than an officer or employee of BrightStar), or damage to or destruction of any property, directly caused by any willful, wanton or reckless act on the part of BrightStar, its officers or employees, except for any such liabilities, claims, suits, losses damages, costs and expenses resulting from any negligent act or omission on the part of the Client, its officers, employees, agents, or independent contractors. However, if the bodily injury or damage to any property is the direct or indirect result of some act, failure to act or misdirection or notation in the patient Care Plan, then, BrightStar shall be under no obligation to indemnify Client.
- 7.3 BrightStar agrees to indemnify and hold harmless Client, its agents, employees, successors and assigns for all liabilities, claims, demands, suits, losses, damages, costs and expenses (including reasonable attorneys' fees) arising out of any alleged violation of or noncompliance with applicable State, Federal or local laws on the part of BrightStar, its officers or employees, except for any such liabilities, claims, suits, losses damages, costs and expenses resulting from any negligent act or omission on the part of the Client, its officers, employees, agents, or independent contractors.
- 7.4 Client agrees to indemnify and hold harmless BrightStar, its agents, employees, successors and assigns for all liabilities, claims, demands, suits, losses, damages, costs and expenses (including reasonable attorneys' fees) arising out of any bodily injury to or death of any person, or damage to or destruction of any

property, directly caused by any negligent act or omission on the part of Client, its officers or employees, except for any such liabilities, claims, suits, losses damages, costs and expenses resulting from any negligent act or omission on the part of BrightStar, its officers, employees, agents, or independent contractors.

7.5 Client agrees to indemnify and hold harmless BrightStar, its agents, employees, successors and assigns for all liabilities, claims, demands, suits, losses, damages, costs and expenses (including reasonable attorneys' fees) arising out of any alleged violation of or noncompliance with applicable State, Federal or local laws on the part of Client, its officers or employees, except for any such liabilities, claims, suits, losses damages, costs and expenses resulting from any negligent act or omission on the part of BrightStar, its officers, employees, agents, or independent contractors.

7.6 Client agrees to indemnify and hold harmless BrightStar, its agents, employees, successors and assigns for all liabilities, claims, demands, suits, losses, damages, costs and expenses (including reasonable attorneys' fees) arising out of Client's violation of its noncompliance with any collective bargaining agreement under Section, except for any such liabilities, claims, suits, losses damages, costs and expenses resulting from any negligent act or omission on the part of BrightStar, its officers, employees, agents, or independent contractors.

8 Notice

Any notice delivered to a Party pursuant to this Agreement must be in writing and delivered personally or will be deemed to be delivered when deposited in the U.S. Mail, postage prepaid, registered or certified mail, return receipt requested, addressed to the Party at the address indicated below, or at such other address that may have been specified by written notice delivered in accordance with this provision:

If to Client:

Company Name: East Stroudsburg Area School District

Address 50 Vine Street

City: East Stroudsburg State: PA Zip Code: 18301

Email Address: mary-olszewski@esasd.net

Attn: Pupil Services

If to BrightStar: BrightStar Care of Stroudsburg & Allentown
6252 Route 209
Stroudsburg, PA 18360
Attn.: Diana Hohmann

9 Waiver

The waiver by any Party of a breach of any provision of this Agreement will not be construed as a waiver of a subsequent breach of the same provision by that Party or the breach of any other provision of this Agreement. The delay or failure of a Party to give any written notice will not constitute a waiver by that Party of any breach of this Agreement.

10 Governing Law

This Agreement will be governed by the laws of the State of Pennsylvania without regard to conflict of law principles.

11 Severability

If any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws, that provision will be removed from this Agreement and this Agreement will be interpreted and enforced as if the illegal, invalid, or unenforceable provision had never been a part of this Agreement and the remaining provisions will remain in effect and will not be affected by the illegal, invalid or unenforceable provision or its removal. Instead of the illegal, invalid or unenforceable provision, there will be added, as part of this Agreement, a provision as similar in terms to the illegal, invalid or unenforceable provision as may be possible and still be legal, valid and enforceable.

12 Entire Agreement

This Agreement and its attachments are the entire understanding of the Parties, and supersedes all prior agreements or understandings, whether written or oral, with respect to this subject matter. No terms, conditions, or warranties, other than those written in this Agreement, and no amendments or modifications of this Agreement will be binding on the Parties unless in writing and signed by the Parties.

13 Assignment: Binding Effect

Client shall not assign this Agreement or any part hereof without the prior written consent of BrightStar. BrightStar may, without Client's consent, assign or extend this Agreement, including all rights and obligations hereunder, at any time to any entity acquiring substantially all of

Brightstar's assets to which this Agreement relates. Subject to this Section 14, this Agreement is binding upon, and is for the benefit of, the Parties and their respective successors and assigns.

14 Force Majeure

If either Party is delayed or prevented from fulfilling its respective obligations under this Agreement by any cause beyond its reasonable control, then that Party will not be liable under this Agreement for that delay or failure.

15 Counterparts

This Agreement may be executed in two or more counterparts, each of which will be considered an original, but which together will constitute one and the same agreement.

16 Headings

The headings contained in this Agreement are for convenience of reference only and shall not affect or alter the meaning or effect of any provision hereof.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written above.

Client:


By: _____

Print Name: _____

Title: _____

Date: _____

BrightStar:

By:  _____

Printed Name: Diana Hohmann

Title: President _____

Date: 01/03/2024 _____

EXHIBIT A

Per-Diem Staffing Rates

In exchange for Services described in this Agreement, Client shall compensate BrightStar as follows:

II. Compensation. (a) Bill Rates:

Position	Rate
RN/LPN Visit (2 Hours or Less)	\$150
RN/LPN Hourly	\$70

* **Holiday Pay.** It is mutually agreed that if an employee works on a holiday the rate will be charged at one and one-half times the above rates. Holiday rates for overtime will be charged at three times the above rates. The following days are considered holidays: New Year's Day, Memorial Day, and July 4th, Labor Day, Thanksgiving, Christmas Eve, Christmas and New Year's Eve.

* **Additional Positions/Services-** If your organization is in need of a position or service that is not listed on this sheet, please contact the BrightStar office to establish a rate or this position/service.

Client:

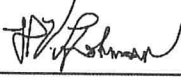
By: _____

Print Name: _____

Title: _____

Date: _____

BrightStar:

By:  _____

Printed Name: Diana Hohmann

Title: President

Date: 01/03/2024

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 December 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

1/11/24
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.

**Special Education Services Agreement
Specialized Education of Pennsylvania, Inc.
With East Stroudsburg Area School District
for
2023-2024 RSY School Year at Graham Academy**

This agreement is effective January 22nd, 2024 (“Effective Date”), between Specialized Education of Pennsylvania, Inc. (“SESI”) that owns and operates Graham Academy, an approved nonpublic, private special education school in Pennsylvania and East Stroudsburg Area School District located at 50 Vine Street, East Stroudsburg, Pennsylvania, 18301, United States (referred to herein as “District,” even in instances where the counterparty refers to itself as “Board”) (“Agreement”).

WHEREAS, SESI owns and operates Graham Academy that serves students with a wide range of special education classifications, primarily students with emotional disabilities and students with multiple disabilities (the “School”); and

WHEREAS, the District desires to refer District students to the School whose Individualized Education Plan (“IEP”) have identified the School and its programs as an appropriate placement (each a “Student”); and

WHEREAS, the parties have agreed to enter into this Agreement to govern the terms and conditions of the Services (defined below).

WITNESSETH

NOW, THEREFORE, in consideration of the covenants contained herein, the parties agree as follows:

1. Services. The District may from time to time refer students to be enrolled in the School (hereinafter referred to as “Student” or “Students”) and to receive related services as set forth in the Students’ IEP (collectively the “Services”). The School will provide classroom and related services to enrolled Students with a POD/Autism Spectrum diagnosis or SED classification. District will provide the School with all necessary student records, documents, and IEPs, necessary to effectively deliver the Services.
2. Term and Termination. The term of this Agreement will begin on January 22nd, 2024 and end on July 31, 2024 unless otherwise extended in writing by the parties (“Term”). Either party, upon fifteen (15) days written notification to the other party, may terminate this Agreement at any time. Upon termination, District will pay SESI for Services rendered up to and on the date of termination.
3. Fee. The District will pay SESI for the Services according to the fee schedule on Schedule 1 (hereinafter collectively referred to as “Fees”) for the days Student is enrolled in the School and Services, including related Services (defined below), provided. The Student-specific Services delivered are pursuant to each Student’s IEP. If the referred Student’s IEP requirements change during the Term, the Fees for Services will change. The School will automatically adjust Fees, upon receipt of the revised and approved Student IEP from the District.

4. Related Services. In the event the IEP Team determines at any time that this child requires additional interventions, the District agrees to pay for such related Services, at the rates described in the Schedule 1, attached hereto.

5. Distance Learning. When due to government or District mandated actions (directly or through its board of education) preventing SESI from conducting in-person classes, SESI may deliver, in consultation with the District, the Services, in whole or in part, via distance learning to the extent practicable, using programs, systems, teaching techniques, diagnostic tests, evaluation, academic courses and materials adapted for distance learning at the level of service reasonably practical under the same circumstances, at the fees, rates and payment schedules as set forth in this Agreement.

6. Student Identification and Assignment. The District will assess and refer those students whose academic status makes them eligible for transfer to the School. Prior to accepting identified students for enrollment, the School will determine whether it has the capabilities and resources to serve the Students and meet the needs of the Student IEPs. The District agrees that Student enrollment will be reviewed periodically by the School and the District.

7. Parent, Guardian or Kinship Caregivers Consent. The District will assist SESI in obtaining the written consent of Student's parents, guardians, or kinship caregivers for the Student enrollment in the School; release of Student records including the Student's prior rate of attendance, grade level when referred to the School, number of times retained, academic performance record on all tests administered by the District, and the number of classes passed/credits earned; emergency medical care, drug testing, Student participation in media releases; and any other matter for which consent is required.

8. General Supervision of Services. The District or its designated representatives have general supervision over the Services, the right to approve such Services and the right to make changes to the Services in accordance with the terms of a Student's IEP. SESI will maintain records of the Services during the term of this Agreement. Such records shall be consistent with any guidance or standards developed by the District or the Pennsylvania Department of Education. The District or the Pennsylvania Department of Education may conduct announced and unannounced site visits and to review all documents relating to the provision of special education services to the Students during hours that are least disruptive to the daily operation of the School.

9. Invoicing and Payment. SESI will invoice the District monthly for Services rendered by the 15th day of the following month in which Services were provided. All invoices are due and payable within thirty (30) days of receipt. The District agrees to pay SESI the Fee during the Term regardless of the actual attendance of the Student.

10. Compliance with Applicable Laws. SESI represents it complies with applicable laws and regulations governing the Services. SESI will deliver Services in compliance with Pennsylvania Department of Education regulations applicable to nonpublic, private schools.

11. Student Privacy. The District hereby acknowledges that the School and its employees are considered "other school officials" with a legitimate educational interest such that they are entitled to access to education records under the Family Educational Rights and Privacy Act, ("FERPA"), 20 U.S.C. §1232g. To the extent the School comes into possession of Student records and information, and to the extent that the School or its employees are involved in the survey, analysis, or evaluation of Students incidental to this Agreement, SESI agrees to comply with all requirements of the FERPA and the Protection of Pupil Rights Amendment (PPRA). To the extent required by law, SESI PA agrees to comply with the applicable business associate provisions of the Health Insurance Portability and Accountability Act of 1996 privacy rule as amended by the Health Information Technology for Economic and Clinical Health Act.
12. Student Progress Reports. SESI shall make available to the District or its representatives those progress and evaluative reports upon request or as required by a Student's IEP.
13. Force Majeure. Neither party will be liable to the other party hereunder or in default under this Agreement for failures of performance resulting from acts or events beyond the reasonable control of such party, including, by way of example and not limitation, acts of God, disease outbreak or widespread illness, electronic computer virus, civil disturbances, war, and strike.
14. Indemnification and Limitation of Liability. To the extent permitted under law,
 - a. District agrees to indemnify SESI and its officers, directors and employees ("SESI Indemnitees") against and from Claims (defined below) asserted by third parties for direct costs, expenses (including reasonable attorney's fees), damages, injury or loss ("SESI Losses") to which SESI may be subjected by reason of gross negligence or willful misconduct of District, its officers, directors or employees; provided however, SESI Indemnitees may not seek indemnification from District for any SESI Losses caused, in whole or in part, by the acts or omissions of SESI, its officers, directors and employees;
 - b. SESI agrees to indemnify District and its officers, directors and employees ("District Indemnitees") against and from Claims (defined below) asserted by third parties for direct costs, expenses (including reasonable attorney's fees), damages, injury or loss ("District Losses") to which District may be subjected by reason of gross negligence or willful misconduct of SESI, its officers, directors or employees; provided however, District Indemnitees may not seek indemnification from SESI for any District Losses caused, in whole or in part, by the acts or omissions of the District, its officers, directors and employees.
 - i. Claims. If a claim for indemnification (a "Claim") is to be made by a party entitled to indemnification hereunder against the indemnifying party, the party claiming such indemnification shall give written notice (a "Claim Notice") to the indemnifying party as soon as practicable after the party entitled to indemnification becomes aware of any fact, condition or event which may give rise to damages for which indemnification may be sought under this Section. Such Claim Notice shall specify the nature and amount of the Claim asserted, if actually known to the party entitled to indemnification hereunder. Subject to the limitations of this Section, the failure of any indemnified party to give timely notice hereunder shall not affect rights to indemnification hereunder, except to the extent that the indemnifying party demonstrates actual damage caused by such failure.

- c. Notwithstanding any other provision, the total liability of SESI for all claims under this Agreement is limited to the lesser of the total amount of fees paid to SESI under this Agreement or \$100,000. Neither SESI nor the District shall in any event be liable for any indirect, consequential, or punitive damages, even if SESI or District have been advised of the possibility of such damages.

15. Disputes and Investigations. In the event that any action, suit, proceeding or investigation relating to this Agreement is commenced, the parties hereto agree to immediately notify each other in writing of the pending action, suit, proceeding or investigation, and to cooperate to the extent possible to defend against and respond thereto and make available to each other such personnel, witnesses, books, records, documents or other information within its control that are reasonably necessary or appropriate for such defense. In the event any dispute arises out of this Agreement, the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the referred Student shall be of the foremost concern in resolving such disputes.

16. Assignment. No assignment of this Agreement or of any duty or obligation or performance or payment hereunder, shall be made by either party, in whole or in part, without the prior written consent of the other party, which consent shall not be unreasonably withheld, except that SESI may assign this Agreement or any duty or obligation or performance or payment hereunder to a subsidiary or affiliate of SESI or any entity acquiring all or substantially all of the stock, equity or assets of SESI.

17. Notice. Any notice required to be given under this Agreement shall be in writing and shall be duly served when it is (i) hand delivered to the addresses set out below, (ii) deposited, duly registered or certified, return receipt requested, in a United States Post Office, or (iii) via overnight delivery, to the party at the following addresses:

For the District	For SESI
East Stroudsburg Area School District 50 Vine Street, East Stroudsburg, Pennsylvania, 18301, United States Attention: Marialena Casciotta E mail address: marialena-casciotta@esasd.net	Carol McGrane Director Graham Academy 1 Institute Lane Kingston, PA 18704 Phone: 570-283-0641 Fax: 570-283-1643 carol.mcgrane@sesischools.com With a copy to SESI General Counsel at PO Box 444 Elmsford NY 10523

Any party may designate a different address by giving the other party thirty (30) days prior written notice in the manner provided above.

18. Governing Law. This Agreement shall be construed, interpreted, and governed by the laws of Pennsylvania.

19. Independent Contractor. The relationship between the District and SESI shall be that of principal to independent contractor, and the employees of one shall not be deemed employees of the other for any purpose whatsoever. Each party shall maintain during the term of this Agreement such disability and worker's compensation insurance for its respective employees and staff as is required by law. Each party shall indemnify and hold harmless the other against any claim or demand made by employees or staff of the indemnifying party against the other based on rights or privileges applicable to employees of the other. Each party shall be solely responsible for the hiring, training, and termination of its own employees and contractors.

20. Entire Agreement. This Agreement includes all exhibits, schedules, attachments attached hereto as well as duly executed Student Enrollment Form(s) incorporated herein by reference. This Agreement constitutes the entire agreement between the parties and supersedes all prior and contemporaneous oral and written agreements and statements, all of which have been fully integrated herein. This Agreement also supersedes any course of conduct, performance or dealing between the parties. No amendment or modification changing this Agreement's scope or terms shall have any force or effect unless executed and delivered in writing and signed by all parties.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of the Effective Date above.

East Stroudsburg Area School District

Name: _____

Title: _____

Date: _____

Specialized Education of Pennsylvania, Inc.

Name:

Title:

Date:

Schedule 1
Graham Academy Fee Schedule 2023-2024

Tuition Rate	Per Day
Regular School Year	\$267.00
Extended School Year	\$173.00
Related Services	Session Fee (Session = 60 minutes)
Occupational Therapy Direct	\$138.00 per session
Physical Therapy Direct	\$138.00 per session
Speech & Language Direct	\$138.00 per session
1:1 Aide	\$188.00 per day
Additional Services	Per Hour (unless otherwise specified)
Behavior Specialist	\$118.00
Behavior Intervention Program	\$49.00
Professional Counseling	\$100.00
Toilet Training Assistance	\$30.00 per day
Menstrual Care Assistance	\$150.00 (per month when student requires)

**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 5th day of January, 2024, by and between:

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

AND

Jeff and Beverly O'Lear (the "Contractor") of Magic Touch Entertainment (The Brain Show)

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):
Two Brain Show Assemblies on Wednesday, April 17, 2024
10:00-11:00 (Students in grades 3, 4, and 5)
1:00-2:00 (Students in grades K, 1, and 2)
*Parents will be invited to both assemblies.

Location of Services:
East Stroudsburg Elementary School Gymnasium

Effective Date: Wednesday, April 17, 2024

Professional Fee:

- a) Rate (Daily/Hourly/Other):
Time (Days/Hour/Other):
Total Cost:

b) Fixed Rate: \$ 1,950.00 (the cost covers both assemblies)

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

Budget Code: 10-3310-330-412-10-212-000-000-9192 Department: Title I Grant

District Initiator: Rachel Becker, ESE Reading Specialist

Authorization for Payment: _____ Date: _____

Purchase Order # _____



P.O.: _____
 Invoice: 0020105024 Date: January 5th, 2024
 From: Magic Touch Entertainment - Jeff and Beverly O'Lear
 145 Lake in the Clouds Road Canadensis, PA 18325 (O) 570-676-5702 (e) Beverly@thebrainshow.com
 To: **East Stroudsburg Elementary**
East Stroudsburg Area School District East Stroudsburg Elementary Principal David Baker
 93 Independence Street East Stroudsburg, PA 18301 (s) 570-421-1905
 Contact: Rachel Becker © 570-350-2448 (e) Rachel-Becker@esasd.net

Description: **The Brain Show Educational Assembly Program pre PSSA Testing**

Date: **April 17, 2024 (WEDNESDAY)**

Location: **East Stroudsburg Elementary** Room of performance: **GYM**

Showtime: 1st Assembly: 10:00 A.M. to 11:00 A.M. Grades: 3,4,5 Approx 281 Students
 2nd Assembly 1:00 P.M. to 2:00 P.M. Grades: K,1,2 Approx 332 students
 ** Parents will be invited to come and watch the program** (613 students in all)

Load-In: **Approximately 8:00 A.M. on April 17, 2024**
 Host will contact you approximately 1 week prior to show
 It does take us up to 2 ½ hours to load in and be ready for the first assembly.
 Total Amount Due: **\$1,950.00 (One Thousand Nine Hundred Fifty Dollars)**

Payment due on or before April 17, 2024
Check Made payable: Magic Touch Entertainment

Federal EIN# 23-2305172 Magic Touch Entertainment is held fictitiously under the corporation of Singing Telegrams by Jeff, Inc.

THERE IS NO VIDEO OR AUDIO RECORDING OF SHOW PERMITTED
STILL PHOTOS ARE WELCOMED

PLEASE PLACE YOUR INITIALS BELOW THAT YOU UNDERSTAND YOU WILL BE THE PERSON CONTACTED TO STOP ANY VIDEO OR AUDIO RECORDING THE DAY OF THE PERFORMANCES

X RB Name of person responsible if you will not be there Mr. David Baker, Principal

PLEASE SIGN AND FAX BACK TO 570-300-3309 BEFORE JANUARY 30th, 2024

Purchaser Signature: Rachel M. Becker Date: 1-11-24
 Magic Touch Representative: Beverly A. O'Lear Date: January 5, 2024



www.thebrainshow.com Jeff and Beverly O'Lear
 145 Lake in the Clouds Road Canadensis, PA 18325
 Office 570-676-5702 (e) Beverly@TheBrainShow.com

**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 DEC, 20 23, by and between:

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

AND

TYRONE PALMER (the "Contractor") of self

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

P Description of Service to be performed (be specific):

Design and build set for high school South spring musical, Sweeney Todd. Set will be specific to our stage and will fit all safety requirements for all performers as well as district protocols. Set build will occur on evenings and weekends beginning in late February. Set strike will occur on Sunday the show closes and run a bit into the week post the show closing.

X Location of Services:

HS South Clement Widenmier Auditorium

X Effective Date: Design process December 2023 - January 2024, Build Process February - April 1 2024 (Strike April 7 2024)

X Professional Fee:

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

b) Fixed Rate: \$ 2,000.00 (\$500 in January, \$500 in February, \$1,000 at end of build)

c) Are expenses included? YES NO

If no, please itemize: Any lumber needed will be purchased and charged to the South Spring Musical Account

X Budget Code: 80-6750-000-000-30-820-510-000-2951

Department: South Spring Musical

X District Initiator: Gillian Turner

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

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

THIS AGREEMENT is made this 29th day of November, 2023, by and between:

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

AND

Adrian B. Sims (the "Contractor") of 423 Chalfonte Dr. Catonsville, MD 21228

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

1. rehearse East Stroudsburg Area Bands (North Campus) on February 26 and 27, 2024
 - a. 5th grade band
 - b. 6th grade band
 - c. 7th/8th grade band
 - d. high school band

2. guest conductor at the instrumental music department concert on the evening of Tuesday, February 27, 2024

Location of Services:

East Stroudsburg High School North Auditorium

Effective Date:

Rehearsals on February 26-27, 2024

Concert on February 27, 2024

Professional Fee:

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

b) Fixed Rate: \$ 2,000

c) Are expenses included? YES NO

If no, please itemize:

Budget Code: 10-1110-330-000-30-819-125-000-0000

Department: Instrumental Music

District Initiator: Matthew Flicker, Lehman Intermediate School

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 29th day of August 2023, by and between:

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

AND

Michael Story (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):

COMMISSION PIECE: Mr. Story will compose a piece of concert band music grade one in difficulty to be premiered by the East Stroudsburg Area School District South Fifth Grade Band.

Mr. Story will deliver the completed commission work including conductor's score and parts to Melodie Shamp on or before December 2023.

A deposit of \$ 2500 will be paid to Mr. Story in December 2023.

Mr. Story will travel to East Stroudsburg, PA on March 11&12 for the following:

1. Rehearse/clinic the high school symphonic band - 2 days
2. Rehearse/clinic the 7th & 8th grade concert band - 2 days
3. Rehearse/clinic the 6th grade concert band - 2 days
4. Rehearse/clinic the 5th grade elementary band with the commissioned piece - 2 days
5. Conduct one selection for each of the aforementioned bands at the concert at 7 pm on Tuesday, March 12, 2024. This includes conducting the premier of the commissioned work for the South fifth grade band.

The remaining payment of \$2,500 will be paid to Mr. Story in March, 2024 upon completion of rehearsals and concert performance.

Location of Services: East Stroudsburg HS South

Effective Date: Payment One of Two, \$2,500 Due December, 2023 upon the receipt of the completed commission.

Payment Two of Two, \$2,500 Due in March, 2024

Professional Fee:

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

b) Fixed Rate: \$ 5,000

c) Are expenses included? Yes

Budget Code: 10-1110-330-000-30-820-125-000-0000 Department: Instrumental Music

District Initiator: Melodie Shamp

Authorization for Payment: 

Date: 9-17-23



Dedicated to your children and the people who serve them

6 Danforth Drive
Easton PA 18045-7899
p 610-252-5550
f 610-252-5740
www.ciu20.org

IDEA – Part B Use of Funds Agreement

This sub-grant agreement entered into this 13th day of December 2023 by and between Colonial Intermediate Unit 20 (hereinafter called "IU") and **East Stroudsburg Area School District** (hereinafter called "School District") for the following:

Grant Name:	Individuals with Disabilities Education Act of 2004-Part B
Award Number:	H027A230093
CFDA Title and Number:	Special Education-Grants to States – 84.027
Federal Agency:	U.S. Department of Education
Project Number:	RA 062-24-0020
Project Year:	7/1/23 – 9/30/24

Parties to this agreement hereby agree as assure that:

- A. As the primary recipient for the project, the IU is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133.
- B. As the sub-recipient for the project, the School District is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133; and to ensure that maintenance of effort requirements in accordance with Code of Federal Regulations Title 34 Section 300.203 (34 CFR §300.203 are met).
- C. **PDE Rights Pursuant to 20 U.S.C. §1413(g)**; the Department may at any time, and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for the Department to fund any actual or anticipated special education or related services the department determines are appropriate for any students of any grantee or subgrantee, including, without limitation any entitlement to compensatory education ordered by a tribunal of competent jurisdiction or agreed to in any settlement agreement enter into by any subgrantee.
- D. Funds will be used to support appropriate services to school age children eligible for services through these funds. The use of IDEA funds is governed by principles outlined in **Attachment A** and must be accounted for in accordance with the PDE Accounting Bulletin #1998-01, as most recently revised.
- E. School District must submit to the IU a preliminary budget **Attachments B-1, B-2 and B-3** detailing the School District's planned use of IDEA direct pass-thru funds. Any changes in use of IDEA funds must be submitted to the IU by May 1, 2024.
- F. IDEA Funds must be obligated by September 30, 2024.

Relationships, Responsiveness, Results

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East Stroudsburg Area School District
2023-2024 Use of Funds Agreement
Page 2

- G. The School District is required to provide supporting documentation for expenditures of IDEA direct pass-thru funds. Requests for reimbursement may be submitted monthly or periodically for payment.
- H. The School District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents, those records to be available for inspection by a representative and/or auditor of the IU or the PDE.

Payments will be contingent upon receipt of funds from the PDE.

The IDEA allocation for your school district is listed below.

\$ 1,227,506.67
Total Funds (Attachments A & B-1, B-2 & B-3)

District

Superintendent Signature

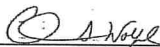
Date

Special Education Administrator

Date

Business Administrator

Date

DocuSigned by:


 Dr. Christopher S. Wolfel
 Colonial Intermediate Unit 20, Executive Director
 12/13/2023

 Date

Please return this agreement and Attachments B-1, B-2 and B-3 to Jon Wallitsch by February 29, 2024.

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 web-based curriculum program licenses, originally approved on August 23, 2023, is amended as follows:

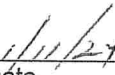
Amend the contract increasing the shall not exceed amount from \$9,999.78 to \$11,554.75 due to including two additional Unique Learning Licenses at \$699.99 each and a Symbolstix License at \$154.99 each.

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



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.

AGREEMENT MADE BETWEEN
EAST STROUDSBURG AREA SCHOOL DISTRICT AND
LYMAN & ASH

SPECIAL COUNSEL

AGREEMENT MADE THIS 19th day of April, 2021, between Cletus P. Lyman, P.C., t/a LYMAN & ASH, 1612 Latimer Street, Philadelphia, Pennsylvania 19103; and the EAST STROUDSBURG AREA SCHOOL DISTRICT, with offices at 50 Vine Street, East Stroudsburg, Pennsylvania (hereinafter called "School District"). Lyman & Ash consists of CLETUS P. LYMAN and MICHAEL S. FETTNER. MAURA J. LYNCH and PEARLETTE V. TOUSSANT are Of Counsel. All are licensed to practice law in the Commonwealth of Pennsylvania.

WHEREAS, Lyman & Ash has been appointed Special Counsel for the School District; and,

WHEREAS, the School District wishes to retain the services of Lyman & Ash as Special Counsel.

NOW, THEREFORE, it is agreed that:


1. Lyman & Ash will perform special counsel services for an hourly rate per attorney in the amount of TWO HUNDRED FIFTY (\$250) DOLLARS and an hourly rate per Paralegal in the amount of NINETY (\$90) DOLLARS.
2. Unless expanded by agreement of the Board of the School District and Lyman & Ash, services shall be related to: (a) problems with the parking lot and other paved areas in the High School North/Lehman Intermediate complex; (b) problems with the roof on High School North/Lehman Intermediate; and, (c) continued representation of the School District in East

Stroudsburg Area School District v. Triangle Fire Protection, Inc., Court of Common Pleas, Monroe County, No.: 3847-CV-2020.

3. Special Counsel shall send regular billings for services and for reimbursement of out-of-pocket expenses. These expenses include items such as transcripts for court reporters, electronic legal research, overnight delivery service, photocopying. These expenses shall be at cost to Special Counsel without any markup. Billings shall be itemized and issued to the School District on a monthly basis.
4. It is agreed that Cletus P. Lyman and Michael S. Fettner shall be responsible for the performance of the legal services required, but that they may use the assistance of Maura J. Lynch, Pearlette V. Toussant and other attorneys with whom they may be associated in properly serving the School District.
5. Special Counsel shall report to the entire East Stroudsburg Area School District Board of Education or the Superintendent or his designee.
6. Either party may terminate this agreement upon reasonable notice to the other party. Upon termination, Lyman & Ash will take steps to the extent reasonably practicable to protect the School District's interest, and the School District will pay Lyman & Ash for such steps. The School District understands and acknowledges that an attorney's withdrawal from representation in a matter pending before a tribunal may be subject to permission of the tribunal.

IN WITNESS WHEREOF, Cletus P. Lyman and Michael S. Fettner have executed this Agreement on behalf of LYMAN & ASH, and the School District has caused this Agreement to be signed by its President and attested by its Secretary the day and year first above written.

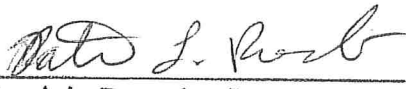
CLETUS P. LYMAN, P.C. t/a
LYMAN & ASH, SPECIAL COUNSEL

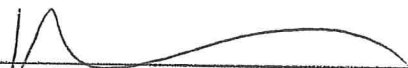
By: 
Cletus P. Lyman

By: 
Michael S. Fettner

ATTEST:

EAST STROUDSBURG AREA SCHOOL DISTRICT


Patricia Rosado, Secretary

By: 
Richard Schlameuss, President

**AGREEMENT BETWEEN
EAST STROUDSBURG AREA SCHOOL DISTRICT
AND**

JOHN P. BART, DO

940 Deitrich Road

Halifax, PA 17032-7729

(July 1, 2024-June 30, 2027—Three-year agreement)

The East Stroudsburg Area School District (District) has retained the above-named physician to perform medical services as required in accordance with applicable state, federal and local laws, regulations and requirements of the Pennsylvania School Code and policies as developed by the Board of Education and the administrators of the District. The physician has agreed to perform these services at the times and locations and in the manner required beginning July 1, 2024 through June 30, 2027.

The physician shall be responsible for providing medical services for students in grades K through 12 in all District elementary, intermediate, and secondary schools, as well as any parochial schools located within District boundaries. Payments will be made for performing such medical services in two (2) installments per fiscal year (July 1-June 30). A retainer fee of \$39,500 will be paid in fiscal year 1 of the agreement, \$41,000 in fiscal year 2, and \$42,500 in fiscal year 3 to secure the physician's services. On or about July 1 of each fiscal year, one-half (1/2) shall be paid in advance. Upon proper documentation of the completion of medical services as certified by the school nurse, the remaining one-half will be paid per fiscal year through the fiscal year ending June 30, 2025. The term of this Agreement shall be one (1) year, July 1, 2024-June 30, 2025, and shall thereafter automatically renew annually through June 30, 2027.

Medical services provided by the physician shall include:

- State-mandated grade-level medical examinations.
-
- Said physician shall also guide and advise District nurses and administrators regarding general health services and District athletic training staff as per No. 209-AR and shall also perform such other routine medical services as may be reasonably required.
- Said physician will review Individualized Education Programs (IEPs) for the purposes of ACCESS billing.

A mileage reimbursement will be made at the approved IRS rate from the doctor's place of residence or, if appropriate, place of employment, not to exceed two hundred eighty (280) miles round trip per instance, to the school(s) of the East Stroudsburg Area School District for purpose of performing state-mandated physical examinations.

These services shall be performed at the times required, which is; for state-mandated physical exams during the school year such examination is required and scheduled by the District; and for other medical services as the need is identified.

The District maintains the confidentiality of student records, including student health information, in compliance with its policies and the Family Education Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), and state laws and regulations governing student records. The undersigned physician agrees to maintain all student health information in accordance with the District's policies regarding confidentiality of student records, and in compliance with state and federal law. Because the undersigned physician may, from time to time, provide services that would qualify him or her as a "business advocate" of the District, as that phrase is defined by HIPAA, the undersigned agrees to abide by the terms of the District's standard HIPAA business associate contract, a copy of which has been provided to, and reviewed by, the undersigned.

In order to validate and continue this current contract, the East Stroudsburg Area School District must have:

1. A copy of the physician's licenses with validation and expiration dates (if applicable).
2. Act 114 (FBI Criminal), Act 34 (PA Criminal) and Act 151 (Child Abuse) Clearances.
3. Certificates indicating the physician's current liability insurance acceptable to the District's insurance advisor.

Either party may reserve the right to terminate this agreement by delivering to the other party written notice of termination and provided that there is no disruption in the provision of medical services.

The Physician's status shall be that of an independent contractor.

DATE _____

John P. Bart, D.O.

ATTEST:

EAST STROUDSBURG AREA SCHOOL DISTRICT BY:

Michael Catrillo
President, Board of Education

Phys. Bart Cntr. July 1, 2024-June 30, 2027

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	1	0	2	1	3	3
	21CC Total	0	0	0	0	0	0	0	1	0	2	1	3	3	2	12
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	5	2	1	0	4	2	2	1	2	1	1	23
	AGCC Total	0	1	1	5	2	1	0	4	2	2	1	2	1	1	23
AHCC	All	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2
	AHCC Total	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2
BES	All	0	74	70	72	67	60	63	0	0	0	0	0	0	0	406
	BES Total	0	74	70	72	67	60	63	0	0	0	0	0	0	0	406
CCAC	All	0	4	3	12	10	11	13	15	26	14	13	9	14	12	156
	CCAC Total	0	4	3	12	10	11	13	15	26	14	13	9	14	12	156
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
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	230	235	239	242	946
	EHN Total	0	0	0	0	0	0	0	0	0	0	230	235	239	242	946
EHS	All	0	0	0	0	0	0	0	0	0	0	333	329	350	332	1344
	EHS Total	0	0	0	0	0	0	0	0	0	0	333	329	350	332	1344
ESE	All	0	89	87	97	109	110	111	0	0	0	0	0	0	0	603
	ESE Total	0	89	87	97	109	110	111	0	0	0	0	0	0	0	603
HOME	All	0	14	11	21	22	25	24	12	8	4	4	8	5	3	161
	HOME Total	0	14	11	21	22	25	24	12	8	4	4	8	5	3	161
IPCC	All	0	2	3	0	3	0	0	1	2	2	4	4	0	3	24
	IPCC Total	0	2	3	0	3	0	0	1	2	2	4	4	0	3	24
IU20	All	0	13	14	29	8	9	13	6	16	15	9	13	10	15	170
	IU20 Total	0	13	14	29	8	9	13	6	16	15	9	13	10	15	170
JMH	All	0	63	69	100	69	73	72	0	0	0	0	0	0	0	446
	JMH Total	0	63	69	100	69	73	72	0	0	0	0	0	0	0	446
JTL	All	0	0	0	0	0	0	0	292	333	298	0	0	0	0	923
	JTL Total	0	0	0	0	0	0	0	292	333	298	0	0	0	0	923
LIS	All	0	0	0	0	0	0	0	182	210	219	0	0	0	0	611
	LIS Total	0	0	0	0	0	0	0	182	210	219	0	0	0	0	611
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	0	2	1	6
	LVCS Total	0	0	0	0	0	0	0	0	0	0	3	0	2	1	6
MSE	All	0	57	80	70	57	85	63	0	0	0	0	0	0	0	412
	MSE Total	0	57	80	70	57	85	63	0	0	0	0	0	0	0	412
NPUB	All	0	13	14	13	23	18	20	15	19	27	10	23	12	20	227
	NPUB Total	0	13	14	13	23	18	20	15	19	27	10	23	12	20	227

BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		OOD	All	0	0	0	0	0	0	0	0	0	1	2	1	0
	OOD Total	0	0	0	0	0	0	0	0	0	1	2	1	0	1	5
PACC	All	0	5	2	1	2	2	2	1	5	5	3	3	5	3	39
	PACC Total	0	5	2	1	2	2	2	1	5	5	3	3	5	3	39
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	4	0	2	4	1	2	17
	PALC Total	0	0	1	0	1	0	0	2	4	0	2	4	1	2	17
PAVC	All	0	4	1	1	2	2	2	1	2	2	1	4	3	1	26
	PAVC Total	0	4	1	1	2	2	2	1	2	2	1	4	3	1	26
RCCS	All	0	1	3	4	6	2	3	6	2	5	4	6	7	4	53
	RCCS Total	0	1	3	4	6	2	3	6	2	5	4	6	7	4	53
RES	All	0	75	76	80	55	57	71	0	0	0	0	0	0	0	414
	RES Total	0	75	76	80	55	57	71	0	0	0	0	0	0	0	414
SMI	All	0	60	46	46	54	61	53	0	0	0	0	0	0	0	320
	SMI Total	0	60	46	46	54	61	53	0	0	0	0	0	0	0	320
Total All Buildings		6	475	482	552	490	517	511	541	634	601	622	647	655	645	7378

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