

# EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: ADMISSION OF STUDENTS

ADOPTED: August 19, 2002

REVISED: March 20, 2006

July 17, 2006

August 18, 2008

October 15, 2012

April 15, 2013

May 15, 2017

October 15, 2018

201. ADMISSION OF STUDENTS	
1. Authority SC 1301 Title 22 Sec. 11.41	The Board shall establish age requirements for the admission of beginning students which are consistent with statute and sound educational practice and ensure the equitable treatment of all eligible children.
2. Guidelines  SC 1304, 1326	<u>First Grade</u>  Beginners are students entering the lowest grade of the primary school above the kindergarten level. They shall be admitted to school only through October 1st of the annual school term, except that a child who is eight (8) years of age may begin school at any time during the school year.
SC 1304	The entrance age for first grade students in the school district shall be six (6) years or more on or before September 9 <sup>th</sup> of each school term with the maximum entry age for beginners to be eight (8) years. This age requirement also applies to out of state, public and private school transfer students.  If a child has not met the age requirement of at least six (6) years by the September 9 <sup>th</sup> of that school term, but has spent at least until December 31 of that school term in an approved first grade program or has successfully completed an approved kindergarten program which is comprised of at least 450 instructional hours, that child will be considered for admission to first grade in the school district under the following conditions:
	<ol style="list-style-type: none"> <li>1. Written recommendation and/or academic documentation from the sending school.</li> <li>2. The school principal will make a decision whether or not to admit the student to first grade after reviewing the documentation submitted and consulting with the guidance counselor, reading specialist, and/or other designated staff members.</li> </ol>
Title 22 Sec. 11.16	The Board is not required to admit as a beginner any child whose chronological age is less than the school district's established admission age.

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<p>Title 22 Sec. 11.14</p> <p>3. Delegation of Responsibility Pol. 203</p>	<p>The Board may admit as beginner any child who has successfully completed the school district's kindergarten program.</p> <p><u>Kindergarten</u></p> <p>The entrance age for kindergarten students of the school district shall be five (5) years or more on or before September 9<sup>th</sup> of each school term. This age requirement also applies to out of state, public and private school transfer students.</p> <p>If a child who has not met the age requirement of at least five (5) years by September 9<sup>th</sup> of that school term, but has spent at least until December 31 of that school term in an approved kindergarten program; that child will be considered for admission to kindergarten in the school district under the following conditions:</p> <ol style="list-style-type: none"><li>1. Written recommendation and academic documentation from the sending school.</li><li>2. The school principal will make a decision whether or not to admit the student to kindergarten after reviewing the documentation submitted and consulting with the guidance counselor, reading specialist, and/or other designated staff members.</li></ol> <p>The Superintendent shall require that each student who registers for entrance to school exhibit his/her birth certificate or similar documentation as proof of age and birthdate, along with proof of required immunization.</p>
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# EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: OPERATIONS

TITLE: WEBSITE

ADOPTED: August 19, 2002

 REVISED: December 17, 2007  
 December 15, 2014  
 October 15, 2018

	815.1 WEBSITE
1. Purpose	<p>The availability of Internet access in the East Stroudsburg Area School District (“School District”) provides an opportunity for students, employees, and Guests<sup>1</sup> to contribute to the School District and its schools presence on the Internet. The School District’s Website, <a href="http://www.esasd.net">www.esasd.net</a>, provides information to the world about the School District’s curriculum, instruction, programs, school-authorized activities, and other general information related to its schools and mission. The Website also offers a portal for parents to access and maintain a record of their child’s progress each year, and its links to educational resources on the Internet for students, employees, and Guests to access.</p> <p>The availability of other Internet websites for the School District to provide information about the School District’s curriculum, instruction, programs, school-related and authorized activities, and other general information related to its schools and mission also exist. Examples include but are not limited to: Twitter, Facebook, Pinterest, blogs, wikis, Google Apps, Blackboard and other learning management systems, YouTube, and social bookmarking.</p> <p>The purpose of this Policy is to provide rules and requirements for the School District’s presence on the Internet through its Website, and its schools’ Website(s)/webpage(s), and for the placement/use of School District information on other Internet websites. If the School District would not place the information on its own Website it should not be placed on other websites.</p>
2. Definitions	<p><b><i>Guests</i></b> – Guests include, but are not limited to, visitors, workshop attendees, volunteers, adult education staff and students, board members, independent contractors, and School District consultants and vendors.</p> <p><b><i>Objectionable Material</i></b> - Objectionable Material is defined as material that does not meet the standards for instructional resources specified in any and all School District policies.</p> <p><b><i>Website</i></b> – Website includes the School District’s Website(s), and/or includes the School District’s individual school’s Website(s) and/or webpage(s).</p>

3. Authority	<p style="text-align: center;">815.1 WEBSITE</p> <p>The School District has control over the School District's Website, and the Website(s) and/or webpage(s) of the School District's schools, including its content. The information placed by the School District, and/or its schools, on Internet websites that are not operated by the School District, and/or its schools, belongs to the School District. Only School District authorized individuals may publish to the School District, and its schools' Website(s) and /or webpage(s), and may publish on behalf of the School District, and its schools, on other Internet websites. The School District reserves the right to monitor, edit, or remove any material and established links from the Website(s) and/or webpage(s) at its sole discretion. The School District reserves the right to deny access and to track, log, and search in order to prevent unauthorized, inappropriate or illegal activity. The School District will cooperate to the extent legally required with the Internet service providers, and websites as well as local, state and federal law enforcement officials in any investigation concerning or related to the misuse of the Website, and/or its information.</p>
4. Delegation of Responsibility	<p>The Superintendent is granted the authority and responsibility to create and enforce administrative regulation(s), rules, procedures, guidelines, and forms to accompany this Policy, if needed.</p> <p>The Superintendent, and/or designee(s), shall annually notify students, parent(s), employees, and Guests about the School District's Website Policy by publishing the Policy in the student handbook, or in the School District's newsletter, or in posted notices, or on the School District's intranet and/or Internet Website(s), and/or any other relevant methods.</p> <p>The Superintendent, and/or designee(s), is responsible for training and retraining students, administrators, employees, and Guests who are responsible for the use, supervision, discipline, investigation, confiscation, searching, and/or other matters involving the School District, and its schools' Website(s) and/or webpage(s), and other School District Internet Website presence. Proper training should include the proper publication of information on the School District and/or its schools' Website(s) and/or webpage(s), the requirements of this Policy, the maintenance of the School District's executed agreements, and the enforcement and interpretation of the School District's Acceptable Use, Website, Copyright, Social Media, and other School District policies.</p> <p>The creation of the base structure of School District's Website is provided by the School District's Technology Department. Individuals can create pages within the base structure with appropriate permissions provided by the Technology Department. The creation and maintenance of the content of the webpages of the School District and its schools are provided by a designated person or persons (Web Team Leaders, Teachers) in each school or Department. Creators and content editors of webpages must familiarize themselves with and adhere to School District policies.</p> <p>The Director of Technology, and/or designee, will serve as the coordinator to oversee the use of the School District's Website(s) and its schools' Website(s) and/or webpage(s), network, and systems, and will work with other regional or state organizations, as necessary. The Director of Technology is responsible for all Internet hardware, connections, and the</p>

<p>5. Guidelines</p>	<p style="text-align: center;"><b>815.1 WEBSITE</b></p> <p>infrastructure support systems.</p> <p>Student created content for webpages must be supervised by a designated employee advisor and must comply with all aspects of the School District and the school's policies, regulations, rules, procedures, and guidelines. Student organizations that are not officially recognized and do not have employee advisors are not permitted to submit materials for publication on the School District's Website(s) and its schools' Website(s) and/or webpage(s).</p> <p>Students, employees, and Guests must comply with this Policy, other relevant School District policies, regulations, rules, procedures, and guidelines. They will be held responsible for their conduct and are subject to the consequences provided in the Guidelines section at the end of this Policy.</p> <p>No other agency, organization, company, or educational institution may maintain a presence on the School District Website, and its schools' Website(s) and/or webpage(s) without the knowledge and approval of the Superintendent and/or Director of Technology. The School District's Website, and its schools' Website(s) and/or webpage(s) are for School District use only, and are not an open forum.</p> <p>The Director of Technology, and/or designee, along with other administrators, have the authority and responsibility, but not the obligation, to review, approve, post, add, delete, and modify pages to the Website(s) and/or webpage(s), and its schools' Website(s) and/or webpage(s), and to develop administrative guidelines for this Policy.</p> <hr/> <p><b>A. <u>Operation and Management</u></b></p> <p>The Director of Technology and/or designee is responsible for the operation and management of the design, function, maintenance, use, technical, regulatory, content and compliance aspects of the School District's Website(s) and/or webpage(s), and its schools' Website(s) and/or webpage(s). All personnel and students are responsible for following the Web- site guidelines listed below. Network traffic is monitored to ensure that the service remains available and complies with the law and School District policies. Attempts to upload or change information, or otherwise cause damage to the School District services are strictly prohibited and punishable under applicable laws and policies.</p> <p><b>B. <u>Content Standards</u></b></p> <p><b>1. Access and Publication</b></p> <p>a. The Director of Technology and/or designee shall determine personnel and means for accomplishing these tasks. These personnel shall be trained in the School District Website and webpage policies, regulations, rules, procedures,</p>
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## 815.1 WEBSITE

and guidelines.

- b. Publishing Website(s) and/or webpage(s) on the School District server(s) is a privilege not a right.
- c. Detailed maps, floor plans, virtual tours, and similar items of the School District buildings may not be published on the School District's and its schools' Website(s) and/or webpage(s).
- d. Website content of the School District's Website and its schools' Website(s) and/or webpage(s) must comply with Web Accessibility laws and standards. See Section G. 12.

### 2. Content Accuracy

All School District personnel must make every effort to ensure that the online content, information, and material are accurate, true, and up-to-date to the best of the ability of the School District. There is no absolute guarantee that the Website and/or webpage content is the most up-to-date version given the rapid changes of information today, and the numerous sources contributing content to the Website and/or webpage. Users are advised to check with the specific building office staff, teacher or administrator for the most up-to-date information and material before relying on it.

### 3. Limitation of Liability

The material and information contained on or obtained from the School District's Website(s) and its schools' Website(s) and/or webpage(s) are distributed "as is" and "as available" without warranties of any kind, either expressed or implied. Information contained on the School District's Website(s), and its schools' Website(s) and/or webpage(s), including information obtained from external links, is provided without any representation of any kind as to accuracy or content and should be verified by the user. The School District is not responsible for any special, indirect, incidental or consequential damages or injury (financial or non-financial) that may arise from the reliance on, the use of, or the inability to use, the Website(s) and/or webpage(s) and/or the information and materials contained on the Website(s) and/or webpage(s) whether the information and materials contained on the Website(s) are provided by the School District, its schools, or by a third party. Data contained on the Website(s) is subject to change without notice.

### 4. Subject Matter

- a. All subject matter on the School District's and its schools' Website(s) and/or webpage(s) must relate to the School District's curriculum, instruction, programs, school-authorized activities, and other general information related to its schools and mission, and must be approved by the School District.

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- b. The Director of Technology, and/or designee will determine directory structure.
- c. Material by individuals and student organizations on webpages must relate to educational thoughts, interests, and activities, must be educational, and is subject to the principal's review. Such webpages do not implicitly or explicitly represent the individual school's or the School District's position, or policy, nor are they endorsed or sanctioned by the individual school or the School District. By posting information on the School District Website(s), and its schools' Website(s) and/or webpage(s), those posting assume responsibility and liability for the content of their pages.
- d. Individuals are solely responsible for obtaining appropriate permission to include copyrighted materials or images on their pages; the School District assumes no responsibility for a poster's failure to fulfill this responsibility. Any comments or feedback should be addressed to the poster responsible. Concern about the content of any webpage(s) should be directed to the specific building principal or supervisor.

### 5. Links to Content

- a. Any links must relate to professional, non-profit, educational organizations that are appropriate, or they must relate to the School District, or the schools within the School District. No other links may be included on the School District's Website.
- b. Web page links may not be made to commercial or political advertising, or to political lobbying, nor may links be made to endorsements or preferential treatment on products, political advertising, or political lobbying. With the approval of the Director of Technology, Principal, and/or Superintendent, links on the Website(s) and/or webpage(s) may connect to educational School District fund raising projects, such as book sales by one of the School District's elementary schools.
- c. School District personnel may not use the School District's and/or its schools', Website(s) and/or webpage(s) to provide access to their personal pages on other servers or online services. Neither the School District nor technical services personnel will provide technical support for personal webpages.
- d. No link may be made to Objectionable Material.
- e. Teachers may cross-link to outside blogs or wikis that are used for classroom instruction, and conform to all parts of this Policy.
- f. The School District is not responsible for the content of website(s) and/or

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webpage(s) that the School District or its schools link to. Use of that information is voluntary and reliance on that information should only be undertaken after an independent review of its accuracy. References to those website(s) and/or webpage(s) do not constitute or imply an endorsement recommendation by the School District, or its schools.

### 6. **Quality**

- a. All webpages must be timely, accurate, accessible, well-written, and well presented, this includes being free of spelling and grammatical errors. All content published on the School District's Website(s) and/or webpage(s), and its schools' Website(s) and/or webpage(s) must meet standards of spelling, grammar, adequate research, or other qualitative measures.
- b. Documents may not contain any obvious or hidden Objectionable Material or link to such Objectionable Material.
- c. The judgment of the Director of Technology, and/or designee, building principal or School District administration will prevail when questions of quality or propriety of Website and/or webpage material, appearance or content are asked.

### C. **Ownership and Retention of Content**

#### 1. Content Created by School District Students and Employees

- a. The School District Website(s) and/or webpage(s), and its schools' Website(s) and/or webpage(s), their content and all webpages created by students, employees, and Guests are the property of the School District, shall remain the property of the School District and may not be sold, transferred, licensed, leased, or otherwise distributed without the Director of Technology, and/or designee's, approval.
- b. All School District personnel must warrant to the School District that they secured the necessary consents, releases and/or licenses, or copyright exception, for the use of content, including text, graphics, pictures, audio, sound, music, characters, video, logos, trademarks, and the rights for copy distribution, display, performance over the Internet, and creation of derivative works. Unless there is a clear statement that the content on the Internet is in the public domain and available for free use, assume it is copyrighted.
- c. A copyright notice must be placed on all copyrightable, intellectual and artistic publications placed on the School District Website(s) and/or webpage(s) and its schools' Website(s) and/or webpage(s).



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### 2. Content Created by Third Parties

- a. The School District is in no way responsible for the accuracy, truth, completeness and timeliness of the information whose intellectual property belongs to or is supplied by third parties.
- b. The School District is not directly or indirectly liable for any damage or injury (financial or non-financial) caused to anyone due to his/her reliance on third party information. If such information is supplied by someone else (such as name, address, phone number and other information), it will be subject to privacy law and regulations and will not be disclosed to any unauthorized party without the consent of the individual concerned.

### D. Software and Cloud Services

1. Students and employees are prohibited from downloading, duplicating and/or distributing the software and custom code (source code and object code), including any derivations or modifications or from using it for any purpose without the consent of the Director of Technology, and/or designee. Webpages may not be deleted when a student, employee, or Guest leaves the School District unless prior arrangements have been made with the Director of Technology, and/or designee. Service calls must be entered to have any webpage restored or deleted, and may only be done by the Technology Department. Service calls must contain the exact location of the page and a valid reason for removal.
2. The hosted website service will maintain a backup copy of the School District's Website(s) and/or webpage(s), and its schools' Website(s) and/or webpage(s) that include both the object code and source code versions, and at least one copy of all specifications and documentations of the Website.
3. The use of cloud services must be approved by the Director of Technology, and is subject to the School District' Cloud Policy.

### E. Student Safeguards-Privacy and Security

1. Student's photographs and names posted on webpages must comply with the School District's Acceptable Use Policy, and consent form for School District Websites.
2. Documents placed on the School District's and its schools' Website(s) and/or webpage(s) may not include a student's phone numbers, home address, name or other family members and other protected personally identifiable, confidential, and sensitive information.
3. Web page documents may not include any information that indicates the

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physical location of a student at a given time, other than participation in School District activities.

4. The School District, its employees, Guests, and students must not place a student's photograph, video, or other image on the School District's Website unless a parent/guardian grants written permission on and completes a School District Acceptable Use and Social Media Policy consent form. Permission is provided for images in the section labeled District Websites.
5. Submissions of student work, including but not limited to, quotes, written material, graphics and artwork for publication on any Website(s) and/or webpage(s) must abide by the School District's relevant policies, regulations, rules, procedures, and guidelines.
6. No directory information, as defined by the Family Educational Rights and Privacy Act, may be posted on the Website(s) and/or webpage(s) for students whose parents/guardians have not provided written consent. The School District may not sell the personally identifiable information, confidential, and/or sensitive information of its student, employees, and Guests.
7. Posted student work must relate to class projects, course or other school-related information activity and any posting is subject to copyright and student records legal requirements.

### F. School Board Policies

All information on the School District's and its schools' server(s) must comply with School Board policies, regulations, rules, procedures, guidelines, apps, website and ISP terms, and local, state and federal laws. If the Director of Technology has any doubt about compliance with the laws, regulations, rules, and procedures, (s)he must contact the School District's Superintendent and, if appropriate, seek legal advice.

Copies of School Board policies are available on the School District's Website. Persons under the control of the School District who develop or maintain Website and/or webpage documents are responsible for complying with the School District's policies, and the applicable regulations, rules, procedures, guidelines, apps, website and ISP terms, and local, state, and federal laws. Some of the relevant issues and related Board policies include the following:

1. Electronic transmission of materials is a form of copying. As specified in the School District's Copyright Policy, no unlawful copies of copyrighted materials may be knowingly produced or transmitted via the School District's equipment, including its web server(s). In all aspects of the use of the Website(s) and/or webpage(s), copyright laws must be followed.
2. Documents created for the Website(s) and/or webpage(s) and linked to School



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District Website(s) and/or webpage(s) must meet the criteria for use in its curriculum, instruction, programs, school-related and authorized activities, and other general information related to its schools and mission, and the Website Accessibility legal and standards requirements.

3. Student information communicated through the School District and its schools' webpages must comply with the School District policies on data privacy and the collection, maintenance and dissemination of student.
4. Any tampering with or misuse of School District and its schools' Website(s) and/or webpage(s), CIS services, or equipment by students, employees, and/or Guests will be considered vandalism and will be handled in accordance with the School District's Acceptable Use Policy, the School District Code of Conduct Policy, and other relevant School District policies, regulations, rules, procedures, guidelines, website and ISP terms, and applicable local, state and federal laws.
5. Linking from the School District and its schools' Website(s) and/or webpage(s), including but not limited to, hyperlinking, framing, and deep linking, may violate the law and may be offensive to the School District and its schools' quality of its Website(s) and/or webpage(s). Any consideration of the use of "frame" technology to connect to external sites must be reviewed considering its legality before establishing such links. Developers may not violate the copyrights, trademarks and the patents of others, and must comply with the School District's Copyright Policy.

### **G. Technical Standards**

In the interest of using information technology to communicate clear, efficient, and effective messages, the Website(s) and/or webpage(s) must be maintained with a consistent identity, professional appearance, and for ease of use and maintenance. The following technical standards are established for all School District and its schools' Website(s) and/or webpage(s). Each webpage added to the School District and its schools' Website(s) must contain certain common elements.

1. Employees, students, and Guests, must comply with the School District's policies, as well as other regulations, rules, and procedures that are developed by the Superintendent, and/or his or her designee.
2. The basic School District and its schools' Website(s) and/or webpages(s) must have a common architecture as outlined below:
  - a. The School District logo
  - b. The School District's navigation

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### c. A School District Website search

3. Each webpage must contain text navigation that returns the user to appropriate points in the School District and its schools' Website(s) and/or webpage(s). The use of page design "these" which do not provide such redirects is prohibited.
4. The School District may develop additional consistency standards as the need arises.
5. The School District will provide software to access the Website(s) and/or webpage(s).
6. The authorized designee who is publishing and/or supervising content for Website(s) and/or webpage(s) must edit and test the Website(s) and/or webpage(s) for accuracy of links, and check for conformance with standards outlined in this Policy, and other relevant School District policies. In addition, the contributor must assume responsibility for having the links updated as needed.
7. All webpages must be given names that clearly identify the webpages. The names of all documents shall coincide with current School District naming practices and structures.
8. Webpages may not contain links to other webpages that are not yet completed. Incomplete pages may not be made "live" until they are accurately completed and comply with the School District's policies, regulations, rules, procedures, guidelines, website and ISP terms, and local, state, and federal laws.
9. All graphics should be in GIF or JPEG format, or other formats compatible with the School District's software.
10. Webpages may not contain any student e-mail address links.
11. All School District and its schools' Website(s) and/or webpage(s) publications must reside solely on the School District's network server. All webpages must be linked to other School District webpages in relation to their current location on the server(s). All webpages for the School District and its schools' Website(s) must be located on the School District's hosted web services server.
12. The School District Website and its schools Website(s) and/or webpage(s) must be designed with everyone in mind, including people with physical, sensory, cognitive, emotional, and psychological abilities that exist in a wide,

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diverse spectrum. The School District must seek ways to include users in the design thinking, frameworks, and methodologies. As well, the School District understands that accessibility and usability are not milestones or tasks to complete a project, rather, they are continually integrated into each step of the website development process in order to build a stronger experience for users.

The School District's approach to providing inclusive access is guided by the Web Content Accessibility Guidelines (WCAG 2.0 Level AA). Website and web-based applications must either conform to WCAG 2.0 Level AA or their content and functionality must be made available to users in an equally elective and accessible alternative manner, subject to the requirements and exceptions of the applicable laws.

Given the rapid change in technology, some of the technical standards outlined in this policy may require change throughout the year. The Director of Technology and /or designee, will make changes with the approval of the Superintendent, as needed. This Website Policy will be updated on an as need basis.

### **H. Disciplinary Consequences**

Failure to follow the policies may result in the loss of authoring privileges and other disciplinary actions provided in the School District's relevant policies, including but not limited to, oral and/or written reprimands, suspensions with or without pay, and dismissal, on a case-by-case basis. In addition, the School District will cooperate to the extent legally required with the Internet service providers, as well as local, state, and federal law enforcement officials. Disciplinary consequences shall be in accordance with the School District's policies, regulations, rules, procedures, and guidelines, including but not limited to the Student Discipline, Acceptable Use, Bullying/Cyberbullying, Harassment, Social Media, Cloud Services and other policies.

Violations of this Policy should be reported to the Superintendent.

### **References:**

*Bullying Act* – 24 P.S. § 13-1303.1-A

*School Code* – 24 P.S. § 510

*Pennsylvania Child Internet Protection Act* – 24 P.S. § 4601 et seq.

*Wiretapping and Electronic Surveillance Act* – 18 Pa. C.S.A. § 5703

*Children's Online Privacy Protection Act* – 15 U.S.C. §§ 6501 et seq.

*Copyright Act* – 17 U.S.C. § 101 et seq.

*Department of Justice, U.S. Department of Education, and Office of Civil Rights guidance pertaining to school district, state and local government websites*

*Digital Millennium Copyright Act* – 17 U.S.C. § 512, 17 U.S.C. §§ 1201 – 1205.

*Electronic Communications Privacy Act* – 18 U.S.C. § 2510 et seq.

*Family Educational Rights and Privacy Act* – 20 U.S.C. § 1232g; 34 C.F.R. Part 99

*Federal Children's Internet Protection Act* - 47 U.S.C. § 254

*Section 504 of the Rehabilitation Act of 1973*, 29 U.S.C. Section 794, 34 C.F.R. Part 104

	<p style="text-align: center;">815.1 WEBSITE</p> <p>Section 508 of the Rehabilitation Act of 1973, 29 U.S.C. Section 794d  Title II of the American with Disabilities Act 42 U.S.C. Section 12131 et seq., 28 C.F.R. Part 35  W3C WAI's Web Content Accessibility Guidelines (WCAG) 2.0 Level AA, or if applicable an updated version</p> <p>East Stroudsburg Area School District  School Board Policies  Administrative Regulations, Rules, and Procedures</p>
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**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**WEBSITE CONSENT FORM**

I have received, read, and understand the East Stroudsburg Area School District Website Policy #815.1. Any questions that I had about the Policy have been answered by the Director of Technology and/or my principal or supervisor, if I have further questions I will ask one or more of these employees. If I need a copy of the Policy I can obtain it on the School District's website at <https://www.esasd.net>.

The content and posting(s) that I author and/or place on the School District's websites and/or webpages, and other available School District authorized websites and/or webpages will comply with the Website Policy and be for the use of the School District's curriculum, instructional program, school-related authorized activities, and other general information related to the School District's mission. The School District reserves the right to monitor, edit, or remove any material and established links from the websites and/or webpages at its sole discretion.

If I do not comply with the Website Policy and this Form I am subject to the disciplinary consequences provided in the Website Policy's, and other related School District policies, regulations, rules, and procedures, as well as Internet service providers, website and apps terms and conditions, and local, state, and federal laws.

Employee's Signature \_\_\_\_\_

Employee's Printed Name \_\_\_\_\_

School \_\_\_\_\_ Grade \_\_\_\_\_ Date \_\_\_\_\_

## Transportation Department

[Home](#) [Students](#) [Trips](#) [Field Trips](#) [Reports](#) [Options](#)

## Field Trip: 04461

[Main](#) [Notes](#) [Documents](#) [History](#)

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/30/2018)

Requested: 09/18/18 17:52 PM By: Clogg, Katye

Status: ☒ Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name:

Tuba Christmas

\* School:

E Stroudsburg HS - S / EHS

\* Department:

HSS

\* Activity:

Band

## Contact

\* Contact:

Katye Clogg

\* Phone:

570-424-8471

\*Phone Ext: 20419

\* Email:

katye-clogg@esasd.net

## Departure

\* Depart Date: 12/9/2018

\* Time: 08:00 AM

\* Return Date: 12/9/2018

\* Time: 08:30 PM

Departure: [Select One]

Notes:

From HS-South, stop for brunch (traditionally at a Burger King). Go to Rockefeller Center for event (rehearsal and performance). Stop at Rockway Mall for dinner on the way home. This trip will include a few JTL band students. (But not North -we will be on one bus this year.)

## Destination

\* Destination: Rockefeller Center (45 Rockefeller Plaza New York)

\* Street:

45 Rockefeller Plaza

\* City:

New York

\* State:

NY

\*

Zip: 10111

Contact:

Title:

Phone:

Phone Ext:

Fax:

Email:

Notes:

## Directions

Directions:

## Trip Details

\* Equipment: SCHOOL BUS

Classification:

34

[Select One]

\* Number of Students:

\* Number of Wheel Chairs:

\* Estimated Miles:

\* Estimated Hours:

\* Number of Adults:

\* Number of Vehicles:

\* Estimated Cost:

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-819-125-000-0000 (ATH/Band )	0.00			
[Select One]				
Rows: 1		Total: 0.00		

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

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## Transportation Department

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## Field Trip: 04491

[Main](#) [Notes](#) [Documents](#) [History](#)

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/30/2018)

Requested: 09/21/18 14:16 PM By: Healey, Michael

Status: ☒ Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name: Museum of Modern Art/Rockefeller Center/UN ASPIRE

\* School: E Stroudsburg HS - S / EHS

\* Department: HSS

\* Activity: HS South

## Contact

\* Contact: michael Healey

\* Phone: 5703320290 \*Phone Ext: x20224

\* Email: mrhealeyworldhistory@gmail.com

## Departure

\* Depart Date: 11/30/2018 \* Time: 05:30 AM

\* Return Date: 11/30/2018 \* Time: 05:15 PM

Departure: [Select One]

Notes:

## Destination

\* Destination: Museum of Modern Art

\* Street: 11 W 53rd St

\* City: New York

\* State: NY \* Zip: 10019

Contact:

Title:

Phone:

Phone Ext:

Fax:

Email:

Notes:

## Directions

Directions:

## Trip Details

\* Equipment: CHARTER BUS

Classification:

36



[Select One]

\* Number of Students:

\* Number of Wheel Chairs:

\* Estimated Miles:

\* Estimated Hours:

\* Number of Adults:

\* Number of Vehicles:

\* Estimated Cost:

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-820-121-000-0000 (HSS/HS South )	0.00	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1		Total: 0.00		

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

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# Transportation Department



Home > Students > Trips > Field Trips > Reports > Options

## Field Trip: 04333

Main Notes Documents History

### \*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/30/2018)

Requested: **08/23/18 20:52 PM By: Mark, Kelly**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

### \* Field Trip

Name: Resica Fourth Grade trip to the State Capitol and State Museum

\* School: Resica Elem / RES

\* Department: RES

\* Activity: Resica

### Contact

\* Contact: Kelly Mark

\* Phone: 570-223-6911

\*Phone Ext: 15043

\* Email: kelly-mark@esasd.net

### Departure

\* Depart Date: 5/6/2019

\* Time: 05:45 AM

\* Return Date: 5/6/2019

\* Time: 03:00 PM

Departure: Resica Elem / RES

### Notes:

Students will be charged \$30 and chaperones \$35 for this trip. The buses will cost \$4410.00 The State Museum will cost \$520.00. The Resica PTO will pay the difference between the money collected and the total cost. This will be approximately \$1,180.00

### Destination

\* Destination: PA State Capitol N.Third St Harrisburg and PA State Museum

\* Street: N Third Street

\* City: Harrisburg

\* State: Pa

\* Zip: 17101

Contact:

Title:

Phone: 800-868-7672

Phone Ext:

Fax:

Email:

Notes:

### Directions

Directions: We will be using charter buses. Directions will be obtained by the Martz Bus Company.

### Trip Details

\* Equipment: CHARTER BUS

Classification:

38

RES			
* Number of Students: <input type="text" value="90"/> * Number of Wheel Chairs: <input type="text" value="0"/> * Estimated Miles: <input type="text" value="120"/> * Estimated Hours: <input type="text" value="9"/>	* Number of Adults: <input type="text" value="36"/> * Number of Vehicles: <input type="text" value="3"/> * Estimated Cost: <input type="text" value="4410"/>		
<b>Invoicing Information:</b>			
* Code (Department/Activity)	Amount (\$)	PO	Invoice Date      Payment Date
RES PTO (RES/Res )	<input type="text" value="1,180.00"/>	<input type="text"/>	<input type="text"/> <input type="text" value="5/1/2019"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1	Total: 1,180.00		
<div style="display: flex; justify-content: space-between; padding: 5px;"> <span>Delete Request</span> <span>*Map It!</span> <span>Cancel/Return to List</span> <span>Save</span> </div>			

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## Transportation Department

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## Field Trip: 04465

[Main](#) [Notes](#) [Documents](#) [History](#)

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/30/2018)

Requested: 09/19/18 10:11 AM By: Rhoadhouse, Andrea

Status: ☒ Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip

Name: Sweet Soundsations

\* School:

J T Lambert Int / JTL

\* Department:

ACAD

\* Activity:

JT Lambert

## Contact

\* Contact:

Andrea Rhoadhouse

\* Phone:

8008137193

\*Phone Ext: 17102

\* Email:

andrea-rhoadhouse@esasd.net

## Departure

\* Depart Date:

11/2/2018

\* Time:

06:00 AM

\* Return Date:

11/2/2018

\* Time:

08:30 PM

Departure:

J T Lambert Int / JTL

Notes:

We are sharing a bus with Lehman

## Destination

\* Destination:

Central Dauphin HS (437 Piketown Road Harrisburg)

\* Street:

437 Piketown Road

\* City:

Harrisburg

\* State:

Pa

\*

Zip: 17112

Contact:

Amanda Wilson

Title:

Choir Director

Phone:

717-703-5360

Phone Ext:

Fax:

Email:

ajwilson@cdschools.org

Notes:

## Directions

Directions:

## Trip Details

\* Equipment:

SCHOOL BUS

Classification:

40

JTL			
* Number of Students:	9	* Number of Adults:	1
* Number of Wheel Chairs:	0	* Number of Vehicles:	1
* Estimated Miles:	226	* Estimated Cost:	0
* Estimated Hours:	14		

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-1110-513-000-20-517-121-000-0000 (JTL/ )	0.00			
[Select One]				
Rows: 1		Total: 0.00		

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

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# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 04579

Main Notes Documents History

### \*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 11/7/2018)

Requested: 10/05/18 13:00 PM By: Stevens, Hillary

Status: ☒ Level 3 - Request Approved

Change To: [Select New Status]

Comments:

### \* Field Trip

Name: PA Capitol - Crew

\* School: Lehman Int / LIS

\* Department: ACAD

\* Activity: Lehman

### Contact

\* Contact: Hillary Stevens

\* Phone: 570-588-4410

\* Phone Ext: 34426

\* Email: hillary-stevens@esasd.net

### Departure

\* Depart Date: 3/29/2019

\* Time: 06:45 AM

\* Return Date: 3/29/2019

\* Time: 05:00 PM

Departure: Lehman Int / LIS

Notes: Lehman Circle please!

### Destination

\* Destination: PA State Capitol (N Third Street Harrisburg)

\* Street: N Third Street

\* City: Harrisburg

\* State: Pa

\* Zip: 17101

Contact: Chuck Neidhardt

Title: Music in our schools month Coordinator

Phone: 800-868-7672

Phone Ext:

Fax:

Email: pmea.neidhardt@gmail.com

Notes: The students will sing for the state senators, representatives etc... that are around the Rotunda. They will eat a packed lunch at the capitol building and then they will get a tour of the capitol building as well. It will include 34 students in crew.

### Directions

Directions: <https://goo.gl/maps/H86u3JCmTkC2>

### Trip Details

\* Equipment: SCHOOL BUS

Classification:

42

LEH			
* Number of Students:	<input type="text" value="34"/>	* Number of Adults:	<input type="text" value="3"/>
* Wheel of Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="1"/>
* Estimated Miles:	<input type="text" value="280"/>	* Estimated Cost:	<input type="text" value="0"/>
* Estimated Hours:	<input type="text" value="10"/>		

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
LIS SPECIAL ACTIVITY FUND (LEH/Lehman )	0.00			
[Select One]				
Rows: 1		Total: 0.00		

Delete Request	*Map It!	Cancel/Return to List	Save
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# Transportation Department



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## Field Trip: 04569

[Main](#)
[Notes](#)
[Documents](#)
[History](#)

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 11/7/2018)

Requested: **10/04/18 13:02 PM By: Strazzeri, Catherine**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

\* Field Trip Name: **Kutztown University Teen Library Day**

\* School: **E Stroudsburg HS - N / EHN**

\* Department: **HSN**

\* Activity: **HSN**

### Contact

\* Contact: **Catherine Strazzeri**

\* Phone: **5705884420**

\*Phone Ext: **19651**

\* Email: **catherine-strazzeri@esasd.net**

### Departure

\* Depart Date: **11/2/2018**

\* Time: **07:15 AM**

\* Return Date: **11/2/2018**

\* Time: **02:00 PM**

Departure: **E Stroudsburg HS - N / EHN**

Notes:

### Destination

\* Destination: **Kutztown University (15200 Kutztown Road Kutztown)**

\* Street: **15200 Kutztown Road**

\* City: **Kutztown**

\* State: **Pa**

\* Zip: **19530**

Contact:

Title:

Phone: **610-683-4000**

Phone Ext:

Fax:

Email:

Notes:

### Directions

Directions:

### Trip Details

\* Equipment: **SCHOOL BUS**

Classification:

44



[Select One]				
* Number of Students:	30	* Number of Adults:	2	
* Number of Wheel Chairs:	0	* Number of Vehicles:	1	
* Estimated Miles:	156	* Estimated Cost:	241.85000610	
* Estimated Hours:	7			

Invoicing Information:				
* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-2271-580-000-00-000-155-000-000 (/ )	241.85		11/2/2018	11/2/2018
[Select One]				
Rows: 1	Total: 241.85			

Delete Request	*Map It!	Cancel/Return to List	Save
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# Transportation Department



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## Field Trip: 04463

[Main](#)
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[History](#)

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/30/2018)

Requested: **09/19/18 08:14 AM By: Strazzeri, Catherine**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

\* Field Trip Name:

SADD State Conference

\* School:

E Stroudsburg HS - N / EHN

\* Department:

HSN

\* Activity:

HS North

### Contact

\* Contact:

Catherine Strazzeri

\* Phone:

570 588 4420

\*Phone Ext:

19651

\* Email:

catherine-strazzeri@esasd.net

### Departure

\* Depart Date:

11/15/2018

\* Time:

05:00 AM

\* Return Date:

11/15/2018

\* Time:

07:00 AM

Departure:

E Stroudsburg HS - N / EHN

Notes:

Depart from the Gym Entrance

### Destination

\* Destination:

Spooky Nook Sports

\* Street:

75 Champ Blvd

\* City:

Manheim

\* State:

PA

\*

Zip:

17545

Contact:

Felicity Erni

Title:

PA DUI Association

Phone:

7172384354

Phone Ext:

Fax:

Email:

Notes:

### Directions

Directions:

### Trip Details

\* Equipment:

SCHOOL BUS

Classification:

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# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 04591

Main Notes Documents History

### \*-Required Fields

Requested: 10/09/18 12:30 PM By: Tiernan, Patricia

Status: ☐ Level 1 - Request Submitted

Level 1 - Request Submitted

Change To: [Select New Status]

Comments:

\* Field Trip Name: Women's March (Washington D.C.)

\* School: E Stroudsburg HS - S / EHS

\* Department: HSS

\* Activity: HS South

### Contact

\* Contact: Patricia Tiernan

\* Phone: 609 462 6411

\*Phone Ext: none

\* Email: patricia-tiernan@esasd.net

### Departure

\* Depart Date: 1/19/2019

\* Time: 04:00 AM

\* Return Date: 1/19/2019

\* Time: 08:00 PM

Departure: East Hills Middle School / EHM

Notes:

### Destination

\* Destination: The White House

\* Street: 1600 Pennsylvania Ave NW

\* City: Washington

\* State: DC

\* Zip: 20500

Contact: Tamika D. Mallory, Co-President

Title: Co-President

Phone:

Phone Ext:

Fax:

Email: tamika@womensmarch.com

Notes:

### Directions

Directions: Get on I-80 W/US-209 S in Stroudsburg from N Courtland St, Washington St and McConnell St 7 min (1.9 mi)

Take PA-33 S, US-22 W, I-476 S, I-95 S, ... and Baltimore-Washington Pkwy to Maine Ave SW in Washington. Take the Maine Ave exit from I-395 S

### Trip Details

\* Equipment: CHARTER BUS

Classification:

48

EHS

\* Number of Students:

\* Number of Wheel Chairs:

\* Estimated Miles:

\* Estimated Hours:

\* Number of Adults:

\* Number of Vehicles:

\* Estimated Cost:

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
30-820-2990 (/ )	598.00			
[Select One]				
Rows: 1		Total: 598.00		

Delete Request
\*Map It!
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# Transportation Department



Home > Students > Trips > Field Trips > Reports > Options

## Field Trip: 04538

Main Notes Documents History

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 11/2/2018)

Requested: **09/28/18 14:18 PM By: Toth, Donald**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

\* Field Trip Name: **911 Memorial**

\* School: **J T Lambert Int / JTL**

\* Department: **ACAD**

\* Activity: **JT Lambert**

### Contact

\* Contact: **Donald Terry Toth**

\* Phone: **484-560-9385**

\*Phone Ext: **17225**

\* Email: **donald-toth@esasd.net**

### Departure

\* Depart Date: **11/16/2018**

\* Time: **07:45 AM**

\* Return Date: **11/16/2018**

\* Time: **07:00 PM**

Departure: **J T Lambert Int / JTL**

Notes:

### Destination

\* Destination: **World Trade Center**

\* Street: **Fulton Street**

\* City: **New York City**

\* State: **NY**

\* Zip: **10010**

Contact:

Title:

Phone:

Phone Ext:

Fax:

Email:

Notes:

We will be in the World One Trade center area for the entire trip.

### Directions

Directions:

Get on I-80 E from US-209 BUS, Milford Rd and PA-447 S/Independence Rd  
10 min (4.7 mi)

Head northeast on US-209 BUS toward Milford-Commons Rd  
0.7 mi

### Trip Details

\* Equipment: **CHARTER BUS**

Classification:

50

JTL

\* Number of Students:

\* Number of Wheel Chairs:

\* Estimated Miles:

\* Estimated Hours:

\* Number of Adults:

\* Number of Vehicles:

\* Estimated Cost:

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
JTL PTO (JTL/JT Lambert )	0.00			
[Select One]				
Rows: 1		Total: 0.00		

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

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## Transportation Department

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## Field Trip: 04573

[Main](#) [Notes](#) [Documents](#) [History](#)

## \*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 11/2/2018)

Requested: 10/04/18 14:06 PM By: Toth, Donald

Status: ☒ Level 3 - Request Approved

Change To: [Select New Status]

Comments:

## \* Field Trip

Name: NBC Studio Tour

\* School: J T Lambert Int / JTL

\* Department: ACAD

\* Activity: JT Lambert

## Contact

\* Contact: Terry Toth

\* Phone: 484-560-9385

\*Phone Ext: 17225

\* Email: donald-toth@esasd.net

## Departure

\* Depart Date: 12/7/2018

\* Time: 07:45 AM

\* Return Date: 12/7/2018

\* Time: 07:00 PM

Departure: J T Lambert Int / JTL

Notes: Pick up at front steps by the main office.

## Destination

\* Destination: Times Square (1 Times Square New York)

\* Street: 1 Times Square

\* City: New York

\* State: NY

\* Zip: 10036

Contact:

Title:

Phone: 212-222-1111

Phone Ext:

Fax:

Email:

Notes: We will be walking through and around Times Square before and after the NBC studio tour.

## Directions

Directions: 209 south  
447 south  
80 east  
80 to route 46.  
46 to route 3

## Trip Details

\* Equipment: CHARTER BUS

Classification:

52



JTL

\* Number of Students:

\* Number of Adults:

\* Number of Wheel Chairs:

\* Number of Vehicles:

\* Estimated Miles:

\* Estimated Cost:

\* Estimated Hours:

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
JTL PTO (JTL/JT Lambert )	0.00			
[Select One]				
Rows: 1		Total: 0.00		

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

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## ADDENDUM

This is an Addendum to the Agreement between the **East Stroudsburg Area District** (hereinafter referred to as "LEA" for Local Education Agency) and **ESS Northeast, LLC (f/k/a S4Teachers, LLC d/b/a Source4Teachers)** (the "Company") for the services of Substitute Teachers and Staff:

The parties hereby agree to modify the Agreement as follows:

1. Effective October 15, 2018 the following positions and rates are added in Exhibit A:

Position	Pay Rate	Discounted Bill Rate 2018/2019	Rule
Full Day Substitute Long Term Teacher Tier 1	\$150.00	\$192.75	at the discretion of the school district
Half Day Substitute Long Term Teacher Tier 1	\$75.00	\$96.38	at the discretion of the school district
Full Day Substitute Long Term Teacher Tier 2	\$175.00	\$224.88	at the discretion of the school district
Half Day Substitute Long Term Teacher Tier 2	\$87.50	\$112.44	at the discretion of the school district
Full Day Substitute Long Term Teacher Tier 3	\$200.00	\$257.00	at the discretion of the school district
Half Day Substitute Long Term Teacher Tier 3	\$100.00	\$128.50	at the discretion of the school district
Full Day Substitute Long Term Teacher Tier 4	\$220.00	\$282.70	at the discretion of the school district
Half Day Substitute Long Term Teacher Tier 4	\$110.00	\$141.35	at the discretion of the school district

2. All other provisions of the Agreement shall remain in full force and effect during the term of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth below.

### **East Stroudsburg Area District**

Attest: \_\_\_\_\_

By \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name and Title

Date \_\_\_\_\_

### **ESS Northeast, LLC (f/k/a S4Teachers, LLC d/b/a ESS/Source4Teachers)**

Attest: \_\_\_\_\_

By \_\_\_\_\_  
W. Andrew Hall, Executive V.P.

Date \_\_\_\_\_



## Act I Applications

SERVICE OPTIONS	UNIT COST
A. Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information), #9 single window return envelope and #10 double window outside envelope	\$0.3383
B. Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information) and #10 double window outside envelope	\$0.3014
C. Additional programming*, ***	\$128.125/hour

\*Programming fees will apply if the county file layout is different than last year.

\*\*Postage will be a direct pass through cost.

\*\*\*Please note: the Act 1 application, letter and instructions are standard forms used among multiple school districts. By keeping the form standard for all, we are able to maintain our low cost pricing. Any changes to the form, letter and instructions will result in an additional programming fee and an increased per application fee.

We have prepared a quote for you



## ACT 1 - Current School Districts - COLI

---

Quote # 002072 Version 1

PREPARED FOR  
Act 1-Multi

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Option A

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
<b>Print, Fold, Mail #9 and #10 Envelopes\Unit</b>	\$0.00	\$0.3383	TBD	\$0.00	\$0.00

Option B

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
<b>Print, Fold, Mail #10 Envelopes\Unit</b>	\$0.00	\$0.3014	TBD	\$0.00	\$0.00

Option C

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
<b>Additional Programming\Hour</b>	\$0.00	\$128.125	TBD	\$0.00	\$0.00

Comments

COLI is effective 09/01/2018.

Pricing is based on USD currency and reflects a COLI of 2.5%.

Sales Tax will be applied where applicable.

All PO Box, Postage, and Shipping Costs will be a direct pass through to the client.

This estimate reflects current understanding of the requirements and estimated volume for this assignment.

Additional requirements, variation in volume, or changes to this assignment may require a change in pricing as currently quoted.

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## ACT 1 - Current School Districts - COLI

Prepared by:

**BerkOne**

Neil Youngblood

484-228-1493

NYoungblood@berkone.com

Prepared for:

**Act 1-Multi**

Multiple Districts

jmillier@berkone.com

Quote Information:

**Quote #: 002072**

Version: 1

Delivery Date: 09/06/2018

Expiration Date: 09/30/2018

This is not an invoice. An invoice will follow with terms of Net 30. Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

## Act 1-Multi

Signature: \_\_\_\_\_

Name: Multiple Districts \_\_\_\_\_

Title: \_\_\_\_\_

Date: 09/06/2018 \_\_\_\_\_

PO Number \_\_\_\_\_

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North Campus Cisco Meraki Camera Pricing

<u>Item</u>	<u>Manufacturer</u>	<u>Part#</u>	<u>Equipment Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>SHI</u>	<u>TWG Security</u>	<u>PegNet</u>	<u>En-Net Serv.</u>	<u>IntegraOne</u>
Inside Camera	Cisco Meraki	MV12W-HW	Cisco Meraki Wide Angle MV12 Mini Dome HD Network Surveillance Cameras. Dome, color (Day & Night), 4MP, 2688 x1520, 1080p, fixed focal, WiFi, Gbe, H.264, PoE	258	\$257,742.00	\$183,079.38	\$154,671.00	\$142,772.04	\$128,685.24	\$119,097.96
Outside Camera	Cisco Meraki	MV71-HW	Cisco Meraki MV71 Network Surveillance Cameras. Dome, outdoor, vandal/weatherproof, color (Day & Night), 0.5MP, 1280 x 720, 720p, auto iris, varf-focal, LAN 10/100, H.264, PoE	97	\$145,403.00	\$86,054.52	\$72,701.50	\$67,109.45	\$60,487.26	\$55,980.64
Wall Mount	Cisco Meraki	MA-MNT-MV-1	Cisco Meraki Camera Dome Wall Mounting Arm for Cisco Meraki MV71	97	\$15,423.00	\$14,294.89	\$12,076.50	\$11,147.24	\$10,047.26	\$9,298.42
Software License	Cisco Meraki	LIC-MV-10YR	Cisco Meraki Enterprise 10 Year Subscription License + 10 Year Enterprise Support	355	\$255,600.00	\$378,185.05	\$319,500.00	\$294,923.35	\$265,824.00	\$246,015.00
<b>TOTAL</b>					<b>\$674,168.00</b>	<b>\$661,613.84</b>	<b>\$558,949.00</b>	<b>\$515,952.08</b>	<b>\$465,043.76</b>	<b>\$430,392.02</b>

77





# PROPOSAL

**In Response to:**

**East Stroudsburg Area School District Meraki  
Security Cameras & Related Equipment North  
Campus (Rev. 1a) RFQ**

**Due: October 2nd, 2018 11:00am**

**Submitted by: IntegraONE**

**Allentown, PA Headquarters**

7248 Tilghman Street, Suite 120  
Allentown, PA 18106  
484-223-3480

**Central, PA Office**

1007 Mumma Road, Suite 100  
Wormleysburg PA 17043  
717-614-4330

**Cranberry Twsp, PA Office:**

100 Northpointe Circle, Suite 201  
Seven Fields PA 16046  
724-553-5181

**Philadelphia, PA Metro Office:**

1300 Virginiaa Drive, Suite 305  
Ft. Washington PA 19034  
484-223-3480

**800-582-6399**  
**www.integra1.net**

**integra1NE**  
www.integra1.net



## APPENDIX A

*For more information please call 800-582-6399 or visit [www.integra1.net](http://www.integra1.net)*

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## NON-COLLUSION AFFIDAVIT

The undersigned proposer having fully reviewed the Meraki Security Cameras and Related Equipment RFQ and determined the accuracy of the statements made herein certifies that:

1. I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers, as the case may be.
2. This proposal was developed independently and submitted without collusion with, and without any agreement, understanding, or planned common course of action with any other entity designed to limit independent bidding or competition.
3. The contents of this proposal have not been communicated by me or by any employees or agents of my firm to any person not an employee or agent of this firm and I/we will not communicate any information concerning this proposal to any such person prior to the official opening of the RFP.
4. No attempt has been made or will be made to induce any firm or person to refrain from submitting a proposal for this project or to submit a price higher than this price, or to submit an intentionally high or noncompetitive price.
5. My firm, its affiliates, subsidiaries, officers, directors, employees are not currently under investigation by any governmental agency and have not in the last three years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract.
6. I acknowledge that the above representations are material and important, and will be relied upon by the East Stroudsburg Area School District when recommending an award for the services for which this proposal is submitted.

IntegraONE

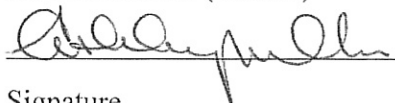
Firm Name

October 1st, 2018

Date

Ashley Miller Account Manager

Name and Title (Printed)



Signature

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## APPENDIX B

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**Cisco Meraki Cameras & Mounts \*All Pricing per the Costars contract # 003-085\***

DATA PROVIDED BY DISTRICT				DATA PROVIDED BY VENDOR	
Equipment Description	Manufacturer	Part #	Estimated Quantity	Unit Cost	Extended Cost
Cisco Meraki Wide Angle MV12 Mini Dome HD Network Surveillance Cameras. Dome, color (Day & Night), 4MP, 2688x1520, 1090p, fixed focal, WiFi Gbe, H.264, PoE	Cisco Meraki	MV12W-HW	Two hundred Fifty Eight (258)	\$461.62	\$119,097.96
Cisco Meraki MV71 Network Surveillance Cameras. Dome, outdoor, vandal/weatherproof, color (Day & Night), 0.5MP, 1280x720, 720p, auto iris, vari-focal, LAN 10/100, H.264, PoE	Cisco Meraki	MV71-HW	Ninety Seven (97)	\$577.12	\$55,980.64
Cisco Meraki Camera Dome Wall mounting Arm for Cisco Meraki MV71	Cisco Meraki	MA-MNT-MV-1	Ninety seven (97)	\$95.86	\$9,298.42
Cisco Meraki Enterprise 10 Year Subscription License + 10 Year Enterprise Support	Cisco Meraki	LIC-MV-10YR	Three hundred Fifty Five (355)	\$693	\$246,015
<b>TOTALS</b>				<b>\$1,827.60</b>	<b>\$430,392.02</b>

For more information please call 800-582-6399 or visit [www.integra1.net](http://www.integra1.net)

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Beyond  
Your  
Ordinary

## PROPOSAL



Proposal #:	84763
Sales Person:	Anne Fix
Date Created:	09/28/2018
Date Modified:	10/02/2018

### Bill To:

J M Hill Elementary School  
50 Vine Street  
East Stroudsburg, PA 18301

### Ship To:

J M Hill Elementary School  
151 East Broad Street  
East Stroudsburg, PA 18301

Qty	Product	Price	Discount	Total
1	 <p><b>Magic Dragon</b> 5120-PP-BOS The Magic Dragon structure is an exciting playground that offers a fun, challenging play experience for kids ages 2-12!</p> <p>Available in Natural Colors Only</p> <p>Sliding Activities (2): Triple Slide Curved Super Sonic Slide</p> <p>Climbing Activities (3): Arch Climber Apex Climber Vertical Ladder</p> <p>Sensory &amp; Dramatic Play (4): Drum Line Panel Crawl Thru Panel Play Wheel Single Seat</p> <p>Magic Dragon features:</p> <ul style="list-style-type: none"> <li>- Commercial grade components specifically engineered to resist corrosion, fading and mildew.</li> <li>- Designed in compliance with public playground safety standards (ASTM &amp; CPSC).</li> <li>- Meets ADA guidelines and allow inclusive play for all children.</li> </ul>	\$24,825.00	\$9,841.00	\$14,984.00
Natural Colors.				
1	<p><b>Co-Stars Discount</b> CUSTOM-DISCOUNT 3% Co-Stars Discount on Magic Dragon, thank you for your business!</p>	\$-449.52	\$0.00	\$-449.52
1	 <p><b>Installation</b> Installation Certified installation by professional playground installers. Price includes coordinating deliveries and unloading large</p>	\$10,357.00	\$0.00	\$10,357.00

	<p>equipment at the delivery address listed on this proposal / purchase order.</p> <ul style="list-style-type: none"> <li>- Includes coordinating deliveries and unloading equipment at job site</li> <li>- This price does not include uninstalling existing equipment or other demolition (see below)</li> <li>- This price does not include site preparation; the site must be level, accessible, and free of underground obstacles; additional charges apply for any installation not on grass, sand or finish grade fill dirt</li> <li>- This price excludes core drilling or cutting concrete or asphalt</li> <li>- The customer is responsible for marking all underground utilities (NPC will call for public utility marking)</li> <li>- The price on this line item specifically excludes permitting fees; permitting is the responsibility of the customer (not required for your project)</li> <li>- The price on this line item excludes site security during installation and curing period</li> </ul>			
<p>Installation for BYO Quote #84763</p> <p>This installation quote covers the following items:</p> <ul style="list-style-type: none"> <li>- Magic Dragon (5120-PP)</li> </ul> <p><b>**Includes Prevailing Wage**</b></p>				
1	<p><b>Demolition</b> Demolition Disassembly and demolition of existing structures, border timbers, safety surfacing, site fixtures, etc. as necessary to install new materials.</p> <ul style="list-style-type: none"> <li>- Unless otherwise stated, removal of footings, support columns, beams, posts, etc. is limited to the extent necessary to allow for proper installation of safety surfacing</li> <li>- All sand, concrete, gravel or other structural components may not be completely removed</li> <li>- All demolition to be removed to customer supplied dumpster or waste facility within 250 feet of the construction area</li> <li>- This price specifically excludes removal of lead, asbestos or other hazardous materials; customer is responsible for all hazardous materials testing</li> </ul>	\$3,250.00	\$0.00	\$3,250.00
<p>Demo of 2 structures includes disposal of the demoed playground structures along with disposal of all packing materials.</p> <p><b>**Includes Prevailing Wage**</b></p> <p>POC: Michelle Arnold,+15704248073,e-mail: michelle-arnold@esasd.net</p>				

Sub Total: \$28,141.48  
Sales Tax: \$0.00  
Shipping: \$1,395.00  
Total: \$29,536.48

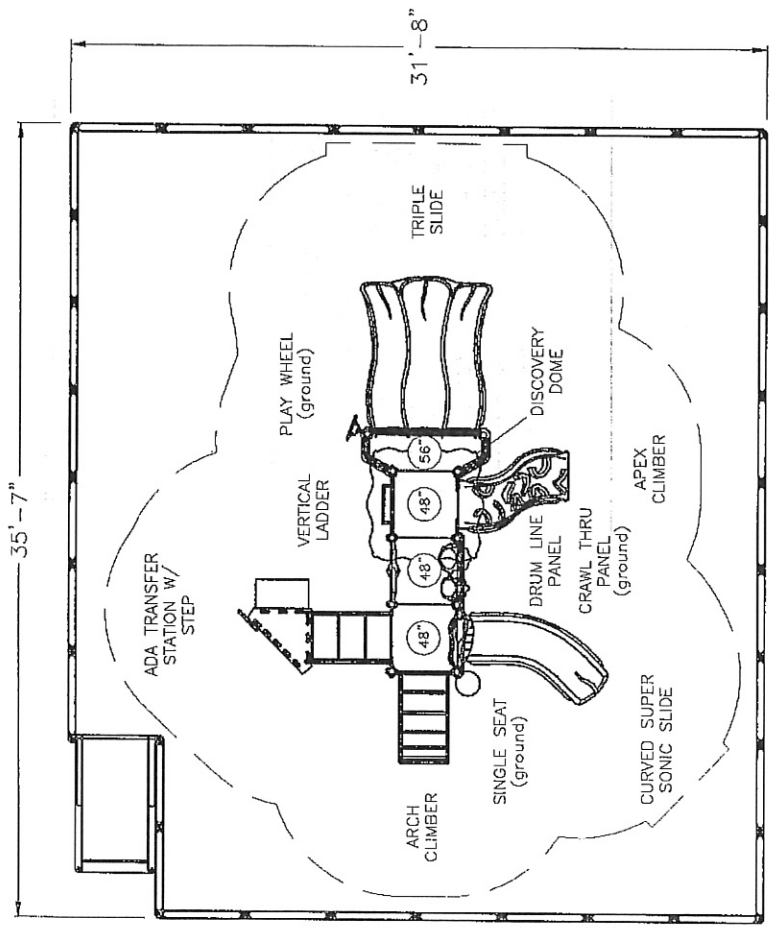
Thank you for the opportunity to quote your playground project.

Prices are valid for 30 days. We accept Visa, Mastercard, Discover, personal & business checks and purchase orders from government entities. All items must be paid for in advance of order.

To accept this proposal, sign, date and return: \_\_\_\_\_

Full Company name (with entity): \_\_\_\_\_

Printed name: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_



86

# **Magic Dragon** Structure 5120-PP

Equipment Age Range: 2-5 or 5-12  
Critical Fall Height: 56"  
User Capacity: 25-30  
Total Play Components: 8  
Total Accessible Components: 8

The above layout:	
<input checked="" type="checkbox"/>	COMPLIES TO ASTM
<input checked="" type="checkbox"/>	COMPLIES TO CPSC
<input checked="" type="checkbox"/>	COMPLIES TO ADA

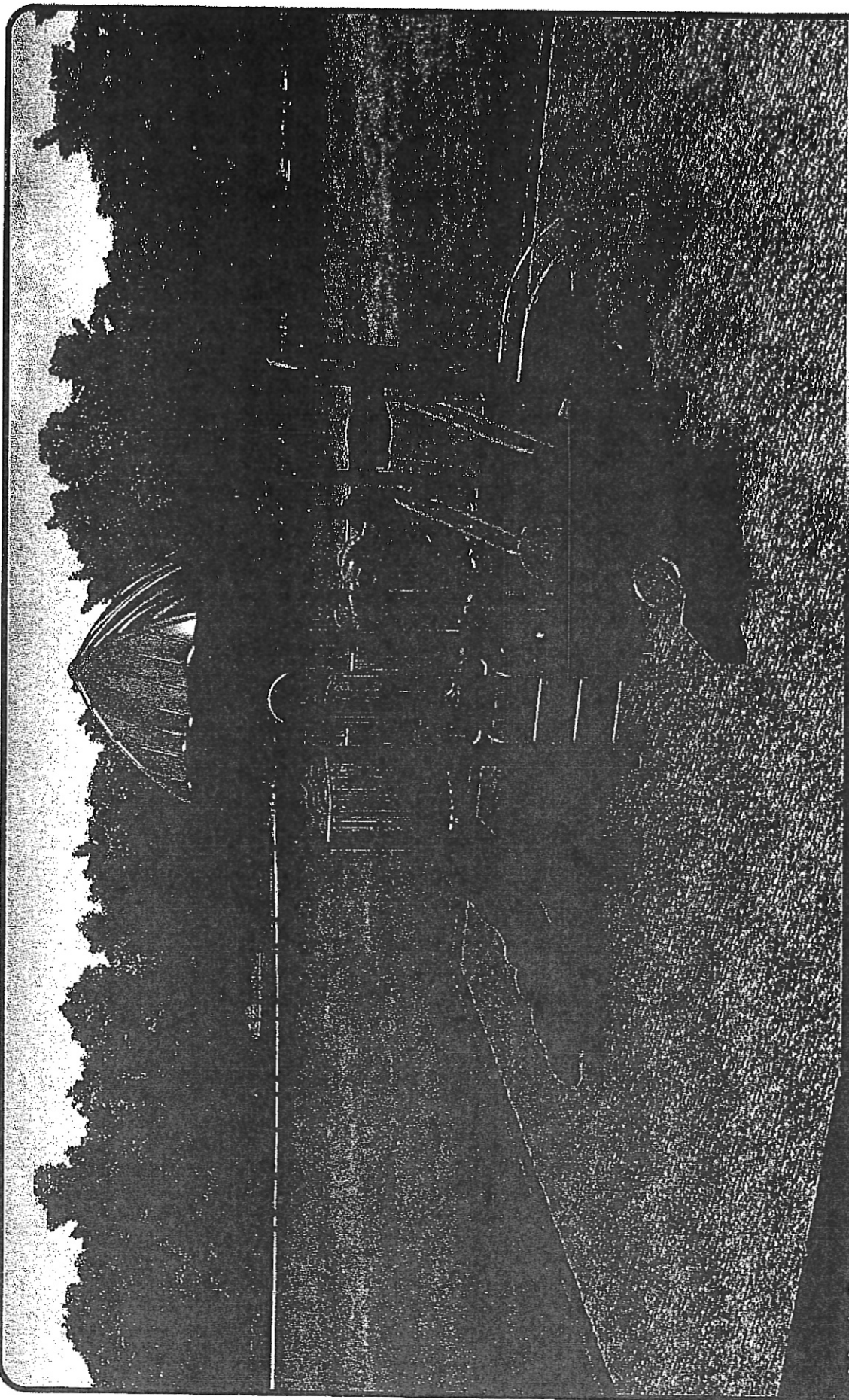
Signature: \_\_\_\_\_

Space Required: 35'-7" x 31'-8"  
Surfacing Area: 1,052 s.f.  
Surfacing Material: EWF  
Surfacing Depth Required: 12"  
Border Info: 33 & 1 ADA Ramp

Drawn By: S. Nance  
Date: 2/17/2017  
Revision:  
Scale: 1/8" = 1'-0"  
Drawing scaling possible only when in 8.5" x 11" format





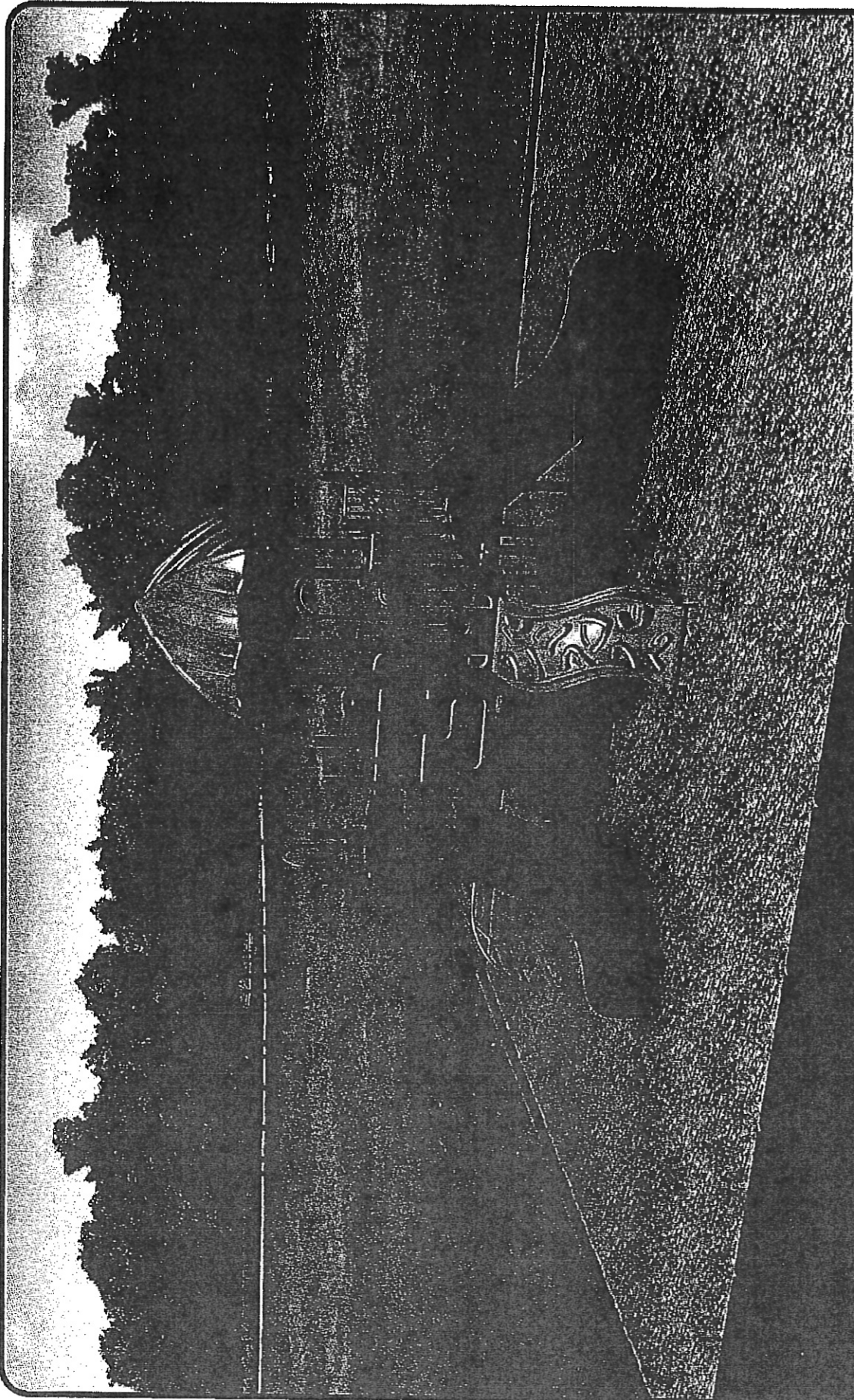


**Magic Dragon**  
Structure 5120-PP

Signature: \_\_\_\_\_

Note: Colors above are for representational purposes only. Actual colors may vary slightly.  
Posts, Crawl Thru Panel, Drum Line Panel, Slides: Green • Decks: Brown • Roof, Metals, Barrier Panel, Apex Climber, Single Seat: Beige





**Magic Dragon**  
Structure 5120-PP

Signature: \_\_\_\_\_

Note: Colors above are for representational purposes only. Actual colors may vary slightly.

Posts, Crawl Thru Panel, Drum Line Panel, Slides: Green • Decks: Brown • Roof, Metals, Barrier Panel, Apex Climber, Single Seat: Beige

Call to Save on Safe Play!  
 800-853-5316

## Magic Dragon - Blowout Sale Model #: 5120-PP-BOS

[Home](#) > [Playground Structures](#) > [Blowout Structures](#) > Magic Dragon - Blowout Sale



 Roll over image to zoom in

### PRODUCT DESCRIPTION

The Magic Dragon structure is an exciting playground that offers a fun, challenging play experience for kids ages 2-12!

#### Available in Natural Colors Only

##### Sliding Activities (2):

Triple Slide  
 Curved Super Sonic Slide

##### Climbing Activities (3):

Arch Climber  
 Apex Climber  
 Vertical Ladder

##### Sensory & Dramatic Play (4):

Drum Line Panel  
 Crawl Thru Panel  
 Play Wheel  
 Single Seat

##### Magic Dragon features:

- Commercial grade components specifically engineered to resist corrosion, fading and mildew.
- Designed in compliance with public playground safety standards (ASTM & CPSC).
- Meets ADA guidelines and allow inclusive play for all children.

~~\$14,984~~ **\$24,825**

### SPECS

#### Age Group

2 to 12

89

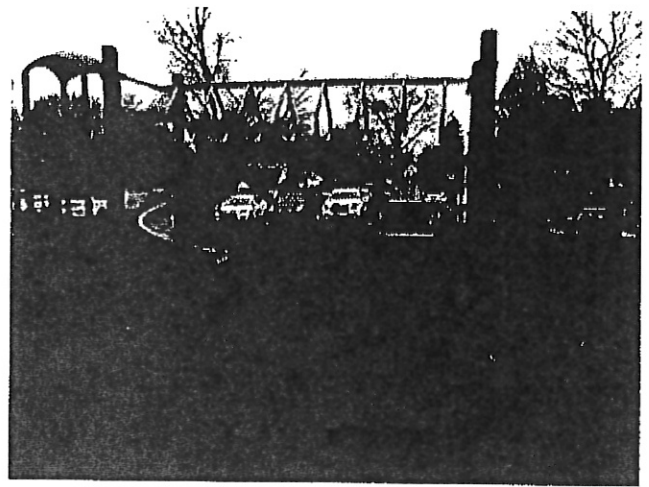
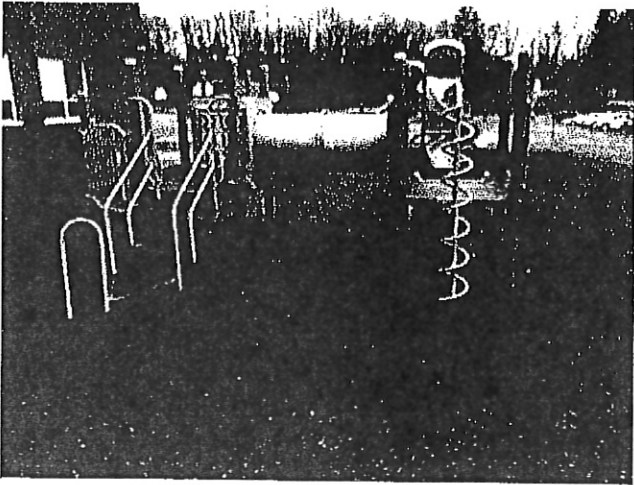
#### Capacity

25-30

[LIVE CHAT](#)

10/4/2018

Larger photos of 2 structures to demo.jpg



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October 4, 2018

Mr. Scott Ihle  
East Stroudsburg Area School District  
Carl T Secor Administration Building  
50 Vine Street  
East Stroudsburg, PA 18301

**Project:** ESASD NorthSite Intermediate/HS ATC Upgrade  
**Project No:** 2310397  
**U. S. Communities Contract No:** 15-JLP-023  
**U. S. Communities Quote No:** 31-543115-18-001

Thank you for the opportunity to provide the following proposal for the replacement of the existing pneumatic controls system with Trane DDC controls in the North High School and Lehman Intermediate School.

### Project Overview

1. This proposal is based on replacing the existing control system as outlined by the JCI as-built control drawings.
2. Removal of all existing JCI controllers and associated end devices. Devices within existing panels shall be demolished, we expect to re-use the existing enclosures for the new Trane controllers. In some cases, like for Tracer SC+ panels and Chiller/Boiler control, new panels will have to go in. All controls and associated appurtenances shall be disposed of properly.
3. The existing pneumatic ATC system is functioning poorly, the compressed air feeds ATC actuators through electric/pneumatic or electronic/pneumatic transducers. All pneumatic actuators and devices shall be demolished. New electric/electronic actuators shall be installed and wired.
4. Pneumatic tubing will be cut back and capped and/or removed, so as to present a neat and clean installation. Tubing from the walls or mains from the ceiling will not be demolished, but at existing controller locations making it evident that the pneumatics no longer function. Pneumatics within AHU's, UV's, etc. will be removed. The ATC compressor in the mechanical room shall remain and function for pneumatic tool, etc. usage.
5. Installation of new electric/electronic valves as outlined throughout this proposal.
6. The large valves in the main mechanical room shall be retrofitted with electric/electronic actuation, the valves are existing to remain.
7. Replacement of fuel oil system tank isolation solenoid valves.
8. New end devices (i.e. sensors, freeze-stat's, actuators) will be installed to replace old end devices.
9. Existing end device wiring is shall be reused as much as practical.
10. Installation of box covers wherever an existing junction box etc. is no longer used.
11. Trane will be re-using existing transformers and adding transformers as needed for additional capacity or if an existing transformer has failed.
12. The existing Trane chilled water pump controllers shall be upgraded to Trane "UC" DDC Controllers. A bridge shall be installed for communications to the existing chillers.



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## **Project Narrative**

### **Building Automation System (BAS) Architecture**

The BAS will have a distributed architecture with local BACnet "UC" controllers at the unit level that communicate wirelessly to the system level Tracer SC+ controller(s). Tracer Ensemble Server software shall communicate to the Tracer SC+ panels and provide a single entry point to the campus.

The system shall be accessed via web browser like Internet Explorer, Chrome, or Firefox and user/password.

All Air Handling Units (AHU's), Heat Exchange AHU's, Unit Vents, Variable Air Volume (VAV) boxes, and Water Systems shall have individual graphics. Each floor plan section of the building will be depicted graphically.

ESASD shall be required to provide Ethernet LAN network drops at Tracer SC+ panels and Microsoft SQL Server database.

### **Building Automation System (BAS) Training**

Trane will provide training to District personnel on the use of Tracer Ensemble and Tracer SC+. Training will include system navigation, creating users, defining user access levels, changing set-points, changing schedules, data logging, alarm logging, and troubleshooting. Training will be on-site where users can ask questions specific to this facility. Up to one week of onsite training will be provided.

Additionally, within the Trane MD/PA sales district we annually host a Tracer Ensemble Operations training course which is taught by a BAS Instructor from Trane's BAS headquarters in St. Paul. Included is 2 seats in Tracer Ensemble Operations training, which is two and a half days of factory training in our Harrisburg, Wilkes-Barre, or Allentown offices (hotel, expenses, and transportation not included).

### **Hot Water Boiler System**

Furnish and install DDC controls required to stage (3) boilers and control hot water pumps. Provide and install boiler inlet and outlet temperature sensors and system supply and return temperature sensors. 3-way valve for hot water loop temperature reset shall be retrofitted with electric/electronic actuation. Hot water pumps shall control to differential pressure from new differential pressure transducer. Furnish and install for combustion air control. Interface for boiler and pump alarms.

### **Domestic Hot Water**

Furnish and install DDC controls required to control water heater and domestic water pumps. 3-way valves for loop temperature control shall be retrofitted with new electric/electronic actuation. Provide and install new temperature sensors.

### **Fuel Oil Pump Control/Monitor**

Furnish and install DDC controls required to control two fuel oil pumps. Install (4) new tank isolation valves. Interface with existing to remain fuel tank level sensor. Interface to existing alarm panel for alarm annunciation.

### **Chilled Hot Water System**

Furnish and install DDC controls required to stage (3) chillers and control chilled water pumps. DDC control for cooling tower and condenser water pumps. Isolation valves for chilled water and condenser water loop and cooling tower bypass valve shall be retrofitted with electric/electronic actuation. Chilled water bypass valve and flow meter shall be added to the system. Chilled water



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ADVANTAGE<sup>™</sup>**

pumps shall control to differential pressure from new differential pressure transducer. A new Trane Bridge shall be used to interface the communications of the existing Trane Chillers to the new DDC system.

#### **Air Handling Units (Typical for 18)**

Furnish and install DDC controls required to control AHU based on zone temperature or discharge air temperature depending on the application. Furnish and install new water valves with electric/electronic actuation. Furnish and install electric/electronic damper actuators. Furnish and install new end devices. Space temperature sensors shall communicate wirelessly to the controllers.

Furnish and install electric/electronic actuators for associated outside air intake and relief dampers.

For those spaces that have duct reheat a new electric/electronic valve shall be installed.

#### **Heat Exchanger Air Handling Units (Typical for 12)**

Furnish and install DDC controls required to control AHU based on zone temperature. Furnish and install new water valves with electric/electronic actuation. Furnish and install electric/electronic damper actuators. Furnish and install new end devices. Space temperature sensors shall communicate wirelessly to the controllers.

#### **Make Up Air Handling Units (Typical for 2)**

Furnish and install DDC controls required to control AHU based on zone temperature. Furnish and install new water valves with electric/electronic actuation. Furnish and install electric/electronic damper actuators. Furnish and install new end devices. Space temperature sensors shall communicate wirelessly to the controllers.

#### **Pool Unit**

The existing JACE shall be repurposed to communicate from the existing Pool Unit Controller to the Tracer Ensemble system. Those devices that are pneumatically actuated shall be changed to electric/electronic actuation. Pool unit controller and end devices are existing to remain.

#### **Unit Ventilator (Typical for 170)**

Furnish and install DDC controls required to control UV based on zone temperature. Furnish and install new water valves with electric/electronic actuation. Furnish and install electric/electronic damper actuators. Furnish and install new end devices. Space temperature sensors shall communicate wirelessly to the controllers.

Furnish and install electric/electronic actuators for associated remote outside air intake and relief dampers.

#### **Variable Air Volume (VAV) Boxes w/Hot Water Reheat (Typical for 34)**

Furnish and install DDC controls required to control VAV box based on zone temperature. Furnish and install new water valves with electric/electronic actuation. Furnish and install electric/electronic damper actuators. Furnish and install new end devices. Add new duct temperature sensors. Space temperature sensors shall communicate wirelessly to the controllers. VAV boxes shall be powered by the existing transformers.

#### **Fan Coils (Typical for 7)**

Furnish and install DDC controls required to control fan coil based on zone temperature. Furnish and install new water valves with electric/electronic actuation. Furnish and install electric/electronic damper actuators. Furnish and install new end devices. Space temperature sensors shall communicate wirelessly to the controllers.



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ADVANTAGE

#### **Exhaust Fan (Typical for 102)**

Furnish and install DDC controls required to control fan coil based on current sequence. Furnish and install electric/electronic damper actuators as applicable to those fans that have dampers associated. Furnish and install new end relays. For those fans controlled by a local switch, the switch is existing to remain. Any motor starters or speed control devices are existing to remain.

#### **Relief Fan (Typical for 22)**

Furnish and install DDC controls required to control fan coil based on current sequence. Furnish and install electric/electronic damper actuators. Furnish and install new relays. Any motor starters or speed control devices are existing to remain.

#### **Hot Water Unit Heaters (Typical for 22)**

Furnish and install local electric thermostat and aqua-stat for space temperature control. Furnish and install new water valve with electric/electronic actuation. **Note: These units are not DDC and are not tied into the Tracer DDC system.**

#### **Cabinet Unit Heaters (Typical for 122)**

Furnish and install local electric thermostat and aqua-stat for space temperature control. Furnish and install new water valve with electric/electronic actuation. **Note: These units are not DDC and are not tied into the Tracer DDC system.**

#### **Walk-In Cooler/Freezer**

Furnish and install new DDC temperature sensors.

#### **Exterior Lighting**

Furnish and install for 10 zones of DDC control. New ambient light level sensor

#### **Miscellaneous DDC Interfaces**

New elevator sump float switches (typical for 4).

#### **Cooling Tower Piping Modifications**

Currently, during normal operation, the tower overflows. The existing piping configuration will be modified to eliminate tower overflow and pump suction issues at startup.

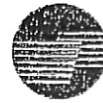
#### **Test & Balance**

Balance water flows in the main mechanical room for all pumps. The existing flow control devices on the terminal equipment do not require recalibration. As part of this scope we will verify water flow rates at some of the terminal units throughout the building.

#### **Project Services Included:**

- Project Management
- Engineered control drawings
- Low voltage wire installation
- Project Performance Bond





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**Clarifications:**

- Wire method to be open (plenum-rated cable) in concealed, accessible locations (e.g. above drop ceilings) with conduit in mechanical/electrical rooms.
- All labor is based upon normal working hours Monday through Friday, 7:00am to 3:30pm, excluding holidays (unless otherwise noted).
- Permits are not required per Steve McLaughlin at BIU

**Total Investment**

**\$2,838,638**

Sincerely,

**John Linn**  
Trane Comprehensive Solutions

**Keith Dougherty**  
Trane Building Automation

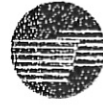
**Exclusions:**

- Access doors
- Replacement of fuel oil level sensors
- Thermostatic valves for convectors
- Refrigerant monitor repair or troubleshooting
- Any motor starters, motor starter control transformers, or disconnects
- Cutting, patching and painting
- Computer hardware for the front-end workstation
- Furnish or installation of duct smoke detectors, all are existing to remain
- Premium time
- Repair of existing HVAC equipment
- Temporary heating, cooling, ventilation

*This proposal is valid 30 days from October 4, 2018*

*This agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions*

<b>CUSTOMER ACCEPTANCE</b> East Stroudsburg Area School District
Authorized Representative
Printed Name
Title



**TRANE® BUILDING  
ADVANTAGE™**

#### TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc..

1. **Acceptance; Agreement.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.
2. **Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at the factory not later than 3 months from order receipt. If such release is received later than 3 months from order receipt date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the 3 month firm price period up to the date of receipt of such release. If such release is not received within 6 months after date of order receipt, the prices are subject to renegotiation, or at Company's option, the order will be cancelled. Any delay in shipment caused by Customer's actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees.
3. **Exclusions from Work.** Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.
4. **Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.
5. **Payment.** Customer shall pay Company's Invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.
6. **Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so.
7. **Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.
8. **Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.



9. **Permits and Governmental Fees.** Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

10. **Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

11. **Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

12. **Pre-Existing Conditions.** Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

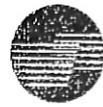
13. **Asbestos and Hazardous Materials.** Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

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

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

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

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



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

19. **Limited Warranty.** Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up. Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Trane; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY EXPRESS OR IMPLIED REGARDING PREVENTION BY THE WORK, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY SPECIFICALLY DISCLAIMS ANY LIABILITY IF THE WORK OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS.**

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

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

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

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

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

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

24. **U.S. Government Work.**

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular,



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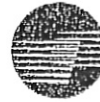
Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-30; 52.222-39; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

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

1-26.251-10(0315)

Supersedes 1-26.251-10(0614)



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## Preliminary NorthSite Project Schedule

<u>Process Phase</u>	<u>Date of Completion</u>
1. Property & Facilities Review	September 6, 2018
2. Board Approval	October 15, 2018
3. Proposal Processing	November 2018
4. Project Kick-off Meeting	November 2018
5. Controls Engineering	November – December 2018
6. Controls Equipment Procurement	January 2019
7. Site Mobilization	February 2019
8. Project Implementation - <i>Initial</i>	February – April 2019
▪ Wireless Testing	
▪ Mechanical Room Pre-work	
▪ Classroom Pre-work	
9. Project Implementation – <i>Occupied Areas</i>	June – August 2019
10. Project Final Completion & Punch List	August – September 2019
11. Project Closeout and Training	September 2019



9/26/2018

# ANTICIPATED DISCOUNT QUOTE

**Customer:** East Stroudsburg Area School District  
**Trane Job Number / Job Name:** NorthSite Controls Replacement  
**Account Manager:** John Linn  
**Date of Quote:** 10/4/2018

**Expected Payment Date:** 11/15/2018  
**Expected Ship/Install Date:** Various

**PO Amount** \$ 2,838,638.00

**Discount Rate** 5.00%

Days Between Payment and Shipment	Summary
Plus Net 30 Days	30
Total Time Considered in the Discount	Summary

**Discount Amount..... \$89,900.00**

**Payment..... \$2,460,100.00**

(Tax is additional and is not included or eligible for a discount)

The discount period extends from receipt of payment to thirty days beyond shipment of equipment. In the event the equipment ships later than estimated, the discount will be recalculated increasing the discount proportionally. If the shipment occurs earlier, at Trane's discretion, you will be entitled to the full discount quoted. Adjustments to the discount are not made for ship date variances of five days or less. Tax, if applicable, will be due on net 30 day terms.

To ensure payment and discount are applied correctly, please notify your Financial Services Representative and Account Manager when payment is sent.

**TRANE**

Anna Balkonis  
Financial Services Analyst  
Email: anna.kortier@trane.com  
Phone: 608-787-4330  
Fax: 608-787-3110



# East Stroudsburg Area School District

## Date Range 9/18/18 through 10/5/18

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
226	10/02/2018	PASBO	nICKISCHER 2018/2019 MEMBERSHIP	216.00
227	10/02/2018	A.C. MOORE	CAFETERIA SUPPLIES	14.84
228	10/02/2018	A.C. MOORE	CAFETERIA SUPPLIES	25.44
229	10/02/2018	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES	74.85
230	10/02/2018	THE WEBSTaurant STORE	CAFETERIA SUPPLIES	139.75
231	10/02/2018	PASBO	ACT 44 WEBCAST REGISTRATION FO	75.00
			FORSYTH MEMBERSHIP FOR 2018/2019	246.00
232	10/02/2018	WRISTBANDEXPRESSCOM	Causal for a Cause wristbands	179.70
233	10/02/2018	HERSHEY LODGE	K KARKUT PSBA CONFERENCE FROM 10/16 - 10/19	225.33
			PSBA CONFERENCE FROM 10/16 TO 10/19	225.33
			W RIKER PSBA CONFERENCE FROM 10/16 - 10/19	225.33
			W ROHNER PSBA CONFERENCE FROM 10/16-10/19	225.33
234	10/02/2018	PA SCHOOL BOARDS ASSOCIATION (PSBA)	PSBA Conf fee for Board Member	1,873.00
235	10/02/2018	PCARD VENDOR	OFFICE HOME AND BUSINESS 2016 FOR MAC	10.55
236283	09/20/2018	A WIZ CORP.	to pay invoices for 2018-2019	715.00
236284	09/20/2018	A WIZ CORP.	to pay invoices for 2018-2019	2,705.00
236285	09/20/2018	UGI ENERGY .	HS SOUTH MAINTENANCE BLDG AUGUST GAS LINE CHARGE	59.95
			HS SOUTH STADIUM AUGUST GAS LINE CHARGE	74.16
			JM HILL AUGUST GAS LINE CHARGE	649.37
236286	09/20/2018	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 180920	245.00
236287	09/20/2018	COMMISSIONER OF TAXATION AND FINANCE	Payroll Run 1 - Warrant 180920	100.32
236288	09/20/2018	D'HUY ENGINEERING, INC.	CONCRETE REPLACEMENT @JMHILL Ref. PO# 18003663	1,730.00
			CONCRETE REPLACEMENT @JMHILL Service 6/30 -7/27	432.50
236289	09/20/2018	EAST STROUDSBURG	Payroll Run 1 - Warrant 180920	6,991.00
236290	09/20/2018	EAT AROUND TOWN SAFELY, LLC	SERVSAFE CERTIFICATION CLASS	290.00
236291	09/20/2018	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 180920	28.00
236292	09/20/2018	FOLLETT SCHOOL SOLUTIONS, INC.	Follett Library Automation Sys	16,384.36
236293	09/20/2018	GOVERNMENT SOFTWARE SERVICES	GSA INV 9362	350.00
236294	09/20/2018	HAB-DLT	Payroll Run 1 - Warrant 180920	1,620.40
236295	09/20/2018	HAWTHORNE EDUCATIONAL SERVICES	books/ periodicals	560.00
236296	09/20/2018	HESC	Payroll Run 1 - Warrant 180920	361.29
236297	09/20/2018	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	Payroll Run 1 - Warrant 180920	366.46
236298	09/20/2018	IRONTON GLOBAL LLC	OPEN PURCHASE ORDER IRONTON-20	990.18
236299	09/20/2018	JASMINE ARAL YEH	REAL ESTATE TAX REFUND 2017	7.37
236300	09/20/2018	JERSEY INFRARED CONSULTANTS	Lehman/North Infrared Roof Moisture survey	5,556.85
236301	09/20/2018	MESKO GLASS & MIRROR CO.	cafeteria serving line glass c	225.00
236302	09/20/2018	MET-ED	TRAFFIC LIGHT AUGUST ELECTRIC 100031621285	19.23
			TRAFFIC LIGHT AUGUST ELECTRIC 100051981031	19.40
			TRAFFIC LIGHT AUGUST ELECTRIC 100052611207	19.41
			TRAFFIC LIGHT AUGUST ELECTRIC 100080490897	32.56
236303	09/20/2018	MET-ED	NORTH CAMPUS AUGUST ELECTRIC 100018255800	28,946.50
236304	09/20/2018	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 180920	129.00
236305	09/20/2018	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 180920	88.14
236306	09/20/2018	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 180920	1,062.15
236307	09/20/2018	PENTELEDATA	OPEN PO PENN TELEDATA-20190097	100.00
236308	09/20/2018	PROSSER LABORATORIES, INC.	DRINKING WATER TESTING	3,292.50
			DRINKING WATER TEST	2,747.15
			DRINKING WATER TESTING	14,264.60
236309	09/20/2018	BJP, LLC	Sign for South Athletic Footba	2,486.00
236310	09/20/2018	SOUTH JERSEY ENERGY	HS SOUTH STADIUM AUGUST NATURAL GAS	56.43
			JM HILL AUGUST NATURAL GAS	806.11
236311	09/20/2018	STAPLES CREDIT PLAN	conference room chairs item #	719.94
			File Storage Crates	50.45
			Maxwell Eb-95 Stereo earphone	1,623.16
			Teacher and meeting chairs for	(327.95)
236312	09/20/2018	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 180920	267.49
236313	09/27/2018	COMPUTER DISCOUNT WAREHOUSE	Bulb for teacher projector	297.00
			CORTELCO PHONES	1,596.50
			Kensington Locking Station	1,380.00
			Logitech Wirelss Presenter R40	32.91
			OPEN PURCHASE ORDER CDW-201901	78.57
			PC Speakers-REPLACES 20190058	77.20



# East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
236314	09/27/2018	INTEGRAONE	APC RENEWAL FOR JUNE	6,458.00
			CISCO SMARTNET RENEWAL	91,782.11
			Cyber School computers-Adapters	272.00
			TECH ED ROBOTICS JTL	16,288.40
236315	09/27/2018	TRANE U.S. INC.	trane year 3 contract	58,047.00
236316	09/27/2018	WALMART COMMUNITY/GEMB	CAR SEATS AND BOOSTER SEATS FOR BUSES	179.68
			FALL CONCESSION 2018	478.97
			jtl nurse supplies	99.87
			Walmart	278.00
236317	09/28/2018	A.J. SMITH ELECTRIC MOTOR SERVICE	hsn motor parts	484.00
236318	09/28/2018	ACHIEVE3000	ACHIEVE 3000 2018-19 RENEWAL	102,000.00
236319	09/28/2018	ALBERT & JEANETTE MUFFLEY	MUFFLEY, ALBERT & JEANETTE 2017 SENIOR REBATE	575.00
236320	09/28/2018	ALPHABET SIGNS INC	CPL4M-100 PIECE SET-MARQUEE LE	261.00
236321	09/28/2018	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	LIFEGUARD MANUALS PO 18003738	2,534.58
236322	09/28/2018	ASPEN PEST SERVICES, LLC	aspen mse-REPLACES 20190379	67.20
			bes aspen po-REPLACES 20190355	152.50
			ese aspen po-REPLACES 20190363	52.10
			hsn aspen po-REPLACES 20190305	71.15
			hss aspen open po	141.70
			jm aspen po-REPLACES 20190370	41.85
			jtl aspen open po	95.35
			leh aspen po-REPLACE 20190289	62.25
			res aspen-REPLACES 20190384	126.20
			sme aspen-REPLACES 20190390	45.70
236323	09/28/2018	B & H PHOTO	Supplies for digital media des	1,295.00
236324	09/28/2018	BANGOR PARENTS WRESTLING CLUB	JTL WRESTLING ENTRY FEE SLATER	275.00
236325	09/28/2018	BETTY & JAMES SNYDER	SNYDER, JAMES & BETTY 2017 SENIOR REBATE	575.00
236326	09/28/2018	BLICK ART MATERIALS	INDUSTRIAL TECHNOLOGY GRAPHIC	17.94
236327	09/28/2018	BOGDAN MINKOWICZ	MINKOWICZ, BOGDAN 2017 SENIOR REBATE	575.00
236328	09/28/2018	BSN SPORTS INC #3071845-2014	SOUTH FOOTBALL-REPLACES 201900	4,462.45
236329	09/28/2018	CAMILLE R. SHERIDAN	SHERIDAN, CAMILLE 2017 SENIOR REBATE	575.00
236330	09/28/2018	CANFIELD'S PET AND FARM	INVOICE 133658	68.00
236331	09/28/2018	CASCADE SCHOOL SUPPLIES	IU 20 JOINT PURCHASE PAPER BID	38.05
			IU 20 PAPER BID-RESICA	228.30
			IU20 PAPER- ADMIN/TRANSPORTATI	155.05
			IU20 PAPER JTLAMBERT	40.90
			IU20 PAPER-MIDDLE SMITHFIELD	152.20
236332	09/28/2018	CASCIO INTERSTATE MUSIC	Woodwind and Brass Supplies	609.88
236333	09/28/2018	CATHERINE O'BRIEN	O'BRIEN, CATHERINE 2017 SENIOR REBATE	595.27
236334	09/28/2018	CHAMPION'S CHOICE	SOUTH RIFLE TARGETS	359.70
236335	09/28/2018	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	3rd grade-REPLACES 20190025	60.44
			4th grade-REPLACES 20190066	259.40
236336	09/28/2018	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	CLASS ROOM SUPPLIES	4,343.09
			SCHOOL SUPPLIES	18,382.65
			SCHOOL SUPPLIES SEE INV 308103111138	43.75
236337	09/28/2018	CLIFFORD & VIOLET SAFIN	SAFIN, CLIFFORD & VIOLET 2017 SENIOR REBATE	575.00
236338	09/28/2018	COLLINS SPORTS MEDICINE	MEDICAL/DENTAL BID 24	1,118.57
236339	09/28/2018	COMMUNICATIONS SYSTEMS, INC.	LABOR FOR MSE DOORS	3,500.00
236340	09/28/2018	CONSTANCE B. PENTZ	PENTZ, CONSTANCE 2017 SENIOR REBATE	1,150.00
236341	09/28/2018	CONTINENTAL PRESS	PSSA Finish Line Science	635.54
			PSSA Science booklets for grad	840.00
236342	09/28/2018	COUSIN'S UNIFORM & TUX, LLC	Strung Pearl Necklace - Style	432.00
236343	09/28/2018	TIMOTHY R. TOLIVER	Hall pass refill	31.00
236344	09/28/2018	CURRICULUM ASSOCIATES, INC.	New Mark learning reading dept	92.89
236345	09/28/2018	DATA MANAGEMENT, INC.	visitor sign out system-DO NOT	176.00
236346	09/28/2018	DOROTHY READ	READ, DOROTHY 2017 SENIOR REBATE	575.00
236347	09/28/2018	DTN, LLC	DTN	990.00
236348	09/28/2018	EBSCO INFORMATION SERVICES	PrepStep Renewal replacing Lea	2,197.00
236349	09/28/2018	EDLAW INTERACTIVE	CONTRACTED SERVICES SPECIAL ED TRAINING	1,650.00
236350	09/28/2018	EDWARD A. HUDAK	Pitch Correction and Tuning -	110.00
236351	09/28/2018	ELLA GLOVER	GLOVER, ELLA 2017 SENIOR REBATE	575.00
236352	09/28/2018	EN-NET SERVICES LLC	CHROMEBOOK BAGS	2,421.65



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236353	09/28/2018	ERNESTO & MARITZA MCFALINE	MCFALINE, ERNESTO & MARITZA 2017 SENIOR REBATE	1,150.00
236354	09/28/2018	ESS NORTHEAST LLC	Billing for Week End:8/31/18-See attachment	3,212.50
			Billing Week End 9/15/2018 see attachment	771.00
			Billing Week End 9/8/2018 see attachments	9,252.00
236355	09/28/2018	EVERGREEN COMMUNITY CHARTER SCHOOL	PAYMENT FOR SEPTEMBER 2018 TUITION	12,184.37
236356	09/28/2018	FAUVE LUCKEY	Color Guard Instruction	1,000.00
236357	09/28/2018	FAYE FLOYD	FLOYD, FAYE 2017 SENIOR REBATE	1,150.00
236358	09/28/2018	FIRST AMERICAN EQUIPMENT FINANCE	COMPUTER LEASE/CUSTOMER#201832	319,363.37
236359	09/28/2018	FLINN SCIENTIFIC INC.	HSS2019-REPLACES 20190119	131.36
236360	09/28/2018	FRASER ADVANCED INFORMATION SYSTEMS	pay for staples that were orde	107.80
236361	09/28/2018	FRONTIER	FRONTIER OPEN PURCHASE ORDER	1,198.94
236362	09/28/2018	FULLER PAPER CO, INC	CUSTODIAL SUPPLIES BID #15	34.40
236363	09/28/2018	GLORIA FREDERICK	FREDERICK, GLORIA 2017 SENIOR REBATE	575.00
236364	09/28/2018	GOULD'S PRODUCE AND FARM MARKET	TO PAY FOR INVOICES 2018-2019	910.00
236365	09/28/2018	GRETA BORCHARDT	BORCHAROT, GRETA 2017 SENIOR REBATE	700.00
236366	09/28/2018	HAROLD GOLDSTEIN	GOLDSTEIN, HAROLD 2017 SENIOR REBATE	1,150.00
236367	09/28/2018	HELENA A VLCEK	VLECK, HELENA 2017 SENIOR REBATE	748.66
236368	09/28/2018	HENDRIK A & BONNIE L NOONTENBOOM	NOONTENBOOM, HENDRIK & BONNIE 2017 SENIOR REBATE	575.00
236369	09/28/2018	HENRYKA VARGA	VARGA, HENRYKA 2017 SENIOR REBATE	575.00
236370	09/28/2018	INTEGRAONE	FORTINET RENEWAL FOR JULY	6,702.89
236371	09/28/2018	JANICE M GIANNOLLA	GIANNOLLA, JANICE 2017 SENIOR REBATE	575.00
236372	09/28/2018	JEANNE CONROY	CONROY, CHARLES ADLER & JEANNE 2017 SENIOR REBATE	575.00
236373	09/28/2018	JOAN ABEL	ABEL, JOAN 2017 SENIOR REBATE	1,052.08
236374	09/28/2018	JOAN USISHON	USISHON, JOAN 2017 SENIOR REBATE	575.00
236375	09/28/2018	JOHANNA AXT	AXT, JOHANNA 2017 SENIOR REBATE	575.00
236376	09/28/2018	JOHN & JOAN FOSTER	FOSTER, JOHN & JOAN 2017 SENIOR REBATE	700.00
236377	09/28/2018	JOHN A & FRANCES M BAUM	BAUM, JOHN & FRANCES 2017 SENIOR REBATE	575.00
236378	09/28/2018	JOHN C. DYE	DYE, JOHN 2017 SENIOR REBATE	1,150.00
236379	09/28/2018	KATHLEEN JENNINGS	JENNINGS, KATHLEEN 2017 SENIOR REBATE	575.00
236380	09/28/2018	KAZIMIERZ & EWA GORECKI	GORECKI, KAZIMIERZ & EWA 2017 SENIOR REBATE	1,150.00
236381	09/28/2018	LEONARD SCHLOSBERG	SCHLOSBERG, LEONARD 2017 SENIOR REBATE	575.00
236382	09/28/2018	LIBERTY HIGH SCHOOL CROSS COUNTRY & TRACK &	JTL CROSS COUNTRY ENTRY FEE	130.00
236383	09/28/2018	LILLIAN HOVEY	HOVEY, LILLIAN 2017 SENIOR REBATE	575.00
236384	09/28/2018	LUNCH ACCT REFUND	Delicia Stewart refund 140421	47.20
236385	09/28/2018	LUNCH ACCT REFUND	refund to Ivan Vargas,201370	12.65
236386	09/28/2018	M A BRIGHTBILL BODY WORKS INC.	Open Order for Parts & Supplie	6,275.44
			OPEN ORDER FOR PARTS & SUPPLIE-PO#19000989	211.94
236387	09/28/2018	M-F ATHLETIC COMPANY INC	ESASD ATHLETICS SUPPLIES BID #	132.50
236388	09/28/2018	MADELINE MCCARRON	MCCARRON, MADELINE 2017 SENIOR REBATE	575.00
236389	09/28/2018	MAHMOUND & EBTESAM SOLIMAN	SOLIMAN, MAHMOUND & EBTESAM 2017 SENIOR REBATE	575.00
236390	09/28/2018	MALCOLM JACKSON	JACKSON, MALCOLM 2017 SENIOR REBATE	801.36
236391	09/28/2018	MARGARET MIKKELSEN	MIKKELSEN, MARGARET 2017 SENIOR REBATE	700.00
236392	09/28/2018	MARIA V. FERREIRA	FERREIRA, MARCIEL DEALMEIDA & MARIA	1,150.00
236393	09/28/2018	MATT WALTERS	Expense claim # 1903. MEDIA DAY CONF	39.46
236394	09/28/2018	MATTHEW & ROSARIA SHEA-ALIOTO	ALIOTO, MATTHEW & ROSARIA 2017 SENIOR REBATE	575.00
236395	09/28/2018	MELVIN & ELINOR FISH	FISH, MELVIN & ELINOR 2017 SENIOR REBATE	575.00
236396	09/28/2018	MET-ED	HS SOUTH SEPT 2018 ELECTRIC 100017327568	29,296.61
			MIDDLE SMITHFIELD AUG 2018 ELECTRIC 100071509721	9,274.20
			RESICA SEPT ELECTRIC 100016949099	5,264.31
			SMITHFIELD SEPT ELECTRIC 100066917749	13,152.23
			traffic light sept 2018 electric	19.29
			TRAFFIC LIGHT SEPT 2018 ELECTRIC 100016991349	37.19
			TRAFFIC LIGHT SEPT 2018 ELECTRIC 100017096742	19.35
			TRAFFIC LIGHT SEPT 2018 ELECTRIC 100031621210	19.31
			TRAFFIC LIGHT SEPT ELECTRIC 100054179492	33.22
236397	09/28/2018	RUSSELL REID WASTE HAULING & DISPOSAL	JTL ATHLETICS PORTA POTTIES	152.29
			SOUTH ATHLETICS PORTA POTTIES	382.39
236398	09/28/2018	NAESP.ORG	NAESP Subscription-D.Baker	595.00
236399	09/28/2018	OVIDIO & AIXA MARTINEZ	MARTINEZ, OVIDIO & AIXA 2017 SENIOR REBATE	1,150.00
236400	09/28/2018	PA DEPT. OF TRANSPORTATION	FORD F-150 CERTIFICATE OF TITLE VIN-1FDWF31R68EA7138	53.00
236401	09/28/2018	PATRICIA JEANSCHILD	JEANSCHILD, PATRICIA 2017 SENIOR REBATE	575.00
236402	09/28/2018	RICHARD & LINDA ROUZER	ROUZER, RICHARD & LINDA 2017 SENIOR REBATE	575.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
236403	09/28/2018	SHANNON ANSBACK	ANSBACK, SHANNON 2017 SENIOR REBATE	365.11
236404	09/28/2018	THOMAS & ANN MARIE MANNINO	MANNINO, THOMAS & ANN MARIE 2017 SENIOR REBATE	575.00
236405	09/28/2018	THOMAS F. DIRVONAS	LEGAL FEE	6,350.00
236406	09/28/2018	VARSITY BRANDS HOLDING, INC	COMP SIGNS	287.03
236407	09/28/2018	WAHEED SHAH	REFUND SUMMER SCHOOL TUITION	150.00
236408	09/28/2018	YING-FANG JEFFERS	MILEAGE TO TITLE 1 SPEC PARENT CONFERENCE	330.27
236409	09/28/2018	ZESWITZ MUSIC COMPANY	K Clogg 2018 South Yamaha 046849A Tenor Sax	7.20
			K Clogg Sth 2018 Capuzzi Concerto in D Major	20.95
			K Clogg Sth 2018 Vito Clarinet 1205A/115887 Repair	202.40
			P Bakner 2018 North 403263 Yamaha Mellophone	43.20
			PBakner 2018 Past North Yamaha Mellophone Repair	50.40
			R Perkins BES 2018 Repair King Baritone Y03918	57.60
			R Perkins BES 2018 Yamaha French Horn 9269 Repair	86.40
			R Perkins BES 2018 Yamaha Trumpet 661670 Repair	57.60
			R.Perkins 2018 Resica past due Clarinet Repair	64.80
			R.Perkins-Resica- Yamaha French Horn repair-2018 p	86.40
236410	10/04/2018	A.J. SMITH ELECTRIC MOTOR SERVICE	res ahu	248.00
236411	10/04/2018	ABINGTON HEIGHTS SCHOOL DISTRICT	JTL WRESTLING ENTRY FEE COMET	250.00
236412	10/04/2018	ABLENET, INC	LITTEEmack. Product # 10002400	841.50
236413	10/04/2018	ACAR LEASING INC.	SOUTH GOLF CAR RENTAL FOR DXI	90.29
236414	10/04/2018	ALL AMERICAN SPORTS CORP.	SOUTH FOOTBALL HELMET DECALS	60.88
236415	10/04/2018	AMAZON.COM	Books for JTL students and cou	168.33
			Chairs	892.80
			CLAMPS HIGH SCHOOL NORTH	474.39
			Classroom Supplies for Sp. Ed.	(24.69)
			Classroom Supplies for Sp. Ed. po 19001099	26.98
			Dental supplies - Amazon	102.32
			disinfectant	100.36
			External CD Drive	(3.20)
			Guidance	6.01
			Michelle Arnold	263.66
			NORTH HIGH SCHOOL TV STUDIO	612.00
			ORDER FOR EHN YEARBOOK- STUDEN	(74.28)
			PE supplies	1,688.95
			res disinfectant	100.71
			RTII BOOKS	235.44
			SOUTH GIRLS SOCCER-REPLACES 20	(23.67)
			SOUTH GIRLS TENNIS-REPLACES 20	(10.68)
			Special Education Teacher Mate	201.19
			Supplies	133.42
			supplies for classrooms	(19.20)
			Teach Me to Read @ Home Suppli	1,605.49
			The Cultural Landscape; An Int	178.67
236416	10/04/2018	BIG TEAMS LLC	SCHEDULE STAR YEARLY FEE	1,390.00
236417	10/04/2018	BLUE MOUNTAIN ATHLETICS	JTL & LIS WRESTLING ENTRY FEE	500.00
236418	10/04/2018	BUS PARTS WAREHOUSE	Open Order for Parts	250.50
236419	10/04/2018	CHAPMAN REFRIGERATION LLC	to pay invoices for 2018-2019	341.53
236420	10/04/2018	CHAPTER 13 TRUSTEE	Payroll Run 9 - Warrant 181004	245.00
236421	10/04/2018	CLAUDE S. CYPHERS, INC.	maint trailer	8.89
			maint. trailer	55.47
			Open Order for Parts & Supplie	6.50
			trailer wiring	132.00
236422	10/04/2018	COLLINS SPORTS MEDICINE	MEDICAL/DENTAL BID 24	580.91
236423	10/04/2018	COLT PLUMBING SPECIALTIES	hss sensor	701.88
236424	10/04/2018	COMMISSIONER OF TAXATION AND FINANCE	Payroll Run 1 - Warrant 181004	268.85
236425	10/04/2018	COMMUNICATIONS SYSTEMS, INC.	AIPHONE CONNECTION	500.00
236426	10/04/2018	CONCORDE, INC.	CONTRACT FOR DOT TESTING OF CD	264.34
236427	10/04/2018	DEPARTMENT OF LABOR & INDUSTRY	hss/jmhill boiler certs	288.00
			res north leh boiler cert	1,296.00
236428	10/04/2018	DES-CPR, INC.	curriculum recycle text books	500.00
			district shred	928.00
236429	10/04/2018	DM SUPPLY SOURCE, LLC	mse spring	454.21



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236429	10/04/2018	DM SUPPLY SOURCE, LLC	resica damper	591.86
236430	10/04/2018	EAST STROUDSBURG	Payroll Run 1 - Warrant 181004	6,862.52
			Payroll Run 9 - Warrant 180920	8.52
			Payroll Run 9 - Warrant 181004	16.57
236431	10/04/2018	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 181004	28.00
236432	10/04/2018	EDWARD A. HUDAK	fall tunings (4)	340.00
			Piano Tuning	170.00
236433	10/04/2018	EMERGENCY SYSTEMS SERVICE COMPANY	hsn service generator	187.50
			north garage generator	89.29
236434	10/04/2018	ESS NORTHEAST LLC	Billing Week ending 9/22/2018	6,296.50
236435	10/04/2018	FASTENAL COMPANY	OPEN ORDER FOR PARTS & TOOLS	204.27
236436	10/04/2018	FIVE STAR INTERNATIONAL LLC	Open Order for Parts	407.22
236437	10/04/2018	FULLER PAPER CO, INC	CUSTODIAL SUPPLIES BID #15	144.69
236438	10/04/2018	GENERAL SUPPLY COMPANY	jtl door	8,619.00
236439	10/04/2018	GLOBAL INDUSTRIAL EQUIPMENT	replace broken cafe tables	12,794.00
236440	10/04/2018	THE GOODYEAR TIRE & RUBBER COMPANY	Open Order for Tires	3,364.16
236441	10/04/2018	THE PROPHET CORP	GC29-566 Large relax fit compe	44.40
			Mats for Sensory Room	9,831.46
			PE supplies	1,890.47
236442	10/04/2018	GOULD'S PRODUCE AND FARM MARKET	TO PAY FOR INVOICES 2018-2019	796.00
236443	10/04/2018	GOVERNMENT SOFTWARE SERVICES	GSS INV 9480	350.00
236444	10/04/2018	GRACESNOTES LLC	Educator subscription to Sight	569.48
236445	10/04/2018	GREEN INDUSTRIES	district chemical removal	1,925.00
236446	10/04/2018	GROTH MUSIC COMPANY	Supplies for Music Instruction	95.85
236447	10/04/2018	HAB-DLT	Payroll Run 1 - Warrant 181004	818.40
236448	10/04/2018	HESC	Payroll Run 1 - Warrant 181004	168.75
236449	10/04/2018	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	Payroll Run 1 - Warrant 181004	538.48
236450	10/04/2018	HILLTOP SALES & SERVICE	OPEN ORDER FOR SUPPLIES & SERV	259.76
236451	10/04/2018	IAN FLINT	Marching Band Drill	1,750.00
236452	10/04/2018	INTEGRAONE	MERAKI CAMERA	1,200.00
236453	10/04/2018	J.W.PEPPER & SONS-ACCT.#36-136400	Concert Band Music	230.99
236454	10/04/2018	KAPPA DELTA PI	Membership-R. Dilliplane	47.00
236455	10/04/2018	KASA'S FOODS DIST CO INC.	TO PAY PIZZA INVOICES FOR 2018	10,312.50
236456	10/04/2018	KEYCO DISTRIBUTORS INC.	to pay invoices for 2018-2019	1,629.36
236457	10/04/2018	KEYSTONE FIRE PROTECTION CO.	hss alarm	327.00
			north service alarm	327.00
236458	10/04/2018	KIRBY MARINO	Drum Line Instruction for Band	350.00
236459	10/04/2018	LAKESHORE LEARNING MATERIALS	Bushkill Sensory Room	459.94
			Calendar Center for gr 1-2 Tit	1,373.10
			Calendar Center gr 1&2 Title I	915.40
			Calendar MATH ACTIVITY PROGRAM	1,144.25
			Kindergarten table	366.85
236460	10/04/2018	LETICIA LLADOC, Ph.D.	New teacher diversity orientat	150.00
236461	10/04/2018	LINDENMEYR MUNROE	IU20 PAPER ESE balance on invoice 96451425 RI	386.76
236462	10/04/2018	LUNCH ACCT REFUND	REFUND ABEJAR	91.55
236463	10/04/2018	MCGRAW HILL EDUCATION	Reading	3,163.19
			Reading Wonders Booklets	4,675.35
			Your turn work books	3,954.43
236464	10/04/2018	MEIER SUPPLY CO., INC.	ese cartridge	36.68
			hss filter	248.37
			hss filters	458.98
			north cartridges	146.72
			north foil tape	134.87
			north/leh insulation	218.32
236465	10/04/2018	MESKO GLASS & MIRROR CO.	cafe north glass	120.00
236466	10/04/2018	MIDWEST TECHNOLOGY PRODUCTS	INDUSTRIAL TECH #41 WOOD	4,014.32
236467	10/04/2018	MOBYMAX, LLC	MobyMax Subscription	249.00
236468	10/04/2018	MUSIC IS ELEMENTARY	Music	247.50
236469	10/04/2018	MUSICIAN'S FRIEND	Supplies for digital media de	248.00
236470	10/04/2018	NATIONAL GEOGRAPHIC BEE	National Geographic Bee regist	120.00
236471	10/04/2018	NAZARETH MUSIC CENTER	Instrument Repairs	368.00
236472	10/04/2018	NCS PEARSON, INC.	Reading	123.30

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236473	10/04/2018	NEVCO SPORTS, LLC	SOUTH ATHLETICS NEVCO BATTERY	29.72
236474	10/04/2018	NORTH POCONO HIGH SCHOOL	SOUTH SCIENCE OLYMPIAD NORTH P	100.00
236475	10/04/2018	NORTHEAST PA RIFLE LEAGUE	NORTH & SOUTH NEPA RIFLE DUES	400.00
236476	10/04/2018	NORTHWEST EVALUATION ASSOCIATION	NWEA FOR 2018-2019 SCHOOL YEAR	19,494.00
236477	10/04/2018	NYSCLPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 181004	129.00
236478	10/04/2018	OFFICE DEPOT	CLIPBOARDS FOR LIFEGUARD CLASS	47.70
			office order for Tabitha Bradl	4.22
			OFFICE SUPPLIES	171.15
			Realspace® Calusa Mesh Mid-Bac	159.99
			School Supplies for start of y	7,624.39
			TECH SUPPLIES	136.09
236479	10/04/2018	OFFICE TECHNOLOGY, LLC	INK JET CARTRIDGE CE278A-C FOR	45.00
			Toner Part	208.00
236480	10/04/2018	OTICON INC	FM Repair (PLEASE GIVE ME THE	185.00
236481	10/04/2018	PAR CODE SYMBOLOGY	ASSET TAGS	477.00
236482	10/04/2018	PATRIOT WORKWEAR	Patriot Invoice # 25641	20.00
			Security supplies/uniforms fro	1,377.00
236483	10/04/2018	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 181004	97.42
236484	10/04/2018	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 181004	1,068.40
236485	10/04/2018	PENNSYLVANIA PAPER & SUPPLY CO.	CUSTODIAL SUPPLIES BID #15	3,644.18
236486	10/04/2018	PENNSYLVANIA SCIENCE OLYMPIAD	SOUTH SCIENCE OLYMPIAD DUES	225.00
236487	10/04/2018	PENNSYLVANIA STATE UNIVERSITY	Penn-Link Annual Fee	50.00
236488	10/04/2018	PEPSI-COLA	TO PAY INVOICES 2018-2019	1,390.40
236489	10/04/2018	PETROCHOICE	OPEN ORDER FOR FLUIDS	234.67
236490	10/04/2018	PHILIP ROSENAU CO., INC.	hss philip po-replaces 2019031	196.47
			leh philip rosenau po-replaces	456.51
			mse rosenau-replaces 20190372	15.68
236491	10/04/2018	PIONEER MFG. CO/PIONEER ATHLETICS	INVOICE 691159	1,706.77
236492	10/04/2018	POCONO 4 WHEEL DRIVE CENTER	maintenance winch	646.00
236493	10/04/2018	POCONO ALLIANCE	Title I Contracted Services	45,500.00
236494	10/04/2018	POCONO RECORD	Pocono Record subscription	296.40
236495	10/04/2018	PORTA PHONE	NORTH FOOTBALL NEW HEADSET ROH	769.45
236496	10/04/2018	POSTAGE PRO PLUS, INC	POSTAGE INK & LABELS ORDER-ADM	219.30
236497	10/04/2018	PRACTICON DENTAL	Dental supplies - mirrors	158.93
236498	10/04/2018	PROJECT LEAD THE WAY INC	GATEWAY PARTICIPATION	750.00
236499	10/04/2018	PROSSER LABORATORIES, INC.	hss prosser po-replaces 201903	120.00
			leh prosser po-replaces 201902	120.00
			mse water test	45.00
			north campus water test	205.00
			north effluent test	342.00
			north water test	30.00
			north well test	1,535.00
			resica water test	135.00
			south water test	236.00
236500	10/04/2018	PYRAMID SCHOOL PRODUCTS	CUSTODIAL SUPPLIES BID #15	895.57
236501	10/04/2018	QUILL CORPORATION	Binders & Printer Cartridge-RE	130.90
			leh quill po-REPLACES 20190278	242.22
236502	10/04/2018	RC FINE FOODS	to pay invoices for 2018-2019	179.70
236503	10/04/2018	REALLY GOOD STUFF	Really good Stuff / Games	317.56
			Really Good Stuff Journals	238.32
			Special Education Teacher Mate-19001011	55.44
236504	10/04/2018	REINHART FOOD SERVICE	to pay invoices for 2018-2019	20,960.55
236505	10/04/2018	RIFTON EQUIPMENT	Rifton Chair Strap	52.50
236506	10/04/2018	ROBERT M. SIDES FAMILY MUSIC CENTERS	Sides Music Instrument Repairs-2018 PO#18003869	162.50
236507	10/04/2018	ROBOMATTER INC.	ROBOT VITUAL WORLD LIS - LICEN	599.00
236508	10/04/2018	ROCKLAND BAKERY	to pay invoices for 2018-2019	2,506.08
236509	10/04/2018	RUSSA NOVA PUBLISHERS	Concert Band Music	85.00
			Elena Lucas to serve as clinic	3,000.00
236510	10/04/2018	SARGENT WELCH	HSS2019-REPLACES 20190114	288.92
236511	10/04/2018	SCHNAITMAN'S FLOORING AMERICA	jtl vct	74.98
236512	10/04/2018	SCHOLASTIC	Julia Iannazzo	506.00
			Junior Scholastic Magazines	560.34



# East Stroudsburg Area School District

## Date Range 9/18/18 through 10/5/18

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
236512	10/04/2018	SCHOLASTIC	que tal magazines-REPLACED 201	263.67
			Scholastic Go! Renewal-REPLACE	7,361.00
			Second Grade	632.50
236513	10/04/2018	SCHOOL HEALTH CORPORATION	MEDICAL/DENTAL BID 24	14.96
236514	10/04/2018	SCHOOL HEALTH CORPORATION	MEDICAL/DENTAL BID 24	1,105.43
236515	10/04/2018	SCHOOL NURSE SUPPLY INC.	MEDICAL/DENTAL BID 24	2,238.46
236516	10/04/2018	SCHOOL OUTFITTERS	IU Classroom	1,529.26
236517	10/04/2018	SCHUYLKILL VALLEY SPORTING GOODS	JTL GIRLS BASKETBALL	380.00
			LEHMAN BOYS SOCCER UNIFORMS	1,802.50
			LEHMAN FIELD HOCKEY UNIFORMS	1,776.25
			LEHMAN FOOTBALL	880.00
			NORTH FIELD HOCKEY GOALIE EQUI	591.45
			NORTH GYM FLOOR TAPE	4.25
			NORTH VOLLEYBALL SCOREBOOKS	11.00
236518	10/04/2018	SEALMASTER ALLENTOWN	INVOICE 0166254-IN	5,717.00
			Invoice 0168170-IN	93.50
236519	10/04/2018	SHI INTERNATIONAL CORP	MINI CABINET/ANYWHERE CART	9,520.00
236520	10/04/2018	SOUTH PAW ENTERPRISE, INC.	Bushkill Sensory Room equipmen	4,932.68
236521	10/04/2018	SPORTSFIELD SPECIALTIES INC	SOUTH SOCCER NETS	385.00
236522	10/04/2018	STEVE SHANNON TIRE & AUTO CENTER	maint trailer	196.00
236523	10/04/2018	STEVE WEISS MUSIC	Concert Drum Heads	187.95
236524	10/04/2018	STOTZ & FATZINGER	Social Studies General Supplie	1,566.50
236525	10/04/2018	STROUDSBURG ELECTRIC MOTOR SERVICE	hsn grease	240.88
			res vbelt	65.96
236526	10/04/2018	SUNTEX INTERNATIONAL, INC.	FIRST IN MATH	16,560.00
236527	10/04/2018	SUPER HEAT, INC.	hsn boiler	1,837.21
			jm hill boiler	1,195.00
			JM HILL BOILER REPAIR	127.50
			jmhill boiler	127.50
			jtl boiler	3,500.00
			mse boiler	3,945.00
			north boiler	4,370.73
			res boiler	2,800.00
			sme boiler	3,100.00
236528	10/04/2018	THE AMERICAN BOTTLING CO	to pay invoices for 2018-2019	617.75
236529	10/04/2018	THE PARENT INSTITUTE	#714A-ACADEMIC ACHIEVEMENT SER	229.00
236530	10/04/2018	TOWNSEND PRESS BOOK CENTER	ESL NovelsTitle III	103.40
236531	10/04/2018	TRANE U.S. INC.	hsn chiller	193.50
			hss service chiller	516.00
236532	10/04/2018	TSA CONSULTING GROUP, INC.	403(B) AND/OR 457(B) RETIREMEN	840.00
236533	10/04/2018	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 181004	613.46
236534	10/04/2018	UNIVERSITY MUSIC SERVICE	Stevens music for Mansfield-28.16 discount taken	121.84
236535	10/04/2018	US GAMES	Fitnessgram 18-19 school year-	1,490.00
236536	10/04/2018	VENTURE SIX, INC.	Dental - general supplies Vent	520.26
236537	10/04/2018	W.B. MASON CO., INC.	FACIAL TISSUE FOR CAFETERIA	88.88
			IU 20 PAPER BID-RESICA	5,388.64
			IU20 JANITORIAL JTLAMBERT	736.99
			IU20 JANITORIAL-RESICA	555.50
			IU20 PAPER- ADMIN/TRANSPORTATI	4,010.07
			IU20 PAPER JTLAMBERT	7,731.60
			IU20 PAPER SOUTH HS	13,644.00
236538	10/04/2018	WE VIDEO INC.	RENEWAL WE VIDEO	14,684.00
236539	10/04/2018	WEST MUSIC COMPANY	Catherine Tynemouth	192.30
236540	10/04/2018	WEX BANK	DISTRICTS FLEET FUEL	5,117.87
236541	10/04/2018	WILMINGTON TRUST FEE COLLECTIONS	CORP. TRUST-ADV.FEE/OUT OF POC	520.00
236542	10/04/2018	ZESWITZ MUSIC COMPANY	Saxophone Repair	93.60

Grand Total 1,258,680.96

# East Stroudsburg Area School District

## Date Range 10/6/18 through 10/11/18

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
236543	10/09/2018	EASTON ARTS ACADEMY CHARTER SCHOOL	JUNE 2018 RECONCILIATION	1,697.15
236544	10/11/2018	A/CAPA	A/CAPA FALL CONFERENCE DAWN CA	315.00
236545	10/11/2018	LEAP NOTE LLC	Hillary Alfred Publishing	58.50
236546	10/11/2018	AMY MCMAHON	SILENT RETREAT TEAM BUILDING	1,080.00
236547	10/11/2018	ANDERSON'S	ELPP835-MOTIVATIONAL PENCIL-GO	511.05
			Student Act. Stud.Gov't -homec	254.97
236548	10/11/2018	ANGELA M BYRNE	Expense claim # 1929. AUGUST 2018 MILEAGE	49.60
			Expense claim # 2014. SEPTEMBER 2018 MILEAGE	146.06
236549	10/11/2018	ANGELO & NANCY CEGLIA	CEGLIA, ANGELO & NANCY 2017 SENIOR REBATE	1,150.00
236550	10/11/2018	ANGLEA NEVIN	Expense claim # 1930. DROP OFF TIME SHEETS	12.43
236551	10/11/2018	ARQUELIO VELEZ	Expense claim # 2001. DELIVERED FOOD TO ESE	19.29
236552	10/11/2018	ARTS ACADEMY CHARTER SCHOOL	PAYMENT FOR JULY - SEPTEMBER 2018	13,292.08
			PAYMENT FOR MAY-JUNE 2017/2018 RECONCILIATION	8,869.60
236553	10/11/2018	ASCD STORE	ASCD Membership for Brian Badd	79.00
236554	10/11/2018	ATHMEDICS	LEHMAN ATHLETIC TRAINER SUPPLI	148.60
236555	10/11/2018	BANKS' VACUUM SALES AND SERVICE	ese banks po-REPLACES 20190358	20.00
236556	10/11/2018	BARBARA ANN MIRKOVIC	DIG PINK BRACELETS	119.94
236557	10/11/2018	BARBARA C DESCAVISH-BLOOM	Expense claim # 1953. IN-SERVICE	11.99
236558	10/11/2018	BARBARA PREVOST	TRANSPORTATION CONTRACT DRIVER	4,650.75
236559	10/11/2018	BARBARA RESCIGNO	Expense claim # 2015. AUGUST & SEPTEMBER 2018 MILE	55.48
236560	10/11/2018	BETHLEHEM CATHOLIC HIGH SCHOOL	SOUTH WRESTLING ENTRY FEE CHRI	385.00
236561	10/11/2018	BIG WHEEL	DEPOSIT FOR ESE ROLLER SKATING EVENT	50.00
236562	10/11/2018	BLACKBOARD INC.	Blackboard Invoice #1295825	12,380.40
236563	10/11/2018	BOROUGH OF EAST STROUDSBURG	HS SOUTH MAINTENANCE BLDG WATER & SEWER	121.60
			HS SOUTH STADIUM WATER & SEWER	883.17
			HS SOUTH WATER & SEWER	4,381.14
			JM HILL WATER & SEWER	620.46
236564	10/11/2018	BRAD M FITZPATRICK	Expense claim # 1931. JULY 2018 MILEAGE	31.23
			Expense claim # 1932. AUAGUST 2018 MILEAGE	87.69
			Expense claim # 1933. PURCHASE PARTS FOR CAMERA	6.99
236565	10/11/2018	BRIAN BADDICK	Expense claim # 1935. AUGUST 2018 MILEAGE	129.00
			Expense claim # 1970. SEPTEMBER 2018 MILEAGE	133.36
236566	10/11/2018	BRIAN T KOLCUN	Expense claim # 1971. GAS FOR DISTRICT XI GOLF CHA	17.00
236567	10/11/2018	CANON-MCMILLAN SCHOOL DISTRICT	PAYMENT FOR AUGUST TUITION	306.00
			PAYMENT FOR SEPTEMBER 2018 TUITION	540.00
236568	10/11/2018	CARLEEN FINK	TRANSPORTATION CONTRACT DRIVER + IN-SERVICE	512.19
236569	10/11/2018	CAROLINE AGOSTO	Expense claim # 1937. AUGUST 2018 MILEAGE	33.19
			Expense claim # 2012. SEPTEMBER 2018 MILEAGE	90.96
236570	10/11/2018	CAROLYN CRUZ	Expense claim # 1962. STEAM R PROJECT	31.48
236571	10/11/2018	CATHERINE A STRAZZERI	PIZZA FOR SADD REGIONAL CONFERENCE	120.00
236572	10/11/2018	CENTER FOR THE COLLABORATIVE CLASSROOM	COLLABORATIVE CLASSROOM	1,296.00
236573	10/11/2018	UGI ENERGY .	ESE SEPTEMBER NATURAL GAS LINE CHARGE	1,137.52
			HS SOUTH SEPTEMBER GAS LINE CHARGE	2,701.96
			JTL SEPTEMBER NATURAL GAS LINE CHARGE	1,344.52
236574	10/11/2018	CHAPMAN REFRIGERATION LLC	REPAIR 3 ICE MACHINES NORTH, L	271.25
236575	10/11/2018	CHARLES W DAILEY	Expense claim # 1936. SEPTEMBER MILEAGE	377.14
236576	10/11/2018	CHERYL KUTZMAN	TRANSPORTATION CONTRACT DRIVER	1,035.72
236577	10/11/2018	CHRISTINE DAVIS	TRANSPORTATION CONTRACT DRIVER	2,263.38
236578	10/11/2018	CINTAS CORPORATION #101	GROUPS UNIFORM RENTAL	162.97
236579	10/11/2018	CINTAS CORPORATION #101	bes cintas po-REPLACES 2019035	150.42
			cintas maint-REPLACES 20190398	509.10
			ese cintas po-REPLACES 2019036	156.99
			GROUPS UNIFORM RENTAL	679.87
			hsn cintas po-REPLACES 2019030	341.10
			hss cintas po-REPLACES 2019031	795.75
			jm cintas-REPLACES 20190371	156.93
			jtl cintas po-REPLACES 2019032	276.90
			mse cintas-REPLACES 20190378	209.55
			res cintas-REPLACES 20190383	128.60
			sme cintas-REPLACES 20190391	91.08
236580	10/11/2018	CITY CENTER WHOLESALE, LLC	HS NORTH CONCESSION FALL SEASON FOOD	644.27
236581	10/11/2018	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	SCHOOL SUPPLIES	11,206.47



# East Stroudsburg Area School District

## Date Range 10/6/18 through 10/11/18

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
236582	10/11/2018	CLAUDE S. CYPHERS, INC.	generator supplies	236.10
			OPEN ORDER FOR PARTS & SUPPLIE	55.88
236583	10/11/2018	CM REGENT RESOURCES	LONG TERM DISABILITY INSURANCE	8,564.42
236584	10/11/2018	CM REGENT RESOURCES	LIFE INSURANCE	11,762.85
236585	10/11/2018	COLONIAL INTERMEDIATE UNIT 20	INSTRUCTIONAL COST	92,745.45
			OPERATION EXPENSES	3,925.35
			PARTIAL HOSPITAL INSTALLMENT	32,240.72
			TRANSPERFECT	23.00
			UNIQUE LEARNING LICENSES	4,218.48
236586	10/11/2018	COLONIAL INTERMEDIATE UNIT 20	SPECIAL ED PROGRAMS AND SERVICES	368,158.82
236587	10/11/2018	COLONIAL INTERMEDIATE UNIT 20	MONTHLY SPECIAL ED PROGRAMS AND SERVICES	368,158.82
236588	10/11/2018	COLT PLUMBING SPECIALTIES	south screw flange	37.50
236589	10/11/2018	CONCORDE, INC.	CONTRACT FOR DOT TESTING OF CD	78.33
236590	10/11/2018	COSI	In Depth Autopsy on 11/7 Orde	1,315.00
236591	10/11/2018	D'HUY ENGINEERING, INC.	dhuy professional service	260.00
236592	10/11/2018	DAVE & KAVITA BABOOLAL	BABOOLAL, DAVE & KAVITA 2017 SENIOR REBATE	700.00
236593	10/11/2018	DAWN SCHNATTER	Expense claim # 1964. LIFEGUARD INSTRUCTOR COURSE	35.00
236594	10/11/2018	DEANA D MORABITO	Expense claim # 1938. TIME CLOCK TRAINING	51.67
236595	10/11/2018	DEBORAH HOLMES	TRANSPORTATION CONTRACT DRIVER	3,655.12
236596	10/11/2018	DEBRA A PADAVANO	Expense claim # 1941. STUDENT ART WORK & SENSORY R	60.90
236597	10/11/2018	DEMETRIA BERGOFFEN	Expense claim # 1963. STEAM R PROJECT	27.71
236598	10/11/2018	DENISE A FLYNN	Expense claim # 2007. AUGUST & SEPTEMBER 2018 MILE	55.10
			Expense claim # 2008. VELCRO FOR SIGNS	7.29
236599	10/11/2018	DENISE S ROGERS	Expense claim # 1939. AUGUST 2018 MILEAGE	67.58
			Expense claim # 1940. CONCESSION STAND FOOD PURCHA	59.52
			Expense claim # 1972. SEPTEMBER 2018 MILEAGE	135.81
236600	10/11/2018	DEPARTMENT OF LABOR & INDUSTRY	ese elevator cert.	72.00
236601	10/11/2018	DEVEREUX	PAYMENT FOR AUGUST TUITION	4,122.00
236602	10/11/2018	DIANA ALLISON	Empl Expense claim # 2009. SEPTEMBER 2018 MILEAGE	9.97
236603	10/11/2018	DIANE KRUPSKI	TRANSPORTATION CONTRACT DRIVER	912.31
236604	10/11/2018	DIRECT ENERGY BUSINESS	ESE SEPTEMBER NATURAL GAS	1,247.24
			HS SOUTH SEPTEMBER NATURAL GAS	3,376.31
			JTL SEPTEMBER NATURAL GAS	1,543.20
236605	10/11/2018	DM SUPPLY SOURCE, LLC	bushkill air valve	3,013.68
236606	10/11/2018	DORIAN BUSINESS SYSTEMS, INC	Charms Office Assistant subscr	395.00
236607	10/11/2018	DORIS TABLER	TABLER, DORIS 2017 SENIOR REBATE	575.00
236608	10/11/2018	DR JOHN BART D.O.	Open P/O for mileage to/from g	305.20
236609	10/11/2018	DUSTIN SISKI	TRANSPORTATION CONTRACT DRIVER	2,281.50
236610	10/11/2018	EAST STROUDSBURG UNIVERSITY	NORTH ESU S&C GRAD ASSISTANT	3,573.00
			SOUTH ESU S&C COACH	3,573.00
236611	10/11/2018	EAST STROUDSBURG UNIVERSITY	SUMMER 2018 TUITION PER P.E.T. PROGRAM	17,550.00
236612	10/11/2018	ECOLAB INC.	SANITIZER TEST STRIPS	128.00
236613	10/11/2018	ECOLAB INC.	TO PAY FOR INVOICES FOR 2018-2	359.92
236614	10/11/2018	EILEEN MAYO	Expense claim # 2004. COOKS MEETING	9.92
236615	10/11/2018	ELEANOR DEITER	DEITER, ELEANOR 2017 SENIOR REBATE	1,150.00
236616	10/11/2018	ELIZABETH A BRUNDAGE	Expense claim # 1942. IN-SERVICE	7.85
236617	10/11/2018	ELIZABETH RUIZ	RUIZ, ELIZABETH 2017 SENIOR REBATE	1,150.00
236618	10/11/2018	EMILY A. SERKO	SERKO, EMILY 2017 SENIOR REBATE	575.00
236619	10/11/2018	EMPIRE MUSIC	Recorders	298.10
236620	10/11/2018	ESS NORTHEAST LLC	Billing Week ending 9/30/18	14,070.75
236621	10/11/2018	FISHER & SON CO INC	balance due from invoice 184942	1,000.00
236622	10/11/2018	FUNDRAISING.COM	FRUIT SNACK ORDER	129.60
236623	10/11/2018	GAIL JOHNSON	Expense claim # 1943. ATHLETICS PHYSICALS	39.24
236624	10/11/2018	GENERAL BINDING CORPORATION	Laminator-REPLACES 20190053	485.00
236625	10/11/2018	GEORGE CARAMELLA	TRANSPORTATION CONTRACT DRIVER	1,576.96
236626	10/11/2018	GEORGE MORRIS	MORRIS, GEORGE 2017 SENIOR REBATE	700.00
236627	10/11/2018	GERARD CARDILLO	Expense claim # 1961. IN-SERVICE	15.48
236628	10/11/2018	GINA D. LABADIE	TRANSPORTATION CONTRACT DRIVER	4,250.71
236629	10/11/2018	GISELA PIEDRA	DINNER FOR FRESHMEN PREVIEW NIGHT	35.35
236630	10/11/2018	GLADYS N WALKER	TRANSPORTATION CONTRACT DRIVER	2,371.60
236631	10/11/2018	GOULD'S PRODUCE AND FARM MARKET	TO PAY FOR INVOICES 2018-2019	892.00
236632	10/11/2018	GREGG & PATRICIA VAN DAM	VAN DAM, GREGG & PATRICIA 2017 SENIOR REBATE	575.00

# East Stroudsburg Area School District

## Date Range 10/6/18 through 10/11/18

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
236633	10/11/2018	GREY TOWERS	DONATION	18.65
236634	10/11/2018	HAL LEONARD CORPORATION	Hillary Hal Leonard	111.00
			Music	215.00
236635	10/11/2018	HEATHER A PIPERATO	Expense claim # 1968. TUITION REIMBURSEMENT	4,560.00
236636	10/11/2018	HOFFMAN HOMES, INC	PAYMENT FOR AUGUST 2018 TUITION	829.50
236637	10/11/2018	HOLLIE FALZONE	Expense claim # 1944. IN-SERVICE	23.54
236638	10/11/2018	TPW, INC	I Know It	150.00
236639	10/11/2018	INDEPENDENT CHEMICAL	hss chem po replaces 20190319	371.98
236640	10/11/2018	IONIE SINCLAIR	TRANSPORTATION CONTRACT DRIVER	1,295.72
236641	10/11/2018	J.M.HILL ELEMENTARY SCHOOL P.T.O.	JM HILL SUMMER BOOK FAIR READING INCENTIVE	90.00
236642	10/11/2018	JACQUELINE DOYLE	Expense claim # 1948. IN-SERVICE	14.66
236643	10/11/2018	JACQUELINE VISSER	Expense claim # 1997. IN-SERVICE	7.85
236644	10/11/2018	JAMES BASS	Expense claim # 1947. CRAMER'S AND ADMIN	8.18
236645	10/11/2018	JAMES FERRARO	STUDENT FIELD TRIP DAY	738.00
236646	10/11/2018	JAMES M. KOSKI	KOSKI, JAMES & GINA 2017 SENIOR REBATE	575.00
236647	10/11/2018	JANE ROSENAU	ROSENAU, JANE 2017 SENIOR REBATE	1,150.00
236648	10/11/2018	JANET KING	KING, JANET 2017 SENIOR REBATE	575.00
236649	10/11/2018	JEFFREY HEARD	Expense claim # 1995. IN-SERVICE	9.86
236650	10/11/2018	JENNIFER ANDREWS	Expense claim # 1949. EPC AD MEETING AT NOTRE DAME	33.79
236651	10/11/2018	JENNY GALUNIC	TRANSPORTATION CONTRACT DRIVER	3,586.44
236652	10/11/2018	JESSICA NEWBERRY	Expense claim # 1994. AUGUST 2018 MILEAGE	24.31
236653	10/11/2018	JOAN M FARRELL	FARRELL, JOAN 2017 SENIOR REBATE	1,150.00
236654	10/11/2018	JOAN S HORGER	Expense claim # 1945. TAX COLLECTOR INTERNET	210.00
236655	10/11/2018	JOANNE M BOHRMAN	CLOTHES FOR DRESS CODE	119.92
236656	10/11/2018	JOSEPH FUCHS	TRANSPORTATION CONTRACT DRIVER	2,692.69
236657	10/11/2018	JOSEPH P MARTIN	Expense claim # 2010. SEPTEMBER 2018 MILEAGE	64.20
236658	10/11/2018	KAREN L BUIS	Expense claim # 1950. AUGUST 2018 MILEAGE	44.91
236659	10/11/2018	KARLA J LABAR	TRANSPORTATION CONTRACT DRIVER	6,421.24
236660	10/11/2018	KATHARINE HOLMES	TRANSPORTATION CONTRACT DRIVER	2,970.38
236661	10/11/2018	KEYSTONE FIRE PROTECTION CO.	ese service fire pump	448.00
			hss service alarm	551.00
236662	10/11/2018	ADOLPH KIEFER & ASSOCIATES, LLC	SOUTH SWIM	324.80
236663	10/11/2018	KING, SPRY, HERMAN, FREUND & FAUL, LLC	LEGAL FEE	2,807.50
236664	10/11/2018	KRISTEN WHITE	Expense claim # 1993. SUMMER FOOD PROGRAM	9.81
236665	10/11/2018	KURTZ BROS.	Office-REPLACES 20190035	37.80
236666	10/11/2018	KYLE PHILHOWER	Expense claim # 1951. mold removal	8.18
236667	10/11/2018	LAUREN M LEHMAN	Expense claim # 1955. IN-SERVICE	8.99
236668	10/11/2018	LEHIGH VALLEY ASBO	MEMBERSHIP FOR T. MCINTYER & D. NICKISCHER	50.00
236669	10/11/2018	LESLIE COX	Expense claim # 1960. PEDIATRIC EMERGENCY CONF	138.43
236670	10/11/2018	LEVIN LEGAL GROUP	LEGAL FEE	10,861.68
236671	10/11/2018	LINCOLN B. & JUANITA P. FREED	FREED, LINCOLN & JUANITA 2017 SENIOR REBATE	575.00
236672	10/11/2018	LINDA L WISNEISKI	BAGELS FOR MONTHLY BREAKFAST	24.00
			CREAM CHEESE & BUTTER FOR BAGELS	17.56
236673	10/11/2018	LISA GERST	TRANSPORTATION CONTRACT DRIVER	1,487.52
236674	10/11/2018	LISA VANWHY	JULY-AUGUST-SEPTEMBER 2018 MILEAGE	63.55
236675	10/11/2018	LIZETTE RODRIGUEZ	Expense claim # 1954. JUNE 2018 MILEAGE	47.52
236676	10/11/2018	LORI J BARRY	Expense claim # 1967. IN DISTRICT CONTRACT	150.00
236677	10/11/2018	LYUDMILA LIAO	Expense claim # 1956. SUMMER LUNCH PROGRAM	15.12
236678	10/11/2018	MALGORATA MAGDZIAK	Expense claim # 1965. SUMMER FOOD PROGRAM	16.20
236679	10/11/2018	MANWALAMINK WATER COMPANY	SMITHFIELD SEPTEMBER WATER AND SEWER CHARGE	573.54
236680	10/11/2018	MARGUERITE MENDITTO	Expense claim # 1957. MANIFESTATION HEARING	19.62
236681	10/11/2018	MARIA FRASCELLA	TRANSPORTATION CONTRACT DRIVER	1,492.61
236682	10/11/2018	MARIA T VAZQUEZ	VAZQUEZ, MARIA 2017 SENIOR REBATE	1,150.00
236683	10/11/2018	MARILYN M POSSINGER	Expense claim # 2006. COOKS MEETING	24.42
236684	10/11/2018	MARY OLSZEWSKI	Expense claim # 1999. SEPTEMBER 2018 MILEAGE	79.46
236685	10/11/2018	MARYLOUISE M NEYHART	Expense claim # 1959. PEDIATRIC EMERGENCY CONF	132.98
236686	10/11/2018	MATTHEW KRAUSS	Expense claim # 1958. SEPTEMBER 2018 MILEAGE	49.16
236687	10/11/2018	MAUREEN SEIDEL	Expense claim # 2011. AUGUST & SEPTEMBER 2018 MILE	33.08
236688	10/11/2018	MEIER SUPPLY CO., INC.	mse aerosol spray	42.05
236689	10/11/2018	MELODY SEVERUD	TRANSPORTATION CONTRACT DRIVER	1,293.81
236690	10/11/2018	MESKO GLASS & MIRROR CO.	gmc windshield	255.00
236691	10/11/2018	MET-ED	ESE SEPTEMBER ELECTRIC 100065663211	10,295.82

# East Stroudsburg Area School District

## Date Range 10/6/18 through 10/11/18

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
236691	10/11/2018	MET-ED	JM HILL SEPTEMBER ELECTRIC 100105710071	6,581.92
			JTL SEPTEMBER ELECTRIC 100019615861	11,828.74
			TRAFFIC LIGHT 100019284494	19.72
			TRAFIC LIGHT ELECTRIC 100075377489	31.94
236692	10/11/2018	MICHELE RANDALL	Expense claim # 1996. IN-SERVICE	11.01
236693	10/11/2018	MIGUEL DEJESUS	TRANSPORTATION CONTRACT DRIVER	1,227.07
236694	10/11/2018	MILDRED PALMER	PALMER, MILDRED 2017 SENIOR REBATE	1,150.00
236695	10/11/2018	MODERN GAS SALES, INC.	LEHMAN PROPAIN FOR THE POOL	571.17
			RESICA PROPAIN FOR HEAT	2,545.15
236696	10/11/2018	MODERN SCHOOL SUPPLIES	Supplies	1,660.29
236697	10/11/2018	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI CAP IMPROV FUND MONPAY-3 Oct	13,350.42
236698	10/11/2018	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI OPERATING PAYMENT FOR 18/	155,312.00
236699	10/11/2018	MONTERO VIOLINS	Bass Bows	270.00
236700	10/11/2018	MONTOUR SCHOOL DISTRICT	EXTENDED SCHOOL YEAR	1,280.00
236701	10/11/2018	KAR-BILL ENTERPRISES INC	GAS FOR DRIVERS ED CAR	54.97
236702	10/11/2018	RUSSELL REID WASTE HAULING & DISPOSAL	PAYMENT FOR PORTA-A-JOHN	55.71
236703	10/11/2018	NAPA AUTO PARTS	bes generator	12.96
236704	10/11/2018	NORTHEAST CHEMICAL & SUPPLY CO & INC	CUSTODIAL SUPPLIES BID #15	3,643.70
236705	10/11/2018	NOT JUST TEE SHIRTS	PAT FOR T-SHIRTS	392.00
236706	10/11/2018	OFFICE DEPOT	General Supplies	59.14
			Office Depot old PO#18000386	16.48
			Office Supplies	121.64
			SUPPLIES FOR DAWN	177.84
236707	10/11/2018	OFFICE TECHNOLOGY, LLC	Guidance-REPLACES 20190028	267.00
			LIBRARY	146.00
			Toner	828.00
			toner cartridge Main Office-Duplicate order kept	280.00
236708	10/11/2018	OFFICE TECHNOLOGY, LLC	Michelles Printer	105.00
236709	10/11/2018	OLGA MERCADO	MERCADO, OLGA 2017 SENIOR REBATE	1,500.00
236710	10/11/2018	ORIENTAL TRADING	Chorus performance	23.98
			IN-9/922-MOTIVATIONAL SMILE FA	21.51
			Unity day supplies	444.61
236711	10/11/2018	PA TREATMENT & HEALING - CORPORATE	PAYMENT FOR AUGUST 2018 TUITION	2,752.00
236712	10/11/2018	PAPSA	2018-2019 Membership	990.00
236713	10/11/2018	PAUL H SCHMID	Expense claim # 2002. SEPTEMBER 2018 MILEAGE	126.88
			Expense claim # 2003. CRAMER'S PURCHASE	2.87
236714	10/11/2018	PENNSYLVANIA BAR ASSOCIATION	NORTH & SOUTH MOCK TRIAL DUES	250.00
236715	10/11/2018	PEPSI-COLA	HS NORTH CONCESSION FALL SEASON	475.07
236716	10/11/2018	PEPSI-COLA	HS SOUTH FALL CONCESSION 2018	806.12
236717	10/11/2018	PETTY CASH ESE ELEMENTARY	PETTY CASH FOR MAY 2018	33.10
236718	10/11/2018	PHILIP ROSENAU CO., INC.	CUSTODIAL SUPPLIES BID #15	760.12
			hsn rosenau po-replaces 201902	1,018.29
			leh philip rosenau po-replaces	340.56
236719	10/11/2018	PLEASANT VALLEY SCHOOL DISTRICT	MAINSTREAM BILL CIU 2017/2018	21,318.82
236720	10/11/2018	POCONO MOUNTAIN DAIRIES	TO PAY 2018-2019 INVOICES	14,481.36
236721	10/11/2018	POCONO PROFOODS	TO PAY INVOICE FOR 2018-2019 S	12,762.03
236722	10/11/2018	POCONO RECORD	Advertisements for Boare meeti	261.37
236723	10/11/2018	POSTMASTER	STAMPS FOR ESACA BUILDING	100.00
236724	10/11/2018	PP&L	HS SOUTH TRAFFIC LIGHT	111.76
236725	10/11/2018	PROSSER LABORATORIES, INC.	hss prosser po-replaces 201903	120.00
			leh prosser po-replaces 201902	150.00
			mse water test	83.00
			north bus garage	30.00
			north effluent	342.00
			north water test	518.00
			resica water test	310.00
236726	10/11/2018	QUANTUM LABS	Dental - Toothbrushes	1,000.45
236727	10/11/2018	QUILL CORPORATION	Binders & Printer Cartridge-RE	14.24
236728	10/11/2018	RICHARD HARLEY	HARLEY, RICHARD 2017 SENIOR REBATE	1,500.00
236729	10/11/2018	ROBERT PROTHRO	SNOWBALL DANCE DEPOSIT	200.00
236730	10/11/2018	ROBOMATTER INC.	ROBOT VITUAL WORLD JTL - LICEN	599.00
236731	10/11/2018	ROBOTICS EDUCATION & COMPETITION FOUNDATION	Registration for competition-D	400.00



# East Stroudsburg Area School District

## Date Range 10/6/18 through 10/11/18

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
236732	10/11/2018	RYAN MORAN	Empl Expense claim # 1969. AUGUST 2018 MILEAGE	150.69
			Expense claim # 1974. JULY 2018 MILEAGE	84.20
			Expense claim # 1975. SEPTEMBER 2018 MILEAGE	154.24
			Expense claim # 1976. TITLE IX COORDINATOR TRAININ	39.57
236733	10/11/2018	SANDRA BERLINGO	BERLINGO, DANDRA 2017 SENIOR REBATE	1,150.00
236734	10/11/2018	SANDRA DEE MAJESTIC	Expense claim # 1977. SUMMER FOOD PROGRAM	15.26
236735	10/11/2018	SARAH STEIN	Expense claim # 1998. IN-SERVICE	10.90
236736	10/11/2018	COLORBLEND WHOLESALE FLOWERBULBS	FLOWER BULBS FOR SPEC.ACT.LIS	95.00
236737	10/11/2018	SCHOLASTIC BOOK FAIR	BOOK FAIR PAYMENT	1,962.86
236738	10/11/2018	SCHUYLKILL VALLEY SPORTING GOODS	INV 011185092-0 & 011185143-0 & 011183343-0	1,095.99
			LEHMAN FOOTBALL	157.50
			NORTH CHEER	583.00
236739	10/11/2018	SCOTT C. IHLE	Expense claim # 1985. SEPTEMBER 2018 MILEAGE	69.65
236740	10/11/2018	SCOTT R HNASKO	Empl Expense claim # 1980. AUGUST 2018 MILEAGE	7.85
			Expense claim # 1979. IN-DISTRICT CONTRACT	150.00
236741	10/11/2018	SCRANTON PRINTING CO.	BUSINESS CARDS-MCINTYRE/NICKIS	86.00
236742	10/11/2018	SHAHIDA JONES	Expense claim # 1983. SEPTEMBER 2018 MILEAGE	153.58
236743	10/11/2018	SHAWN A WESCOTT	Expense claim # 1984. IN-SERVICE MILEAGE	15.48
236744	10/11/2018	SIMCO LOGISTICS, INC	TO PAY ICE CREAM INVOICES 2018	1,209.48
236745	10/11/2018	SMITHFIELD SEWER AUTHORITY	ESE WATER AND SEWER CHARGE	4,875.00
			JTL 3RD QTR SEWER CHARGE	8,775.00
236746	10/11/2018	SOPHIA SAVIN	SAVIN, SOPHIA 2017 SENIOR REBATE	1,500.00
236747	10/11/2018	STEPHANIE FLAHERTY	Expense claim # 1981. IN-SERVICE MILEAGE	11.01
236748	10/11/2018	STEPHEN FYLSTRA	Expense claim # 1982. SUMMER PAINTING	46.33
236749	10/11/2018	STEPHEN LASTRA	TRANSPORTATION CONTRACT DRIVER	1,572.20
236750	10/11/2018	STEPHEN ZALL	Expense claim # 1978. HR BOOTCAMP CONFERENCE	140.61
236751	10/11/2018	STEVE SHANNON TIRE & AUTO CENTER	Open Order for Tires	853.00
236752	10/11/2018	STEVE WEISS MUSIC	PERCUSSION SUPPLIES FOR STUDENTS	546.95
236753	10/11/2018	STRAND POOL SUPPLY, LLP	leh strand po-replaces 2019028	358.10
236754	10/11/2018	STRATIX SYSTEMS, INC.	Ink for the Risograph (2 tubes	598.00
236755	10/11/2018	SUPER HEAT, INC.	bushkill boiler cleaning	3,500.00
			hsn service boiler	5,300.00
			hss boiler	170.00
			hss boiler service	2,250.00
			jm hill boiler	4,715.48
			north boiler	10,291.90
			north service boiler	377.13
			south gasket	5.24
236756	10/11/2018	SUSAN M EDEN	Expense claim # 2005. PA COUNCIL FOR EXCEPTIONAL C	263.95
236757	10/11/2018	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	6,103.50
236758	10/11/2018	TAIWO AFOLABI	TRANSPORTATION CONTRACT DRIVER	2,007.76
236759	10/11/2018	TALLEY PETROLEUM	MSE HEATING OIL	14,244.80
			OPEN ORDER FOR DIESEL - SOUTH	1,939.29
236760	10/11/2018	TAMARA CYKOSKY	Expense claim # 1986. IN-SERVICE	15.31
236761	10/11/2018	TAMARA POLLACK	Expense claim # 1987. SUMMER FOOD PROGRAM	19.44
236762	10/11/2018	TAMMY L SCHROEDER	Expense claim # 1988. TOLLS FROM FIELD TRIP	6.50
236763	10/11/2018	TECHNOLOGY STUDENT ASSOCIATION	Tech ed dues	510.00
236764	10/11/2018	THE PACKAGING PLACE	SOUTH FOTBALL MAIL OUT HEADPHO	22.00
236765	10/11/2018	THOMAS J. MCINTYRE III	Expense claim # 1990. TIME CLOCK FINGER SCANNING	52.21
236766	10/11/2018	TIMOTHY HARRIS	Expense claim # 1989. SEPTEMBER 2018 MILEAGE	112.92
236767	10/11/2018	TINA M FALBO	Expense claim # 2013. AUGUST & SEPTEMBER 2018 MILE	50.85
236768	10/11/2018	TRANE OF NORTHEASTERN PENNSYLVANIA	maintenance training	3,312.00
236769	10/11/2018	UNIPAK CORP.	CUSTODIAL SUPPLIES BID #15	1,255.50
236770	10/11/2018	US FOODS	open purchase order for online	460.39
236771	10/11/2018	US GAMES	Fitnessgram 18-19 school year-	1,490.00
236772	10/11/2018	VERIZON WIRELESS	equipment charge	263.31
			OPEN PURCHASE ORDER VERIZON-20	3,603.78
236773	10/11/2018	W.B. MASON CO., INC.	IU 20 JOINT PURCHASE PAPER BID	1,240.29
			IU20 JANITORIAL BID- BUSHKILL,	3,083.85
236774	10/11/2018	WALMART COMMUNITY/GEMB	TO REPLACE MICROWAVE IN MAPLE 2ND FL TEACHERS LOUN	99.00
			Walmart card use for RD for lo	68.57
236775	10/11/2018	WATER GAP MANAGEMENT PARTNERS	DEPOSIT FOR ESN VOLLEYBALL BANQUET	250.00

# East Stroudsburg Area School District

## Date Range 10/6/18 through 10/11/18

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
236776	10/11/2018	WATERWHEEL CAFE & BAKERY	35 LUNCHES FIELD TRIP	472.50
236777	10/11/2018	WEIS MARKET, INC.	TO PAY INVOICES FOR 2018-2019	136.66
236778	10/11/2018	WILLIAM RIKER	Expense claim # 1991. SEPTEMBER 2018 MILEAGE	90.03
236779	10/11/2018	WILLIAMSPORT AREA SCHOOL DISTRICT	RESIDENTIAL PROGRAM TUITION	703.24
236780	10/11/2018	WILMINGTON TRUST FEE COLLECTIONS	INV#20180831-63050-A 1039556	520.00
236781	10/11/2018	WOODWIND & BRASSWIND	Instructional Materials	200.04
			Percussion Supplies	1,337.65
236782	10/11/2018	ZESWITZ MUSIC COMPANY	Piccolo repair	144.00
<b>Grand Total</b>				<b>1,472,495.73</b>

## SEPTEMBER 2018 WIRE PAYMENTS

Payroll	\$ 3,009,069.66
Accounts Payable - Benefits	\$ 7,294,275.85
Flex Spending Accounts	\$ 4,937.72
Payments to Inservco Insurance for Workers' Comp	\$ 34,245.80
Procurement Card	\$ 17,596.83
EBTEP	\$ 1,753,516.42
1996 VRLP \$7M Principal , Interest, Annual Trust Fee	\$ 1,190.00
2013 GOB	\$ 219,550.50
2015A GOB CCD	\$ 1,598,004.40

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**\$ 13,932,387.18**

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10/09/2018 12:14  
sonya-burch

East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT

AUGUST 2018



P  
glytdbud

FOR 2019 02

ACCOUNTS FOR:  
10 General Fund

ORIGINAL  
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

1110 Regular	54,479,846	54,479,846	196,081.03	3,653,565.70	276,322.10	54,007,442.90	.9%
1190 Federal	1,927,143	1,927,143	68,248.15	133,420.45	28,513.89	1,830,380.96	5.0%
1192 Summer Program	6,000	6,000	148,678.41	115,063.80	.00	-142,678.41	2478.0%
1200 Special	3,225	3,225	1,420.61	1,416.31	103,381.46	-101,577.07	3249.7%
1211 LifeSkillSupp	2,067,492	2,067,492	111,946.75	111,462.03	54,761.45	1,900,783.80	8.1%
1221 Deaf/Hearing	202,918	202,918	.00	.00	.00	202,918.00	.0%
1224 Blind/Visually	168,159	168,159	3,366.50	1,683.25	.00	164,792.50	2.0%
1225 SpeechLang	1,113,461	1,113,461	18.81	23,676.77	184.80	1,113,257.39	.0%
1231 EmtSupp	3,430,669	3,430,669	73,865.16	143,404.49	490.00	3,356,313.84	2.2%
1233 AutisticSupp	1,139,974	1,139,974	.00	.00	.00	1,139,974.00	.0%
1241 LearningSupp	12,575,614	12,575,614	289,927.81	676,579.80	10,405.86	12,275,280.33	2.4%
1243 GiftedSupp	427,212	427,212	-8,349.99	24,648.23	.00	435,561.99	-2.0%
1260 PhysicalSupp	498,772	498,772	.00	.00	.00	498,772.00	.0%
1270 Handicap	482,995	482,995	.00	.00	.00	482,995.00	.0%
1281 UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
1290 SpecProg	2,162,000	2,162,000	.00	.00	.00	2,162,000.00	.0%
1360 BusinessEd	908,980	908,980	-78.01	51,070.43	1,827.00	907,231.01	.2%
1390 OthVoEdProg	1,882,758	1,882,758	337,324.84	164,565.42	1,900,353.62	-354,920.46	118.9%
1410 Drivers'Ed	280,017	280,017	-193.73	15,582.07	.00	280,210.73	-1.1%
1420 SummerProg	0	0	10,137.10	10,137.10	.00	-10,137.10	100.0%
1430 Homebound Instruction	31,723	31,723	248.88	248.88	.00	31,474.12	.8%
1441 Adjudicated Court Place	115,000	115,000	.00	.00	.00	115,000.00	.0%
1442 Alt Edu Program	1,080,000	1,080,000	.00	.00	.00	1,080,000.00	.0%
1500 Nonpublic School Prog	39,672	39,672	.00	.00	20,262.00	19,410.00	51.1%
1801 Pre-K Instruction	4,600	4,600	25,897.24	25,897.24	.00	-21,297.24	563.0%
2111 Dir of Pupil Svc	369,371	369,371	62,072.09	46,491.29	469.47	306,829.44	16.9%
2119 SpvStuServOther	450,515	450,515	30,808.72	18,731.98	14,614.95	405,091.33	10.1%
2120 Guidance	3,098,383	3,098,383	224,586.61	290,089.19	1,965.34	2,871,831.06	7.3%
2144 Psychotherapy Service	870,997	870,997	.00	.00	.00	870,997.00	.0%
2160 Social Work Services	193,696	193,696	26,402.07	16,510.89	.00	167,293.93	13.6%
2170 Student Acct Services	494,448	494,448	55,662.28	35,046.60	1,120.00	437,665.72	11.5%
2190 Oth Pupil Per	220,533	220,533	7,197.63	16,678.28	.00	213,335.37	3.3%
2250 Library	1,453,693	1,453,693	13,379.51	94,516.10	79,809.27	1,360,504.37	6.4%
2260 Instr&CurrDev	850,796	850,796	70,559.00	63,876.90	1,769.20	778,467.80	8.5%
2271 StaffDevCert	266,408	266,408	126,918.05	124,119.05	4,111.28	135,378.59	49.2%
2280 NonPublicSuppService	360	360	.00	.00	604.00	-244.00	167.8%
2290 OthInstrStaffSvc	12,449	12,449	-75.00	-75.00	.00	12,524.00	-6.6%
2310 BoardSvc	133,682	133,682	76,053.69	57,433.72	8,000.00	49,628.31	62.9%
2330 TaxAssess&Collect	366,127	366,127	12,571.54	9,081.87	136.72	353,418.74	3.5%
2350 Legal Services	195,000	195,000	.00	.00	2,020.50	192,979.50	1.0%
2360 Office Superintendent	995,508	995,508	138,305.72	94,200.65	1,062.56	856,139.72	14.0%
2380 Principal	5,206,792	5,206,792	565,883.99	386,466.03	58,671.77	4,582,235.89	12.0%
2390 Other Admin Svs	31,300	31,300	3,750.00	3,750.00	110.50	27,439.50	12.3%
2420 MedicalSvs	1,604,806	1,604,806	26,888.63	107,708.15	30,312.83	1,547,604.54	3.6%





FOR 2019 02

ACCOUNTS FOR:  
10 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2430 DentalSvs	128,570	128,570	1.17	9,419.26	3,454.29	125,114.54	2.7%
2450 NonpubHlthSvs	73,933	73,933	2,610.49	6,687.80	71.56	71,250.95	3.6%
2490 Other Health Service	106,583	106,583	13,476.79	8,447.64	.00	93,106.21	12.6%
2511 Supervisor Of Fiscal	228,983	228,983	45,445.43	29,816.08	.00	183,537.57	19.8%
2514 Payroll Services	231,190	231,190	30,867.66	18,628.24	.00	200,322.34	13.4%
2515 Financial Acct Service	1,007,206	1,007,206	105,215.92	67,069.37	3,436.78	898,553.30	10.8%
2611 Supervision-Op/Maint	147,677	147,677	18,094.62	11,526.20	.00	129,582.38	12.3%
2620 OperBldg	11,064,618	11,064,618	1,502,641.97	1,182,554.34	228,082.23	9,333,893.52	15.6%
2630 Grounds	272,000	272,000	7,856.34	7,856.34	47,064.65	217,079.01	20.2%
2660 Security	2,888,518	2,888,518	174,480.57	90,529.32	421.34	2,713,616.09	6.1%
2711 Adm-Trans -Head	147,623	147,623	18,286.90	11,652.92	.00	129,336.10	12.4%
2719 Spv-Trans -Other	398,215	398,215	47,389.06	30,364.32	.00	350,825.94	11.9%
2720 Vehicle Operation Svc	11,195,558	11,195,558	5,010,928.81	4,855,401.92	-4,151,588.40	10,336,217.59	7.7%
2740 VehicleSvc&Maint	383,928	383,928	55,022.53	37,647.98	62,907.15	265,998.32	30.7%
2750 Nonpublic Trans	420,043	420,043	32,101.15	18,101.82	.00	387,941.85	7.6%
2790 Other Student Trans	1,500	1,500	.00	.00	.00	1,500.00	0.0%
2831 SPV of Staff Services HR	192,310	192,310	23,029.76	14,854.92	.00	169,280.24	12.0%
2833 StaffAccserv	342,273	342,273	77,105.97	23,701.77	-36,671.47	301,838.50	11.8%
2834 SDevNonInstCert	35,465	35,465	2,669.54	2,278.54	99.00	32,696.46	7.8%
2836 SDevNonInstCert	26,175	26,175	3,560.53	2,078.53	80.00	22,534.47	13.9%
2840 DataProcess	207,876	207,876	1,694.52	556.82	.00	206,181.48	.8%
2841 Supervisor Itec	179,801	179,801	21,804.75	13,999.62	.00	157,996.25	12.1%
2844 OperationSvcs	3,784,381	3,784,381	330,740.57	183,389.98	106,213.34	3,347,426.95	11.5%
2850 Liaison Svcs	75,374	75,374	11,669.09	16,203.29	.00	63,704.91	15.5%
2910 UNDEFINED	45,000	45,000	.00	.00	.00	45,000.00	0.0%
3210 StudentActivity	280,693	280,693	58,266.54	56,304.99	12,742.69	209,683.77	25.3%
3250 Athletics	1,851,759	1,851,759	73,570.74	80,519.39	110,129.55	1,668,058.71	9.9%
3310 CommRecreation	78,666	78,666	1,273.99	297.00	3,167.65	74,224.36	5.6%
5110 Debt Service	17,251,464	17,251,464	7,432,462.86	6,887,443.10	.00	9,819,001.20	43.1%
5130 Refund Prior Yr Rev	550,000	550,000	321,342.12	137,071.07	.00	228,657.88	58.4%
5800 Suspense Account	0	0	269,053.90	228,773.11	1,721.98	-270,775.88	100.0%
5900 Budgetary Reserve	350,000	350,000	.00	.00	.00	350,000.00	0.0%
6111 Current Real Estate Tax	-88,828,692	-88,828,692	-11,829,530.57	-11,819,563.38	.00	-76,999,161.43	13.3%
6112 Interim Real Estate Tax	-130,000	-130,000	.00	.00	.00	-130,000.00	0.0%
6113 Public Utility Realty	-125,000	-125,000	.00	.00	.00	-125,000.00	0.0%
6114 Pay in Lieu -St/Local	-80,000	-80,000	-3,251.72	.00	.00	-76,748.28	4.1%
6143 Local Service Tax - LST	-80,000	-80,000	-19,747.73	-17,736.57	.00	-60,252.27	24.7%
6151 Current Act 511 EIT	-3,800,000	-3,800,000	-694,754.09	-628,602.70	.00	-3,105,245.91	18.3%
6153 Curr Act 511 Real Est	-900,000	-900,000	-95,838.60	-95,838.60	.00	-804,161.40	10.6%
6411 Delinquent Real Estate	-8,500,000	-8,500,000	42.00	42.00	.00	-8,500,042.00	0.0%
6510 Interest on Invest	-150,000	-150,000	-199,010.00	-99,094.82	.00	49,010.00	132.7%
6710 Admissions	-35,000	-35,000	-3,102.48	-3,102.48	.00	-31,897.52	8.9%
6740 Fees	0	0	-109.12	.00	.00	109.12	100.0%
6832 Federal Idea Revenue	-1,060,543	-1,060,543	6,000.00	-426,627.06	.00	-1,066,543.00	-6.6%

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East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT

AUGUST 2018

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FOR 2019 02

ACCOUNTS FOR:  
10 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6910 Rentals	-100,000	-100,000	-7,318.38	-5,231.69	.00	-92,681.62	7.3%
6941 Regular Sch Tuition	-15,000	-15,000	.00	.00	.00	-15,000.00	0%
6942 Summer School Tuition	-12,000	-12,000	-15,505.00	-15,505.00	.00	3,505.00	129.2%
6944 Tuition from Other Lea	-8,500	-8,500	.00	.00	.00	-8,500.00	0%
6990 MiscRevenue	-100,000	-100,000	.00	.00	.00	-100,000.00	0%
6991 RefundPriorYrReceipt	-20,000	-20,000	-109.75	.00	.00	-19,890.25	.5%
6999 Other Revenues Misc	0	0	-11,497.57	-8,618.12	.00	11,497.57	100.0%
7110 Basic Education	-15,676,499	-15,676,499	-2,393,458.33	-2,393,458.33	.00	-13,283,040.67	15.3%
7160 Tuition Orphans & Child	-750,000	-750,000	.00	.00	.00	-750,000.00	0%
7240 Driver Ed-Student	-13,250	-13,250	.00	.00	.00	-13,250.00	0%
7271 Special Ed School Aged	-4,109,882	-4,109,882	-642,061.00	.00	.00	-3,467,821.00	15.6%
7299 Misc SpecEd Programs	0	0	-2,886.23	-2,886.23	.00	2,886.23	100.0%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-640,330.69	-640,330.69	.00	-2,259,669.31	22.1%
7320 Rent & Sink Fund Pymt	-1,125,000	-1,125,000	-747.18	-747.18	.00	-1,124,252.82	.1%
7330 Health Services/ Act 25	-145,000	-145,000	.00	.00	.00	-145,000.00	0%
7340 State Prop Tax Reduction Allo	-4,347,613	-4,347,613	-2,173,807.00	-2,173,807.00	.00	-2,173,806.00	50.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	.00	.00	.00	-1,248,758.00	0%
7810 State Share Ss & Med	-2,534,439	-2,534,439	-852,679.22	-775,669.74	.00	-1,681,759.78	33.6%
7820 State Share Retire Cont	-11,237,150	-11,237,150	9,947.04	6,655.17	.00	-11,247,097.04	-1%
8110 Payments Fed Impacted	-625,000	-625,000	.00	.00	.00	-625,000.00	0%
8514 NCLB-Title I	-2,010,509	-2,010,509	-72,846.64	-128,936.82	.00	-1,937,662.36	3.6%
8515 NCLB-Title II	-293,016	-293,016	-121,683.03	-102,410.03	.00	-171,332.97	41.5%
8516 NCLB-Title III	-26,077	-26,077	-1,263.28	-1,862.64	.00	-24,813.72	4.8%
8517 NCLB-Title IV	0	0	-12,013.00	.00	.00	12,013.00	100.0%
8540 Nutrition Ed & Training	0	0	-684.00	.00	.00	684.00	100.0%
8732 Arra-Qscbs	-54,900	-54,900	-14.55	-14.55	.00	-54,885.45	0%
8733 UNDEFINED	-25,100	-25,100	-6.66	-6.66	.00	-25,093.34	0%
8810 Med Assist Reimb Access	-800,000	-800,000	310,754.42	.00	.00	-1,110,754.42	-38.8%
8820 Med Assi Reimb Trans	-80,000	-80,000	23,608.08	-18,249.62	.00	-103,608.08	-29.5%
9210 Capital Lease Equipment	-1,830,365	-1,830,365	.00	.00	.00	-1,830,365.00	0%
9400 Sale Of Fixed Assets	-1,258,050	-1,258,050	-2,229,355.61	-648.60	.00	971,305.61	177.2%
TOTAL General Fund	762,132	762,132	-3,281,091.51	1,197,972.01	-1,007,387.09	5,050,611.00	-562.7%
TOTAL REVENUES	-155,035,343	-155,035,343	-21,673,259.89	-19,352,251.34	.00	-133,362,083.11	
TOTAL EXPENSES	155,797,475	155,797,475	18,392,168.38	20,550,223.35	-1,007,387.09	138,412,694.11	

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East Stroudsburg Area SD, PA  
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FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	762,132	762,132	-3,281,091.51	1,197,972.01	-1,007,387.09	5,050,611.00	-562.7%
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East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT  
SEPTEMBER 2018

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FOR 2019 03

ACCOUNTS FOR:  
10 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Regular	54,479,846	54,479,846	3,596,786.10	3,400,705.07	151,579.00	50,731,480.93	6.9%
1190 Federal	1,927,143	1,927,143	219,678.95	151,430.80	10,553.87	1,696,910.18	11.9%
1192 Summer Program	6,000	6,000	149,224.64	546.23		-143,224.64	2487.1%
1200 Special	3,225	3,225	69,003.66	67,583.05	45,025.05	-110,803.71	3535.8%
1211 LifeskillSupp	2,067,492	2,067,492	232,842.50	120,895.75	55,996.06	1,778,653.44	14.0%
1221 Deaf/Hearing	202,918	202,918	15,609.06	15,609.06		187,308.94	7.7%
1224 Blind/Visually	168,159	168,159	14,843.68	11,477.18	2,490.00	150,825.32	10.3%
1225 SpeechLang	1,113,461	1,113,461	79,448.18	79,429.37	184.80	1,033,828.02	7.2%
1231 EntSupp	3,430,669	3,430,669	319,171.36	245,306.20	490.00	3,111,007.64	9.3%
1233 AutisticSupp	1,139,974	1,139,974	88,768.48	88,768.48		1,051,205.52	7.8%
1241 LearningSupp	12,575,614	12,575,614	1,067,676.09	777,748.28	1,515.95	11,506,421.96	8.5%
1243 GiftedSupp	427,212	427,212	11,735.14	20,085.13	750.00	414,726.86	2.9%
1260 PhysicalSupp	498,772	498,772	39,177.53	39,177.53		459,594.47	7.9%
1270 Handicap	482,995	482,995	36,999.65	36,999.65		445,995.35	7.7%
1281 UNDEFINED	7,000	7,000				7,000.00	0%
1290 OSPECProg	2,162,000	2,162,000	-19,703.06	-19,703.06		2,181,703.06	-9%
1360 BusinessEd	908,980	908,980	42,472.77	42,550.78	2,003.14	864,504.09	4.9%
1390 OthVoEdProg	1,882,758	1,882,758	468,653.26	131,328.42	1,731,691.20	-317,586.46	116.9%
1410 Drivers'Ed	280,017	280,017	12,522.05	12,715.78		267,494.95	4.5%
1420 SummerProg	0	0	10,137.10			-10,137.10	100.0%
1430 Homebound Instruction	31,723	31,723	248.88			31,474.12	.8%
1441 Adjudicated Court Place	115,000	115,000				115,000.00	0%
1442 Alt Edu Program	1,080,000	1,080,000				1,080,000.00	0%
1500 Nonpublic School Prog	39,672	39,672			41,766.00	-2,094.00	105.3%
1801 Pre-K Instruction	4,600	4,600	26,476.31	579.07		-21,876.31	575.6%
2111 Dir of Pupil Svc	369,371	369,371	76,535.34	14,463.25	990.55	291,845.11	21.0%
2119 SpvStuSrvOther	450,515	450,515	59,724.31	28,915.59	12,955.79	377,834.90	16.1%
2120 Guidance	3,098,383	3,098,383	491,915.12	267,328.51	1,898.82	2,604,569.07	15.9%
2144 Psychotherapy Service	870,997	870,997	66,999.79	66,999.79		803,997.21	7.7%
2160 Social Work Services	193,696	193,696	43,114.67	16,712.60		150,581.33	22.3%
2170 Student Acct Services	494,448	494,448	95,106.15	39,443.87		399,341.85	19.2%
2190 Oth Pupil Per	220,533	220,533	18,476.72	11,279.09		202,056.28	8.4%
2250 Library	1,453,693	1,453,693	147,966.79	134,587.28	39,730.76	1,265,995.60	12.9%
2260 Instr&CurrDev	850,796	850,796	128,439.34	57,880.34	1,883.08	720,473.58	15.3%
2271 StaffDevCert	266,408	266,408	137,506.93	10,588.88	150.00	128,750.99	51.7%
2280 NonPublicSuppService	360	360			604.00	-244.00	167.8%
2290 OthInstrStaffSvc	12,449	12,449	-115.00	-40.00		12,564.00	-9%
2310 BoardSvc	133,682	133,682	77,115.23	1,061.54	7,945.02	48,621.75	63.6%
2330 TaxAssess&Collect	366,127	366,127	30,066.15	17,494.61	-147.17	336,208.02	8.2%
2350 Legal Services	195,000	195,000	21,322.00	21,322.00	2,020.50	171,657.50	12.0%
2360 Office Superintendent	995,508	995,508	217,198.32	78,892.60	144.23	778,165.45	21.8%
2380 Principal	5,206,792	5,206,792	1,008,260.10	442,376.11	13,717.60	4,184,813.95	19.6%
2390 Other Admin Svs	31,300	31,300	4,270.00	520.00	-409.50	27,439.50	12.3%
2420 MedicalSvs	1,604,806	1,604,806	139,437.85	112,549.22	25,380.47	1,439,987.68	10.3%

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East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2018

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FOR 2019 03

ACCOUNTS FOR:  
10 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2430 DentalSvs	128,570	128,570	9,593.53	9,592.36	1,477.69	117,498.78	8.6%
2450 NonpubHlthSvs	73,933	73,933	7,081.81	4,471.32	.00	66,851.19	9.6%
2490 Other Health Service	106,583	106,583	21,895.86	8,419.07	.00	84,687.14	20.5%
2511 Supervisor Of Fiscal	228,983	228,983	109,850.55	64,405.12	.00	119,132.45	48.0%
2514 Payroll Services	231,190	231,190	50,338.85	19,471.19	.00	180,851.15	21.8%
2515 Financial Acct Service	1,007,206	1,007,206	172,089.36	66,873.44	1,496.40	833,620.24	17.2%
2611 Supervision-Op/Maint	147,677	147,677	29,620.82	11,526.20	.00	118,056.18	20.1%
2620 OperBldg	11,064,618	11,064,618	2,356,790.12	854,148.15	240,354.41	8,467,473.19	23.5%
2630 Grounds	272,000	272,000	30,387.57	22,531.23	44,208.10	197,404.33	27.4%
2660 Security	2,888,518	2,888,518	340,722.96	166,242.39	40,481.67	2,507,313.37	13.2%
2711 Adm-Trans -Head	147,623	147,623	29,939.82	11,652.92	.00	117,683.18	20.3%
2719 Spv-Trans -Other	398,215	398,215	84,818.50	37,429.44	.00	313,396.50	21.3%
2720 Vehicle Operation Svc	11,195,558	11,195,558	5,369,131.29	358,202.48	-2,021,663.11	7,848,089.82	29.9%
2740 VehicleSvc&Maint	383,928	383,928	96,480.40	41,457.87	51,311.57	236,136.03	38.5%
2750 Nonpublic Trans	420,043	420,043	62,412.60	30,311.45	.00	357,630.40	14.9%
2790 Other Student Trans	1,500	1,500	.00	.00	.00	1,500.00	.0%
2831 SPV of Staff Services HR	192,310	192,310	37,884.68	14,854.92	.00	154,425.32	19.7%
2833 StaffAccServ	342,273	342,273	102,147.06	25,041.09	-22,558.57	262,684.51	23.3%
2834 SDevNonInstCert	35,465	35,465	2,697.66	28.12	249.00	32,518.34	8.3%
2836 SDevNonInstCert	26,175	26,175	3,710.53	150.00	395.00	22,069.47	15.7%
2840 DataProcess	207,876	207,876	186,750.66	185,056.14	14,020.40	7,104.94	96.6%
2841 Supervisor Itec	179,801	179,801	35,804.37	13,999.62	.00	143,996.63	19.9%
2844 OperationSvcs	3,784,381	3,784,381	690,818.83	360,078.26	-111,358.22	3,204,920.25	15.3%
2850 Liaison Svcs	75,374	75,374	21,430.73	9,761.64	.00	53,943.27	28.4%
2910 UNDEFINED	45,000	45,000	.00	.00	.00	45,000.00	.0%
3210 StudentActivity	280,693	280,693	83,580.01	25,313.47	7,467.10	189,645.89	32.4%
3250 Athletics	1,851,759	1,851,759	165,232.42	91,661.68	83,043.24	1,603,483.34	13.4%
3310 CommRecreation	78,666	78,666	48,771.52	47,497.53	2,659.27	27,235.21	65.4%
5110 Debt Service	17,251,464	17,251,464	7,751,826.23	319,363.37	.00	9,499,637.83	44.9%
5130 Refund Prior Yr Rev	550,000	550,000	380,121.82	58,779.70	.00	169,878.18	69.1%
5800 Suspense Account	0	0	-1,460,755.93	-1,729,809.83	.00	1,460,755.93	100.0%
5900 Budgetary Reserve	350,000	350,000	.00	.00	.00	350,000.00	.0%
6111 Current Real Estate Tax	-88,828,692	-88,828,692	-11,829,530.57	.00	.00	-76,999,161.43	13.3%
6112 Interim Real Estate Tax	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%
6113 Public Utility Realty	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
6114 Pay In Lieu -St/Local	-80,000	-80,000	-3,251.72	.00	.00	-76,748.28	4.1%
6143 Local Service Tax - LST	-80,000	-80,000	-19,813.25	-65.52	.00	-60,186.75	24.8%
6151 Current Act 511 EIT	-3,800,000	-3,800,000	-823,155.89	-128,401.80	.00	-2,976,844.11	21.7%
6153 Curr Act 511 Real Est	-900,000	-900,000	-187,020.22	-91,181.62	.00	-712,979.78	20.8%
6411 Delinquent Real Estate	-8,500,000	-8,500,000	42.00	.00	.00	-8,500,042.00	.0%
6510 Interest on Invest	-150,000	-150,000	-199,010.00	.00	.00	49,010.00	132.7%
6710 Admissions	-35,000	-35,000	-9,894.48	-6,792.00	.00	-25,105.52	28.3%
6740 Fees	0	0	-109.12	.00	.00	109.12	100.0%
6832 Federal Idea Revenue	-1,060,543	-1,060,543	.00	-6,000.00	.00	-1,060,543.00	.0%





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East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT  
SEPTEMBER 2018

FOR 2019 03  
ACCOUNTS FOR:  
10 General Fund

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FOR 2019 03

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6910 Rentals	-100,000	-100,000	-9,405.07	-2,086.69	.00	-90,594.93	9.4%
6941 Regular Sch Tuition	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6942 Summer School Tuition	-12,000	-12,000	-15,355.00	150.00	.00	3,355.00	128.0%
6944 Tuition from Other Lea	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
6990 MiscRevenue	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6991 RefundPriorYrReceipt	-20,000	-20,000	-184.75	-75.00	.00	-19,815.25	.9%
6999 Other Revenues Misc	0	0	-12,270.26	-772.69	.00	12,270.26	100.0%
7110 Basic Education	-15,676,499	-15,676,499	-2,393,458.33	.00	.00	-13,283,040.67	15.3%
7160 Tuition Orphans & Child	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
7240 Driver Ed-Student	-13,250	-13,250	.00	.00	.00	-13,250.00	.0%
7271 Special Ed School Aged	-4,109,882	-4,109,882	-1,287,588.00	-645,527.00	.00	-2,822,294.00	31.3%
7299 Misc SpecEd Programs	0	0	-2,886.23	.00	.00	2,886.23	100.0%
7311 Pupil Transportation Subsidy	-1,125,000	-1,125,000	-640,330.69	.00	.00	-2,259,669.31	22.1%
7320 Rent & Sink Fund Pymt	-145,000	-145,000	-747.18	.00	.00	-1,124,252.82	.1%
7330 Health Services/ Act 25	-4,347,613	-4,347,613	.00	.00	.00	-145,000.00	.0%
7340 State Prop Tax Reduction Allo	-1,248,758	-1,248,758	-2,173,807.00	.00	.00	-2,173,806.00	50.0%
7505 Ready To Learn Grant	-2,534,439	-2,534,439	-852,679.22	.00	.00	-1,248,758.00	.0%
7810 State Share Ss & Med	-11,237,150	-11,237,150	-3,417,261.71	-3,427,208.75	.00	-7,819,888.29	33.6%
7820 State Share Retire Cont	-625,000	-625,000	.00	.00	.00	-625,000.00	.0%
8110 Payments Fed Impacted	-2,010,509	-2,010,509	-201,783.46	-128,936.82	.00	-1,808,725.54	10.0%
8514 NCLB-Title I	-293,016	-293,016	-121,683.03	.00	.00	-171,332.97	41.5%
8515 NCLB-Title II	-26,077	-26,077	-3,125.92	-1,862.64	.00	-22,951.08	12.0%
8516 NCLB-Title III	0	0	-12,013.00	.00	.00	12,013.00	100.0%
8517 NCLB-Title IV	0	0	-684.00	.00	.00	684.00	100.0%
8540 Nutrition Ed & Training	-54,900	-54,900	-14.55	.00	.00	-54,885.45	.0%
8732 Arra-Qscbs	-25,100	-25,100	-6.66	.00	.00	-25,093.34	.0%
8733 UNDEFINED	-800,000	-800,000	.00	-310,754.42	.00	-800,000.00	.0%
8810 Med Assist Reimb Access	-80,000	-80,000	.00	-23,608.08	.00	-80,000.00	.0%
8820 Med Assi Reimb Trans	-1,830,365	-1,830,365	.00	.00	.00	-1,830,365.00	.0%
9210 Capital Lease Equipment	-1,258,050	-1,258,050	-2,229,355.61	.00	.00	971,305.61	177.2%
9400 Sale Of Fixed Assets	762,132	762,132	-380,096.15	2,900,995.36	482,493.17	659,735.38	13.4%
TOTAL General Fund	-155,035,343	-155,035,343	-26,446,382.92	-4,773,123.03	.00	-128,588,960.08	
TOTAL REVENUES	155,797,475	155,797,475	26,066,286.77	7,674,118.39	482,493.17	129,248,695.46	
TOTAL EXPENSES							

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FOR 2019 03

ACCOUNTS FOR: 29 Special Activity	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3210 StudentActivity	0	0	4,778.96	1,537.26	1,062.79	-5,841.75	100.0%
3250 Athletics	0	0	7,253.34	922.55	.00	-7,253.34	100.0%
6510 Interest on Invest	0	0	-327.46	.00	.00	327.46	100.0%
6710 Admissions	0	0	.00	.00	.00	.00	.0%
6750 StudentSpecialEvent	0	0	-5,240.50	.00	.00	5,240.50	100.0%
6790 Other Stu Act Income	0	0	-2,254.10	.00	.00	2,254.10	100.0%
6990 MiscRevenue	0	0	-2,318.20	.00	.00	2,318.20	100.0%
TOTAL Special Activity	0	0	1,892.04	2,459.81	1,062.79	-2,954.83	100.0%
TOTAL REVENUES	0	0	-10,140.26	.00	.00	10,140.26	
TOTAL EXPENSES	0	0	12,032.30	2,459.81	1,062.79	-13,095.09	



ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
32	Capital Reserve	APPROP	BUDGET				BUDGET	USED
4200	SiteImprove	0	0	8,162.50	2,162.50	.00	-8,162.50	100.0%
4600	Bldg Imp	0	0	28,890.30	28,890.30	.00	-28,890.30	100.0%
6510	Interest on Invest	0	0	-103,481.38	-34,428.61	.00	103,481.38	100.0%
	TOTAL Capital Reserve	0	0	-66,428.58	-3,375.81	.00	66,428.58	100.0%
	TOTAL REVENUES	0	0	-103,481.38	-34,428.61	.00	103,481.38	
	TOTAL EXPENSES	0	0	37,052.80	31,052.80	.00	-37,052.80	

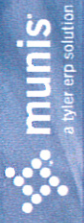


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East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT  
SEPTEMBER 2018

FOR 2019 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
50	Cafeteria Fund	APPROP	BUDGET				BUDGET	USED
3100	FoodServices	0	0	457,994.19	248,257.02	-105,521.19	-352,473.00	100.0%
6510	Interest on Invest	0	0	-854.47	.00	.00	854.47	100.0%
6611	Daily Sales-Sch Lunch	0	0	-57,894.18	-44,544.54	.00	57,894.18	100.0%
6612	Daily Sales-Breakfast	0	0	-1,557.90	.00	.00	1,557.90	100.0%
6620	Daily Sales-Non-Reimbur	0	0	-9,671.80	.00	.00	9,671.80	100.0%
6630	Special Functions	0	0	-4,452.51	-1,072.50	.00	4,452.51	100.0%
6920	Contribution & Donation	0	0	-2,956.24	.00	.00	2,956.24	100.0%
7600	Milk/Lunch/Breakfast	0	0	-5,781.34	.00	.00	5,781.34	100.0%
7810	State Share Ss & Med	0	0	-2,417.39	.00	.00	2,417.39	100.0%
7820	State Share Retire Cont	0	0	-9,947.04	.00	.00	9,947.04	100.0%
8531	Subsidies Milk/ Lunch	0	0	-123,744.33	.00	.00	123,744.33	100.0%
TOTAL Cafeteria Fund		0	0	238,716.99	202,639.98	-105,521.19	-133,195.80	100.0%
TOTAL REVENUES		0	0	-219,277.20	-45,617.04	.00	219,277.20	
TOTAL EXPENSES		0	0	457,994.19	248,257.02	-105,521.19	-352,473.00	



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East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2018

FOR 2019 03

ACCOUNTS FOR: 58 Concession Stand	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3210 StudentActivity	0	0	5,579.69	5,579.69	.00	-5,579.69	100.0%
6510 Interest on Invest	0	0	-34.88	.00	.00	34.88	100.0%
6630 Special Functions	0	0	-23,332.61	-13,139.23	.00	23,332.61	100.0%
TOTAL Concession Stand	0	0	-17,787.80	-7,559.54	.00	17,787.80	100.0%
TOTAL REVENUES	0	0	-23,367.49	-13,139.23	.00	23,367.49	
TOTAL EXPENSES	0	0	5,579.69	5,579.69	.00	-5,579.69	

FOR 2019 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
71	Private - Purpose Trust Fund	APPROP	BUDGET				BUDGET	USED
6510	Interest on Invest	0	0	-101.50	.00	.00	101.50	100.0%
	TOTAL Private - Purpose Trust Fund	0	0	-101.50	.00	.00	101.50	100.0%
	TOTAL REVENUES	0	0	-101.50	.00	.00	101.50	

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FOR 2019 03

ACCOUNTS FOR: 72	Investment Trust Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6510	Interest on Invest	0	0	-124.00	.00	.00	124.00	100.0%
6920	Contribution & Donation	0	0	-3,025.00	.00	.00	3,025.00	100.0%
	TOTAL Investment Trust Fund	0	0	-3,149.00	.00	.00	3,149.00	100.0%
	TOTAL REVENUES	0	0	-3,149.00	.00	.00	3,149.00	



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East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2018

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FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	762,132	762,132	-226,954.00	3,095,159.80	378,034.77	611,051.63	19.8%
** END OF REPORT - Generated by Sonya Burch **							

EAST STROUDSBURG AREA SCHOOL DISTRICT  
TREASURER'S REPORT AS OF SEPTEMBER 30, 2018

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

9/1/18 Balance	\$ 16,752,954.74
Receipts	\$ 57,559,208.43
Interest/Dividends	\$ 18,484.88
Disbursements	\$ (15,781,423.28)
9/30/18 Balance	\$ 58,549,224.77

PLGIT - GENERAL FUND

9/1/18 Balance	\$ 10,258,013.27
Receipts	\$ 128,467.32
Interest/Dividends	\$ 15,108.20
Disbursements	\$ (1,190.00)
9/30/18 Balance	\$ 10,400,398.79

PSDLAF - GENERAL FUND

9/1/18 Balance	\$ 30,147,964.19
Receipts	\$ 9,606,041.72
Interest/Dividends	\$ 53,181.44
Disbursements	\$ (5,017,596.83)
9/30/18 Balance	\$ 34,789,590.52

ESSA WORKERS COMP SELF INS - GENERAL FUND

9/1/18 Balance	\$ 200,403.59
Receipts	
Interest/Dividends	\$ 122.99
Disbursements	
9/30/18 Balance	\$ 200,526.58

ESSA PAYPAL - GENERAL FUND

9/1/18 Balance	\$ 366.14
Receipts	\$ 212.43
Interest/Dividends	\$ 0.33
Disbursements	
9/30/18 Balance	\$ 578.90

ESSA FERNWOOD ESCROW - GENERAL FUND

9/1/18 Balance	\$ 37,934.86
Receipts	
Interest/Dividends	\$ 23.28
Disbursements	
9/30/18 Balance	\$ 37,958.14

ESSA - CAFETERIA FUND

9/1/18 Balance	\$ 550,807.94
Receipts	\$ 28,765.65
Interest/Dividends	\$ 344.72
Disbursements	\$ (2,251.90)
9/30/18 Balance	\$ 577,666.41

PLGIT - CAFETERIA FUND

9/1/18 Balance	\$ 40,377.47
Receipts	
Interest/Dividends	\$ 59.22
Disbursements	
9/30/18 Balance	\$ 40,436.69



EAST STROUDSBURG AREA SCHOOL DISTRICT  
TREASURER'S REPORT AS OF SEPTEMBER 30, 2018

PLGIT - CAPITAL RESERVE FUND

9/1/18 Balance	\$ 23,475,162.98
Receipts	
Interest/Dividends	\$ 34,428.61
Disbursements	
9/30/18 Balance	\$ 23,509,591.59

ESSA - CONCESSION STAND

9/1/18 Balance	\$ 27,462.22
Receipts	
Interest/Dividends	\$ 16.85
Disbursements	
9/30/18 Balance	\$ 27,479.07

ESSA - EXPENDABLE TRUST

9/1/18 Balance	\$ 31,334.51
Receipts	
Interest/Dividends	\$ 19.23
Disbursements	
9/30/18 Balance	\$ 31,353.74

ESSA - NON-EXPENDABLE TRUST

9/1/18 Balance	\$ 18,450.42
Receipts	
Interest/Dividends	\$ 11.32
Disbursements	
9/30/18 Balance	\$ 18,461.74

ESSA - SPECIAL ACTIVITY

9/1/18 Balance	\$ 237,394.57
Receipts	
Interest/Dividends	\$ 145.69
Disbursements	
9/30/18 Balance	\$ 237,540.26

ESSA CD INVESTMENT - SPECIAL ACTIVITY

9/1/18 Balance	\$ 40,121.18
Receipts	
Interest/Dividends	
Disbursements	
9/30/18 Balance	\$ 40,121.18

ESSA - STUDENT ACTIVITY

9/1/18 Balance	\$ 73,137.26
Receipts	\$ 488.15
Interest/Dividends	\$ 44.89
Disbursements	
9/30/18 Balance	\$ 73,670.30

		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending July 31, 2018	For the Period Ending July 31, 2018
		CAFETERIA FUND	CAFETERIA FUND
		Current Period	Year-to-Date
<b>REVENUE FROM LOCAL SOURCES:</b>	<b>Munis Account Number</b>		
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-	431.75	431.75
<b>REVENUE FROM OPERATIONS:</b>			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-	941.80	941.80
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-	-	-
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-	-	-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-	-	-
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-	1,401.16	1,401.16
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-	1,071.21	1,071.21
<b>TOTAL SALES</b>		<b>3,414.17</b>	<b>3,414.17</b>
<b>TOTAL LOCAL REVENUE</b>		<b>3,845.92</b>	<b>3,845.92</b>
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-	1,586.62	1,586.62
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-	938.10	938.10
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-	904.02	904.02
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-	3,291.87	3,291.87
<b>TOTAL STATE REVENUE</b>		<b>6,720.61</b>	<b>6,720.61</b>
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-	38,781.60	38,781.60
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-	20,075.34	20,075.34
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-	-	-
<b>TOTAL FEDERAL REVENUE</b>		<b>58,856.94</b>	<b>58,856.94</b>
<b>TOTAL CAFETERIA REVENUE</b>		<b>\$69,423.47</b>	<b>\$69,423.47</b>
<b>EXPENSES OF OPERATIONS</b>			
Salary, Manager	50-3100-111-000-00-000-000-106-0000-	2,086.26	2,086.26
Salary, Supervisors	50-3100-111-000-00-000-000-109-0000-	3,538.75	3,538.75
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	-	-
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	1,248.40	1,248.40
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	-	-
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	5,180.13	5,180.13
Salary, Cafeteria Worker	50-3100-171-000-00-000-000-804-0000-	-	-
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	-	-
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	-	-
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-	-	-
Salary, OT Worker	50-3100-173-000-00-000-000-804-0000-	27.79	27.79
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	6,462.00	6,462.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	5,119.80	5,119.80
Salary, Substitutes Worker	50-3100-182-000-00-000-000-802-0000-	156.00	156.00
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-	-	-
Salary, Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-	-	-
LIFE INSURANCE	50-3100-213-000-00-000-000-000-0000-	426.05	426.05
LTD INSURANCE	50-3100-214-000-00-000-000-000-0000-	37.71	37.71
FICA OASDI	50-3100-220-000-00-000-000-000-0000-	1,465.31	1,465.31
FICA HI	50-3100-221-000-00-000-000-000-0000-	342.73	342.73
RETIREMENT	50-3100-230-000-00-000-000-000-0000-	6,583.73	6,583.73
UNEMPLOYMENT	50-3100-250-000-00-000-000-000-0000-	-	-
WORKERS COMPENSATION	50-3100-260-000-00-000-000-000-0000-	152.45	152.45
MEDICAL INSURANCE	50-3100-271-000-00-000-000-000-0000-	40,030.56	40,030.56
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-000-0000-	-	-
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-000-0000-	-	-
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-000-0000-	-	-
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-000-0000-	965.00	965.00
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-000-0000-	-	-
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-000-0000-	-	-
POSTAGE	50-3100-531-000-00-000-000-000-0000-	6.75	6.75
PRINTING & BINDING	50-3100-550-000-00-000-000-000-0000-	-	-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-000-0000-	-	-
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-000-0000-	-	-
FUEL	50-3100-626-000-00-000-000-000-0000-	-	-
Food Purchases	50-3100-631-000-00-000-000-000-0000-	-	-
MILK PURCHASES	50-3100-632-000-00-000-000-000-0000-	-	-
COMMODITY VALUE	50-3100-633-000-00-000-000-000-0000-	-	-
DUES & FEES	50-3100-640-000-00-000-000-000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-000-0000-	-	-
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-000-0000-	1,577.90	1,577.90
DUES & FEES	50-3100-810-000-00-000-000-000-0000-	2,206.40	2,206.40
<b>TOTAL FOOD SERVICE EXPENSES</b>		<b>\$77,613.72</b>	<b>\$77,613.72</b>
<b>NET INCOME (LOSS)</b>		<b>(\$8,190.25)</b>	<b>(\$8,190.25)</b>

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: Project LIT - JTL
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
Project LIT is a national book club that was started Maplewood High School in Nashville, TN. Its purpose is to encourage students to read books critically on topics that interest them with an emphasis on a culminating project to increase literacy such as funding a "little lending library," book drives for daycares and Head Start programs, and other literacy related foundations. The book club will meet after-school book club with students, faculty, and community with eventual inclusion of all secondary schools. Currently, there are over 460 Project LIT chapters in 46 states.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
By providing better access to books and by focusing on books that have been published recently (in the past five years or less), Project LIT aims to increase students' reading now and in the future. In East Stroudsburg, there are **no** bookstores save the one for college students on East Stroudsburg University's campus. In Monroe County, there are two bookstores, one of which does not stock current book titles or have many titles for teens. Adding Little Lending Libraries in the community gives students and community members better access to books. Since Project LIT promotes recently published books, students will read and discuss novels with greater relevance in their lives.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)  
Books will be selected with a prescribed timeline to complete the reading. Students, faculty, and community members will meet on a monthly basis to discuss the book as well as plan the next book selection. The aim is to have Project LIT student led, including electing officers at the beginning of the second semester, leading all book chats, and submitting all discussion quesitons.
5. FUND RAISING:
  - a. Will this organization raise funds? **Yes**
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Students may consider selling book themed "grams" during homeroom and lunches (special greetings to be sent to recipients). Additionally, read-a-thons have been conducted at other schools that have added Project LIT chapter.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
All funds may be used to purchase additional books for the club, purchasing supplies to build and maintain the little lending libraries, any service learning projects to be determined by the club members.
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? **No**
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
Teachers will be responsible for all funds raised; however, students will decide how funds will be spent with regards to service learning projects.

Date Submitted: 27 August 2018

Submitted by: Jill L. Greenwood

Signature:

Principal:

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## REQUEST TO ESTABLISH A STUDENT ACTIVITY

Principal: Ben of B



strategic technology solutions

www.stratixsystems.com

Corporate Headquarters  
1011 N. Park Rd.  
Wyomissing, PA 19610  
Phone (610) 374-1936  
Fax (610) 375-1957

## MAINTENANCE AGREEMENT

<b>Ship To</b>	Account # <b>202392</b>	<b>Bill To</b>	Account # _____
Company <b>East Stroudsburg Area SD</b> <b>Resica Elementary School</b>		Company _____	
Address <b>1 Gravel Ridge Rd</b>		Address _____	
City <b>East Stroudsburg</b> State <b>PA</b> Zip <b>18301</b>		City _____ State _____ Zip _____	
Contact <b>Tammy Walsh</b>		Contact _____	
E-Mail <b>tammy-walsh@esasd.net</b>		E-Mail _____	
Phone <b>570.223.6911</b> Fax _____		Phone _____ Fax _____	

Billing Cycle	Term	Inclusions	
Base & Excess <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annual	Start Date: 9.10.2018	Metered Equipment <input type="checkbox"/> Parts, Labor, No Drums <input checked="" type="checkbox"/> Parts, Labor, Drums <input type="checkbox"/> Toner, PCU <input checked="" type="checkbox"/> Toner, Developer <input type="checkbox"/> Paper <input type="checkbox"/> Other (Provide Special Instructions)	Non-Metered Equipment <input type="checkbox"/> Parts and Labor <input type="checkbox"/> Connectivity/ Software <input type="checkbox"/> Other (Provide Special Instructions)
Service Offering <input checked="" type="checkbox"/> Base + Excess <input type="checkbox"/> Block Time <input type="checkbox"/> Annual Non-Metered	Annual Page Allowance: b- 84,000 c-		

EQUIPMENT					
Model	Serial		Invoice Allowance	Excess Rate	Base Rate
<b>Riso 390EZ</b>	<b>79890023</b>	Black:	<b>84,000</b>	<b>.0073</b>	<b>\$ 610.00</b>
Accessories:		Color:			
Key Operator Name & E-Mail:			Sub Total		<b>\$ 610.00</b>

Special Instructions:
convert to base + excess, lower allowance

\*If exempt, please attach  
Tax Exemption Certificate  
and check here: ☐

Tax*	Rate: 0.00000
Total	<b>\$ 610.00</b>

For Internal Use Only:

**Q1394** ID \_\_\_\_\_ Program \_\_\_\_\_  
Sales Rep \_\_\_\_\_

Customer agrees to purchase and Stratix Systems agrees to provide maintenance service for the equipment identified above, in accordance with the terms and conditions of this agreement. No terms or conditions, expressed or implied, are authorized unless they appear on the original of this agreement, signed by the Customer and Stratix Systems. THIS AGREEMENT IS NOT TRANSFERABLE AND SUBJECT TO RENEWAL INCREASE. The additional terms and conditions on the reverse side hereof are incorporated by reference and made part of this agreement. No one is authorized to change, alter, or amend the terms and conditions of this agreement unless agreed to in writing by both parties.

Stratix Systems Authorization:

Customer Authorization:

Contracts Representative (please print)

Customer Name &amp; Title (please print)

Contracts Representative Signature

Date

Customer Signature

Date



## PROVISIONS OF THE STRATIX SYSTEMS MAINTENANCE AGREEMENT

1. **GENERAL SCOPE.** This contract covers both the labor and the material for adjustments, repairs and replacements of parts as necessitated by normal usage of the machine. Damage or loss resulting from misuse or perils such as fire, theft, water damage, or for any other cause external to the machine, are not covered. The use of unauthorized parts, components, modification, or personnel to affect repairs or changes will cause this agreement to be null and void. Coverage will be void under this Agreement if equipment is serviced by anyone other than Stratix Systems personnel or supplies are used which are purchased from any company other than Stratix Systems. All supplies must be replaced when needed to continue coverage under this Agreement.

2. **CHARGES.** Base charges shall be billed to the Customer quarterly, annually or other periodic basis as specified on the reverse side hereof, and shall be due and payable in advance upon receipt of an invoice therefor. Excess charges, if any, shall be billed quarterly, annually or other periodic basis as specified on the reverse side hereof, and shall be due upon receipt of an invoice therefor. Applicable taxes shall be added to the charges due hereunder. Prepaid charges specified on the reverse side hereof shall not be refundable under any circumstances, except as expressly provided herein.

(a) If toner inclusive is specified on the reverse side hereof, Stratix Systems shall, at no additional charge, maintain a supply of toner cartridges at the Customer's premises for use solely with the Equipment listed on the reverse side hereof, based on a 7% coverage.

(b) By electing toner inclusive, Customer represents that the Equipment listed on reverse side hereof reflects Customer's entire population of Equipment eligible for such service, whether or not such Equipment was purchased or leased through Stratix Systems. Customer agrees that Stratix Systems may terminate this Agreement if Customer breaches such representation at any time during the contract term.

The aggregate number of toner cartridges supplied shall not exceed the number of cartridges determined by Stratix Systems, based on the manufacturer's specifications for conventional office image coverage, as necessary to produce the number of images subject to toner inclusive service. Stratix Systems shall sell to Customer at Stratix Systems then applicable prices any additional toner cartridges Customer may request during the contract term hereof. Customer shall bear all risk of loss or damage to unused toner cartridge, which shall remain Stratix Systems property and shall be returned to Stratix Systems promptly upon termination of the contract term.

3. **METER READINGS.** Customer agrees to provide Stratix Systems true and accurate meter readings in any reasonable manner requested by Stratix Systems. If accurate meter readings are not provided, Stratix Systems reserves the right to estimate meter readings based upon previous usage.

4. **COVERED SERVICE.** Stratix Systems shall provide all routine preventative maintenance and emergency service necessary to keep the Equipment in good working order. Such service shall be performed during Stratix Systems regular business hours. Customer shall afford Stratix Systems full and free access to the Equipment in order to enable Stratix Systems technicians to perform on-site service on the Equipment and perform meter readings. Stratix Systems may terminate its maintenance obligations as to any Equipment which is relocated by Customer to a site outside Stratix Systems Authorized Service territory. If, in Stratix Systems opinion, any Equipment cannot be maintained in good working order through Stratix Systems routine preventative maintenance services, Stratix Systems shall, at its option, either (1) substitute comparable equipment for the Equipment or (2) cancel any balance of the contract term hereof as to such Equipment and refund to Customer the unearned portion of the prepaid charges hereunder. Parts or equipment replaced or removed by Stratix Systems in connection with maintenance services hereunder shall become the property of Stratix Systems.

Stratix Systems shall make available to Customer from time to time and at prevailing prices, if any, such upgrades and bug fixes for the Software (namely, the third party software licensed as part of the Equipment and the Application Software listed on the face of this Agreement) as are provided to Stratix Systems by suppliers of the Software and are required (1) for compatibility, (2) to maintain supportability or (3) for other reasons controlled by the Software suppliers. Stratix Systems shall also use reasonable efforts to provide Level 1 support on the Software. Level 1 Support consists of providing help-line telephone assistance in operating the Software and identifying service problems to assist in tracking the same, but Customer acknowledges that Stratix Systems can only coordinate such support for the Software to the extent that the Software supplier addresses and rectifies the problem. Customer further acknowledges that with respect to Application Software, it is Customer's responsibility to acquire packages for support and maintenance and to complete the registration or other qualification process applicable to such Support Contracts if Customer desires support service beyond Level 1 support.

5. **NON-COVERED SERVICE.** The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with Stratix Systems then current labor, parts and supply charges:

(a) replacement of any consumable supply items, including, without limitation, paper, toner, or toner cartridges (except to the extent provided in subparagraph 2(a) above), staples, paper casettes, print heads and ink;

(b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by Stratix Systems and which cause abnormally frequent service calls or service problems; service performed by personnel other than Stratix Systems service technicians; transportation of the Equipment; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or extreme heating, cooling or humidity ambient conditions;

(c) re-installation of Equipment;

(d) repairs to or realignment of Equipment, and related Customer training, necessitated by Customer changes to its system configuration;

(e) repairs or service required as a result of inadequate key operator involvement (e.g. Stratix Systems technician is dispatched to rectify a problem covered by the operator manual);

(f) work which the Customer requests to be performed outside of Stratix Systems regular business hours; or

(g) repair of RIP or other network/system connection device, except when listed on reverse side.

6. **PARTS-REPAIR AND REPLACEMENT.** Replacement or repair of functional parts when required as a result of normal usage of the unit are furnished without additional charge during agreement service calls.

7. **RECONDITIONING.** When in Stratix Systems opinion a shop reconditioning is necessary because normal repairs and parts replacement cannot keep a unit in satisfactory operating condition, Stratix Systems will submit a cost estimate of needed repairs which will be in addition to maintenance charges. If the customer does not authorize such work, Stratix Systems may refuse to renew this agreement for the unit, and/or may refuse to continue to service the unit under this Agreement, furnishing service on a "Per Call" basis.

8. **SURGE PROTECTOR.** Customer acknowledges receipt herewith of a surge protector. This surge protector is provided to the customer at no charge as long as this agreement is in effect. At termination of this agreement for any reason whatsoever customer agrees to return to Stratix Systems, freight or postage prepaid, the surge protector. If not received within 10 days of the effective termination date of this agreement, customer agrees to pay Stratix Systems the replacement value of \$125.00 for this equipment and remit this amount within 15 days of receipt of invoice by Stratix Systems. Customer shall bear full responsibility for all loss or damage to the surge protector provided.

9. **TERM.** This Agreement shall become effective upon receipt by Stratix Systems of payment of the total charges. This agreement will remain in force for twelve (12) months or the specified number of copies indicated in the Annual Page Allowance Section on the reverse side, whichever is sooner, and will automatically be renewed for a similar term unless written cancellation notice is received by either party (60) sixty days prior to the end of the current term. The contracted rates will be adjusted to Stratix Systems then prevailing rate, which will be reflected in an increase on the renewal date. Customer agrees to pay the current total charges in advance, at the beginning of each agreement period. If customer does not pay the amount due hereunder: (1) Stratix Systems may refuse to continue to service the equipment or furnish service on a C.O.D. "Per Call" basis, and (2) the customer agrees to pay Stratix Systems costs and expenses of collection, including the maximum attorney's fee permitted by law, said fee not to exceed 25% of the amount due hereunder.

Stratix Systems equipment is designed to give excellent performance with Stratix Systems supply products, including paper and toner. If Maintenance Agreement customers use other than Stratix Systems supplies, and if such supplies are defective or not adaptable to use on Stratix Systems machines, causing abnormally frequent service calls, service problems, or unacceptable image quality, then any service calls that are required and made by Stratix Systems due to the use of other than Stratix Systems recommended supplies, shall be billable at the then current Stratix "Per Call" hourly rate, together with any charge for any parts that are required and, in addition, the Maintenance Agreement may be terminated by Stratix Systems. In that case, the customer will be offered continuing service at published hourly rates. Contract, parts and labor prices are subject to change without notice.

10. **GOVERNING LAW.** This contract shall be governed and construed according to the laws of the Commonwealth of Pennsylvania and constitutes the entire Agreement between the parties.

Whenever the term Stratix Systems is used, it shall be deemed to be the signatory hereto, which is either Stratix Systems Incorporated or its subsidiary in the context indicated.



# Purchase Order

Fiscal Year 2019

Page: 1 of: 1

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

THIS NUMBER MUST APPEAR ON ALL  
INVOICES, PACKAGES, SHIPPING PAPERS  
AND CORRESPONDENCE

Purchase Order # **19000429**

Delivery must be made within 5 to 8 days of specified destination.

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STRATIX SYSTEMS, INC.  
1011 N PARK ROAD  
WYOMISSING, PA 19610-1339

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Resica Elementary School  
One Gravel Ridge Road  
East Stroudsburg, PA 18302  
Phone: 570.223.6911  
Fax: 570.223.2100

Vendor Phone Number		Vendor Fax Number	Requisition Number	Delivery Reference		
			20190052			
Date Ordered	Vendor Number	Date Required	Freight Method/Terms		Department/Location	
07/02/2018	3023				Resica Elementary	
Item#	Description/PartNo		QTY	UOM	Unit Price	Extended Price
1	Maintenance agreement for Risograph Model EZ390 (to cover labor) ID #Q1394		1.0	YR	\$1,072.00	\$1,072.00
	GL Account: 10-1110-438-000-10-215-110-000-0000					\$1,072.00
	***** GL SUMMARY *****					
	10-1110-438-000-10-215-110-000-0000					\$1,072.00

By: JS Bach  
Chief Financial Officer

Total Ext. Price	\$1,072.00
PO Total	\$1,072.00



**D'HUY Engineering, Inc.**  
 One East Broad Street, Suite 310 Bethlehem, PA 18018  
 Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 48178  
 08/31/2018

**East Stroudsburg Area School District**

50 Vine Street  
 East Stroudsburg, PA 18301  
 Mr. Jeffrey Bader

**Concrete Replacement at JM Hill E.S.****287009**

For Services Rendered From July 28, 2018 To August 31, 2018

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$8,650.00	\$7,352.50	95.00	\$865.00

**INVOICE TOTAL \$865.00****Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
47602	4/30/2018	\$0.00	\$0.00	\$0.00	\$1,730.00	\$1,730.00
48016	7/31/2018	\$432.50	\$0.00	\$0.00	\$0.00	\$432.50
<b>Total Prior Billing</b>		<b>\$432.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,730.00</b>	<b>\$2,162.50</b>



**D'HUY Engineering, Inc.**  
 One East Broad Street, Suite 310 Bethlehem, PA 18018  
 Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 48179  
 08/31/2018

**East Stroudsburg Area School District**

50 Vine Street  
 East Stroudsburg, PA 18301  
 Mr. Jeffrey Bader

**High School North Roof Replacement****287010**

For Services Rendered From July 28, 2018 To August 31, 2018

**01 - High School North / Lehman I.S. Roof Investigation**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$35,900.00	\$8,179.67	50.00	\$9,770.33

**INVOICE TOTAL \$9,770.33****Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
48017	7/31/2018	\$8,179.67	\$0.00	\$0.00	\$0.00	\$8,179.67
<b>Total Prior Billing</b>		<b>\$8,179.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,179.67</b>



EST. 1936

Phone: 570.842.0480

Pocono Transportation Inc.

657 Drinker Turnpike  
Covington Twp. Pennsylvania 18424



Fax: 570.842.1815



## TITLE PAGE

### *"Proposal for Contracted Transportation Services"*

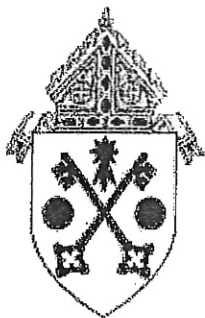
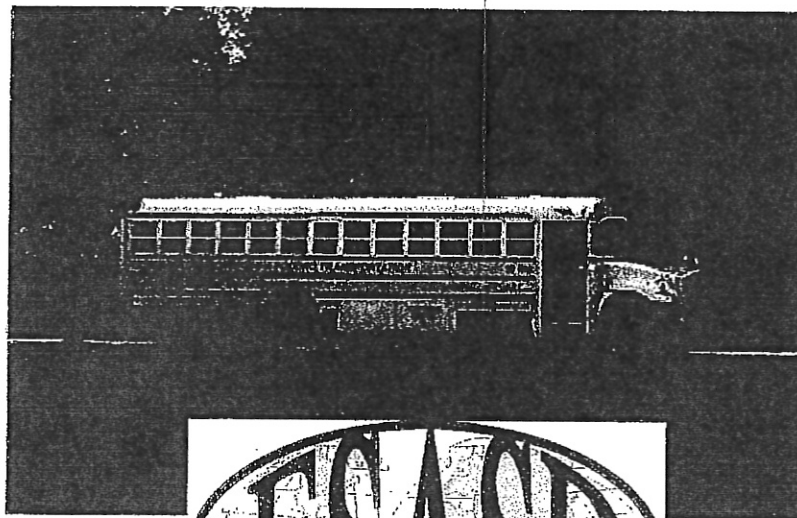
Number ESASD-CT18-19 Opening date, October 2<sup>nd</sup> 2018 at 2:00PM

Prepared for: East Stroudsburg School District

Prepared By: Aaron J Sepkowski -President

Email: [Asepkowski@poconotransportation.com](mailto:Asepkowski@poconotransportation.com)

Submitted: October 2<sup>nd</sup> 2018



Visit us at: [WWW.Poconotransportation.com](http://WWW.Poconotransportation.com)





EST. 1936

## Pocono Transportation Inc.

657 Drinker Turnpike  
Covington Twp. Pennsylvania 18424



Phone: 570.842.0480

Fax: 570.842.1815

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

9/26/2018

### Proposal for Contracted Transportation Services

Number ESASD-CT18-19 Opening date, October 2<sup>nd</sup> 2018 at 2:00PM

#### Title Page:

Pocono Transportation Inc.  
657 Drinker Turnpike  
Covington Twp. PA 18424

Main Telephone Number (570)842-0480

P.O.C: Aaron J Sepkowski –President, Email: [Asepkowski@poconotransportation.com](mailto:Asepkowski@poconotransportation.com)

#### Profile of the Firm:

- i. Pocono Transportation was established in 1936, making us one of the First transportation companies in operation in our area. Today we have a Fleet of 47 school buses which transport students primarily through the North Pocono School District. However, there are a number of other public/private schools that utilize our services, such as Abington heights, Mountain View, Blue Ridge, Pleasant Valley, Stroudsburg, Scranton Prep, and Scranton School for the Deaf and Hard of Hearing. In addition, we have 16 vans available for students in need of transportation to special education programs throughout these districts. All of our drivers possess a Commercial Driver's License and up to date driver training. An ASE certified Master School Bus Technician is on our staff at our garage year round, keeping our vehicles in good working order. Aside from school transportation, we also utilize our school and coach buses for group transportation as well.
- ii. Level and Nature of Experience :
  - a. 1936 – Current , Over 83 years of transportation K-12 at North Pocono School District with 20 route buses and 18 special need vehicles / buses along with their athletic and field trips
  - b. 1996- Current , Stroudsburg Area athletic and field trips along with support with their K-12 routes on a as need bases.
  - c. 2005- Current Pleasant Valley Area athletic and field trips
  - d. 2011- Current Mtn. View athletic and field trips along K-12 Routes
  - e. 2014-Current Abington Heights Area athletic and field trips
  - f. 2015-Current Blue Ridge Area athletic and field trips
  - g. 1999-2015 Assisted North Pocono Bus Company in operations for the East Stroudsburg Area School District Area athletic and field trips (Pocono acquired North Pocono Bus Company in the fall of 2014.)
  - h. 2015-Current East Stroudsburg Area School District Area athletic and field trips

-Pocono Transportation Inc. also has played an active role in the Penna. School Bus Association since 1982 with Aaron J Sepkowski a board member and treasurer with in the association.

-Pocono Transportation Inc. has obtained a valid PA. P.U.C, M.C.CMX and U.S.D.O.T operating authority as well as a participating vender for the Department of Defense holding a U.S. General Services Administration (GSA) Vender Number (\*Vender No.FLC002063), Central Contractor Registration (CCR) and available on Pennsylvania Supplier Portal (\*Vender No.0000317417).

- iii. Assigned office staff – We have office staffed from 6am to 6pm with two dispatchers along with an on call dispatcher available 24/7.
  - a. Aaron J Sepkowski –President, Email: [Asepkowski@poconotransportation.com](mailto:Asepkowski@poconotransportation.com) ,Ph:570-842-0480
  - b. Jessica Pierre- Dispatcher , Email: [jpierre@poconotransportation.com](mailto:jpierre@poconotransportation.com) ,Ph:570-842-0480
  - c. Renee VanBrunt - Dispatcher , Email: [Rvanbrunt@poconotransportation.com](mailto:Rvanbrunt@poconotransportation.com) ,Ph:570-842-0480
- iv. Domicile Location: 657 Drinker turnpike Covington Twp. PA 18424 (33.0 Miles from your south high school) (38.0 Miles from your Lehman Campus )
  - a. NOTE: This is the location were the time and or mileage will start and end, for billing purposes. If a unit is closer to your pick up location, Pocono Transportation will utilize the lesser of the time and or miles for billing purposes. I.E. if a bus is done at Stroudsburg area school in time for a trip for your district, the time and or mileage will start at the Stroudsburg area school.

#### References:

North Pocono School District ,701 Church St Moscow PA 18444  
Mr. Dennis Cawley  
Business Manager [dcawley@npsd.org](mailto:dcawley@npsd.org) (570) 842-7659 ext 4132

134





Mountain View School District 11748 State Route 106 Kingsley, PA 18826  
Mr. Tom Witiak  
Business Manager [Twiriak@mvsd.net](mailto:Twiriak@mvsd.net) (570) 434-2501

Stroudsburg Area School District, 123 Linden Street Stroudsburg PA 18360  
Mrs. Laurie McCormick  
Transportation coordinator [Lmccorm@Sburg.org](mailto:Lmccorm@Sburg.org) (570)-421-1992 ext 5

Pleasant Valley School District 2233 Route 115 Suite 100 Brodheadsville PA 18322  
Denna Boyne Transportation Liaison (570)-402-1000 ext. 4930

Abington Heights School District 200 East Grove Street Clarks Summit, PA 18411  
Susan B. Wallace [wallaces@ahsd.org](mailto:wallaces@ahsd.org) (570) 585-7310  
Director of Transportation

East Stroudsburg School District, 50 Vine Street East Stroudsburg PA 18301  
Judy Sourwine [judy-sourwine@esasd.net](mailto:judy-sourwine@esasd.net) (570) 424-8500

**Litigation:** None to note

**Notations:** All Buses are no more than five (5) years old, Equipped with Synovia GPS, Pro Vision Cameras and Two-Way Radios

**Fee for Service:**

- i. Please see Appendix A, \*(Hourly RATE) **Option #1**
  - a. Unnecessary trip to the school- the district will be charge a fee of \$190.00 for a unit that is dispatched to the school for an event that was canceled without notifying us of the cancelation.
- ii. Please see Appendix A, \*(TIME AND MILES RATE) **Option #2**
  - a. Unnecessary trip to the school- the district will be charge a fee of \$190.00 for a unit that is dispatched to the school for an event that was canceled without notifying us of the cancelation.

**Bid Bond:** Please see attached

**Conflict of Interest:** None to note

**Non- Collusion Affidavit:** Please see Appendix B

Aaron J. Sepkowski

President  
Pocono Transportation Inc.



Visit us at: [WWW.Poconotransportation.com](http://WWW.Poconotransportation.com)

# Pocono Transportation Inc.

657 Drinker Turnpike  
Covington Twp. PA 18424

Fax Number 570-842-1815

Email: Asepkowski@poconotransportation.com

Phone Number 570-842-0480

Prepared By: Aaron J Sepkowski - President

Date Prepared: 26 Sept. 2018

Prepared For: East Stroudsburg Area School District

## Contracted Transportation Services

<u>Option No. 1 (Hourly Rate)</u>			
Big Bus (72-77Pass)	2018-2019	2019-2020	2020-2021
Driving Rate	\$105.00 per Hour	\$105.00 per Hour	\$105.00 per Hour
Layover Rate	\$22.00 per hour	\$22.75 per hour	\$23.25 per hour
Mileage Rate	NA	NA	NA
Mini Bus (24-33 Pass)			
Driving Rate	\$90.00 Per hour	\$90.00 Per hour	\$90.00 Per hour
Layover Rate	\$22.00 per hour	\$22.75 per hour	\$23.25 per hour
Mileage Rate	NA	NA	NA
School Van (7-10 Pass)			
Driving Rate	\$70.00 per hour	\$70.00 per hour	\$70.00 per hour
Layover Rate	\$17.00 per hour	\$17.50 per hour	\$18.00 per hour
Mileage Rate	NA	NA	NA
<u>Option No. 2 (Per Mile Rates)</u>			
Big Bus (72-77Pass)	2018-2019	2019-2020	2020-2021
Driving Rate	\$22.00 per hour	\$20.00 per hour	\$20.00 per hour
Layover Rate	\$22.00 per hour	\$20.00 per hour	\$20.00 per hour
Mileage Rate	\$2.80 per mile	\$2.80 per mile	\$2.80 per mile
Mini Bus (24-33 Pass)			
Driving Rate	\$22.00 per hour	\$20.00 per hour	\$20.00 per hour
Layover Rate	\$22.00 per hour	\$20.00 per hour	\$20.00 per hour
Mileage Rate	\$2.60 per mile	\$2.60 per mile	\$2.60 per mile
School Van (7-10 Pass)			
Driving Rate	\$17.00 per hour	\$17.50 per hour	\$18.00 per hour
Layover Rate	\$17.00 per hour	\$17.50 per hour	\$18.00 per hour
Mileage Rate	\$1.75 per mile	\$1.75 per mile	\$1.75 per mile
General	Y		N
Are buses equipped with cameras and DVRs ?	Yes		
Are buses equipped with GPS ?	Yes		

jeffrey-bader@esasd.net

**Aaron Sepkowski**

---

**From:** Marisela Horton <marisela-horton@esasd.net>  
**Sent:** Wednesday, September 19, 2018 1:38 PM  
**To:** asepkowski@poconotransportation.com  
**Subject:** Contracted Services RFP

Good afternoon

The East Stroudsburg Area SD has waived the requirement of a bid and performance bond needed for the Contracted Services RFP.

If you have any questions, please feel to contact Mr. Thomas McIntyre, Chief Financial Officer.

Thank you

Marisela Horton  
Administrative Assistant to Thomas J. McIntyre, Chief Financial Officer  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301  
(570) 424-8500 Ext. 10101  
(570) 420-8384 Fax

"A person's a person, no matter how small." - Horton, The Elephant

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

## NON-COLLUSION AFFIDAVIT

The undersigned proposer having fully reviewed the RFP for Contracted Transportation Services and determined the accuracy of the statements made herein certifies that:

1. I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers, as the case may be.
2. This proposal was developed independently and submitted without collusion with, and without any agreement, understanding, or planned common course of action with any other entity designed to limit independent bidding or competition.
3. The contents of this proposal have not been communicated by me or by any employees or agents of my firm to any person not an employee or agent of this firm and I/we will not communicate any information concerning this proposal to any such person prior to the official opening of the RFP.
4. No attempt has been made or will be made to induce any firm or person to refrain from submitting a proposal for this project or to submit a price higher than this price, or to submit an intentionally high or noncompetitive price.
5. My firm, its affiliates, subsidiaries, officers, directors, employees are not currently under investigation by any governmental agency and have not in the last three years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract.
6. I acknowledge that the above representations are material and important, and will be relied upon by the East Stroudsburg Area School District when recommending an award for the services for which this proposal is submitted.

Pocono Transportation Inc  
Firm Name

09/26/18  
Date

ARON J. SEPTOWSKI - president  
Name and Title (Printed)

[Signature]  
Signature





POCOTRA-02

ATRUZZI

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/26/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Eber & Associates, Inc. 55 Old Clairton Road Pittsburgh, PA 15236	CONTACT NAME: Amy Truzzi		
	PHONE (A/C, No, Ext): (412) 653-0600	FAX (A/C, No): (412) 653-6169	
	E-MAIL ADDRESS: amy@eberinsurance.com		
INSURED  Pocono Transportation, Inc. 657 Drinker Turnpike Covington Twp, PA 18424	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Erie Insurance Exchange		26271
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			Q45-0154625	09/01/2018	09/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			Q09-0140559	09/01/2018	09/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			Q33-0172132	09/01/2018	09/01/2019	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



# CERTIFICATE OF LIABILITY INSURANCE

POCO-13

OP ID: LL

DATE (MM/DD/YYYY)

09/26/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Mark Agency C/O Chamberlin & Reinheimer 215 Wyoming Ave Scranton, PA 18503 Kenneth G Reinheimer III		<b>CONTACT NAME:</b> Kenneth G Reinheimer III <b>PHONE (A/C, No, Ext):</b> 570-558-5800 <b>E-MAIL ADDRESS:</b> <b>FAX (A/C, No):</b> 570-558-5881	
<b>INSURED</b> Pocono Transportation Inc 657 Drinker Turnpike Covington Twp, PA 18424		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> UPMC Work Alliance <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	
		<b>NAIC #</b> 14485	

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A			WC200-2025887-2018A	09/01/2018	09/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

To Provide Proof of Workers Compensation Coverage

**CERTIFICATE HOLDER****CANCELLATION**

<b>EASTST0</b>  East Stroudsburg Are School District 50 Vine Street East Stroudsburg, PA 18301	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  <b>AUTHORIZED REPRESENTATIVE</b> 
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CONTRACTED SERVICES RFP TABULATION FORM

RESPONDENTS NAME	Big Bus (72-84 Pass)	2018-2019	2019-2020	2020-2021	NON-COLL	BID BOND	CAMERS/ DVRs	GPS
Pocano Transportation Option 1	Driving Rate	105.00/hr	105.00/hr	105.00/hr	✓	<del>X</del>		
	Layover Rate	22.00/hr	22.75/hr	23.25/hr				
	Mileage Rate	\$ N/A	\$ N/A	\$ N/A				
	Mini Bus (24-48 Pass)	90.00/hr	90.00/hr	90.00/hr				
	Driving Rate	22.00/hr	22.75/hr	23.25/hr				
	Layover Rate	22.00/hr	22.75/hr	23.25/hr				
	Mileage Rate	\$ N/A	\$ N/A	\$ N/A				
Pocano Transportation Option 2	School Van (9-12 Pass)	70.00/hr	70.00/hr	70.00/hr				
	Driving Rate	17.00/hr	17.50/hr	18.00/hr				
	Layover Rate	\$ N/A	\$ N/A	\$ N/A				
	Mileage Rate	22.00/hr	22.00/hr	22.00/hr	✓	<del>X</del>		
	Driving Rate	22.00/hr	22.00/hr	22.00/hr				
	Layover Rate	22.00/hr	22.00/hr	22.00/hr				
	Mileage Rate	2.80/mile	2.80/mile	2.80/mile				
Pocano Transportation Option 2	Mini Bus (24-48 Pass)	22.00/hr	22.00/hr	22.00/hr				
	Driving Rate	22.00/hr	22.00/hr	22.00/hr				
	Layover Rate	22.00/hr	22.00/hr	22.00/hr				
	Mileage Rate	2.60/mile	2.60/mile	2.60/mile				
	School Van (9-12 Pass)	17.00/hr	17.50/hr	18.00/hr				
	Driving Rate	17.00/hr	17.50/hr	18.00/hr				
	Mileage Rate	1.75/mile	1.75/mile	1.75/mile				

EAST STROUDSBURG AREA SCHOOL DISTRICT  
2018-19 CONTRACTED TRANSPORTATION SERVICES  
**RFP OPENING**  
SIGN-IN SHEET  
Tuesday, October 2, 2018 at 2:00pm  
Board Room

NAME	REPRESENTING
1. <u>Mariela Dorta</u>	<u>Business Office</u>
2. <u>Sonya Bura</u>	<u>Business Office</u>
3. <u>TOM HEVRI</u>	<u>Transportation</u>
4. <u>AAEON J. SEPkowski</u>	<u>Pocoma Transportation Inc.</u>
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	



## Education Alliance - Student Assistance Program Limited Engagement Agreement

This Student Assistance Program Agreement between, East Stroudsburg Area School District located at 50 Vine Street East Stroudsburg, PA 18031 and the Richard J. Caron Foundation (dba Caron Treatment Centers) will serve as a **Limited Engagement Agreement** and stipulates what services are to be performed along with the requisite costs.

- I. Program: K-12 SAP Training
- II. Facilitator(s): Mallory Henry
- III. Date(s): November 5, 6, and 12<sup>th</sup> 2018 // Times: 9a-3:30pm
- IV. Cost: \$295.00 / Per Person
- V. Other: Lunch will be provided by Caron all 3 days included in cost of training per person.  
Request ability to show a DVD, access to internet and YouTube. Caron can provide laptop and projector if necessary.
- VI. Terms of Billing:
  - Upon Completion of Services, East Stroudsburg Area School District will be billed from Richard J. Caron Foundation for the amount stated in Section IV above, to be paid in full at time of receipt.
- VII. Termination:
  - Either party may terminate this Agreement at any time with a minimum of 24 hours written notice.
- VIII. Indemnification:
  - Each party agrees to indemnify the other party and their respective representatives, successors and assigns from and against any and all Losses arising from or relating to any breach of this Agreement by the party.

The undersigned agree with the nature and content of the responsibilities outlined in this Agreement.

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School/Organization Contact

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Tammy Granger, VP of Education Alliance



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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

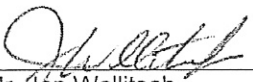
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide sign language interpreting services for students at the East Stroudsburg Area School District.

The cost for said services is \$51.63 per hour. The total amount of this contract will be based on the total number of hours requested for each service per student. This contract becomes effective the first day of the 2018-2019 school year and terminates at the end of the 2018-2019 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, Director of Fiscal Affairs, at the Intermediate Unit Office.

  
Mr. Jon Wallitsch  
Director of Fiscal Affairs

9/25/18  
Date

\_\_\_\_\_  
East Stroudsburg Area School District  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Federal ID Number

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

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

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

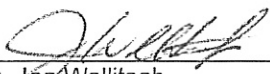
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide Discovery Education Streaming to East Stroudsburg Area School District.

The fee for this service is \$0.68 per student, for 6,731 students not to exceed \$4,577.08. This contract will be in effect from July 1, 2018 through June 30, 2019.

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, Director of Fiscal Affairs, at the Intermediate Unit Office.

  
\_\_\_\_\_  
Mr. Jon Wallitsch  
Director of Fiscal Affairs

9/25/18  
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.

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STANDARD EDUCATION AGREEMENT

Agreement made this 15th day of June, 2018 by and between The Devereux Foundation ("Devereux"), a Pennsylvania non profit corporation with its principal place of business at 2012 Renaissance Blvd, King of Prussia, PA 19406 for its

Devereux PA, Children's IDD Services and

East Stroudsburg Area School District (Agency), which has its

principal place of business at 50 Vine Street, East Stroudsburg, PA 18301.

Whereas, Agency has determined that Devereux is able to meet the special educational needs of individuals for which Agency is obligated to provide services/funding, and

Whereas, Agency desires to place \_\_\_\_\_ (Client) at Devereux, and

Whereas, Agency represents that the parent(s) or guardian of the Client has agreed that Devereux is able to meet the needs of the Client,

Now, therefore, in consideration of the terms hereinafter set forth, and with intent to be legally bound, the parties agree as follows:

1. Devereux Services - Devereux will provide to the Client education, basic psychiatric intervention, psychological services, and related services as called for in the Client's individual educational plan.
2. Term and Renewal - This agreement shall be for the period from 7/9/2018 to 8/24/2018 unless terminated earlier due to discharge of the student or the transfer of payment responsibility to an alternative agency.
3. Payment of Fees - In consideration for Devereux's provision of services as set forth above, Agency shall pay to Devereux as described in Attachment A, Services and Fees, which is attached hereto and incorporated herein, beginning on the date of admission. The parties expressly agree that Education Day includes all days of excused/authorized absences as well as unauthorized absences as detailed in section 15, below. If the Client is admitted or discharged during a payment period, the fee shall be prorated. Payment is due not later than 30 calendar days from the date of invoice. Late payments are subject to a finance charge equal to one percent per month on the unpaid balance, or the highest rate allowed by law, whichever is lower. East Stroudsburg Area School District (ESASD) will pay the daily rate every day the student is reported in membership by the ESASD. ESASD will pay

when a student is absent, but not on days when the school is closed or hold non-student days for any reason. Unless otherwise set forth herein, the fee does not cover, and Devereux shall not be responsible for the Client's medical, dental or pharmacy expenses, medical insurance premiums, clothing expenses, transportation to and from Devereux and other expenses generally considered as personal to an individual.

4. Reports to Agency - Upon request Devereux shall provide evidence of approval of its programs, together with a description of the programs and the types of clients served, including instructions and special services to be provided to the Client. Devereux shall provide such additional information reports, as the Agency may reasonably require to be kept informed of the Client's progress, including quarterly reports on forms provided by Agency and appropriate updated psychological, social and educational evaluations on or before June 1 of each year. Devereux shall immediately notify Agency in the event that Devereux's license or certificate to operate is revoked or suspended.
5. Visitation - Agency or its agents or employees and the parent or guardian shall have the right to visit and observe Devereux's program and facilities at any reasonable time and to meet with the staff of Devereux who are working with the Client.
6. Termination - Either party may terminate this agreement upon thirty (30) days written notice to the other party. In the event of termination, the Agency shall pay for, and Devereux shall provide, services to the date of termination. Agency shall be responsible to remove the Client as of any termination date. In the event Devereux loses its approval to operate the Client's program, this agreement shall terminate immediately, provided that Agency shall pay the reasonable cost of the Client's maintenance at Devereux until the Client's departure.
7. Indemnification - Each party hereby agrees to indemnify, defend and save the other party harmless from and against any and all claims, suits, actions, damages, judgments, liabilities, fines, penalties and expenses, including reasonable attorney's fees and litigation costs, arising out of the indemnifying party's intentional or negligent acts or omissions. This provision shall survive any expiration, termination or non-renewal of this Agreement.
8. Modification - No modification of this agreement shall be effective unless in writing and signed by the parties hereto. No forbearance to enforce any provisions of this agreement, or waiver of any breach hereof, shall be deemed a waiver of any other provision of right hereunder or any subsequent breach of default.
9. Severability - If any provision of this agreement shall be deemed to be void or invalid in law or otherwise, then only that provision shall be stricken from this agreement, and in all other respects this agreement shall be valid and continue in full force and effect.
10. Entire Understanding - This agreement constitutes the entire understanding between the parties as to the matters contained herein and there are no terms, covenants, conditions, representations, warranties or agreements expressed or implied, oral or written of any nature whatsoever other than as herein contained.
11. Headings; Plurals; Gender - Headings are inserted solely for the convenience of reference and shall not constitute part of this agreement nor shall they affect its meaning,

construction or effect. The use of the singular shall, if there is more than one person similarly affected, include the plural; and the use of the masculine gender shall include the feminine where applicable.

12. Notices - All notices hereunder shall be sufficient only if given in writing by certified mail, return receipt requested, to the address above set forth, or by personal delivery.
13. Devereux Financial Records - Agency understands that Devereux is a unique provider that operates multiple programs in various states. Agency recognizes that Devereux will keep its books and records in its customary format, in accordance with generally accepted accounting principles, and that such books and records shall reasonably reflect revenues, expenses, assets, liabilities, fund balance, cash disbursements, cash receipts, population, and enrollment, as applicable. Agency shall utilize standard Devereux reports and records so long as these reasonably reflect the information necessary to verify the nature and extent of services rendered under this agreement. Devereux will retain books and records for a period of 4 years following the expiration of this agreement.
14. Compliance with Laws and Regulations - Devereux shall comply with all applicable federal, state laws and regulations of the state where the Devereux facility providing services under this Agreement is located. Devereux will use its best efforts to comply with those applicable laws and regulations of the Agency's state of which Devereux has been notified in writing.
15. Unauthorized Absences - Agency shall pay Devereux for the first 5 days of an unauthorized absence of a Client from the Devereux facility.
16. Non-Discrimination - Devereux will not discriminate in its employment practices or in its admission decisions based on race, color, nationality, ethnic origin, creed, sex or disability.
17. Insurance - In accordance with its usual practices, Devereux agrees to maintain worker's compensation, professional liability, comprehensive general liability and automobile liability insurance or coverage. Devereux will provide proof of coverage to Agency upon request.
18. Independent Contractor Status - The relationship of the parties shall at all times be that of independent contractors and not as employer-employee.
19. Confidentiality - The parties shall protect the confidentiality of all Client information in accordance with applicable federal and state laws.
20. Assignment - Devereux will not assign, transfer or delegate any of its duties or rights hereunder without the prior written approval of the Agency.
21. Approvals - The undersigned individuals certify and represent that all necessary approvals or authorizations have been obtained from their respective organizations and that they are authorized to sign this agreement on behalf of their organization.
22. Dispute Resolution - Any dispute or claim arising out of or relating to this agreement or breach thereof or the relationship between Devereux and Agency shall be settled as follows:
  - A. First, for a period of thirty (30) days, the parties shall engage in good faith negotiations



- to privately resolve the dispute or claim;
- B. Second, should good faith negotiations as detailed in 22.A fail, the parties shall engage in non-binding mediation to resolve the dispute or claim. The parties shall jointly agree on the mediator and shall share equally in the costs of said mediation;
- C. Third, should mediation as detailed in 22.B fail, the parties agree that the dispute or claim shall be by binding arbitration pursuant to 42 Pa.C.S. Sections 7301 through 7320, and with Section 7302 (d) being applicable to such proceedings. The venue of the proceedings shall be in Monroe County, Pennsylvania. Each party to the arbitration shall select an arbitrator who shall be a member of the Bar of the Commonwealth of Pennsylvania, and a third arbitrator shall be selected by the arbitrators of the parties, but if no mutually agreeable third arbitrator is so selected, a third arbitrator shall be selected upon Petition to the Orphan's Court of Montgomery County, Pennsylvania. Any award entered by the arbitrators will be final and binding, subject to the judicial review set forth herein. Upon completion of the proceedings, judgment may be entered by either party in accordance with applicable law in any court of competent jurisdiction. The arbitrators will not have the power to direct equitable relief.

23. Attachment – The following attachments are made part of this agreement:

Attachment A: Services and Fees  
Attachment B: Not Applicable

24. Special Provisions (If none so state.)  
None

IN WITNESS WHEREOF, the Parties have executed this Agreement the date set forth above.

FOR AGENCY:

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

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

FOR DEVEREUX:

By: Anthony McKeever  
Anthony McKeever  
National Director of Reimbursement

By: Cindy Beegle  
Cindy Beegle  
Manager of Contracts

Date: 6/8/18

ATTACHMENT A  
SERVICES AND FEES

Education @ \$229 per school day

1:1 Services @ \$34 per hour\*\*

\*\*If, at any time, one-to-one (1:1) services are made a part of Client's IEP, East Stroudsburg Area School District hereby acknowledges and agrees that Devereux will be under an obligation to provide said one-to-one (1:1) services, and will seek separate compensation for such services consistent with the rates stated above on Attachment A of this Contract.

**SPECIAL COUNSEL PROFESSIONAL SERVICES (LEGAL REPRESENTATION)**  
**AGREEMENT**

**THIS AGREEMENT** is entered into this 15<sup>th</sup> day of October, 2018, by and between the East Stroudsburg Area School District, with its principal office located at 50 Vine Street, East Stroudsburg, Pennsylvania 18301, hereinafter referred to as "District" and Angela J. Evans, Esq. (d/b/a Law Offices of Angela J. Evans), 480 Pierce Street, Suite 219, Kingston, Pennsylvania 18704, hereinafter referred to as "Attorney."

**WHEREAS**, the District has identified a need for legal representation relating to special education and pupil services matters; and

**WHEREAS**, Attorney has the experience and expertise in the area of special education and pupil personnel to provide said legal representation; and

**WHEREAS**, the District wishes to utilize Attorney on an ongoing and as-needed basis for said legal representation of the District; and

**WHEREAS**, the Parties desire to set the rate of compensation, and the Parties hereto desire to reduce to writing the agreement and understanding between them as to the rate of compensation and terms of the relationship.

**WITNESSETH:**

**NOW THEREFORE**, in consideration of the mutual covenants and promises hereinafter contained, it is agreed as follows:

1. The District shall and does hereby contract with Angela J. Evans for the provision of legal representation regarding special education and/or pupil services at a rate of One Hundred Eighty Dollars and Zero Cents (\$180.00) per hour for attorneys and One Hundred Dollars and Zero Cents (\$100.00) per hour for paralegals. Fees shall be charged at the minimum of six-minute intervals, including but not limited to telephone conversations, correspondence, drafting of documents, review of documents, negotiations, legal research, court/hearing time, travel, or any other work performed on behalf of the District. The District shall bear the cost of all incidental expenses, if necessary, which would include, but are not limited to, photocopy, postage, filing fees, sheriff's service, and facsimile expenses.
2. Fees and costs shall be billed by Attorney to the District on a monthly basis. Invoices shall provide a full and complete description of services rendered, time accrued, and total costs.
3. Costs in excess of Five Hundred Dollars and Zero Cents (\$500.00) shall be submitted to the District for pre-approval and shall be due upon receipt by the District of an invoice for same. Said costs include, but are not limited to, costs associated with expert witness fees, transcripts of proceedings, and filing fees.

4. The term of this Agreement shall begin on October 16, 2018, and shall continue until terminated, in writing, by either Party, unless otherwise agreed to in writing between the Parties.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement on the date of signature below, with the latter date being the date of full execution, intending to be legally bound hereby.

Attest:

East Stroudsburg Area School District

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Board President

Witnessed by:

\_\_\_\_\_  
Angela J. Evans, Esq.  
480 Pierce St., Suite 219  
Kingston, PA 18704

Name CLASS of 2019

Event Type SNOW BALL

Phone 510 588 4420

Address EAST STROUDSBURG

NORTH



Magical  
occasions

PHOTO BOOTHS  
BALLOON DECORATING

12/15/18

## Balloon Decorating Sheet

Entry Way 2 COLOR ARCH

Dance Floor 4 COLUMNS W/ SNOW-  
FLAKE TOPPERS & CRISSCROSS ARCHES

Sculpture \_\_\_\_\_

Number \_\_\_\_\_

Walk thru Heart \_\_\_\_\_

Peacock Arch \_\_\_\_\_

Suspended Columns \_\_\_\_\_

Balloon Release \_\_\_\_\_

Spiral Arch \_\_\_\_\_

Centerpieces \_\_\_\_\_

4' Wreath \_\_\_\_\_

4' Heart \_\_\_\_\_

4' Star \_\_\_\_\_

Cake Table Gazebo \_\_\_\_\_

String of Pearls \_\_\_\_\_

Columns \_\_\_\_\_

Balloon Drop \_\_\_\_\_

COLORS LT. BLUE, WHT & SNOWFLAKES AROUND

Total

153

400<sup>00</sup>

1 (570) 828-1460



**Independent Contractor Agreement****818**

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

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**THIS AGREEMENT** is made this 20<sup>th</sup> day of September 2018, by and between:

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

**AND**

**Sherrie Maricle** (the "Contractor")

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43<sup>rd</sup> 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):

On Wednesday, November 7, Sherrie Maricle's Jazz Trio will perform an assembly program for the North band students in the band room. The assembly will run from 1:00 – 1:45. From 1:45 – 3:00 pm, Sherrie Maricle's Jazz Trio will provide instruction for the North high school jazz student musicians.

Location of Services: East Stroudsburg HS North Band Room 104

Effective Date: Wednesday, November 7, 2018

Professional Fee:

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

b) Fixed Rate: \$ 2,000.00

c) Are expenses included? NO

Budget Code: 10-3210-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

# Robert Prothro

(570)242-4019

Client Class of 2019

Address 279 Timberwolf Drive

Location High School North

Location Address 279 Timberwolf Dr. Dingmans Ferry Pa 18328

Date of Affair 12/15/18

Total Hours Contracted 4 hrs

Start Time 7:00 pm End Time 10:00 pm

Contact Person Mrs. Aguiles

Contact's Email Amalia-Aguiles@esasd.net

Contact's Phone number 570 534-7410

Estimated Number of Guests 200

Services Provided Include Music / lights

For the Fee of: \$ \$400.00

Non-Refundable Deposit: \$ \$200.00

Balance Due Upon Arrival or Earlier: \$ \$200.00

IF THIS AGREEMENT IS BREACHED, DAMAGES SHALL NOT EXCEED THE AMOUNT DUE UNDER THIS AGREEMENT. ROBERT PROTHRO SHALL NOT BE HELD LIABLE FOR ANY DAMAGES OR FAILURE TO PERFORM DUE TO "ACTS OF GOD" OR ANY EVENT OUTSIDE HIS CONTROL. CLIENTS SHALL WAIVE ANY CLAIMS AGAINST ROBERT PROTHRO FOR ANY PERSONAL INJURY OR PROPERTY DAMAGE SUFFERED IN CONNECTION WITH ROBERT PROTHRO, HEREUNDER.

CLIENT SIGNATURE Amalia Aguiles

ROBERT PROTHRO Robert Prothro

MAKE CHECKS PAYABLE TO ROBERT PROTHRO

4561 PINE RIDGE DRIVE WEST, BUSHKILL, PA 18324

\*\*\*WORKSHEETS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO THE FUNCTION OR WE CANNOT GUARANTEE "SPECIAL MUSIC REQUEST".\*\*\*

156

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.

This contract is in the event that additional funding is needed by the Colonial Intermediate Unit 20 School-Based Outpatient Program to provide services to the East Stroudsburg Area School District students and the community.

The total amount of this contract shall not exceed \$21,500.00. The final amount will be determined at the conclusion of the 18-19 school year. This contract will be in effect from July 1, 2018 through June 30, 2019.

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, Director of Fiscal Affairs, at the Intermediate Unit Office.

*Charlene M. Brennan*

09 / 26 / 2018

Dr. Charlene M. Brennan  
Executive Director

Date

East Stroudsburg Area School District  
Superintendent

Date

*Elizabeth A. Hoagland*

09/27/2018

Mrs. Elizabeth A. Hoagland  
Secretary to the Board

Date

Federal ID Number

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

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

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

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

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**THIS AGREEMENT** is made this day of August 1, 2018, by and between:

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

**AND**

**EduLink, Inc.** (the "Contractor") of **PA-EETEP**

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

An electronic teacher evaluation portal to be used by East Stroudsburg Area School District to manage the teacher evaluation process for its teachers and supervisors, SLO.

Per attached invoice

Location of Services: East Stroudsburg Area School District

Effective Date: 7/1/18 - 6/30/19

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ \_\_\_\_\_  
Time (Days/Hour/Other): \_\_\_\_\_  
Total Cost: \$ 14,777.00

b) Fixed Rate: \$ \_\_\_\_\_

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

Budget Code: 10-2833-330-000-00-000-003-000-0000

Department: Human Resources

District Initiator: Mr. Stephen Zall

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_



Software Solutions for Schools  
EduLinkSolutions.com

**EDULINK, INC.**

8050 Rowan Road, Suite 600  
Cranberry Twp., PA 16066  
(724)553-9354  
info@edulinkinc.com  
www.edulinksolutions.com

## Statement

**TO**

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

**STATEMENT NO. 1089**

**DATE 09/04/2018**

**TOTAL DUE \$14,777.00**

**ENCLOSED**

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
06/07/2018	Invoice #SR2005674: Due 07/07/2018.	14,777.00	14,777.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	14,777.00	0.00	0.00	\$14,777.00

Please update your records with our NEW MAILING ADDRESS:

8050 Rowan Road  
Suite 600  
Cranberry Twp, PA 16066  
160



**PO Box 181**  
**Nazareth, PA 18064**  
**Phone (610) 365-8850**  
**Fax (610) 365-8852**

**LEHIGH LEARNING ACADEMY**  
**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**PROGRAM PLACEMENT AGREEMENT**

The Parties:

Approved Private Provider- Lehigh Learning Academy (hereinafter referred to as "LLA"), with its principal office at 113 S. Main Street, Nazareth, Pennsylvania

Public School District - East Stroudsburg Area School District (hereinafter referred to as "School District") with its principal office at 50 Vine Street, East Stroudsburg, Pennsylvania.

The Premises:

WHEREAS, LLA is a private educational organization that, among other things, provides educational services to Students with Special Needs and At-Risk Youth and is authorized to enter into contractual arrangements with local school districts to provide educational services, including special education services to such Youth; and

WHEREAS, LLA has developed a specific educational program to educate Students with Special Needs and At-Risk Youth (the "Program"); and

WHEREAS, School District desires to place certain of its Students with Special Needs and At-Risk Youth with LLA to be educated by LLA; and

WHEREAS, LLA and School District have entered into a contractual arrangement, as further described herein, wherein School District will have certain placement rights regarding the Students with Special Needs and At-Risk Youth that School District desires to transfer to LLA for placement in the Program;

The Agreement:

NOW THEREFORE, in consideration of the Premises and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged by each party, LLA and School District, intending to be legally bound, agree as follows:

1. DEFINITIONS. The following definitions apply to the terms this Agreement:

- a) Term. The Term shall be the 2018-2019 School Year;
- b) Program. Program is LLA's Program for Students with Special Needs and At-Risk Youth;
- c) School District. School District shall be defined collectively as the Administration and Senior High Schools of the East Stroudsburg, Pennsylvania Area School District, acting by and through their authorized employees, agents and representatives;
- d) Student. Student shall be defined as a student enrolled at School District
- e) Seat. Seat shall be defined as the cost for one Student to attend the Program for one Term. The cost of each Seat under this Agreement is as follows:

Regular Education: \$109.25 per school day (Based on 173 billable days per year.)

Special Education: \$119.65 per school day (Based on 173 billable days per year.)

2. MATRICULATION RIGHTS. School District shall have the right to matriculate the number of Students that may be agreed upon by LLA and School District during the Term under the following terms and conditions:

- a) School District shall certify to LLA that the Student is a student of the School District as defined in this Agreement and shall provide to LLA all pertinent information reasonably required by LLA regarding the Student; and
- b) LLA reserves the absolute right in its sole discretion to reject placement of any Student(s).

3. FEES; PAYMENT. School District shall compensate LLA for the Program services rendered to Students, as follows:

- a) LLA will submit a monthly invoice to School District; and
- b) School District shall make prompt payment for each invoice received.

4. THIS AGREEMENT will be valid throughout the Term.

5. COMPLIANCE - PDE GUIDELINES. LLA and School District warrant to each other that during the Term they shall both be and remain in compliance with all applicable guidelines, requirements and mandates issued by the Commonwealth of Pennsylvania, Department of Education (the "PDE"), or any other applicable statute or ordinance regarding all aspects of Program.

a) Upon written request by School District, LLA shall provide to School District, within ten (10) days after LLA's written receipt of such request, duly notarized and true and correct copies of the original permits, licenses and/or approvals issued by PDE; and

b) SPECIAL EDUCATION PROVISIONS – LLA will provide (a) certified Special Education teacher(s) to implement any Special Education requirements.

6. INSURANCE: LLA agrees to provide proof of liability and risk insurance in an amount equal to or greater than \$750,000.00 in which LLA names the School District as an additional insured. For purposes of this Agreement, a well-rated insurance carrier, protected by the Pennsylvania Guaranty Fund or otherwise deemed secure and stable by another similar and well recognized stability index, shall be deemed an acceptable liability insurance carrier. In addition to the liability insurance coverage, LLA agrees to provide and maintain at all times during the term of the Agreement, Worker's Compensation insurance. LLA does not have any volunteer employees, but to the extent any volunteers are utilized by LLA, LLA shall procure mutually acceptable volunteer insurance. LLA further agrees to provide School District with proof of said insurance during the Term, upon receipt of written request therefor.

7. INSOLVENCY OF School District: If School District is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this Agreement shall automatically terminate upon the election of LLA and payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to LLA within (10) days. If said payment is not received, all School District Students shall not be entitled to continue to be matriculated at LLA and each Student's records shall be forwarded by LLA to School District. If said payment is received, the matriculated School District Students shall be entitled to remain for the remainder of the applicable Term.

8. ACCESS: LLA agrees that the School District shall have access, at agreeable dates and times, to the records and facilities of LLA to ensure that LLA is in compliance with all applicable Federal, State and Local laws, regulations, provisions, statutes and ordinances. School District agrees that LLA shall have access, at mutually agreeable dates and times, to the records and facilities of School District to ensure that School District is in compliance with all applicable Federal, State and Local laws, regulations, provision, statutes and ordinances.

9. TERMINATION BY SCHOOL DISTRICT: School District and LLA agree that the School District retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by LLA.

10. TERMINATION BY LLA: LLA retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by EAST STROUDSURG AREA School District, for any of the following reasons:

- a) One or more material violations of this Agreement;
- b) Failure to timely comply with the requests for information regarding any matriculated Students or failure to cooperate with any staff regarding matriculation procedures set forth herein;
- c) Failure to make any payment hereunder or pay any LLA invoice when due;
- d) Violations of any provisions of state or federal law from which School District has not been exempted; and
- e) The School District or the School District Board of School Directors has been indicted for and convicted of fraud.



11. COMPLIANCE WITH STATE REGULATIONS: LLA agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E(3). School District and LLA agree that they shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

12. ASSIGNMENT: LLA and School District agree that this Agreement may not be assigned by LLA or School District and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the School District.

13. COMPLIANCE: Both parties agree that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government.

14. SEPARABILITY: Both parties agree that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

15. MISCELLANEOUS: This Agreement may be executed in counterparts. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under paragraphs 10 or 11 of this Agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth on page one (1) of this Agreement.

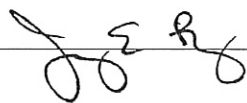
16. ENTIRE AGREEMENT: This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties.

17. NONDISCRIMINATION: LLA agrees that LLA will abide by all federal and state laws prohibiting discrimination in admissions, employment and operation of the basis on disability, race, creed, gender, national origin, religious ancestry, need for special education services, subject to LLA's right to receive waivers from the same or LLA's statutory or regulatory rights of noncompliance.

IN WITNESS WHEREOF, we the undersigned enter into the above written Agreement.

LEHIGH LEARNING ACADEMY

SCHOOL DISTRICT

\_\_\_\_\_

\_\_\_\_\_

Dated: 10/3/18

Dated: \_\_\_\_\_

# 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	HMRM	GRADE														HmRm Total
		EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	
ADM	All	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
	ADM Total	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
BES	All	0	51	51	58	61	77	81	0	0	0	0	0	0	0	379
	BES Total	0	51	51	58	61	77	81	0	0	0	0	0	0	0	379
CHSC	All	0	3	8	6	16	5	19	21	25	22	26	22	27	18	218
	CHSC Total	0	3	8	6	16	5	19	21	25	22	26	22	27	18	218
EHN	All	0	0	0	0	0	0	0	0	0	0	238	261	251	243	993
	EHN Total	0	0	0	0	0	0	0	0	0	0	238	261	251	243	993
EHS	All	0	0	0	0	0	0	0	0	0	0	332	332	321	355	1340
	EHS Total	0	0	0	0	0	0	0	0	0	0	332	332	321	355	1340
ESE	All	0	98	108	131	94	109	117	0	0	0	0	0	0	0	657
	ESE Total	0	98	108	131	94	109	117	0	0	0	0	0	0	0	657
HOME	All	0	1	1	5	7	3	6	10	0	11	6	5	6	6	67
	HOME Total	0	1	1	5	7	3	6	10	0	11	6	5	6	6	67
IU20	All	1	6	13	12	10	5	12	11	14	17	16	12	6	15	150
	IU20 Total	1	6	13	12	10	5	12	11	14	17	16	12	6	15	150
JMH	All	0	77	77	81	80	78	80	0	0	0	0	0	0	0	473
	JMH Total	0	77	77	81	80	78	80	0	0	0	0	0	0	0	473
JTL	All	0	0	0	0	0	0	0	298	330	302	0	0	0	0	930
	JTL Total	0	0	0	0	0	0	0	298	330	302	0	0	0	0	930
LIS	All	0	0	0	0	0	0	0	245	218	230	0	0	0	0	693
	LIS Total	0	0	0	0	0	0	0	245	218	230	0	0	0	0	693
MSE	All	0	59	65	81	75	101	103	0	0	0	0	0	0	0	484
	MSE Total	0	59	65	81	75	101	103	0	0	0	0	0	0	0	484
OOD	All	0	0	0	1	1	0	1	0	1	3	1	6	5	5	24
	OOD Total	0	0	0	1	1	0	1	0	1	3	1	6	5	5	24
RES	All	0	85	86	70	87	91	91	0	0	0	0	0	0	0	510
	RES Total	0	85	86	70	87	91	91	0	0	0	0	0	0	0	510
SMI	All	0	57	57	59	72	66	48	0	0	0	0	0	0	0	359
	SMI Total	0	57	57	59	72	66	48	0	0	0	0	0	0	0	359
Total All Buildings		1	437	466	504	503	535	558	585	588	585	620	638	616	642	7278

### NOTES:

1. {NA} indicates students not assigned to any homeroom.
2. Student homeroom assignments are based on current enrollment.