

EAST STROUDSBURG AREA SCHOOL DISTRICT
2021-2022
LEA Health and Safety Plan

Initial Effective Date: July 20, 2021

Date of Last Revision: September 20, 2021

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

East Stroudsburg Area School District will reopen its classrooms to all students who desire in-person instruction on the first day of school in the 2021-2022 school year. Our district will implement a five (5) days per week schedule as was in place prior to the COVID-19 outbreak. In addition, it is also the intent of our Board of Directors to provide a completely asynchronous cyber program and a remote synchronous learning program as additional options for parents and students not prepared or not interested in returning to in-person instruction.

The Superintendent, along with the Pandemic Coordinator, will continue the current practice of monitoring positive case counts and their origins for the entire district. Building principals, their assistants, and/or other supervisors will assist in gathering all data and contact tracing information needed for each positive case. The Superintendent and Pandemic Coordinator, in cooperation with the Department of Health, will determine if any positive case represents a community spread within the district buildings.

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

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

Staff and students will be required to stay home when exhibiting symptoms of COVID-19.

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

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

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

- **The district provides various methods in which students can get their education:**
 - **In-person five (5) days a week**
 - **Asynchronously via the district learning management cyber academy (ESACA)**
 - **Synchronously live via our remote learning system (Grades 3-10)**
- **All virtual programs have supporting teachers to provide students with guidance in their studies, including access to our blended learning success coaches for our cyber students.**
- **All students have access to technology with our district's one-to-one computer plan.**
- **All students have access to the internet with our district's internet assistance plan.**
- **All students have access to school counselors, school psychologists, and social workers employed by the district.**
- **All buildings have SAP teams and MTSS procedures in place to address student needs.**
- **MTSS is present in all buildings and provided to virtual students as well.**
- **Student Assistance Program (SAP) provided to all students.**
- **In district social workers provide support in various capacities.**
- **Student meals to be provided to all students, both in-person and remote.**
- **All staff have free access to mental health services as provided through our employee benefits plan.**
- **All staff and students have access to Monroe and Pike County community services.**

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

ARP ESSER Requirement	Strategies, Policies, and Procedures
<p>Universal and correct wearing of masks;</p>	<p>The East Stroudsburg Area School District will adhere to prevailing orders from the Pennsylvania Department of Health (PA DOH) regarding facial coverings. Currently, students will not be required to wear facial coverings in the classroom or during school activities.</p> <p>In the absence of an order from the PA DOH, it is acceptable for someone who wishes to wear a facial covering to do so, as defined by the PA DOH, regardless of vaccination status in our school and/or at district activities.</p> <p>As per the recent Order of the PA Secretary of Health, all students/staff/visitors on ESASD district property are required to wear a face mask while indoors unless they meet one of the exemptions under Section 3 of the Order.</p> <p>ESASD will continue the practice of placing posters with proper mask fitting and usage throughout the district buildings.</p> <p>Daily announcements supporting these practices will be provided in the buildings during high levels of community spread.</p> <p>As per the Federal Order issued in January 2021, the CDC still requires face coverings, regardless of vaccination status, when on public transportation, including school buses operated by public and private schools. A bus driver does not need to wear a face-covering if they are the only person on the bus. The district will follow the most recent guidance of this order.</p>
<p>Modifying facilities to allow for physical distancing (e.g., use of cohorts/podding);</p>	<p>The East Stroudsburg Area School District will adhere to prevailing orders from the Pennsylvania Department of Health (PA DOH) regarding physical distancing.</p> <p>All district classrooms will provide at least three (3) feet distancing between student seats, where feasible. Should the County move to a substantial or high level of community transmission, our district will consider moving to a rotating cohort model of educating students, whereby students would attend school two (2) days a week for in-person learning and three (3) days a week for remote learning.</p> <p>In a substantial or high level of community transmission, our district will request all students remain at least six (6) feet apart when moving within the halls.</p>

	<p>In a moderate, substantial, or high level of community transmission, school-based meetings that do not allow for six feet of social distancing between employees must be moved to a larger meeting space that permits six feet; otherwise, the meeting must be held virtually.</p> <p>In a moderate, substantial, or high level of community transmission, employees must maintain six feet of social distancing whenever feasible.</p> <p>Daily announcements supporting these practices will be provided in the buildings during high levels of community spread.</p> <p>The district will make use of floor signage providing reminders of physical distancing and directional movements in the halls while in a high level of community spread.</p>
<p><u>Handwashing and respiratory etiquette:</u></p>	<p>Students and staff are expected to follow the hygiene practices set forth by the Pennsylvania Department of Health and the CDC. Adequate supplies of hand soap, paper towels, hand air-dryers, and sanitizer, are available at various locations in every building.</p> <p>Students will be reminded to frequently wash their hands, especially before and after lunch, recess, or school activities.</p> <p>Daily announcements promoting these practices will be provided in the buildings during high levels of community spread.</p> <p>Posting of notifications and recommendations on how to prevent the spread of germs will be placed in highly visible locations throughout the district.</p>
<p><u>Cleaning</u> and maintaining healthy facilities, including improving <u>ventilation</u>:</p>	<p>During moderate, substantial and high levels of community spread, the district will deep clean and sanitize (use of a fogger) all rooms on a nightly basis. Commonly used touchpoints (door handles, light switches, printer/copiers) will receive additional attention with cleanings multiple times a day.</p> <p>All cleaning supplies utilized will be in accordance with local, state, and federal, recommendations.</p> <p>During low community spread, all rooms will be cleaned at the pre-pandemic level which includes nightly desk cleaning and cleaning of common touchpoints.</p> <p>Staff will utilize natural opportunities (open windows) to ventilate rooms during days where the temperature is appropriate in moderate to high community spread. Classroom doors will remain closed unless we are in substantial or high county spread.</p> <p>In moderate, substantial, or high community spread,</p>

	<p>water fountain usage will be eliminated with the exception of water bottle filling stations.</p> <p>Classroom teaching staff will receive appropriate supplies for each room which will include: gloves, sanitizer, and wipes when needed.</p> <p>Classrooms known to have had a COVID infected/symptomatic person in them will be deep cleaned and sanitized.</p>
<p>Contact tracing in combination with isolation and quarantine, in collaboration with State and local health departments;</p>	<p>The East Stroudsburg Area School District will adhere to any prevailing orders from the Pennsylvania Department of Health (PA DOH) regarding contact tracing, isolation, and quarantine.</p> <p><u>Staff Close Contacts</u></p> <p>A staff close contact that has been vaccinated will be required to report to work, AND wear a mask while at school for a minimum of 10-days. The employee shall continue to self-monitor for symptoms for 14 days.</p> <p>A staff member that is identified as a close contact that has not been vaccinated, will be required to quarantine/isolate and initially utilize accrued time during the quarantine period. Work from home may not be an option where it has been determined that a violation of the district's Health and Safety plan and/or CDC social distancing protocols occurred. A return date will be provided to the employee by the HR Department.</p> <p><u>Student Close Contacts</u></p> <p>A student close contact that has been vaccinated will report to school, AND wear a mask for a minimum of 10-days while attending school. The student shall continue to self-monitor for symptoms for 14-days.</p> <p>A student close contact that has not been vaccinated will need to quarantine/isolate as per CDC guidance. After 5 days from the first exposure, if the student produces a negative test result, they may return to school on the 8th day or they may return to school on the 11th day without symptoms.</p> <p>The ESASD will require assigned seating in all aspects of school operations to allow for effective and efficient contact tracing of any positive cases of COVID-19.</p> <p>Any student or staff that exhibits symptoms of COVID-19 will be immediately isolated, sent home, and not return to the school setting until meeting proper return protocols as defined by the PA DOH.</p> <p>The ESASD will continue to collaborate with the PA DOH as it has in the past.</p>

<p><u>Diagnostic</u> and screening testing;</p>	<p>The ESASD will continue to direct any individual who is symptomatic with a recommendation to follow up with their medical provider or a local COVID-19 testing facility.</p>
<p>Efforts to provide COVID-19 <u>vaccinations to school communities</u>;</p>	<p>The ESASD will provide additional vaccination opportunities in conjunction with St. Luke’s Hospital in late August at two different school locations. ESASD will remain open to healthcare providers that wish to utilize the district as a POD.</p>
<p>Appropriate accommodations for children with disabilities with respect to health and safety policies; and</p>	<p>Individualized health and safety plans will be developed with families, as needed, for students requiring additional accommodations regarding health and safety measures.</p>
<p>Coordination with state and local health officials</p>	<p>The East Stroudsburg Area School District will maintain our Pandemic Coordinator, who will continue to coordinate with state and local health officials on an as-needed basis regarding all COVID matters.</p>

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for the East Stroudsburg Area School District reviewed and approved the Health and Safety Plan on July 19, 2021, and the revised plan on September 20, 2021.

The plan was approved by a vote of:

_____ Yes

_____ No

Affirmed on: September 20, 2021

By:

(Signature of Board President)*

Richard Schlameuss

(Print Name of Board President)

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

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

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

SECTION: PROGRAMS

TITLE: FIELD TRIPS

ADOPTED: August 19, 2002

REVISED: February 10, 2003
 April 14, 2014
 July 17, 2017
 October 16, 2017
 February 25, 2019
 September 20, 2021

EAST STROUDSBURG AREA SCHOOL DISTRICT

	<p>121. FIELD TRIPS</p>
<p>1. Purpose SC 1361</p>	<p>The purpose of field trips is to afford a first-hand educational experience not available in the typical educational setting as well as the opportunity to become familiar with real things/concepts in their actual environment(s).</p> <p>The Board of Education recognizes that field trips, when used as a device for teaching and learning integral to the curriculum and/or extra-curricular activities, are an educationally sound and important ingredient in the instructional and/or extra-curricular program of the schools. Properly planned and executed field trips can:</p> <ol style="list-style-type: none"> 1. Supplement and enrich classroom activities by providing learning experiences in an environment outside the school setting. 2. Arouse new interests among students. 3. Help students relate school experiences to the reality of the world outside of school. 4. Bring outside resources, natural, artistic, industrial, commercial, governmental, educational, etc. within the realm of a student's learning experience. 5. Offer an excellent link connecting the school and community, helping school staff to relate the instructional program to the practical aspects of life itself. 6. Provide an opportunity for students to compete and/or showcase talents in a venue and/or under circumstances outside the regularly defined scope of the traditional in-school activity.
<p>2. Definition</p>	<p>The field trip is an instructional opportunity to enrich and extend the educational experiences of school district students through participation in a school-related activity outside of the traditional classroom setting. For the purpose of this policy, a field trip shall be defined as any journey by students away from the school premises, under the supervision of a teacher, coach, advisor, director and/or other approved individual(s), which is accessory to an approved course of study in accordance with</p>

<p>3. Authority</p>	<p>the students' respective grade level(s) and/or venue of competition/participation conducted for the purpose of affording a first-hand educational experience not available in the regular classroom and/or playing field and/or arena of performance. In furtherance, interscholastic sporting events are not considered field trips unless an overnight stay is involved and/or other extenuating/extraordinary circumstances warrant such.</p> <p>All field trips generally fall into one of the following categories:</p> <ol style="list-style-type: none">1. Curriculum/Instruction based field trips.2. Club/Organizational field trips.3. Contest/Competition field trips. <p>Students on field trips remain under the supervision and authority of the Board and are subject to its rules and regulations. The Board shall have approval responsibility for those field trips which are planned to keep students out of the school district overnight or longer, or which are over seventy-five (75) miles from the school district.</p> <p>Whenever the school principal or Superintendent determines that dangerous conditions may affect the health, safety or welfare of those traveling, the school principal or Superintendent may withdraw approval for the trip. The Board and school district assume no liability to anyone for reimbursement of any costs or expenses incurred by any trip for which the school principal, Superintendent or Board withdraws its approval.</p> <p>The Board accepts no responsibility for student field trips not authorized by or under the direct supervision of the school district.</p> <p>The Board will not endorse or approve school-sponsored trips outside of the borders of the United States.</p> <p>No student shall be permitted to transport him/herself and/or any other student to or from the site of a field trip. Students are expected to travel to and from the field trip with the teacher leading the trip. Students are not permitted to leave the field trip on their own. Teachers must never send a student home alone, even for disciplinary reasons. Parents/Guardians desiring to take their children home before a field trip ends must submit a note to the teacher about such arrangements in advance of the trip. The Board assumes no liability for students who are, for any reason, transported by parents in private cars.</p>
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<p>4. Delegation of Responsibility</p> <p>SC 517 Title 22 Sec. 4.4</p>	<p>The Superintendent shall prepare procedures for the operation of a field trip which shall ensure that the safety and well being of students shall be protected at all times.</p> <p>The school principal shall recommend approval or disapproval of each proposed field trip taking into consideration the purpose, itinerary, and duration of each proposed trip. Each field trip will be properly planned, related to the curriculum or purpose of the extra-curricular activity, and followed up by appropriate activities which enhance its usefulness. Staff members requesting trip with the approval of the school principal, are allowed a considerable degree of professional flexibility and innovation in planning field trips. However, no prior commitments, promises or announcements are to be made relative to a field trip by the faculty before necessary written approvals have been obtained.</p> <p>The Board expects responsible administrators to screen all field trip requests and base approval or denial on educational value, financing and availability of substitute staff, and availability of transportation equipment and staff.</p>
<p>5. Guidelines</p>	<p>Field trips should preferably be taken during the time(s) that school is in session. However, there may be exceptions under special circumstances. Such exceptions must obtain appropriate approvals. If a trip extends beyond regular school hours, staff members and chaperones are to remain at the school upon return until all students have safely departed the premises.</p> <p>Approval of field trips will NOT be granted at the following times during the school year:</p> <ol style="list-style-type: none"> 1. During the first or last fifteen (15) days of the school year. 2. During the administration of achievement tests or statewide assessment tests. <p>Field trips must be arranged by the school principal through the Superintendent's office by completing the Field Trip Request form. All field trips are subject to the approval of the school principal, Assistant Superintendent for Curriculum & Instruction and the Superintendent.</p> <p>The school principal shall approve the purpose, itinerary, and duration of each proposed trip as well as the list of chaperones for said trip as submitted on the appropriate form. The Itinerary For Field Trip form is to be submitted for trips requiring an overnight stay or outside a seventy-five (75) mile radius of the school district.</p> <p>In the event that a contest/competition is on the published schedule for a particular team/group/organization, the head coach/advisor/director is responsible for making a formal request to the Director of Athletics and Activities in order to make arrangements for overnight accommodations should it be determined that there is a</p>

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need for such accommodations. With the approval of the school principal and the Director of Athletics and Activities (if the site of the event is deemed to be of a great enough distance to warrant an overnight stay), the request will be placed before the Board for approval. The head coach/advisor/director will be responsible to see that all appropriate required paperwork is submitted by students and their parent(s)/guardian(s). Copies of such paperwork are to be kept on file by the school principal and the Director of Athletics and Activities.

In the event that individual student competitors, student-athletes and/or full teams/clubs/organizations representing the school district qualify for PIAA or PMEA district, regional, or state level competition that may require overnight accommodations and if the site of the event is deemed to be of great enough distance to warrant an overnight stay, the Director of Athletics and Activities shall seek Board approval on, at minimum, a yearly basis for the authority to review and approve arrangements for such overnight accommodations.

Students must have written parental permission to attend a field trip. Such parental permission must be obtained before student may be removed or released from school for a field trip. Parental permission is required for student-athletes if an overnight stay is part of the trip.

SC 517

The Superintendent and/or his/her designee shall approve all field trips in advance. Field trips shall be subject to the availability of school district resources. The Board shall approve those field trips, which are planned for overnight or longer and/or trips over seventy-five (75) miles from the school district.

Transportation for field trips provided by faculty and/or volunteer parents/guardians in their private vehicles will not be considered.

The school district does not endorse, support, or assume responsibility in any way for any staff member of the school district who takes students on trips not approved by the Board and/or Superintendent. No staff member may solicit students of the school district for such trips within the facilities or on the school grounds of the school district without the permission of the Board and/or Superintendent.

As per approved guidelines set forth in the applicable Code of Student Conduct, a student may be excluded from participation in a field trip. All decisions to exclude a student from a field trip should be made on a case-by-case basis. The school principal must be consulted concerning the participation of students on a field trip. Any student excluded for cause from a field trip shall be provided with educational activities that are consistent with the objectives set for the trip, and does not require the provision of any extra resources provided by the district. The school principal shall determine where the student shall report during the time the student is excluded.

A ratio of ten (10) students per chaperone is required for every trip. All field trips shall have a minimum of two (2) chaperones. The extension of the number of chaperones can be made by the school principal.

Teachers and chaperones must not schedule any unsupervised time for students, and must supervise students at all times during the trip.

Administrative approval must be obtained for all non-school personnel acting as chaperones. A list of chaperones participating in a trip must be submitted to the building administrator or designee on the appropriate form at least two (2) weeks prior to the date of the trip. Chaperones must be, at minimum, twenty-one (21) years of age.

If non-school personnel will be supervising students on their own, current Act 34, Act 151 and TB clearances must be obtained and submitted to the building administrator for any person acting as a chaperone.

No more than five (5) adults are permitted to ride on the same school bus unless deemed appropriate by the school principal. At least one coach/advisor/director, faculty member, or chaperone will accompany each bus.

Administration of Medication During Field Trips

The Board directs planning for field trips to start early in the school year and to include collaboration between administrators, teachers, nurses, parents/guardians and other designated health officials.

Pol. 103.1, 113

Considerations when planning for administration of medication during field trips shall be based on the student's individual needs and may include the following:

1. Assigning school health staff to be available.
2. Utilizing a licensed person from the school district's substitute list.
3. Contracting with a credible agency which provides temporary nursing services.
4. Utilizing licensed volunteers via formal agreement that delineates responsibilities of both the school and the individual.
5. Addressing with parent/guardian the possibility of obtaining from the licensed prescriber a temporary order to change the time of the dose.
6. Asking the parent/guardian to accompany the child on the field trip.
7. Parent will arrange for medications to be provided in an original labeled container with only the amount of medication needed.

Security procedures shall be established for the handling of medication during field trips.

Designated Guardian

When a parent/guardian is unable to accompany his or her student, the parent may designate a responsible adult as a "Designated Guardian" to accompany the student with the following conditions:

1. The parent must provide the supplies and training if the parent delegates treatments or medication administration to a "Designated Guardian". The certified school nurse may not provide training, supplies, or medications, and must not be involved in the delegation process per the Pennsylvania Nurse Practice Act.
2. The parent may not delegate responsibility for administering treatments or medications to any school staff member, school-designated trip chaperone or secondary student.
3. The parent may not prescribe or alter treatments or medication administration orders for the certified school nurse or other licensed professional unless the parent is a PA licensed prescriber.

Pol. 210

Medication shall be administered in accordance with applicable laws, regulations, scope of Pennsylvania Nursing Practice Act, Board policies and district procedures.

Where a student having a disability, having a medical condition or requiring the administration of medication will be participating in a field trip, an appropriate school district staff member, the certified school nurse, health room nurse, licensed volunteer and/or parent/designated guardian should accompany such a field trip if the school district determines that there is a sufficient medical need. Such a determination should be made in consultation with the certified school nurse, classroom teacher, any applicable supervisor, and the school principal.

Ultimately, the school principal will be responsible for assigning and/or obtaining any necessary staff. Additionally, the following procedures shall be observed:

1. Written parental permission will be obtained prior to the scheduled field trip.
2. If a certified school nurse, health room nurse, licensed volunteer and/or parent/designated guardian is to accompany a field trip, it is the responsibility of the staff member(s) in charge and certified school nurse, health room nurse, licensed volunteer and/or parent/designated guardian to predetermine a location where the certified school nurse, health room nurse, licensed volunteer and/or parent/designated guardian can be easily located in the event of an emergency and/or for medication administration.

3. Students who are capable of self-administering emergency medication may do so under the supervision of a school district staff member with written parental permission, as per the self-administration policy and a physician's written instructions prior to the field trip. The only medications that a student may self-carry and self-administer are an asthma rescue inhaler, insulin, and/or an epinephrine auto-injector.
4. Any occurrence of monitored self-administration of emergency medication will be recorded on the appropriate form by the staff member who monitors the self-administration of emergency medication.
5. The staff member(s) in charge of the field trip will obtain and maintain required paperwork.
6. The *Field Trip Permission Form* must be submitted for each student participating in any field trip, and the *Itinerary For Student Field Trip* form must be completed for a field trip requiring an overnight stay or outside a seventy-five (75) mile radius of the school district.
7. Parent(s)/Guardian(s) shall be informed in a timely manner, as per the school district's *Emergency Operations Plan*, should their child suffer illness/injury that requires consideration for medical treatment by a physician/nurse while attending a field trip.
8. A designated staff member will store any necessary emergency medication in a secure location.

Out-of-State Field Trips

For an out-of-state field trip, the school shall ensure the certified school nurse, health room nurse and/or licensed volunteer is permitted to practice in the state under their PA license. Contact information for the Boards of Nursing can be located at <https://www.ncsbn.org/contact-bon.htm>.

Current Act 34, Act 151 and TB clearances must be obtained and submitted to the building administrator for any person acting as a chaperone on an overnight trip.

Upon returning from a field trip, the staff member in charge will complete and submit a *Field Trip Summary* form making sure to report any difficulties or problems encountered during the trip directly to the school principal and, if applicable, the Director of Athletics and Activities.

The effectiveness of field trip activities is to be monitored and continually evaluated by the applicable administrator(s).

SC 111
23 Pa. C.S.A.
Sec. 6301

Transportation

Field trips will be arranged, whenever possible, to utilize school district transportation services.

1. The staff member requesting the trip should contact the school district transportation office regarding the availability and cost of transportation for the trip. Request must also be made to transportation if special transportation is required for any student(s).
2. The staff member requesting the trip will provide the transportation office with the destination of the trip and, if necessary, detailed directions.
3. All trips will be scheduled from school to the destination and back to school. Special stops will not be permitted unless approved by the school principal with an itinerary attached in writing. Key elements of this itinerary will be provided to the driver prior to departure.
4. Students are expected to abide by all bus riding rules as presented in applicable Code of Student Conduct and/or posted on the bus.
5. Coaches/Advisors/Directors, faculty members and/or chaperones will account for all students assigned to their bus(es) prior to departing from scheduled stops.
6. Coaches/Advisors/Directors, faculty members and/or chaperones in charge of each particular bus will inspect that bus after all students have been discharged to check for damage and any articles that may have been left behind.
7. If any food and/or beverages are provided to the group, it is the group's responsibility to see that the bus is clear of any related debris. No glass containers will be allowed on the bus.

Request for Approval

Field trips must be formally requested a minimum of thirty (30) days prior to the date of a day trip and sixty (60) days prior to the date of an overnight trip. A procedural plan and, if appropriate, a rain date must be part of any request in case an emergency cancellation/postponement is necessitated.

Field trips will be approved by the school principal only when such trips have a direct relationship to the curricular and/or extra-curricular program.

The school principal is responsible for ensuring that all activities are planned to provide for the safety and welfare of the students involved.

If a registration fee is applicable, the registration form must be attached to the appropriate district check request form and submitted to the business office upon securing all appropriate approvals. Likewise, any transportation fee must also be attached to the appropriate school district check request form and submitted to the business office upon securing all appropriate approvals.

In the event some children are not able to afford the costs of field trips, the school principal shall make arrangements for those students to participate at no cost. The school principal should make reasonable efforts to ensure that students are given an opportunity to participate in a field trip for which they are eligible.

The completion of appropriate forms is required for trips with a destination other than a school district facility. The completed form shall be retained by the individual school for a one (1) year period. Forms may be obtained through the school's main office. When trips are planned to other school district facilities, such as orientation programs, stage presentations and field days during the school day, the school principal will ensure that parents/guardians are notified in writing of such plans.

Overnight Field Trips

The regular education program shall be given top priority. Therefore, whenever possible, overnight field trips should be taken when school is not in session. However, since it is not always possible to schedule overnight field trips during weekends or periods of vacation, the Board, at its discretion, may approve such trips.

Two Categories of Overnight Field Trips

1. Educational – These trips include tours of historical, cultural or scientific sites and/or exhibits directly related to the curriculum.
 - a. Any entertainment on such trips shall be cultural and may include ballet, plays and concerts. These trips are not designed to include trips to amusement parks, student dances or other types of social entertainment.
 - b. These trips are generally designed for small groups of students specifically interested in learning about the tour subjects.
 - c. Unless ten (10) students currently enrolled in the school district are signed up for such a trip, the Board will not approve the trip unless extenuating circumstances warrant such approval.
2. Representational/Competitive/Social – These trips are designed for some identifiable group such as the band, chorus, athletes/athletic teams or senior

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class, to visit an educational site while representing the school district and/or enjoying one another's company.

- a. The educational portion of the trip must meet standards similar to those of educational trips. The competitive/social aspects of the trip may include banquets, dances and trips to amusement parks.
- b. Unless at least sixty-six percent (66%) of the group's members sign up for the trip, the Board will not approve the trip.

Medication Administration on Overnight Field Trips

Overnight field trips must adhere to the same protocols for medication administration as school day field trips.

Regulations

1. Classification and Rules Interpretation – The Superintendent will determine what classification is to be given each trip and will interpret the meaning and application of all rules.
2. Enrollment – Each trip must meet the sign-up requirements for its classification or Board endorsement may be withdrawn.
3. Cost – Trips must be reasonably priced.
4. Trip Cancellation/Trip Interruption Insurance – When booking overnight field trips, insurance must be purchased to protect both the individual and the district for costs related to trip cancellation and/or interruption. The verification of insurance by the field trip carrier must be ensured by the staff member in charge and/or principal prior to trip approval by the Board.
5. Missed Days of Instruction
 - a. Students on Representational/Competitive/Social overnight trips may miss no more than one (1) day of instruction, unless extenuating circumstances dictate otherwise. Trips requiring students to miss more than one (1) day of instruction must be categorized as solely educational.
 - b. The Board will not approve any trip which, in its opinion, requires students to miss an excessive number of days of instruction.
6. Chaperones
 - a. Each field trip must have a minimum of two (2) chaperones. There must be a minimum of one (1) chaperone for every ten (10) students.

SC 111
23 Pa. C.S.A.
6301

- b. If a trip is overnight, the Board will assume the cost for the staff member(s) involved. Other chaperone expenses will be paid by the group making the request or by the chaperone.
- c. Current Act 34, Act 151 and TB clearances must be obtained and submitted to the school principal for any person acting as a chaperone on an overnight trip.

Requests for Permission for an Overnight Field Trip

1. Requests for an overnight field trip must be completed and presented to the school principal for approval a minimum of sixty (60) days prior to the date of the trip and prior to submission to the Superintendent and Board for approval.
2. All appropriate approvals must be obtained prior to soliciting participants.

Emergencies

The following instructions are for the staff member(s) to follow in case of an emergency when on a field trip:

1. Comprehensive and careful planning for a field trip will help ensure the overall safety of students. The staff member(s) conducting the field trip should investigate the site of the field trip, to the extent possible, prior to the actual trip. Items to be investigated include, but are not limited to, accessibility for physically disabled students, emergency contact individuals and their telephone numbers at the site, special facilities that are available for eating if applicable, and toilet facilities.
2. The staff member(s) in charge should have at his/her immediate disposal a roster of the students on the trip and must secure a "Field Trip Permission Form" for each participating student. These forms should be taken on the trip and copies provided to the school principal and, as is applicable, the Director of Athletics and Activities.
3. In case of an emergency while on a field trip the teacher and/or appropriate supervising staff member should refer to the school district's *Emergency Operation Plan*.

Behavior Reports

The "Field Trip Permission Form" informs the parent(s)/guardian(s) of their responsibility for their child's behavior and states that students who violate school and/or trip rules may be sent home at parent/guardian expense.

All school rules, regulations and policies as may be in effect at the time of any field trip shall remain in full force and effect for all students participating. Students who violate such rules, regulations and policies shall be subject to such disciplinary actions as maybe provided for in such rules, regulations and policies.

Bus drivers will not depart from any educational, athletic or other school field trip location without first confirming with the staff member(s) in charge that the event has reached its conclusion, all students have been accounted for, and roll has been taken. Trips requiring the use of multiple buses will depart, travel and park together. A lead bus will be determined by the transportation department prior to departure. Copies of maps and directions to locations will be made available to and/or disseminated from the transportation department.

References:

School Code – 24 P.S. Sec. 510, 517

State Board of Education Regulations – 22 PA Code Sec. 4.4

Board Policy – 000, 103.1, 113, 210

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS

TITLE: SOCIAL EVENTS AND CLASS TRIPS

ADOPTED: August 19, 2002

REVISED: September 20, 2021

231. SOCIAL EVENTS AND CLASS TRIPS	
1. Purpose	The Board recognizes the value of student social events and class trips in enhancing and enriching the school experience for students.
2. Authority SC 511	The Board shall make school facilities available and provide appropriate staff for social events within the school facilities that have been approved by the school principal.
SC 517	For social events which take place outside school facilities, approval is required by the Board upon the recommendation of the Superintendent.
3. Guidelines SC 510	As voluntary participants in school social events and class trips, students shall be held responsible for compliance with school district policies and rules. Infractions of those policies or rules will be subject to the same disciplinary measures applied during the regular school program. Participation in school events is not a right and may be denied to any student who has demonstrated disregard for the policies and rules of the school district or the school.
4. Delegation of Responsibility SC 511	The Superintendent shall develop procedures for the conduct of student social events and class trips which include the following: <ol style="list-style-type: none"> 1. Designation of a staff member who shall be the Board employee responsible for the event. 2. Provision of adequate adult supervision or police protection, as required by the circumstances of the event. 3. Formulation of rules and regulations governing the conduct and safety of all participants and distribution of such rules and regulations to all students and adults involved. 4. Trip Cancellation/Trip Interruption Insurance – When booking overnight field trips, insurance must be purchased to protect both the individual and the district

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231. SOCIAL EVENTS AND CLASS TRIPS - Pg. 2

	for costs related to trip cancellation and/or interruption. The verification of insurance by the field trip carrier must be ensured by the staff member in charge and/or principal prior to trip approval by the Board.
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES
TITLE: BLOOD BORNE PATHOGENS
ADOPTED: August 19, 2002
REVISED: September 20, 2021

314.1. BLOOD BORNE PATHOGENS	
1. Purpose	<p>The Board is committed to providing a safe, healthy environment for its students and employees. The purpose of this policy shall be to safeguard the health and well-being of students and employees while protecting the rights of the individual.</p> <p>This policy is based on current evidence that the HIV virus is not normally transmissible by infected individuals within the school setting, except as noted in this policy.</p>
2. Definitions	<p>HIV – Refers to the disease caused by the HIV or human immunodeficiency virus.</p> <p>AIDS - Acquired Immune Deficiency Syndrome.</p> <p>CDC – United States Public Health Service Center for Disease Control.</p> <p>Infected employee - Refers to employees diagnosed as having the HIV virus, including those who are asymptomatic.</p>
3. Authority	<p>This policy shall apply to all employees in all programs conducted by the school district.</p> <p>The Board directs that the established school district policies and procedures that relate to illnesses and other diseases among employees shall also apply to infected employees.</p>
35 P.S. 7601 et seq	<p>The Board shall not require routine screening tests for HIV infection in the school setting, nor will such tests be a condition for employment.</p>
4. Delegation of Responsibility	<p>The Superintendent or designee shall be responsible for developing and releasing information concerning HIV infection and infected employees.</p> <p>All school district employees shall maintain a respectful working climate and shall not participate in physical or verbal harassment of any individual or group, including infected employees.</p>

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<p>5. Guidelines</p> <p>42 U.S.C. Sec. 12101 et seq P.L. 103-3 of 1993</p> <p>35 P.S. 7601 et seq</p>	<p>All employees shall be required to consistently follow infection control/universal precautions in all settings and at all times, including playgrounds and school buses. Employees shall notify the Superintendent, school principal, school nurse, or designated central contact of all incidents of exposure to bodily fluids and when an individual's health condition or behavior presents a reasonable risk of transmitting an infection.</p> <p>School principals shall notify school district employees, students and parents about current Board policies concerning HIV infection and shall provide reasonable opportunities to discuss the policy and related concerns.</p> <p><u>Assignment</u></p> <p>School district authorities shall determine the assignment of infected employees on a case-by-case basis.</p> <p>A Screening Team comprised of the Superintendent or designated central contact, school principal, immediate supervisor and/or school nurse, district physician, and including the employee and attending physician shall evaluate the assignment of the infected employee. Decisions shall be based on the employee's physical condition, type of interaction with others in the performance of job functions, and risks to the infected employee and others in the school setting.</p> <p>First consideration shall be given to maintaining the infected employee in the regular assignment. Any decision for an alternative placement must be supported by specific facts and data.</p> <p>The recommendation of the Screening Team shall be presented to the Board by the Superintendent. The Board shall approve all assignments and medical leaves of absences for infected employees.</p> <p>Infected employees whose employment is interrupted or terminated shall be entitled to available medical leave and medical disability benefits. Such employees shall be informed by the appropriate administrator of benefits, leave, and alternatives available to them through state and federal laws, school district policies, the collective bargaining agreement, and the retirement system.</p> <p><u>Confidentiality</u></p> <p>The Superintendent shall determine which school personnel will receive information about an infected employee. The number of individuals informed of an infected employee's status shall be kept to the minimum required to assure protection of the infected employee as well as the school population. Anonymity shall have high priority.</p>
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OSHA Guidelines	<p>All school district employees have a duty to preserve the confidentiality of all information concerning an infected employee. Serious consequences shall result from a breach of confidentiality by an employee.</p> <p>Information about infected employees in the school district shall not be disclosed to the general public, undesignated school employees or other groups without a court order or the informed, written, signed and dated consent of the infected employee, consistent with the requirements of the Pennsylvania Confidentiality of HIV-Related Information Act.</p> <p>All health records, notes and other documents referring to a employee's HIV status shall be secured and kept confidential.</p> <p><u>Infection Control</u></p> <p>Universal precautions, as recommended by the CDC, shall be followed for exposure to bodily fluids. Employees shall treat all body fluids as hazardous and follow universal precautions.</p> <p>The school district shall maintain and keep reasonably accessible all equipment and supplies necessary for infection control.</p> <p><u>Staff Development</u></p> <p>All school district employees shall participate in a planned HIV education program.</p> <p>Designated school district employees shall receive additional, specialized training appropriate to their positions and responsibilities.</p> <p><u>Handling Body Fluids</u></p> <p>The body fluids of all persons should be considered to contain potentially infectious agents or germs. Generally, the risk is very low and dependent upon a variety of factors. The following guidelines are meant to provide simple and effective precautions against transmission of disease for all persons.</p> <p><u>Definition of Body Fluids:</u></p> <ol style="list-style-type: none">1. Blood (cuts, abrasions, nosebleeds, menses, contaminated needles).2. Semen.3. Drainage from scrapes and cuts.4. Feces (incontinence).5. Urine (incontinence).6. Respiratory secretions (saliva, nasal discharge).7. Vomitus.
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Avoid Contact with Body Fluids:

1. When possible, direct contact with body fluids should be avoided.
2. Gloves should be worn when direct contact with body fluids is anticipated.

Direct Skin contact with Body Fluids:

1. If contact is made with body fluids, hands and/or other affected skin areas should be washed immediately.
2. Proper handwashing requires the use of soap and water and vigorous washing under a stream of running water for about ten (10) seconds.

Disposal of Spilled Body Fluids and Contaminated Articles:

1. Disposal gloves should be worn when cleaning up body fluids and/or articles contaminated with body fluids.
2. Clothing and other nondisposable items (e.g. towels) soaked with body fluids should be rinsed and placed in plastic bags.
3. Sanitary absorbent agents should be applied to spill, left for a few minutes to absorb the fluid, and then vacuumed or swept up.
4. Gloves used for the above procedures shall be disposed of in a plastic bag or lined trash can and disposed of daily.
5. Following disposal of the spill, a disinfectant should then be applied.

Disinfectants

The following disinfectants are recommended:

1. Sodium Hypochlorite with at least 100 ppm available chlorine (1/2 cup household bleach in one (1) gallon water – must be freshly prepared each time used).
2. Phenolic Germicidal Detergent in a one percent (1%) aqueous solution, such as Fulsan II.

Disinfection of Surfaces and Equipment:

1. Nondisposable equipment (mops brushes, buckets, etc.) should be soaked in disinfectant, rinsed and washed in hot water.
2. Disposable equipment (gloves, plastic bags, etc.) and water should be placed in a toilet or plastic bag, as appropriate.
3. Remove gloves last and place in container with disposable cleaning equipment.

Laundry of Soiled Articles:

1. Clothing and linens should be washed with bleach, soap and water.
2. Rugs – Apply sanitary absorbent agent, let dry and vacuum. Apply rug shampoo (a germicidal detergent) with a brush and re-vacuum.

School Code 1302, 1329, 1330, 1409

Title 22 Sec. 4.4, 4.29, 11.25

Title 28 Sec. 27.2

35 P.S. 7601 et seq

OSHA Guidelines

Board Policy 105.1, 105.2

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: EMPLOYEES
TITLE: OUTSIDE ACTIVITIES
ADOPTED: August 19, 2002
REVISED: September 20, 2021

319. OUTSIDE ACTIVITIES	
1. Purpose	The Board recognizes that district employees enjoy private lives and may associate with others outside of school for political, economic, religious, cultural or personal reasons.
2. Authority	<p>When nonschool activities impact upon an employee's effectiveness and job performance within the school system, the Board reserves the right to evaluate the effect of such activities upon the individual's completion of responsibilities to the students and to the school district's programs.</p> <p>The Board does not endorse, support, nor assume liability for any school district staff member who conducts nonschool, outside activities in which school district students and employees may participate.</p>
3. Delegation of Responsibility	The Superintendent or designee shall have the authority to disseminate rules and regulations so that employees may avoid situations in which personal interests, activities, and associations may conflict with the interests of the school district.
4. Guidelines	<p>The following guidelines are provided for the direction of district employees:</p> <ol style="list-style-type: none"> 1. Do not utilize school material for personal gain. Copyrights to materials or equipment developed, processed, or tested by school district employees in the performance of school district activities in fulfillment of the terms of their employment reside with and may be claimed by the school district. 2. Do not use school property or school time to solicit or accept customers or funds for private enterprises, businesses, associations, clubs and the like, including political, economic, religious, cultural or personal enterprises not to include non-profit or school-based organizations. 3. Do not use school time for outside activities when there is no valid reason to be excused from assigned duties. 4. Do not make public statements about private associations or interests during work hours if such remarks are likely to violate district standards of propriety.

5. Do not make public statements that are inconsistent with school district policies or procedures that would disrupt harmony among co-workers or interfere with the maintenance of discipline by school officials or which could serve to harm the effectiveness of district programs.
6. Do not engage in political activities, including but not limited to, soliciting, receiving, collecting, handling, disbursing or accounting for assessments, contributions or other political funds, organizing, selling tickets to, promoting a candidate, soliciting votes in support of or opposition to a candidate, circulating petitions, displaying political pictures, badges, stickers or buttons on school district property during assigned hours of employment.

Employees shall be entitled to full rights of citizenship, and no religious or political activities of any employee or the lack thereof shall be grounds for any discipline or discrimination with respect to the employment of such employee providing said activities do not interfere with the performance of the employee's duties or the school district's business.

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES

TITLE: FREEDOM OF SPEECH IN
NONSCHOOL SETTINGS

ADOPTED: August 19, 2002

REVISED: March 17, 2008
September 20, 2021

<p>1. Authority</p> <p>2. SC 510</p> <p>Pol. 317</p>	<p style="text-align: center;">320. FREEDOM OF SPEECH IN NONSCHOOL SETTINGS</p> <p>The Board acknowledges the right of its employees as citizens in a democratic society to speak out on issues of public concern. When those issues are related to the school system and its programs, however, the employee's freedom of expression must be balanced against the interests of this school district.</p> <p>The Board adopts this policy to clarify situations in which an employee's expression could conflict with the school district's interests.</p> <p>In situations in which an employee is not engaged in the performance of assigned duties, s/he shall:</p> <ol style="list-style-type: none"> 1. Refrain from comments that would interfere with the maintenance of student discipline. 2. Refrain from making public statements about the district known to be false or made without regard for truth or accuracy. 3. Refrain from making threats against co-workers, supervisors or district officials. <p>Violations of this policy may constitute cause for disciplinary action.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 510</p> <p>Board Policy - 317</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES
TITLE: POLITICAL ACTIVITIES
ADOPTED: August 19, 2002
REVISED: August 17, 2009
September 20, 2021

321. POLITICAL ACTIVITIES	
1. Purpose	The Board recognizes and encourages the right of its employees, as citizens, to engage in political activity. However, school district property and school district time, paid for by the citizens, may not be used for political purposes by an employee during assigned working hours and/or when performing assigned duties.
2. Authority	The Board adopts the following guidelines for those staff members who intend to engage in political activities.
3. Guidelines Pol. 707 SC 510	<p>No employee shall engage in political activities during assigned hours or upon property under the jurisdiction of the Board unless permission has been granted for that purpose through the Use of Facilities Policy.</p> <p>Political circulars or petitions may not be posted or distributed in school or on school property.</p> <p>Collection of and/or solicitation for campaign funds or campaign workers is prohibited on school property during assigned working hours and/or when performing assigned duties.</p> <p>The use of students for writing, addressing, or distributing partisan political materials is forbidden.</p> <p>When working in a facility of this district which is being used as a polling place on an officially declared election day, the promoting of the election of any candidate, political party, or referendum issue is prohibited.</p> <p>School district employees who hold elective or appointive office are not entitled to time off from their school duties for reasons incident to such offices, except as such time may qualify under the leave policies of the Board.</p> <p>The following situations are exempt from the provisions of this policy:</p> <ol style="list-style-type: none"> 1. Discussion and study of politics and political issues when appropriate to classroom studies, such as history, current events, and political science, provided

321. POLITICAL ACTIVITIES – Pg. 2

<p>Pol. 317</p>	<p>that no current candidate, party or issue is being recommended or addressed.</p> <ol style="list-style-type: none">2. Conduct of student elections and related campaigning.3. Conduct of employee representative elections. <p>Violations of this policy may constitute cause for disciplinary action, at the Board's discretion and may result in reprimand, suspension or dismissal.</p> <p>References: -- 24 P.S. Sec. 510</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROPERTY

TITLE: GIFTS, SCHOLARSHIPS AND DONATIONS

ADOPTED: August 19, 2002

REVISED: March 20, 2017
September 20, 2021

702. GIFTS, SCHOLARSHIPS AND DONATIONS	
1. Purpose	The Board recognizes that individuals, businesses and community organizations may wish to contribute additional funds, supplies and equipment to enhance or extend the programs in the schools.
2. Authority SC 216	The Board or designee has the authority to accept gifts and donations made to the school district or to any school of the school district on its behalf.
SC 216	The Board reserves the right to refuse to accept any gift that does not contribute to achievement of school district goals or when such ownership would adversely affect the school district.
SC 216	Any gift accepted by the Board or its designee shall become school district property, may not be returned without Board approval, and is subject to the same controls and regulations as are other school district properties.
SC 216	The Board shall be responsible for the maintenance of any gift it accepts, unless otherwise stipulated.
SC 216	The Board shall make every effort to honor the intent of the donor in the use of the gift, but it reserves the right to utilize any gift in the best interests of the school district's educational program.
SC 216 Pol. 706	In no case shall acceptance of a gift be considered an endorsement by the Board of a commercial product, business enterprise, or institution of learning unless otherwise approved within a contract by a majority vote of the Board.
3. Definition	All gifts shall be recorded in the appropriate inventory listing and property records.
	For the purpose of this policy, the term gift is defined to be any monetary or non-monetary contribution to the school district. Nonmonetary contributions may be in the form of materials, equipment, land, etc. Monetary contributions may include donations in support of programs or activities in an individual school or on a district-wide level and scholarship funds.

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<p>4. Guidelines</p>	<p>All proposals for gifts to the school district or individual schools must be brought to the Finance Committee for review and recommendation to the Board.</p> <p>Proposals must include the purpose to which the gift is to be applied, the amount of the gift (for gifts-in-kind, an estimated value should be provided), and the timeframe in which the gift will be used.</p> <p><u>Scholarships</u></p> <p>For the purposes of establishing a scholarship, proposals must include:</p> <ol style="list-style-type: none">1. The name of the scholarship.2. The reason for its establishment (e.g. in memory of someone, in honor of someone, in recognition of someone or something, etc.)3. The purpose to which it is applied (i.e. what are the funds to be used for by the recipient).4. The selection criteria to be used and the procedure for making the selection.5. The amount to be awarded and number of recipients.6. May principle be expended or only interest? <p>All contributions must be made payable to the East Stroudsburg Area School District. Contributions to scholarships must identify the name of the scholarship fund on the check. All checks must be sent to the attention of the Chief Financial Officer.</p> <p>Scholarships funds will be invested as part of the district's scholarship pool and will earn interest based on its share of the investment pool.</p> <p>District officials who are approached by donors wishing to make a gift to the district should discuss the potential gift with the Superintendent and the Chief Financial Officer before a proposal is brought to the Finance Committee.</p> <p>References:</p> <p>24 P.S. 216</p> <p>Policy 706</p>
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Sabrina Backer – Franklin Area SD – Candidate for President-Elect

Sabrina Backer has been active in public education since her children started elementary school. She began with the executive board of their school's parent/teacher organization, moved on to her local school board in 2015, and then served as Section 1 advisor, and on the Governing Board of PSBA in 2018. Since being elected to the Franklin Area School Board, she has served as PSBA liaison, and on their Hall of Fame, Personnel Operations, and Negotiations committees, chairing both the Personnel and Operations committees. Sabrina also has served on PSBA's Bylaws and Platform committees, the Pennsylvania Public Education Foundation, been a member of the Legislative Advisory Council and the chair of the Policy Committee. Sabrina attended Fayetteville State University and is the chief clerk/county administrator for Venango County. She resides in Franklin with her husband Brian and their two children – Britton, a freshman at Penn State; and Cambree, a sophomore at Franklin Jr./Sr. High School.

In response to the nomination form question, "Why I wish to serve in this position and what I hope to accomplish?"

"I believe that public education is the foundation for which success begins. If we are to have upstanding productive adult members of society we must first educate them as youths. All children deserve to have a chance for success and in order for that to happen we must have a strong public education system. If not for advocates of public education the system could be flawed. We must walk a fine line between governmental involvement, local jurisdiction, and proper education. I believe this the core principle of what PSBA stands for. I have been honored to be a part of PSBA for the past few years and feel that my journey is not complete. I believe that in the role of President Elect I will be able to foster the core values and principles that the PSBA is built on. Being a dedicated and active member of an organization that is built on supporting our future leaders is not only necessary but it truly is a pleasure. I hope to continue my passion of promoting public education in a stronger leadership role."

David Schaap – Brentwood Borough SD – Candidate for President - Elect

David Schaap has been a school board director for the Brentwood Borough School District for 15 years. He is president and founder of Selah Publishing Co., an internationally known publisher of church music, founded in 1988. Schaap is also organist/choirmaster at Trinity Episcopal Cathedral in Pittsburgh, Pa. His undergraduate studies were at Calvin College in Grand Rapids, Mich., with a double major in music (composition and arranging) and art (sculpture). Schaap has led workshops, plenaries, hymn festivals, and reading sessions for national and regional meetings throughout the United States.

As a representative of Brentwood's School Board, Schaap has served on the board of directors for Steel Center Career and Technical School for 14 years and the Mon Valley Area Special School District for 14 years and most of that as president. The last five years, Schaap has been an elected member of the Allegheny Intermediate Unit, serving as treasurer, vice-president, and is in his second term as president.

Schaap served on the PSBA effective governance committee that rewrote the current "Principles for Governance and Leadership"; PSBA Policy committee in 2016; served as assistant PSBA regional director starting in 2010 until positions were re-configured; has been PSBA liaison for Brentwood Borough School District for most of his 15-year tenure; and presented a workshop at the 2019 PSBA Leadership Conference ("Charting the Course: A VIP Event for Brentwood Borough School District"). Schaap has attended over a dozen annual School Leadership conferences, participated in many PSBA delegate assemblies, attended a number of PSBA legislative forums, and also did his required school director training through PSBA.

Schaap is married to Virginia, a musician and educator, and his three children graduated from Brentwood Borough High School. His youngest child is finishing up his undergraduate studies to become an elementary school teacher.

In response to the nomination form question, "Why I wish to serve in this position and what I hope to accomplish?"

"I have worked with both large and small school districts and large and small budgets with the four school boards I serve. I always work to understand the history, the challenges, and the successes, and do the research and ask questions to be prepared for the meetings. I push to focus on the long-term health of each organization, challenging them to thoughtfully plan for the future. I would do no less as President-Elect of the PSBA and I will show up and do the work. It would be my honor to serve as your President-Elect."

Allison Mathis – North Hills SD – Candidate for Vice President

Allison Mathis was elected to the North Hills School District Board of Education in 2017 and has served as Board President since December of 2019. She has also chaired the school district's Education Committee. Allison has two school aged children, is a former PTA President and an active parent volunteer. Her professional background is in project management and communications.

In response to the nomination form question, "Why I wish to serve in this position and what I hope to accomplish?"

"When first elected to North Hills School Board, my colleague, a long-serving board member, immediately advised me to learn about PSBA. She discussed the valuable resources and programs that PSBA offers and how my involvement would contribute to my growth as a new board member. This was probably the best advice she could have offered me. As a result, I have utilized and appreciated the resources and services from PSBA, particularly during the pandemic. I truly believe that the support, education, and camaraderie provided by PSBA has made me a better board member and a better leader.

I currently serve as a Sectional Advisor and would love the opportunity to expand my involvement by serving on the governing board as vice president. I am a dedicated school board member and exhibit professionalism in all circumstances. I would bring this dedication and professionalism to my role on the governing board. I would be a strong representative of PSBA and champion your mission, vision, and values.

I apply for this role with no specific agenda, but for to further expand my advocacy for public education, and my involvement in your organization. It would be my honor to represent the Association."

Edward Brown - Upper Darby School District – East Zone Representative

Ed Brown has served on the Upper Darby School Board since 2017. From Vice-President in his first two years, he is now the President of the board. He is very active in his local community and currently acts as the Business Manager for a local non-profit organization he helped start. This organization provides free technology courses to the community, and back to school items for children.

In response to the nomination form question, “Why I wish to serve in this position and what I hope to accomplish?”

“I wish to serve in this position since I think that it gives me another opportunity to serve students and families albeit in a different way. Ultimately, I see this leadership role as another way to provide the best possible education to children advocating and attempting to meet their needs big and small. This role also would allow me to communicate, collaborate, and learn from my colleagues in other Districts and benefit from the many different perspectives and viewpoints all trying to accomplish the same goals.

If I am selected to serve in this capacity, I hope to retain the standard of excellence that my predecessor brought to the role in terms of communication and service. I believe that the role has specific expectations so my plan would be to honor the integrity of the role but also use my creativity and add a few new ideas to make it even better by enhancing it. Based on my observation, PSBA representatives at all levels represent caring, passionate advocates who singular focus is on providing quality, fair, and equitable educational opportunities for students. I would be honored to join those ranks as the East Zone Representative.”

PSBA Insurance Trust Trustees

Member entities also are asked to vote for open trustee positions on the PSBA Insurance Trust board. There are currently three seats open and three candidates. A member school entity can vote for up to three individuals. PSBA Insurance Trust provides complimentary travel/accident insurance to all school directors from member school entities while on official school board business. As such, all member entities are considered participants in PSBA Insurance Trust programs and are eligible to vote.

Trustee (term ends Dec. 31, 2024)

Choose up to three candidates for a 3-year term.

- Richard Frerichs
- William LaCoff
- Nathan Mains

Forum Steering Committee (term ends Dec. 31, 2023)

Choose up to three incumbents for a 2-year term

Jennifer Davidson

Manheim Township School District

Jennifer Davidson has been a School Board Secretary and an Executive to the Superintendent for a combined 14 years. Seven years at Manheim Central School District, and currently seven years at Manheim Township School District in Lancaster County with a student population of 5,800. Career highlights include a focus in event planning, governance, and employee relations training, in addition to board secretary responsibilities.

Deana Lancenese

Palisades School District

Deana is the Secretary to the Superintendent for the Palisades School District, and a Board Member for the Advocates of the Homeless of Upper Bucks County. Prior to being employed by the school district, Deana held a management role within a financial institution, and an administrative role at her church.

Bethanne Zeigler

Shikellamy School District

Beth currently serves as Chairman to PSBA Board Secretaries Forum Steering Committee. She works in the Shikellamy School District as the Board Secretary, as well as the Secretary to the Superintendent/Supervisor of Educational Secretaries. Beth has been an active member of the executive committee since 2007. She served as President in 2013 and as Vice President in 2012, and 2017. Beth has presented at state conferences on various topics related to board meetings, minutes, as well as organization, time management, and health and wellness. In addition to her duties at Shikellamy, she is a Board Member of Sunbury Revitalization, Inc. Beth is extremely active within her community, and is married with three children.

Jaime Lynn Zimerofsky

Schuylkill Intermediate Unit 29

Jaime works at the Schuylkill Intermediate Unit 29 as the Executive Secretary in the Administrative/Executive Office. She has been employed at the IU since September 2006 starting in the Special Education Department. In July 2016, Jaime transitioned to her current role, Executive Secretary. In addition, Jaime serves as the Board Secretary for both the Schuylkill Intermediate Unity and Schuylkill Technology Center Board of Directors. She is also the Recording Secretary for the Chief Administrators meetings. In her personal life, Jaime is married with two busy boys, and enjoys coaching their soccer teams.

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Vitulli

Untitled Title

Department *

C&I

Building *

admin

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What service or item are requesting *

Financial support to each school for SWPBS

Why are you requesting the service or item *

Support student attendance, behavior, performance

Suggested replacement *

n/a

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

n/a

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

n/a

What is the total cost of the purchase? *

\$31,240.00

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Procurement Method: *

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

Was this purchase budgeted? *

No

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

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

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

n/a

Which Fund will be charged? *

10

What account will be charged? *

ESSERs III

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

n/a

Any additional information you would like to provide.

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

Google Forms

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School Wide Positive Behavior Support (SWPBS)

BES	348x\$5.00=	\$1,740.00
ESE	607x\$5.00=	\$3,035.00
JMH	386x\$5.00=	\$1,930.00
MSE	378x\$5.00=	\$1,890.00
RES	406x\$5.00=	\$2,030.00
SMI	326x\$5.00=	\$1,630.00
JTL	900x\$5.00=	\$4,500.00
LIS	619x\$5.00=	\$3,095.00
HSS	1330x\$5.00=	\$6,650.00
HSN	948x\$5.00=	\$4,740.00
		\$31,240.00

Transportation Department



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

Field Trip: 08173

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

*-Required Fields

Requested: **09/09/21 15:15 PM By: Bakner, Paul**

Status: **Level 2 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: North HS Band Performance Tour 2022

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: Band

Contact

* Contact: Paul Bakner

* Phone: 570-588-4420 *Phone Ext: 19104

* Email: paul-bakner@esasd.net

Departure

* Depart Date: * Time: 08:00 AM

* Return Date: * Time: 08:00 PM

Departure: E Stroudsburg HS - N / EHN

Notes: Charter bus depart from North band wing doors.

Destination

* Destination: Washington, D.C.

* Street: 10 St. & Constitution Ave

* City: Washington

* State: DC * Zip: 20560

Contact:

Title:

Phone:

Phone Ext:

Fax:

78

Email:

Notes:

Directions

Directions:

Trip Details

* Equipment: CHARTER BUS

Classification: [Select One]

* Number of Students:

* Number of Adults:

* Number of Wheel Chairs:

* Number of Vehicles:

* Estimated Miles:

* Estimated Cost: 0

* Estimated Hours:

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-819-125-000-0000 (A)	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1 Total: 0.00				

Delete Request

*Map It!

Cancel/Return to List

Save

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➤ 2021-2022 SQL

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Patricia Rosado <patricia-rosado@esasd.net>

North HS Band Performance Tour - Washington DC

1 message

Paul Bakner <paul-bakner@esasd.net>

Thu, Sep 9, 2021 at 11:21 AM

To: Benjamin Brenneman <benjamin-brenneman@esasd.net>, William Vitulli <william-vitulli@esasd.net>, Patricia Rosado <patricia-rosado@esasd.net>, Debra Wisotsky <debra-wisotsky@esasd.net>

Hello everyone,

Mr. Brenneman has internally approved the band's trip to Washington DC in April 2022 and I have entered the trip into InfoFinder. The trip number is 08173.

Attached to this email are all the required attachments per board policy 121.

Please login and approve the trip in InfoFinder in time for the trip to be added to the September school board meeting agenda.

Mrs. Rosado, if needed, please inform the school board members that the original North band trip to Florida was cancelled due to the high cost of the trip and the unknown variables caused by the current Covid pandemic. Both of those issues have been addressed in the plan for this new field trip.

Thank you,

Paul M. Bakner
Department Chair, ESASD Instrumental Music
Director of Bands
East Stroudsburg HS North
279 Timberwolf Drive
Dingmans Ferry, PA 18328
Secretary/Treasurer, PMEA District 10

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.

 North HS Band Tour Attachments.pdf
523K

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Transportation Department



› Home › Students › Trips › Field Trips › Reports › Options

Field Trip: 08178

Main Notes Documents History

*-Required Fields

Requested: **09/14/21 11:13 AM By: Labar, Keith**

Status: **◦ Level 2 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: Penn State University - Men of Song

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: N Choir

Contact

* Contact: Keith LaBar

* Phone: 570-350-1451 *Phone Ext: 34216

* Email: keith-labar@esasd.net

Departure

* Depart Date: 10/16/2022 * Time: 06:30 AM

* Return Date: 10/16/2022 * Time: 07:30 PM

Departure: M Smithfield Elem / MSE

Notes: We will be leaving from Middle Smithfield Elementary School

The students will audition and participate in rehearsals with other students and the Penn State Glee Club - The

Destination

* Destination: Penn State University (201 Old Main University Park)

* Street: 201 Old Main

* City: University Park

* State: Pa * Zip: 16802

Contact:

Title:

Phone: 814-865-4700 Phone Ext:

Fax:

81

Email:

Notes:

The students will audition and participate in rehearsals with other students and the Penn State Glee Club - The students will be able to tour the Campus, participate in Masterclasses and then perform in an informal concert at

Directions

Directions:

Trip Details

* Equipment: SCHOOL BUS

Classification: [Select One]

* Number of Students:

* Number of Adults:

* Number of Wheel Chairs:

* Number of Vehicles:

* Estimated Miles:

* Estimated Cost: 490

* Estimated Hours:

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-819-121-000-0000 (/	<input type="text" value="490.00"/>	<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: 490.00		

Delete Request

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2021-2022 SQL

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Transportation Department



› Home › Students › Trips › Field Trips › Reports › Options

Field Trip: 08179

Main Notes Documents History

*-Required Fields

Requested: **09/14/21 11:22 AM By: Labar, Keith**

Status: **Level 2 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: **Mansfield University - Young Men's Festival**

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

* Department: **HSN**

* Activity: **N Choir**

Contact

* Contact: **Keith LaBar**

* Phone: **570-350-1451** *Phone Ext: **34216**

* Email: **keith-labar@esasd.net**

Departure

* Depart Date: **10/29/2021** * Time: **05:30 AM**

* Return Date: **10/29/2021** * Time: **09:00 PM**

Departure: [Select One]

Notes: **We will be departing from the Music Wing Doors**

The students will audition and participate in rehearsals with other students and the Mansfield University Choir. The

Destination

* Destination: **Mansfield University (South Academy Street Mansfield)**

* Street: **South Academy Street**

* City: **Mansfield**

* State: **Pa** * Zip: **16933**

Contact:

Title:

Phone: **570-662-4000** Phone Ext:

Fax: **83**

Email:

Notes:

Directions

Directions:

Trip Details

* Equipment: SCHOOL BUS

Classification: [Select One]

* Number of Students:

* Number of Adults:

* Number of Wheel Chairs:

* Number of Vehicles:

* Estimated Miles:

* Estimated Cost: 525

* Estimated Hours:

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-819-121-000-0000 (/	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1		Total: 0.00		

Delete Request

*Map It!

Cancel/Return to List

Save

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▶ 2021-2022 SQL

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AFFILIATION AGREEMENT
WITH A SCHOOL DISTRICT

THIS AGREEMENT, is made by and between **KUTZTOWN UNIVERSITY OF PENNSYLVANIA**, (hereinafter referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and **EAST STROUDSBURG SCHOOL DISTRICT**, (hereinafter "School District"). **Monroe County, EAST STROUDSBURG, PA.** The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of qualified students to participate in the practicum experiences for student teaching, professional development school (PDS students), interns and student observers. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.
- b. *Education of Students.* The University shall assume full responsibility for the classroom and classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, and the requirements of matriculation, grading and graduation.
- c. *Submission of Candidates.* The University shall submit the names of the students to the School District or a designated representative at least two weeks prior to the practicum assignment or student teaching.
- d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.
- e. *Professional Liability Insurance.* Students shall be responsible for procuring professional liability insurance at their own expense with an insurance company licensed and authorized to conduct business in the Commonwealth of Pennsylvania. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment. Students shall be responsible to provide School District with a certificate of insurance consistent with these requirements naming School District as an additional insured for the duration of the practicum or student teaching assignment. The certificate of insurance must unconditionally provide School District with thirty (30) days' written notice of any cancellation or modification of the insurance."

The School District understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there

is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§8521, *et seq.*

- f. *Compensation.* For and in consideration of the placement of student teachers with district cooperating teachers, the University agrees to pay to each cooperating teacher selected to guide the student's experience, a stipend as outlined by the Board of Governors, State System of Higher Education, Commonwealth of Pennsylvania, Policy 1988-04. This stipend is in addition to the regular salary paid by the school district or agency.

II. DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT

- a. *Establishment of Practicum or Student Teaching.* The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a practicum experiences for student teaching, professional development school (PDS students), interns and student observers. This practicum or student teaching, professional development school (PDS students), interns and student observers is for students enrolled in the University's College of Education approved certification programs. This practicum/student teaching, professional development school (PDS students), interns and student observers is required and authorized by law.
- b. *Policies of School District.* The University will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. The School District will provide the University all the applicable information at least two weeks in advance of the Student's participation. Students shall comply with all School District policies, laws governing the School District, and School District guidelines and legal requirements relating to confidentiality during the practicum or student teaching assignment, including but not limited to providing acceptable criminal history background checks pursuant to the Pennsylvania Public School Code and the Child Protective Services Act.
- c. *Administration.* The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization, and operation of its programs.
- d. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the School District should immediately contact the responsible University Faculty Advisor.

- e. *Designation of Representative.* The School District shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience on the student(s).
- f. *Supervision of Students.* The School District shall provide either a practicum site supervisor or a cooperating teacher who will supervise student activities during practicum visit or student teaching.
- g. *Eligibility Requirements.* Each cooperating teacher selected to supervise the student teacher shall hold a current Pennsylvania certificate in the subject area/grade level to which the student teacher is assigned. The cooperating teacher will have a minimum of three (3) years of full time teaching experience and in his/her current assignment in a school district for a minimum of one year.
- h. *Reporting of Student Progress.* The School District shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.
- i. *Student Records.* The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.
- j. *Substitute Teaching.* The School District shall comply with the appropriate Pennsylvania statutes prohibiting student teachers to be used as substitute teachers at any time during their student teaching assignments.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the School District for this practicum or student teaching experience.
- b. *Term of Agreement.* The term of this Agreement shall be five years from the date of execution. This Agreement may not exceed a period of five years.
- c. *Termination of Agreement.* The University or the School District may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color,

creed, and national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.

- e. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
- h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement. This provision shall not be construed to limit the sovereign immunity of the Commonwealth, School District, or of the State System of High Education or the University.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

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

Kutztown University of Pennsylvania

East Stroudsburg School District

Authorized Signature

Authorized Signature

Dr. Kenneth S. Hawkinson, President

Title

Title

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

Approved by SSHE Legal Counsel 9/7/02



D'HUY Engineering, Inc.

East Stroudsburg Area School District
Resica E.S. Middle Smithfield E.S. Water Filtration
DEI Project No. 287016

BID TABULATION
September 1, 2021

	KC Mechanical Services, Inc.	Leon Clapper Plumbing
CONTRACT 1 - BASE BID - RESICA ELEMENTARY SCHOOL	\$ 142,000.00	NO BID
CONTRACT 2 - BASE BID - MIDDLE SMITHFIELD ELEMENTARY SCHOOL	\$ 79,000.00	NO BID
CONTRACT 3 - BASE BID - TOTAL CONTRACT PRICE FOR BOTH SCHOOLS	\$ 221,000.00	\$ 170,000.00

CONTRACT 1 - Base Bid Plus Proposed Alternates:	\$ 142,000.00	NO BID
\$ Above Low:	\$ -	NO BID

CONTRACT 2 - Base Bid Plus Proposed Alternates:	\$ 79,000.00	NO BID
\$ Above Low:	\$ -	NO BID

CONTRACT 3 - Base Bid Plus Proposed Alternates:	\$ 221,000.00	\$ 170,000.00
\$ Above Low:	\$ 51,000.00	\$ -

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August 13, 2021

Denise Rogers
East Stroudsburg High School (North)
Customer # 011898

Dear Denise,

The following is the price quotation you requested. Colorado Time Systems has been the leader in sports timing for over 40 years and we are pleased that you have considered CTS to be a part of your team. Colorado Time Systems also offers a wide range of multi-sport scoreboards tailored to fit your needs – and your budget.

If you have any questions or comments, please call me at (860)882-3460 or e-mail carrie.spencer@coloradotime.com. For general sales assistance, please call (800)279-0111, option 2. Look for us online at <http://www.coloradotime.com>.

IN-DECK

<u>Qty</u>	<u>Model</u>	<u>Description</u>
6	TDP-200	Titanium deck plate

Titanium deck plates require a 4" square or 4.125" diameter circular opening at a minimum. Written verification and sign off required from customer.

**Note: Includes 5 year warranty.
CTS is the only Manufacturer of Titanium Deck Plate.**

WALL PLATE

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	WLPA	Basic aluminum wall plate kit includes near end timing components and mounting hardware

TIMING SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	SYS6	System 6 Sports Timer

Hardware:

Multi-sport computer console, swim keyboard insert and swimming and diving software, backlit full-color 10.4" LCD display, USB drive for software upgrades; unlimited race storage, external mouse and keyboard port, back-up rechargeable system, and built-in start input.

Software:

Swimming and diving software included, stored lap & cumulative splits, display of lap and cumulative splits to matrix displays, 12 lane competitive timing, back-up timing (software only), unlimited "meet memory", relay judging software, and direct scoreboard use.

TOUCHPADS

<u>Qty</u>	<u>Model</u>	<u>Description</u>
6	TP-60G	Aquagrip gutterhung touchpads (60" x 22") US PATENT 5,702,799
7	4000-0040	Special size Touchpad brackets

Gutter diagram/measurements must be supplied upon order

TOUCHPAD CADDY

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	CAD-TP/P	Touchpad caddy for gutterhung touchpads. Holds up to ten touchpads. Some assembly required.

START SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	INF-SSM	Infinity series start system with one internal, moisture and corrosion resistant 40-watt speaker, wired microphone with 25ft of data cable, internal battery with charger, and external 360-degree strobe. Tabletop or deck mounting options.

START SYSTEM ACCESSORIES

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	INF-SJ25	25' jumper cable for the Infinity series start system
1	START-FPM-2	Flagpole mount for the Infinity or Champ series start system

SCOREBOARD

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	LED-REX	<p>Six-line LED Scoreboard: (with extended brackets)</p> <p><i>Each module includes:</i> 10-inch LED digits. Standard slotted strut, galvanized steel channel mounting hardware, data cables. Red digits.</p> <p><i>Scoreboard functions:</i> Displays Lane, Place, and Time for lanes 1-6</p>

SCOREBOARD ACCESSORIES

<u>Qty</u>	<u>Model</u>	<u>Description</u>
6	SP-LED-REX	<p>Sign Panel Frame with (extended brackets)</p> <ul style="list-style-type: none">• Three (3) Lane/Place Time Panels• Three (3) Artwork/Facility Panels

Artwork for facility and/or sponsor panel Artwork is to be provided by facility within 5 business days after receipt of order. The following graphic formats are accepted and should be sent in a 360dpi or higher scalable to 1ft in height.

- .cdr - Corel Draw
- .ai - Adobe Illustrator
- .eps - Encapsulated Post Script
- .svg - Scalable Vector Graphics

- .png - Portable Network Graphics
- .psd - Photoshop
- Jpg or jpeg - JPEG files must be a high resolution otherwise pixilation will occur.

If specific school colors are to be matched, please provide the PMS number for each color.

1 LED6-BH-REX **Single-line 6 digit Red LED Scoreboard: (with extended brackets)**

Each module includes:

10-inch LED digits, Standard slotted strut, galvanized steel channel mounting hardware, data cables.

White letters on red lexan or White letters on clear lexan

EVENT/HEAT

2 LED6-HG-REX **Single-line 6 digit Red LED Scoreboard: (with extended brackets)**

Each module includes:

10-inch LED digits, Standard slotted strut, galvanized steel channel mounting hardware, data cables.

White letters on red lexan or White letters on clear lexan

HOME/GUEST - SPECIAL

- *One (1) Girls*
- *One (1) Boys*

SHIPPING

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	ZSHIP	Estimated cost for ground shipping from Colorado Time Systems to destination.

PRICE \$31,200

Substitute:

GEN7 TIMING SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	GEN7-TMR-L	GEN 7 Sports Timer with legacy connections

The Gen7 Sports Timer is designed to work exclusively with existing CTS timing components and display boards. Incorporates the latest technology with all of the key features of a Colorado Time Systems Console, including up to 12-lane timing, enhanced split handling, start reaction display, automatic lane arming, interface to 3rd party meet management software, scoreboard cycling and more. The hardware and software combination gives you the flexibility to run your meets your way.

Features:

- Intuitive software interface with modern Windows user interface and is touchscreen friendly. *Software to be loaded on owner provided laptop.*

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- Flexible user interface options: Windows laptop or tablet is primary user interface, with Ethernet connectivity to the timer.
- Robust safeguards, all data is logged and saved on the Gen7. Any issues with user interface are recoverable. Timer will continue running and will finish race without user interface.
- Rich diagnostics, integrated pre-meet diagnostic mode to check system set up and allows proactive equipment maintenance
- Integrated 2.4GHz Wireless to Scoreboards
- Facility network connectivity

ADD \$1,150 TO BASE PRICE

INSTALLATION

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	INSTALL	Standard Installation & Training

Installation Agreement must be signed and returned upon order

PRICE \$3,200

REMOVAL

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	REMOV	Removal of Existing Scoreboard

PRICE \$900

***Disposal of current board is the responsibility of the customer. ***

TERMS: Purchase order or 50% down, net 30 days. Visa, MasterCard or American Express are acceptable. Quote does not include power, permits, engineering fees, delivery charges or installation, unless otherwise noted. Change order fee of 5% will apply after purchase. Returns are subject to a 25% restocking fee; custom orders including Matrix displays are nonreturnable.

Unless noted, the above pricing **DOES NOT** reflect cooperative agreement pricing, including but not limited to BuyBoard, U.S. Communities, TIPS, GoodBuy, YMCA Shared Services. Please reach out to your regional sales manager for additional information regarding the contracted pricing.

WARRANTY: Two Year limited Warranty (One year on Dolphin Systems)

SHIPPING: Estimated 4-6 weeks after receipt of order plus transit time, Matrix displays estimated 18-20 weeks after receipt of order.

Shipping charges are estimated and subject to change. Tailgate delivery, all unloading is done by receiver. If inside delivery is needed, please call our Sales Team at (800) 279-0111, option 2. Any additional fees will be billed to end user/facility.

TAXES: If purchaser is tax-exempt or purchasing for resale, a copy of purchaser's tax-exempt certificate shall be required at time of order. If purchaser's tax-exempt certificate is not available purchaser shall be charged all appropriate tax.

FORCE MAJEURE: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

NOTE: Price quotations valid for 30 days. All quotations are in U.S. Dollars.

Best Regards,

Carrie Tupper Spencer

Carrie Tupper Spencer
Eastern Regional Sales Manager

CS/AF



August 13, 2021

Denise Rogers
East Stroudsburg High School (South)
Customer # 014230

Dear Denise,

The following is the price quotation you requested. Colorado Time Systems has been the leader in sports timing for over 40 years and we are pleased that you have considered CTS to be a part of your team. Colorado Time Systems also offers a wide range of multi-sport scoreboards tailored to fit your needs – and your budget.

If you have any questions or comments, please call me at (860)882-3460 or e-mail carrie.spencer@coloradotime.com. For general sales assistance, please call (800)279-0111, option 2. Look for us online at <http://www.coloradotime.com>.

IN-DECK

<u>Qty</u>	<u>Model</u>	<u>Description</u>
4	TDP-200	Titanium deck plate

Titanium deck plates require a 4" square or 4.125" diameter circular opening at a minimum. Written verification and sign off required from customer.

**Note: Includes 5 year warranty.
CTS is the only Manufacturer of Titanium Deck Plate.**

WALL PLATE

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	WLPA	Basic aluminum wall plate kit includes near end timing components and mounting hardware

CABLE HARNESS

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	CHI-25-CPUA	25' interface cable from the wall plate to the Timing Console

TOUCHPADS

<u>Qty</u>	<u>Model</u>	<u>Description</u>
5	TP-60G	Aquagrip gutterhung touchpads (60" x 22") US PATENT 5,702,799
5	4000-0040	Special size Touchpad brackets

Gutter diagram/measurements must be supplied upon order

TOUCHPAD CADDY

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	CAD-TP/P	Touchpad caddy for gutterhung touchpads. Holds up to ten touchpads. Some assembly required.

SIX-LANE TOUCHPAD SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	TP-SYS-6	Six-lane touchpad system for the CTS timing system Includes a six-lane cable harness, one pushbutton per lane, vacuum pump and touchpad meter.

START SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	SS	Champion series start system with wired microphone, volume control on each microphone input, external connections for additional strobe lights, LED battery indication light, AC/DC power capabilities and an external 360° strobe. Tripod or table top options.

START SYSTEM ACCESSORIES

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	START-FPM-2	Flagpole mount for the Infinity or Champ series start system
1	R-SJ25	25' jumper cable for the Champion series start system

TIMING SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	SYS6	System 6 Sports Timer <i>Hardware:</i> Multi-sport computer console, swim keyboard insert and swimming and diving software, backlit full-color 10.4" LCD display, USB drive for software upgrades; unlimited race storage, external mouse and keyboard port, back-up rechargeable system, and built-in start input. <i>Software:</i> Swimming and diving software included, stored lap & cumulative splits, display of lap and cumulative splits to matrix displays, 12 lane competitive timing, back-up timing (software only), unlimited "meet memory", relay judging software, and direct scoreboard use.

SHIPPING

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	ZSHIP	Estimated cost for ground shipping from Colorado Time Systems to destination.

PRICE \$14,150

Substitute:

GEN7 TIMING SYSTEM

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	GEN7-TMR-L	GEN 7 Sports Timer with legacy connections The Gen7 Sports Timer is designed to work exclusively with existing CTS timing components and display boards. Incorporates the latest technology with all of the key features of a Colorado Time Systems Console,

including up to 12-lane timing, enhanced split handling, start reaction display, automatic lane arming, interface to 3rd party meet management software, scoreboard cycling and more. The hardware and software combination gives you the flexibility to run your meets your way.

Features:

- Intuitive software interface with modern Windows user interface and is touchscreen friendly. *Software to be loaded on owner provided laptop.*
- Flexible user interface options: Windows laptop or tablet is primary user interface, with Ethernet connectivity to the timer.
- Robust safeguards, all data is logged and saved on the Gen7. Any issues with user interface are recoverable. Timer will continue running and will finish race without user interface.
- Rich diagnostics, integrated pre-meet diagnostic mode to check system set up and allows proactive equipment maintenance
- Integrated 2.4GHz Wireless to Scoreboards
- Facility network connectivity

ADD \$1,100 TO BASE PRICE

Customer would like to re-use current board. Scoreboard is 15 years old.

INSTALLATION

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	INSTALL	Standard Installation & Training

Installation Agreement must be signed and returned upon order

PRICE \$3,200

***If install for both North and South is completed at same time, the install price will drop to \$2500 per school.**

TERMS:

Purchase order or 50% down, net 30 days. Visa, MasterCard or American Express are acceptable. Quote does not include power, permits, engineering fees, delivery charges or installation, unless otherwise noted. Change order fee of 5% will apply after purchase. Returns are subject to a 25% restocking fee; custom orders including Matrix displays are nonreturnable.

Unless noted, the above pricing **DOES NOT** reflect cooperative agreement pricing, including but not limited to BuyBoard, U.S. Communities, TIPS, GoodBuy, YMCA Shared Services. Please reach out to your regional sales manager for additional information regarding the contracted pricing.

WARRANTY:

Two Year limited Warranty (One year on Dolphin Systems)

SHIPPING: Estimated 4-6 weeks after receipt of order plus transit time, Matrix displays estimated 18-20 weeks after receipt of order.

Shipping charges are estimated and subject to change. Tailgate delivery, all unloading is done by receiver. If inside delivery is needed, please call our Sales Team at (800) 279-0111, option 2. Any additional fees will be billed to end user/facility.

TAXES: If purchaser is tax-exempt or purchasing for resale, a copy of purchaser's tax-exempt certificate shall be required at time of order. If purchaser's tax-exempt certificate is not available purchaser shall be charged all appropriate tax.

FORCE MAJEURE: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

NOTE: Price quotations valid for 30 days. All quotations are in U.S. Dollars.

Best Regards,

Carrie Tupper Spencer

Carrie Tupper Spencer
Eastern Regional Sales Manager

CS/AF



INSTALLATION AGREEMENT Aquatic Timing/Scoring Equipment

FACILITY NAME:

TO:

FAX:

PHONE:

FROM: Installation Coordinator – Phil Woods

NUMBER OF PAGES TOTAL (2)

Date:

Customer #

Colorado Time Systems. (CTS) is pleased to supervise and/or assist with the installation of CTS products at your facility.

To provide you with professional assistance, CTS requires all of the following items prior to our arrival:

1. 120 VAC circuits must be supplied to each Display or Scoreboard as designated in the electrical information provided by CTS and ongoing access must be given to the electrical switches and or breakers as necessary. (CTS highly recommends the addition of a main power ON/OFF switch for each scoreboard location at a location readily available to the equipment operators.)
2. PVC conduits with wall/deck boxes must be installed per CTS specifications and must have pull strings in place.
3. Equipment for installation must be physically present at installation location and readily available.
4. Mounting location (wall) must be of CMU type material. If not, a special structural mount may be required for the Display/Scoreboard; it must be completed prior to the arrival of CTS's Customer Service Specialist.
5. A two-man scissors lift (or equivalent) must be provided, and available for the entire time the CTS Customer Service Specialist is on-site.
6. All deck work must be completed (concrete, tile, grout, etc.), all painting in the vicinity of the install location must be completed and the installation areas must be free of any obstructions (including dust, dirt, construction materials, and trash) prior to the arrival of CTS's Customer Service Specialist.
7. Two semi-skilled labors must be available to assist with the installation process under the direction of the CTS's Customer Service Specialist, and be dedicated for that sole purpose. The number and quality of laborers determines the time necessary for completion.

Is the labor to be provided Union Workers YES NO

8. Your intended equipment operators of the CTS products must be available for a training session to be conducted by the Customer Service Specialist. The training session typically occurs on the last day of the installation process, but this is to be scheduled thru the Customer Service Specialist and may be subject to change.
9. Pictures (digital or otherwise) of any intended mounting location(s) of scoreboards, etc.

As your equipment arrives from CTS, please keep all the boxes and pallets together. If the packages show visible damage, it is permissible to check the contents for damage. We ask that you immediately report any damage to your CTS Sales Representative.

Initial here: _____

Please indicate on the line below, any deadline dates such as grand openings, competitive meets, of which you would like to have the installation completed for.

DATES: _____

Date you may require the installation assistance/ supervision to occur: _____

When committing CTS to an install date, please verify that the installation location will be ready for installation on the agreed date as postponement of this date will be subject to a \$500.00 rescheduling fee and possible lengthy delays (typically 4 to 6 weeks). If the Customer Service Specialist arrives at the installation location and determines that installation or training can not take place due to non-compliance of items 1 thru 9 or consequences beyond CTS's control a \$2500.00 fee will be imposed to cover the costs of a second trip to your installation location.

Your Name: _____

Your Title: _____

Company: _____

Phone/Fax: _____

IMPORTANT Names of additional contacts with their title and as many phone numbers or E-mail addresses as possible:

Contacts:

Scheduling of the installation date is contingent on the completion of this form. *Please respond as soon as possible by faxing a signed copy of both pages of this Installation Agreement to (970) 667-1032 ATTN: Installation Coordinator.* Please allow us 4 to 6 weeks notice prior to your desired installation date.

I have read, understand and accept the terms of this Colorado Time Systems. *Installation Agreement.* Please sign below:

(Your Signature)

(Today's Date)

If you have any questions pertaining to this agreement, please feel free to contact your Installation Coordinator at (970) 667-1000 X 3, FAX: (970) 667-1032. Thank you for your attention and business.

Our Contact

EVE JULIAN
 811/835-2611
 sales@istime.com



#3

Industrial Service Technology
 OR International Sports Timing
 3286 Kentland Ct. SE
 Grand Rapids, MI 49548

Ship To

East Stroudsburg High School - South
 Samantha Munford
 East Stroudsburg PENNSYLVANIA 18301
 570-424-8471 ext. 34611
 samantha-munford@esasd.net

Quote

Quote	Customer
Q17788	10660
Quote Date	Quote Valid Until
4/27/2021	5/27/2021

Your Reference	Account Manager	Payment Terms
	Eve - 800-835-2611	NET 30
Sales Terms	Freight Terms	Lead Time
FOB DESTINATION	Billed	4 Weeks

Item	Description	Quantity	% Disc	Unit Price	Amount
TIMEWARE3	TIMEWARE3 SWIM TIMING SOFTWARE. TURNS YOUR LAPTOP INTO A TIMING CONSOLE (LAPTOP NOT INCLUDED).	1.00	10	\$540.00	\$540.00
TMW-R	ADD RESULTS INTERFACE TO HY-TEK MEET MANAGER. HY-TEK'S TIMING CONSOLE INTERFACE ALSO REQUIRED.	1.00	10	\$180.00	\$180.00
TMW-S	ADD SCOREBOARD INTERFACE TO SEND DATA TO IST SCOREBOARDS. HY-TEK'S ALPHA SCOREBOARD INTERFACE REQUIRED TO SHOW NAMES	1.00	10	\$180.00	\$180.00
CTI11-S-C	COMPUTER TIMING INTERFACE - 20 INPUTS FOR 1 DECK CABLE, IST/COLO PADS, COLO SCBD	1.00	10	\$765.00	\$765.00
SWDECK4-10Y	DECK CABLE 4 LANE WITH 10 YARD TAIL & STANDARD IST 25 PIN CN ACCOMMODATES 2 BACKUP BUTTONS OR 1 BUTTON & 1 PAD PER LANE	1.00	10	\$558.00	\$558.00
SWBACKUP-10	BACKUP BUTTON WITH 10' WIRE	4.00	10	\$54.00	\$216.00
TP6022	SEALED TOUCHPAD 60 x 22 WITH SLIP-FREE COMFORT SURFACE INCLUDES CUSTOM BRACKETS (FOR 78 PADS ADD \$279 PER PAD)	4.00	10	\$846.00	\$3,384.00
Total:					

Our Contact

EVE JULIAN
 811/835-2611
 sales@istime.com



Industrial Service Technology
 OR International Sports Timing
 3286 Kentland Ct. SE
 Grand Rapids, MI 49548

Ship To

East Stroudsburg High School - South
 Samantha Munford
 East Stroudsburg PENNSYLVANIA 18301
 570-424-8471 ext. 34611
 samantha-munford@esasd.net

Quote

Quote	Customer
Q17788	10660
Quote Date	Quote Valid Until
4/27/2021	5/27/2021

Your Reference	Account Manager	Payment Terms
	Eve - 800-835-2611	NET 30
Sales Terms	Freight Terms	Lead Time
FOB DESTINATION	Billed	4 Weeks

Item	Description	Quantity	% Disc	Unit Price	Amount
BR0445-X	GENERIC BRACKET, CHOOSE YOUR BRACKET FROM IST BRACKET SELECTOR	4.00	0	\$0.00	\$0.00
SWIMSTART	ELECTRONIC STARTING SYSTEM WITH WIRED MICROPHONE.	1.00	10	\$801.00	\$801.00
SWSTRTCBL-25	SWIMSTART CABLE - 25' CONNECTS START TO TIMER	1.00	10	\$63.00	\$63.00
Sub-Total:					\$6,687.00
Estimated Freight: TRUCK SWM					\$530.00
Total:					\$7,217.00

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Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Lisa Kolcun

Untitled Title

Department *

Athletics

Building *

Administration

145

What service or item are you requesting *

Portable toilet rentals for Athletic fields

Why are you requesting the service or item *

Outdoor restrooms are needed for athletes and spectators

Suggested replacement *

none

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

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

Gotta Go Potties \$960 per month for 9 months

What is the total cost of the purchase? *

\$8640 for 2 high schools and 2 intermediate schools

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Procurement Method: *

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

Was this purchase budgeted? *

Yes ▼

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

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

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

Which Fund will be charged? *

10 ▼

What account will be charged *

- 10-3250-442-000-30-820-550-000-5000
- 10-3250-442-000-30-819-550-000-5000
- 10-3250-442-000-20-517-550-000-5000
- 10-3250-442-000-20-518-550-000-5000

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

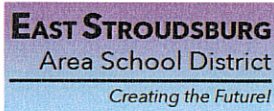
yes

Any additional information you would like to provide.

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

Google Forms

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Craig Neiman <craig-neiman@esasd.net>

Fwd: Website Inquiry

1 message

Lisa Kolcun <elizabeth-kolcun@esasd.net>

Thu, Aug 26, 2021 at 1:51 PM

To: Craig Neiman <craig-neiman@esasd.net>, Diane Kelly <diane-kelly@esasd.net>, Denise Rogers <denise-rogers@esasd.net>, Charles Dailey <charles-dailey@esasd.net>

Here is the second quote for the porta-potty 611 form. I did request a 3rd quote from a company called On Site and have not heard anything back from them.

Lisa

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

From: **Mandy Hower** <portables@allstateseptic.com>

Date: Thu, Aug 26, 2021 at 12:56 PM

Subject: RE: Website Inquiry

To: elizabeth-kolcun@esasd.net <elizabeth-kolcun@esasd.net>

Hi Lisa,

My name is Linda and I'm filling in for our portable restroom division manager while she's on vacation this week. I received your inquiry.

Pricing for your units are as follows : 4 Regular units with Hand Sanitizer @ 175./unit = \$700 and with tax = \$742.

4 Handicap with Hand Sanitizer @ \$210 / unit = \$840 and with tax = \$890.40

The monthly total would be \$1632.40 w/tax and \$1540. If you're tax exempt. If you are tax exempt you would need to forward a copy of your tax exemption certificate so we can keep on file.

The price includes delivery, pick up and once a week cleaning on each unit. Payment is due at time of delivery which can be cash, check or credit card.

I need to know what day in September you wanted delivery of these units and need to know placement at each location and a contact name and phone # if we have any issues with units while there.

Thanks,

Linda Hill

149

From: Bruce Fox
Sent: Tuesday, August 24, 2021 2:44 PM
To: Mandy Hower <portables@allstatesepctic.com>
Subject: FW: Website Inquiry

Bruce E. Fox
Partner
Allstate Septic Systems, LLP
800-858-3111



It is our mission to consistently exceed our customers' expectations, and we are committed to providing first-class service while ensuring there is no harm to the environment.

From: mailer@multiscreensite.com <mailer@multiscreensite.com> On Behalf Of form-processor
Sent: Tuesday, August 24, 2021 2:18 PM
To: Bruce Fox <bfox@allstatesepctic.com>; lutzkomarketing@gmail.com
Subject: Website Inquiry

Form Response Notification

The following form has been submitted from your website - <http://www.allstatesepctic.com>.

Name: Lisa
Address: 50 Vine Street, East Stroudsburg PA 18301
Email: elizabeth-kolcun@esasd.net
Phone: 570-424-8500 X10501

Services Needed Check One: Portable Restrooms

Message: I am requesting a quote to be emailed to me for portable restrooms for three different locations in our school district. I would need 1 portable unit, 2 handicap units for our South Campus (279 N Courtland Street, East Stroudsburg), 1 handicap unit for J.T. Lambert Intermediate (2000 Milford Rd, East Stroudsburg) and 3 portable units and 1 handicap unit for our North Campus (279 Timberwolf Drive off of Bushkill Falls Rd, Bushkill) All units would need hand sanitizer. They would be on property from September until November 12, 2021 and then returned to the campuses March 1, 2022 to June 30, 2022. Thanks, Lisa

150

Reply to customer

--

Lisa Kolcun
District Athletic Secretary
Athletic Department
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg PA 18301
elizabeth-kolcun@esasd.net
Twitter: @ESASDNORTHATH
Twitter: @ESASDSOUTHATH
570-424-8500 X10501
570-420-8387 (FAX)

"In times to come, when we are all gone, people not yet born will walk in the sunshine of their own days because of what women and men did at this hour to feed the sick, to heal and to comfort." - Jim Dwyer NYT

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.

151

GOTTA GO POTTIES, INC.

205 ROUTE 196
TOBYHANNA, PA 18466

Phone #	570-894-8690
Fax #	570-839-5378

Name / Address
E. STROUDSBURG AREA SCHOOL DISTRICT 50 VINCE ST EAST STROUDSBURG, PA 18301



Quote Date	8/11/2021	Terms		Estimate #	841
Rental Date		Project		Total	
Description	Qty	Rate			
SOUTH CAMPUS					
1-PORTABLE TOILET RENTAL WITH HAND SANITIZER	1	100.00		100.00	
1-HANDICAP UNIT RENTAL WITH HAND SANITIZER	2	140.00		280.00	
JTL CAMPUS					
1-HANDICAP UNIT RENTAL WITH HAND SANITIZER	1	140.00		140.00	
NORTH CAMPUS					
1-PORTABLE TOILET RENTAL WITH HAND SANITIZER	3	100.00		300.00	
1-HANDICAP UNIT RENTAL WITH HAND SANITIZER	1	140.00		140.00	
PRICE INCLUDES WEEKLY SERVICE WITH RESTOCKING OF SUPPLIES.					

Book your luxury restroom trailer with us today! Perfect for any wedding, graduation, party, or event that needs one step up from a portable unit. Call today and refer to this estimate and we'll waive the delivery fee!

Subtotal	\$960.00
Sales Tax (6.0%)	\$0.00
Total	\$960.00

Email	gottagornd@outlook.com	gottagoteam@outlook.com
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Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Melissa Collevecchio

Untitled Title

Department *

Food Service Department

Building *

JT Lambert

153

What service or item are requesting *

New refrigeration system

Why are you requesting the service or item *

Current system is not functioning properly

Suggested replacement *

New Refrigeration System

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

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

No, only one bid

What is the total cost of the purchase? *

\$9,335.00

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Procurement Method: *

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

Was this purchase budgeted? *

Yes ▼

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

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

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

Which Fund will be charged? *

50

What account will be charged? *

Food Service Fund - equipment repairs

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

Yes

Any additional information you would like to provide.

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

Google Forms

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Proposal

Chapman Refrigeration LLC

555 Prices Dr
Cresco, Pa. 18326
570-595-2117 fax 570-595-6156

3222

JTL

PROPOSAL SUBMITTED TO East Stroudsburg Sch. Dist.		PHONE	DATE 7/20/2021
STREET		JOB NAME JTL New refrig system indoor walk in freezer	
CITY, STATE and ZIP CODE		JOB LOCATION Indoor walk in freezer @ JTL	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

The removal of old refrigeration system on indoor walk in freezer & the installation of a new refrigeration system for walk in freezer

Includes: outdoor condensing unit to be placed on roof indoor evaporator, hook up to existing electrical, New temp controls, freon, Crane, line set labor + freight (District is tax exempt)

Warranty: 1yr parts + labor

* Note as of today, this system is in stock, but that changes daily!

If you agree to these terms, please, sign, date + email it back to us @ chapmanrefrigeration@yahoo.com

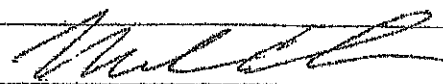
We propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of:

Nine thousand Three hundred thirty five & 00/100 dollars (\$ 9,335.00)

Payment to be made as follows:

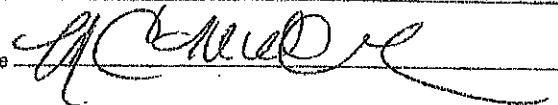
Due in full within 30 days of install completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.

Authorized Signature 

Note: This proposal may be withdrawn by us if not accepted within 5 days.

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature 

Date of Acceptance: 9/7/21

Signature

AFL Teleco Fiber Optic Testing Equipment

A. Why are you requesting the service/needs?

Why: The district needs fiber optic testing equipment now that we transitioned from a Lit Fiber Circuit (PenTeleData managed) to a Dark Fiber Circuit (ESASD managed).

Need: The district is in need of fiber optic testing equipment to test and troubleshoot the fiber optic circuits (dark fiber) it now manages.

Suggested equipment: AFL Teleco from AccuTech. NOTE: Our fiber optic partners, Colonial IU#20 and Blue Ridge Cable/PenTeleData utilize AFL equipment.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. CDW, Graybar, AccuTech and Anixter were contacted for quotes and we received only two responses: AccuTech and Anixter

- AccuTech (AFL Teleco) – \$9,925.00
- Anixter (Fluke) - \$14,910.26

C. Procurement Method:

- David Cooper, Network Analyst, spec'd and reviewed both Fluke (Anixster) and AFL (AccuTech) equipment. AccuTech provided us with an AFL Teleco demo unit, while Anixster (Fluke) did not. The AFL Teleco unit worked well when we transitioned over to our dark fiber WAN. Four companies were solicited for pricing with only 2 providing quotes.

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

- Yes – 2021-2022 Fiscal Year
- Fund 10
- Account #10-2844-650-000-00-006-000-000-0600
 - Technology Services Initiatives Account

E. Selection of winning proposal

- AccuTech (AFL Teleco)
- \$9,925.00

FlexScan® OTDR with SmartAuto®, Flexpress™ and LinkMap®

Pocket-sized, Performance-packed, User-friendly, *and* Affordable



Features

- Fast, accurate OTDR network characterization or fault location
- Integrated MPO Switch control via USB
- Test up to 1:64 PON with 25 m PON dead zone
- Easy to understand LinkMap results with pass/fail indications
- Single, dual or triple wavelength single-mode
- Integrated Source, Power Meter, VFL (visual fault locator)
- Bluetooth and WiFi communications
- Compatible with FOCIS Flex connector inspection system
- Rugged, lightweight, hand-held for field use
- Large, bright touchscreen display easily viewed indoors and out
- Internal / external data storage

Applications

- PON or point-to-point network verification or troubleshooting
- OTDR testing plus Insertion Loss and Power measurements
- Locate faults exceeding industry or user pass/fail thresholds
- Visually pinpoint location of macro-bends or breaks

Performance-packed: With SmartAuto multi-pulse acquisition, up to 37 dB dynamic range and best-in-class 25 m PON dead zone, FlexScan PON OTDRs test FTTH PONs up to 1:64 while still detecting and measuring events only meters apart.

Fast! Flexpress mode completes dual-wavelength tests in <5 seconds – 10 x faster than conventional OTDRs! For multi-fiber testing, Flexpress mode automatically controls 12-fiber MPO Switch to further reduce multi-fiber test time.

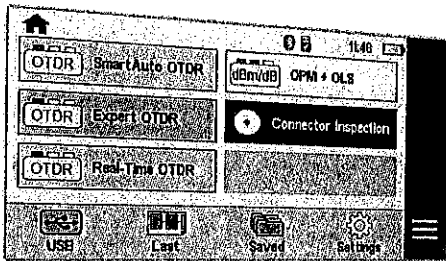
User-friendly: FlexScan OTDRs enable both novice and expert technicians to quickly, reliably and accurately detect, locate, identify and measure optical network components and faults. After applying industry-standard or user-set pass/fail criteria, the network is displayed using FlexScan's intuitive, icon-based LinkMap view. Acquired results may be stored internally or externally. FlexScan automates test setup, shortens test time and simplifies results interpretation, improving efficiency and reducing the cost of test.

Pocket-sized: At 3.5 x 6 x 1.75 in. (86 x 160 x 43 mm) and less than one pound (0.4 kg), FlexScan OTDRs truly fit in your pocket, yet still provide a large, bright indoor/outdoor touchscreen display and all-day operation.

And Affordable: With optional connector inspection, integrated source, power meter and VFL, FlexScan offers an all-in one solution, ensuring technicians have everything they need to locate and resolve optical network issues. Uploaded results may be viewed and reports may be generated using the included Windows-compatible TRM® 2.0 Test Results Manager software.

Available in Convenient, Cost-saving Installation and Troubleshooting Kits - Bundle FlexScan with your choice of launch cable, FOCIS Flex connector inspection probe and tips, and/or AFL's universal optical fiber identifier (OFI).

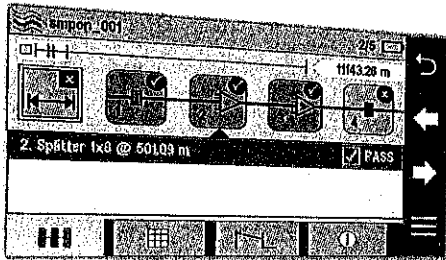
FlexScan® OTDR with SmartAuto®, Flexpress™ and LinkMap®



SmartAuto Flexpress Dramatically Cuts Test Time

In SmartAuto mode, a FlexScan OTDR automatically determines the characteristics of the network under test and rapidly completes multiple scans using a variety of network-optimized acquisition settings. It precisely locates and identifies network events, as well as measures loss and reflectance for each detected event. For even greater ease-of-use, FlexScan checks for live fiber and verifies the OTDR launch connection before initiating a test. Dual and triple-wavelength FlexScan OTDRs also provide automatic macro-bend detection.

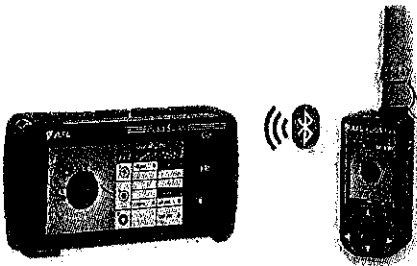
FlexScan's new Flexpress mode completes dual wavelength tests in seconds, reducing test time by a factor of 10x compared to conventional OTDRs. For multi-fiber testing, Flexpress mode automatically controls AFL's MPO Switch, testing 12 fibers at the touch of a single button.



LinkMap Simplifies Network Troubleshooting

LinkMap with Pass/Fail enables even novice users to easily and accurately troubleshoot optical networks. LinkMap presents an icon-based view of the tested network clearly identifying fiber start, end, connectors, splices, PON splitters, and macro-bends.

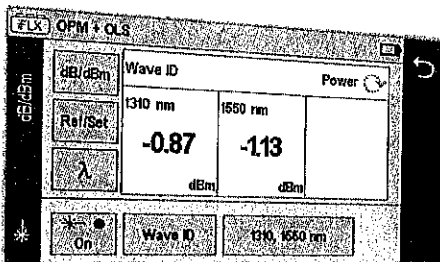
A LinkMap Summary provides end-to-end link length, loss, loss per distance and ORL. Loss and reflectance of detected events is compared to industry-standard or user-settable pass/fail thresholds and displayed with clear pass/fail indications. Users can instantly toggle between LinkMap and Trace views.



Bluetooth and WiFi for Faster Connectivity

Pair FlexScan with AFL's FOCIS Flex connector inspection probe for fast, easy connector end-face inspection.

FOCIS Flex provides auto-focus, auto-centering, integrated IEC pass/fail analysis, and automatic Bluetooth transfer of images and pass/fail results to FlexScan for display and archiving.



Complete Testing with a Single Tool

FlexScan integrates a Visual Fault Locator (VFL) plus an optional optical laser source (OLS) and optical power meter (OPM) supporting AFL's unique Wave ID capability. With Wave ID, the power meter automatically synchronizes to a single or multi-wavelength Wave ID optical signal sent by an AFL light source. The power meter automatically identifies received wavelengths and measures power and loss at each wavelength, saving significant test time and eliminating setup errors.

The VFL's eye-safe red laser enables users to visually pinpoint the location of macro-bends and fiber breaks often found in splice closures and fiber cabinets.

FlexScan® OTDR with SmartAuto®, Flexpress™ and LinkMap®

FlexScan OTDRs are available with 1310/1550/1650, 1310/1550, and 1550 or 1650 nm only wavelengths. 1310 & 1550 nm versions are available with integrated optical light source (OLS), optical power meter (OPM), visual fault locator (VFL) and Bluetooth/WiFi.

Specifications^a

MODEL: FS200-#	-50	-60	-100	-300	-304
OTDR					
Emitter Type	Laser				
Safety Class ^b	Class I				
Fiber Type	Single-mode				
Wavelengths (nm)	1550	1650	1310/1550	1310/1550	1310/1550/1650
Center λ Tolerance	±20 nm (CW mode)				
Dynamic Range (dB) ^c	28	37	32/30	37/36	37/36/37
Event Dead Zone ^d (m)	1.0	0.8	0.8	0.8	0.8
Atten. Dead Zone ^e (m)	6.0	3.5	3.6	3.5	3.5
PON Dead Zone ^f (m)	N/A	30	N/A	25/25	25/25/30
Pulse Widths	3, 5, 10, 20, 30, 50, 100, 200, 300, 500 ns; 1, 2, 3, 10 μs; 20 μs (FS200-60/300/304 only)				
Range Settings	250 m to 240 km				
Data Points	Up to 300,000 (Expert mode .SOR file)				
Data Spacing	5 cm to 16 m				
Group Index of Refraction	1.3000 to 1.7000				
Distance Uncertainty (m)	±(1 + 0.003% x distance + data point spacing)				
Linearity (dB/dB)	±0.05				
Trace File Format	Telcordia SR-4731 Issue 2				
Trace File Storage Medium	4 GB internal memory (> 1000 traces); External USB memory stick				
Data Transfer to PC	USB cable or Bluetooth® or WiFi (option)				
Standard OTDR Modes	SmartAuto, Expert, Real Time				
Display Modes	LinkMap Summary, LinkMap Events, Trace				
Flexpress Fast Test	No	No	No	Yes	Yes
Real-time Refresh Rate	Up to 4 Hz				
Live Fiber Protection	No OTDR damage with input power ≤ +3 dBm for wavelength(s) in range 1260 to 1675 nm				
Live Fiber Detection	Reports live fiber with input signal ≥ -35 dBm for wavelength(s) in range 1260 to 1675 nm				
Live PON Filter Isolation	>50 dB for 1260 nm ≤ wavelength ≤ 1600 nm				
Live PON OTDR Test	1650 nm using filtered detector				
VISUAL FAULT LOCATOR (VFL)					
Emitter Type	Visible red laser, 650 ±20 nm				
Safety Class ^b	Class II				

MODEL: FS200-#	-50	-60	-100	-300	-304
Output Power (nominal)	0.8 mW into single-mode fiber				
Modes	CW, 2 Hz flashing				
OPTICAL LASER SOURCE - OLS (Optional)					
Emitter Type	Laser				
Safety Class ^b	Class I				
Fiber Type	Single-mode				
Wavelengths (nm)	1550	N/A	1310/1550	1310/1550	1310/1550
Center λ Tolerance	±20 nm (CW mode)				
Spectral Width (FWHM)	5 nm (maximum)				
Internal Modulation	270 Hz, 330 Hz, 1 kHz, 2 kHz, CW, Wave ID				
Wave ID	Compatible with AFL OPM/OLS				
Output Power Stability	≤ ±0.1 dB (15 minutes); ≤ ±0.15 dB (8 hours)				
Output Power	-3 dBm ± 1.5 dB				
OPTICAL POWER METER - OPM (Optional)					
Calibrated Wavelengths	1310, 1490, 1550, 1625, 1650 nm				
Detector Type	InGaAs, 1 mm diameter				
Measurement Range	+23 to -50 dBm				
Tone Detect Range	+3 to -35 dBm				
Wavelength ID Range	+3 to -35 dBm				
Accuracy ^b	±0.25 dB				
Resolution	0.01 dB				
Measurement Units	dB, dBm or Watts (nW, μW, mW)				
GENERAL					
Size (in boot)	86 x 160 x 43 mm				
Weight	0.4 kg				
Operational Temperature	-10 °C to +50 °C, 0 to 95 % RH (non-condensing)				
Storage Temperature	-40 °C to +70 °C, 0 to 95 % RH (non-condensing)				
Power	Rechargeable Li-Pol or AC adapter				
Battery Life	>12 hours, Telcordia test conditions				
Display	Color touchscreen 4.3 in LCD, 480 x 272, backlit				
USB Ports	1 host; 1 micro-USB function				
Bluetooth (optional)	Compatible with Windows PC, Android				
WiFi (optional)	IEEE 802.11 / WLAN				

Notes:

- All specifications valid at 25 °C unless otherwise specified.
- FDA 21 CFR 1040.10 and 1040.11, IEC 60825-1: 2007-03.
- (RMS, SNR=1) - Measured using maximum range, widest pulse width and 3 minutes averaging.
- Typical distance between the two points 1.5 dB down each side of a reflective spike caused by a -45 dB event using 5 ns pulse width.
- Typical distance from the location of a -45 dB reflective event to the point where the trace falls and stays within 0.5 dB of backscatter, using a 5 ns pulse width.
- Recovery to within 0.5 dB of backscatter after 1:16 splitter (≤ 13 dB loss) using 100 ns pulse width.
- At calibration wavelengths and power levels of approximately -10 dBm.

FlexScan® OTDR with SmartAuto®, Flexpress™ and LinkMap®

FlexScan Kit Configurations

All kits include FlexScan with AC charger, battery, carry strap, SC/2.5 mm connector adapters, TRM® 2.0, quick reference guide, USB cable and carry case. PLUS kits add a 150 m fiber ring, One-Click cleaner, plus upgrade to TRM 2.0 Advanced. PRO kits additionally include a FOCIS Flex auto-focusing connector inspection probe with IEC pass/fail analysis and two adapter tips. Complete kits expand on PRO Kits by adding a bend-insensitive fiber identifier with optional power meter (OFI-BI or OFI-BIPM). MPO Kits bundle FS200-300/304 with MPO switch, MPO launch cable plus USB cable and jumper to connect FlexScan to MPO switch.

Ordering Information

FS200-[MOD]-[KIT]-[PW]-[C]-[LNG]-[AC]-[FR]-[TIP]^a where:

[MOD]	FS200 FlexScan OTDR Configuration
50	1550 nm only Troubleshooting OTDR
60	1650 nm filtered Live PON Troubleshooting OTDR
100	1310/1550 nm Verification & Troubleshooting OTDR
300	1310/1550 Pt-to-Pt & PON Verification & Troubleshooting OTDR
304	1310/1550/1650 Pt-to-Pt & PON Verification & Troubleshooting OTDR

[KIT]	FS200 FlexScan Kit Configuration
BAS	Basic kit with soft case, TRM 2.0 Basic, USB cable
PLUS	Adds 150 m Fiber Ring, One-Click cleaner, TRM 2.0 Advanced
PRO	Adds Fiber Ring, One-Click cleaner, TRM 2.0 Advanced, FOCIS Flex
BI	BI Complete kit adds OFI-BI to PRO kit
BIPM	BIPM Complete kit adds OFI-BIPM to PRO kit
MPO	Multi-fiber kit includes FlexScan plus MPO Switch, MPO launch cable, OTDR-to-Switch patch cord, OTDR-to-Switch USB cable

[PW]	Power Meter / Wireless option
P0-W0	No Source, Power Meter, or Bluetooth/WiFi (FS200-50/60/100 only)
P0-W1	No Source or Power Meter; Includes Bluetooth/WiFi (FS200-300/304 only)
P1-W0	No Bluetooth/WiFi (-304 only); Includes Source, Power Meter
P1-W1	Includes Source, Power Meter, Bluetooth/WiFi (all models except -50)
P1-W1H	Includes Source, Power Meter, Bluetooth/WiFi, hard carry case (all models except -50)

[C]	OTDR / Source Connector Type
A	APC (recommended)
U	UPC

[LNG]	Language	DNK	Danish	NOR	Norwegian
ENG	English	FIN	Finnish	POL	Polish
CHS	Chinese Simp.	FRA	French	POR	Portuguese
CHT	Chinese Trad.	ITA	Italian	SPA	Spanish
CZE	Czech	JPN	Japanese	TUR	Turkish
DEU	German	KOR	Korean		

[AC]	Destination Country	AC Plugs
US	USA	2-pin, US
EU	European Union	2-pin, EU
UK	United Kingdom	2-pin, UK
CN	China, Australia	2-pin, SAA

[FR]	150 m SMF Fiber Ring
Blank	N/A in Basic kits
SC/SC	FR1-SM-150-SC-SC
SC/FC	FR1-SM-150-SC-FC
SC/LC	FR1-SM-150-SC-LC
SC/ST	FR1-SM-150-SC-ST
SC/ASC	FR1-SM-150-SC-ASC
SC/AFC	FR1-SM-150-SC-AFC
SC/ALC	FR1-SM-150-SC-ALC
LC/LC	FR1-SM-150-LC-LC
LC/ASC	FR1-SM-150-LC-ASC
LC/ALC	FR1-SM-150-LC-ALC
ASC/FC	FR1-SM-150-ASC-FC
ASC/ST	FR1-SM-150-ASC-ST

[FR]	150 m SMF Fiber Ring
ASC/ASC	FR1-SM-150-ASC-ASC
ASC/AFC	FR1-SM-150-ASC-AFC
ASC/ALC	FR1-SM-150-ASC-ALC
ALC/ALC	FR1-SM-150-ALC-ALC
FC/FC	FR1-SM-150-FC-FC
FC/ST	FR1-SM-150-FC-ST
FC/LC	FR1-SM-150-FC-LC
FC/AFC	FR1-SM-150-FC-AFC
AFC/AFC	FR1-SM-150-AFC-AFC
ASC	FR1-SM-150-
AE2000	ASC-AE2000
SC-E2000	FR1-SM-150-SC-E2000

[TIP] *	FOCIS Flex Tips & Cleaning (PRO only)
Blank	Option not available in Basic & PLUS kits
SC	SC-UPC bulkhead tip, 2.5 mm UPC ferrule tip, 2.5 mm cleaning
FC	FC-UPC bulkhead tip, 2.5 mm UPC ferrule tip, 2.5 mm cleaning
LC	LC-UPC bulkhead tip, 1.25 mm UPC ferrule tip, 1.25 mm cleaning
ASC	SC-APC bulkhead tip, 2.5 mm APC ferrule tip, 2.5 mm cleaning
AFC	FC-APC bulkhead tip, 2.5 mm APC ferrule tip, 2.5 mm cleaning
ALC	LC-APC bulkhead tip, 1.25 mm APC ferrule tip, 1.25 mm cleaning

* For additional FOCIS Flex adapter tips, see FOCIS Flex data sheet or Buyer's Guide.

International Sales and Service Contact Information

Available at www.AFLglobal.com/Test/Contacts



FOCIS Duel Fiber Optic Connector Inspection System



Features

- Auto-focus (both ports) and auto-centering (Port 1) for fast, easy inspection
- Self-contained, tether-free, compact, hand-held inspection solution
- IEC 61300-3-35 (2015), IPC 8497-1, AT&T TP-76461 and user-defined auto-inspection (Port 1)
- Available with more than three dozen tips supporting all commonly used connector types, including MPO/MTP multi-fiber connectors and bulkheads
- Rechargeable, field-replaceable NiMH battery lasts more than 8 hours
- Snout and adapter tip slots eliminate loosening during normal operation
- Fast 1X/2X zoom toggle

Applications

- Inspect connectors on bulkhead adapters (Port 1) and patch cords (Port 2) without swapping adapter tips
- Optimal tool for optical network installation, turn-up, troubleshooting and maintenance
- MPO/MTP multi-fiber multi-row connectors inspection
- Critical fiber infrastructure performance assurance
- Maintenance of fiber connections at highest optical performance levels
- Verification that proper connector cleaning practices are being used

FOCIS 'Duel' is a self-contained twin-ported Bluetooth connected fiber optic connector inspection probe with integrated screen. The first port (right hand side Port 1) is fully featured, identical to AFL's FOCIS Flex. The second port (left hand side Port 2) has fast and convenient female "click-in" adapters, auto-focus and 2X zoom capabilities. The FOCIS Duel can perform IEC, IPC, AT&T and user-defined end-face cleanliness analysis and store Port 1 images and reports locally. The AFL FOCIS App (iOS and Android) provides a comprehensive and user-friendly feature set as well as connectivity with AFL's cloud-based aeRos® workflow automation platform.

Pass / fail results in seconds: With the press of a single button, Port 1 of the FOCIS Duel auto-focuses, captures, centers and analyzes the end-face image to industry standard IEC 61300-3-35 (2015), IPC, AT&T and user-defined criteria.

Untethered operation: With rechargeable battery and integrated 2.4" color TFT LCD screen, FOCIS Duel can be used independently.

Wide range of adapter tips: Port 1 – Interchangeable adapter tips support single and multi-fiber connector inspection for a wide range of patch cords and bulkhead-mounted connectors having either PC/UPC or APC polished end-faces. A key on the probe snout combined with a slot on the adapter tips assures that adapter tips never loosen during use, under any circumstances. Quad-slotted APC adapter tips ensure the screen is visible in any use case. Port 2 – A slot on the adapter tips combined with a keyed snout eliminates loosening during normal use. Port 2 adapter tips are available for all common connector types – Universal 1.25 mm and 2.5 mm, SC and LC in both UPC and APC polish types.

Inspection kits include AC charger, carry strap, two user-selected adapter tips (optionally), and soft carry case.



IEC 61300-3-35



IPC 8497-1



ATT-TP-76450



FOCIS Duel Fiber Optic Connector Inspection System

Specifications ^a

FIRST PORT (Port 1) PARAMETERS	SPECIFICATION
Field of View (FOV; viewed on FOCIS Duel)	Live: 710 x 860 μm ; Captured, Zoomed Out: 560 x 600 μm ; Captured, Partially Zoomed In: 360 x 390 μm ; Captured, Fully Zoomed In: 180 x 195 μm
Field of View (FOV; viewed on a PC)	Captured, Zoomed Out: 525 x 700 μm ; Captured, Partially Zoomed In: 355 x 475 μm ; Captured, Zoomed In: 175 x 235 μm
Manual Detection Capability (minimum)	0.25 μm
Auto Analysis Resolution	<1.0 μm
Internally Stored Image Size (pixels)	640 x 480 VGA; images stored internally in three .JPG files, one at each FOV
Bluetooth Image and Overlay	2 x QVGA (320 x 240; image + overlay) to AFL test instruments (SPP) 1 x VGA (640 x 480) file to Apple iOS devices (IAP / MFi)
Maximum No Damage Live Fiber Power Level	+20 dBm; Image cannot be viewed if fiber is live
Focus Methods and Speeds	Auto-focus (≤ 3 sec) and manual focus
Centering	Auto-centering (<1 sec)
Zoom In Live Mode	1x and 2x modes
Image Capture with Pass/Fail Analysis	IEC 61300-3-35 (2015), AT&T TP-76461, IPC-8497-1, user-set criteria
Results Storage (Image and Pass/Fail Results)	Yes
File Format	JPG, GIF, Port 1 only
File Storage Capacity	10,000 files
SECOND PORT (Port 2) PARAMETERS	
Field of View (FOV; Viewed on FOCIS Duel)	Live: 365 x 440 μm and 183 x 220 μm
Manual Detection Capability (minimum)	0.25 μm
Maximum No Damage Live Fiber Power Level	+20 dBm; Image cannot be viewed if fiber is live
Zoom in Live Mode	1x and 2x modes
Focus Methods and Speeds	Auto-focus (≤ 3 sec) and manual focus
OPERATING FEATURES	
Bluetooth Characteristics	IAP (iPod accessory protocol), SPP 0 x 1101
USB Characteristics	USB 2.0 mass storage device
Supported Languages	English, Chinese Simplified, Chinese Traditional, Finnish, French, German, Italian, Japanese, Korean, Polish, Russian, Spanish, Turkish
ENVIRONMENT PARAMETERS	
Storage Temperature	-40°C to +70°C
Operating Temperature	0°C to +50°C
Relative Humidity	0 to 95% RH
Vibration Limits	2G (transportation)
Transit Drop (without soft case)	300 mm (12 inches, all sides, dust cover installed)
Transit Drop (with soft case)	460 mm (18 inches, all sides, dust cover installed)

Notes:

- a. All specifications valid at 23°C $\pm 2^\circ\text{C}$ (73.4°F $\pm 3.6^\circ\text{F}$).
- b. Operating conditions: 60 tests in 20 minutes, then auto-off; repeat each hour.

Continued >>

FOCIS Duel Fiber Optic Connector Inspection System

Specifications ^a

PHYSICAL AND POWER CHARACTERISTICS	
Display Size, Type, Resolution	2.4", color TFT, backlit, 240 x 320 with brightness control
Battery Type	NiMH, user replaceable
Operating Time (typical)	8 hours ^b ; 3 hours continuous
Power Save Features	Auto-off (disabled, 2, 5, 10 min)
Recharge Time	≤4 hours
Low-Battery Warning	Alerts when ≤15 minutes battery operation remains
AC Charger Voltage, Frequency, Current	100-240VAC, 50/60Hz, 5VDC, 2A
Charger Jack	3.2 mm, center positive
Size	47 x 37 x 175 mm (1.8 x 1.5 x 6.8 in)
Weight	280 g (0.62 lb)
Safety & Compliance Certifications	UL, CE, FCC

Notes:

- a. All specifications valid at 23°C ±2°C (73.4°F ±3.6°F).
- b. Operating conditions: 60 tests in 20 minutes, then auto-off; repeat each hour.

Ordering Information

DESCRIPTION	AFL NO.
FOCIS Duel Kit, soft carry case, AC charger, with no tips or One-Click [®] cleaner	FOCIS-DUEL-N
FOCIS Duel Kit, soft carry case, AC charger, user-selected: (2) UPC ferrule & bulkhead adapter tips, and (1) One-Click cleaner	FOCIS-DUEL-U
FOCIS Duel Kit, soft carry case, AC charger, user-selected: (2) APC ferrule & bulkhead adapter tips, and (1) One-Click cleaner	FOCIS-DUEL-A
FOCIS Duel Kit, soft carry case, AC charger, user-selected: (2) UPC and (2) APC ferrule & bulkhead adapter tips, and (1) One-Click cleaner	FOCIS-DUEL-UA

FOCIS Duel Adapter Tips

PORT USAGE	DESCRIPTION	TIP ID	AFL NO.
1	SC-APC bulkhead adapter tip, quad-slotted	XASC	FFLX-4S-ASC
1	FC-APC bulkhead adapter tip, quad-slotted	XAFC	FFLX-4S-AFC
1	LC-APC bulkhead adapter tip, quad-slotted	XALC	FFLX-4S-ALC
2	LC-UPC ferrule adapter tip, single-slotted female "click-in"	SULC	FDUO-01-ULC
2	LC-APC ferrule adapter tip, single-slotted female "click-in"	SALC	FDUO-01-ALC
2	SC-UPC ferrule adapter tip, single-slotted female "click-in"	SUSC	FDUO-01-USC
2	SC-APC ferrule adapter tip, single-slotted female "click-in"	SASC	FDUO-01-ASC
2	Universal 1.25 mm UPC ferrule adapter tip, single-slotted	U1	FDUO-01-U125
2	Universal 1.25 mm APC ferrule adapter tip, single-slotted	A1	FDUO-01-A125
2	Universal 2.5 mm UPC ferrule adapter tip, single-slotted	U2	FDUO-01-U25
2	Universal 2.5 mm APC ferrule adapter tip, single-slotted	A2	FDUO-01-A25



International Sales and Service Contact Information

Available at www.AFLglobal.com/Test/Contacts

VFI4 Visual Fault Identifier

Specifications^a

OPTICAL	
Emitter Type	Laser, Class IIIa FDA 21 CFR 1040.10 and 1040.11, Class 3R IEC 60825-1:2014
Wavelength	650 nm ±15 nm
Output Power	5 mW maximum
Modulation	2 Hz or CW selected

GENERAL	
Adapter	2.5 mm Universal, 1.25 mm Universal
Power	1 AA battery, <30 hours (Flash mode)
Operating Temperature	-10°C to 50°C, 85 % humidity non condensing
Storage Temperature	-30°C to 60°C, 95 % humidity non condensing
Size (H x W x D)	7.9 x 5.1 x 2.2 cm (3.1 x 2.0 x 0.9 In)
Weight	43 g (1.5 oz)

Notes:

a. All specifications valid at 25°C unless otherwise specified.

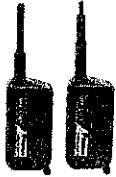
Ordering Information

DESCRIPTION	AFL NO.
VFI4 visual fault Identifier with 2.5 mm and 1.25 mm adapters	VFI4-01-0900PR

Adapters


DESCRIPTION	AFL NO.
2.5 mm Universal for VFI port	2900-50-0013MR
1.25 mm Universal for VFI port	2900-50-0012MR

Recommended Products



One-Click® Cleaner Mini

- Small compact design with single action cleaning
- Automatically advance ensures each clean is performed with fresh cleaning tape
- 100 clean and 500 clean versions available
- Low cost per clean



FASTConnect® Field-Installable Connectors

- Field-installable, takes less than a minute to complete
- Fast and easy to terminate
- Low insertion/return loss
- Reusable

Qualifications

CATEGORY	REGULATION/STANDARD	QUALIFICATION
CE Marking	EU	Compliant to relevant EU Directives on health, safety, and environmental protection, and certified with CE marking
Safety/EMC/EMI	IEC	Compliant to IEC 61010-1 for safety requirements for electrical equipment
	EN	Compliant to EN 61010-1 for safety requirements for electrical equipment
	IEC	Compliant to IEC 61326-1 for EMC requirements for electrical equipment
	EN	Compliant to EN 61326-1 for EMC requirements for electrical equipment
	EN	Compliant to EN 55011 for EMC requirements for industrial, scientific and medical equipment
	FDA	Compliant to code of federal regulations FDA 21 CFR 1040.10 and 1040.11 on laser products
	IEC	Compliant to IEC 60825-1 for safety of laser products
RoHS	EU	Compliant to EU regulations Directive 2011/65/EU (RoHS 2) and Directive 2015/863 (RoHS 3)

Contact Sales@AFLglobal.com to schedule a demonstration or learn how to buy.

Visit www.AFLglobal.com/Test to learn more about VFI4 Visual Fault Identifier.

International Sales and Service Contact Information available at www.AFLglobal.com/Test/Contacts.

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QUOTATION

Page	1 of 2
Date	07/15/2021
Quote	Q0003MLH
Customer	Prospect

11350 Old Roswell Road
Suite 100
Alpharetta, GA 30009
Phone - (770) 740-2240
Fax - (770) 740-2260
Toll Free - (888) 222-8832

C East Stroudsburg Area SD
U
S
T David Cooper
O Phone: 570-424-8500
M Email: david-cooper@esasd.net
E
R

Quotation Description: Joseph Riccitelli Quick Quote 07/15/2021 14:49 (CDT)

Line	Quantity	Part Number and Description	UM	Unit Price	Extended Price
1	1	Non-Stock AFL TELECO FOCIS-DUEL-UA FOCIS DUEL KIT, SOFT CARRY CASE, AC CHARGER, USER-SELECTED: (2) U	EA	2,556.00	2,556.00
2	1	Non-Stock AFL TELECO VFI4-01-0900PR VFI4 VISUAL FAULT LOCATOR WITH 2.5 MM AND 1.25 MM ADAPTERS 12-14 WEEK ARO	EA	146.00	146.00
3	1	Non-Stock AFL TELECO FS200-304-PLUS-P1-W1-A-H1-ENG-US-ASC/ FLEXSCAN, FS200-304 PLUS KIT, 1310/1550/1650 PON OTDR W/VFL, OLS/OPM, BT/WIFI, AP	EA	6,578.00	6,578.00
4	1	Non-Stock AFL TELECO FR-SMF-150-ASC-USC FR1-SM-150-ASC-SC, FIBER RING, SM, 150M LEAD TIME: 3 TO 4 WEEKS ARO	EA	215.00	215.00
5	1	Non-Stock AFL TELECO FR-SMF-150-ASC-UST FR1-SM-150-ASC-ST, FIBER RING, SM, 150M LEAD TIME: 3 TO 4 WEEKS ARO	EA	215.00	215.00
6	1	Non-Stock AFL TELECO FR-SMF-150-ASC-ULC FR1-SM-150-ASC-LC, FIBER RING, SM, 150M LEAD TIME: 3 TO 4 WEEKS ARO	EA	215.00	215.00

The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Accu-Tech's performance or obligations herein. In the event of any delays or adverse impacts, Accu-Tech reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE ACCU-TECH TERMS AND CONDITIONS OF SALE PUBLISHED AT WWW.ACCU-TECH.COM/TERMSANDCONDITIONS ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

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QUOTATION

Page	2 of 2
Date	07/15/2021
Quote	Q0003MLH
Customer	Prospect

Line	Quantity	Part Number and Description	UM	Unit Price	Extended Price
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Quote Total: 9,925.00

Thank you for your business

Terms:

Freight Terms: PREPAID

Shipment:

Notes:

Currency: USD

Please refer all inquiries to:

Joseph Riccitelli

Phone: 484-498-9007

Mobile: 215-906-9834

Email: joseph.riccitelli@accu-tech.com

11 Darby Commons
FOLCROFT, PA 19032
US

Special Notes:

The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Accu-Tech's performance or obligations herein. In the event of any delays or adverse impacts, Accu-Tech reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE ACCU-TECH TERMS AND CONDITIONS OF SALE PUBLISHED AT WWW.ACCU-TECH.COM/TERMSANDCONDITIONS ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

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Part Number	MSRP	Description
VFI4-01-0900PR	\$150	VFI4 Visual Fault Locator
FOCIS-DJEL-UA	\$2,800	FOCIS Duel Digital Connector Microscope
FS200-304-PLUS-P1-W1H-A-ENG-US-ASC/ASC	\$7,195	FlexScan FS200 - 1310/1550/1650 Pt-to-Pt & PON Verification & Troubleshooting OTDR
		Adds 150m ASC/ASC Fiber Ring, One-Click cleaner, TRM 2.0 Advanced
		Includes Source, Power Meter, Bluetooth/WiFi, hard carry case
		US power adapter
FR1-SM-150-SC-ASC	\$235	Additional 150m Fiber ring, Angled SC to SC
FR1-SM-150-ASC-ST	\$235	Additional 150m Fiber ring, Angled SC to ST
FR1-SM-150-LC-ASC	\$235	Additional 150m Fiber ring, Angled SC to LC
TRM 3.0	Included in above	Software to review stored inspection files (SOR) and also export them to PDF
	Included in above	Advanced license to use expert mode when reviewing/exporting stored inspection files.
Total	\$10,850	

Name of Requestor *

Vitulli

Untitled Title

Department *

C&I

Building *

admin

What service or item are requesting *

Grade 3-5 leveled readers

Why are you requesting the service or item *

new ELA program pilot program

Suggested replacement *

none

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

cost analysis was part of the vetting process

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

N/A

What is the total cost of the purchase? *

\$11,050

Procurement Method: *

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

Was this purchase budgeted? *

Yes ▼

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

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

US Communities

No

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

Which Fund will be charged? *

10

What account will be charged? *

ESSERs III

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

n/a

Any additional information you would like to provide.

[Quoted text hidden]

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Vitulli

Untitled Title

Department *

C&I

Building *

admin

174

What service or item are you requesting *

Houghton Mifflin Harcourt - Elementary ELA resource

Why are you requesting the service or item *

need for new resource

Suggested replacement *

Houghton Mifflin Harcourt

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

n/a

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

10 different vendors were reviewed

What is the total cost of the purchase? *

\$11,050

175

Procurement Method: *

 Quote Request for Proposal (RFP) Bid Other: _____

Was this purchase budgeted? *

Yes ▼

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

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

176

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

Which Fund will be charged? *

10

What account will be charged *

For Craig to decide - Curriculum or ESSERS III

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

10 vendors reviewed over past year

Any additional information you would like to provide.

none

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

Google Forms

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Houghton Mifflin Harcourt

Proposal
Prepared For
East Stroudsburg Area Sch Dist

50 Vine St
E Stroudsburg PA 18301

Attention:
Tabitha Bradley
tabitha-bradley@esasd.net

For the Purchase of:
Into Reading GR3-5 Leveled Libraries

Prepared By
Colleen LaBarbera
colleen.labarbera@hmc.com

Please submit this proposal with your purchase order.

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

Attention:
Tabitha Bradley
tabitha-bradley@esasd.net

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-289-5232
k12orders@hmc.com

HMH Confidential and Proprietary

Proposal for East Stroudsburg Area Sch Dist

ISBN	Title	Price	Quantity	Value of All Materials
Grade 3				
Student				
1736280 9780358001539	Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 3	\$1,000.00	3	\$3,000.00
Total for Student				
Total for Grade 3		\$3,000.00		
Grade 4				
Student				
1736281 9780358001546	Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 4	\$1,000.00	3	\$3,000.00
Total for Student				
Total for Grade 4		\$3,000.00		
Grade 5				
Student				
1736282 9780358001553	Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 5	\$1,000.00	4	\$4,000.00
Total for Student				
Total for Grade 5		\$4,000.00		

<i>Total Savings:</i>	\$0.00
<i>Subtotal Purchase Amount:</i>	\$10,000.00
<i>Shipping & Handling:</i>	\$1,050.00
Total Cost of Proposal (PO Amount):	\$11,050.00

****Please add proper sales tax to your order****

Attention:
Tabitha Bradley
tabitha-bradley@eascd.net

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hmfco.com

HMH Confidential and Proprietary

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East Stroudsburg Area Sch Dist

Total Cost of Proposal (PO Amount): \$11,050.00

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

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

Ship to:	Sold to:
East Stroudsburg Area Schl Dist	East Stroudsburg Area Schl Dist
50 Vine St	50 Vine St
East Stroudsburg, PA 18301-2150	East Stroudsburg, PA 18301-2150
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase. Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

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

Date of Proposal: 8/16/2021

Proposal Expiration Date: 9/30/2021



Houghton Mifflin Harcourt

Attention:
Tabitha Bradley
tabitha-bradley@esaed.net

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hnhco.com

HMH Confidential and Proprietary

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Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

vitulli

Untitled Title

Department *

C&I

Building *

admin

181

What service or item are requesting *

Acadience subscription

Why are you requesting the service or item *

Evaluation tool for reading progress...used by district for at least last 10 years

Suggested replacement *

none

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

n/a

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

n/a

What is the total cost of the purchase? *

\$2,325.00

182

Procurement Method: *

Quote Received only one Proposal

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

No

183

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

Which Fund will be charged? *

10 ▼

What account will be charged? *

ESSERs III

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

n/a sole provider

Any additional information you would like to provide.

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

Google Forms

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VOYAGER SOPRIS LEARNING®

Voyager Sopris Learning
Cambium Learning Group, Inc.
Attn: Order Entry Department
17855 Dallas Pkwy, Suite 400
Dallas, Texas 75287
Phone: (800) 547-6747
Fax: (888) 819-7767
Email: CustomerService@voyagersopris.com

Quote Number 00108514
Created Date 8/16/2021

Quote To Tabitha Bradley
Phone 5704248500
Email tabitha-bradley@ssasd.net

Bill To Name East Stroudsburg Area Sch Dist
Bill To 50 Vine St
E Stroudsburg, PA 18301
US
Ship To Name East Stroudsburg Area Sch Dist
Ship To 50 Vine St
E Stroudsburg, PA 18301
US

Sales Executive

Dutch Whigham
9456
dutch.whigham@voyagersopris.com

Description	Product Code	Quantity	Sales Price	Total Price
Acadience Reading Customer Loyalty for previous ADM users	371362	2,325.00	\$1.00	\$2,325.00

Total Price \$2,325.00
S&H \$0.00
Tax \$0.00
Total Due \$2,325.00

Comments

*Add sales tax for your state (from subtotal) if applicable. Taxes on quote are an estimate only and are subject to change when the order is placed.

All Acadience licenses are annual licenses (Aug 1-July 31). Licenses may expire at a later date if a multi-year deal is purchased; the expiration date will be noted at the time of receiving the Purchase Order.

- Support Services purchased (days, webinar & virtual hours) will expire 12 months from the received date of the Purchase Order.
- A contact name and email address are required for all products with digital components.

185

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Vitulli

Untitled Title

Department *

C&I

Building *

Admin

186

What service or item are requesting *

Discovery Ed - Video Streaming Service

Why are you requesting the service or item *

For use with classroom teaching

Suggested replacement *

sole provider

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

n/a

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

n/a

What is the total cost of the purchase? *

\$4,418.52

187

Procurement Method: *

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

Was this purchase budgeted? *

Yes ▼

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

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

188

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

Purchased through CIU20 @ 50% discount

Which Fund will be charged? *

10

What account will be charged? *

ESSERs III

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

n/a

Any additional information you would like to provide.

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Google Forms

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

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

The fee for this service is \$0.73 per student, for 4,974 students and a minimum fee charge for three buildings at \$262.50 per building. This contract shall not exceed \$4,418.52 and will be in effect from July 1, 2021 through June 30, 2022.

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

9/15/21

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

Dedicated to your children and the people who serve them

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

August 11, 2021

Renewal of Discovery Education Services (DEX) for 2021-22 School Year

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

Discovery Education Experience (DEX)	\$1.46 per student \$525.00 minimum per building
---	---

DISCOUNTED

*Cost Per Student \$.73

*Number of Students

- Bushkill 306
- ESE 556
- North 942
- South 1256
- Lehman 583
- JTL 912
- Resica 360
- MSE 323
- JMH 365
- SMI 296

*Minimum Fees Apply \$525.00 minimum if under 360 students

Total 5899 students (4,974 x .1.46) and 3 Buildings at \$525.00

*Total Cost **\$4,418.52**

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Vitulli

Untitled Title

Department *

C&I - Music

Building *

Admin

192

What service or item are requesting *

Online music practice tool

Why are you requesting the service or item *

MakeMusic

Suggested replacement *

sole provider

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

n/a

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

We obtained 3 different quotes for various years with different discount rates.

What is the total cost of the purchase? *

20,987.76

193

Procurement Method: *

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

Was this purchase budgeted? *

No ▼

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

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

194

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

Which Fund will be charged? *

10

What account will be charged? *

ESSERS III

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

n/a

Any additional information you would like to provide.

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

Google Forms

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makemusic,
 285 Century Place, Louisville, CO 80027

Ref. Code: KNWY-RXEQ
Email: paul-bakner@esasd.net
Issued: Wednesday, August 11, 2021 10:25 AM
Expires: Sunday, October 10, 2021 10:25 AM

Purchase Orders and Tax Exemption forms should be uploaded to <https://quotes.smartmusic.com/find>. This will ensure the fastest platform activation time. You will need your email address and Reference Code listed below.
 paul-bakner@esasd.net
 KNWY-RXEQ

Bill To:
 East Stroudsburg Area Sch Dist
 50 Vine St
 E Stroudsburg, PA, US 18301

Ship To:
 East Stroudsburg Area Sch Dist
 50 Vine St
 E Stroudsburg, PA, US 18301

If you're paying with a credit card, call 866-240-4041 (US) or 952-937-9611 (INT) and have your reference code handy. Tax will be applied to the final price, if applicable.

Qty	Item	Description	Unit Price	Total
7	Full Access Teacher Subscription	A Full Access Teacher subscription for SmartMusic Web	\$39.99	\$279.93
305	Performer Subscription with Bulk Discount	A Performer subscription for SmartMusic Web with bulk discount	\$13.99	\$4,266.95

Sales Contact:
 866-240-4041
 sales@makemusic.com

Subtotal (USD): \$4,546.88
Tax (USD): \$0.00
Amount Due (USD): \$4,546.88

*Not performed
 for*

makemusic.

285 Century Place, Louisville, CO 80027

Ref. Code:
Email:
Issued:
Expires:

CEMY-X42W
paul-bakner@esasd.net
Wednesday, August 11, 2021 10:21 AM
Sunday, October 10, 2021 10:21 AM

Purchase Orders and Tax Exemption forms should be uploaded to <https://quotes.smartmusic.com/find>. This will ensure the fastest platform activation time. You will need your email address and Reference Code listed below.
paul-bakner@esasd.net
CEMY-X42W

Bill To:
East Stroudsburg Area Sch Dist
50 Vine St
E Stroudsburg, PA, US 18301

Ship To:
East Stroudsburg Area Sch Dist
50 Vine St
E Stroudsburg, PA, US 18301

If you're paying with a credit card, call 866-240-4041 (US) or 952-937-9611 (INT) and have your reference code handy. Tax will be applied to the final price, if applicable.

Qty	Item	Description	Unit Price	Total
7	Full Access Teacher Subscription	A Full Access Teacher subscription for SmartMusic Web	\$39.99	\$279.93
605	Performer Subscription with Bulk Discount	A Performer subscription for SmartMusic Web with bulk discount	\$13.99	\$8,463.95

Sales Contact:
866-240-4041
sales@makemusic.com

Subtotal (USD): \$8,743.88
Tax (USD): \$0.00
Amount Due (USD): \$8,743.88

*1-Year
no discount*



makemusic

285 Century Place, Suite 100
Louisville, CO 80027
United States

Quote # Q-MM949654

Issued: 9/9/2021
Expires: 10/9/2021

Sales Rep:

Mike Ferry
Email: mferry@makemusic.com

Customer Bill To:

East Stroudsburg Area Sch Dist
50 Vine St
E Stroudsburg PA 18301-2150
paul-bakner@esasd.net
570-424-8500

Customer Ship To:

East Stroudsburg Area Sch Dist
50 Vine St
E Stroudsburg PA 18301-2150
570-424-8500

Customer Message:

PRICING INCLUDES 10% DISCOUNT IN ADDITION TO BULK PRICING AND IS ONLY VALID FOR 2 YEAR SUBSCRIPTION TERM.

Send this proposal along with a purchase order to mferry@makemusic.com. Paying with a credit card? Call 866-240-4041 (US) or 952-937-9611 (CAN) and reference the number in the upper right corner. Tax will be applied to the final price, if applicable. Please provide any certificates or documentation to support tax exemption. Subscriptions start on the day orders are processed unless otherwise noted on the purchase order.

Customer: 18301-East Stroudsburg Area Sch Dist				
Qty	Item	Description	Unit Price	Extended Price
7	SmartMusic Teacher - Full Library and Toolset Access -	SmartMusic Teacher - Full Library and Toolset Access - 2 year subscription - Includes 10% multi-year discount in addition to bulk pricing.	71.98	503.86
605	SmartMusic Performer	SmartMusic Performer - Full Library and Assignment Access - 2 year subscription - Includes 10% multi-year discount in addition to bulk pricing.	25.18	15,233.90

2 years
10% disc.

Please include a copy of this quote and proof of Tax Exemption with Purchase Orders.

Subtotal (USD):	\$15,737.76
Tax (USD):	\$0.00
Amount Due (USD):	\$15,737.76



285 Century Place, Suite 100
 Louisville, CO 80027
 United States

Quote # Q-MM949655

Issued: 9/9/2021
 Expires: 10/9/2021

Sales Rep:

Mike Ferry
 Email: mferry@makemusic.com

Customer Bill To:

East Stroudsburg Area Sch Dist
 50 Vine St
 E Stroudsburg PA 18301-2150
 paul-bakner@esasd.net
 570-424-8500

Customer Ship To:

East Stroudsburg Area Sch Dist
 50 Vine St
 E Stroudsburg PA 18301-2150
 570-424-8500

Customer Message:

PRICING INCLUDES 20% DISCOUNT IN ADDITION TO BULK PRICING AND IS ONLY VALID FOR 3 YEAR SUBSCRIPTION TERM.

Send this proposal along with a purchase order to mferry@makemusic.com. Paying with a credit card? Call 866-240-4041 (US) or 952-937-9611 (CAN) and reference the number in the upper right corner. Tax will be applied to the final price, if applicable. Please provide any certificates or documentation to support tax exemption. Subscriptions start on the day orders are processed unless otherwise noted on the purchase order.

Customer: 18301-East Stroudsburg Area Sch Dist				
Qty	Item	Description	Unit Price	Extended Price
7	SmartMusic Teacher - Full Library and Toolset Access -	SmartMusic Teacher - Full Library and Toolset Access - 3 year subscription - Includes 20% multi-year discount in addition to bulk pricing	95.98	671.86
605	SmartMusic Performer	SmartMusic Performer - Full Library and Assignment Access - 3 year subscription - Includes 20% multi-year discount in addition to bulk pricing	33.58	20,315.90

*3-year
 20% discount
 Preferred
 PO*

Please include a copy of this quote and proof of Tax Exemption with Purchase Orders.

Subtotal (USD): \$20,987.76
 Tax (USD): \$0.00
 Amount Due (USD): \$20,987.76



sonepar
usa

COOPER ELECTRIC
20 N FIFTH ST
STROUDSBURG, PA 18360
570-424-5402 Fax 570-421-1978

Joseph.mihalick@cooper-electric.com

QUOTE TO:
EAST STROUDSBURG AREA SCHOOL
50 VINE ST
E STROUDSBURG, PA 18301-2150
570-424-8500

SHIP TO:
EAST STROUDSBURG AREA SCHOOL
50 VINE ST
E STROUDSBURG, PA 18301-2150
570-424-8500

V.I.A. I

Quotation

QUOTE DATE	QUOTE NUMBER
07/02/21	S044857813
PAGE NO	
1 of 1	

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	QUOTED TO		
125702	Towable Unit				
SALESPERSON	SHIP VIA	FREIGHT ALLOWED	EXPIRATION DATE		
JOSEPH MIHALICK	No		11:59pm ET 07/01/21		
ORDER QTY	UPC	DESCRIPTION	UNIT PRICE	U	EXT PRICE
1ea		BID 1-EA GENERAC MDG100DF4 TOWABLE DIESEL 4 POSITION SELECTOR SWITCH AND TANDEM AXLE TRAILER **COOPER ELECTRIC IS AN APPROVED PENNSYLVANIA COSTARS SUPPLIER CONTRACT #008-286**	55800.000	e	55800.00

TERMS & CONDITIONS
OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.cooper-electric.com/terms. ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID, AND OF NO FORCE OR EFFECT. WIRE & PIPE PRICES ARE ONLY GOOD FOR THE CURRENT DAY.

Subtotal	55800.00
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	55800.00

RE: [EXTERNAL] Re: Generac Inquiry - East Stroudsburg Area ...

VI. A. 2

Subject: RE: [EXTERNAL] Re: Generac Inquiry - East Stroudsburg Area School District
From: Barb Coker <Barb.Coker@moderngroup.com>
Date: 7/7/2021, 2:51 PM
To: Matthew Hirsch <matthew-hirsch@esasd.net>
CC: Pete Gantz <GantzP@moderngroup.com>

Matt,

I have updated the quote to include the multi switch & tandem axle, new price is \$59,199:

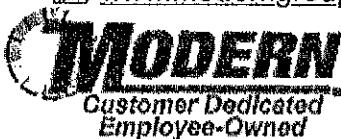
Quantity 1 - Generac Mobile diesel engine-driven generator set MDG100DF4, consisting of the following features and accessories:

- Trallered Unit
- 100KVA Rating, 60Hz
- 4-Position Voltage Selector Switch
 - 277/480VAC Three Phase
 - 120/208VAC Three Phase
 - 120/240VAC Three Phase
 - 120/240VAC Single Phase
- Prime Duty Rating
- CSA
- Final Tier 4 Emissions Compliant
- NATM
- PM Voltage Regulator
- 60/40 Coolant Option
- Variable Speed Cooling Fan
- Standard Run Single Wall Tank
- Tandem Axle
- Electric Brakes
- 2 5/16" Ball Hitch
- Traller Adapter, Flat 4 to Round 7 Spade
- 10 Amp Battery Charger
- Battery Option
- 4-Position Phase Selector Switch
- MDG100DF4

Let me know how this looks and if you want a formal proposal or have any questions.

Thank you

Barb Coker
Inside Sales
Modern Group, Ltd | Bristol, PA
☎ 215-962-5691
✉ barb.coker@moderngroup.com
🌐 www.moderngroup.com





Scott Ihle <scott-ihle@esasd.net>

V.I.A.3

Form 611

1 message

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

Wed, Sep 1, 2021 at 9:31 AM

To: scott-ihle@esasd.net

Thanks for filling out Form 611

Here's what was received.

[Edit response](#)

Form 611

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

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

Untitled Section

Untitled Section



EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

202

Name of Requestor *

Scott C. Ihle

Untitled Title

Department *

Facilities

Building *

District

What service or item are you requesting *

Towable Generator with Trailer

Why are you requesting the service or item *

Use as temporary backup of any failed existing generators and locations without generator back up when applicable

Suggested replacement *

Generac Towable Diesel Generator w/ Trailer

203

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

60,000

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

No. The Department received 2 quotes. An additional two companies were contacted on several occasions, however quotes were never sent/received

What is the total cost of the purchase? *

55,800

Procurement Method: *

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

Was this purchase budgeted? *

Yes

204

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

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

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

Costars #008-286

Which Fund will be charged? *

10 ▼

What account will be charged *

10-2620-432-000-00-000-008

205

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

Yes

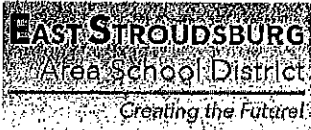
Any additional information you would like to provide.

This unit will be housed and connected to the maintenance shop allowing for weekly operational tests/exercises

[Create your own Google Form](#)

[Report Abuse](#)

204



Scott Ihle <scott-ihle@esasd.net>

Form 611

1 message

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

Thu, Aug 19, 2021 at 12:59 PM

Thanks for filling out Form 611

Here's what was received.

Edit response

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

207

Name of Requestor *

Scott Ihle

Untitled Title

Department *

Facilities

Building *

District wide

What service or item are you requesting *

HVAC Air Filters

Why are you requesting the service or item *

Preventative Maintenance

Suggested replacement *

Filters

208

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

\$50,000

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

No

What is the total cost of the purchase? *

47,511.93

Procurement Method: *

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

Was this purchase budgeted? *

Yes

209

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

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

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

Pennsylvania 008-481

Which Fund will be charged? *

10

What account will be charged *

2620-610-000-00-000-008

210

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

Meier Supply Co./State Contract Participant

Any additional information you would like to provide.

This same purchase takes place 3x per year

[Create your own Google Form](#)

[Report Abuse](#)

211



Commonwealth of Pennsylvania
Department of General Services
Bureau of Procurement
335 Walnut Street, 6th Floor
Harrisburg, PA 17101-1914

Toll Free Telephone: 1-866-768-7827
Local Telephone: 717-346-9009
Fax: 717-783-6241
Email: GS-PACostars@state.pa.us
Website: www.costars.state.pa.us

Date: 10/28/2020

Meier Supply Inc.
Attn: Bill Spengler
374 Marcon BLVD STE. 120
Allentown, PA 18109

Subject: COSTARS Participation - Renewal Confirmation
Contract Number: 008-481 - Maintenance, Repair, & Operation Equipment & Supplies ("MRO")

Dear Contractor:

The Department of General Services, Bureau of Procurement, has received your payment of the \$1500.00 administrative fee required to renew your COSTARS participation for contract number 008-481. This will confirm that your company is authorized to continue to sell the awarded items/services under this contract to registered COSTARS members for the contract term 11/15/2017 through 11/15/2021.

Thank you for your continued participation in the COSTARS Program. Should you have any questions, please contact COSTARS Program staff by email to GS-PACostars@pa.gov or toll-free telephone at 1.866.768.7827.

Regards,

David Gibson
(P): 717-346-2680
(F): 717-783-6241
E-Mail: davgibson@pa.gov

212



MEIER SUPPLY CO., INC.
 Phone: (607)797-7700 Fax: (607)797-4372
 www.MeierSupply.com

MEIER SUPPLY CORPORATE OFFICE
 275 Broome Corporate Parkway
 Conklin, NY 13748-1511

Branch: Stroudsburg

INVOICE

INVOICE DATE	INVOICE #	ACCOUNT NUMBER
7/27/21	2397709	101338
PLEASE SEND PAYMENTS TO:		
MEIER SUPPLY CO., INC. 275 Broome Corporate Parkway Conklin, NY 13748-1511		
ENROLLMENT TOKEN	QMP GBX VHL	

BILL TO:

SHIP TO:

EAST STROUDSBURG AREA SCH DIST
 ACCOUNTS PAYABLE
 50 VINE ST.
 E STROUDSBURG, PA 18301

EAST STROUDSBURG AREA SCH DIST
 ACCOUNTS PAYABLE
 50 VINE ST.
 E STROUDSBURG, PA 18301

20200823

District air filters

P.O. Number	Terms	Description	Net Due Date	Disc. Due Date	Discount Amount		
DISTRICT WIDE FILTERS FEB 2021	Net 30		8/26/21				
Order Date	Order #	Primary Salesrep Name		Taker			
2/24/21	4675993	Jake Livingston		PSPERRAZZA			
Ordered QTY	Shipped QTY	Remaining QTY	Dist.	Item ID Item Description	UOM	Unit Price	Extended Price

Instructions: ALL INVOICES REQUIRE P.O. #S

12	12	0		PRAIR 14X20X1 MERV13 M1314201 M1314201	EA	7.2785	87.34
36	32	0		PRAIR 24X24X2 MERV13 24X24X2 - MERV 13 M1324242	EA	18.0759	578.43
96	96	0		PRAIR 20X25X4 MERV 13 SP 20X25X4 MERV 13 SPECIALIST M1320254	EA	23.7722	2,282.13
216	216	0		PRAIR 20X20X2 M13 20X20X2 - MERV 13 M1320202	EA	13.0000	2,808.00
54	54	0		PRAIR 16X25X4 MERV13 M1316254 M1316254	EA	19.4810	1,051.97
90	90	0		PRAIR 16X20X4 MERV13 M1316204 M1316204	EA	16.7215	1,504.94
132	132	0		PRAIR 16X25X2 M13 16X25X2 - MERV 13 M1316262	EA	13.3165	1,757.78
612	84	0		PRAIR 16X20X2 M13 16X20X2 - MERV 13 M1316202	EA	10.9873	922.93
492	492	0		PRAIR 14X30X1 MERV13 M1314301	EA	12.1392	5,972.49

RECEIVED
 JUL 28 2021

213

BY: _____



MEIER SUPPLY CO., INC.
 Phone: (607)797-7700 Fax: (607)797-4372
 www.MeierSupply.com
 MEIER SUPPLY CORPORATE OFFICE
 275 Broome Corporate Parkway
 Conklin, NY 13748-1511

Branch: Stroudsburg

INVOICE

INVOICE DATE	INVOICE #	ACCOUNT NUMBER
7/27/21	2397709	101338
PLEASE SEND PAYMENTS TO:		
MEIER SUPPLY CO., INC. 275 Broome Corporate Parkway Conklin, NY 13748-1511		
ENROLLMENT TOKEN	QMP GBX VHL	

Ordered QTY	Shipped QTY	Remaining QTY	Disp.	Item ID Item Description	UOM	Unit Price	Extended Price
				M1314301			
288	288	0		PREAIR 14X24X1 MERV13 M1314241 M1314241	EA	12.0759	3,477.86
36	36	0		PREAIR 10X24X1 MERV13 M1310241 M1310241	EA	11.0759	398.73
24	24	0		PREAIR 14X20X1 MERV13 M1314201 M1314201	EA	7.2785	174.68
12	12	0		PREAIR 18X24X2 M13 18X24X2 MERV13 M1318242	EA	14.4051	172.86
12	12	0		PREAIR 12X24X1 MERV13 M1312241 M1312241	EA	7.1266	85.52
24	24	0		PREAIR 14X54X1 MERV13 M13SP14541 M13SP14541	EA	25.1519	603.65
48	48	0		PREAIR 14X66X1 MERV13 M13SP14661 M13SP14661	EA	28.0253	1,345.21
300	300	0		PREAIR 8.875X19.125X1 MERV13 M13SP8P18B1 M13SP8P19B1	EA	9.0253	2,707.59
60	60	0		PREAIR 8X24X1 MERV13 M13SP8241 M13SP8241	EA	9.0253	541.52
60	60	0		PREAIR 9X24X1 MERV13 M13SP9241 M13SP9241	EA	10.1519	609.11
156	153	0		PREAIR 10X28X1 MERV13 M13SP10281 M13SP10281	EA	11.1772	1,710.11
72	72	0		PREAIR 10X33X1 MERV13 M13SP10331	EA	12.5616	905.01

HARDI
 GOOD MEMBER
 SPECIALIST

RECEIVED
 JUL 28 2021

BY: _____

214



MEIER SUPPLY CO., INC.
 Phone: (607)797-7700 Fax: (607)797-4372
 www.MeierSupply.com

MEIER SUPPLY CORPORATE OFFICE
 275 Broome Corporate Parkway
 Conklin, NY 13748-1511

Branch: Stroudsburg

INVOICE

INVOICE DATE	INVOICE #	ACCOUNT NUMBER
7/27/21	2397709	101338
PLEASE SEND PAYMENTS TO:		
MEIER SUPPLY CO., INC. 275 Broome Corporate Parkway Conklin, NY 13748-1511		
ENROLLMENT TOKEN	QMP GBX VHL	

Ordered QTY	Shipped QTY	Remaining QTY	Disp.	Item ID Item Description	UOM	Unit Price	Extended Price
				M13SP10331			
108	108	0		PREAIR 9X33X1 MERV13 M13SP9331 M13SP9331	EA	11.1772	1,207.14
24	24	0		PREAIR 14X42X1 MERV13 M13SP14421 M13SP14421	EA	22.3544	536.51
132	132	0		PREAIR 8.875X42.125X1 MERV13 M13SP8P42B1 M13SP8P42B1	EA	18.0506	2,382.68
36	36	0		PREAIR 15X66X1 MERV13 M13SP15661 M13SR15661	EA	28.0253	1,008.91
204	204	0		PREAIR 14X78X1 MERV13 M13SP14781 M13SP14781	EA	30.0508	6,130.32
180	180	0		PREAIR 16X78X1 MERV13 M13SP16781 M13SP16781	EA	32.3038	5,814.68
12	12	0		PREAIR 12X24X2 M13 12X24X2 - MERV 13 M1312242	EA	8.8481	106.18
24	24	0		PREAIR 15X41.5X1 M13 15 X 41.5 X 1 M13 M13SP1541H	EA	26.1519	627.65

Total Lines: 29

SUB-TOTAL: 47,511.93
 TAX: 0.00
 AMOUNT DUE: 47,511.93

Scd

NY Locations

Albany
 Binghamton
 Buffalo
 Middletown
 Rochester
 Syracuse
 Utica

PA Locations

Allentown
 Alloua
 Erie
 Hanover
 Harrisburg
 Scranton
 Stroudsburg
 Wilkes-Barre
 Williamsport

RECEIVED
 JUL 28 2021
 BY: _____
 Shipment Accepted By:
 JEAN JOSEPH

See Reverse for branch phone, address, terms and conditions.

215

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Matthew Krauss/Craig Reichl

Untitled Title

Department *

Special Education - ACCESS

Building *

JT Lambert

216

What service or item are you requesting *

Furniture for JTL Transition Cafe that will be operated by Special Education Transition students.

Why are you requesting the service or item *

By age 14 or earlier a transition plan needs to start being developed for Special Education students. IEPS are updated to include a plan as well as address student's post secondary goals. The creation of a Special Education student run cafe at JTL will address these requirements as well as provide a foundation for these students to build on at the High School level.

Suggested replacement *

New

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

\$20,000 - \$25,000

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

No, PEMCO utilizes COSTAR vendors.

What is the total cost of the purchase? *

\$21,828.21

217

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other:

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

218

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

CO-STARS 035-015

Which Fund will be charged? *

10 ▼

What account will be charged *

10-1211-610-891-20-517-310-000-9891

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

PEMCO (vendor) works with various manufacturers to supply different furniture styles for education purposes. A representative worked with us on design, space planning, product comparison, price evaluation, content selection and project management. Special consideration was given to the quality of materials that are both made to last and easy to clean. Furniture costs are based on Co-stars pricing.

Any additional information you would like to provide.

Fully funded by ACCESS.

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

Google Forms

219



DESIGN PACKAGE FOR:

TRANSITION SPACE

SHEET INDEX

PRODUCT LISTING (DP...)	PROJECT #	320948
RENDERINGS (DR...)	DATE	8-23-21
FLOOR PLANS (DF...)	DESIGN BY	ANGELINA
ELEVATIONS (DE...)	SALESPERSON	TOBY
CUSTOM UNITS (DX...)	CONTACT:	BILL L
COLOR CHOICES (DC...)		

NEW
Lotz Armor Edge™
COLORS!

Lotz Armor Edge™

Blue
Green
Orange
Red
Purple

WB Mfg
 WB Manufacturing LLC

P.E.M.CO



221

S:\Cabinet Group\Projects\2021\VP.E.M.Co\East Stroudsburg Transition Space_320948\Drawings\Concept\Initial_8-18-21\320948_Stroudsburg Transition Space_8-18-21_Drawing

PROJECT NAME: TRANSITION SPACE

DEALER:
PEM CO

PROJECT #:
320948

DRAWN BY:
ANGELINA

DATE:
8-23-21

SCALE:
NO SCALE

SHEET NUMBER:
DRI



222



S:\Cabinet Group\Project\2021\PEM Co\East Stroudsburg Transition Space_320948\Drawings\Concept\Initial_8-18-21\320948_Stroudsburg_Transition Space_8-18-21_DP.dwg

PROJECT NAME: TRANSITION SPACE

DEALER:
PEM CO

PROJECT #:
320948

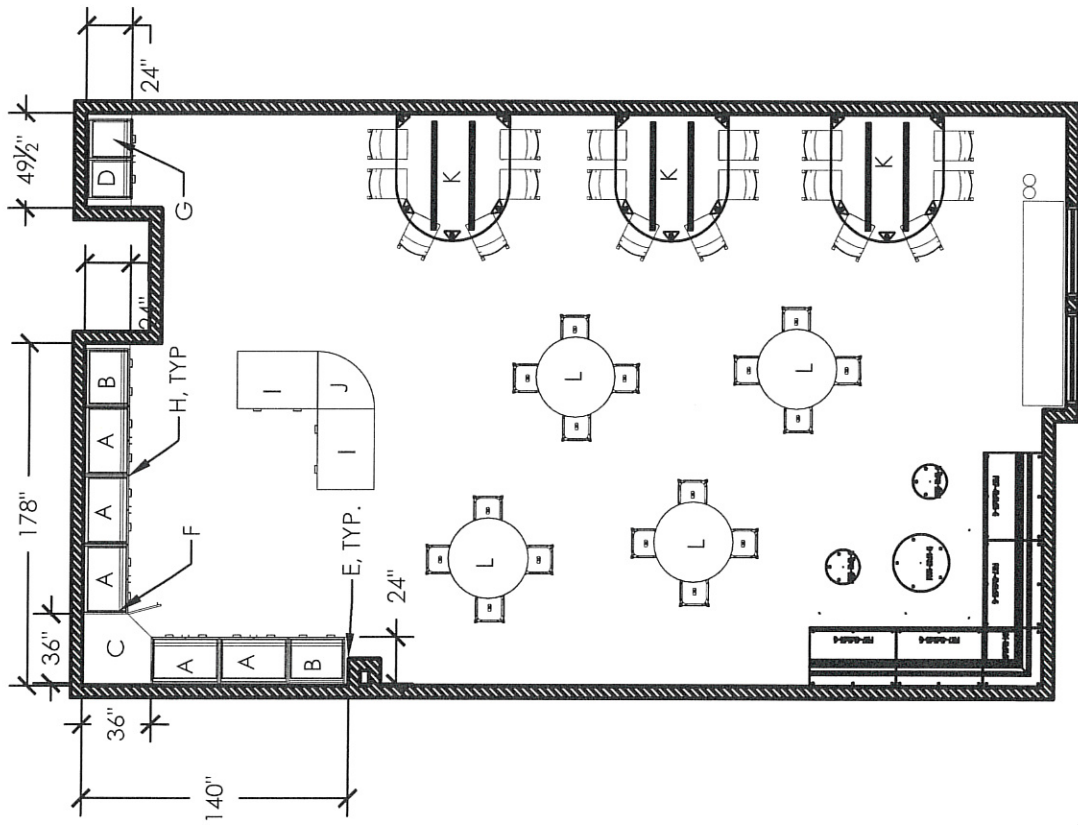
DRAWN BY:
ANGELINA

DATE:
8-23-21

SCALE:
NO SCALE

SHEET NUMBER:
DR2





223

S:\Cabinet Group\Projects\ 2021\VP_E.M.Co\East Stroudsburg Transition Space_320948\Drawings\Concept\Initial_8-18-21\320948_Stroudsburg_Transition Space_8-18-21_DP.dwg

PROJECT NAME: TRANSITION SPACE

DEALER: PEM CO	PROJECT #: 320948	DRAWN BY: ANGELINA	DATE: 8-23-21	SCALE: 1/8" = 1'-0"	SHEET NUMBER: DF1
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PROPOSAL

Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, Pa 15241
Phone: 412-831-7601 Fax: 412-831-7662

Number PEMQ8101
Date Aug 26, 2021

Proposal Expires on: 9/25/2021

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Matt Krauss 50 Vine Street East Stroudsburg, PA 18301 Phone 570-424-8500 Fax	JT Lambert Intermediate School Matt Krauss 2000 Milford Road East Stroudsburg, PA 18301 Phone 570-424-8430 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com
Terms	PO Number	

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
4	Fomcore	F017-45x31x35-G	Linear armless loveseat. 18" seat height with glides. Standard Grade 1 Silvertex vinyl color TBD.	\$1,075.55	\$4,302.20
1	Fomcore	F024-31x31x35-G	Linear armless corner unit. 18" seat height with glides. Standard Grade 1 Silvertex vinyl color TBD.	\$1,384.25	\$1,384.25
1	Fomcore	F005-30x18-G	30" Round ottoman. 18" seat height with glides. Standard Grade 1 Silvertex vinyl color TBD.	\$524.31	\$524.31
6	Fomcore	F005-18x18-G	18" Round ottoman. 18" seat height with glides. Standard Grade 1 Silvertex vinyl color TBD. <i>Exceeds \$5000 list price - qualifies for free freight.</i>	\$196.00	\$1,176.00

Product shipping direct. School responsible for receiving and placement.

Purchase Order instructions below

PA-CoStars Pricing is Valid for 30 days

Pricing Per: PA Co-Stars 035-015
Make PO out to: PEMCO
1700 N. Highland Rd Suite 107
Pittsburgh, PA 15241

SubTotal	\$7,386.76
Tax	\$0.00
Shipping	0.00
Total	\$7,386.76

Please Sign Proposal and return with PO:
Email: Bill@pemcofurniture.com
or Fax: 412-831-7662

Print:

Signature:

Date:

224



Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, Pa 15241
Phone: 412-831-7601 Fax: 412-831-7662

PROPOSAL

Number PEMQ8102
Date Aug 26, 2021

Proposal Expires on: 9/25/2021

Website: www.pemcofurniture.com

Sold To		Ship To	Your Sales Rep
East Stroudsburg SD Matt Krauss 50 Vine Street East Stroudsburg, PA 18301 Phone 570-424-8500 Fax		JT Lambert Intermediate School Matt Krauss 2000 Milford Road East Stroudsburg, PA 18301 Phone 570-424-8430 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com
Terms	PO Number		

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
15	Scholar Craft	SC5418XLCO	Thrive 18" cantiliver chair. Chrome frame. Standard shell color TBD.	\$122.40	\$1,836.00
16	Scholar Craft	SC5129	Thrive 29" four leg stool. Chrome frame. Standard shell color TBD.	\$131.41	\$2,102.56
1	Scholar Craft		Freight	\$969.33	\$969.33

Product shipping direct. School responsible for receiving and placement.

Purchase Order instructions below

PA-CoStars Pricing is Valid for 30 days

Pricing Per: PA Co-Stars 035-015
 Make PO out to: PEMCO
 1700 N. Highland Rd Suite 107
 Pittsburgh, PA 15241

SubTotal	\$4,907.89
Tax	\$0.00
Shipping	0.00
Total	\$4,907.89

Please Sign Proposal and return with PO:
 Email: Bill@pemcofurniture.com
 or Fax: 412-831-7662

Print:

Signature:
 225

Date:



Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, Pa 15241
Phone: 412-831-7601 Fax: 412-831-7662

PROPOSAL

Number PEMQ8109
Date Aug 27, 2021

Proposal Expires on: 9/26/2021

Website: www.pemcofurniture.com

Sold To		Ship To	Your Sales Rep
East Stroudsburg SD Matt Krauss 50 Vine Street East Stroudsburg, PA 18301 Phone 570-424-8500 Fax		JT Lambert Intermediate School Matt Krauss 2000 Milford Road East Stroudsburg, PA 18301 Phone 570-424-8430 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com
Terms	PO Number		

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
2	Wisconsin Bench	CD2425	Replay station with 2 drawers above two doors, one partition and adjustable shelves. 42"W x 28"D x 36"H. Finished both ends.	\$1,226.01	\$2,452.02
1	Wisconsin Bench	CD2000-LG	replay curved outside corner shelving unit. 29"W x 29"D x 36"H. Finished both ends.	\$689.32	\$689.32
3	Wisconsin Bench	ELS7379-FX	ELO Court table with five legs and stretcher bar. 60"L x 66"W x 29.36"H.	\$724.73	\$2,174.19
4	Wisconsin Bench	GIB7191-7532-B	42" round cafe height tables. Tubular steel X base. 42"H	\$669.51	\$2,678.04
2	Wisconsin Bench		Banding Fee	\$133.33	\$266.66
1	Wisconsin Bench		Freight	\$1,273.33	\$1,273.33

All colors TBD - standard laminates/edge and paint colors.

Product shipping direct. School responsible for receiving and placement.

Purchase Order instructions below

PA-CoStars Pricing is Valid for 30 days

Pricing Per: PA Co-Stars 035-015
Make PO out to: PEMCO
1700 N. Highland Rd Suite 107
Pittsburgh, PA 15241

SubTotal	\$9,533.56
Tax	\$0.00
Shipping	0.00
Total	\$9,533.56

Please Sign Proposal and return with PO:
 Email: Bill@pemcofurniture.com
 or Fax: 412-831-7662

Print:

Signature:

226

Date:

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

vitulli

Untitled Title

Department *

C&I

Building *

Admin

227

What service or item are requesting *

Furniture for HS South

Why are you requesting the service or item *

replace existing furniture with more modern to impact student learning

Suggested replacement *

None

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

Using CoStars Vendor

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

Cumulative order is \$26,814.56 as a result of PEM CO. working with various vendors

What is the total cost of the purchase? *

\$26,814.56

228

Procurement Method: *

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

Was this purchase budgeted? *

No ▼

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

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

229

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

Which Fund will be charged? *

10 ▼

What account will be charged? *

ATSI Grant - See Angela Burns

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

n/a

Any additional information you would like to provide.

Final dollars for ATSI grant - South

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

Google Forms

230



Educational & Contract Furniture
 1700 N. Highland Road, Suite 107
 Pittsburgh, PA 15241
 Phone: 412-831-7601 Fax: 412-831-7662

26,814.56

PROPOSAL

Number PEMQ8128

Date Sep 7, 2021

Proposal Expires on: 10/7/2021

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Amy Polmouter 50 Vine Street East Stroudsburg, PA 18301 Phone 570-424-8500 Fax	East Stroudsburg HS - South Amy Polmouter 279 North Courtland Street East Stroudsburg, PA 18301 Phone 570-424-8471 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com

Terms	PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
16	KI	RC4100H18	Ricochet 18" Stool. Standard color option TBD.	\$106.80	\$1,708.80
1	KI		Estimated materials and commodity surcharge	\$85.44	\$85.44

Product shipping direct. Customer responsible for offload and assembly.

Purchase Order instructions below:

Pricing via COSTARS #035-018
 Make PO out to:
 Corbett c/o PEMCO
 56 Buttonwood Street
 Norristown PA 19401

SubTotal	\$1,794.24
Tax	\$0.00
Shipping	0.00
Total	\$1,794.24

Signature _____

Date: _____

231



PROPOSAL

Educational & Contract Furniture
 1700 N. Highland Road, Suite 107
 Pittsburgh, PA 15241
 Phone: 412-831-7601 Fax: 412-831-7662

Number PEMQ8126
 Date Sep 7, 2021

Proposal Expires on: 10/7/2021

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Amy Polmouter 50 Vine Street East Stroudsburg, PA 18301 USA Phone 570-424-8500 Fax	East Stroudsburg HS South Amy Polmouter 279 Courtland Street East Stroudsburg, PA 18301 USA Phone 570-424-8471 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com

Terms	PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
2	Sit on It	1203BK2	Hexy High Back Task Chair. Mesh back pneumatic height adjustable, synchro tilt mechanism. Adjustable height arms. Element Onyx Vinyl seat. 1203BK2.MB.US.F.FC1.AR4.BT1.BC1.CS6.MC20.V G2.KD <i>Product shipping direct. Customer responsible for offload and placement.</i>	\$281.50	\$563.00

Purchase Order instructions below:

Pricing Per PA State Contract #4400017037
 Make PO out to:
 Exemplis c/o PEMCO
 6415 Katella Avenue
 Cypress CA 90630

SubTotal	\$563.00
Tax	\$0.00
Shipping	0.00
Total	\$563.00

Signature _____

Date: _____

232



PROPOSAL

Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, Pa 15241
Phone: 412-831-7601 Fax: 412-831-7662

Number PEMQ8121
Date Sep 6, 2021

Proposal Expires on: 10/6/2021

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Amy Polmouter 50 Vine Street East Stroudsburg, PA 18301 Phone 570-424-8500 Fax	East Stroudsburg HS South Amy Polmouter 279 Courtland Street East Stroudsburg, PA 18301 Phone 570-424-8471 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com

Terms	PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
48	Scholar Craft	SC8200SP	Intersect hard plastic desk, four legs, adjustable height. Standard plastic color TBD. Felt glides.	\$184.32	\$8,847.36
32	Scholar Craft	SC5118XL	Thrive four leg 18" chair. Standard shell color and frame TBD. Felt glides.	\$61.76	\$1,976.32
2	Scholar Craft	FS949UND-8600	Undulate activity table, adjustable height. Standard laminate color and leg finish TBD. Spray on edge, felt glides.	\$312.00	\$624.00
1	Scholar Craft		Freight	\$1,768.00	\$1,768.00

Product shipping direct. Customer responsible for offload and assembly.

Purchase Order Instructions below

PA-CoStars Pricing is Valid for 30 days

Pricing Per: PA Co-Stars 035-015
Make PO out to: PEMCO
1700 N. Highland Rd Suite 107
Pittsburgh, PA 15241

SubTotal	\$13,215.68
Tax	\$0.00
Shipping	0.00
Total	\$13,215.68

Please Sign Proposal and return with PO:
Email: Bill@pemcofurniture.com
or Fax: 412-831-7662

Print:

Signature:
233

Date:



PROPOSAL

Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, Pa 15241
Phone: 412-831-7601 Fax: 412-831-7662

Number PEMQ8122

Date Sep 6, 2021

Proposal Expires on: 10/6/2021

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Amy Polmouter 50 Vine Street East Stroudsburg, PA 18301 Phone 570-424-8500 Fax	East Stroudsburg HS - South Amy Polmouter 279 North Courtland Street East Stroudsburg, PA 18301 Phone 570-424-8471 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com

Terms	PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
2	Invincible	TCPMSBF-PV/TCM-TB LBKT-KIT/ITM4824SP TT-PV	Podium and table combination. Detachable 24 x 48 table with locking casters. Non Handed. Mobile podium with storage. Standard laminate and paint colors TBD.	\$1,543.16	\$3,086.32
1	Invincible		Freight	\$658.41	\$658.41

Product shipping direct. Customer responsible for offload and assembly.

Purchase Order Instructions below

PA-CoStars Pricing is Valid for 30 days

Pricing Per: PA Co-Stars 035-015
 Make PO out to: PEMCO
 1700 N. Highland Rd Suite 107
 Pittsburgh, PA 15241

SubTotal	\$3,744.73
Tax	\$0.00
Shipping	0.00
Total	\$3,744.73

Please Sign Proposal and return with PO:
 Email: Bill@pemcofurniture.com
 or Fax: 412-831-7662

Print:

Signature:

234

Date:



PROPOSAL

Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, Pa 15241
Phone: 412-831-7601 Fax: 412-831-7662

Number PEMQ8123
Date Sep 6, 2021

Proposal Expires on: 10/6/2021

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Amy Polmouter 50 Vine Street East Stroudsburg, PA 18301 Phone 570-424-8500 Fax	East Stroudsburg HS South Amy Polmouter 279 Courtland Street East Stroudsburg, PA 18301 Phone 570-424-8471 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com

Terms	PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
8	Fomcore	F005-18x18-G	Round Ottoman, 18" seat height. Standard Silvertex vinyl color TBD. Glides	\$196.00	\$1,568.00
8	Fomcore	F110-42x20x30-Z	Anderson XL chair. Standard Silvertex vinyl color TBD.	\$629.65	\$5,037.20
1	Fomcore		Freight	\$891.71	\$891.71

Product shipping direct. Customer responsible for offload and placement.

Purchase Order instructions below

PA-CoStars Pricing is Valid for 30 days

Pricing Per: PA Co-Stars 035-015
Make PO out to: PEMCO
1700 N. Highland Rd Suite 107
Pittsburgh, PA 15241

SubTotal	\$7,496.91
Tax	\$0.00
Shipping	0.00
Total	\$7,496.91

Please Sign Proposal and return with PO:
 Email: Bill@pemcofurniture.com
 or Fax: 412-831-7662

Print:

Signature:
 235

Date:

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

vitulliw

Untitled Title

Department *

C&I

Building *

admin

234

What service or item are requesting *

furniture for North HS

Why are you requesting the service or item *

Improved student experience replacing old with modern

Suggested replacement *

none

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

Using Costars vendor

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

Cumulative order is \$26,814.56 as a result of PEM Co. working with various vendors

What is the total cost of the purchase? *

\$26,814.56

237

Procurement Method: *

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

Was this purchase budgeted? *

No ▼

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

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

238

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

Which Fund will be charged? *

10

What account will be charged? *

ATSI grant - See Angela Byrnes

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

n/a

Any additional information you would like to provide.

final dollars for ATSI grant - NOrth

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

Google Forms

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Educational & Contract Furniture
 1700 N. Highland Road, Suite 107
 Pittsburgh, PA 15241
 Phone: 412-831-7601 Fax: 412-831-7662

JK, 814.56

PROPOSAL

Number PEMQ8131
 Date Sep 7, 2021

Proposal Expires on: 10/7/2021

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Amanda Parrish 50 Vine Street East Stroudsburg, PA 18301 Phone 570-424-8500 Fax	East Stroudsburg HS - North Amanda Parrish 279 Timberwolf Drive Dingmans Ferry, PA 18328 Phone 570-588-4420 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com

Terms	PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
16	KI	RC4100H18	Ricochet 18" Stool. Standard color option TBD.	\$106.80	\$1,798.80
1	KI		Estimated materials and commodity surcharge	\$85.44	\$85.44

Product shipping direct. Customer responsible for offload and assembly.

Purchase Order instructions below:

Pricing via COSTARS #035-018
 Make PO out to:
 Corbett c/o PEMCO
 56 Buttonwood Street
 Norristown PA 19401

SubTotal	\$1,794.24
Tax	\$0.00
Shipping	0.00
Total	\$1,794.24

Signature _____
 Date: _____

240



PROPOSAL

Number PEMQ8130

Date Sep 7, 2021

Proposal Expires on: 10/7/2021

Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, Pa 15241
Phone: 412-831-7601 Fax: 412-831-7662

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Amanda Parrish 50 Vine Street East Stroudsburg, PA 18301 Phone 570-424-8500 Fax	East Stroudsburg HS North Amanda Parrish 279 Timberwolf Drive Dingmans Ferry, PA 18328 Phone 570-588-4420 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com

Terms	PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
48	Scholar Craft	SC6200SP	Intersect hard plastic desk, four legs, adjustable height. Standard plastic color TBD. Felt glides.	\$184.32	\$8,847.36
32	Scholar Craft	SC5118XL	Thrive four leg 18" chair. Standard shell color and frame TBD. Felt glides.	\$61.76	\$1,976.32
2	Scholar Craft	FS949UND-8600	Undulate activity table, adjustable height. Standard laminate color and leg finish TBD. Spray on edge, felt glides.	\$312.00	\$624.00
1	Scholar Craft		Freight	\$1,768.00	\$1,768.00

Product shipping direct. Customer responsible for offload and assembly.

Purchase Order instructions below

PA-CoStars Pricing is Valid for 30 days

Pricing Per: PA Co-Stars 035-015
Make PO out to: PEMCO
1700 N. Highland Rd Suite 107
Pittsburgh, PA 15241

SubTotal	\$13,215.68
Tax	\$0.00
Shipping	0.00
Total	\$13,215.68

Please Sign Proposal and return with PO:
Email: Bill@pemcofurniture.com
or Fax: 412-831-7662

Print:

Signature:

241

Date:



PROPOSAL

Number PEMQ8134

Date Sep 7, 2021

Proposal Expires on: 10/7/2021

Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, Pa 15241
Phone: 412-831-7601 Fax: 412-831-7662

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Amanda Parrish 50 Vine Street East Stroudsburg, PA 18301 Phone 570-424-8500 Fax	East Stroudsburg HS North Amanda Parrish 279 Timberwolf Drive Dingmans Ferry, PA 18328 Phone 570-588-4420 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com

Terms	PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
8	Fomcore	F005-18x18-G	Round Ottoman, 18" seat height. Standard Silvertex vinyl color TBD. Glides	\$196.00	\$1,568.00
8	Fomcore	F110-42x20x30-Z	Anderson XL chair. Standard Silvertex vinyl color TBD.	\$629.65	\$5,037.20
1	Fomcore		Freight	\$891.71	\$891.71

Product shipping direct. Customer responsible for offload and placement.

Purchase Order instructions below

PA-CoStars Pricing is Valid for 30 days

Pricing Per: PA Co-Stars 035-015
Make PO out to: PEMCO
1700 N. Highland Rd Suite 107
Pittsburgh, PA 15241

SubTotal	\$7,496.91
Tax	\$0.00
Shipping	0.00
Total	\$7,496.91

Please Sign Proposal and return with PO:
Email: Bill@pemcofurniture.com
or Fax: 412-831-7662

Print: _____

Signature: _____

Date: _____

242



PROPOSAL

Number PEMQ8133

Date Sep 7, 2021

Proposal Expires on: 10/7/2021

Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, PA 15241
Phone: 412-831-7601 Fax: 412-831-7662

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Amanda Parrish 50 Vine Street East Stroudsburg, PA 18301 USA Phone 570-424-8500 Fax	East Stroudsburg HS North Amanda Parrish 279 Timberwolf Drive Dingmans Ferry, PA 18328 USA Phone 570-588-4420 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com
Terms	PO Number	

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
2	Sit on It	1203BK2	Hexy High Back Task Chair. Mesh back pneumatic height adjustable, synchro tilt mechanism. Adjustable height arms. Element Onyx Vinyl seat. 1203BK2.MB.US.F.FC1.AR4.BT1.BC1.CS6.MC20.V G2.KD <i>Product shipping direct. Customer responsible for offload and placement.</i>	\$281.50	\$563.00

Purchase Order instructions below:

Pricing Per PA State Contract #4400017037
Make PO out to:
Exemplis c/o PEMCO
6415 Katella Avenue
Cypress CA 90630

Signature _____

Date: _____

SubTotal	\$563.00
Tax	\$0.00
Shipping	0.00
Total	\$563.00

243



Educational & Contract Furniture

1700 N. Highland Road, Suite 107

Pittsburgh, Pa 15241

Phone: 412-831-7601 Fax: 412-831-7662

PROPOSAL

Number PEMQ8132

Date Sep 7, 2021

Proposal Expires on: 10/7/2021

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Amanda Parrish 50 Vine Street East Stroudsburg, PA 18301 Phone 570-424-8500 Fax	East Stroudsburg HS - North Amanda Parrish 279 Timberwolf Drive Dingmans Ferry, PA 18328 Phone 570-588-4420 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com
Terms	PO Number	

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
2	Invincible	TCPMSBF-PV/TCM-TB LBKT-KIT/ITM4824SP TT-PV	Podium and table combination. Detachable 24 x 48 table with locking casters. Non Handed. Mobile podium with storage. Standard laminate and paint colors TBD. Freight	\$1,543.16	\$3,086.32
1	Invincible			\$658.41	\$658.41

Product shipping direct. Customer responsible for offload and assembly.

Purchase Order instructions below

PA-CoStars Pricing is Valid for 30 days

Pricing Per: PA Co-Stars 035-015
Make PO out to: PEMCO
1700 N. Highland Rd Suite 107
Pittsburgh, PA 15241

SubTotal	\$3,744.73
Tax	\$0.00
Shipping	0.00
Total	\$3,744.73

Please Sign Proposal and return with PO:
Email: Bill@pemcofurniture.com
or Fax: 412-831-7662

Print: _____

Signature: _____

244

Date: _____

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTTY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	12	19	BUA	06/02/2021	06/02/2021	Move funds	jennifer-butz	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	

1	10011670	330					TransportationOtherProfsvc		5,000.00		
2	10011730	432					BusGarage, Repr/Maint. Equip		5,000.00		

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTTY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	12	20	BUA	06/02/2021	06/02/2021	MBdryclean	katye-clogg	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	

1	10013090	610					EHSInstrMusicGen Sup		1.25		1.25
2	10013090	432					EHSInstrMusicRep&MaintEq		466.00		466.00
3	10003510	610					EHSInstrMusicGen Sup		466.00		466.00
4	10013090	432					EHSInstrMusicRep&MaintEq		466.00		466.00

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTTY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	12	21	BUA	06/02/2021	06/02/2021	Bandmusic	katye-clogg	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	

1	10003510	432					EHSInstrMusicRep&MaintEq		49.00		49.00
2	10003510	610					EHSInstrMusicGen Sup		250.00		250.00
3	10013090	513					EHSInstrMusicContracted		250.00		250.00
4	10003510	610					EHSInstrMusicGen Sup		250.00		250.00

** JOURNAL TOTAL 0.00 0.00

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	N	Hist	2021				
ACCOUNT		LINE DESCRIPTION		ACCOUNT DESCRIPTION		DEBIT		CREDIT		OB			
1	10011790	640											
	10-2833-640-000-000-003-000-0000-												
2	10011790	531											
	10-2833-531-000-000-003-000-0000-												
3	10011790	580											
	10-2833-580-000-000-003-000-0000-												
4	10011790	810											
	10-2833-810-000-000-003-000-0000-												
** JOURNAL TOTAL											0.00	0.00	
1	10001620	581											
	10-1110-581-000-10-213-110-000-0000-												
2	10001620	610											
	10-1110-610-000-10-213-110-000-0000-												
** JOURNAL TOTAL											0.00	0.00	
1	10001620	640											
	10-1110-640-000-10-213-110-000-0000-												
2	10001620	610											
	10-1110-610-000-10-213-110-000-0000-												
** JOURNAL TOTAL											0.00	0.00	

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	80	BUA	06/07/2021	06/07/2021	ESE	K-8	transfer	REF3	REF2	REF1	REF2	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB	OB					

1	10001480	810					ESEVocalDues&Fees											300.00
2	10001480	610					ESEVocalGen Sup											300.00

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	123	BUA	06/09/2021	06/09/2021	transfer	REF3	REF2	REF1	REF2	REF1	REF2	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB	OB					

1	10011200	751	DW				Transfer to cover add'l po											108.09
2	10011200	531	DW				Security NewEq<\$2,500											108.09
							Transfer to cover add'l po											108.09
							Securitypostage											

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	124	BUA	06/09/2021	06/09/2021	transfer	REF3	REF2	REF1	REF2	REF1	REF2	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB	OB					

1	10011200	751	DW				Transfer to cover vehicle											16.00
2	10011200	433	DW				Security NewEq<\$2,500											16.00
							Transfer to cover vehicle											16.00
							Security Rep&MaintVeh											

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	136	BUA	06/10/2021	06/09/2021	supplies	REF3	REF2	REF1	REF2	REF1	REF2	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB	OB					

** JOURNAL TOTAL 0.00 0.00

247

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	136	BUA	06/10/2021	06/09/2021	supplies	maria-heitz	1	N	Hist	2021	0.00	0.00				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
1	10002200	432			supply order												
	10-1110-432-000-10-216-121-000-0000-																
2	10002220	610			supply order												
	10-1110-610-000-10-216-122-000-0000-																
3	10002240	650			supply order												
	10-1110-650-000-10-216-125-000-0000-																
4	10002260	810			supply order												
	10-1110-810-000-10-216-140-000-0000-																
5	10002160	610			supply order												
	10-1110-610-000-10-216-110-000-0000-																
SMIVocalRep&Mainteq													2,173.40				
SMIArtGen Sup													142.61				
SMEInstr Music Supplies Tech													230.00				
SMI PhysEdDues&Fees													200.00				
SMIRegularGen Sup													2,746.01				
** JOURNAL TOTAL													0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	174	BUA	06/14/2021	06/14/2021	fix trans	tabitha-bush	1	N	Hist	2021	1,000.00	1,000.00				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
1	10001620	610															
	10-1110-610-000-10-213-110-000-0000-																
2	10001620	581															
	10-1110-581-000-10-213-110-000-0000-																
JMHRegularGen Sup													1,000.00				
JMHRegularIndistrictTrvl													1,000.00				
** JOURNAL TOTAL													0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	175	BUA	06/14/2021	06/14/2021	fix trans	tabitha-bush	1	N	Hist	2021	2,138.41	2,138.41				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
1	10001620	610															
	10-1110-610-000-10-213-110-000-0000-																
2	10001620	640															
	10-1110-640-000-10-213-110-000-0000-																
JMHRegularGen Sup													2,138.41				
JMHRegularBooks/Period													2,138.41				
** JOURNAL TOTAL													0.00	0.00			

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ACCOUNT	LINE	DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
2021	12	176	BUA	06/14/2021	06/14/2021	fix	trans	tabi	ch	a-bush	1	1	1	1	N	Hist	2021	2021					

1	10001620	610																					
10-1110-610-000-10-213-110-000-0000-											JMHRegularGen Sup										339.00		339.00
2	10009330	580																					
10-2380-580-000-10-213-000-000-0000-											JMHPrincipalTravel/Conf												

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ACCOUNT	LINE	DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
2021	12	183	BUA	06/14/2021	06/14/2021	replac	er	mar	ia	-heitz	1	1	1	1	N	Hist	2021	2021					

1	10002160	610																					
10-1110-610-000-10-216-110-000-0000-											SMIRregularGen Sup										665.39		665.39
2	10002160	650																					
10-1110-650-000-10-216-110-000-0000-											SMIRregularSupplies Tech										665.39		665.39
3	10002200	810																					
10-1110-810-000-10-216-121-000-0000-											SMIVocalDues&Fees										133.95		133.95
4	10002200	610																					
10-1110-610-000-10-216-121-000-0000-											SMIVocalGen Sup										133.95		133.95

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ACCOUNT	LINE	DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
2021	12	184	BUA	06/14/2021	06/14/2021	printer	new	replac	er	mar	ia	1	1	1	N	Hist	2021	2021					

1	10002160	610																					
10-1110-610-000-10-216-110-000-0000-											SMIRregularGen Sup										195.00		195.00
2	10002160	650																					
10-1110-650-000-10-216-110-000-0000-											SMIRregularSupplies Tech										195.00		195.00

** JOURNAL TOTAL 0.00 0.00

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	12	190 BUA	06/15/2021	Transperfeamy-snyder	REF3	1	N	Hist	2021				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION						
1	10006370	330		ajs		Transperfect invoice						3,000.00	
10	2119	330-000-10-000-009-000-0000-				spvstuservotherProfSvc					3,000.00		
2	10006330	330		ajs		Transperfect invoice							
10	2119	330-000-00-000-009-000-0000-				spvstuservotherProfSvc							

** JOURNAL TOTAL 0.00 0.00

YEAR	PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	12	199 BUA	06/16/2021	008 to 024Amy-Famighetti	REF3	1	N	Hist	2021				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION						
1	10010510	411		008 TO 024		OperBldgDisposal SVC					3,000.00		
10	2620	411-000-00-000-008-000-0000-				008 TO 024					3,000.00		
2	10011010	411				EHCustodialDisposal SVC							
10	2620	411-000-30-819-024-000-0000-											

** JOURNAL TOTAL 0.00 0.00

YEAR	PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	12	237 BUA	06/21/2021	Transfer tabitha-bush	REF3	1	N	Hist	2021				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION						
1	10001620	610				JMHRegularGen Sup					2,500.00		
10	1110	610-000-10-213-110-000-0000-									2,500.00		
2	10009330	610				JMHPrincipalGen Sup							
10	2380	610-000-10-213-000-000-0000-											

** JOURNAL TOTAL 0.00 0.00

YEAR	PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	12	329 BUA	06/24/2021	transfer debra-wisotsky	REF3	1	N	Hist	2021				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION						

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	329	BUA	06/24/2021	06/24/2021	transfer	debra-wisotksy	1	N	Hist	2021	0.00	0.00	0.00	0.00	0.00	0.00
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					

1	10012260	580	DW					1	Transfer to vehicle repair		71.75	
2	10011200	433	DW					1	Security Travel/conf	71.75		
	10-2660-433-000-00-000-091-000-0000-								Security Rep&MaintVeh			

** JOURNAL TOTAL																	
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	649	BUA	06/30/2021	07/19/2021	EOY Clean	diane-kelly	1	N	Hist	2021	0.00	0.00	0.00	0.00	0.00	0.00
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					

1	10008990	330	TAX	AC	DK				EOY Clean up			
2	10-2330-330-000-00-000-005-000-0000-								TaxCollectorProfSvc	504.76		504.76
3	10008990	550	TAX	AC	DK				EOY Clean up			
	10-2330-550-000-00-000-005-000-0000-								TaxCollPrint&Bind	504.76		504.76
4	10008990	330	TAX	AC	DK				EOY Clean up			
	10-2330-330-000-00-000-005-000-0000-								TaxCollectorProfSvc	100.00		100.00
	10-2330-650-000-00-000-005-000-0000-								TaxCollectorSupplies Tech	100.00		100.00

** JOURNAL TOTAL																	
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	651	BUA	06/30/2021	07/19/2021	A/O EOY	diane-kelly	1	N	Hist	2021	0.00	0.00	0.00	0.00	0.00	0.00
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					

1	10010430	650	B/O	AC	DK				Business Office EOY Clean			
2	10-2515-650-000-00-000-005-000-0000-								Business Office Supplies Tech	1,755.77		1,755.77
3	10010430	810	B/O	AC	DK				Business Office EOY Clean			
	10-2515-810-000-00-000-005-000-0000-								Business Office Duels&Fees	7,203.80		7,203.80
4	10010430	330	B/O	AC	DK				Business Office EOY Clean			
	10-2515-330-000-00-000-005-000-0000-								Business Office Duels&Fees	7,203.80		7,203.80
5	10010430	550	B/O	AC	DK				Business Office EOY Clean			
	10-2515-550-000-00-000-005-000-0000-								Business Office OtherProf Svc.	215.41		215.41
									Business Office Print&Bind			

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JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021 12	651 BUA	06/30/2021	07/19/2021	A/O EOY	REF3	diane-kelly	I	N	Hist	2021				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION				DEBIT	CREDIT	OB

6	10010430	330					B/O AC DK					215.41		
	10-2515-330-000-00-000-005-000-0000-						Business Office Eoy Clean							
							Business Office Prof Svc.							

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021 12	777 BUA	06/30/2021	07/27/2021	transfer	REF3	debra-wisotsky	I	N	Hist	2021				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION				DEBIT	CREDIT	OB

1	10011200	640					dw					40.12		
	10-2660-640-000-00-000-091-000-0000-						Transfer to vehicle repair							
2	10011200	433					dw					40.12		
	10-2660-433-000-00-000-091-000-0000-						Security Books/Period							
							Transfer from postage							
							Security Rep&MaintVeh							

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021 12	778 BUA	06/30/2021	07/27/2021	transfer	REF3	debra-wisotsky	I	N	Hist	2021				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION				DEBIT	CREDIT	OB

1	10260530	431					dw					5,500.00		
	10-2660-431-000-00-059-091-000-0000-						Transfer to South Sec Rep							
2	10260380	431					dw					5,500.00		
	10-2660-431-000-10-211-091-000-0000-						sewerPlantSecurityRep&MaintBldgs							
3	10260140	431					dw					5,500.00		
	10-2660-431-000-10-212-091-000-0000-						Transfer to South Sec Rep							
4	10260400	431					dw					3,982.62		
	10-2660-431-000-10-213-091-000-0000-						BESecurityRep&MaintBldgs							
5	10011360	431					dw					20,482.62		
	10-2660-431-000-30-820-091-000-0000-						ESESecurityRep&MaintBldgs							
							JMHSecurityRep&MaintBldgs							
							Transfer to South Sec Rep							
							EHSSecurityRep&MaintBldgs							

** JOURNAL TOTAL 0.00 0.00

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT
2021 12	779 BUA	06/30/2021	07/27/2021	transfer	debra-wisotsky	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	

1	10260530	432			dw		Transfer to ESE Sec Rep Ma					3,000.00
2	10260380	432			dw		Sewer PlantSecurityRep&MaintEq					2,351.35
3	10260140	432			dw		BESecurity Rep&MaintEq		5,351.35			
	10-2660-432-000-10-212-091-000-0000-						ESESecirotu Rep&MaintEq					

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT
2021 12	780 BUA	06/30/2021	07/27/2021	transfer	debra-wisotsky	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	

1	10260400	432			dw		Transfer to MSE Sec Rep Ma					623.63
2	10260130	432			dw		JMHSecurity Rep&MaintEq		623.63			
	10-2660-432-000-10-214-091-000-0000-						Transfer fr ESE Sec Rep Ma					
	10-2660-432-000-10-214-091-000-0000-						MSESecurity Rep&MaintEq					

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT
2021 12	783 BUA	06/30/2021	07/27/2021	transfer	debra-wisotsky	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	

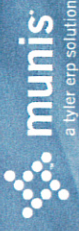
1	10260140	431			dw		Transfer to JTL Sec Main/R					885.96
2	10260400	431			dw		ESESecurityRep&MaintBldgs					4,910.00
3	10260130	431			dw		JMHSecurityRep&MaintBldgs					4,965.00
4	10011410	432			dw		MSESecurityRep&MaintBldgs		10,760.96			
	10-2660-432-000-20-517-091-000-0000-						Transfer to JTL Sec Main/R					

** JOURNAL TOTAL 0.00 0.00

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JOURNAL INQUIRY



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	N	Hist	2021				
ACCOUNT													
1	10260110	431											
	10-2660-431-000-10-215-091-000-0000-	dw											
	10-2660-431-000-10-215-091-000-0000-	RESecurityRep&MaintBldgs											
2	10260120	431										5,500.00	
	10-2660-431-000-10-216-091-000-0000-	dw											
	10-2660-431-000-10-216-091-000-0000-	SMESecurityRep&MaintBldgs											
3	10011410	431										2,533.46	
	10-2660-431-000-20-517-091-000-0000-	dw											
	10-2660-431-000-20-517-091-000-0000-	JTLSecurityRep&MaintBldgs											
4	10011560	432							13,533.46				
	10-2660-432-000-30-820-091-000-0000-	dw											
	10-2660-432-000-30-820-091-000-0000-	EHSsecurity Rep&MaintEq											
** JOURNAL TOTAL											0.00	0.00	
ACCOUNT													
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	12	807	BUA	06/30/2021	07/28/2021	deficit 21Amy-Famighetti	1	Hist	2021				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	N	Hist <th>2021</th> <th></th> <th></th> <th></th> <th></th>	2021				
ACCOUNT													
1	10010510	431											
	10-2620-431-000-00-008-000-0000-	cover 2021 deficit											
	10-2620-431-000-00-008-000-0000-	District OperBldg Rep&MaintBld											
2	10260100	431							241.15			241.15	
	10-2620-431-000-00-059-008-000-0000-	cover 2021 deficit											
	10-2620-431-000-00-059-008-000-0000-	Sewer Plant Rep&maintBldgs											
** JOURNAL TOTAL											0.00	0.00	
ACCOUNT													
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	12	808	BUA	06/30/2021	07/28/2021	deficAmy-Famighetti	1	Hist	2021				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	N	Hist <th>2021</th> <th></th> <th></th> <th></th> <th></th>	2021				
ACCOUNT													
1	10010660	432											
	10-2620-432-000-10-212-008-000-0000-	to cover 2021 deficit											
	10-2620-432-000-10-212-008-000-0000-	ESEOperBldg Equip.Repr&Maint.											
2	10010870	431							7,716.55			7,716.55	
	10-2620-431-000-20-517-008-000-0000-	to cover 2021 deficit											
	10-2620-431-000-20-517-008-000-0000-	JTL OperBldg Repr&maintBldg											
** JOURNAL TOTAL											0.00	0.00	

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JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	1	N	Hist	2021				

1	10010920	432				1	N						
	10-2620-432	000-20-518-008-000-0000-							3,465.00				
2	10010510	433				1	N						
	10-2620-433	000-00-000-008-000-0000-											

ACCOUNT DESCRIPTION

to cover 2021 deficit
OperBldg OtherRentals
to cover 2021 deficit
operBldgRepr/Maintserv.Vehicle

** JOURNAL TOTAL

0.00

0.00

0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	1 <th>N</th> <th>Hist</th> <th>2021</th> <th></th> <th></th> <th></th> <th></th>	N	Hist	2021				

1	10011000	432				1	N						
	10-2620-432	000-30-819-008-000-0000-							7,837.54				
2	10010660	610				1	N						
	10-2620-610	000-10-212-008-000-0000-											

to cover 2021 deficit
OperBldg Rep&MaintEQ
to cover 2021 deficit
ESE OperBldg Gensup

** JOURNAL TOTAL

0.00

0.00

0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	1 <th>N</th> <th>Hist</th> <th>2021</th> <th></th> <th></th> <th></th> <th></th>	N	Hist	2021				

1	10119310	121				1	N						
	10-1110-121	989-10-900-110-205-8739-											
2	10011690	516				1	N						
	10-2720-516	000-00-000-025-000-0000-											
3	10015540	840				1	N						
	10-5900-840	000-00-000-000-000-0000-											
4	10006730	322				1	N						
	10-2144-322	000-00-000-025-000-0000-											
5	10114930	121				1	N						
	10-1190-121	421-10-214-000-205-9194-											
6	10005580	121				1	N						
	10-1243-121	000-30-000-390-205-0000-											
7	10114410	230				1	N						
	10-1192-230	412-10-211-000-000-9192-											

Clean EOY 2021
ESSER II ProfRegSaI
Clean EOY 2021
3rdPartyPymtStudentTransFromTu
Clean EOY 2021
Contingency Budgetary Reserve
Clean EOY 2021
IU Psychotherapy Services
Clean EOY 2021
TL 2 ProfRegSaI
Clean EOY 2021
GiftedSuppProfRegSaI
Clean EOY 2021
TL1 BES Summer Ret'dContrib

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JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	I	N	Hist	2021			
ACCOUNT													
LINE DESCRIPTION													
											DEBIT	CREDIT	
												OB	
8	10260040	183											
	10-2660-183-000-20-518-091-807-0000-												259,140.81
	DK												
9	10001450	121											
	10-1110-121-000-10-212-110-205-0000-												229,027.56
	DK												
10	10329010	138											
	10-3250-138-986-00-000-000-8741-												198,165.70
	DK												
11	10014420	513											
	10-3250-513-000-30-820-550-000-5182-												164,762.88
	DK												
12	10260360	762											
	10-2630-762-000-00-000-013-000-0000-												145,409.48
	DK												
13	10010320	121											
	10-2450-121-000-10-000-602-320-0000-												100,605.54
	DK												
14	10210130	597											
	10-2190-597-000-00-000-025-000-0000-												92,796.67
	DK												
15	10011560	271											
	10-2660-271-000-30-820-091-000-0000-												85,459.07
	DK												
16	10011730	610											
	10-2740-610-000-00-000-007-000-0000-												67,000.00
	DK												
17	10012390	230											
	10-2850-230-412-00-000-000-000-9292-												61,973.90
	DK												
18	10011750	271											
	10-2750-271-000-00-000-007-000-0000-												58,236.12
	DK												
19	10003440	438											
	10-1110-438-000-30-820-110-000-0000-												55,465.57
	DK												
20	10011760	171											
	10-2750-171-000-00-000-007-703-0000-												53,043.75
	DK												
21	10014320	330											
	10-3250-330-000-30-820-550-000-5071-												52,964.99
	DK												
22	10006820	121											
	10-2190-121-000-00-000-009-205-0000-												46,091.70
	DK												
23	10011510	432											
	10-2660-432-000-30-819-091-000-0000-												44,432.09
	DK												
24	10012350	538											
	10-2844-538-000-00-000-006-000-0000-												42,000.00
	DK												
25	10006810	230											
	10-2190-230-000-00-000-009-000-0000-												39,078.48
	DK												
26	10232040	271											
	10-2380-271-222-00-900-055-000-9291-												35,144.79
	DK												
27	10009730	581											
	10-2380-581-000-30-820-000-000-0000-												33,774.62
	DK												
28	10013560	432											
	10-3250-432-000-20-518-550-000-5071-												25,990.05
	DK												

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	1037	BUA	06/30/2021	09/06/2021	10	06/30/2021	EOY	REF3	diane-kelly	I	N	Hist	2021	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
29	10008790	580		EOY	DK		Clean EOY 2021			25,878.06							
	10-2271-580-471-10-000-000-000-9197-			DK			TL3Travel/Conf										
30	10014440	810		EOY	DK		Clean EOY 2021			25,807.78							
	10-3250-810-000-30-820-550-000-5201-			DK			EHSWrestlingDues&Fees										
31	10003710	330		EOY	DK		Clean EOY 2021			22,920.88							
	10-1110-330-000-30-900-055-000-0000-			DK			VARegularOtherPrfSvc										
32	10014820	121		EOY	DK		Clean EOY 2021			16,579.16							
	10-3310-121-471-00-000-000-205-9197-			DK			TL3ProfRegSal										
33	10003340	762		EOY	DK		Clean EOY 2021			16,082.00							
	10-1110-762-000-30-819-240-000-0000-			DK			EHNfamConSciRepEq>2500										
34	10210200	610		EOY	DK		Clean EOY 2021			15,964.39							
	10-2140-610-000-00-603-000-0000-			DK			Psychologist Gen Sup										
35	10011670	348		EOY	DK		Clean EOY 2021			10,399.18							
	10-2720-348-000-00-007-000-0000-			DK			Transportation, Prof SVC Tech										
36	10010330	271		EOY	DK		Clean EOY 2021			9,759.00							
	10-2490-271-891-00-000-000-000-9891-			DK			ACCESSGroupHealthIns										
37	10003550	810		EOY	DK		Clean EOY 2021			9,395.05							
	10-1110-810-000-30-820-150-000-0000-			DK			EHSLangArtDues&Fees										
38	10012490	595		EOY	DK		Clean EOY 2021			8,857.06							
	10-2910-595-000-00-000-025-000-0000-			DK			Operating Contributions										
39	10260270	523		EOY	DK		Clean EOY 2021			8,142.38							
	10-2660-523-000-00-000-005-000-0000-			DK			LawEnforcement Liab Ins										
40	10224090	640		EOY	DK		Clean EOY 2021			8,121.84							
	10-2271-640-412-10-216-000-000-9192-			DK			TL 1 SWI Books/Period										
41	10014700	230		EOY	DK		Clean EOY 2021			7,075.76							
	10-3310-230-412-10-000-000-000-9192-			DK			TLRet'dContrib										
42	10014810	640		EOY	DK		Clean EOY 2021			2,731.59							
	10-3310-640-471-00-000-000-000-9197-			DK			Title 3 Community Books/Period										
43	10006770	810		EOY	DK		Clean EOY 2021			1,713.38							
	10-2170-810-000-00-000-022-000-0000-			DK			ChildAccountingDues&Fees										
44	10260360	810		EOY	DK		Clean EOY 2021			1,599.89							
	10-2630-810-000-00-000-013-000-0000-			DK			Grounds District Dues&Fees										
45	10007330	810		EOY	DK		Clean EOY 2021			154.00							
	10-2260-810-000-10-000-004-000-0000-			DK			Instr&CurrDevDues&Fees										
46	10014250	271		EOY	DK		Clean EOY 2021			147.14							
	10-3250-271-000-30-820-550-000-5000-			DK			EHSAthleticsGroupHealthIns										
47	10007130	432		EOY	DK		Clean EOY 2021			86.00							
	10-2250-432-000-30-820-155-000-0000-			DK			EHSLibraryRep&MaintEq										
48	10012380	581		EOY	DK		Clean EOY 2021			121.04							
	10-2850-581-412-00-000-000-000-9192-			DK			TL Liaison SvcsInDistrictTrvl										
49	10005570	810		EOY	DK		Clean EOY 2021			290.00							
	10-1243-810-000-30-000-390-000-0000-			DK			Dues&Fees										

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF1	REF2	EOY	REF3	di	1	N	Hist	2021						
ACCOUNT DESCRIPTION																				
50	10014760	550				EOY	DK													
	10-3310-550-412-10-214-000-000-9192-					EOY	DK													
51	10010430	650				EOY	DK													
	10-2515-650-000-00-000-005-000-0000-					EOY	DK													
52	10159100	650				EOY	DK													
	10-1500-650-988-00-820-000-000-8742-					EOY	DK													
53	10014770	330				EOY	DK													
	10-3310-330-412-10-215-000-000-9192-					EOY	DK													
54	10005720	271				EOY	DK													
	10-1360-271-000-30-820-130-000-0000-					EOY	DK													
55	10009450	761				EOY	DK													
	10-2380-761-000-10-215-000-000-0000-					EOY	DK													
56	10280200	111				EOY	DK													
	10-2850-111-000-00-000-004-109-0000-					EOY	DK													
57	10014250	762				EOY	DK													
	10-3250-762-000-30-820-550-000-5000-					EOY	DK													
58	10010430	810				EOY	DK													
	10-2515-810-000-00-000-005-000-0000-					EOY	DK													
59	10184080	121				EOY	DK													
	10-1801-121-412-10-000-000-205-9192-					EOY	DK													
60	10006180	230				EOY	DK													
	10-1801-230-412-10-000-000-000-9192-					EOY	DK													
61	10005730	121				EOY	DK													
	10-1360-121-000-30-820-130-205-0000-					EOY	DK													
62	10009610	181				EOY	DK													
	10-2380-181-000-20-517-000-806-0000-					EOY	DK													
63	10008070	123				EOY	DK													
	10-2260-123-000-30-820-190-205-2261-					EOY	DK													
64	10110130	640				EOY	DK													
	10-1110-640-000-30-000-004-000-0600-					EOY	DK													
65	10289090	756				EOY	DK													
	10-2844-756-987-00-000-000-000-8749-					EOY	DK													
66	10010290	610				EOY	DK													
	10-2430-610-000-10-000-602-000-0000-					EOY	DK													
67	10009870	891				EOY	DK													
	10-2390-891-000-30-820-000-000-0000-					EOY	DK													
68	10011000	330				EOY	DK													
	10-2620-330-000-30-819-008-000-0000-					EOY	DK													
69	10289040	650				EOY	DK													
	10-2844-650-987-00-000-006-000-8740-					EOY	DK													
70	10220010	240				EOY	DK													
	10-2271-240-000-30-820-000-000-0000-					EOY	DK													

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East Stroudsburg Area SD, PA

JOURNAL INQUIRY



YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	EOY	EOY	REF3	EOY	ENTTY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
											I	N	Hist	2021	2021		
71	10269080	610											Clean EOY 2021				
	10-2660-610-987-00-000-091-000-8749-						DK						PCCD COVID 19 Gen Sup	229,027.56			
72	10120200	322					EOY						Clean EOY 2021				
	10-1270-322-000-00-000-025-000-0000-						DK						IU Mult-Handicapped Support	254,014.93			
73	10289030	610					EOY						Clean EOY 2021				
	10-2844-610-986-00-000-006-000-8741-						DK						ESSER Tech Gen Sup	340,831.92			
74	10140030	322					EOY						Clean EOY 2021				
	10-1442-322-000-00-000-025-000-0000-						DK						IU Alternative Education Progr	531,224.93			
75	10119500	191					EOY						Clean EOY 2021				
	10-1192-191-990-10-000-920-902-8744-						DK						ELO ProgramESSER3InstastRegsa	1,253,481.51			
76	10110790	562					EOY						Clean EOY 2021				
	10-1110-562-000-00-000-025-000-2001-						DK						Charter-Cyber Tuitt.Reg.Ed.	3,892,363.19			
														** JOURNAL TOTAL	0.00		0.00
														** GRAND TOTAL	0.00		0.00

32 Journals printed

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

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East Stroudsburg Area School District

* Date Range 7/16/21 through 8/6/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1370	08/06/2021	GILLEY PRODUCTIONS	SOUTH CHEER TRACK MIX FOR COMPETITION	\$ 100.00
1371	08/06/2021	KATOM RESTA	LUNCH DELIVERY BAGS - NO KIDS HUNGRY GRANT	\$ 1,016.40
1372	08/06/2021	PCARD VENDOR	DOT BIENNIAL UPDATE PROCESSING FEE	\$ 199.00
1373	08/06/2021	ZOOM VIDEOS COMMUNICATIONS, INC	ZOOM SUBSCRIPTION FOR CHILD REGISTRATION	\$ 59.96
1374	08/06/2021	TARGET 00012609	ESSER III Academe supplies	\$ 60.80
253651	07/22/2021	ALL AMERICAN SPORTS CORP.	JTL FOOTBALL HELMET DECALS	\$ 503.45
253652	07/22/2021	AMPLIFIED IT, LLC	Amplified IT - Gopher Pack	\$ 2,700.00
253653	07/22/2021	ASCD STORE	ASCD Membership G KULICK	\$ 89.00
253654	07/22/2021	ASCD	ASCD YEARLY RENEWAL FOR JENNIFER MORIARTY	\$ 89.00
253655	07/22/2021	BRAIN POP	ESSER III BrainPOP renewal	\$ 17,550.00
253656	07/22/2021	CAROLINA BIOLOGICAL SUPPLY CO.	nitrile disposable gloves, box of 100 #706336	\$ 205.20
253657	07/22/2021	CENGAGE LEARNING	Cengage Annual Renewal	\$ 17,977.63
253658	07/22/2021	UGI CENTRAL	JM HILL JUNE NATURAL GAS LINE 411007277063	\$ 92.84
253659	07/22/2021	COLONIAL INTERMEDIATE UNIT 20	SOUTH MAINTENANCE JUNE NATURAL GAS LINE 4110080505	\$ 23.55
253660	07/22/2021	COMPUTER DISCOUNT WAREHOUSE	SOUTH STADIUM JUNE NATURAL GAS LINE 4110055071123	\$ 68.10
253661	07/22/2021	COPE COMMERCIAL FLOORING & INTERIORS, INC	Colonial Acad. Operating Costs	\$ 2,287.32
253662	07/22/2021	DM SUPPLY SOURCE, LLC	Open PO - Colonial IU#20 Inter 4th qtr	\$ 3,768.80
253663	07/22/2021	EAST STROUDSBURG	CDW-G RESERVE for parts/supplies 21/22 SY	\$ 59.80
253664	07/22/2021	ED FOUNDATION OF ES/GENERAL FUND	otterbox /glass	\$ 89.02
253665	07/22/2021	EDPUZZLE, INC	otterbox black	\$ 50.45
253666	07/22/2021	EKON-O-PAC LLC	Bushkill Flooring by Cope Commerical	\$ 21,505.50
253667	07/22/2021	ENGL HAMBRIGHT & DAVIES, INC.	HVAC 20HP VFD VOL, 3 phase w/bypass	\$ 1,579.00
			Inv8255 Replacement for Cooling Tower HSN/LIS	\$ 4,956.00
			Inv8258 Fill Media Kit for Cooling Tower HSN/LIS	\$ 4,974.00
			Spring 35in lb 24 volt HVAC	\$ 1,045.37
			Payroll Run 1 - Warrant 210722	\$ 2,932.72
			Payroll Run 1 - Warrant 210722	\$ 28.00
			ESSER III EdPuzzle renewal	\$ 40,272.00
			TO PAY INVOICES FOR 2021-2022	\$ 5,527.60
			2020/2021 BUSINESS AUTO POLICY INV 15524	\$ 146,018.00
			2021 WORKER'S COMPENSATION SERVICE FEE INV 19046	\$ 55,000.00
			2021/2022 CYBER LIABILITY POLICY INV 19071	\$ 7,879.00
			2021/2022 EQUIPMENT BREAKDOWN INV 19038	\$ 19,467.00

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East Stroudsburg Area School District

* Date Range 8/7/21 through 8/12/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254135	08/12/2021	ZESWITZ MUSIC COMPANY	Tuba Mouthpieces and other small items	\$ 648.78
254136	08/12/2021	COPE COMMERCIAL FLOORING & INTERIORS, INC	Bushkill Flooring by Cope Commerical	\$ 125,400.00
Grand Total				\$ 1,658,765.02

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East Stroudsburg Area School District

Date Range 8/13/21 through 9/10/21

check # 254137 voided

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1375	08/20/2021	BOVINO'S PIZZA	LUNCH FOR INTERVIEW COMMITTEE - ADMINISTRATORS	\$ 46.48
1376	08/20/2021	NATIONAL SCHOOL BOARDS ASSOCIATION	2021-22 NSBA Board Membership	\$ 75.00
1377	08/20/2021	NATIONAL SCHOOL BOARDS ASSOCIATION	2021-22 NSBA Board Membership	\$ 4,165.00
1378	08/20/2021	PA SCHOOL BOARDS ASSOCIATION (PSBA)	5 BOARD MEMBERS CONFERENCE FEE	\$ 2,015.00
1379	08/20/2021	PCARD VENDOR	WELCOME LUNCH WITH NEW PRINCIPAL, M. TRIOLO	\$ 23.46
1380	08/20/2021	HOME DEPOT CREDIT SERVICES	CAFETERIA SUPPLIES - M POSSINGER	\$ 57.88
1381	08/20/2021	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES - M POSSINGER	\$ 31.25
254138	08/16/2021	COPE COMMERCIAL FLOORING & INTERIORS, INC	Bushkill Flooring by Cope Commercial	\$ 46,500.00
254139	08/19/2021	MARLENE KIESS	2020 SENIOR REBATE - KIESS, MARLENE	\$ 250.00
254140	08/19/2021	4IMPRINT, INC	ATHLETICS MENTOR NIGHT KEYCHAINS	\$ 541.95
254141	08/19/2021	ALBERT J WILSON JR	2020 SENIOR REBATE - WILSON, ALBERT	\$ 250.00
254142	08/19/2021	ALBERTA CRAMER	2020 SENIOR REBATE - CRAMER, ALBERTA	\$ 250.00
254143	08/19/2021	AMAZON	3rd grade	\$ 98.37
			4th Grade	\$ 129.58
			Adapted PE Supplies JTL/North/South	\$ 4,878.24
			Art	\$ 10.19
			ATHLETICS WINDOW COVERING CLING	\$ 56.21
			CREDIT ON PO 22000512	\$ (255.06)
			HSS Life Skills Transition Apartment 101	\$ 466.85
			Retractable Badge Holders for Admin Center Emp	\$ 71.92
			RETURN CREDIT ON PO 22000530	\$ (6.24)
			RETURNED ITEM CREDIT PO 22000530	\$ (6.54)
			Title 1 items - Karin Hogan	\$ 226.20
254144	08/19/2021	ANA M SANCHEZ	2020 SENIOR REBATE - SANCHEZ, ANA	\$ 650.00
254145	08/19/2021	BARRY BALDWIN	2020 SENIOR REBATE - BALDWIN, BARRY	\$ 500.00
254146	08/19/2021	BRENDA ROAN	2020 SENIOR REBATE - ROAN, BRENDA	\$ 500.00
254147	08/19/2021	VARSITY BRANDS HOLDING CO., INC	SOUTH CROSS COUNTRY CINCH PACKS	\$ 198.00
			SOUTH GIRLS TENNIS SUPPLIES	\$ 615.00
254148	08/19/2021	CATHERINE MILLER	2020 SENIOR REBATE - MILLER, CATHERINE	\$ 500.00
254149	08/19/2021	UGI CENTRAL	JM HILL JULY NATURAL GAS LINE 411007277063	\$ 2,113.23
			MAINTENANCE BLDG JULY NATURAL GAS LINE 41100805053	\$ 23.55
254150	08/19/2021	CINTAS CORPORATION #101	SOUTH STADIUM JULY NATURAL GAS LINE 411005507123	\$ 45.34
			CINTAS OPEN ORDER FOR UNIFORMS	\$ 289.92
			Open PO for Cintas - Bushkill	\$ 98.34

East Stroudsburg Area School District

Date Range 8/13/21 through 9/10/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254150	08/19/2021	CINTAS CORPORATION #101	Open PO for Cintas - ESE	\$ 203.38
			Open PO for Cintas - HSN	\$ 318.16
			Open PO for Cintas - HSS	\$ 562.92
			Open PO for Cintas - JMH	\$ 219.72
			Open PO for Cintas - JTL	\$ 712.90
			Open PO for Cintas - MSE	\$ 247.55
			Open PO for Cintas - RES	\$ 176.96
			Open PO for Cintas - SMI	\$ 318.77
254151	08/19/2021	CINTAS CORPORATION #101	Open PO for Cintas GROUNDS & MAINTENANCE	\$ 1,443.29
254152	08/19/2021	CM REGENT RESOURCES	OPEN ORDER FOR FIRST AID CABINETS	\$ 17.05
254153	08/19/2021	CM REGENT RESOURCES	AUGUST LONG TERM DISABILITY INSURANCE	\$ 9,377.02
254154	08/19/2021	COLONIAL INTERMEDIATE UNIT 20	AUGUST LIFE INSURANCE	\$ 11,912.34
254155	08/19/2021	DALE D. FULLER	SPECIAL ED PROGRAMS AND SERVICES	\$ 370,899.98
254156	08/19/2021	DIRECT ENERGY BUSINESS	2020 SENIOR REBATE - FULLER, DALE	\$ 300.00
			JM HILL JULY NATURAL GAS 411007277063	\$ 1,169.74
254157	08/19/2021	DM SUPPLY SOURCE, LLC	SOUTH STADIUM JULY NATURAL GAS 411005507123	\$ 20.92
			Inv8292 Volt Mig Welder	\$ 2,295.25
254158	08/19/2021	EAST STROUDSBURG	Inv8326 Welder Cover	\$ 102.15
254159	08/19/2021	EASTBAY INC.	Payroll Run 1 - Warrant 210819	\$ 2,864.22
			JTL GIRLS BASKETBALL UNIFORMS	\$ 1,970.00
			NORTH ATHLETICS ANCHOR BAGS TO SECURE GOALS	\$ 555.50
			NORTH FIELD HOCKEY SOCKS	\$ 308.99
			NORTH GIRLS SOCCER SOCKS	\$ 190.60
254160	08/19/2021	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 210819	\$ 23.00
254161	08/19/2021	EDWARD & PATRICIA FOLCIK	2020 SENIOR REBATE - FOLCIK, EDWARD & PATRICIA	\$ 250.00
254162	08/19/2021	EDWARD HUGELE	2020 SENIOR REBATE - HUGELE, EDWARD	\$ 500.00
254163	08/19/2021	ELIZABETH COTTON	2020 SENIOR REBATE - COTTON, ELIZABETH	\$ 250.00
254164	08/19/2021	ELIZABETH RIVERA	2020 SENIOR REBATE - RIVERA, ELIZABETH	\$ 500.00
254165	08/19/2021	EMMA FODI	2020 SENIOR REBATE - FODI, EMMA	\$ 500.00
254166	08/19/2021	FRANCES ROTH	2020 SENIOR REBATE - ROTH, FRANCES	\$ 300.00
254167	08/19/2021	FRED SHOWMAKER	2020 SENIOR REBATE - SHOEMAKER, FRED	\$ 250.00
254168	08/19/2021	GENEVIEVE MAROTTA	2020 SENIOR REBATE - MAROTTA, GENEVIEVE	\$ 500.00
254169	08/19/2021	HAB-DLT	Payroll Run 1 - Warrant 210819	\$ 45.15
254170	08/19/2021	HAROLD & SUZANNE HENRY	2020 SENIOR REBATE - HENRY, HAROLD & SUZANNE	\$ 250.00

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East Stroudsburg Area School District

Date Range 8/13/21 through 9/10/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice: Description	Check Amount
254171	08/19/2021	HELENA A VLCEK	2020 SENIOR REBATE - VLCEK, HELENA	\$ 650.00
254172	08/19/2021	SFI LLC	Tuition for a sp ed student per comp ed agreement	\$ 1,364.00
254173	08/19/2021	INSERVCO INSURANCE SERVICES, INC.	July 2021 Inservco Ins	\$ 1,530.26
254174	08/19/2021	INTEGRITEC, INC.	Inv38760 Annual Billing Water Treatment	\$ 3,600.00
254175	08/19/2021	ISAAC DURING	2020 SENIOR REBATE - DURING, ISSAC	\$ 250.00
254176	08/19/2021	JATON, LLC	Inv11440 ESE Water Heater Service	\$ 1,486.00
254177	08/19/2021	JOHN & HELEN BARNANSKY	2020 SENIOR REBATE - BARNANSKY, JOHN & HELEN	\$ 250.00
254178	08/19/2021	JOHN T. BOLLES SR.	2020 SENIOR REBATE - BOLLES, JOHN & JENNIE	\$ 500.00
254179	08/19/2021	JOSE & MARGARITA MOLINA	2020 SENIOR REBATE - MOLINA, JOSE & MARGARITA	\$ 250.00
254180	08/19/2021	JOSEPHINE COUNTERMAN	2020 SENIOR REBATE - COUNTERMAN, JOSEPHINE	\$ 500.00
254181	08/19/2021	LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING	Interpreting services (sign lang) for a sp ed stu	\$ 872.00
254182	08/19/2021	LEO & CAROL YANOVITCH	2020 SENIOR REBATE - YANOVITCH, LEO & CAROL	\$ 250.00
254183	08/19/2021	M A BRIGHTBILL BODY WORKS INC.	MA BRIGHTBILL OPEN ORDER FOR PARTS & SUPPLIES	\$ 38.76
254184	08/19/2021	MARGARET H. HOLMES	2020 SENIOR REBATE - HOLMES, MARGARET	\$ 500.00
254185	08/19/2021	MARIAN A. CRAMER	2020 SENIOR REBATE - CRAMER, MARIAN	\$ 500.00
254186	08/19/2021	MARIE A FITZGERALD-MEADE	2020 SENIOR REBATE - FITZGERALD-MEAD, MARIE	\$ 500.00
254187	08/19/2021	MARILYN D'ANGELO	2020 SENIOR REBATE - D'ANGELO, MARILYN	\$ 250.00
254188	08/19/2021	MARYANN MANSFIELD	2020 SENIOR REBATE - MANSFIELD, MARYANN	\$ 500.00
254189	08/19/2021	MARYJANE STIGLIANO	2020 SENIOR REBATE - STIGLIANO, MARYJANE	\$ 250.00
254190	08/19/2021	MET-ED	MIDDLE SMITHFIELD JULY ELECTRIC 100071509721	\$ 6,873.65
			RESICA AUGUST ELECTRIC 100016949099	\$ 4,112.99
			SMITHFIELD JULY ELECTRIC 100066917749	\$ 4,425.53
			TRAFFIC LIGHT AUGUST ELECTRIC 100016944322	\$ 19.77
			TRAFFIC LIGHT AUGUST ELECTRIC 100017096742	\$ 19.84
			TRAFFIC LIGHT AUGUST ELECTRIC 100141089464	\$ 19.88
			TRAFFIC LIGHT JULY ELECTRIC 100031621285	\$ 19.52
			TRAFFIC LIGHT JULY ELECTRIC 100051981031	\$ 19.90
254191	08/19/2021	MICHAEL & CAROLINE SPOON	TRAFFIC LIGHT JULY ELECTRIC 100080490897	\$ 31.44
254192	08/19/2021	MIDWEST TECHNOLOGY PRODUCTS	2020 SENIOR REBATE - SPOON, MICHAEL & CAROLINE	\$ 250.00
254193	08/19/2021	MONIQUA S SANTIAGO	INDUSTRIAL TECH #41- WOOD TECH SY2122	\$ 858.40
			Independent evaluation	\$ 1,400.00
254194	08/19/2021	MORITZ EMBROIDERY WORKS INC.	INDEPENDENT EVALUATION 06/03/2021	\$ 700.00
254195	08/19/2021	N GERALDINE CRAMER	SOUTH & JTL FIELD HOCKEY SUPPLIES	\$ 585.20
			2020 SENIOR REBATE - CRAMER, GERALDINE	\$ 300.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
254196	08/19/2021	NANCY BITTNER	2020 SENIOR REBATE - BITTNER, NANCY	\$ 250.00
254197	08/19/2021	OFFICE BASICS	NORTHAMPTON IU20 OFFICE BASICS	\$ 2,756.00
254198	08/19/2021	PAPSA	2021-2022 Membership for 5 SPECIAL ED	\$ 730.00
254199	08/19/2021	PATRICIA & NORMAN MARKOWITZ	2020 SENIOR REBATE - MARKOWITZ, NORMAN & PATRICIA	\$ 500.00
254200	08/19/2021	PATRICIA A FREEMORE	2020 SENIOR REBATE - FREEMORE, PATRICIA	\$ 555.62
254201	08/19/2021	PATRIOT WORKWEAR	Patriot pant order for Off. Harrison	\$ 75.00
254202	08/19/2021	PHILIP KRAUTKREMER	2020 SENIOR REBATE - KRAUTKREMER, PHILIP	\$ 300.00
254203	08/19/2021	PRAXAIR DISTRIBUTION MID-ATLANTIC	Open PO for Praxair Dist. - LIS	\$ 645.52
254204	08/19/2021	QUADIANT LEASING USA, INC	quadiant leasing	\$ 706.80
254205	08/19/2021	QUILL CORPORATION	ATHLETICS OFFICE SUPPLIES	\$ 54.04
			NORTH ATHLETICS OFFICE SUPPLIES	\$ 48.26
254206	08/19/2021	RIASSA LUTZ	SOUTH FOOTBALL WHITEBOARD	\$ 298.89
254207	08/19/2021	ROBERT A. HALDER	2020 SENIOR REBATE - LUTZ, RIASSA	\$ 650.00
254208	08/19/2021	ROBERT MILLER	2020 SENIOR REBATE - HALDER, ROBERT	\$ 500.00
254209	08/19/2021	ROBERT ZALL	2020 SENIOR REBATE - MILLER, ROBERT	\$ 250.00
254210	08/19/2021	RUSSELL M & BERNICE M NEYHART	2020 SENIOR REBATE - ZALL, ROBERT	\$ 500.00
254211	08/19/2021	RUTH M ORCHON	2020 SENIOR REBATE - NEYHART, RUSSELL & BERNICE	\$ 300.00
254212	08/19/2021	SAKINA MOHYUDDIN	2020 SENIOR REBATE - ORCHON, RUTH	\$ 250.00
254213	08/19/2021	SALVATORE & GRAZIELLA SANTORO	2020 SENIOR REBATE - MOHYUDDIN, SAKINA	\$ 500.00
254214	08/19/2021	TANIA RODRIGUEZ	2020 SENIOR REBATE - SANTORO SALVATORE & GRAZIELLA	\$ 250.00
254215	08/19/2021	TED SINICKI	2020 SENIOR REBATE - RODRIGUEZ, TANIA	\$ 250.00
254216	08/19/2021	THERESA R. LAINO	2020 SENIOR REBATE - SINICKI, TED & SABINA	\$ 250.00
254217	08/19/2021	THOMAS & ANN MARIE MANNINO	2020 SENIOR REBATE - LAINO, THERESA	\$ 250.00
254218	08/19/2021	TRANE U.S. INC.	2020 SENIOR REBATE - MANNINO, THOMAS & ANN MARIE	\$ 250.00
254219	08/19/2021	TWYLA MASTEN	HSN TRANE 5 year svc agreement (year one 2021)	\$ 15,455.00
254220	08/19/2021	WINIFRED LIPTAK	2020 SENIOR REBATE - MASTEN, TWYLA	\$ 250.00
254221	08/19/2021	ZONAR CONNECTED	2020 SENIOR REBATE - LIPTAK, WINIFRED	\$ 500.00
254222	08/25/2021	4IMPRINT, INC	ZONAR Order 8-10-2021	\$ 106.68
254223	08/25/2021	ADVANCE AUTO PARTS	ATHLETICS MENTOR NIGHT KEYCHAINS PO#22000546	\$ 541.95
			Advance Auto - Open Order for Parts	\$ 262.64
			Inv6952120017384 A/C Kit for Bucket Truck	\$ 221.84
			MECHANICS SUPPLIES	\$ (9.89)
			Replacement Parts	\$ 93.45
254224	08/25/2021	AMAZON	2nd grade	\$ 74.04

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254224	08/25/2021	AMAZON	Adapted PE Supplies	\$ 1,354.62
			art supplies / scarfaloto	\$ 405.99
			badge protectors - Rob Romagnolo	\$ 14.98
			HEPA Filter System-Amazon	\$ 3,210.89
			HSS Life Skills Transition Apartment 101	\$ 1,707.24
			ITEM: VIVOHOME Heavy Duty 1100 Lbs Capacity Mesh	\$ 139.99
			Karen Bujs-Amazon supplies	\$ 59.97
			Life Skills Kitchen Supplies HSN	\$ 2,015.91
			NORTH ATHLETICS SOCCER NETS	\$ 240.00
			office items	\$ 121.13
			Office Partition	\$ 90.10
			SOUTH FOOTBALL/WEIGHT ROOM WIRELESS BLUE TOOTH	\$ 699.00
			SOUTH GIRLS SOCCER PURPLE SOCKS	\$ 118.50
			Sp Ed. Materials PO 22000511	\$ 705.05
			STAR FACES STRESS BALLS PO 21004832	\$ 291.78
			supplies for summer admin academy 2021	\$ 485.63
			Supplies Office	\$ 65.96
254225	08/25/2021	AMPLIFIED IT, LLC	Yearbook supplies	\$ 769.88
			Google Services Offer - Chromebooks - Credit Rede	\$ 500.00
254226	08/25/2021	ANNICE J BLOUNT	SYSCLOUD GOOGLE BACKUP QUOTE BD APPROVED 8162021	\$ 8,350.00
254227	08/25/2021	ANTHONY J CALDERONE	2020 SENIOR REBATE- BLOUNT, ANNICE	\$ 500.00
254228	08/25/2021	H.A. BERKHEIMER INC.	Empl Expense claim # 4200.	\$ 105.39
254229	08/25/2021	BERNICE MARKI	JULY TAX COLLECTION FEE	\$ 45.13
254230	08/25/2021	BOGNET, INC	2020 SENIOR REBATE- MARKI, BERNICE	\$ 500.00
254231	08/25/2021	BONNIE & THOMAS RUDESKI	Open PO for JMH Vestibule	\$ 18,609.39
254232	08/25/2021	VARSITY BRANDS HOLDING CO., INC	2020 SENIOR REBATE- RUDESKI, THOMAS & BONNIE	\$ 250.00
			SOUTH FOOTBALL FOOTBALLS, SUPPLIES	\$ 1,899.60
254233	08/25/2021	CECILIA FUSCO	SOUTH GIRLS SOCCER BALLS	\$ 220.50
254234	08/25/2021	CHRISTOPHER FETHERMAN	2020 SENIOR REBATE- FUSCO, CECILIA	\$ 650.00
254235	08/25/2021	CINTAS CORPORATION #101	Empl Expense claim # 4198.	\$ 55.10
			Cintas Annual Alarm Insp Duct/Smoke at Smithfield	\$ 1,420.49
			Cintas annual alarm insp smoke/duct at HS South	\$ 2,949.06
			Cintas annual alarm insp smoke/duct at MSE	\$ 1,429.63
			Cintas annual alarm insp smoke/duct at Resica	\$ 1,133.49

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
254235	08/25/2021	CINTAS CORPORATION #101	Cintas annual alarm insp. smoke/duct at JMH	\$ 1,186.01
			Cintas annual alarm system insp at JTL	\$ 2,225.15
			Cintas annual alarm systems insp at HS North	\$ 2,949.06
			Cintas annual inspection alarm system at Bushkill	\$ 1,042.11
			Cintas annual sprinkler insp at HS North	\$ 816.36
			Cintas annual sprinkler insp at JMH	\$ 466.41
			Cintas annual sprinkler system insp at Smithfield	\$ 643.38
254236	08/25/2021	CITY CENTER WHOLESAL, LLC	Cintas annual sprinkler system insp. at Bushkill	\$ 406.41
254237	08/25/2021	COLONIAL INTERMEDIATE UNIT 20	HS NORTH FALL CONCESSION	\$ 843.45
254238	08/25/2021	CONCORDE, INC.	Special ed programs and services 21/22	\$ 370,899.98
254239	08/25/2021	CRAIG REICHL	CONTRACT FOR DOT TESTING	\$ 80.33
254240	08/25/2021	CYNTHIA LYNCH	Empl Expense claim # 4210.	\$ 57.12
254241	08/25/2021	DAPHNE WILLIAMS	2020 SENIOR REBATE- LYNCH, CYNTHIA	\$ 250.00
254242	08/25/2021	DAVID GOMEZ	2020 SENIOR REBATE- WILLIAMS, DAPHNE	\$ 250.00
254243	08/25/2021	DIRECT ENERGY BUSINESS	2020 SENIOR REBATE- GOMEZ, DAVID & NITZA	\$ 250.00
254244	08/25/2021	DM SUPPLY SOURCE, LLC	JANUARY JM HILL NATURAL GAS- METER NOT READ IN JAN	\$ 792.37
			Inv8355 sealant for LIS	\$ 220.81
254245	08/25/2021	EASTBAY INC.	Inv8356 Valve Actuator JTL	\$ 519.19
254246	08/25/2021	EASY WAY SAFETY SERVICES	JTL BOYS SOCCER GLOVES; AGILITY KIT, CONES	\$ 83.25
254247	08/25/2021	FISHER & SON CO INC	Custom vest for the bus for sp ed student	\$ 350.00
254248	08/25/2021	FIVE STAR INTERNATIONAL LLC	HERBICIDE	\$ 445.62
254249	08/25/2021	FRANK MANHART	FIVE STAR OPERN ORDER FOR PARTS	\$ 169.90
254250	08/25/2021	FRONTIER	2020 SENIOR REBATE- MANHART, FRANK & ALICE	\$ 500.00
254251	08/25/2021	GAIL KULICK	Frontier Phone Service 21/22 SY	\$ 254.05
254252	08/25/2021	GLECO PAINTS, INC.	Empl Expense claim # 4201.	\$ 71.70
254253	08/25/2021	GLENN ROBERGE	Paint	\$ 1,795.55
254254	08/25/2021	THE PROPHET CORP	2020 SENIOR REBATE- ROBERGE, GLENN & DOLORES	\$ 250.00
254255	08/25/2021	H&P CONSTRUCTION INC	DO NOT ORDER - Item already shipped - JTL Adap PE	\$ 170.51
254256	08/25/2021	IRENE E SUA	Open PO for LIS Flooring Replacement	\$ 104,552.50
254257	08/25/2021	JADWIGA GRODZKA	2020 SENIOR REBATE- SUA, IRENE	\$ 250.00
254258	08/25/2021	JAMES PENZAVECCHIA	2020 SENIOR REBATE- GRODZKA, JADWIGA	\$ 250.00
254259	08/25/2021	JOAN USISHON	2020 SENIOR REBATE- PENZAVECCHIA, JAMES	\$ 250.00
254260	08/25/2021	JONATHAN & JUSTINA ACKERMAN	2020 SENIOR REBATE- USISCHON, JOAN	\$ 250.00
			2020 SENIOR REBATE - ACKERMAN. JONATHAN & JUSTINA	\$ 250.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
254261	08/25/2021	JOO NAM LEE	2020 SENIOR REBATE- LEE, JOO & YOUNG	\$ 500.00
254262	08/25/2021	JOSH FULLER	Empl Expense claim # 4199.	\$ 38.08
254263	08/25/2021	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	JTL 6TH GRADE PEEC FIELD TRIP REFUND-IMANIE	\$ 20.00
254264	08/25/2021	K12 SYSTEMS	sapphire attendance training - SUSAN MERTZ	\$ 75.00
254265	08/25/2021	KAZIMIERZ & EWA GORECKI	2020 SENIOR REBATE- GORECKI, KAZIMIERZ & EWA	\$ 500.00
254266	08/25/2021	LEON CLAPPER PLUMBING HEATING & WATER CONDITIONING	Inv29661 District Backflow Testing	\$ 2,400.00
254267	08/25/2021	LES BERNS	2020 SENIOR REBATE- BERNS, LES	\$ 650.00
254268	08/25/2021	LOIS EVANS	2020 SENIOR REBATE- EVANS, LOIS	\$ 500.00
254269	08/25/2021	LOREN RICH	Empl Expense claim # 4207.	\$ 57.12
254270	08/25/2021	LUCILLE PALMIERE	2020 SENIOR REBATE- PALMIERE, LUCILLE	\$ 500.00
254271	08/25/2021	LYNN & SUSAN LESOINE	2020 SENIOR REBATE- LESOINE, LYNN & SUSAN	\$ 250.00
254272	08/25/2021	MARIA ROGERS	Empl Expense claim # 4209.	\$ 17.46
254273	08/25/2021	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	Inv16525 North Campus Irrigation System	\$ 267.57
254274	08/25/2021	MARYANN KELLY	2020 SENIOR REBATE- KELLY, MARYANN	\$ 300.00
254275	08/25/2021	MATTHEW KRAUSS	Empl Expense claim # 4205.	\$ 81.08
254276	08/25/2021	MEDCO SUPPLY COMPANY	MEDICAL BID SY 2122	\$ 24.14
			Medical bid SY 2122 JTL	\$ 24.14
			Medical Bid SY 2122 Resica	\$ 37.73
			Medical Bid SY 2122 SOUTH HS	\$ 30.57
			MEDICAL BID SY2122 BES	\$ 4.28
			MEDICAL BID SY2122 ESE	\$ 2.74
			MEDICAL BUD SY2122 JMHILL	\$ 39.44
254277	08/25/2021	MEIER SUPPLY CO., INC.	Inv2405758 Swoosh Cartridges BES	\$ 51.38
254278	08/25/2021	MET-ED	AUGUST TRAFFIC LIGHT ELECTRIC 100054179492	\$ 32.43
			HS SOUTH JULY ELECTRIC 100017327568	\$ 24,402.64
254279	08/25/2021	MICHAEL & JEANNE REHM	2020 SENIOR REBATE- REHM, MICHAEL & JEANNE	\$ 250.00
254280	08/25/2021	MILDRED PALMER	2020 SENIOR REBATE- PALMER, MILDRED	\$ 500.00
254281	08/25/2021	MONA ALTENOR	2020 SENIOR REBATE- ALTENOR, MONA	\$ 650.00
254282	08/25/2021	MYRON JOSLOFF	2020 SENIOR REBATE- JOSLOFF, MYRON	\$ 250.00
254283	08/25/2021	NANCY T PETERS	2020 SENIOR REBATE- PETERS, NANCY	\$ 250.00
254284	08/25/2021	ROCHESTER 100 INC	Nicky folders for student organization	\$ 270.00
			STUDENT HOMEWORK FOLDERS	\$ 405.00
254285	08/25/2021	OFFICE DEPOT	Misc office supplies	\$ 79.40
			Office supplies	\$ 413.60

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
254286	08/25/2021	PAMELA C ENARI	2020 SENIOR REBATE- ENARI, PAMELA	\$ 650.00
254287	08/25/2021	PAMELA DODD	2020 SENIOR REBATE- DODD, PAMELA	\$ 250.00
254288	08/25/2021	PA ASSOCIATION OF SCHOOL ADMINISTRATORS	PASA Supt. Academy BRIAN BADDICK	\$ 249.00
254289	08/25/2021	PEPSI-COLA	HS NORTH FALL CONCESSION	\$ 2,276.94
254290	08/25/2021	QUADIENT LEASING USA, INC	HS SOUTH FALL CONCESSION	\$ 1,134.40
254291	08/25/2021	REALLY GOOD STUFF	Fee for mail machine	\$ 706.80
254292	08/25/2021	RICHARD LEE	1st grade / wolff	\$ 139.50
254293	08/25/2021	ROBIN A. CASPER	2020 SENIOR REBATE- LEE, RICHARD	\$ 500.00
254294	08/25/2021	SCHOOL HEALTH CORPORATION	2020 SENIOR REBATE- CASPER, ROBIN	\$ 250.00
254295	08/25/2021	SCHOOL SPECIALTY LLC	Mechanical lift for sp ed student	\$ 2,139.67
			1st grade supplies - Heather Gress	\$ 249.91
			1ST GRADE SUPPLY ORDER	\$ 144.00
			2nd grade	\$ 583.98
			4th Grade	\$ 337.28
			art supplies / scarfaloto	\$ 472.73
			Classroom supplies - Evan Stokes	\$ 198.82
			Classroom Supplies - Jamie Ryno	\$ 138.65
			Classroom Supplies - Karin Hogan/ Laura Munch	\$ 377.57
			Classroom Supplies for Amie Atticks	\$ 111.84
			Guidance	\$ 24.94
			Kindergarten supplies	\$ 1,004.06
			PO 21004829 RECEIVED AFTER JUNE 30TH	\$ 1,016.69
			reading dept. / melissa jennings	\$ 158.08
			START OF SCHOOL SUPPLIES	\$ 48.65
			Student/teacher supplies	\$ 2,483.60
			Supplies for Art	\$ 329.10
			Supply Order	\$ 215.83
			Title I Quick Start supplies	\$ 10.00
254296	08/25/2021	SCHOOLMART	Title I Quick Start supplies PO 21004735 BALANCE	\$ 100.00
			BATBNDL-Graph-84 AAA-Battery Bundle	\$ 124.30
			Graphing Calculators	\$ 5,234.49
254297	08/25/2021	SCRANTON PRINTING CO.	Printing of the Code of Student Conduct by bldg.	\$ 8,190.00
254298	08/25/2021	STAPLES CREDIT PLAN	Binders for emergency plans for each room	\$ 279.00
			SMEAD FOLDERS	\$ 113.79

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
254299	08/25/2021	STROUDSBURG ELECTRIC MOTOR SERVICE	Inbv62090015 JTL Saw Dust Collector	\$ 209.78
254300	08/25/2021	SUSAN ROTHROCK	2020 SENIOR REBATE- ROTHROCK, SUSAN	\$ 250.00
254301	08/25/2021	TABITHA BRADLEY	Empl Expense claim # 4197.	\$ 52.14
254302	08/25/2021	THOMAS ANTHONY	2020 SENIOR REBATE- ANTHONY, THOMAS	\$ 500.00
254303	08/25/2021	TITUS & MARIA EBERLY	2020 SENIOR REBATE- EBERLY, TITUS & MARIA	\$ 250.00
254304	08/25/2021	TREVDAN BUILDING SUPPLY	Iny284608-001 JMH Principals Office Renovations	\$ 359.45
254305	08/25/2021	WILLIAM III & SHARON HOWELL	2020 SENIOR REBATE- HOWELL, WILLIAM & SHARON	\$ 250.00
254306	08/25/2021	YAHN DOUGLAS	2020 SENIOR REBATE- YAHN, DOUGLAS	\$ 250.00
254307	08/25/2021	YVONNE M SMITH	2020 SENIOR REBATE- SMITH, YVONNE	\$ 250.00
254308	08/25/2021	COMMONWEALTH OF PA	SELF INSURER COLLECTION AMOUNT ACC#6892	\$ 933.00
254309	08/25/2021	MONROE COUNTY PROTHONOTARY	B CRYSTAL LIEN SATISFACTION	\$ 7.00
254310	08/25/2021	PIKE COUNTY PROTHONOTARY	JOHN & MARILYN RIVERA DELINQUENT TAX	\$ 7.00
254311	09/01/2021	ALL STAR FLAGS	Open PO for All Star Flags - flags for district	\$ 455.00
254312	09/01/2021	AMAZON	4th grade / English	\$ 748.36
			5th gr. supplies / blannard	\$ 1,295.85
			Adapted PE Supplies JTL/North/South	\$ 30.53
			Amazon Order 8/5/2021	\$ 315.39
			Amazon order-Rob Romagno	\$ 724.00
			cell phone case	\$ 21.28
			Flash Drives	\$ 168.67
			HS South Eng Dept Fall 2021 Supplies	\$ 496.12
			Karen Buis Amazon Order Supplies	\$ 888.88
			Resource material for Smithfield Counselor	\$ 507.75
			RETURNED FROM PO 22000675	\$ (1,054.38)
			SOUTH FOOTBALL TABLE CHAIRS BALL BAG	\$ 1,281.99
			supplies south hs- Martha Kiesling	\$ 195.46
			tablets for math department	\$ 562.32
			white board that closes	\$ 1,074.16
254313	09/01/2021	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	20/21 SY- Life Guarding Course S. Mumford/D Shcnat	\$ 160.00
254314	09/01/2021	ANTHONY J CALDERONE	Empl Expense claim # 3972.	\$ 75.88
254315	09/01/2021	APPLE INC.	SOUTH FOOTBALL DIGITAL AV ADAPTER	\$ 49.00
254316	09/01/2021	BEVERLY & LAWRENCE STRUNK	2020 SENIOR TAX REBATE - STRUNK, LAWRENCE & BEVERL	\$ 500.00
254317	09/01/2021	BIG BROTHERS BIG SISTERS OF NORTHEASTER PA	DISTRICT WIDE CASUAL FOR A CAUSE DONATION	\$ 984.00
254318	09/01/2021	BIG TEAMS LLC	ATHLETICS BIG TEAMS ONLINE SCHEDULING	\$ 2,500.00

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254319	09/01/2021	BLUE MOUNTAIN ATHLETICS	JTL & LIS WRESTLING ENTRY FEE BLUE MOUNTAIN	\$ 600.00
254320	09/01/2021	BOLLINGER LAW FIRM, LLC	INFORMATION PROTECTION POLICY CYBERSECURITY FRAMW/O	\$ 1,665.00
254321	09/01/2021	BONNIE WARGO	SOCIAL MEDIA POLICY (2018-2019)	\$ 517.50
254322	09/01/2021	BOROUGH OF EAST STROUDSBURG	Empl Expense claim # 4211.	\$ 166.85
254323	09/01/2021	VARSITY BRANDS HOLDING CO., INC	HSS Pool Permit	\$ 1,445.25
254324	09/01/2021	VARSITY BRANDS HOLDING CO., INC	LEHMAN FOOTBALL SUPPLIES BALLS, MOUTHGUARDS, CONE	\$ 894.26
254325	09/01/2021	CHAPMAN REFRIGERATION LLC	SOUTH GIRLS SOCCER CONES	\$ 26.50
254326	09/01/2021	CINTAS CORPORATION #101	ATHLETICS SOCCER NET CLIPS FOR ALL NETS to pay invoices for 2021-2022 school year	\$ 942.00
			Open PO for Cintas - Bushkill	\$ 1,156.30
			Open PO for Cintas - ESE	\$ 32.78
			Open PO for Cintas - HSN	\$ 110.11
			Open PO for Cintas - HSS	\$ 326.91
			Open PO for Cintas - JTL	\$ 383.51
			Open PO for Cintas - MSE	\$ 104.61
			Open PO for Cintas - RES	\$ 49.51
254327	09/01/2021	CINTAS CORPORATION #101	Open PO for Cintas MAINTENANCE & GROUNDS	\$ 44.24
			Cintas annual sprinkler insp at ESE	\$ 426.82
			Cintas annual sprinkler insp at JTL	\$ 537.37
			Cintas annual sprinkler insp at Resica	\$ 426.41
254328	09/01/2021	COLONIAL INTERMEDIATE UNIT 20	Cintas annual sprinkler insp at Resica	\$ 631.41
			Cintas annual sprinkler insp. Middle Smithfield	\$ 681.41
			2020-2021 PARTIAL HOSPITALIZATION FINAL BILLING	\$ 100,014.06
			CHAPTER 15 COST OF SERVICE 2020-2021	\$ 93,907.77
254329	09/01/2021	CURRICULUM ASSOCIATES, INC.	EXTENDED SCHOOL YEAR 2020	\$ 46,082.13
254330	09/01/2021	DEMCO INC	Reading	\$ 178.98
254331	09/01/2021	DENNIS DOLLEY	Library	\$ 333.91
254332	09/01/2021	ECOLAB INC.	2020 SENIOR TAX REBATE - DOLLEY, DENNIS & MONIQUE	\$ 250.00
254333	09/01/2021	EDWARD & KATHLEEN SMITH	to pay invoices for 2021-2022 school year	\$ 423.08
254334	09/01/2021	EASTERN PENN SUPPLY COMPANY	2020 SENIOR TAX REBATE - SMITH, EDWARD & KATHLEEN	\$ 250.00
254335	09/01/2021	FLAGHOUSE	INV S027728018.001 ESE HW SYSTEM	\$ 75.26
254336	09/01/2021	FLINN SCIENTIFIC INC.	Re-order of Sensory Cart JTL/HSS	\$ 692.75
254337	09/01/2021	FLOORING FOUNDATION CORP	HS-S incubator (original PO#21003799) shipped July	\$ 460.00
254338	09/01/2021	FOLLETT SCHOOL SOLUTIONS, INC.	Inv9426 JMH NURSES OFFICE	\$ 2,180.00
			Follett Destiny Library Manager 2021-2022	\$ 16,384.36

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East Stroudsburg Area School District

Date Range 8/13/21 through 9/10/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254338	09/01/2021	FOLLETT SCHOOL SOLUTIONS, INC.	HS NORTH LIBRARY BOOKS PO 21002702	\$ 615.73
254339	09/01/2021	FOX PRODUCTS	Oboe Repair	\$ 635.00
254340	09/01/2021	FRANCES K. BOGNAR	2020 SENIOR TAX REBATE - BOGNAR, FRANCES	\$ 500.00
254341	09/01/2021	FRANCIS BUTTS	2020 SENIOR TAX REBATE - BUTTS, FRANCIS	\$ 300.00
254342	09/01/2021	FRONTIER	Frontier Phone Service 21/22 SY	\$ 1,463.49
254343	09/01/2021	HILLTOP SALES & SERVICE	NORTH ATHLETIC TRAINER TIRE FOR GATOR	\$ 181.14
254344	09/01/2021	INTEGRAONE	Cisco switch	\$ 1,459.24
254345	09/01/2021	IRONTON GLOBAL LLC	Ironton Global 21/22 SY	\$ 1,138.20
254346	09/01/2021	J.W. PEPPER & SONS-ACCT.#36-136400	9511123 Adventures in Singing WARE C - McGraw Hill	\$ 666.21
254347	09/01/2021	JANICE POLINSKI	2020 SENIOR TAX REBATE - POLINSKI, JANICE	\$ 250.00
254348	09/01/2021	JOANN LITTLE	Empl Expense claim # 3859.	\$ 5.00
254349	09/01/2021	JOANNE M BOHRMAN	Empl Expense claim # 4212.	\$ 28.90
254350	09/01/2021	JOSE & LILLIAN POLANCO	2020 SENIOR TAX REBATE - POLANCO, JOSE & LILLIAN	\$ 500.00
254351	09/01/2021	KRUEGER SHEET METAL	Inv23063 HSS Wood Shop	\$ 38.00
254352	09/01/2021	LAMINATION DEPOT INC	laminator rolls for main office laminator	\$ 157.62
254353	09/01/2021	LJC DISTRIBUTORS OF FULLER BRUSH	Open PO for LJC - HSS	\$ 918.80
254354	09/01/2021	LUNCH ACCT REFUND	STUDENT REFUND FOR #132257	\$ 75.00
254355	09/01/2021	MARC BEST	Empl Expense claim # 4066.	\$ 37.97
254356	09/01/2021	MEIER SUPPLY CO., INC.	INV2407914 FLARE NUTS FOR POD	\$ 7.05
254357	09/01/2021	MESKO GLASS CO., INC	INV 53138 BES RM 20	\$ 105.66
254358	09/01/2021	MET-ED	ESE AUGUST ELECTRIC 100065663211	\$ 7,609.76
			JM HILL AUGUST ELECTRIC 100105710071	\$ 5,372.68
			JTL AUGUST ELECTRIC 100019615861	\$ 10,873.10
			TRAFFIC LIGHT AUGUST 100019284494	\$ 19.77
			TRAFFIC LIGHT AUGUST 100075377489	\$ 31.41
254359	09/01/2021	MICHAEL & BENEDICTA ROMER	2020 SENIOR TAX REBATE - ROMER, MICHAEL & BENEDICT	\$ 250.00
254360	09/01/2021	MORITZ EMBROIDERY WORKS INC.	Color Guard Uniforms	\$ 811.35
254361	09/01/2021	MOTIVATING SYSTEM, LLC	A-TSI Grant PBIS Rewards System	\$ 5,623.75
254362	09/01/2021	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MIDDLE SMITHFIELD BARN HILL TRIP REFUND-A CRUZ	\$ 10.00
254363	09/01/2021	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - G SPRATLEY	\$ 6.00
254364	09/01/2021	NASSP/NHS/NJHS	LEADERSHIP WORKSHOP HANDBOOK	\$ 27.90
254365	09/01/2021	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	NASRO training for C. Cueva (security)	\$ 495.00
			NASRO training for C. Gonzalez (sch police)	\$ 495.00
			NASRO training for Kimberly Wilson (security)	\$ 495.00

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East Stroudsburg Area School District

Date Range 8/13/21 through 9/10/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254366	09/01/2021	NAZARETH MUSIC CENTER	2021 JTL Summer Instrument Repairs	\$ 1,973.00
254367	09/01/2021	PA ASSOCIATION OF SCHOOL ADMINSTRATORS	Professional Membership 21-22	\$ 1,225.00
254368	09/01/2021	PASBO	PASBO Inv # 17727	\$ 125.00
254369	09/01/2021	PATRIOT WORKWEAR	Patriot uniforms for Officer Cullen	\$ 59.00
			Patriot uniforms for Officer Fehrle	\$ 228.00
254370	09/01/2021	PHH MORTGAGE	Patriot uniforms for Sec. Off. T. King	\$ 52.00
254371	09/01/2021	PHH MORTGAGE	PHH 2019 TAX REFUND 09/10/1/81	\$ 1,176.71
254372	09/01/2021	PHH MORTGAGE	PHH 2019 TAX REFUND 09/14B/4-4/4	\$ 303.23
254373	09/01/2021	PATRICIA L. MCCLAIN	PHH 2019 TAX REFUND 09/18A/1/117	\$ 1,696.53
254374	09/01/2021	PLAQUES & SUCH	A-TSI Motivational Speaker for PD	\$ 800.00
254375	09/01/2021	PRAXAIR DISTRIBUTION MID-ATLANTIC	2022 Honors Night Plaques	\$ 902.00
254376	09/01/2021	QUILL CORPORATION	Open PO for Praxair Dist. - LJS	\$ 717.62
			ATHLETICS WALL CALENDARS	\$ 37.34
254377	09/01/2021	NINETEEN 9 SPORTS INC	color ink cartridges	\$ 696.86
254378	09/01/2021	RONALD BERBERICH	NORTH VOLLEYBALL STEAMTOWN ENTRY FEE	\$ 250.00
254379	09/01/2021	SCHOOL SPECIALTY LLC	2020 SENIOR TAX REBATE - BERBERICH, RONALD	\$ 500.00
			2nd grade	\$ 12.72
			Office	\$ 502.94
			SUPPLIES NEEDED FOR SCHOOL YEAR	\$ 30.50
254380	09/01/2021	SOLANCO WRESTLING ASSOCIATION	Title I Quick Start supplies PO 21004733	\$ 250.74
254381	09/01/2021	SOUTH PAW ENTERPRISE, INC.	SOUTH WRESTLING MULE CLASSIC ENTRY FEE	\$ 520.00
254382	09/01/2021	ST. LUKES FAMILY PRACTICE	JTL Sensory swings	\$ 837.90
254383	09/01/2021	STAPLES CREDIT PLAN	CPR/AED/First Aid Training Sec/School Police	\$ 520.00
254384	09/01/2021	SUN LITHO-PRINT, INC.	BOSTITCH FOR STAPLES	\$ 29.72
254385	09/01/2021	SWEET, STEVENS, KATZ & WILLIAMS LLP	Printing of 2021-2022 SY Calendar	\$ 3,392.00
254386	09/01/2021	THE A.G. MAURO COMPANY	Legal Fees	\$ 1,246.50
			InvPSI178913 JTL Door #1	\$ 401.00
			InvPSI178929 IMH Stair Hardware	\$ 1,285.00
254387	09/01/2021	THE LEHIGHTON TAKEDOWN CLUB	InvPSI178940 parts for JTL door hardware	\$ 7,270.00
254388	09/01/2021	THEODORE SZCZESNIAK	NORTH WRESTLING ENTRY FEE LEHIGHTON TAKEDOWN	\$ 225.00
254389	09/01/2021	VERIZON WIRELESS	2020 SENIOR TAX REBATE - SZCZESNIAK, THEODORE	\$ 250.00
			CELL PHONE EQUIPMENT UPGRADE	\$ 289.97
			Verizon Wireless Phone Services 21/22 SY	\$ 3,338.74
254390	09/01/2021	WALMART COMMUNITY/GEMB	HS SOUTH 2021 CONCESSION STAND	\$ 504.30

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East Stroudsburg Area School District

Date Range 8/13/21 through 9/10/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254390	09/03/2021	WALMART COMMUNITY/GEMB	Life Skills Transition Apartment Room 101	\$ 644.98
254391	09/03/2021	WASTE MANAGEMENT	Inv356696502034 BES 30 Yrd Dumpster	\$ 856.07
254392	09/03/2021	WILLIAM VITULLI	Empl Expense claim # 4098.	\$ 35.28
254393	09/10/2021	HUDL	NORTH ATHLETICS HUDL SUBSCRIPTION	\$ 2,899.00
254394	09/10/2021	APPLE INC.	AirPods Pro	\$ 249.00
254395	09/10/2021	ARMAND M MARTINELLI	Technology for Psychologists - DO NOT ORDER	\$ 6,334.00
254396	09/10/2021	CHAMPION TEAMWEAR AR	Empl Expense claim # 4100.	\$ 94.08
254397	09/10/2021	CHARLES LOUIS BRENNEMAN	SOUTH CHEER POMS	\$ 77.89
254398	09/10/2021	CONCORDE, INC.	Guest speaker services through the ATSI grant	\$ 3,000.00
			guest speaker through ATSI grant	\$ 3,000.00
			DRUG TESTING	\$ 138.21
254399	09/10/2021	EARL PALMER DR	DRUG TESTING-11/30/19 invoice	\$ 549.03
254400	09/10/2021	EAST STROUDSBURG	2020 Senior Tax Rebate-Earl R Palmer	\$ 300.00
254401	09/10/2021	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 210902	\$ 2,811.12
254402	09/10/2021	FRANK & KATHLEEN EICK	Payroll Run 1 - Warrant 210902	\$ 23.00
254403	09/10/2021	FREDERICK BAIRD	2020 Senior Tax Rebate-Frank & Kathleen	\$ 250.00
254404	09/10/2021	HAB-DLT	2020 Senior Tax Rebate-Frederick Baird	\$ 250.00
254405	09/10/2021	JOHN SHOEMAKER	Payroll Run 1 - Warrant 210902	\$ 234.89
254406	09/10/2021	JTL FIELD TR. REFUND-SPECIAL ACT.COVID-19	2020 Senior Tax Rebate-John&Nancy Shoemaker	\$ 250.00
254407	09/10/2021	JTL HSS PTO	JTL 6TH GRADE PEEC FIELD TRIP REFUND- GABRIEL	\$ 20.00
254408	09/10/2021	LAWRENCE & PATRICIA SNIVELY	JT LAMBERT 3 NUHS SHIRTS	\$ 45.00
254409	09/10/2021	LOIS SWISHER	2020 Senior Tax Rebate-Lawrence & Patricia Snively	\$ 300.00
254410	09/10/2021	LUNCH ACCT REFUND	2020 Senior Tax Rebate-Lois j Swisher	\$ 300.00
254411	09/10/2021	MCGRW HILL EDUCATION	REFUND TO STUDENT#142113	\$ 39.00
254412	09/10/2021	MEDCO SUPPLY COMPANY	McGraw Hill Social Studies Books 6,7,8 grades	\$ 53,978.40
			Medical Bid SY 2122 Resica	\$ 3.96
			MEDICAL BID SY2122 BES	\$ 1.55
			MEDICAL BID SY2122 ESE	\$ 1.55
254413	09/10/2021	MELVYN J COON	MEDICAL BID SY2122 HSN	\$ 4.88
254414	09/10/2021	MOBYMAX, LLC	2020 Senior Tax Rebate-Melvin J. Coon	\$ 300.00
254415	09/10/2021	MODERNFOLD OF READING, INC.	Learning Support Moby Max Subscription	\$ 799.00
254416	09/10/2021	MONROE CAREER AND TECHNICAL INSTITUTE	pay for service for dividing wall	\$ 1,200.00
254417	09/10/2021	NCS PEARSON, INC.	MONROE CAREER & TECHNICAL INSTITUTE 2021-2022	\$ 164,528.00
			Psychologist testing materials 22000520	\$ 204.00

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East Stroudsburg Area School District

Date Range 8/13/21 through 9/10/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254418	09/10/2021	NICULAE & VERA MUSTATEA	2020 Senior Tax Rebate-Nicolae & Vera Mustatea	\$ 250.00
254419	09/10/2021	PATRICIA SMITH	2020 Senior Tax Rebate-Patricia Smith	\$ 500.00
254420	09/10/2021	PSERS	LEAS ROSS XXX-XX-4050 #6431	\$ 107.63
254421	09/10/2021	RANDOLFO ASTACIO	MARIA ROOT XXX-XX-0453 #6431	\$ 517.68
254422	09/10/2021	RUBY GREENE	2020 SENIOR REBATE - ASTACIO, RANDOLFO & MARIA	\$ 500.00
254423	09/10/2021	SIMCO LOGISTICS, INC	2020 Senior Tax Rebate-Ruby Coreene	\$ 650.00
254424	09/10/2021	SNAP LEARNING, INC	to pay invoices for 2021-2022 school year	\$ 259.28
254425	09/10/2021	SPELLING BEE	ESSER III HoverCam eGlass	\$ 29,552.00
254426	09/10/2021	THE AMERICAN BOTTLING CO	2020-2021 SPELLING BEE - M ABDELLALL	\$ 213.04
254427	09/10/2021	THE BANK OF NEW YORK MELLON	to pay invoices for 2021-2022 school year	\$ 168.00
			ESTRASD16 FEE	\$ 750.00
			ESTRASD17A AGENT FEE	\$ 750.00
			ESTRASD17AA AGENT FEE	\$ 750.00
254428	09/10/2021	WILLIAM METZGAR	ESTRASE17AAA AGENT FEE	\$ 750.00
254429	09/10/2021	YURIY CHIPIGA	2020 Senior Tax Rebate-William Metzgar	\$ 500.00
Grand Total			2020 Senior Tax Rebate-Yuri Chipiga	\$ 1,787,022.95

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East Stroudsburg Area School District

Date Range 9/11/21 through 9/16/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254430	09/16/2021	ABERDEEN BOURDEAU	2020 SENIOR REBATE- BOURDEAU, ABERDEEN	\$ 250.00
254431	09/16/2021	ADAM BURDETT	Marching Band Drill Writer	\$ 1,500.00
254432	09/16/2021	ALL AMERICAN SPORTS CORP.	Inv 951458858 Ground Crew Socks (hvac)	\$ 960.00
254433	09/16/2021	ANDREA FRITZ	Empl Expense claim # 4239.	\$ 20.16
254434	09/16/2021	ANTHONY J CALDERONE	Emp Expense claim # 4238.	\$ 98.34
254435	09/16/2021	BARBARA POLICASTRO	2020 SENIOR REBATE- POLICASTRO, BARBARA	\$ 500.00
254436	09/16/2021	BARBARA PREVOST	Open PO for Barbara Prevost contract driver	\$ 2,024.64
254437	09/16/2021	BECKER'S SCHOOL SUPPLIES	FAMILY AND PARENT ENGAGEMENT	\$ 3.95
254438	09/16/2021	H.A. BERKHEIMER INC.	AUGUST TAX COLLECTION FEE	\$ 391.79
254439	09/16/2021	BLUE MOUNTAIN ATHLETICS	JTL WRESTLING ENTRY FEE BLUE MOUNTAIN	\$ 300.00
254440	09/16/2021	BOGNET, INC	Open PO for JMH Vestibule	\$ 29,812.50
254442	09/16/2021	BRIAN BERT	Expense claim # 4225. SUMMER 2021 TUITION REIMBURS	\$ 3,354.00
254443	09/16/2021	BUS PARTS WAREHOUSE	BUS PARTS WAREHOUSE - OPEN ORDER FOR PARTS	\$ 485.25
254444	09/16/2021	CARLEEN FINK	Open PO for Carleen Jane Fink contract driver	\$ 622.12
254445	09/16/2021	CAROLINA BIOLOGICAL SUPPLY CO.	HS-5	\$ 1,321.99
254446	09/16/2021	CAROLYN A. KLINGER	2020 SENIOR REBATE- KLINGER, CAROLYN	\$ 500.00
254447	09/16/2021	UGI CENTRAL	ESE AUGUST NATURAL GAS FEE 411006828957	\$ 1,390.32
			HS SOUTH AUGUST NATURAL GAS FEE 411008006032	\$ 4,411.92
			JM HILL AUGUST NATURAL GAS FEE 411007277063	\$ 1,155.70
			JTL AUGUST NATURAL GAS FEE 411006894413	\$ 2,583.63
			MAINT BLDG AUGUST NATURAL GAS FEE 411008050535	\$ 23.84
			SOUTH STADIUM AUGUST NATURAL GAS FEE 411005507123	\$ 26.78
254448	09/16/2021	UGI CENTRAL	ESE AUGUST NATURAL GAS 411006828957	\$ 487.66
			HS SOUTH AUGUST NATURAL GAS 411008006032	\$ 2,441.41
			JTL AUGUST NATURAL GAS 411006894413	\$ 1,309.79
254449	09/16/2021	CHAMPION'S CHOICE	SOUTH RIFLE SCOPES, GLOVE, AMMO	\$ 2,440.00
254450	09/16/2021	CHARLES W DAILEY	Empl Expense claim # 4235.	\$ 267.68
254451	09/16/2021	CHERYL KUTZMAN	Open PO for Cheryl Kutzman CONTRACT DRIVER	\$ 1,437.87
254452	09/16/2021	CHRISTOPHER S. BROWN LAW OFFICES	CHRIS BROWN AUGUST 2021 INVOICE	\$ 5,582.50
254453	09/16/2021	CLAUDE S. CYPHERS, INC.	CHYPHERS TRUCK PARTS OPEN ORDER FOR PARTS & SUPPLY	\$ 89.53
254454	09/16/2021	COLONIAL INTERMEDIATE UNIT 20	CBT Nuggets Online Training Subscription	\$ 4,432.00

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East Stroudsburg Area School District

Date Range 9/11/21 through 9/16/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254454	09/16/2021	COLONIAL INTERMEDIATE UNIT 20	ParaEducator Lrng Network Subscription	\$ 1,499.00
			Special Ed Programs and Services	\$ 370,899.98
			Sweet.Stevens.Katz Tech Trng	\$ 600.00
254455	09/16/2021	COPE COMMERCIAL FLOORING & INTERIORS, INC	Bushkill Flooring by Cope Commerical	\$ 85,132.80
254456	09/16/2021	CAPSTONE, CAPSTONE CLASSROOM	Capstone Annual Renewal for Elementary Schools	\$ 11,394.30
254457	09/16/2021	COUSIN'S UNIFORM & TUX, LLC	Style #182S Strung Pearl Necklace	\$ 224.00
254458	09/16/2021	CRAIG REICHL	STUDENT 1ST DAY OF SCHOOL	\$ 39.98
254459	09/16/2021	CYNTHIA & VICTOR KOLUBINSKYJ	2020 SENIOR REBATE- KOLUBINSKYJ, VICTOR & CYNTHIA	\$ 300.00
254460	09/16/2021	CYNTHIA PELLINGTON	Expense claim # 4219.SUMMER 2021 TUITION REIMBURSE	\$ 1,575.00
254462	09/16/2021	DIANE KRUPSKI	Open PO for Diane Krupski contract driver	\$ 1,252.80
254463	09/16/2021	DM SUPPLY SOURCE, LLC	Inv 8390 Fitting for North Campus HVAC	\$ 1,148.00
254464	09/16/2021	DONALD CONNELLY	2020 SENIOR REBATE- CONNELLY, DONALD	\$ 250.00
254465	09/16/2021	DONNA NOIA	BUSHKILL STAFF BREAKFAST & STAFF TREATS	\$ 204.61
			STAFF 1ST DAY OF SCHOOL	\$ 17.97
254466	09/16/2021	DUSTIN SISKA	Open PO for Dustin Siska CONTRACT DRIVER	\$ 1,008.16
254467	09/16/2021	EAST STROUDSBURG	Payroll Run 1 - Warrant 210916	\$ 2,793.42
254468	09/16/2021	EASTBAY INC.	SOUTH BOYS SOCCER SUPPLIES	\$ 829.40
254469	09/16/2021	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 210916	\$ 23.00
254470	09/16/2021	ELIZABETH BOCK	Expense claim # 4213.SUMMER 2021 TUITION REIMBURSE	\$ 413.00
254471	09/16/2021	EPLUS TECHNOLOGY	ePlus Printer North Lot 7-6-21	\$ 288.78
			referencePO#21003953 lines 14-22	\$ 14,608.84
254472	09/16/2021	EASTERN PENN SUPPLY COMPANY	Inv S027774995.001 parts for SME boiler leak	\$ 320.14
			Inv S02775399.001 parts for SME boiler leak	\$ 520.92
			Inv S027792337.001 Truck Stock	\$ 786.11
254473	09/16/2021	ERICA MARTINEZ	2020 SENIOR REBATE- MARTINEZ, ERICA	\$ 650.00
254474	09/16/2021	EUROSPORT	SOUTH GIRLS SOCCER BALL BAG, GLOVES, BANDS	\$ 64.47
254475	09/16/2021	FACE/SCHOLASTIC INC.	Title I Quick Start Supplies	\$ 247.40
254476	09/16/2021	FASTENAL COMPANY	FASTENAL OPEN ORDER FOR PARTS & TOOLS	\$ 105.19
254477	09/16/2021	FIVE STAR INTERNATIONAL LLC	FIVE STAR OPERN ORDER FOR PARTS	\$ 460.34
254478	09/16/2021	FORMAL FASHIONS, INC.	Tux Pants for Concerts	\$ 324.00
254479	09/16/2021	FRONTIER	Frontier Phone Service 21/22 SY	\$ 315.58

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East Stroudsburg Area School District

Date Range 9/11/21 through 9/16/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254480	09/16/2021	GEORGE CARAMELLA	Open PO for George Caramella CONTRACT DRIVER	\$ 2,029.36
254481	09/16/2021	GLORIA FREDERICK	2020 SENIOR REBATE- FREDERICK, GLORIA	\$ 500.00
254482	09/16/2021	GOLD STAR FOODS, INC	Pay for food purchases for 2021-2022 school year	\$ 3,877.60
254483	09/16/2021	GOTTA GO	ATHLETICS PORTABLE RESTROOMS JULY-NOV, MARCH-JUNE	\$ 1,920.00
254484	09/16/2021	GOULD'S PRODUCE AND FARM MARKET	to pay invoices for 2021-2022 school year	\$ 617.25
254485	09/16/2021	H&P CONSTRUCTION INC	LIS Flooring done by H&P Construction	\$ 74,461.50
254486	09/16/2021	HAB-DLT	Payroll Run 1 - Warrant 210916	\$ 79.89
254487	09/16/2021	HEATHER A PIPERATO	Empl Expense claim # 4231.	\$ 38.64
			Empl Expense claim # 4232.	\$ 65.61
254488	09/16/2021	HELEN S. DECKER	2020 SENIOR REBATE- DECKER, HELEN	\$ 500.00
254489	09/16/2021	HMH SCHOOL PUBLISHERS	System44/Read & Read 180	\$ 40,528.00
254490	09/16/2021	HSIC - ACCESS PA	HSLC / Access PA	\$ 2,560.00
254491	09/16/2021	SFI LLC	Tutoring services per comp ed agreement	\$ 1,364.00
254492	09/16/2021	IONIE SINCLAIR	Open PO for Ionie Sinclair CONTRACT DRIVER	\$ 1,788.16
254493	09/16/2021	IXL LEARNING	Learning support Math subscription	\$ 599.00
254494	09/16/2021	JAMES & BEVERLEY HARDY	2020 SENIOR REBATE- HARDY, JAMES & BEVERLEY	\$ 250.00
254495	09/16/2021	JAY KULE	Expense claim # 4218.SUMMER 2021 TUITION REIMBURSE	\$ 3,096.00
254496	09/16/2021	JENNY GALUNIC	Open PO for Jenny Galunic CONTRACT DRIVER	\$ 2,024.64
254497	09/16/2021	JOAN HORGER	Tax collitor class and internet service 6 months	\$ 269.94
254498	09/16/2021	JOHN LIGUORI	2020 SENIOR REBATE- LIGUORI, JOHN	\$ 250.00
254499	09/16/2021	JOHNPAUL CRESCENZO	Expense claim # 4224.SUMMER 2021 TUITION REIMBURSE	\$ 2,272.00
254500	09/16/2021	JORGE & AMADA COROMINAL	2020 SENIOR REBATE- COROMINAL, JORGE & AMANDA	\$ 250.00
254501	09/16/2021	JOSEPH FUCHS	Open PO for Joe Fuchs contract driver	\$ 2,724.32
254502	09/16/2021	JOSEPH T. KANE	2020 SENIOR REBATE- KANE, JOSEPH	\$ 250.00
254503	09/16/2021	K12 SYSTEMS	A-TSI Grant - Sapphire Reports	\$ 5,800.00
254504	09/16/2021	KARL HASHAGEN	2020 SENIOR REBATE- HASHAGEN, KARL	\$ 250.00
254505	09/16/2021	KARLA J LABAR	Open PO for Karla LaBar contract driver	\$ 2,990.96
254506	09/16/2021	KING, SPRY, HERMAN, FREUND & FAUL, LLC	Legal fees pertaining to a sp ed student	\$ 4,145.00
254507	09/16/2021	LAILA MOUSTAFA	2020 SENIOR REBATE- MOUSTAFA, LAILA	\$ 250.00
254508	09/16/2021	LAKESHORE LEARNING MATERIALS	ITEM: LC1401 - Flex-Space Write Wipe Collaboratio	\$ 2,695.15
			ITEM: LC663 - Flex-Space Write Wipe Mobile Rectan	\$ 1,318.60

2750.

East Stroudsburg Area School District

Date Range 9/11/21 through 9/16/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254508	09/16/2021	LAKESHORE LEARNING MATERIALS	ITEM: LC765BU - Flex-Space Ergo Bounce Cantilever	\$ 287.33
254509	09/16/2021	LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING	Interpreting services for hearing impaired student	\$ 2,827.00
			Sign Language services	\$ 866.50
254510	09/16/2021	LEHIGH VALLEY ZOO	Title 1 One District One Book reward	\$ 125.00
			Title I One District One Book reward	\$ 125.00
			Title I One District One Book supplies	\$ 500.00
254511	09/16/2021	LINA KOERNER	2020 SENIOR REBATE- KOERNER, LINA	\$ 500.00
254512	09/16/2021	LINDA L WISNEISKI	BUSHKILL SNACKS 1ST DAY FOR TEACHERS	\$ 77.45
254513	09/16/2021	LISA GERST	Open PO for Lisa Gerst CONTRACT DRIVER	\$ 1,687.76
254514	09/16/2021	LISA K VITULLI	Expense claim # 4223.SUMMER 2021 TUITION REIMBURSE	\$ 1,575.00
254515	09/16/2021	LJC DISTRIBUTORS OF FULLER BRUSH	ESSER LJC Air Mister Machines	\$ 30,911.00
			Open PO for LJC - HSS	\$ 870.00
254516	09/16/2021	LORI L SOSKIL	Expense claim # 4222.SUMMER 2021 TUITION REIMBURSE	\$ 550.00
254517	09/16/2021	LORRAINE ENGLERT	Expense claim # 4215.SUMMER 2021 TUITION REIMBURSE	\$ 580.00
254518	09/16/2021	LUBA & CHARLES ROSE	2020 SENIOR REBATE- ROSE, CHARLES & LUBA	\$ 250.00
254519	09/16/2021	LUIS HOMAR	2020 SENIOR REBATE- HOMAR, LUIS	\$ 151.00
254520	09/16/2021	LYMAN & ASH	Special Construction Counsel Invoice # 3250	\$ 15,970.50
254521	09/16/2021	M A BRIGHTBILL BODY WORKS INC.	MA BRIGHTBILL OPEN ORDER FOR PARTS & SUPPLIES	\$ 2,502.04
254522	09/16/2021	MANWALAMINK WATER COMPANY	SMITHFIELD AUGUST WATER AND SEWER	\$ 365.04
254523	09/16/2021	MARIANNE DAGGRES	2020 SENIOR REBATE- DAGGRES, MARIANNE	\$ 250.00
254524	09/16/2021	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	Inv 16580 parts for BES	\$ 14.82
254525	09/16/2021	MARY E KELLER	Expense claim # 4217.SUMMER 2021 TUITION REIMBURSE	\$ 540.00
254526	09/16/2021	MATTHEW KRAUSS	Empl Expense claim # 4229.	\$ 104.66
254527	09/16/2021	MAZZITTI & SULLIVAN EAP SERVICES	MAZZITTI & SULLIVAN INV ESASD090121.	\$ 5,250.50
254528	09/16/2021	MCGRAW HILL EDUCATION	5TH GRADE READING PRACTICE BOOKS	\$ 899.66
254529	09/16/2021	MEIER SUPPLY CO., INC.	Inv 2368367 JMH Coils and Recovery Tank Exchange	\$ 45.29
			Inv 2374692 coil cleaner for District	\$ 200.98
			Inv 2374926 air filter HSS	\$ 82.89
			Inv 2410559 Swoosh Carts Truck Stock	\$ 25.69
254530	09/16/2021	MELODY SEVERUD	Open PO for Melody Severud CONTRACT DRIVER	\$ 1,174.96
254531	09/16/2021	M-F ATHLETIC COMPANY INC	ATHLETIC BIDS 21-22	\$ 225.50

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East Stroudsburg Area School District

Date Range 9/11/21 through 9/16/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254533	09/16/2021	MIGUEL DEJESUS	Open PO for Miguel DeJesus CONTRACT DRIVER	\$ 1,624.72
254534	09/16/2021	MODERN GAS SALES, INC.	LEHMAN POOL PROPANE	\$ 249.15
254535	09/16/2021	MOTAWORD, LLC	Translation services	\$ 27.30
254536	09/16/2021	NATALIE J SEEUWEN	Expense claim # 4221.SUMMER 2021 TUITION REIMBURSE	\$ 275.00
254537	09/16/2021	NESTLE WATERS NORTH AMERICA	Inv01H6700180061 MSE Water Delivery	\$ 512.86
254538	09/16/2021	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 210916	\$ 129.00
254539	09/16/2021	OLGA MERCADO	2020 SENIOR REBATE- MERCADO, OLGA	\$ 500.00
254540	09/16/2021	ORIENTAL TRADING	Classroom supplies - Amie Atticks	\$ 47.17
254541	09/16/2021	P & S GARAGE	Title I Create a Reader supplies	\$ 143.90
254542	09/16/2021	PATRICIA MORRIS	P & S Garage repair to a/c in 08 Ford Exp.	\$ 308.14
254543	09/16/2021	PAULETTE WRIGHT	2020 SENIOR REBATE- MORRIS, PATRICIA	\$ 250.00
254544	09/16/2021	PENN JERSEY PAPER CO	2020 SENIOR REBATE- WRIGHT, PAULETTE	\$ 500.00
254545	09/16/2021	PENNSYLVANIA SCIENCE OLYMPIAD	TO PAY FOR PAPER PRODUCTS/SUPPLIES FOR THE 2021-20	\$ 1,388.40
254546	09/16/2021	PEPSI-COLA	SOUTH SCIENCE OLYMPIAD ENTRY FEE	\$ 275.00
254547	09/16/2021	PLAY THERAPY SUPPLY LLC	HS SOUTH FALL CONCESSION STAND	\$ 214.76
254548	09/16/2021	POCONO MOUNTAIN DAIRIES	Resource mat'l for school counselors	\$ 1,525.22
254549	09/16/2021	PP&L	TO PAY DAIRY INVOICES FOR 2021-2022	\$ 13,476.82
			HS SOUTH AUGUST ELECTRIC 67481-29000	\$ 29.60
			HS SOUTH AUGUST ELECTRIC 92422-54001	\$ 29.75
			HS SOUTH AUGUST ELECTRIC 95041-29005	\$ 29.68
			HS SOUTH AUGUST ELECTRIC 98641-29009	\$ 27.36
254550	09/16/2021	PRAXAIR DISTRIBUTION MID-ATLANTIC	CO2 Pool North	\$ 713.87
254551	09/16/2021	PRESENTATION SYSTEMS	PAPER FOR HALLWAY SIGNS	\$ 650.00
254552	09/16/2021	PSERS	Special Ed Printing Supplies	\$ 1,830.00
			#6431 xxx-xx-4268 Belinda Hernandez	\$ 3.64
			#6431 XXX-XX-5341 Salvatore Lapadula	\$ 223.48
254553	09/16/2021	QUILL CORPORATION	ATHLETICS OFFICE SUPPLIES	\$ 156.68
254554	09/16/2021	RACHEL CARTAGENA	2020 SENIOR REBATE- CARTAGENA, RACHEL	\$ 650.00
254555	09/16/2021	ROCKLAND BAKERY	TO PAY INVOICES FOR 2021-2022 YEAR	\$ 2,080.47
254556	09/16/2021	RONALD RADE	Expense claim # 4227.SUMMER 2021 TUITION REIMBURS	\$ 673.50
254557	09/16/2021	ROSANNE KRUEGER	Empl Expense claim # 4228.	\$ 80.02

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East Stroudsburg Area School District

Date Range 9/11/21 through 9/16/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254558	09/16/2021	ROSEMARIE MILLAS	2020 SENIOR REBATE- MILLAS, ROSEMARIE	\$ 500.00
254559	09/16/2021	RR DONNELLEY & SONS COMPANY	Non traffic citations for school police	\$ 20.90
254560	09/16/2021	RYDIN DECAL	Student Parking Passes	\$ 400.00
254561	09/16/2021	SCHNAITMAN'S FLOORING AMERICA	Inv10221 JMH Principals Office Transition Strip	\$ 36.00
254562	09/16/2021	SCHOLASTIC	DO NOT MAIL- ALREADY ORDERED - Scholastic	\$ 3,230.99
254589	09/16/2021	MICHELE MOLINA	Expense claim # 4241. FOOD PURCHASE FOR CLASSROOM	\$ 131.58
254590	09/16/2021	SCHOOL NURSE SUPPLY INC.	Karen Buis - School Nurse Supply Stool	\$ 162.00
254591	09/16/2021	SCOTT C. IHLE	Empl Expense claim # 4233.	\$ 193.37
254592	09/16/2021	SEAN MCCrackEN	Expense claim # 4226. SUMMER 2021 TUITION REIMBURS	\$ 3,030.00
254593	09/16/2021	SHARP ENERGY	SHARP ENERGY OPEN ORDER FOR PROPANE - NORTH	\$ 6,034.58
			SHARP ENERGY OPEN ORDER FOR PROPANE-SOUTH	\$ 6,528.19
254594	09/16/2021	ST LUKES PHYSICIAN GROUP	ST LUKES OPEN PO DRIVERS PHYSICALS	\$ 935.00
254595	09/16/2021	STARFALL EDUCATION	1st grade / wolff	\$ 82.72
254596	09/16/2021	STEPHANIE REESE	Expense claim # 4220.SUMMER 2021 TUITION REIMBURSE	\$ 1,548.00
254597	09/16/2021	STEPHEN & DEBRA KARSKO	2020 SENIOR REBATE- KARSKO, STEPHEN & DEBRA	\$ 500.00
254598	09/16/2021	STROUDSBURG ELECTRIC MOTOR SERVICE	inv6212427 15 HP Motor for JTL Dust Collector	\$ 350.00
			Inv6212436 Impeller for RES	\$ 119.98
			Inv6212437 V-Belts JTL Dust Collector	\$ 52.50
254599	09/16/2021	SWEET, STEVENS, KATZ & WILLIAMS LLP	Labor Matters Invoice# 140026	\$ 175.50
			Legal Services Consultation Agreement	\$ 2,000.00
			Prof services through 7/31/21	\$ 468.00
			Professional services rendered	\$ 17.00
			Professional Services through 7/31/21	\$ 940.50
			Termination JK Invoice# 140027	\$ 117.00
254600	09/16/2021	TABITHA BRADLEY	Empl Expense claim # 4237.	\$ 101.08
254601	09/16/2021	TAIWO AFOLABI	Open PO for Taiwo Afolabi CONTRACT DRIVER	\$ 2,050.56
254602	09/16/2021	TEACHERS PAY TEACHERS	Resource mat'l for School Counselors - ESE	\$ 220.99
254603	09/16/2021	TERENCE & KATHLEEN KEELING	2020 SENIOR REBATE- KEELING, TERENCE & KATHLEEN	\$ 250.00
254604	09/16/2021	THE EC/BCLS TRAINING CENTER	ATHLETIC TRAINER CPR AED SUPPLIES	\$ 414.57
254605	09/16/2021	TINA M FALBO	Empl Expense claim # 4230.	\$ 18.42
254606	09/16/2021	TRANE U.S. INC.	Inv10647864 Controller at RES	\$ 1,150.05

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East Stroudsburg Area School District

Date Range 9/11/21 through 9/16/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
254606	09/16/2021	TRANE U.S. INC.	Inv311908540 HSS Chillers	\$ 629.00
254607	09/16/2021	TREVDAN BUILDING SUPPLY	Inv 285419-001 JMH Principals Office	\$ 200.14
254608	09/16/2021	UNIVERSITY MUSIC SERVICE	SATB Stuart Chapman Hill -Used disc before 9/30 p	\$ 843.32
254609	09/16/2021	US FOODS	US FOODS 2021-2022 INVOICES	\$ 20,306.12
254610	09/16/2021	VEX ROBOTICS INC	vex robotics student supplies	\$ 841.92
254611	09/16/2021	WARREN HILLS REGIONAL BOARD OF EDUCATION	NORTH WRESTLING ENTRY FEE JOHN GOLES INVITATIONAL	\$ 550.00
254612	09/16/2021	WILLIAM VITULLI	Empl Expense claim # 4236.	\$ 106.29
254613	09/16/2021	ZACHARY COLE	Expense claim # 4214.SUMMER 2021 TUITION REIMBURSE	\$ 1,548.00
254614	09/16/2021	ZEPHYR MAT CLUB	JTL WRESTLING ZEPHYR CHRISTMAS CLASSIC	\$ 350.00
254615	09/16/2021	ZESWITZ MUSIC COMPANY	Mellophone Repair	\$ 57.60
254616	09/16/2021	D&M CONSTRUCTION UNLIMITED INC	Open PO for HSN/LIS Window Replacement	\$ 97,979.73
Grand Total				\$ 981,640.84

275g.

AUGUST 2021 WIRE PAYMENTS

PAYROLL	\$	3,009,223.75
ACCOUNTS PAYABLE - BENEFITS	\$	1,743,466.81
FLEX SPENDING ACCOUNTS - TASC	\$	17,161.83
WORKER'S COMP - INSERVCO	\$	17,362.21
PROCUREMENT CARD	\$	39,072.02
EBTEP	\$	1,778,313.45
ARBITERPAY, LLC ARBITERPAY PPD	\$	30,565.10
NEOPOST POSTAGE	\$	1,000.00
PA STATE SALES TAX	\$	5.04
2016 GOB CCD	\$	159,700.00
2016A GOB CCD	\$	148,200.00
2017 GOB CCD	\$	172,681.25
2017A GOB CCD	\$	144,575.00
2017AA GOB CCD	\$	7,506,112.50
2017AAA GOB CCD	\$	295,870.00
2019 GOB CCD	\$	106,225.00
East Stroudsburg QSCB 2010A CCD	\$	89,700.99
East Stroudsburg QZAB 2011D CCD	\$	35,840.57
	<u>\$</u>	<u>15,295,075.52</u>

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 TREASURER'S REPORT AS OF AUGUST 31, 2021

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

8/1/20 Balance	\$	3,461,708.93
Receipts	\$	24,578,223.01
Interest/Dividends	\$	96.36
Disbursements	\$	(18,794,697.18)
8/31/20 Balance	\$	9,245,331.12

PLGIT - GENERAL FUND

8/1/20 Balance	\$	2,617,018.64
Receipts	\$	582,632.35
Interest/Dividends	\$	26.89
Disbursements		
8/31/20 Balance	\$	3,199,677.88

PSDLAF - GENERAL FUND

8/1/20 Balance	\$	53,219,276.73
Receipts	\$	15,868,235.31
Interest/Dividends	\$	2,635.98
Deferred Interest		
Disbursements	\$	(20,281,072.02)
8/31/20 Balance	\$	48,809,076.00

ESSA WORKERS COMP SELF INS - GENERAL FUND

8/1/20 Balance	\$	300,062.91
Receipts		
Interest/Dividends	\$	3.29
Disbursements		
8/31/20 Balance	\$	300,066.20

ESSA PAYPAL - GENERAL FUND

8/1/20 Balance	\$	375.09
Receipts		
Interest/Dividends		
Disbursements		
8/31/20 Balance	\$	375.09

ESSA FERNWOOD ESCROW - GENERAL FUND

8/1/20 Balance	\$	38,567.27
Receipts		
Interest/Dividends	\$	0.42
Disbursements		
8/31/20 Balance	\$	38,567.69

ESSA - CAFETERIA FUND

8/1/20 Balance	\$	94,074.17
Receipts	\$	1,266.50
Interest/Dividends	\$	1.03
Disbursements	\$	(68.45)
8/31/20 Balance	\$	95,273.25

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FIRST KEYSTONE COMMUNITY BANK

8/1/20 Balance	\$ 250,045.21
Receipts	
Interest/Dividends	\$ 63.71
Disbursements	
8/31/20 Balance	\$ 250,108.92

PLGIT - CAPITAL RESERVE FUND

8/1/20 Balance	\$ 9,751,953.45
Receipts	
Interest/Dividends	\$ 93.81
Disbursements	
8/31/20 Balance	\$ 9,752,047.26

ESSA - CONCESSION STAND

8/1/20 Balance	\$ 27,920.02
Receipts	
Interest/Dividends	\$ 0.31
Disbursements	
8/31/20 Balance	\$ 27,920.33

ESSA - EXPENDABLE TRUST

8/1/20 Balance	\$ 31,856.88
Receipts	
Interest/Dividends	\$ 0.35
Disbursements	
8/31/20 Balance	\$ 31,857.23

ESSA - NON-EXPENDABLE TRUST

8/1/20 Balance	\$ 18,757.97
Receipts	
Interest/Dividends	\$ 0.21
Disbursements	
8/31/20 Balance	\$ 18,758.18

ESSA - SPECIAL ACTIVITY

8/1/20 Balance	\$ 243,458.08
Receipts	
Interest/Dividends	\$ 2.67
Disbursements	
8/31/20 Balance	\$ 243,460.75

ESSA CD INVESTMENT - SPECIAL ACTIVITY

8/1/20 Balance	\$ 41,708.18
Receipts	
Interest/Dividends	
Disbursements	
8/31/20 Balance	\$ 41,708.18

ESSA - STUDENT ACTIVITY

8/1/20 Balance	\$ 74,805.28
Receipts	
Interest/Dividends	\$ 0.82
Disbursements	
8/31/20 Balance	\$ 74,806.10

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BANK RECONCILIATION

NAME OF ACCOUNT General Fund

BANK ESSA

Prepared by: Sonya Burch 8/12/21 - To Diane Kelly for approval 8/12/21

Approved by: Diane Kelly 8/16/21

MONTH: Jul-21

ESSA Checking \$ 3,461,708.93 \$ 3,461,708.93

Less:	Outstanding Checks-General Fund	\$ 1,425,258.26	
	Outstanding Payroll Activity	\$ 55.52	
	Outstanding PA Withholding		
	Outstanding PA Employee Unemployment		
	Outstanding Federal Tax		
	Outstanding Flex Spending Accounts		
	Outstanding Voya Retirement		
		\$ 1,425,313.78	
		\$ 2,036,395.15	

General Ledger: 00-0000-010-000-00-000-000-0000 \$ 2,036,540.03

Adjustments:	TSA Reimbursement	\$ (50.00)	
	Interest Added, Saturday, 7/31/21 Online - Not on Statement	\$ (94.88)	
		\$ (144.88)	
		\$ 2,036,395.15	

Difference \$ 0.00

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$9,245,331.12

Government Checking

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$3,461,708.93
	108 Credit(s) This Period	\$24,578,319.37
	63 Debit(s) This Period	-\$18,794,697.18
08/31/2021	Ending Balance	\$9,245,331.12

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$96.36
Interest Paid Year-to-Date	\$10,584.61

Deposits

Date	Description	Amount
07/31/2021	INTEREST FROM ACCT	\$0.80
07/31/2021	INTEREST FROM ACCT	\$2.01
07/31/2021	INTEREST FROM ACCT	\$0.59
07/31/2021	INTEREST FROM ACCT	\$63.27
07/31/2021	INTEREST FROM ACCT	\$7.38
07/31/2021	INTEREST FROM ACCT	\$8.94
07/31/2021	INTEREST FROM ACCT	\$11.89
08/02/2021	TRANSFER FROM	\$35,645.77
08/03/2021	TRANSFER FROM	\$88,574.96
08/03/2021	TRANSFER FROM	\$52,427.29
08/03/2021	TRANSFER FROM	\$35,146.42
08/03/2021	TRANSFER FROM	\$39,622.75
08/04/2021	TRANSFER FROM	\$77,550.84
08/04/2021	TRANSFER FROM	\$22,389.09
08/04/2021	TRANSFER FROM	\$2,077.67
08/04/2021	TRANSFER FROM	\$33,083.92
08/04/2021	WIRE FROM PSDLAF	\$5,750,000.00
08/05/2021	TRANSFER FROM	\$307,766.48
08/05/2021	TRANSFER FROM	\$41,669.08
08/05/2021	TRANSFER FROM	\$2,397.10
08/05/2021	TRANSFER FROM	\$168,026.73
08/05/2021	TRANSFER FROM	\$61,663.74
08/06/2021	TRANSFER FROM	\$77,928.15
08/06/2021	TRANSFER FROM	\$113,170.30
08/06/2021	TRANSFER FROM	\$125,893.57



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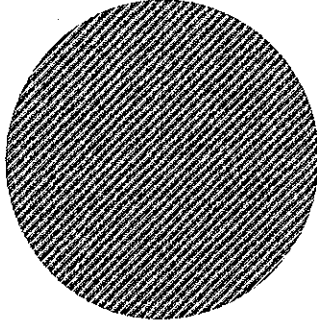
Account Statement - Transaction Summary

For the Month Ending August 31, 2021

East Stroudsburg Area School District - GENERAL FUND

PLGIT-Class	
Opening Market Value	2,617,018.64
Purchases	582,659.24
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,199,677.88
Cash Dividends and Income	25.89

Asset Summary		
	August 31, 2021	July 31, 2021
PLGIT-Class	3,199,677.88	2,617,018.64
Total	\$3,199,677.88	\$2,617,018.64
Asset Allocation		



PLGIT-Class
100.00%

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PSDLAF Monthly Statement
East Stroudsburg ASD

Please Note: THE FUND WILL BE CLOSED SEPTEMBER 6TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary **General Fund**

8/1/2021 - 8/31/2021

Investment Pool Summary

	MAX
Beginning Balance	\$25,982,791.15
Dividends	\$112.87
Purchases	\$6,876,235.31
Redemptions	(\$20,281,072.02)
Ending Balance	\$12,578,067.31
Average Monthly Rate	0.007%
Share Price	\$1.000
Total	\$12,578,067.31
Total Fixed Income	\$36,231,008.69
Account Total	\$48,809,076.00

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



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

Your PMA Representative
Andy Orr
(717) 519-5960
aorr@pmanetwork.com



PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity

General Fund

PSDLAF - Full Flex Pool (Penfed) 8/1/2021 - 8/31/2021

Transaction	Date	Description	Deposit	Withdrawals	Interest/Adjus	Balance
243853	08/20/2021	Deposit	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
244452	08/31/2021	Interest	\$0.00	\$0.00	\$32.88	\$5,000,032.88
			\$5,000,000.00	\$0.00	\$32.88	

Beginning Balance: \$0.00 | Ending Balance: \$5,000,032.88

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Purchases 8/1/2021 - 8/31/2021

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	TS-290923-1	08/12/2021	08/12/2021	08/12/2022	TS-290923-1 PSDLAF - COLLATERALIZED POOL, PA	\$2,000,000.00	0.050%	\$2,001,000.00
TS	TS-290937-1	08/12/2021	08/12/2021	05/12/2022	TS-290937-1 PSDLAF - COLLATERALIZED POOL, PA	\$1,000,000.00	0.050%	\$1,000,373.98
CD	CD-290991-1	08/13/2021	08/13/2021	08/15/2022	CD-290991-1 FIRST BANK OF OHIO, OH	\$248,000.00	0.051%	\$248,125.93
CD	CD-290991-2	08/13/2021	08/13/2021	08/15/2022	CD-290991-2 CFG BANK, MD	\$248,000.00	0.051%	\$248,125.93
CD	CD-290992-1	08/13/2021	08/13/2021	04/13/2022	CD-290992-1 PROSPECT BANK / EDGAR COUNTY B&TC, IL	\$248,000.00	0.040%	\$248,066.04
CD	CD-291040-1	08/18/2021	08/18/2021	02/14/2023	CD-291040-1 FINANCIAL FEDERAL BANK, TN	\$248,000.00	0.100%	\$248,370.30
						\$3,992,000.00		\$3,994,062.18

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Interest 8/1/2021 - 8/31/2021

Type	Holding Id	Trade date	Description	Interest
Flex	Flex-244451-1	08/31/2021	Flex-244451-1 NEXBANK, NJ	\$2,439.39
Flex	Flex-244453-1	08/31/2021	Flex-244453-1 PSDLAF - Full Flex Pool (Vix)	\$50.84
Flex	Flex-244452-1	08/31/2021	Flex-244452-1 PSDLAF - Full Flex Pool (Penfed)	\$32.88
				\$2,523.11

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ESSA Bank & Trust

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





RETURN SERVICE REQUESTED

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

Statement Ending 08/31/2021

Page 1 of 2

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$300,066.20

Government Checking

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$300,062.91
	1 Credit(s) This Period	\$3.29
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$300,066.20

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$3.29
Interest Paid Year-to-Date	\$260.55

Other Credits

Date	Description	Amount
08/31/2021	INTEREST PAID 7/31 THROUGH 8/31	\$3.29
		1 item(s) totaling \$3.29

Daily Balances

Date	Amount
08/31/2021	\$300,066.20

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/31/2021	0.0500%
08/02/2021	0.0100%







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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$375.09

Government Checking

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$375.09
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$375.09

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.29

Interest Rate Changes





Interest Rate As Of Date	Interest Rate
07/31/2021	0.0500%
08/02/2021	0.0100%

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$38,567.69

Government Checking

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$38,567.27
	1 Credit(s) This Period	\$0.42
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$38,567.69

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.42
Interest Paid Year-to-Date	\$33.42

Other Credits

Date	Description	Amount
08/31/2021	INTEREST PAID 7/31 THROUGH 8/31	\$0.42
		1 item(s) totaling \$0.42

Daily Balances

Date	Amount
08/31/2021	\$38,567.69

Interest Rate Changes





Interest Rate As Of Date	Interest Rate
07/31/2021	0.0500%
08/02/2021	0.0100%

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$95,273.25

Government Checking

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$94,074.17
	9 Credit(s) This Period	\$1,267.53
	1 Debit(s) This Period	-\$68.45
08/31/2021	Ending Balance	\$95,273.25

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$1.03
Interest Paid Year-to-Date	\$163.72

Electronic Credits

Date	Description	Amount
08/09/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$22.50
08/23/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$22.50
08/26/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$22.50
08/27/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$132.50
08/30/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$22.50
08/30/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$165.00
08/30/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$122.50
08/31/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$756.50
		8 item(s) totaling \$1,266.50

Other Credits

Date	Description	Amount
08/31/2021	INTEREST PAID 7/31 THROUGH 8/31	\$1.03
		1 item(s) totaling \$1.03

Electronic Debits

Date	Description	Amount
08/02/2021	GLOBAL PAYMENTS GLOBAL STL CCD	\$68.45
		1 item(s) totaling \$68.45

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/02/2021	\$94,005.72	08/09/2021	\$94,028.22	08/23/2021	\$94,050.72



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PO BOX 289
BERWICK, PA 18603-0289

RETURN SERVICE REQUESTED

>002753 3695942 0001 092731 10Z 211

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

08430872
L106



Statement Ending 08/31/2021

Page 1 of 4

Managing Your Accounts

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



**Refer Friends,
Earn Up To
\$500*!**

Refer your friends and earn rewards when they open and use a new First Keystone Community Bank personal checking account.
www.fkc.bank/refer

*Terms and Conditions Apply.

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW SPSD/Government		\$250,108.92

NOW SPSD/Government

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
08/01/2021	Beginning Balance	\$250,045.21	Annual Percentage Yield Earned	0.30%
	1 Credit(s) This Period	\$63.71	Interest Days	31
	0 Debit(s) This Period	\$0.00	Interest Earned	\$63.71
08/31/2021	Ending Balance	\$250,108.92	Interest Paid This Period	\$63.71
			Interest Paid Year-to-Date	\$108.92

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2021	Beginning Balance			\$250,045.21
08/31/2021	Credit Interest		\$63.71	\$250,108.92
08/31/2021	Ending Balance			\$250,108.92

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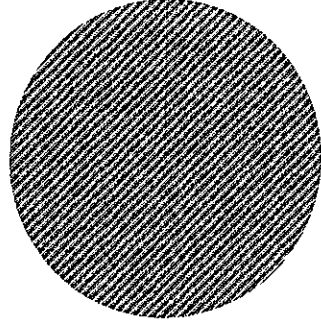
Account Statement - Transaction Summary

For the Month Ending August 31, 2021

East Stroudsburg Area School District - CAPITAL RESERVE

PLGIT-Class	
Opening Market Value	9,751,953.45
Purchases	93.81
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$9,752,047.26
Cash Dividends and Income	93.81

Asset Summary	August 31, 2021	July 31, 2021
PLGIT-Class	9,752,047.26	9,751,953.45
Total	\$9,752,047.26	\$9,751,953.45
Asset Allocation		



PLGIT-Class
100.00%

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ESSA Bank & Trust

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





RETURN SERVICE REQUESTED

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

Statement Ending 08/31/2021

Page 1 of 2

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,920.33

Government Checking

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$27,920.02
	1 Credit(s) This Period	\$0.31
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$27,920.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.31
Interest Paid Year-to-Date	\$24.19

Other Credits

Date	Description	Amount
08/31/2021	INTEREST PAID 7/31 THROUGH 8/31	\$0.31
		1 item(s) totaling \$0.31

Daily Balances

Date	Amount
08/31/2021	\$27,920.33

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/31/2021	0.0500%
08/02/2021	0.0100%







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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$31,857.23

Government Checking

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$31,856.88
	1 Credit(s) This Period	\$0.35
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$31,857.23

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.35
Interest Paid Year-to-Date	\$27.61

Other Credits

Date	Description	Amount
08/31/2021	INTEREST PAID 7/31 THROUGH 8/31	\$0.35
		1 item(s) totaling \$0.35

Daily Balances

Date	Amount
08/31/2021	\$31,857.23





Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/31/2021	0.0500%
08/02/2021	0.0100%

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$18,758.18

Government Checking

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$18,757.97
	1 Credit(s) This Period	\$0.21
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$18,758.18

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.21
Interest Paid Year-to-Date	\$16.25

Other Credits

Date	Description	Amount
08/31/2021	INTEREST PAID 7/31 THROUGH 8/31	\$0.21
		1 item(s) totaling \$0.21

Daily Balances

Date	Amount
08/31/2021	\$18,758.18

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/31/2021	0.0500%
08/02/2021	0.0100%

ESSA Bank & Trust

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





RETURN SERVICE REQUESTED

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

Statement Ending 08/31/2021

Page 1 of 2

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$243,460.75

Government Checking

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$243,458.08
	1 Credit(s) This Period	\$2.67
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$243,460.75

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2.67
Interest Paid Year-to-Date	\$211.01

Other Credits

Date	Description	Amount
08/31/2021	INTEREST PAID 7/31 THROUGH 8/31	\$2.67
		1 item(s) totaling \$2.67

Daily Balances

Date	Amount
08/31/2021	\$243,460.75

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/31/2021	0.0500%
08/02/2021	0.0100%

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07022021
Smillace
manager

Savings

Account Number

Statement Date

07/02/2021

Page 1

Date	Transaction Description	Amount	Ending Balance
03/30/2021	Interest Deposit - INTEREST PAID 01/01 THROUGH 03/31	71.74	41,635.52
06/29/2021	Interest Deposit - INTEREST PAID 04/01 THROUGH 06/30	72.66	41,708.18





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

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RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$74,806.10

Government Checking

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$74,805.28
	1 Credit(s) This Period	\$0.82
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$74,806.10

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.82
Interest Paid Year-to-Date	\$64.84

Other Credits

Date	Description	Amount
08/31/2021	INTEREST PAID 7/31 THROUGH 8/31	\$0.82
		1 item(s) totaling \$0.82

Daily Balances

Date	Amount
08/31/2021	\$74,806.10

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/31/2021	0.0500%
08/02/2021	0.0100%

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Balance Sheet Report for 2022 Period 2



Account Number	Description	Period Net Change	Account Balance
Assets			
00-0000-010-000-00-000-000-0000-	AP Cash - TREASURY FUND	6,486,253.09	8,522,793.12
Total Assets		6,486,253.09	8,522,793.12
8,522,793.12 - 6,486,253.09 = 2,036,540.03			
Liabilities			
00-0000-001-000-00-000-000-0000-	Due To/Due From General Fund	1,484.75	7,605.66
00-0000-002-000-00-000-000-0000-	Due To/Due From Special Activi	301,627.63	1,016,013.35
00-0000-003-000-00-000-000-0000-	Due To/Due From Capital Reserv	(60,479.57)	74,823.24
00-0000-004-000-00-000-000-0000-	Due To/Due From Cafeteria Fun	769.88	(21,897.78)
00-0000-005-000-00-000-000-0000-	Due To/Due From Student Activi	4,254.79	(7,607.72)
00-0000-006-000-00-000-000-0000-	Due To/Due From Concession Sta	(31.02)	7,177.88
00-0000-007-000-00-000-000-0000-	Due To/Due From Private - Purp	(3,063.86)	(62,897.23)
00-0000-008-000-00-000-000-0000-	Due To/Due From Investment Tru	(6,486,253.09)	(8,522,793.12)
Total Liabilities		(6,486,253.09)	(8,522,793.12)
Total Liabilities + Fund Balance		(6,486,253.09)	(8,522,793.12)

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Balance Sheet Report for 2022 Period 2



Account Number	Description	Period Net Change	Account Balance
Assets			
10-0000-010-000-00-000-000-000-0000-	AP Cash - GENERAL FUND	2,454,282.03	86,979,910.05
10-0101-020-000-00-000-000-000-0001-	Cash ESSA General Fund	6,730,815.69	9,536,010.52
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	0.27	0.27
10-0111-011-000-00-000-000-000-0003-	Investment PLGIT	0.00	350.00
10-0111-011-000-00-000-000-000-0009-	Investment Liquid Asset PSDLAF	582,659.24	3,199,677.88
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable	(4,410,200.73)	48,809,076.00
10-0121-012-000-00-000-000-000-0014-	Delinquent Taxes Interim	0.00	14,179,396.04
10-0121-012-000-00-000-000-000-0015-	Taxes Receivable Tax Claim Dif	0.00	7,353.25
10-0121-012-000-00-000-000-000-0016-	Taxes Receivable 60 Day Rule	0.00	(2,739,052.47)
10-0132-271-000-00-000-000-000-0016-	CAF-Self Ins Medical Benefits	(488,262.54)	0.00
10-0142-014-000-00-000-000-000-0050-	State Subsidies Receivable	0.00	868.77
10-0143-014-000-00-000-000-000-0023-	Federal Subsidies Receivable	0.00	2,423,624.72
10-0155-015-000-00-000-000-000-0034-	Due from Employees	0.00	8,961,085.58
10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc	10,751.40	37,423.43
10-0181-018-000-00-000-000-000-0041-	Prepaid Expenses Arbitrpay	(2,113.82)	281,078.42
10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPal	30,565.10	33,969.70
10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow	0.00	375.09
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Fernwood Escrow	3.29	300,066.20
10-0101-020-000-00-000-000-000-0200-	Cash- 1st. Keystone Comm. Bank	0.42	38,567.69
10-0121-012-000-00-000-000-000-0013-	Assessed Appeal Taxes Rec	63.71	250,108.92
Liabilities		(1,210,757.37)	(23,963,967.35)
10-0000-042-000-00-000-000-000-0000-	Accounts Payable	404,364.84	(348,254.38)
10-0421-039-000-00-000-000-000-0043-	Account Payable CDL class	(360.00)	(7,440.00)
10-0462-046-000-00-000-000-000-0083-	Federal Withholding Contracts	(2,737.50)	(5,362.50)
10-0462-046-000-00-000-000-000-0086-	PA State Withholding	0.00	0.31
10-0462-046-000-00-000-000-000-0087-	PA Unemployment WH	(2,718.54)	(5,408.56)

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

AUGUST 2021

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10. General Fund							
1110 Regular	57,291,316	57,291,316	699,077.36	4,009,136.28	546,745.50	56,045,493.55	2.2%
1190 Federal	2,280,155	2,280,155	19,382.49	156,997.76	11,800.00	2,248,972.51	1.4%
1191 Federal Wages	0	0	9,961.37	7,527.24	.00	-9,961.37	100.0%
1192 Summer Program	0	0	193,834.34	152,077.46	243.26	-194,077.60	100.0%
1200 Special	71,823	71,823	27,257.92	14,890.93	98,613.33	-54,048.45	175.3%
1211 LifeSkillsSupp	2,745,534	2,745,534	117,256.37	148,303.63	32,999.53	2,595,278.10	5.5%
1221 Deaf/Hearing	187,000	187,000	36,838.48	17,409.49	18,419.24	131,742.28	29.5%
1224 Blind/Visually	117,402	117,402	17,417.74	17,409.49	8,700.62	91,283.64	22.2%
1225 SpeechLang	1,114,452	1,114,452	138,976.60	168,421.29	69,701.17	905,774.23	18.7%
1231 EmtSupp	4,248,903	4,248,903	221,035.54	305,699.75	74,142.13	3,953,725.33	6.9%
1233 ArtsticsSupp	1,108,000	1,108,000	190,175.06	190,175.06	95,087.53	822,737.41	25.7%
1241 LearningSupp	13,774,533	13,774,533	259,814.16	796,953.84	36,539.23	13,478,179.61	2.2%
1243 Giftedsupp	349,007	349,007	42.20	28,297.81	1,712.51	347,252.29	5.5%
1260 PhysicalSupp	460,000	460,000	90,549.26	90,549.26	45,274.63	324,176.11	29.5%
1270 Handicap	618,000	618,000	87,321.76	87,321.76	43,660.88	487,017.36	21.2%
1280 Eintervent	88,708	88,708	134.83	11,213.11	.00	88,573.17	.2%
1281 DeveloPDeLaysupport	2,500	2,500	.00	100,014.06	.00	2,500.00	.0%
1290 OspeCProg	5,502,000	5,502,000	.00	46,082.13	.00	5,502,000.00	.0%
1360 BusinessEd	933,122	933,122	2,286.47	64,640.80	.00	930,835.53	.2%
1390 OthVoicedProg	2,000,000	2,000,000	214,438.00	49,910.00	1,809,808.00	-24,246.00	101.2%
1410 Drivers'Ed	249,184	249,184	-370.74	18,287.03	59.99	249,494.75	-1.3%
1430 Homebound Instruction	35,314	35,314	.49	.00	.00	35,313.51	.0%
1441 Adjudicated Court Place	275,000	275,000	.00	.00	.00	275,000.00	.0%
1442 Alt Edu Program	600,000	600,000	.00	.00	.00	600,000.00	.0%
1500 Nonpublic School Prog	18,000	18,000	.00	.00	.00	18,000.00	.0%
1801 Pre-K Instruction	3,278	3,278	12,128.76	10,100.12	.00	-8,850.76	370.0%
2111 Dir of Pupil Svc	365,329	365,329	50,787.45	36,727.99	3,291.92	311,249.62	14.8%
2119 Spvstuservother	431,854	431,854	39,701.80	27,023.76	13,960.50	378,191.90	12.4%
2120 Guidance	3,629,020	3,629,020	207,259.98	318,561.21	1,914.05	3,419,845.92	5.8%
2140 Psychological Services	933,701	933,701	23,291.54	70,100.47	6,334.00	904,075.46	3.2%
2143 Psychological Services	0	0	1,400.00	2,100.00	.00	-1,400.00	100.0%
2144 Psychotherapy Services	930,000	930,000	31,043.54	31,043.54	15,521.77	883,434.69	5.0%
2160 Social Work Services	613,069	613,069	29,005.61	18,224.38	.00	584,063.39	4.7%
2170 Student Acct Services	646,936	646,936	72,350.51	47,903.58	.00	574,585.94	11.2%
2190 Oth Pupil Per	252,970	252,970	6,804.25	110,895.91	24,503.94	246,115.75	2.7%
2250 Library	1,659,751	1,659,751	69,480.73	117,983.41	474.00	1,565,756.13	5.7%
2260 Instr&CurDev	941,858	941,858	74,768.25	66,537.38	.00	866,625.75	8.0%
2271 StaffDevCarrt	179,918	179,918	9,000.24	7,990.53	.00	170,917.76	5.0%
2280 NonPublicSuppService	300	300	.00	.00	.00	300.00	.0%
2310 BoardSvc	132,016	132,016	78,977.51	6,363.16	156,958.20	-103,919.71	178.7%
2330 TaxAssess&Collect	471,013	471,013	24,264.93	16,216.34	.00	446,748.07	5.2%
2350 Legal Services	480,000	480,000	14,297.25	15,543.75	29,416.00	436,286.75	9.1%
2360 Office Superintendent	1,069,727	1,069,727	116,764.34	78,791.99	3,223.19	949,739.47	11.2%
2370 Community Relations Svc	127,403	127,403	.00	.00	.00	127,403.00	.0%

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

AUGUST 2021

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10	General Fund						
2380 Principal	6,303,481	6,303,481	694,007.05	476,519.85	23,785.20	5,585,688.92	11.4%
2390 Other Admin Svcs	40,000	40,000	1,138.00	1,138.00	3,077.31	35,784.69	10.5%
2420 Medical Svcs	1,739,654	1,739,654	46,535.07	129,602.04	32,274.92	1,660,844.01	4.5%
2430 Dental Svcs	150,976	150,976	751.82	11,997.58	2,377.72	147,846.46	2.1%
2450 NonpubHlth Svcs	56,389	56,389	1,038.30	4,160.16	18.71	55,331.99	1.9%
2490 Other Health Service	117,747	117,747	14,702.16	9,243.80	.00	103,044.84	12.5%
2511 Supervisor Of Fiscal	198,732	198,732	25,261.33	16,325.58	.00	173,470.67	12.7%
2514 Payroll Services	238,653	238,653	28,192.42	18,526.90	.00	210,460.58	11.8%
2515 Financial Acct Service	1,240,843	1,240,843	287,258.36	66,293.18	3,795.89	949,788.75	23.5%
2611 Supervision-Op/Maint	407,079	407,079	48,951.30	31,537.15	.00	358,127.70	12.0%
2620 OperBldg	11,540,843	11,540,843	1,830,523.70	1,050,808.00	641,641.23	9,068,677.63	21.4%
2630 Grounds	414,500	414,500	9,280.30	9,249.90	8,004.75	397,214.95	4.2%
2660 Security	2,814,894	2,814,894	183,163.24	132,554.24	2,129.04	2,629,601.43	6.6%
2711 Adm-Trans -Head	133,912	133,912	16,205.17	10,288.14	.00	117,706.83	12.1%
2719 Spv-Trans -Other	426,853	426,853	37,030.95	26,015.65	.00	389,822.05	8.7%
2720 Vehicle Operation Svc	8,360,856	8,360,856	498,037.06	256,660.06	276,994.37	7,585,824.57	9.3%
2740 Vehicle Svcs&Maint	427,947	427,947	41,724.10	58,856.98	94,201.44	274,888.58	35.8%
2750 Nonpublic Trans	465,200	465,200	17,055.81	10,237.98	.00	448,144.19	3.7%
2831 SPV of Staff Services HR	214,238	214,238	25,423.56	16,430.12	.00	188,814.44	11.9%
2832 Recruit & Place	200	200	.00	.00	.00	200.00	0.0%
2833 StaffAccsrvt	365,249	365,249	82,839.02	49,037.73	589.25	281,770.73	22.9%
2834 SdevNonInstCrt	71,050	71,050	8,776.00	1,808.00	.00	62,274.00	12.4%
2836 SdevNonInstCrt	51,230	51,230	4,145.00	4,145.00	.00	42,503.00	17.0%
2840 DataProcess	263,634	263,634	196,738.12	23,695.28	4,582.00	65,748.90	75.1%
2841 Supervisor Itec	234,547	234,547	24,831.83	16,031.16	1,127.32	209,665.17	10.6%
2844 Operations Svcs	3,685,536	3,685,536	913,679.80	148,416.63	252,598.28	2,519,257.55	31.6%
2850 Liaison Svcs	141,492	141,492	16,838.65	10,710.46	.00	124,633.35	11.9%
2910 UNDEFINED	50,000	50,000	.00	.00	.00	50,000.00	0.0%
3210 StudentActivity	489,376	489,376	21,921.12	15,733.28	6,788.00	461,266.88	5.9%
3250 Athletics	2,539,927	2,539,927	66,108.54	74,959.19	154,483.52	2,319,335.34	8.7%
3310 CommRecreation	87,097	87,097	8,337.04	6,825.88	11,038.06	67,771.90	22.2%
5110 Debt Service	15,846,179	15,846,179	9,208,026.75	8,653,710.80	.00	6,638,152.20	58.1%
5130 Refund Prior Yr Rev	260,000	260,000	93,360.30	93,360.30	.00	166,639.70	35.9%
5800 Reserve Account	0	0	414,002.29	58,212.07	10,000.00	-424,002.29	100.0%
5900 Budgetary Reserve	11,000,000	11,000,000	.00	.00	.00	11,000,000.00	0.0%
6111 Current Real Estate Tax	-90,744,021	-90,744,021	-11,373,812.51	-11,362,000.14	.00	-79,370,208.49	12.5%
6112 Interim Real Estate Tax	-65,000	-65,000	-150.53	.00	.00	-64,849.47	2.2%
6113 Public Utility Realty	-125,000	-125,000	.00	.00	.00	-125,000.00	0.0%
6114 Pay In Lieu -St/Local	-100,000	-100,000	-71,257.47	-67,427.01	.00	-28,742.53	71.3%
6143 Local Service Tax - LST	-75,000	-75,000	-9,135.10	-7,470.40	.00	-65,864.90	12.2%
6151 Current Act 511 EIT	-3,800,000	-3,800,000	-621,938.11	-500,778.26	.00	-3,178,061.89	16.4%
6153 Curr Act 511 Real Est	-1,000,000	-1,000,000	-174,337.48	-174,337.48	.00	-825,662.52	17.4%
6411 Delinquent Real Estate	-9,000,000	-9,000,000	-696,193.09	-696,193.09	.00	-8,303,806.91	7.7%
6510 Interest on Invest	-100,000	-100,000	-5,811.85	-2,826.92	.00	-94,188.15	5.8%

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

AUGUST 2021

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6710 Admissions	-35,000	-35,000	-5,406.69	-4,161.00	.00	-29,593.31	15.4%
6740 Fees	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
6830 Rev From Intermed-Fed	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
6832 Federal Idea Revenue	-1,053,806	-1,053,806	-676,231.00	-656,847.28	.00	-377,575.00	64.2%
6910 Rentals	-55,000	-55,000	-4,560.38	-2,280.19	.00	-50,439.62	8.3%
6941 Regular Sch Tuition	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6942 Summer School Tuition	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
6944 Tuition from Other Lea	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
6990 Misc revenue	0	0	-4.81	-4.81	.00	4.81	100.0%
6991 RefundPriorityReceipt	-20,000	-20,000	-8,407.54	-8,407.54	.00	-11,592.46	42.0%
6999 Other Revenues Misc	-100,000	-100,000	-11,711.26	-11,190.94	.00	-88,288.74	11.7%
7111 Basic Education	-18,274,681	-18,274,681	-2,668,749.00	-2,668,749.00	.00	-15,605,932.00	14.6%
7112 Basic Ed Fund-Social Security	-2,798,677	-2,798,677	-709,788.74	-709,788.74	.00	-2,088,888.26	25.4%
7160 Tuition Orphans & Child	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%
7240 Driver Ed-Student	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
7271 Special Ed School Aged	-4,993,638	-4,993,638	-747,890.00	-343,315.00	.00	-4,245,748.00	15.0%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-343,315.00	-343,315.00	.00	-2,556,685.00	11.8%
7312 NonPublicCharterTransp	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
7320 Rent & Sink Fund Pymt	-1,375,500	-1,375,500	.00	.00	.00	-1,375,500.00	.0%
7330 Health Services/ ACT 25	-1,155,000	-1,155,000	.00	.00	.00	-1,155,000.00	.0%
7340 State Prop Tax Reduction Allo	-4,345,813	-4,345,813	-2,172,907.00	-2,172,907.00	.00	-2,172,906.00	50.0%
7361 School Safety & Security Gran	0	0	-1,577.91	-1,577.91	.00	1,577.91	100.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	.00	.00	.00	-1,248,758.00	.0%
7820 State Share Retire Cont	-12,790,467	-12,790,467	.00	.00	.00	-12,790,467.00	.0%
8110 Payments Fed Impacted	-625,000	-625,000	-82,154.00	-82,154.00	.00	-542,846.00	13.1%
8514 NCLB-Title I	-2,103,914	-2,103,914	-402,814.50	-268,543.00	.00	-1,701,099.50	19.1%
8515 NCLB-Title II	-263,596	-263,596	-48,111.67	-32,074.44	.00	-215,484.33	18.3%
8516 NCLB-Title III	-25,574	-25,574	-1,826.77	.00	.00	-23,747.23	7.1%
8517 NCLB-Title IV	-143,402	-143,402	.00	.00	.00	-143,402.00	.0%
8732 Arra-Oscbs	-54,900	-54,900	-36	-36	.00	-54,899.64	.0%
8733 UNDEFINED	-25,100	-25,100	-10	-10	.00	-25,099.90	.0%
8741 ESSER - COVID-19	-10,000,000	-10,000,000	-91,533.00	-327,710.42	.00	-9,908,467.00	.9%
8743 ESSER II	0	0	-327,710.42	-327,710.42	.00	327,710.42	100.0%
8810 Med Assist Reimb Access	-1,563,694	-1,563,694	.00	.00	.00	-1,563,694.00	.0%
8820 Med Assi Reimb Trans	-80,000	-80,000	-101,423.56	-101,423.56	.00	21,423.56	126.8%
9210 Capital Lease Equipment	-1,528,602	-1,528,602	.00	.00	.00	-1,528,602.00	.0%
9400 Sale Of Fixed Assets	-125,000	-125,000	-130.32	-79.00	.00	-124,869.68	.1%
TOTAL General Fund	4,528,817	4,528,817	-3,288,986.73	-1,243,524.66	4,678,611.93	3,139,192.07	30.7%
TOTAL REVENUES	-172,788,143	-172,788,143	-21,358,890.17	-20,202,247.59	.00	-151,429,252.83	
TOTAL EXPENSES	177,316,960	177,316,960	18,069,903.44	18,958,722.93	4,678,611.93	154,568,444.90	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT AUGUST 2021

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	4,528,817	4,528,817	-3,288,986.73	-1,243,524.66	4,678,611.93	3,139,192.07	30.7%

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

303

V.I.D.I



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

INVOICE
No. 53335
07/30/2021

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
Mr. Tom McInyre

East Stroudsburg Area School District - Additional Retainer Tasks
287001.01
For Services Rendered From June 26, 2021 To July 30, 2021

01 - Middle Smithfield Elementary School Leaks

Professional Services

	Date	Task	Reg Hours	OT Hours	Amount
Rifendifer, David Leak investigation	7/13/2021	Site Visit	2.50	.00	\$237.50
Total Professional Services for 01					\$237.50

Reimbursables

	Date	Unit Rate	Qty	Markup	Amount
Mileage Travel to leak test	7/8/2021	0.56	10.00	1.00	\$5.60
Total Reimbursables for 01					\$5.60
Total Charges for 01					\$243.10

INVOICE TOTAL \$243.10

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53161	6/25/2021	\$1,000.40	\$0.00	\$0.00	\$0.00	\$1,000.40
Total Prior Billing		\$1,000.40	\$0.00	\$0.00	\$0.00	\$1,000.40

304

V.I.D.2



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

INVOICE

No. 53338
07/30/2021

East Stroudsburg Area School District
60 Vine Street
East Stroudsburg, PA 18301
Mr. Tom McIntyre

Resica E.S. & Middle Smithfield E.S. Water Filtration
287016
For Services Rendered From June 26, 2021 To July 30, 2021
DEI Fee = \$17,500 (7.5% of Estimated Construction Cost \$200,000 + \$2,500)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$17,500.00	\$17,500.00	100.00	\$0.00

01 - DEP Application for Public Water Service

Professional Services

	Task	Hours	Rate	Amount
Engineer In Training	Meetings	15.00	90.00	\$1,350.00
Senior Principal	Project Administration	5.00	190.00	\$950.00
Total Professional Services for 01				\$2,300.00
Total Charges for 01				\$2,300.00

INVOICE TOTAL \$2,300.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53162	6/25/2021	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
Total Prior Billing		\$450.00	\$0.00	\$0.00	\$0.00	\$450.00

305

V.I.D.3



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

INVOICE

No. 53337
07/30/2021

East Stroudsburg Area School District

60 Vine Street
East Stroudsburg, PA 18301
Mr. Tom McIntyre

<p>High School South Pool Repairs</p> <p>287024</p> <p>For Services Rendered From June 26, 2021 To July 30, 2021</p> <p>DEI Fee: \$2,500 + 7% of \$380,760 = \$29,152.50</p>
--

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$29,152.50	\$23,322.00	85.00	\$1,457.63

INVOICE TOTAL \$1,457.63

306

V.I.D.4



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

INVOICE

No. 53338
07/30/2021

East Stroudsburg Area School District
60 Vine Street
East Stroudsburg, PA 18301
Mr. Tom McIntyre

High School North & Lehman I.S. Window Replacement
287025
For Services Rendered From June 26, 2021 To July 30, 2021

DEI Fee: \$4,000 + 7% of \$560,000 = \$43,200

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$43,200.00	\$25,920.00	65.00	\$2,160.00

INVOICE TOTAL \$2,160.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53163	6/25/2021	\$2,700.04	\$0.00	\$0.00	\$0.00	\$2,700.04
Total Prior Billing		\$2,700.04	\$0.00	\$0.00	\$0.00	\$2,700.04

307

V.I.D.5



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

INVOICE
No. 53339
07/30/2021

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
Mr. Tom McIntyre

Lehman I.S. & Bushkill E.S. Flooring Replacement
287026
For Services Rendered From June 26, 2021 To July 30, 2021

DEI Fee: 7% of \$873,178 = \$61,122.46

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$61,122.46	\$42,785.72	80.00	\$6,112.25

INVOICE TOTAL \$6,112.25

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53164	6/25/2021	\$2,772.15	\$0.00	\$0.00	\$0.00	\$2,772.15
Total Prior Billing		\$2,772.15	\$0.00	\$0.00	\$0.00	\$2,772.15

308

V.I.D.6



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

INVOICE

No. 63340
07/30/2021

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Mr. Tom McIntyre

<p>J.M. Hill Entrance Vestibule Renovation 287028 For Services Rendered From June 26, 2021 To July 30, 2021</p>
<p>DEI Fee: \$2,500 + 7.5% of \$138,286 = \$12,871</p>

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$12,871.00	\$10,940.35	90.00	\$643.55

INVOICE TOTAL \$643.55

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
53165	6/25/2021	\$643.55	\$0.00	\$0.00	\$0.00	\$643.55
Total Prior Billing		\$643.55	\$0.00	\$0.00	\$0.00	\$643.55

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V1.E.1

APPLICATION FOR PAYMENT

FROM:
ESASD
50 Vine Street
East Stroudsburg, PA 18301

PROJECT:
2021-018
ESASD High School North and Lehman
Intermediate School Window
Replacement

FROM CONTRACTOR:
D&M Construction Unlimited Inc
1513 Upper Ford's Pond Rd
Clarks Summit, PA 18411

TO CONTRACTOR:
D&M Engineering, Inc
One East Broad Street, Suite 310
Berthelam, PA 18018

Application No.	Application Date	Project No.	Contract Date												
2	JUN 28, 2021	JUN 30, 2021	MAY 25, 2021												
<table border="0"> <tr> <td><input type="checkbox"/></td> <td>Owner</td> <td><input type="checkbox"/></td> <td>Construction Mgr</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Architect</td> <td><input type="checkbox"/></td> <td>Field</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Contractor</td> <td><input type="checkbox"/></td> <td>Other</td> </tr> </table>				<input type="checkbox"/>	Owner	<input type="checkbox"/>	Construction Mgr	<input type="checkbox"/>	Architect	<input type="checkbox"/>	Field	<input type="checkbox"/>	Contractor	<input type="checkbox"/>	Other
<input type="checkbox"/>	Owner	<input type="checkbox"/>	Construction Mgr												
<input type="checkbox"/>	Architect	<input type="checkbox"/>	Field												
<input type="checkbox"/>	Contractor	<input type="checkbox"/>	Other												

Contractor's Application for Payment

Application is made for payment as shown below, with attached Confirmation Sheet

- 1. Original Contract Amount \$ 560,000.00
- 2. Net of Change Orders: \$ 0.00
- 3. Net Amount of Contract \$ 560,000.00
- 4. Total Completed & Stored to Date: \$ 16,000.00

5. Retainage Summary:

- a. 10.00 % of Completed Work \$ 1,600.00
- b. 10.00 % of Stored Material \$ 0.00

Total Retainage: \$ 1,600.00

- 6. Total Completed Less Retainage: \$ 14,400.00
- 7. Less Previous Applications: \$ 12,150.00

8. Current Payment Due, This Application: \$ 2,250.00

9. Contract Balance (including Retainage): \$ 545,600.00

Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) *D. J. [Signature]*
 Date: JUN 28, 2021
 State Authorized: Pennsylvania
 County of: _____

Commonwealth of Pennsylvania - Notary Seal
 BRITANY VAN WERT, Notary Public
 Lackawanna County
 My Commission Expires May 28, 2023
 Commission Number 1290956

Subscribed and sworn to before
 me this 29 day of June
 Notary Public: *Britany Van Wert*
 My Commission expires: May 28, 2023

ARCHITECT'S CERTIFICATION:

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of Amount Certified

AMOUNT CERTIFIED: \$2,250.00

Joshua Grice Date: 7/6/21
 (Architect's Signature)

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

To Owner (Signature) _____

From Contractor (Signature) *D. J. [Signature]*

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

Client:

D&M Construction Unlimited Inc
1513 Upper Fords Pond Rd
Clarks Summit, PA 18411

Project:

ESASD
50 Vine Street
East Stroudsburg, PA 18301

Contract:

2021-018
ESASD High School North and Lehman
Intermediate School Window
Replacement

Application No.:

2
Application Date: 6/28/2021
Period of: 6/30/2021
Contract Date: 5/25/2021
Architect's Project#:

Item No.	Description of Work	C Contract Value		D Work Completed Through This Period		F Materials Stored (W or in Place) (D+E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (G-H)	I Retainage (H Variable Rate)
		Contract Value	Value	Contract Value	Value				
1	General Conditions & Site Supervision	50,000.00	2,500.00	5,000.00	2,500.00	0.00	7,500.00	42,500.00	750.00
2	Bonds and Insurance	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	850.00
3	Mobilization/Demobilization	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
4	Demo of Existing System	94,380.00	0.00	0.00	0.00	0.00	0.00	94,380.00	0.00
5	Secure Opening	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00
6	Storefront Curb Work	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	0.00	0.00	0.00	0.00	0.00	157,300.00	0.00
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	0.00	0.00	0.00	0.00	0.00	62,920.00	0.00
9	Storefront Water Test	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10	Masonry Repairs	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
11	Clerestory Roof Work	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
13	4" Metal Stud Framing with Plywood	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
14	Wood Blocking	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
15	Project Allowance	24,600.00	0.00	0.00	0.00	0.00	0.00	24,600.00	0.00
		560,000.00	2,500.00	13,500.00	2,500.00	0.00	16,000.00	544,000.00	1,600.00

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V.L.E.2

Contractor's Application For Payment No. 5

Application Period: July 26 - August 17, 2021	Application Date: 08/17/21
To (Owner): East Stroudsburg School District	Via (Engineer): D'Huy Engineering Inc.
Project: Lehman School Flooring	Engineer's Project No.: 287026
Owner's Contract No.:	

APPLICATION FOR PAYMENT Change Order Summary

Approved Change Orders Number	Additions	Deductions
1		\$52,250.00
TOTALS		
NET CHANGE BY CHANGE ORDERS		(\$52,250.00)

1. ORIGINAL CONTRACT PRICE \$ 573,183.00
2. Net change by Change Orders \$ (52,250.00)
3. CURRENT CONTRACT PRICE (Line 1 + 2) \$ 520,933.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 520,933.00
5. RETAINAGE
 - a. % x \$ Work Completed \$
 - b. % x \$ Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 520,933.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$
8. AMOUNT DUE THIS APPLICATION \$ 74,461.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 0.00

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of \$ 74,461.50
(Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice 8/30/21
(Engineer) (Date)

Payment of \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by: _____ (Date)
(Owner)

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

By: Date: 8-24-21

Progress Estimate

Contractor's Application

For Contract: Lehman I.S. Flooring Replacement		Application Number: 5		Application Date: 08/17/21										
Application Period: July 26 - August 17, 2021														
Specification Section No.	Description	A Item	B		C		D		E		F		G	
			Scheduled Value	From Previous Application (C ± D)	Work Completed This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D ± E)	% Completed (F) B	Balance to Finish (G - F)					
	LVT Material		185,000	185,000							100	0		0
	Patching Material		35,000	35,000							100	0		0
	Cove Base Material		15,000	15,000							100	0		0
	Carpet Material		55,000		55,000						100	0		0
	Walk Off Mat Material		12,000		12,000						100	0		0
	Existing Floor Removal		35,200	31,680	3,520						100	0		0
	LVT Installation		75,300	71,535	3,765						100	0		0
	Floor Patching/Slab Preparation		35,200	31,680	3,520						100	0		0
	Cove Base/Accessory Installation		30,250	24,200	6,050						100	0		0
	Carpet Installation		28,200		28,200						100	0		0
	Walk Off Mat Installation		3,833		3,833						100	0		0
	Project Allowance		63,200	10,950	52,250						100	0		0
	Change Order #1 Credit Unused Allowance		(52,250)		(52,250)						100	0		0
Totals			520,933	405,045	108,358						520,933			0

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APPLICATION and CERTIFICATE for PAYMENT

V.I.E.Y

To: East Stroudsburg Area School District

Project: High School South Pool Repair

Application No: 1

Distribution to:

From: All State Technology, Inc.
10 Lark Lane
Oak Ridge, NJ 07438

App. Date: August 21, 2021

Period to:

Project Nos: DEI 287024

Contract Date:

- OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

Contract For:

Via Architect

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. Net Change By Change Orders
3. CONTRACT SUM TO DATE
4. TOTAL COMPLETED AND STORED TO DATE
5. RETAINAGE:

380,750.00
380,750.00
135,000.00

- a. of Completed Work
- b. of Stored Material

13,500.00
0.00

- TOTAL RETAINAGE
6. TOTAL EARNED LESS RETAINAGE
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE

13,500.00
121,500.00
121,500.00
259,250.00

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

AMOUNT CERTIFIED **\$121,500.00**

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

ARCHITECT:

By: Joshua Grice Date: 8/30/21

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

CONTRACTOR: All State Technology, Inc

By: Luanne Adams Date:

*State of: New Jersey

County of: Morris

Subscribed and sworn before me this _____ day of _____

Luanne Adams personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

CONTINUATION SHEET G703

PROJECT: High School South Pool Repair

All State Technology, Inc.

Page 1 of 1

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

APPLICATION DATE: August 21, 2021

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

PERIOD TO:

PROJECT NUMBER: DEI 287024

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Mobilization	18,000.00			18,000.00		18,000.00	0.00	1,800.00
2	Demo of pool floor	30,000.00			22,500.00		22,500.00	7,500.00	2,250.00
3	demo of tile	20,000.00			18,000.00		18,000.00	2,000.00	1,800.00
4	demo of gutter fittings and pipes	25,000.00			22,500.00		22,500.00	2,500.00	2,250.00
5	install new pool floor	75,000.00						75,000.00	0.00
6	install new tile	20,000.00						20,000.00	0.00
7	replace gutter pipes	55,000.00			41,250.00		41,250.00	13,750.00	4,125.00
8	repair cracks	10,000.00						10,000.00	0.00
9	new gutter grates and balrose	55,000.00						55,000.00	0.00
10	new pool ladders main drains	17,000.00						17,000.00	0.00
11	new filter room controls	18,000.00						18,000.00	0.00
12	new pool finish	25,000.00						25,000.00	0.00
13	allowance	12,750.00			12,750.00		12,750.00	0.00	1,275.00
14	start up	0.00						0.00	0.00
GRAND TOTAL:		360,750.00			135,000.00		135,000.00	245,750.00	13,500.00

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A=Line Item Number Application
 B=Brief Item Description
 C=Total Value of Item
 D=Total of D and E From Previous Application(s) (if Any)
 E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project
 G=Total of All Work Completed and Materials Stored for Project
 H=Remaining Balance of Amount to Finish
 I=Amount Withheld from G

V.I.E.S

CAP702
Page: 1 of 2

APPLICATION FOR PAYMENT

PROJECT

ESASD
50 Vine Street
East Stroudsburg, PA 18301

2021-018
ESASD High School North and Lehman
Intermediate School Window
Replacement

CONTRACTOR

D&M Construction Unlimited Inc
1513 Upper Fords Pond Rd
Clarks Summit, PA 18411

2021-018
D&M Construction Unlimited Inc
One East Broad Street, Suite 310
Bethlehem, PA 18018

3 JUL 26, 2021 JUL 26, 2021 MAY 25, 2021

Owner
 Architect
 Contractor

Construction Mgr
 Field
 Other

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

- 1. Original Contract Amount: \$ 560,000.00
- 2. Net of Change Orders: \$ 0.00
- 3. Net Amount of Contract: \$ 560,000.00
- 4. Total Completed & Stored to Date: \$ 122,366.37
- 5. Retainage Summary:

- a. 10.00 % of Completed Work \$ 12,236.64
- b. 10.00 % of Stored Material \$ 0.00

Total Retainage: \$ 12,236.64

6. Total Completed Less Retainage: \$ 110,129.73

7. Less Previous Applications: \$ 14,400.00

8. Current Payment Due, This Application: \$ 95,729.73

9. Contract Balance (Including Retainage): \$ 449,870.27

CHANGE ORDER LOGS		APPROVED	STORAGE
Total previously approved:	0.00	0.00	0.00
Total approved this Month:	0.00	0.00	0.00
Sub Totals:	0.00	0.00	0.00
Net Change Orders	0.00	0.00	0.00

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

[Signature]

D&M Construction Unlimited Inc

Date: JUL 26, 2021

State Authorized: Pennsylvania

County of:

Subscribed and sworn to before me this 19 day of August

Notary Public: *[Signature]*

My Commission expires: May 28 2023

Commonwealth of Pennsylvania - Notary Seal
BRITTANY VAN WERT, Notary Public
Lackawanna County
My Commission Expires May 28, 2023
Commission Number 1290956

ARCHITECT'S CERTIFICATION:

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of Amount Certified

AMOUNT CERTIFIED: \$95,729.73

Joshua Grice
(Architect's Signature)

Date: 8/30/21

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

To Owner(Signature)

[Signature]

From Contractor(Signature)

APPLICATION FOR PAYMENT - CONTINUATION SHEET

Client:

D&M Construction Unlimited Inc
1513 Upper Fords Pond Rd
Clarks Summit, PA 18411

To:

ESASD
50 Vine Street
East Stroudsburg, PA 18301

Project:

2021-018
ESASD High School North and Lehman
Intermediate School Window
Replacement

Application No.:

3
Application Date: 7/28/2021
Period To: 7/26/2021
Contract Date: 5/25/2021
Architect's Project#:

A Item No.	B Description of Work	C Contract Value	D Work Completed From Previous Application (D-B-E)	E Work Completed This Period	F Materials Presently Stored (Not In- Store) (F-G)	G Total Completed and Stored for Base (G-E-F)	H % (G/C)	I Balances To Finish (C-G)	J Residual (if Variable Rate)
1	General Conditions & Site Supervision	50,000.00	7,500.00	2,500.00	0.00	10,000.00	20	40,000.00	1,000.00
2	Bonds and Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	850.00
3	Mobilization/Demobilization	15,000.00	0.00	7,500.00	0.00	7,500.00	50	7,500.00	750.00
4	Demo of Existing System	94,380.00	0.00	37,752.00	0.00	37,752.00	40	56,628.00	3,775.20
5	Secure Opening	24,800.00	0.00	9,920.00	0.00	9,920.00	40	14,880.00	992.00
6	Storefront Curb Work	10,000.00	0.00	4,000.00	0.00	4,000.00	40	6,000.00	400.00
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	0.00	7,865.00	0.00	7,865.00	5	149,435.00	786.50
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	0.00	3,146.00	0.00	3,146.00	5	59,774.00	314.60
9	Storefront Water Test	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
10	Masonry Repairs	10,000.00	0.00	10,000.00	0.00	10,000.00	100	0.00	1,000.00
11	Clerestory Roof Work	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	0.00	900.00	0.00	900.00	5	17,100.00	90.00
13	4" Metal Stud Framing with Plywood	40,000.00	0.00	4,000.00	0.00	4,000.00	10	36,000.00	400.00
14	Wood Blocking	12,000.00	0.00	4,800.00	0.00	4,800.00	40	7,200.00	480.00
15	Project Allowance	24,600.00	0.00	13,983.37	0.00	13,983.37	57	10,616.63	1,398.34
16	CO-001 Through Wall Flashing Cost charged to Allowance	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
		560,000.00	16,000.00	106,366.37	0.00	122,366.37	22	437,633.63	12,236.64

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V.I.E.L.

Contractor's Application For Payment No. 4

Application Period: August, 2021	Application Date: 8/31/2021
To (Owner): East Stroudsburg Area School Dist.	Via (Engineer) D'Huy Engineering Inc.
Project: Bushkill Elementary	Contractor's Project No.: 5461
Owner's Contract No.:	Engineer's Project No.:

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders	Additions	Deductions
1	\$9,492.00	
TOTALS		
NET CHANGE BY		\$9,492.00
CHANGE ORDERS		\$9,492.00

1. ORIGINAL CONTRACT PRICE..... \$ 299,995.00
2. Net change by Change Orders..... \$ 9,492.00
3. CURRENT CONTRACT PRICE (Line 1 + 2)..... \$ 309,487.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 309,487.00
5. RETAINAGE:
 - a. 10 % x \$..... Work Completed..... \$ 30,948.70
 - b. _____ % x \$..... Stored Material..... \$
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 30,948.70
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 278,538.30
7. LESS PREVIOUS PAYMENTS (Line 8 from prior Application)..... \$ 193,405.50
8. AMOUNT DUE THIS APPLICATION..... \$ 85,132.80
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 6 above)..... \$ 30,948.70

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ 85,132.80
(Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Engineer) 8/31/21 (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner) _____ (Date)

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

By: Lorie L. Farina, President Date: 8/31/2021

Progress Estimate

Contractor's Application

For (contract): Bushkill Elementary School		Application Number: 4							
Application Period: AUGUST 2021		Application Date: 8/31/2021							
A		Work Completed		E		F		G	
Specification Section No.	Description	B	C		D	E	F	G	
			Scheduled Value	From Previous Application (C + D)					This Period
	Carpet	75,000	75,000				75,000	100 0	
	LVT	104,895	104,895				104,895	100 0	
	Accessories	10,000	4,000	6,000			10,000	100 0	
	Project Allowance	50,300		50,300			50,300	100 0	
	Labor - Carpet	14,488		14,488			14,488	100 0	
	Labor - LVT	25,000	15,000	10,000			25,000	100 0	
	Labor - Demo	14,312	12,000	2,312			14,312	100 0	
	Dumpster	6,000	4,000	2,000			6,000	100 0	
	Change Order #1 - Moisture Mitigation	9,492		9,492			9,492	100 0	
	Totals	309,487	214,895	94,592			309,487	100 0	

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V.I.E.7

Change Order

No. 1

Date of Issuance: August 30, 2021 Effective Date: _____

Project: <u>Bushkill Flooring Replacement</u>	Owner: <u>East Stroudsburg Area School District</u>	Owner's Contract No.:
Contract: <u>General Construction</u>		Date of Contract:
Contractor: <u>Cope Commercial Flooring</u>		Engineer's Project No.: <u>287026</u>

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

Description: Change order for additional slab moisture mitigation in the cafeteria for placement of new luxury vinyl tile.

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
----------------------------------	----------------------------------

Original Contract Price: \$ <u>299,995.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	--

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

Contract Price prior to this Change Order: \$ <u>299,995.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	---

[Increase] [Decrease] of this Change Order: \$ <u>9,492.00</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
---	--

Contract Price Incorporating this Change Order: \$ <u>309,487.00</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
---	--

RECOMMENDED: By: <u>Josh Grice</u> Engineer (Authorized Signature)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: <u>Louie P. Jarein</u> Contractor (Authorized Signature)
Date: <u>8/30/21</u>	Date: _____	Date: <u>8/30/21</u>
Approved by Funding Agency (if applicable): _____	Date: _____	

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V.I.E. 8

Change Order

No. 1

Date of Issuance: August 30, 2021 Effective Date: _____

Project: <u>Lehman I.S. Flooring Replacement</u>	Owner: <u>East Stroudsburg Area School District</u>	Owner's Contract No.:
Contract: <u>General Construction</u>		Date of Contract:
Contractor: <u>H&P Construction</u>		Engineer's Project No.: <u>287026</u>

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

Description: Credit change order for unused project allowance.

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
----------------------------------	----------------------------------

Original Contract Price: \$ <u>573,183.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	--

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

Contract Price prior to this Change Order: \$ <u>573,183.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	---

[-Increase] [Decrease] of this Change Order: \$ <u>52,150.00</u>	[Increase] [-Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	--

Contract Price Incorporating this Change Order: \$ <u>520,933.00</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
---	--

RECOMMENDED: By: <u>Josh Grice</u> Engineer (Authorized Signature)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: _____ Contractor (Authorized Signature)
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Date: <u>8/30/21</u>	Date: _____	Date: _____
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Approved by Funding Agency (if applicable): _____ Date: _____

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: East Stroudsburg HS North Class of 2025 *Freshman* *x New Student*
80065
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To raise funds to offset senior year activities.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
This activity will benefit all members of the Class of 2025 to plan, implement, and conduct various events as one class unit for the duration of their four years in the building.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Class officers and homeroom representatives will be elected each year. Class officers will run bimonthly meetings to organize different activities and fundraising events.
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
All members of the ESN Class of 2025 will be involved in fundraising, which will include selling clothing, and other timberwolf accessories, such as headbands, bracelets, cups, beach towels, polo shirts, candles, as well as other events at local restaurants, and a yearly variety show.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
All money raised will directly offset the cost of the senior trip, prom, senior barbeque, and other senior events.
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
The class advisors, officers, and students in attendance at bimonthly meetings will be responsible for all funds and decisions related to fundraising.

Date Submitted: 6/22/21 Submitted by: *Carolyn Cruz*

Signature: *Carolyn Cruz*

Principal: *[Signature]*

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY – 2021-2022

1. NAME OF ORGANIZATION: H.S.-South Class of 2025

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

Renewal of a Previously-Approved Student Activity Account

Establish a New Student Activity Account

Account # _____

Account # (TBD) 80 · 30 · 820 · 8065

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

To raise and disperse funds for class activities

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

The class will be able to plan, organize and manage class events

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) officers elected by their classmates

6. FUND RAISING:

a. Will this organization raise funds? Yes No

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

Selling approved items, conducting dances, shows, and dinner events all managed by class officers and classmates supervised by advisors

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

Class activities

8. FINANCIAL DEPENDENCE:

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

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

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

advisor's and officers will be responsible for and decide how the funds will be spent

Date Submitted: 7/8/2021

Submitted by: Debra Eckenbarger

Advisor's Signature: Yet To Be Determined

Print Name: _____

Co-Advisor's Signature: Yet To Be Determined

Print Name: M. Catella

Principal: MCW 7-8-21

**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

THIS AGREEMENT is made this 9th day of August, 2021, by and between:

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

AND

Marianne Anderson-Santilli (the "Contractor") of 438 Log Tavern Road, Milford, PA 18337

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

4. Notices

Any notice, request, demand or other communication required or permitted to be given under this Agreement will be sufficient if in writing and if delivered personally, or sent by certified or registered mail as follows (or to such other addressee as will be set forth in a notice given in the same manner):

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SCHEDULE A

Description of Service to be performed (be specific):

Providing dance instruction and choreography for Lehman Intermediates School's fall production of James and the Giant Peach Jr.

Location of Services:

Lehman Intermediate School classrooms, hallways, lobby, and auditorium

Effective Date:

9/9/2021-11/14/2021

Professional Fee:

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

b) Fixed Rate: \$ 1200.00

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

Budget Code: Lehman Spring Production Department: Vocal Music

District Initiator: Hillary A Stevens

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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CONTRACT FOR IN SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 9th day of September 2021, by **BAYADA Home Health Care, Inc.**, with a service office located at 3365 Route 611, Suite 100, Bartonsville, Pennsylvania 18321, (hereinafter referred to as **BAYADA**) and **East Stroudsburg School District** located at 50 Vine Street, East Stroudsburg, Pennsylvania 18301 (hereinafter referred to as **SCHOOL**).

BAYADA is a home health care agency, engaged in the business of providing professional nursing services and **SCHOOL** has identified a need for an in-**SCHOOL** nurse to provide basic nursing care and teaching services to its students.

WHEREAS it is the desire of both parties to make provision for on-site nursing services in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. Qualifications of Personnel. The Nurse supplied by **BAYADA** shall be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who shall hold a current license, registration or certification to practice in the State of Pennsylvania and shall provide services pursuant to the applicable state laws.
- B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing onsite services. The contents of such file will include:
1. Verification of current licensure or certification as applicable; and
 2. Completed application for employment or resume; and
 3. Verified references; and
 4. Evidence of annual performance evaluation; and
 5. Background checks as required by 24 P.S. 1-111 and 23 Pa C.S.A. 6344, conducted upon hire; and
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
- C. Service. **BAYADA** shall provide an RN or LPN to **SCHOOL** on a substitute basis. The RN/LPN will provide basic nursing services to **SCHOOL**'s students currently attending schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.
- D. Place of Performance. **BAYADA** will provide services primarily at schools located within **SCHOOL**'s district, and during field trips, to include accompanying students on bus if

applicable. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.

E. Insurance.

1. **BAYADA** shall maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees which may give rise to liability under this Agreement.
2. **BAYADA** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

F. Indemnification. **BAYADA** agrees to indemnify and hold harmless **SCHOOL** from all bodily injury and/or property damage claims arising out of the sole negligence of **BAYADA**, acting through its directors, agents, and employees.

G. Payment of Personnel. **BAYADA**, as an employer, shall remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.

H. Policies and Procedures. **BAYADA** will follow the **SCHOOL**'s policies and procedures while providing care in the **SCHOOL** setting.

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

B. Insurance.

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

C. Indemnification. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising from any act or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel. In no case will CIU20's obligation for indemnification exceed the limits of liability or immunity under the Political Subdivision Tort Claims Act.

D. Equipment and Supplies. **SCHOOL** will supply **BAYADA**'s RN/LPN with all necessary equipment, tools, materials and supplies (including teaching materials and supplies) necessary to perform services under this Agreement.

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- E. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA**, and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.
- F. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. To assure adherence to these values, **BAYADA** maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. **SCHOOL** agrees to abide by this program and understands its obligation to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$52.50/hour for RN services or LPN services provided under this Agreement.
- B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.
- C. **SCHOOL** agrees to pay submitted bills within thirty (30) days of receipt. Any bill not paid within the thirty (30) day period will be considered delinquent. **BAYADA** may charge interest, at a rate of 1¼% each month (15% per year) on all delinquent accounts. **BAYADA** will also pursue collection remedies to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on August 12, 2021 and will remain in effect through June 30, 2022. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
 3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the Commonwealth of Pennsylvania.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. Notices. Any Notice given in connection with this Agreement will be given in writing and will be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**. It is understood that all Agreements, including this Agreement entered into by **SCHOOL** are required by law to be approved at a public meeting, and be made publicly available pursuant to the PA Right to Know Law. Nonetheless, **SCHOOL** will notify **BAYADA** in the event this Agreement is made the subject of a request under the PA Right to Know Law.
- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: _____

Date: _____

Desi Terzieva-Zsilavec
Director

Mary Olszewski
Director of Pupil Services

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Signing with authority for
BAYADA Home Health Care, Inc.

Signing with authority for
East Stroudsburg School District

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**ENTERPRISE MASTER AGREEMENT
BETWEEN
BLACK KNIGHT TECHNOLOGIES, LLC
AND
East Stroudsburg Area School District**

GENERAL TERMS AND CONDITIONS

This Enterprise Master Agreement ("**Agreement**") is entered into as of 09/20/2021 (the "**Effective Date**"), by and between **Black Knight Technologies, LLC** a Delaware limited liability company ("**Black Knight**") with offices at 601 Riverside Avenue, Jacksonville, FL 32204, and **East Stroudsburg Area School District** ("**Client**") with offices at 50 Vine Street, East Stroudsburg, Pennsylvania 18301.

1. PROVISION OF TECHNOLOGY SOLUTIONS AND PROFESSIONAL SERVICES

1.1 Schedules for Technology Solutions. This Agreement sets forth the general terms and conditions under which Black Knight and/or its Affiliates and Client and/or Client's Affiliates will enter into Schedules under which Black Knight and/or its Affiliates will provide Technology Solutions to Client and/or Client's Affiliates (each, a "**Schedule**"). The Technology Solutions to be provided by Black Knight and/or its Affiliates to Client and/or its Affiliates are limited to those Technology Solutions that are described in each Schedule. Each Schedule will constitute a separate contract incorporating the terms and conditions of this Agreement.

1.2 SOWs for Professional Services. This Agreement sets forth the general terms and conditions under which Black Knight and/or its Affiliates and Client and/or Client's Affiliates will enter into Statements of Work under which Black Knight and/or its Affiliates will provide Professional Services to Client and/or Client's Affiliates (each, an "**SOW**"). The Professional Services to be rendered by Black Knight and/or its Affiliates to Client and/or its Affiliates are limited to those Professional Services that are described in each SOW. Each SOW will constitute a separate contract incorporating the terms and conditions of this Agreement.

1.3 Affiliates. Each Schedule and SOW will specify that Black Knight or the specifically identified Black Knight Affiliate will provide the Technology Solutions and/or Professional Services and that Client or the specifically identified Client Affiliate will be responsible for paying any fees specified in the Schedule or SOW. If a Black Knight Affiliate executes a Schedule or SOW, then for the purposes of that Schedule or SOW the term "Black Knight" as used in this Agreement and the Schedule or SOW will be interpreted as a reference to that Black Knight Affiliate, rather than to Black Knight itself. Likewise, if a Client Affiliate executes a Schedule or SOW, then for the purposes of that Schedule or SOW the term "Client" as used in this Agreement and the Schedule or SOW will be interpreted as a reference to that Client Affiliate, rather than to Client itself. Any additions or amendments to the terms of this Agreement set forth in a Schedule or SOW will not constitute an addition or amendment to any provision of this Agreement with respect to any other Schedule or SOW. The entities executing the Schedule or SOW shall be referred to individually as a "**Party**" and collectively as the "**Parties**."

2. INVOICING AND PAYMENT

2.1 Invoicing. Black Knight will invoice Client, and Client, will pay for Technology Solutions and Professional Services according to the payment schedule contained in the applicable Schedule or SOW or, if no schedule is provided, monthly in accordance with Section 2.2 ("**Payment**"). Black Knight will address invoices as specified in the Schedule or SOW or, if no address is specified, to the address set forth in Section 17.8 ("**Notices**") below.

2.2 Payment. Client will pay all fees in U.S. Dollars. All amounts are due thirty (30) days after Client's receipt of the applicable invoice. If Client does not pay an invoice when due, Client will pay an interest charge equal to the lesser of one and one-half percent (1.5%) per month or the highest rate allowed by law. Interest will begin to accrue on the day after the payment due date and will accumulate daily on the outstanding balance until paid in full.

2.3 Disputed Invoices. If Client disputes in good faith any invoice, Client will provide Black Knight with written notice of the amount of, and the reason for, the dispute. Client must still pay all undisputed amounts on the invoice as provided in Sections 2.1 ("**Invoicing**") and 2.2 ("**Payment**"). Black Knight and Client will work together in good faith to resolve any timely disputed amount in a prompt and mutually acceptable manner. If a disputed amount is not resolved within thirty (30) days after the original payment due date, the parties will resolve such dispute as provided in Section 16 ("**Law and Conflict Resolution**"). Client will pay any disputed amounts that have been resolved within five (5) days after resolution. Disputes with respect to invoiced amounts will be waived unless the disputes are raised in writing as provided in this Section. If Client withholds payment of any amount due under an invoice without following the

procedures set forth above, or if Client withholds payment of more than ten percent (10%) of any invoice, Black Knight may suspend performance under the applicable Schedule or SOW upon fifteen (15) days' prior written notice.

2.4 Taxes. Client is responsible for the payment of goods and services taxes, value added taxes, sales taxes, use taxes or similar taxes (collectively, "**Sales Taxes**") that may be assessed by taxing authorities on the provision of the Technology Solutions or Professional Services, or otherwise arising under this Agreement. Client agrees to pay directly to Black Knight the Sales Taxes arising out of this Agreement, subject to the requirement that Black Knight provides a Sales Tax receipt or invoice in a timely manner. Black Knight will make an initial determination of the applicability of Sales Taxes with respect to the services provided under this Agreement and will begin assessing those Sales Taxes upon commencement of the applicable services. If such determination is subsequently challenged or altered by a taxing authority or change in legislation, Client recognizes that the resolution of any additional tax is its responsibility. If, after Client has duly instructed Black Knight as to the proper Sales Tax treatment in connection with the Technology Solutions and Professional Services provided pursuant to Schedules and SOWs under this Agreement, Black Knight fails to collect and remit the amount of taxes required to be collected for any taxing authority, Black Knight shall be responsible for and shall pay any interest, assessments, fines and penalties which may be assessed against Client or Black Knight for Black Knight's failure to collect and timely remit such amount of taxes. Client will notify Black Knight in writing of any changes in Client's business operations that alters Client's prior instructions regarding the appropriate treatment of Sales Taxes on Client's invoices. Black Knight shall be responsible for remitting any Sales Taxes collected, the payment of taxes on Black Knight's net income, ownership of property, and all employer reporting and payment obligations with respect to Black Knight's personnel.

3. CLIENT RESPONSIBILITIES

3.1 Approvals and Information. Client acknowledges that Black Knight's ability to provide the Technology Solutions and Professional Services successfully requires cooperative efforts by both parties and is dependent on Client providing complete, timely, and accurate information to Black Knight. Where information provided by Client is incomplete or inaccurate, Black Knight may request that Client review and approve assumptions or work-arounds proposed by Black Knight in writing. Client will respond promptly to any Black Knight request to provide information, approvals, decisions, or authorizations that are reasonably necessary for Black Knight to provide the Technology Solutions or Professional Services. If the Schedule or SOW does not specify a period for Client's response, Black Knight will specify a reasonable time period in the request depending on the context of the situation or project schedule. Black Knight's request may also describe the course of action Black Knight intends to follow if it does not receive a timely response from Client, which may include suspension of the affected Technology Solutions or Professional Services. Black Knight may follow the described course of action in the absence of a timely response from Client.

3.2 Use and Verification. Client is responsible for the results of using any Technology Solutions in its business operations and is responsible for verifying and testing Technology Solutions before using them. Client understands that successful use of the Technology Solutions requires, among other things, that Client correctly assesses Client's business needs, Client submits accurate data to Black Knight, and Client and its third parties properly interpret processed documents and information. In addition, Client understands that it is responsible for verifying that its use of Technology Solutions complies with all applicable laws.

3.3 Excused Obligations. Any delay by or failure of Black Knight to provide the Technology Solutions or Professional Services in accordance with this Agreement or the applicable Schedule or SOW will be excused to the extent caused by any of the following:

- (a) Client not performing its obligations under this Agreement or the Schedule or SOW in a timely manner, including Client not providing data or materials in the prescribed form or in accordance with the requirements of this Agreement or the Schedule or SOW;
- (b) Client not providing adequate resources to perform the tasks, functions or other responsibilities it has under this Agreement or the applicable Schedule or SOW;
- (c) Any violation of applicable law by Client, its third parties, or its customers;
- (d) Client providing instructions to Black Knight that do not comply with applicable law;
- (e) A Force Majeure condition occurs as contemplated in Section 17.5 ("Force Majeure") that prevents timely performance;

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- (f) Client or any governmental agency authorized to regulate or supervise Client makes any special request that affects the normal performance schedule of Black Knight;
- (g) Client changes its priorities in a manner that adversely impacts the performance of the Technology Solutions or Professional Services;
- (h) Any Client software including, without limitation, third party software licensed by Client necessary for Black Knight's performance not performing in accordance with its specifications;
- (i) Any action taken by Black Knight at the request or direction of Client or any action not taken by Black Knight as a result of Client not providing any required written direction to act;
- (j) Client's breach of the terms of any agreement it has with a third party (including its third parties or customers); or
- (k) Inaccurate or incomplete information or data being provided to Black Knight.

If either Party learns of the occurrence or likely occurrence of any of the above, it will inform the other Party and the Parties will cooperate to develop and implement a mutually acceptable plan to minimize the adverse effects caused by such circumstances. In such event, Client will pay Black Knight on a time and materials basis for the additional costs incurred and additional resources devoted by Black Knight as a result of such circumstances.

4. NON-DISCLOSURE

4.1 Confidential Information. "Confidential Information" of a Party (the "Furnishing Party") means information and/or Intellectual Property belonging to or in the possession of the Furnishing Party or an Affiliate of the Furnishing Party that is furnished or disclosed to, or obtained by, the other Party (the "Receiving Party") or the Receiving Party's Affiliates under this Agreement, a Schedule, or a SOW (including information exchanged in contemplation of entering into such agreements), or in connection with any performance or activity under this Agreement, a Schedule, or a SOW, whether in a tangible or intangible form, that is of a nature that a reasonable person would understand to be confidential or a trade secret or that is identified as confidential or a trade secret at the time it is furnished or disclosed to or obtained by the Receiving Party or identified as such in a writing provided to the Receiving Party within thirty (30) business days after such furnishing or disclosure. All Black Knight Material and all Derivations of Black Knight Material and any information (including residual knowledge or information resulting from access or use to the same) in any format related thereto are and shall be conclusively deemed to be Black Knight Confidential Information regardless of whether or how they are marked. All data and information originating with Client or any customer of Client and entered by Client in Black Knight Technology Solutions or provided to Black Knight for storage or processing is Client Confidential Information regardless of whether or how it is marked.

4.2 Exclusions. Confidential Information does not include any information that, as evidenced by written documentation: (i) is already known to the Receiving Party without restrictions at the time of its disclosure by the Furnishing Party; (ii) after its disclosure by the Furnishing Party, is made known to the Receiving Party without restrictions by a third party having the right to do so; (iii) is or becomes publicly known without violation of this Agreement; or (iv) is independently developed by the Receiving Party without reference to the Furnishing Party's Confidential Information. Notwithstanding the foregoing, Section 4.2(iii) shall not operate to exclude confidential treatment of any portion of the Technology Solutions that is derived from publicly available sources such as data sets containing public record data.

4.3 Standard of Care. Confidential Information will remain the property of the Furnishing Party, and the Receiving Party will not be deemed by virtue of this Agreement or any access to the Furnishing Party's Confidential Information to have acquired any right, title, or interest in or to the Furnishing Party's Confidential Information. The Receiving Party agrees: (i) to hold the Furnishing Party's Confidential Information in strict confidence affording the Furnishing Party's Confidential Information at least the same level of protection against unauthorized disclosure or use as the Receiving Party normally uses to protect its own information of a similar character, but in no event less than reasonable care; (ii) to limit disclosure of the Furnishing Party's Confidential Information to the Receiving Party's employees who are using, receiving, supporting, or providing the Technology Solutions or Professional Services hereunder, or otherwise having a need to know the information for a purpose intended under this Agreement; (iii) not to disclose any such Confidential Information to any third party; (iv) to use the Furnishing Party's Confidential Information solely and exclusively in accordance with the terms of this Agreement, a Schedule, or a SOW in order to carry out its obligations and exercise its rights under such agreements; and (v) to notify the Furnishing Party promptly of any unauthorized use or disclosure of the Furnishing Party's

Confidential Information and cooperate with and assist the Furnishing Party in every reasonable way to stop or minimize such unauthorized use or disclosure.

4.4 Compelled Disclosure. Unless otherwise prohibited by law or order, if the Receiving Party receives a subpoena or other valid administrative or judicial notice requesting the disclosure of the Furnishing Party's Confidential Information, the Receiving Party will promptly notify the Furnishing Party. If requested, the Receiving Party will provide reasonable cooperation to the Furnishing Party in resisting or limiting the disclosure at the Furnishing Party's expense. Subject to its obligations stated in the preceding sentence, the Receiving Party may comply with any binding subpoena or other process to the extent required by law, but will in doing so make every reasonable effort to secure confidential treatment of any materials disclosed.

4.5 Return or Destruction. Upon termination or expiration of this Agreement and any applicable dependent document(s) issued under this Agreement, the Receiving Party will return or destroy all Confidential Information of the Furnishing Party that the Receiving Party does not possess under a valid and continuing right to access and use; provided that Black Knight may retain: (i) one (1) copy of all of its work products (including working papers) produced under this Agreement (including any Schedule or SOW) for archival purposes; and (ii) backup copies of certain Client Confidential Information stored in a secure facility together with other data from Black Knight's leveraged processing environments, if applicable, in accordance with Black Knight's standard data retention policies and procedures.

4.6 Relief. Each Party agrees that money damages may not be an adequate remedy for a breach, attempted breach, or threatened breach of confidentiality obligations set forth in this Agreement. Accordingly, the Furnishing Party will be entitled to seek appropriate injunctive relief and other measures restraining any breach, attempted breach, or threatened breach of such obligations.

4.7 Confidentiality of this Agreement. The Parties agree that the terms and conditions of this Agreement and the related negotiations between Client and Black Knight with respect to this Agreement and any Schedule or SOW will be treated as confidential pursuant to this Section. The Parties also acknowledge that this Agreement contains sensitive Confidential Information and agree to limit distribution of this Agreement to those Representatives with a need to know its contents. This Agreement may not be reproduced or copies shown to any third parties without the prior written consent of the other Party, except as may be necessary by reason of legal, accounting, tax or regulatory requirements, in which event Client and Black Knight agree to exercise reasonable diligence in limiting such disclosure to the minimum necessary under the particular circumstances.

4.8 Offshore Consent. Black Knight will not host the Technology Solutions from a non-United States location. Client acknowledges and consents to Black Knight's, through its Affiliates, use of offshore resources to perform certain business and technical functions including but not limited to development, quality assurance, testing, security related activities, and support and maintenance for infrastructure, network, systems and databases. The offshore resources will be employed by Black Knight or one of its Affiliates, and will not be third party contract employees. The offshore resources may have incidental and non-persistent exposure to NPI during the performance of the offshore resource's job functions, but such exposure will only occur through a virtual desktop interface. The offshore resources may have access to Client Confidential Information in order to perform their job functions, but will not have access to data storage containing Client's NPI without the written consent of Client.

5. ADDITIONAL NON-DISCLOSURE CONTROLS FOR NONPUBLIC PERSONAL INFORMATION OF A CONSUMER

5.1 Security Standards for NPI. To the extent Black Knight is in possession of any Client NPI in its provision of Technology Solutions hereunder, Black Knight has implemented and throughout the term of this Agreement shall maintain security measures, in addition to or as part of the non-disclosure and confidentiality obligations of Section 4 ("Non-Disclosure"), designed to: (i) protect the security and confidentiality of Client's NPI; (ii) protect against any anticipated threats or hazards to the security or integrity of such NPI; and (iii) protect against unauthorized access to or use of such NPI that could result in substantial harm or inconvenience to any of Client's "customers" or "consumers" (as such terms are defined in the GLB Act.).

5.2 Privacy. As between Client and Black Knight, Client owns and retains all rights in and to all NPI it provides to Black Knight. Notwithstanding anything to the contrary contained in this Agreement, with respect to any NPI delivered or made available by Client to Black Knight under or pursuant to this Agreement, Black Knight agrees that it will:

- (a) Process, use, maintain, and disclose the NPI solely for the purposes of carrying out its obligations under this Agreement or as otherwise expressly directed in writing by Client and not for any other purposes;

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- (b) Maintain an effective information security program that is designed to keep NPI confidential and take appropriate administrative, technical and physical measures to secure and protect NPI against unauthorized, unlawful, or accidental access, disclosure, transfer, destruction, loss or alteration;
- (c) Limit access to such information on a need-to-know basis and inform its employees and sub-contractors who have access to NPI of its confidential nature and the limitations and procedures that apply to access and use of NPI;
- (d) Not disclose or make such NPI available to subcontractors without entering into an agreement in writing with the subcontractor whereby the subcontractor agrees to comply with, and treat NPI as confidential;
- (e) Use NPI in accordance with applicable federal and state privacy and data protection legislation, and in the case of any legal or regulatory obligation to disclose NPI, to the extent it can, it will notify and cooperate with Client to limit any disclosure to the minimum required by law and, to the extent possible, request that such information be kept confidential;
- (f) Provide Client with information regarding its privacy/data protection practices upon the reasonable request of Client and allow Client to conduct reasonable reviews of compliance with this Section, which may include site visits at reasonable times as mutually agreed by Black Knight and Client in accordance with Section 10.1 ("Audits") below; and
- (g) Upon termination of this Agreement, promptly and in a secure manner return to Client all of Client's NPI pursuant to a SOW on a time and material basis, or, at Client's written direction, destroy such NPI and copies (and certify that this has been done) unless any legislation or legal action prevents Black Knight from doing so in which case Black Knight will keep such NPI and copies secure and confidential and no longer actively process them and, at Client's written direction, will destroy such NPI and copies (and certify that this has been done) as soon as such legislation or legal action no longer prevents Black Knight from doing so; provided, however, that such retention to comply with legislation or legal action may result in additional fees to be paid by Client; and provided, further, Black Knight may retain backup copies of certain Client Confidential Information stored in a secure facility together with other data from Black Knight's leveraged processing environments, if applicable, in accordance with Black Knight's standard data retention policies and procedures.

5.3 Notice of Data Breach of NPI. Black Knight will promptly notify Client if Black Knight becomes aware of any unauthorized access of Client's NPI.

6. OWNERSHIP

6.1 Black Knight Material. All ownership, rights, title, and interest in and to any Black Knight Material, together with any Derivations of any Black Knight Material, whenever, wherever, or by whomever developed, created, discovered, or acquired are, shall be, and will remain, as between Client and Client personnel and Black Knight, owned solely and exclusively by Black Knight. Statistical information derived from Client's or other third parties' use of the Technology Solutions is Black Knight Material. Nothing in this Agreement or any Schedule or SOW will be deemed to assign, convey, transfer, or grant any right, title, interest, ownership, license, or claim of any kind in, to, or under any Black Knight Material or Derivations of any Black Knight Material, either in whole or in part, to Client, any Client personnel, or any third party. Any Derivation of Black Knight Material, regardless of medium, created, discovered, or developed by Black Knight and/or Client or any Client personnel (including in violation of Section 6.3 ("Limited Rights to Access and Use Black Knight Material") or Section 6.5 ("Limitations")), or any third party, or any other Intellectual Property using, utilizing, based on, with reference to, or in connection with any Black Knight Material, including, without limitation, any contribution by Client or Client personnel to any Derivation of any Black Knight Material, and all Intellectual Property Rights in and to them, will not be considered "works for hire," but rather will be deemed to be Black Knight Material and owned solely and exclusively by Black Knight. To the extent that any such Derivation or other Intellectual Property including or constituting any Black Knight Material may nonetheless be considered a work for hire for Client or any Client personnel under applicable law, or to the extent that Client or any Client personnel otherwise has or acquires any ownership, right, title, interest, license, or claim in, to, or under any Black Knight Material under applicable law, Client agrees that Black Knight shall solely own such Derivation or Intellectual Property, and Client hereby assigns, transfers, and conveys, and shall cause all Client personnel to assign, transfer, and convey, all such ownership, rights, title, interest, license, and claim in, to, or under any Black Knight Material to Black Knight, automatically and effective immediately upon the creation, discovery, or development, without the necessity of any further consideration to Client or Client's personnel.

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6.2 Client Material. All ownership, rights, title, and interest in and to any Client Material, but excluding any and all Black Knight Material are, shall be, and will remain, as between Client and Black Knight, owned solely and exclusively by Client. Nothing in this Agreement or any Schedule or SOW will be deemed to assign, convey, transfer, or grant any right, title, interest, ownership, or claim of any kind in or to or under any Client Material, either in whole or in part, to Black Knight. Any Derivation of Client Material, regardless of medium, created or developed by Black Knight or Client, and all Intellectual Property Rights in and to them, in each case other than any Black Knight Material, will be considered Client Material, and will be owned solely and exclusively by Client. To the extent that Black Knight owns any such Client Material under applicable law, Black Knight agrees that the ownership of such Client Material is automatically assigned to Client upon such Client Material's creation without the necessity of any further consideration to Black Knight or Black Knight's personnel.

6.3 Limited Rights to Access and Use Black Knight Material. To the extent that Black Knight grants Client access under this Agreement, a Schedule, or a SOW to any Black Knight Material, Black Knight hereby grants Client a limited, nontransferable, non-assignable, nonexclusive right, without any right to directly or indirectly sublicense or grant any sublicense right, to access and use such Black Knight Material, solely for the term as stated in the applicable Schedule or SOW and, in no event longer than the Term, solely for: (a) Client's internal use to process data owned by Client or to which Client owns servicing rights, as applicable, and not in a Service Bureau Processing environment; and (b) the purpose intended under the applicable Schedule or SOW. Black Knight does not grant or assign to Client any legal or equitable title or other right in any Black Knight Material or any Derivations of any of the Black Knight Material. All Black Knight Material and Derivations of any Black Knight Material shall remain Black Knight's sole and exclusive property and Black Knight Material under Section 6.1 ("Black Knight Material"), and no use shall be made of any concepts, methods, ideas, processes, or other Intellectual Property or Intellectual Property Rights used or included in or covered by, or that may be derived from, any Black Knight Material unless as expressly allowed in a provision in this Agreement or in the applicable Schedule or SOW. Client may not provide or permit access to any Black Knight Material or Derivation of any Black Knight Material, or any part or component thereof, to any Competitor or any other third party without Black Knight's express prior written consent, nor shall Client use Black Knight Material for the purpose of developing products or services competitive to Black Knight.

6.4 Limited Rights to Access and Use Client Material. Client hereby grants Black Knight a nontransferable, non-assignable, nonexclusive right to access, modify, copy, perform, display, create Derivations from and otherwise use the Client Material solely as necessary to provide the Technology Solutions or any services related thereto or under this Agreement or any applicable Schedule or SOW, or otherwise for any performance of any obligation or exercise of any right, under this Agreement. Client does not grant or assign to Black Knight any legal or equitable title or other right in any Client Material or any Derivations of such Client Material owned by Client under Section 6.2 ("Client Material").

6.5 Limitations. Client may not, directly or indirectly, (a) modify, adapt, translate, transliterate, or create any Derivation of or from the Black Knight Material; or (b) reverse engineer, disassemble, analyze, attempt to derive source code of, or examine for purposes of reverse engineering, any Black Knight Material; or (c) challenge Black Knight's sole and exclusive ownership of, or Black Knight's or Black Knight's Affiliates' rights in or to or under, any Black Knight Material, or challenge the validity or enforceability of any Black Knight Material; or (d) access or use Technology Solutions for the purpose of comparing results with another solution, developing another solution, or benchmarking another solution; or (e) induce, assist with, or support any third party's engaging in any activity covered by any of the foregoing clauses. Client will provide prompt written notice to Black Knight if Client knows of, or suspects, any activity covered by any of the foregoing clauses by any Client personnel or any third party. Nothing in this Section shall, implicitly or expressly assign, transfer, convey, or grant any right or license in, to, or under any Black Knight Material.

6.6 Termination of Access. Upon termination or expiration of this Agreement or the applicable Schedule or SOW, Client's access to the respective Black Knight Material will end immediately and Client agrees to return the Black Knight Material and all Derivations of Black Knight Material in its possession or in the possession of third parties, to destroy all copies made by Client, its employees and/or Client's third parties, and to certify to Black Knight in writing that it has returned or destroyed the Black Knight Material. Client shall promptly notify Black Knight of, and deliver to Black Knight all of, any Derivation of any Black Knight Material created, discovered, developed, or acquired by or for Client or any of its Affiliates or other Client personnel.

6.7 Intellectual Property Rights Notices. Client and Black Knight agree not to remove, change, obscure, or obliterate any copyright, trademark, patent, or other Intellectual Property Rights notices, footnotes, ledgers, or information from any Black Knight Material or Derivations thereof, or any Client Material, as applicable.

7. HARDWARE AND SOFTWARE COMMUNICATIONS

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7.1 Client Hardware, Software and Communications. Client will be responsible, at its own expense, for obtaining all Third Party Products, including Third Party Products that are utilized as a part of Client's operating and/or network environment. Each Schedule or other Documentation provided by Black Knight may include requirements for any specific Third Party Products that Client must obtain (e.g., a specific software application that Client will need), but may not specify generic items that may also be needed (e.g., that Client will need a printer and paper in order to print reports). Black Knight will make available to Client specific configuration requirements as may be necessary for Third Party Products to be compatible with the Technology Solutions. Black Knight will provide Client with notice of any upgrades to Third Party Products required to accommodate new Technology Solutions. Client will comply with such upgrade requirements within ninety (90) days from such notice. Client is responsible for obtaining, and for the costs of, all maintenance, support and timely installation of any required enhancements and upgrades on all Third Party Products. Client is also responsible for providing the communications and LAN interfaces to Client's network required to support the use and functions of the Technology Solutions, as well as any hardware, software, and communications upgrades necessary for increased performance based on additional user requirements. Black Knight is not responsible for any problems or claims arising out of or related to any Third Party Products and Client agrees not to seek recourse against Black Knight for the same.

7.2 Black Knight Hardware, Software and Communications. If Black Knight-owned or licensed hardware (including application servers), software, or communications devices or services (collectively, "**Black Knight Equipment**") are located at Client's site, Client will prepare, or have prepared, the necessary facilities to house the Black Knight Equipment, and take all reasonable steps necessary to provide for its physical security. Client will cooperate with Black Knight in the coordination and scheduling of installation, maintenance, and, upon termination, removal of any Black Knight Equipment. Black Knight may in its sole discretion relocate or replace any Black Knight Equipment at any time upon reasonable notice to Client. Client understands that Black Knight Equipment is for Black Knight use only and Client agrees not to install any Client-owned or Client-licensed software or files on the Black Knight Equipment. Black Knight may remove any hardware, software, files or data on any Black Knight Equipment. Client further agrees not to use, access or attempt to perform maintenance on any Black Knight Equipment for any reason, unless authorized in advance by Black Knight.

7.3 Robotic Process Automation. Client may access or use any Technology Solution through automated, robotic, or non-human means, such as through agents, bots, data crawling, data scrapers, scripts, or software, so long as such usage does not cause a material and adverse impact to Black Knight, or its Technology Solutions or network. Prior to any robotic process automation implementation by Client, Black Knight and Client must review and mutually agree to the parameters (e.g. frequency and volume) of the proposed automation. Such review may necessitate additional terms and conditions, and/or increased cost to Client which would be reflected in a mutually executed modification to this Agreement.

7.4 Open Source Acknowledgment. The Parties acknowledge and agree that the Technology Solutions may contain open source software, and that the respective licenses for such open source software may be provided in the Documentation.

8. SUPPORT

8.1 Support. Applicable support services will be set forth in the Schedule for the relevant Technology Solutions.

8.2 Issue Management. Black Knight, or a Black Knight Affiliate, shall respond to Client within the following timeframes for reported issues:

- (a) **Priority Level 1 Issues.** A Priority Level 1 issue is an outage, reported by Client, to a mission-critical system, network or application. As a result of this outage, Client's business operations cannot continue. Support services will acknowledge receipt of Priority Level 1 issues within four (4) hours after being reported to the support person or group identified in the applicable Schedule. Such support services will provide updates to Client on Priority Level 1 issues, either by telephone or electronic mail, at mutually agreed upon times and, in any event, no less frequently than every four (4) business hours, with no more than two (2) carryover hours to the next day.
- (b) **Priority Level 2 Issues.** A Priority Level 2 issue is a partial outage to or significantly degraded performance of a mission-critical system, network or application, reported by Client. As a result of this outage, the Client's business operations are severely impaired. Support services will acknowledge receipt of Priority Level 2 issues within eight (8) hours after being reported to the support person or group identified in the applicable Schedule. Such support services will provide updates to Client on Priority Level 2 issues, either by telephone or electronic mail, at mutually agreed upon times and, in any event, no less frequently than every eight (8) business hours.

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- (c) **Other Issues.** Any issues or problems reported by Client which are neither Priority Level 1 nor Priority Level 2 will be acknowledged and handled by the applicable support services in accordance with Black Knight's then-current standard operating procedures.

9. TERM AND TERMINATION

9.1 **Term.** This Agreement is effective from the Effective Date and will continue in full force and effect so long as any Schedule(s) or SOW(s) remain in effect or until terminated in accordance with this Section 9 (collectively, the "Term").

9.2 **Termination for Cause.** If a Party believes that the other Party has failed to perform a fundamental obligation the failure of which defeats the essential purpose of this Agreement, a Schedule, or a SOW under which the obligation arises (a "Material Breach"), then that Party may provide written notice directed to the breaching Party describing the alleged Material Breach in reasonable detail and containing a reference to this Section 9.2 ("Termination for Cause"). If the breaching Party does not, within thirty (30) days after receiving such written notice, either: (i) cure the Material Breach; or (ii) if the Material Breach is not one that can reasonably be cured within thirty (30) days, develop a plan to cure the Material Breach and diligently proceed according to the plan until the Material Breach has been cured, then the non-breaching Party may terminate the affected SOW, Schedule, or this Agreement, as applicable, for cause by providing written notice to the breaching Party. Termination of this Agreement or any Schedule or SOW for cause will not be deemed to exhaust or extinguish any other rights or remedies that either Party may have under this Agreement or any Schedule or SOW on the effective date of termination. For the purpose of clarity, if the alleged Material Breach relates only to a particular Schedule or SOW, the non-breaching Party may only terminate that particular Schedule or SOW, not this Agreement or any other Schedule or SOW.

9.3 **Termination/Expiration Assistance.** Upon any termination of this Agreement and/or any SOW or Schedule (whether due to expiration of the term or termination under this Section 9), Black Knight may provide, for up to ninety (90) days, assistance reasonably necessary to assist with the smooth transition of services and functions being performed by Black Knight to Client and/or its designee. Nothing herein shall be construed to require Black Knight to allow access to any Black Knight Confidential Information or Black Knight Material to any third party. Black Knight's obligation to provide such transition services is conditioned upon payment in full (subject to Section 2.3 ("Disputed Invoices")) for all Technology Solutions provided to Client prior to such request. Transition services shall be billed to Client on a time and materials basis at Black Knight's then current rates for such work. If termination of this Agreement results from Client's default, then Black Knight may further condition the provision of transition services upon payment of all outstanding amounts and fees for transition services in advance by Client.

9.4 **Survival.** Any provision of this Agreement or any Schedule or SOW that imposes or contemplates continuing obligations on a Party, including the provisions of Sections 2 ("Invoicing and Payment"), 3 ("Client Responsibilities"), 4 ("Non-Disclosure"), 5 ("Privacy of Nonpublic Personal Information of a Consumer"), 6 ("Ownership"), 7.2 ("Black Knight Hardware, Software and Communications"), 9.4 ("Survival"), 14 ("Limitation of Liability"), 15 ("Law and Conflict Resolution"), 17.7 ("Severability") and 17.12 ("Entire Agreement") will survive the expiration or termination of this Agreement, or the SOW or Schedule in which it is contained, as applicable. The termination of any particular SOW or Schedule will not affect the Parties' respective rights, duties and obligations under any other SOWs or Schedules then in effect.

10. AUDITS

10.1 **Audits.** Black Knight will cooperate with Client, its internal auditors and external auditors who are not Competitors, for the purpose of inspecting, examining, and assessing: (i) the provision and performance of the Technology Solutions; or (ii) Black Knight's information security program as it relates to the Technology Solutions. Any such inspection, examination and/or audit may take place only upon not less than thirty (30) days' prior written notice to Black Knight, during normal business hours and in a manner that will not materially disturb the ordinary transaction of Black Knight's business. Requests for inspections, examinations and audits will be scheduled by Black Knight on a first come, first served basis in relation to similar requests from other Black Knight clients. Black Knight will not be obligated to disclose any records, information or procedures relating to any other Black Knight client or that cannot be disclosed to Client or its auditors due to contractual restrictions imposed upon Black Knight by third parties. Black Knight may charge Client for any time in excess of forty (40) hours per year plus materials and out of pocket expense costs incurred by Black Knight as a cost of cooperating and assisting with the audit. Except for audits performed by government regulators ("**Regulators**"), Client will limit audits to a reasonable duration and no more than once (1) per calendar year (unless specifically required in writing by any applicable Regulators) and no audits may be scheduled to occur during November, December, or January. Any third party assisting Client with an audit may be required to sign Black Knight's standard nondisclosure and confidentiality agreement in advance of performing any audits. Client will

provide, and instruct its internal and external auditors to provide, Black Knight with a copy of that portion of each written report containing comments concerning Black Knight or the Technology Solutions provided under this Agreement.

10.2 Remediation of Identified Control Weaknesses. If Client reasonably believes that a critical control weakness or risk exists which could adversely impact Black Knight's ability to perform under the terms and conditions of this Agreement, including a risk to Client's Confidential Information or its consumer's NPI or Black Knight's business continuity capabilities, Client will promptly inform Black Knight in writing of Client's perceived control risk. Client shall provide all information as Black Knight may reasonably request in support of Black Knight's investigation of the reported control risk. After Black Knight has obtained the requested information, Black Knight shall have a commercially reasonable timeframe during which to review the information. Following Black Knight's review of the issue, Client and Black Knight will promptly initiate discussions pertaining to such Client identified control risk. Black Knight's response to Client may include:

- (a) Black Knight's notification of agreement on the Client-assessed control risk as well as Black Knight's estimated plan and timeline for addressing such control risk and the subsequent implementation plan for remediation of the control risk, at Black Knight's expense; or
- (b) If the control risk as identified by Client does not, in Black Knight's assessment, constitute a risk to Black Knight's leveraged client base, and if such control risk may be addressed by Black Knight through a change to Client's specific Black Knight environment, Black Knight may provide to Client the estimated costs (including costs associated with project management, implementation and ongoing support of such modified environment) associated with Black Knight's implementation of Client's requested change or remediation. Upon Client's written authorization to fund all costs associated with Client's request, Black Knight may proceed to implement such change; or
- (c) Black Knight may notify Client of Black Knight's inability or unwillingness to implement such requested change. In such event, Black Knight will provide to Client reasonable detail relating to Black Knight's election not to implement such change. For the avoidance of doubt, Black Knight, in its sole discretion, may elect not to implement a Client requested change based on Black Knight's technical or business limitations, including but not limited to, the requirements of the leveraged processing environment Black Knight provides for Client and other Black Knight customers, technical specifications associated with Black Knight's data centers and processing environment or other restrictions. In the event Black Knight is unable or unwilling to implement a Client requested change, upon Client's further request and at Client's expense, the parties shall make commercially reasonable efforts to identify a mutually agreeable alternative solution in support of Client's stated need. If such an alternative is identified, the parties shall proceed in accordance with the terms as set forth in Section 10.2(b) above or as otherwise mutually agreed between the parties.

11. DISASTER RECOVERY

11.1 Disaster Recovery Plan. Black Knight has implemented and will maintain a business continuity and disaster recovery plan (the "Plan") that provides for the delivery of the Recovered Applications if a power outage, systems outage, Force Majeure event or other circumstance severely interrupting normal service for a period of time exceeding or reasonably expected to exceed seventy-two (72) hours (a "Disaster") occurs. The Plan includes:

- (a) A definition of and strategy for meeting recovery time objectives ("RTO") and recovery point objectives ("RPO") (where applicable) for each Black Knight business location associated with providing the Recovered Applications. The Recovery Site will maintain the same levels of physical and access security controls as those maintained at the primary site;
- (b) A strategy for sustaining Black Knight's data center functions (production environments and related support only) through a scenario involving total loss of the primary facility and employees deemed critical to the restoration of the Recovered Applications;
- (c) Documented procedures for Plan invocation, activation of the Recovery Site(s) and procedures for notifying all employees, vendors, clients and service providers of the invocation of the Plan;
- (d) Identification of mission critical systems, external dependencies, network diversity, vital records, personnel and the provisions in place to maintain their availability;

- (d) Client will comply with all applicable federal, state and local laws, statutes, ordinances, rules and regulations in regard to the operation of its business; and
- (e) Client will perform its obligations under this Agreement and each Schedule and SOW in a professional and workmanlike manner.

12.3 DISCLAIMER OF WARRANTIES. EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION 12, BLACK KNIGHT MAKES NO WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE TECHNOLOGY SOLUTIONS, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING FROM STATUTE, COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE AND ALL SUCH IMPLIED WARRANTIES ARE EXPRESSLY AND SPECIFICALLY DISCLAIMED. CLIENT ASSUMES TOTAL RESPONSIBILITY FOR THE SELECTION OF THE TECHNOLOGY SOLUTIONS TO ACHIEVE CLIENT'S INTENDED RESULTS, AND FOR THE USE AND RESULTS OBTAINED FROM THE TECHNOLOGY SOLUTIONS. BLACK KNIGHT DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN THE TECHNOLOGY SOLUTIONS WILL MEET CLIENT'S REQUIREMENTS. BLACK KNIGHT DOES NOT WARRANT THAT THE OPERATION OF THE TECHNOLOGY SOLUTIONS WILL BE UNINTERRUPTED OR ERROR-FREE. WITH RESPECT TO TECHNOLOGY SOLUTIONS UNDER A SCHEDULE THAT INVOLVES VALUATIONS OR OPINIONS ON THE VALUE OR CHARACTER OF A PROPERTY; BLACK KNIGHT SHALL NOT BE HELD LIABLE FOR ANY DAMAGES IN CASES WHERE CLIENT DOES NOT REALIZE THE APPRAISED VALUE. BLACK KNIGHT SHALL NOT BE DEEMED TO HAVE MADE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE MARKETABILITY OF A SUBJECT PROPERTY, ITS FITNESS FOR A PARTICULAR PURPOSE, OR THE LEGAL STATUS OF ITS TITLE.

13. INDEMNIFICATION

13.1 Black Knight Indemnity. Black Knight will indemnify, defend, and hold harmless Client and its Affiliates, and its and their respective Representatives (collectively, the "Client Indemnitees"), from and against all third party claims for damages, final judgments, settlements, and court costs ("Indemnified Damages") brought against any of the Client Indemnitees and its and their respective Representatives to the extent based upon:

- (a) Black Knight's (including its Affiliates, and the Representatives' and subcontractors' of it and its Affiliates) breach of Sections 4 ("Non-Disclosure"), Section 5 ("Privacy of Nonpublic Personal Information of a Consumer"), or 6 ("Ownership"); or
- (b) Subject to Section 13.4 ("Additional Indemnification Procedures for Intellectual Property Infringement"), actual or alleged infringement by the Technology Solutions of any third party's Intellectual Property Rights, except that Black Knight is not responsible for any alleged or actual infringement to the extent caused by: (i) modifications to or Derivations of the Technology Solutions by anyone other than Black Knight; (ii) the combination, operation or use of the Technology Solutions with other items Black Knight did not supply; or (iii) adherence to Client's specifications in conjunction with an implementation, modification or enhancement to any Technology Solutions.

Notwithstanding the foregoing, the Parties acknowledge that any third party service provider whose use is mandated or required by Client is not a "Representative" or "subcontractor" of Black Knight for purposes of this Agreement, unless specifically agreed to in writing by the Parties.

13.2 Client's Indemnity. Client will indemnify, defend, and hold harmless Black Knight and its Affiliates, and its and their respective Representatives (collectively, the "Black Knight Indemnitees"), from and against all third party claims for Indemnified Damages brought against any of the Black Knight Indemnitees to the extent based upon:

- (a) Client's (including its Affiliates, and the Representatives, subcontractors, and third parties of it and its Affiliates) breach of Sections 4 ("Non-Disclosure") or 6 ("Ownership");
- (b) Any of the matters in Section 3.3 ("Excused Obligations") for which Black Knight is not liable under this Agreement;
- (c) Black Knight's performance under this Agreement in conformity with: (i) any written policies, processes, interpretations or other written instructions provided by Client for purposes of performance of the Technology Solutions or Professional Services; and (ii) this Agreement, including any Schedules or SOWs; or

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- (d) Actual or alleged infringement by the Client Material of any Intellectual Property Rights, except that Client is not responsible for any alleged or actual infringement to the extent caused by: (i) modifications made to the Client Material by Black Knight other than as a result of any services or performance of Black Knight under this Agreement; or (ii) the combination, operation or use of the Client Material with items other than the Technology Solutions.

13.3 Indemnification Procedures. The obligation of Black Knight or Client (as applicable, the "**Indemnifying Party**") to indemnify the Client Indemnitees or the Black Knight Indemnities (as applicable, the "**Indemnified Party**") as provided in this Section 13 is conditioned upon the Indemnifying Party having the sole right to conduct and control the defense of the claim and all negotiations for its settlement or compromise, unless otherwise mutually agreed to in writing between the parties; provided, however, that no settlement or compromise may include any acknowledgement or admission of liability by, or the entry of any judgment against, the Indemnified Party without the Indemnified Party's consent, which consent may not be unreasonably delayed, conditioned or withheld. The Indemnifying Party agrees to give the Indemnified Party, and the Indemnified Party agrees to give the Indemnifying Party, as applicable, prompt written notice of any written threat, warning or notice of any such claim against the Indemnifying Party or Indemnified Party, as applicable, that could have an adverse impact on the other Party, provided the Indemnifying Party or Indemnified Party, as appropriate, knows of such claim or action. The Indemnified Party agrees to utilize commercially reasonable efforts to mitigate pending claims in circumstances in which the loss cannot be directly mitigated by the Indemnifying Party. The Indemnifying Party will be responsible for all expenses reasonably incurred by an Indemnified Party at the Indemnifying Party's request.

13.4 Additional Indemnification Procedures for Intellectual Property Infringement. If any third party claim of infringement is defended by Black Knight under Section 13.1(b), and if Black Knight deems it advisable to do so, Black Knight may at its sole option take one or more of the following actions at no additional cost to Client: (a) procure the right to continue the use of the Technology Solutions without material interruption for Client; (b) replace the Technology Solutions with a non-infringing substitute that meet the same business requirements as the infringing Technology Solutions; or (c) modify the Technology Solutions so as to be non-infringing, provided that the Technology Solutions as modified meet the same business requirements as the infringing Technology Solutions. The remedies set forth in this Section 13 represent the sole and exclusive remedy of Client with regard to any infringement or alleged infringement.

13.5 Support in Litigation. If Black Knight or its Affiliates or any of its or their directors, officers, or employees (collectively, a "**Witness**") are subpoenaed or otherwise called upon to testify in any civil procedure under which Client or any of its Affiliates is endeavoring to assert or protect its rights, including any action by Client or its Affiliates to collect any sum of money from a third party or a consumer alleging a claim against Client or its Affiliates, Client will reimburse Black Knight (except to the extent Client is not permitted to do so under applicable law) for: (i) all costs reasonably incurred by Black Knight and/or the Witness in responding to the subpoena and, as applicable, in testifying, including the reasonable fees and expenses of attorneys and/or experts retained to represent Black Knight and/or the Witness in the matter; and (ii) the Witness' time in responding to the subpoena, preparing to testify, gathering documents and testifying.

14. LIMITATION OF LIABILITY

14.1 No Liability for Certain Damages. In no event will either Party or its Affiliates, and its and their Representatives, be liable for: (i) any damages arising out of or related to the failure of the other Party to perform its responsibilities; (ii) any claims or demands of third parties (other than those third party claims covered by Section 14 ("**Indemnification**")); or (iii) any lost profits, loss of business, loss of use, lost savings, loss of goodwill, business interruption or other consequential, special, incidental, indirect, exemplary or punitive damages, even if it has been advised of the possibility of such damages.

14.2 Direct Damages. If either Party (the "**Claiming Party**") should become entitled to claim damages from the other Party (the "**Liable Party**") for any reason (including for breach of contract, breach of warranty, negligence, or other tort claim), the Liable Party will be liable only for the amount of the Claiming Party's actual direct damages up to the amount paid by Client to Black Knight in the six (6) months preceding the date of the first event giving rise to the first claim under the applicable Schedule or SOW. Neither Party's aggregate liability may, in any event, exceed the total fees paid by Client to Black Knight under the applicable Schedule or SOW in the twelve (12) months preceding the date of the first event giving rise to the first claim under the applicable Schedule or SOW. These limits also apply to the Liable Party's Affiliates, and its and their Representatives and are the maximum collective liability for which any of them may be responsible.

14.3 Exclusions from Direct Damages Limitation; Survival. The foregoing limitations on direct damages in Section 14.2 ("**Direct Damages**") do not apply to: (i) the obligations set forth in Section 13 ("**Indemnification**"); (ii) breach of Section 4 ("**Non-Disclosure**")

or Section 5 ("Privacy of Nonpublic Personal Information of a Consumer") or Section 6 ("Ownership"); and (iii) Client's obligation to pay Black Knight invoices in accordance with this Agreement. The limitations of liability set forth in this Section 14 will survive and apply notwithstanding the failure of any limited or exclusive remedy for breach of warranty set forth in this Agreement. The parties agree that the foregoing limitations will not be read so as to limit any liability to an extent that would not be permitted under applicable law. In no event will Black Knight be liable for the availability, performance or use of the Internet or World Wide Web.

14.4 Unauthorized Modification or Use of Technology Solutions. Black Knight will not be responsible for any damages or expenses resulting from the modification or alteration of the Technology Solutions by Client, the unauthorized use of the Technology Solutions, or from the unintended and unforeseen results obtained by Client resulting from such use.

15. TECHNOLOGY SOLUTIONS HOSTED WITH CLOUD PROVIDERS

15.1 Applicability. Black Knight and Client acknowledge that the terms and conditions in this Section 15 ("Technology Solutions Hosted with Cloud Providers") shall only apply in the event that the Technology Solutions provided by Black Knight and/or its Affiliates to Client and/or Client's Affiliates under one or more Schedules are hosted using Cloud Providers.

15.2 Client Consent. Black Knight may use Cloud Providers to host certain of Black Knight's Technology Solutions. Client acknowledges and consents to Black Knight's, through it and its Affiliates (as applicable), use of Cloud Providers to host Technology Solutions provided to Client.

15.3 Non-Disclosure. Notwithstanding Sections 4.3(ii) and (iii) ("Standard of Care") of the Agreement, Black Knight agrees that Cloud Providers will not access data containing Confidential Information of Client (including NPI), except as necessary to: (i) maintain or provide the Cloud Services; or (ii) as necessary to comply with the law or a binding order of a governmental body.

15.4 Privacy. Notwithstanding Section 5.2(f) ("Privacy") of the Agreement, with respect to any Cloud Provider, Black Knight will provide Client with information regarding its privacy/data protection practices upon the reasonable request of Client in accordance with Sections 15.5 ("Cloud Information Security Program") and Sections 15.6 ("Cloud Provider Audits") below.

15.5 Cloud Information Security Program. Black Knight will only utilize Cloud Providers that materially comply with Black Knight's third-party risk management program. Such third-party management program may include the provision of third-party audit reports or the requirement that the Cloud Provider adhere to specific certifications or controls.

15.6 Cloud Provider Audits. Section 10 ("Audits") of the Agreement does not apply to Cloud Providers. Black Knight will use commercially reasonable efforts to obtain authorization for Client and its internal auditors and external auditors who are not Competitors, to inspect, examine, and assess audit-related documentation provided to Black Knight by the Cloud Provider. The parties acknowledge that Client and any third-party assisting Client with its inspection, examination and/or assessment of the Cloud Services provided by the applicable Cloud Provider, may be required to sign a Cloud Provider's standard nondisclosure and confidentiality agreement in advance of any performance under this Section.

16. LAW AND CONFLICT RESOLUTION

16.1 Governing Law. This Agreement will be governed by and construed and enforced in accordance with the laws of the State of Florida, without regard to any provision of Florida law that would require or permit the application of the law of any other jurisdiction. Any Party bringing a legal action or proceeding against any other Party arising out of or relating to this Agreement or any Schedule or SOW may bring the legal action or proceeding in the United States District Court for the Middle District of Florida or in any court of the State of Florida sitting in Duval County, Florida, and the Parties consent to personal jurisdiction and venue in such courts. Each Party waives, to the fullest extent permitted by law (a) any objection which it may now or later have to the laying of venue of any legal action or proceeding arising out of or relating to this Agreement or any Schedule or SOW brought in any court of the State of Florida sitting in Duval County, Florida, or in the United States District Court for the Middle District of Florida, and (b) any claim that any action or proceeding in any such court has been brought in an inconvenient forum.

16.2 Export Control. Both Black Knight and Client agree to comply fully with all relevant export laws and regulations of the United States to ensure that no information or technical data provided pursuant to this Agreement is exported or re-exported directly or indirectly in violation of law.

16.3 Informal Dispute Resolution. Black Knight and Client will notify each other within a commercially reasonable timeframe and as promptly as possible regarding any conflicts arising out of this Agreement or any Schedule or SOW or in the interpretation

of the provisions of this Agreement or any Schedule or SOW, or any dispute as to whether or not an event of default has occurred. Black Knight and Client will attempt to resolve all such conflicts as promptly as possible and in good faith using escalation procedures set forth in the Schedule or SOW before initiating any formal proceedings to resolve a dispute arising out of or relating to this Agreement. If the business unit managements are unable to resolve a dispute, then either Party may escalate the dispute for senior management resolution. In such event, each Party will appoint a senior management Representative who does not devote substantially all of his or her time to performance under this Agreement. The Representatives will furnish to each other non-privileged information with respect to the dispute that the Parties believe to be appropriate and germane. Formal proceedings for the resolution of the dispute may not be commenced until the earlier of: (i) the designated Representatives conclude that resolution through continued negotiation does not appear likely; or (ii) thirty (30) calendar days have passed since the initial request to negotiate the dispute was made; provided, however, that a Party may file earlier to avoid the expiration of any applicable limitations period, to preserve a superior position with respect to other creditors, or to apply for interim or equitable relief. Discussions and correspondence among the Representatives for purposes of these negotiations will be treated as confidential information developed for purposes of settlement, exempt from discovery and production, and will not be admissible in subsequent proceedings between the Parties. Documents identified in or provided with such communications that are not prepared for purposes of the negotiations, are not so exempted and may, if otherwise admissible, be admitted in evidence in such subsequent proceeding.

16.4 Binding Arbitration. Any question or dispute arising out of or relating to this Agreement will be settled by arbitration in accordance with the American Arbitration Association's Commercial Arbitration Rules and the Supplementary Procedures for Large, Complex Disputes, and judgment on the award may be entered in any court having jurisdiction. Disputes for Client's failure to pay fees to Black Knight shall be settled by arbitration in accordance with the Expedited Procedures, and the parties consent to the use of the Expedited Procedures even in the event that the claim exceeds \$75,000.00. The seat of the arbitration will be Jacksonville, Florida, there shall be only one arbitrator, and the timeline between initiation of arbitration and the hearing shall not exceed nine months without the consent of all Parties. The arbitrator will have no authority to award any damages that are excluded by the terms and conditions of this Agreement. Except as required by law, neither Party, nor the Arbitrator, may disclose the results of the Arbitration, hearing testimony or evidence or discovery taken without prior written consent of all Parties. All discovery materials shall be used for the purpose of the Arbitration hearing and no other purpose. Either Party will have the right to apply at any time to a judicial authority for appropriate injunctive or other interim or provisional relief, and will not by doing so be deemed to have breached its agreement to arbitrate or to have affected the powers reserved to the arbitrators.

16.5 Injunctive Relief. Notwithstanding the preceding dispute resolution procedures, if Black Knight or Client makes a good faith determination that a breach of the terms of this Agreement by the other Party is such that the resulting damages to such Party will be so immediate or severe and incapable of adequate redress after the fact, such Party may seek a temporary restraining order and/or other immediate injunctive relief. If a Party making such a determination files a pleading with a court seeking such temporary restraining order or immediate injunctive relief and such pleading is successfully challenged by the other Party to this Agreement, the Party filing such pleading seeking a temporary restraining order or immediate injunctive relief will pay all of the costs and attorneys' fees of the Party successfully challenging such pleading.

16.6 Limitation of Actions. No proceeding, regardless of form, arising out of or related to this Agreement or any Schedule or SOW may be brought by either Party more than two (2) years after the accrual of the cause of action, except that (i) proceedings related to violation of a Party's proprietary rights or any duty to protect Confidential Information may be brought at any time within the applicable statute of limitations, and (ii) proceedings for non-payment may be brought up to two (2) years after the date the last payment was due.

17. GENERAL

17.1 Assignment. Neither this Agreement, nor any rights, duties, or obligations of either Party under this Agreement, may be assigned or delegated in whole or in part by either Party, whether by operation of law or otherwise, without the prior written consent of the other Party, which consent may not be unreasonably conditioned, delayed or withheld. Notwithstanding the foregoing, consent will not be required for assignments in connection with mergers, acquisitions, divestitures, consolidations or corporate reorganizations by Client or Black Knight; provided, however, in no event may Client assign this Agreement or any of its rights or obligations under this Agreement to a Competitor of Black Knight. This Agreement will inure to the benefit of and be binding upon the parties and their respective successors and permitted assigns. No assignment or delegation, in whole or in part, will release either Party from any of its obligations pursuant to this Agreement. Neither the terms of this Agreement, nor any performance under it, may be construed to create any rights in any person other than the parties to this Agreement.

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17.2 Insurance. Except as specifically set forth in a Schedule to the contrary, Black Knight will maintain substantially the same insurance coverage as set forth below throughout the term of this Agreement.

Type of Coverage	Limit	Minimum Insurer Best Rating
Commercial General Liability	\$1,000,000 each occurrence \$2,000,000 Annual Aggregate	A – VIII
Workers' Compensation	Coverage A - statutory Coverage B - \$1,000,000 each accident \$1,000,000 each employee-disease \$1,000,000 policy limit - disease	A – VIII
Technology and Professional Errors and Omissions, including Network Security and Privacy Liability coverage	\$5,000,000 Claim/Aggregate	A – VIII
Umbrella	\$5,000,000	A – VIII

17.3 Use of Name or Logo. Black Knight may include Client's name or logo on Black Knight's customer list and may describe briefly and in general terms the nature of the work performed by Black Knight for Client; provided, however, that Black Knight may not claim or suggest, implicitly or explicitly, that Client's use of its Technology Solutions constitutes Client's endorsement of its Technology Solutions without Client's written consent.

17.4 Press Release. Client agrees that Black Knight may publish a press release announcing the initial relationship between the parties within fifteen (15) days of the Effective Date and additional press releases each time Client begins live production usage of Technology Solutions within fifteen (15) days after commencement of such usage. Black Knight shall give Client notice of the contents of such press release and Client may review and provide comments, if any, within three (3) business days of receipt. In the absence of any comments or following incorporation of Client's comments, Black Knight may publish such press release. Nothing in this Section will prohibit either Party from issuing or causing the publication of any public announcement to the extent that such action is required by applicable law or the rules of any generally recognized stock exchange applicable to such Party or its Affiliates, in which case the Party wishing to make such disclosure will, if practicable under the circumstances, notify the other Party of the proposed time of issuance of such public announcement and consult with and allow the other Party reasonable time to comment.

17.5 Force Majeure. Neither Black Knight nor Client will be responsible to the other for delays and/or failures in performance (other than payment obligations) resulting from acts beyond their control, including acts of God, strikes, lockouts, riots, acts of war, acts of terrorism, cyber-attacks, epidemics, pandemics, governmental regulations superimposed after the fact, fire, communication line failures, internet failures, power failures, earthquakes, or other disasters (individually and collectively, "Force Majeure"). Notwithstanding the foregoing, takeovers (hostile or otherwise), mergers, or acquisitions will not be deemed Force Majeure events. If either Party is unable to perform its obligations under this Agreement due to a Force Majeure event, passage of any law or any other similar force beyond the control of that Party for a period of more than thirty (30) days, then either Party may terminate this Agreement or any portion of this Agreement upon written notice to the other Party without obligation to pay any termination fees. If the affected Party elects not to terminate this Agreement, Client and Black Knight will negotiate prorated monthly charges based on the affected Technology Solutions and the period of time by which performance was prevented.

17.6 Waiver. The waiver of a breach of, or a default under, any term or condition of this Agreement may not be construed as a continuing waiver of any such term or condition, nor may a waiver of a breach of, or a default under, any term or condition be construed as a waiver of any breach or default under any other term or condition, or in any manner affect any other term or condition of this Agreement.

17.7 Severability. The provisions of this Agreement will be deemed severable, and the unenforceability of any one or more provisions will not affect the enforceability of any other provisions. In addition, if any provision of this Agreement, for any reason, is declared to be unenforceable, the parties will substitute an enforceable provision that, to the maximum extent possible under applicable law, preserves the original intentions and economic positions of the parties.

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17.8 Notices. Any legal notice or other communication required or permitted to be made or given by either Party pursuant to this Agreement will be in writing, in English, and will be deemed to have been duly given: (i) two (2) business days after the date of mailing if sent by registered or certified U.S. mail, postage prepaid, with return receipt requested; (ii) when delivered if delivered personally or by express courier service; or (iii) when delivered if sent by email, provided a return receipt is received by the sender and a copy of the notice is promptly sent as provided in subsection (i) or (ii). All notices will be sent to the other Party at its address as set forth below, to any additional persons specified in the Schedule, and/or at such other addresses as the Party may specify in a notice given in accordance with this Section.

Black Knight	Client
Black Knight Technologies, LLC 601 Riverside Avenue Jacksonville, Florida 32204 Attn: President	East Stroudsburg Area School District 50 Vine Street East Stroudsburg, Pennsylvania 18301 Attn: President
With a copy of legal notices to: Black Knight Technologies, LLC 601 Riverside Avenue Jacksonville, Florida 32204 Attn: General Counsel	With a copy of legal notices to: East Stroudsburg Area School District 50 Vine Street East Stroudsburg, Pennsylvania 18301 Attn: General Counsel

17.9 Further Assurances. The parties will perform all acts and execute all supplementary instruments or documents that may be necessary to carry out the intent of this Agreement.

17.10 Order of Precedence. If the provisions of a Schedule, SOW, and this Agreement are in conflict, then the provisions in the Schedule will take precedence, then this Agreement and then any applicable SOW.

17.11 Counterparts. This Agreement may be executed in one or more counterparts, each of which is deemed an original, but all of which together constitute one agreement.

17.12 Entire Agreement. This Agreement constitutes the complete understanding of Black Knight and Client, supersedes any prior oral or written agreements, understandings, communications, requests for proposals, term sheets or letters of intent, and no representations other than those contained in this Agreement will be binding on either Party. No alteration, modification, or waiver of any provision of this Agreement will be valid unless in writing and signed by authorized Representatives of the parties. The parties agree that any pre-printed terms contained in Client's purchase orders, acknowledgments, shipping instructions, or other forms or in Black Knight's invoices, that are inconsistent with or different from the terms of this Agreement will be void and of no effect even if signed by the Party against which their enforcement is sought.

17.13 Electronic Signatures and Facsimiles Binding. This Agreement and associated Schedules and SOWs and related documents may be accepted in electronic form (e.g., by an electronic or digital signature or other means of demonstrating assent) and each Party's acceptance will be deemed binding between the Parties. Each Party acknowledges and agrees it will not contest the validity or enforceability of this Agreement and associated Schedules or SOWs and related documents, including under any applicable statute of frauds, because they were accepted and/or signed in electronic form.

18. DEFINITIONS AND INTERPRETATION

18.1 Definitions. For purposes of this Agreement, the following terms will have the definitions set forth below:

- (a) **"Affiliate"** means an entity that, directly or indirectly controls, is controlled by, or under common control with, a Party to this Agreement, as represented by ownership of at least twenty percent (20%) of the voting stock (or other similar ownership interest if not represented by stock) of another entity.
- (b) **"Agreement"** has the meaning given in the preamble to this Agreement.

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- (c) **"Black Knight Confidential Information"** means any Confidential Information of Black Knight.
- (d) **"Black Knight Equipment"** has the meaning given in Section 7.2 ("Black Knight Hardware, Software and Communications").
- (e) **"Black Knight Indemnitees"** has the meaning given in Section 13.2 ("Client's Indemnity").
- (f) **"Black Knight Material"** means all Black Knight Confidential Information, Technology Solutions, Documentation, and all Intellectual Property and Intellectual Property Rights in and to any of them, which defined term also specifically includes Black Knight's Affiliates' Confidential Information, Technology Solutions, and any Documentation, and all Intellectual Property and Intellectual Property Rights in and to any of them.
- (g) **"Black Knight Network"** has the meaning given in Section 11.2 ("Disaster Recovery Generally").
- (h) **"Claiming Party"** has the meaning given in Section 14.2 ("Direct Damages").
- (i) **"Client"** has the meaning given in the preamble to this Agreement.
- (j) **"Client Confidential Information"** means any Confidential Information of Client.
- (k) **"Client Indemnitees"** has the meaning given in Section 13.1 ("Black Knight Indemnity").
- (l) **"Client Material"** means all Client Confidential Information, any documentation provided by Client to Black Knight, and all Intellectual Property and Intellectual Property Rights in and to any of them as well as all NPI provided by Client, except to the extent including or constituting any Black Knight Material or any Derivation of any Black Knight Material or other Intellectual Property of Black Knight or any of its Affiliates.
- (m) **"Cloud Provider"** means a third party that provides Black Knight and/or its Affiliates with Cloud Services used to host the Technology Solutions and/or where data, documents, services, components, modules, or information accessible via the Technology Solutions are stored. Cloud Providers utilized by Black Knight and/or its Affiliates may include, but are not limited to any of the following organizations (or any of such organization's direct or indirect parent or subsidiary entities and/or affiliates): Amazon Web Services Inc., Microsoft Azure, Google Inc., IBM and Oracle Corporation.
- (n) **"Cloud Services"** means, individually or collectively, offsite data center facilities, servers, networking equipment, storage media and/or host software systems provided by one or more Cloud Provider(s) and hosted in the United States.
- (o) **"Competitor"** means any person, firm, corporation, company, partnership, entity, or enterprise engaged in the business of developing, marketing, or licensing software Technology Solutions or providing Professional Services that are in competition with the Technology Solutions or Professional Services provided by Black Knight or a Black Knight Affiliate.
- (p) **"Confidential Information"** has the meaning given in Section 4.1 ("Confidential Information").
- (q) **"CPI-U Index"** means the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index, U.S. City Average, Non-Seasonally Adjusted, for all Urban Consumers, All Items ('82-'84 = 100).
- (r) **"Derivation"** means any derivative work, improvement, modification, enhancement, customization, adaptation, or derivative of any kind of or to, from, or based on the original property, right, or item.
- (s) **"Disaster"** has the meaning given in Section 11.1 ("Disaster Recovery Plan").
- (t) **"Documentation"** means Black Knight-created user guides and manuals, handbooks, training materials, and all other printed or electronic materials relating to or describing the use of the Technology Solutions and provided by Black Knight to Client.

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- (u) "Effective Date" has the meaning given in the preamble to this Agreement.
- (v) "Force Majeure" has the meaning given in Section 17.5 ("Force Majeure").
- (w) "Furnishing Party" has the meaning given in Section 4.1 ("Confidential Information").
- (x) "GLB Act" means the Gramm-Leach-Bliley Act (15 U.S.C. Section 6801, et seq.) and the Act's implementing regulations, as they may be amended from time to time.
- (y) "Indemnified Damages" has the meaning given in Section 13.1 ("Black Knight Indemnity").
- (z) "Indemnified Party" has the meaning given in Section 13.3 ("Indemnification Procedures").
- (aa) "Indemnifying Party" has the meaning given in Section 13.3 ("Indemnification Procedures").
- (bb) "Intellectual Property" means all ideas, processes, methods, concepts, systems, procedures, and inventions (whether patentable or not), works, software, computer programs, source code, object code, user interfaces, user experiences, mask works, trade secrets, know-how, data, databases, and confidential, proprietary, and other information, and other forms of intellectual property.
- (cc) "Intellectual Property Rights" means all: (i) patents and patent applications (including, without limitations, continuations, continuations-in-part, divisionals, reissues, and foreign and international counterparts), and all priority rights related thereto; (ii) trademarks, service marks, trade dress, trade names, logos, corporate names, Internet domain names, and registrations and applications for the registration thereof together with all of the goodwill associated therewith; (iii) copyrights, and registrations and applications thereof; (iv) rights in or arising from trade secrets, know-how, and other confidential or proprietary information; (v) rights of publicity and moral rights which may be assigned or waived; and (vi) all other forms of intellectual property rights, whether now known or becoming known at any time in the future.
- (dd) "Liable Party" has the meaning given in Section 14.2 ("Direct Damages").
- (ee) "Material Breach" has the meaning given in Section 9.2 ("Termination for Cause").
- (ff) "NPI" shall mean "nonpublic personal information" as such term is defined under the GLB Act.
- (gg) "Plan" has the meaning given in Section 11.1 ("Disaster Recovery Plan").
- (hh) "Professional Services" means services that are listed in one or more SOW(s) entered into pursuant to this Agreement which may include, but are not limited to, consulting, custom programming, data conversion, IP installation, project management, implementation, program modifications, and training.
- (ii) "Receiving Party" has the meaning given in Section 4.1 ("Confidential Information").
- (jj) "Recovered Applications" has the meaning given in Section 11.2 ("Disaster Recovery Generally").
- (kk) "Recovery Site" has the meaning given in Section 11.2 ("Disaster Recovery Generally").
- (ll) "Regulators" has the meaning given in Section 10.1 ("Audits").
- (mm) "Representatives" means the directors, officers, and employees of (i) Black Knight and its Affiliates, or (ii) Client and its Affiliates, as applicable based on the use in context.
- (nn) "RPO" has the meaning given in Section 11.1 ("Disaster Recovery Plan").
- (oo) "RTO" has the meaning given in Section 11.1 ("Disaster Recovery Plan").
- (pp) "Sales Taxes" has the meaning given in Section 2.4 ("Taxes").

- (qq) "**Schedule**" has the meaning given in Section 1.1 ("Schedules for Technology Solutions").
- (rr) "**Service Bureau Processing**" means the process by which Client provides data processing services to a third party and grants to such third party and its employees use or access to all or any part of the Technology Solutions provided hereunder for the purpose of performing loan servicing functions and related mortgage loan activities.
- (ss) "**SOW**" has the meaning given in Section 1.2 ("SOWs for Professional Services").
- (tt) "**Technology Solutions**" means individually or collectively, the hardware, software, communications, systems, data products, and services provided by Black Knight and/or Black Knight's Affiliates and made available to Client under Schedules and as set forth in greater detail in Documentation.
- (uu) "**Term**" has the meaning given in Section 9.1 ("Term").
- (vv) "**Third Party Product(s)**" means all hardware, software, communications devices, communications services and other goods and/or services required for Client's use of the Technology Solutions.
- (ww) "**Witness**" has the meaning given in Section 13.5 ("Support in Litigation").

18.2 Interpretation. Capitalized terms used in this Agreement have the meanings given in this Section or in the context in which the term is used. Unless otherwise indicated, Section references are to Sections of the document in which the reference is contained. References to numbered (or lettered) sections will be deemed to also refer to and include all subsections of the referenced Section. The Section headings in this Agreement are intended to be for reference purposes only and will in no way be construed to modify or restrict any of the terms or provisions of this Agreement. This Agreement will be deemed to have been written by both Parties. Unless the context requires otherwise, (i) "**including**" (and any of its derivative forms) means including but not limited to, (ii) "**may**" means has the right, but not the obligation to do something and "**may not**" means does not have the right to do something, (iii) "**will**" and "**shall**" are expressions of command, not merely expressions of future intent or expectation, (iv) "**written**" or "**in writing**" is used for emphasis in certain circumstances, but that will not derogate from the general application of the notice requirements set forth in this Agreement in those and other circumstances, (v) use of the singular imports the plural and vice versa, and (vi) use of a specific gender imports the other gender(s).

[Signatures appear on the next page]

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The Parties have executed this Agreement by their duly authorized representatives which is effective as of the Effective Date.

East Stroudsburg Area School District

Black Knight Technologies, LLC

Signature

Signature

Printed Name

Printed Name

Title

Title

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**SCHEDULE 01
TO
ENTERPRISE MASTER AGREEMENT**

DocVerify® Notarization Solutions

The Schedule 01 for the DocVerify Notarization Solutions ("**DocVerify Schedule**") to the Enterprise Master Agreement dated as of September 20, 2021, by and between Black Knight Technologies, LLC, and East Stroudsburg Area School District ("**Client**") (the "**Agreement**") is entered into as of **September 20, 2021** ("**DocVerify Schedule Effective Date**"), by and between **Black Knight Origination Technologies, LLC** ("**Black Knight**") and Client. For avoidance of doubt upon the DocVerify Schedule Effective Date the License Specific Contract dated August 10, 2020 shall be considered terminated and replaced by this DocVerify Schedule.

1. TERM

1.1 Original Term. This DocVerify Schedule shall be effective on the DocVerify Schedule Effective Date and continue in full force and effect for thirty-six (36) months from the DocVerify Schedule Effective Date (the "**Original Term**") unless this DocVerify Schedule is terminated in accordance with the termination provisions of the Agreement or this Schedule.

1.2 Extended Term. Unless either Party provides the other Party with written notice of non-renewal at least one hundred eighty (180) days prior to the end of the Original Term or any Extended Term, then this DocVerify Schedule shall automatically renew for successive additional one (1) year periods (each, an "**Extended Term**") on the same terms and conditions as the Original Term; provided, however, fees for each Extended Term shall be at Black Knight's then-current rates.

2. TECHNOLOGY SOLUTIONS

2.1 Technology Solutions. In consideration of the fees set forth herein, Black Knight shall provide Client with access to the following Technology Solutions as set forth in greater detail in the Documentation:

- (a) **DocVerify RON:** an integrated solution enabling Client to facilitate the electronic notarization of documents through Remote Online Notarization ("**RON**"). Such solution allows a notary to conduct a notarization of one or more documents via an authenticated webcam session, knowledge-based identification of the signer(s), credential analysis, and includes a secure audit trail and, if applicable, an electronic notary journal.
- (b) **DocVerify IPEN:** an integrated solution enabling notarizations to perform in-person electronic notarizations ("**IPEN**"). Such solution allows a notary to conduct an in-person electronic notarization of one or more documents via electronic means, including the notary's electronic seal.
- (c) **DocVerify E-Signature:** an integrated solution for electronic signatures.

2.2 Right to Access and Use. Subject to Client's full payment of fees listed in this DocVerify Schedule, Black Knight hereby grants to Client, and Client accepts from Black Knight, a nonexclusive, non-assignable, and nontransferable right to access and use the Technology Solutions at the Installation Site(s), subject to the terms set forth herein, unless or until terminated in accordance with the terms of the DocVerify Schedule or the Agreement.

3. FEES AND PRICE ADJUSTMENTS

3.1 DocVerify Credit Based Usage Fees. Effective on the DocVerify Schedule Effective Date and each anniversary of the DocVerify Schedule Effective Date (each a "**Contract Year**"), Client shall pay an annual subscription fee of six thousand ninety dollars (\$6,090.00) for the right to use up to three thousand (3,000) Credits ("**Base Subscription Fee**"). Unused Credits cannot be rolled over to subsequent Contract Years. Credits shall be deducted in conjunction with Client's use, pursuant to the following allocations:

- (a) **DocVerify E-Signature:** One (1) Credit per electronic signature.

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- (b) **DocVerify IPEN:** One (1) Credit per Document that uses the DocVerify IPEN.
Five (5) Credits per Packet that uses DocVerify IPEN.
- (c) **DocVerify RON:** Four (4) Credits per Document that uses DocVerify RON.
Eight (8) Credits per Packet that uses DocVerify RON.
- (d) **Full Session Recording:**Eight (8) Credits per full session recording of DocVerify RON.

Client shall pay a fee of two and 03/100 dollars (\$2.03) for any Credits in excess of 3,000 Credits in a given Contract Year.

3.2 Notary Agent Fees. To the extent that Client pays Black Knight directly for the creation and maintenance of additional authorized notary account(s) on either DocVerify RON or DocVerify IPEN, Client shall also pay the following fees:

- (a) **Notary Agent Registration Fee:** \$125.00 per notary agent
- (b) **Digital Certification Fee:** \$100.00 per notary agent (optional fee depending on state law and/or requirements)
- (c) **ID Verification Token Fee:** \$2.25 per token which is used per attempt to verify the identity of the participant.

3.3 Adjustments of Fees. The fees charged to Client under this Section 3 (collectively, the "Fees") shall remain in effect through December 31, 2022. Thereafter, Black Knight will annually adjust the Fees with the first such adjustment effective on January 1, 2023. Adjustments to the Fees shall not individually exceed the percent increase in the CPI-U Index between the annual averages of the most recently published twelve (12) month period and the immediately preceding twelve (12) month period; provided, however, in no event shall the percentage increase be less than three percent (3%) or greater than seven percent (7%).

3.4 Termination for Convenience. Client may terminate this DocVerify Schedule without cause by providing one hundred eighty (180) days prior written notice to Black Knight. In the event of such early termination by Client, whether the required notice has been provided or not, Client shall, in addition to all other monies due and payable to Black Knight, pay as liquidated damages a contract commitment amount which shall be calculated as follows: the then-current Base Subscription Fee shall be multiplied by the number of months remaining in the Original Term or then-current Extended Term after the date of termination. For purposes of this calculation only, prior to the Promotion to Production, the Base Subscription Fee would be the Base Subscription Fee that would be in effect as of the Promotion to Production. The contract commitment amount can be summarized as follows: (Then-current Base Subscription Fee) * number of months remaining in Original Term or Extended Term after the date of termination. Client and Black Knight acknowledge that damages resulting from a claim under this Section are not readily ascertainable at this time, and the above amount of liquidated damages is reasonable under the circumstances.

3.5 Termination for Convenience. Client may terminate this Ernst Schedule without cause by providing one hundred eighty (180) days prior written notice to Black Knight. In the event of such early termination by Client, whether the required notice has been provided or not, Client shall, in addition to all other monies due and payable to Black Knight, pay as liquidated damages a contract commitment amount which shall be calculated as follows: the then-current Base Subscription Fee shall be multiplied by the number of Contract Years remaining in the Original Term or then-current Extended Term after the date of termination. The contract commitment amount can be summarized as follows: (Then-current Base Subscription Fee) * number of Contract Years remaining in Original Term or Extended Term after the date of termination. Client and Black Knight acknowledge that damages resulting from a claim under this Section are not readily ascertainable at this time, and the above amount of liquidated damages is reasonable under the circumstances

4. MAINTENANCE AND PRODUCTION SUPPORT

4.1 Maintenance. Black Knight shall provide Maintenance. Maintenance shall mean and include the remote correction and repairing of Defects, and if necessary, the amending or updating of Documentation to reflect such correction or repair ("Maintenance"). Black Knight shall not be responsible for maintaining the Technology Solutions when such services are resulting from Client's failure to follow Black Knight's reasonable instructions with respect to the Technology Solutions (one such example being the failure to deploy a recommended fix, update, hotfix, patch, service pack, or maintenance release). At Black Knight's request,

Client shall provide a description of a reported Defect in writing and in reasonable detail. Client is responsible for (i) testing of Technology Solutions and each update, and (ii) the control, review, and inspection of all output prepared utilizing the Technology Solutions.

4.2 Production Support. Black Knight shall provide Production Support. Production Support shall mean an issue in the production environment specific to the Technology Solutions and shall include remote assistance for diagnostics and help desk services limited to application support of the Technology Solutions ("**Production Support**"). Production Support does not include training, consulting, configurations, or assistance for Client's networks, firewalls, hardware, or infrastructure. Professional Services in addition to Production Support will be billed pursuant to a mutually agreeable SOW. Client will permit Black Knight to access Client's environments of the Technology Solutions in order for Black Knight to provide Production Support.

5. SPECIFIC TERMS AND CONDITIONS TO DOCVERIFY

5.1 Updates. Black Knight may, from time to time and in its sole discretion (and by means or media determined solely by Black Knight), make available subsequent functionality-based updates (each, an "**Update**") for the Technology Solutions. Additional fees may be due in connection with subsequent Updates which embody substantial additional functionality to the extent Client elects to utilize such additional functionality. Black Knight shall provide Client with updated Documentation for such new Update. Black Knight shall deploy, or otherwise make available, the new Update to Client's Installation Site. Any support services not directly associated with the deployment and required by Client related to such new Update shall be billed to Client at Black Knight's then-current rates pursuant to a mutually agreeable SOW. Client acknowledges that Black Knight will provide Maintenance and Production Support only for the most current Update.

5.2 Use of Classification and/or Extraction. The use of document classification or data extraction services results in text transcribed from a document that has been obtained by scanning and using optical character recognition software (or a similar software) to convert it into digital text. While certain documents may be manually reviewed and corrected for accuracy, Client acknowledges and agrees that the classification/extraction process may result in the introduction of errors not found in the image of the original or in the correction of errors in the original. Original formatting and spelling, including typographical errors, are preserved to the extent possible. Black Knight does not represent or warrant that the classification/extraction conversion will be error free.

5.3 Use of Mobile Devices. Standard data fees and text messaging rates may apply based on your plan with your mobile phone or mobile device carrier. These fees are the exclusive obligation of Client and are not covered under this Schedule. The Parties further acknowledge that mobile devices are less secure than non-mobile devices, and Client further assumes all additional liability associated with the use of a mobile device to access Client's data.

5.4 DocVerify Disclaimer. Black Knight disclaims all warranties or representations, express or implied, that the notarization occurring through a Technology Solution is complete, accurate, lawful, enforceable or binding. Client further acknowledges and agrees that the notary agent performing the notarization is not an employee or agent of Black Knight, and that Black Knight fully disclaims all liability or responsibility for such notary agent. Client is responsible for verifying the transaction upon completion.

6. GENERAL TERMS AND CONDITIONS APPLICABLE TO THE TECHNOLOGY SOLUTIONS

6.1 Configurations. As set forth in greater detail in the Documentation, the Technology Solutions may contain the ability for Client to implement Configurations or for Client to engage Black Knight to perform Configurations pursuant to a mutually agreeable SOW. Client acknowledges and agrees that the Technology Solutions are parameter driven products, the constraints of which are set by the Client, and as such, Client is responsible for the selection, testing, and implementation of any Configuration regardless of who makes the Configuration. Client may not make any modification to the Technology Solutions apart from the Configurations.

6.2 Hardware and Software Requirements. Client agrees to abide by the hardware (including but not limited to servers, mobile devices, personal computers, workstations, networking and equipment) and software requirements set forth in the Documentation. Client acknowledges that if there are any modifications to the hardware configuration or any supporting software without the express written consent of Black Knight then the Technology Solutions, third party integrations, workflow, third party software, reports, and end user usability may not perform properly.

6.3 **System Use Restrictions.** In addition to any matters described in the Documentation and notwithstanding anything in the Agreement to the contrary, the following additional limitations and restrictions apply to the Technology Solutions:

- (a) Client agrees not to allow users to share user login information. Client will be responsible for administering all user accounts, including new user set up, account suspension or deletion, and assigning appropriate work groups or security rights.
- (b) Client agrees to not place nonpublic personal information in any environment other than the production and disaster recovery environments.
- (c) Client agrees to notify Black Knight of any use or access to the Technology Solutions that does not originate from the United States, and to not allow access to the Technology Solutions to any entity or person located outside of the United States absent the express written consent of Black Knight. Client further acknowledges that Black Knight may place reasonable restrictions or conditions on foreign access to the Technology Solutions.

6.4 **Data Contribution.** As a condition to receiving the Technology Solutions, Client grants Black Knight a worldwide, perpetual, non-exclusive right to reproduce, manipulate, and incorporate the data and documents ingested into Black Knight's databases and derivative products for use by Black Knight, its Affiliates, and customers. Client represents and warrants it has the necessary authority to provide the data and documents hereunder for such purposes and that doing so will not violate any applicable federal, state or local privacy laws or regulations. The data and documents shall be incorporated into the databases and derivative products by removing identifying information in such a way that the source of the data and documents cannot be ascertained by third parties.

6.5 **Knowledge Contribution.** As a condition to receiving access to the Technology Solutions, Client acknowledges that (a) Black Knight shall own any feedback, skills, knowledge, concepts, methodologies, functionalities, processes, techniques, or information in any form that is gained or derived through the operation of the Technology Solutions (collectively, "Knowledge Base"); and (b) documents and data within the Technology Solutions may be used for artificial intelligence and machine learning model refinement and training. The Knowledge Base may be incorporated into Black Knight's (and Black Knight's Affiliates) databases, programs, and other Technology Solutions but only in such a way that the source of the Knowledge Base cannot be ascertained by third parties. Client further consents to Black Knight extracting such Knowledge Base out of Client's instance of the Technology Solutions. All Black Knight and Black Knight Affiliates' use of the Knowledge Base will occur only after scrubbing the following loan level information: all customer or mortgagor non-public personal information, including, without limitation, borrower names, addresses, social security numbers, taxpayer identification numbers or dates of birth. Nothing herein shall be construed to give ownership rights to Black Knight into any documents or data owned by Client.

6.6 **Additional Warranties.** In addition to the warranties contained in the Agreement or herein, Client represents and warrants that: (i) it has performed its necessary due diligence regarding the selection of the Technology Solutions; (ii) Client is responsible for Client's use of the Technology Solutions and the results obtained therefrom; and (iii) Client complies with all applicable laws pertaining to Client's business, including with laws regarding mortgage lending.

7. DEFINITIONS

The definitions set forth in the Agreement, are incorporated by reference as if fully stated herein. The following additional terms shall have the definitions set forth below:

7.1 "**Competitor**" means any person, firm, corporation, company, partnership, entity or enterprise engaged in the business of developing, marketing, providing, or licensing products or services that are in competition with the software products and services offered by Black Knight or a Black Knight Affiliate.

7.2 "**Configuration**" means a change to an adjustable component of the Technology Solutions and such adjustment does not include altering or writing of source code.

7.3 "**CPI-U Index**" means the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index, U.S. City Average, Non-Seasonally Adjusted, for all Urban Consumers, All Items ('82-'84 = 100).

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7.4 "Credit" shall mean the associated transaction credit to be deducted as transactions occur.

7.5 "Defect" shall mean a failure, malfunction, defect or non-conformity in the Technology Solutions which prevents the Technology Solutions from operating and performing in any material respect in accordance with the Documentation.

7.6 "Document" shall mean an individual document associated with a DocVerify RON transaction or DocVerify IPEN transaction, which shall not exceed the file size limits set forth in the Documentation.

7.7 "Installation Site" shall mean the location(s) at which the Technology Solutions is installed and/or where data, documents, or information accessible via the Technology Solutions are stored, and may include cloud infrastructure not owned by Black Knight or an Affiliate.

7.8 "Packet" shall mean a packet of more than one Document and no more than eight (8) documents associated with a DocVerify RON transaction or DocVerify IPEN transaction, which shall not exceed the file size limits set forth in the Documentation.

7.9 "Term" shall mean the Original Term and every Extended Term.

Client and Black Knight have executed this DocVerify Schedule as of the DocVerify Schedule Effective Date.

East Stroudsburg Area School District

Black Knight Origination Technologies, LLC

Signature

Signature

Printed Name

Printed Name

Title

Title

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LETTER OF AGREEMENT FOR TITLE I SERVICES

This Agreement is made and entered into the 20th day of September, 2021, by and between East Stroudsburg Area School District and Colonial Intermediate Unit 20.

1. TERM

The term of this Agreement shall commence on September 20, 2021 and terminate on June 30, 2022.

2. DESCRIPTION

Upon the terms and conditions set forth herein, East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide reading and math instructional services in accordance with the Title I program at Notre Dame Elementary School. Such services will be secular, neutral and non-ideological.

Colonial Intermediate Unit 20 agrees to comply with all Title I statutory and regulatory requirements.

East Stroudsburg Area School District and Colonial Intermediate Unit 20 agree to pool Title I funds for instruction at any Nonpublic Schools within the boundaries of Colonial Intermediate Unit 20 to provide Title I services to eligible kindergarten through fifth grade students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending Colonial Intermediate Unit 20 Nonpublic schools.

East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide Parent and Family Engagement in accordance with Title I at Colonial Intermediate Unit 20 Nonpublic schools.

East Stroudsburg Area School District will provide Professional Development for the teachers at Colonial Intermediate Unit 20 Nonpublic schools in accordance with Title I.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 **\$1,738** for instructional services as determined by their per-pupil allocation times the number of low-income nonpublic school students living in eligible attendance areas.

In consideration of the Parent and Family Engagement services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 **\$18.00**.

Colonial Intermediate Unit 20 will charge Administrative Costs in the amount of 3% of instructional costs for (supervisor salaries, office expenses, travel costs, postage, professional development for employees of Colonial Intermediate Unit 20, etc.)

Colonial Intermediate Unit 20 will provide invoices to East Stroudsburg Area School District on December 1, 2021 and May 1, 2022. East Stroudsburg Area School District may withhold payment if Colonial Intermediate Unit 20 does not comply with all statutory and regulatory requirements of Title I.

Colonial Intermediate Unit 20 acknowledges that the allocations reflected in this agreement are preliminary and that final allocations will be available after November 30, 2021. East Stroudsburg Area School District agrees to provide Colonial Intermediate Unit 20 with the final Title I allocation for the 2021-2022 school year for Notre Dame Elementary School by April 1, 2022. East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that an increase or decrease in funds from the preliminary allocation may increase or decrease the services outlined in this Agreement.

4. RESPONSIBILITIES

East Stroudsburg Area School District and Colonial Intermediate Unit 20 agree that responsibility for providing the Title I program transfers from East Stroudsburg Area School District to Colonial Intermediate Unit 20 upon the effective date of this Agreement. Such responsibilities include:

Include specific statements regarding:

- a. Statement on required qualifications of Title I personnel
- b. Statement on approximate number of students to be served
- c. Days/hours of delivery of services
- d. Location of delivery of services
- e. Specific services to be provided, i.e. supplemental reading instruction, supplemental math instruction, tutoring, computer-assisted instruction, etc.
- f. Evaluative testing/screening measures to be used
- g. Program assessment instruments to be used
- h. Materials to be purchased
- i. Tagging of any materials equipment purchased with Title I funds as belonging to East Stroudsburg Area School District
- j. Supervision of instruction
- k. Payment of salaries and benefits
- l. Provision of progress reports and parent conferences
- m. Parent and Family Engagement activities
- n. Professional development activities
- o. Summer school activities
- p. Maintenance of records
- q. Provision of data necessary for East Stroudsburg Area School District to complete their Title I responsibilities
- r. Meetings with Nonpublic school officials to review services

East Stroudsburg Area School District maintains responsibility for:

- a. Providing Colonial Intermediate Unit 20 with the names of nonpublic schools identified to participate in Title I
- b. Assisting Colonial Intermediate Unit 20 in identifying addresses of students who reside in Title I attendance areas
- c. Informing Colonial Intermediate Unit 20 of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation and/or the addition or deletion of nonpublic schools.

East Stroudsburg Area School District assures Colonial Intermediate Unit 20 that all timely and meaningful consultation between East Stroudsburg Area School District and Notre Dame Elementary School needed to set up this agreement has been completed prior to the effective date of this agreement.

East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of ESSA during the performance period of the contract.

5. MISCELLANEOUS

Colonial Intermediate Unit 20 maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

Colonial Intermediate Unit 20 shall indemnify, defend, and hold harmless East Stroudsburg Area School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of Colonial Intermediate Unit 20, its officials, agents or employees.

Signatures

Dr. Christopher Wolfel
Executive Director
Colonial Intermediate Unit 20

Richard Schlameuss
President, Board of Education
East Stroudsburg Area School District

**MEMORANDUM OF UNDERSTANDING BETWEEN Lehigh University
(Lee Kern) and East Stroudsburg Area School District**

This is a Memorandum of Understanding between Dr. Lee Kern, Lehigh University, via US Department of Education Grant (hereinafter referred to as Lee Kern), and East Stroudsburg Area School District (hereinafter referred to as "ESASD"). Lee Kern and ESASD shall be hereinafter jointly referred to as the "parties."

This Memorandum of Understanding (MOU) sets for the terms and understanding between Lee Kern (Lehigh University) and ESASD, 50 Vine Street, East Stroudsburg, PA 18301 to participate in a project funded by the Department of Education, Institute of Education Sciences.

I. Parties

The purpose of this Memorandum of Understanding ("MOU") is to establish a relationship between East Stroudsburg Area School District ("ESASD") and Lee Kern, Lehigh University.

Whereas, the Lee Kern's services or program described in this MOU will be provided at no cost to ESASD, the students, or the parents; and

BOTH PARTIES HEREBY enter into this MOU to enable agency to provide said services/program on school(s), site(s) ("Schools") selected in Section II of the MOU.

II. Program Sites

Unless otherwise agreed to in writing by the parties, the School(s) governed by this agreement are the following:

1. Resica Elementary
2. Bushkill Elementary (to be determined)
3. Middle Smithfield Elementary (to be determined)
4. East Stroudsburg Elementary (to be determined)

5. Smithfield Elementary (to be determined)
6. JM Hill Elementary (to be determined)

III. AGENCY Responsibilities/Scope of Services

A. Provide a description of the services that your program will be providing ESASD. Please be specific by answering all of the following questions

1. Lee Kern will be conducting an evaluation of the effectiveness of the Adaptive Intervention Framework focused on Check In Check Out (CICO) Tier 2 intervention using a randomized controlled trial. The Adaptive Intervention Framework will be compared with the standard protocol version of CICO currently used in ESASD. Lee Kern (via grant staff) will provide staff training in standard protocol CICO and the Adaptive Intervention Framework. Lee Kern (via grant staff) will assist with identifying adaptations to CICO for individual students randomized to the Adaptive Intervention Framework. Lee Kern (via grant staff) will collect direct observation data to assess performance of participants. Services will be provided on school property at least biweekly. Students participating in the project will be identified and referred by appropriate school staff. Parental consent (approved by Lehigh University Internal Review Board) will be obtained for all students prior to participation.

2. The relevant experience of the AGENCY personnel that will be providing the services: Dr. Lee Kern and Lehigh University/College of Education have extensive experience implementing School Wide Positive Behavior Support at all tiers. In addition, Lee Kern has received over \$22 million in funding to conduct research projects in schools. All grant staff members have received extensive training in the intervention that will be used in the current project.

3. Please check **all** of the expectations or goals below that are in agreement with your program's services.

- Ensure a high-quality instructional core
- Develop student's social health/skills
- Develop student's emotional health
- Develop student's physical health
- Develop student's cognitive and academic skills
- Create equitable opportunities for learning
- Ensure, maintain, or support high quality and effective instruction
- Prepare students for success in college and careers

- Help ensure, create, and/or sustain safe, healthy and supportive schools
 - Create accountability for quality
 - Help create full-service community schools in ESASD
 - Increase, raise graduation rates
 - Other: Implement Tier 2 Intervention with fidelity
- B. Ensure that all Lehigh personnel, including subcontractors, will comply with any policy and systems in place at ESASD and School(s). This includes, but is not limited to the following:
1. **Drug and Smoke Free**—No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on ESASD property. No students, staff, visitors, Lehigh University grant staff, or subcontractors are to use drugs on these School(s).
 2. **Family Education Rights and Privacy Act**—AGENCY shall observe District policies and regulations, and state and federal laws, including the Family Education Rights and Privacy Act of 1974, commonly known as FERPA, related to the confidentiality of pupil and personnel records.
 3. **Required Documents**—Ensure that all Lehigh University grant personnel who will be on ESASD premises have: (a) Federal Bureau of Investigation fingerprint base record check; (b) Pennsylvania Access to Criminal History; (c) Pennsylvania Child Abuse History Certification. Please see **Section IV** for the relevant documentation that is required.
- D. **Communication**—Communicate with School(s) and ESASD staff, both formally and informally, to ensure, to the best of the program's ability, that Lee Kern/Lehigh University services are aligned with the School(s) and ESASD's mission and objectives and are adequately meeting student's needs. At the request of School(s) or ESASD staff, provide reasonable data and information to students participating in Lee Kern's program.
- F. **Confidentiality**—Lee Kern/grant staff shall maintain strict confidentiality of all information about individual students received under this MOU and will not disseminate such information without the express written consent of ESASD. Lee Kern and grant staff will comply with FERPA.

IV. Required Documents

Lee Kern, Lehigh University CANNOT commence the services agreed to in this MOU until it has submitted the following documents:

- A. Agency (Individual):

- This process will include a check of all of the following:
 - Federal Bureau of Investigation fingerprint base record check —Attach documentation
 - Pennsylvania Access to Criminal History—Attach documentation
 - Pennsylvania Child Abuse History Certification. —Attach documentation

V. Responsibilities of East Stroudsburg Area School District

- A. **Space**—Provide a suitable classroom or space at the participating School(s) for training purposes, to be agreed upon by School(s) and the Lee Kern. Note that all intervention and assessment activities will occur within typical school/classroom setting.
- B. **Janitorial Service**—Provide necessary services to maintain this space, including janitorial services, maintenance, utilities, and technology support.
- C. **Data**—Ensure that Lee Kern/Lehigh University has reasonable access to student assessment and evaluation data necessary to inform instruction.
 - 1. Provide Lee Kern/grant staff with any other student information reasonably necessary to provide its services consistent with the program and to evaluate the impact of its program on students at School(s). All data needed will be described in parent/teacher consent forms. Data will include an assessment completed by teachers, Tier 2 CICO data, and direct observations conducted by grant staff.

Other:

Lee Kern/grant staff will:

- a. Train relevant school staff (identified by ESASD) to implement CICO with fidelity.
- b. Assess fidelity of implementation via direct observation.
- c. Train relevant school staff in the Adaptive Intervention Framework.
- d. Support staff using the Adaptive Intervention Framework with individual students.
- e. Assure teacher has completed standardized measure of student behavior for each participant.
- f. Conduct direct observations of participants.
- g. Collect and maintain de-identified student data.

EASDS will:

- a. Assist grant staff to identify tier students who are not responsive to CICO.
- b. Assist grant staff to obtain parent consent for participation.

- c. Make teachers/staff involved in CICO implementation (mentors) available for training (15-30 min).
- d. Allow grant staff to conduct direct observations of teachers implementing CICO.
- e. Allow grant staff to conduct direct observations participating students in classroom settings.
- f. Complete a standardized measure of behavior for each participant.
- g. Collaborate with grant staff to obtain CICO data for participants.

NOTE: Teachers/school staff will be provided compensation for participation.

VI. Duration

This MOU is for the September 21, 2021 -- June 30, 2022 school year.


VII. Termination

Either party may terminate this MOU at any time, without cause, with 30 days written notice to the other party. This agreement may be amended by mutual consent of the parties. All amendments must be in writing and signed by both parties.

VIII. Hold Harmless/Indemnity

Each party to this MOU agrees to indemnify and hold harmless the other for and from any claims, causes of action, or any other proceeding of any type or kind that is made against the other where such claim, cause of action or other proceeding arises from the conduct, act, omission, or commission by the other party.

IN WITNESS THERE OF, the parties to this agreement have duly executed it on the day, month and year set forth below.

By:  Dated: 09/08/2021

Lehigh University, College of Education

Approved as to form and procedure

By: _____ Dated: _____ (MM/DD/YYYY)

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this day of July, 2021, by and between:

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

AND

Leslie M. Chaundy, Psy.D (the "Contractor") of Mind Matters Coaching, Counseling & Psychological Associates, LLC

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Independent Educational School Neuropsychological Evaluation (IEE) shall include clinical interviews with parents and teachers, developmental history form, teacher input forms, a review of records, at least 2 behavioral observations at school (or in learning environment), cognitive assessment, academic/achievement testing, social-emotional-behavioral assessment to include behavioral rating scales and/or adaptive scales, and any other testing as needed such as a functional behavioral assessment, neurological assessment, or autism testing as needed. In addition to the time for testing, the evaluation will include scoring of the results, interpretation, and writing of a report with recommendations as well as a feedback session to go over the results. Travel is also included.

Location of Services:

East Stroudsburg Area School District

Effective Date:

Professional Fee:

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

b) Fixed Rate: \$ 4,000

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

Travel is included.

Budget Code: 10-2119-330-000-10-000-310-000-0000

Department: Pupil Services

District Initiator: Maria Casciotta

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

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

THIS AGREEMENT is made this 20th day of September, 2021, by and between:

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

AND

TFH SPECIAL NEEDS TOYS (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):
SPECIAL EDUCATION SENSORY INTEGRATION TRAINING

- Live online training with Dr. Anthony McCrovitz will introduce Special Education Paraprofessionals and Personal Care Assistants to the benefits of Sensory Rooms and Sensory Integration in school. The session is designed to discuss and demonstrate effective use of equipment and mentor staff in developing meaningful moments and engagement.
- Training Goals:
 - Why- Purpose of the room and benefits
 - Identifying the sensory needs of students
 - Meaningful use of sensory tools and equipment
 - How to address behaviors that happen in the room
 - Classroom sensory break and tools in the classroom
 - Outcomes and data collection
 - Program expectations/guidelines
- Training Dates:
 - October 11, 2021 – 3 hours (9:00am -12:00pm EDT)

Location of Services:
Live Virtual Training

Effective Date:
October 11, 2021

Professional Fee:

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

b) Fixed Rate: \$ 899.00

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

Budget Code: 10-1200-329-891-00-000-310-000-9891- Department: Special
Education/Pupil Services

District Initiator: Matthew Krauss -- ACCESS Program Coordinator

Authorization for Payment: _____ Date: _____
Purchase Order # _____

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PRO FORMA

Invoice to:

EAST STROUDSBURG SCHOOL DIST
 50 VINE STREET

 EAST STROUDSBURG
 PA
 18301

Deliver to:

EAST STROUDSBURG SCHOOL DIST
 50 VINE STREET

 EAST STROUDSBURG
 PA
 18301

Order No.	Invoice Date September 07, 2021
Your Ref. MATT KRAUSS	Pro Forma 18301APRO01055

Product	Description and Comments	Quantity	Price	Goods	TAX
9TRAINW3	MSE Training Online - 3 Sessions (180 m)	1.00	899.00	899.00	0.00
NOTE	DATE: OCTOBER 11, 2021, 9AM - 12 NOON	1.00			0.00

Messages

This quotation is valid for ninety (90) days, errors and omissions excepted

Goods Total	899.00
TAX Total	
Total	899.00

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

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

THIS AGREEMENT is made this day of , 20 , by and between:

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

AND

Dr. Sally Yorke Viney (the "Contractor") of Create a Reader Collaborative, LLC

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Present *Create A Reader Family Reading Program* to ESASD pre-k and kindergarten families to assist parents in fostering their child's literacy learning.
Five sessions offered weekly.

Location of Services:

Middle Smithfield Elementary*

*Program will be presented virtually, if necessary, in the event of changes to CDC guidelines regarding in-person instruction.

Effective Date:

Program dates: October 7, 14, 21, & 28, 2021 and November 4, 2021

Professional Fee:

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

b) Fixed Rate: \$ 4,000.00

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

Budget Code: 10-3310-330-412-10-000-000-000-9192

Department: Title I Grant

District Initiator: 
Dr. William Vitulli

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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Sandra L. Niemotka

3701 Corporate Parkway, Suite 300 | Center Valley, PA 18034-8233

Direct 215.864.6338 | Fax 215.789.7639

niemotkas@whiteandwilliams.com | whiteandwilliams.com

August 11, 2021

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

RE: Legal Representation

Dear Mr. Neiman:

Thank you for requesting that White and Williams LLP (“W&W” or “the Firm”) represent you (“you” or the “Client”) in connection with your workers’ compensation legal matters (the “Matter”).

Under the Rules of Professional Conduct, adopted in Pennsylvania, attorneys are required to formally memorialize fee arrangements in writing. This requirement is designed to eliminate confusion, and to minimize disputes between lawyers and clients concerning the payment of fees. Accordingly, I am writing to you to confirm the terms of our engagement. If there is any portion of this letter which is unclear, I ask that you please call me so that we can discuss it.

This will confirm our agreement that W&W will render legal services to the Client in connection with the Matter under the terms and conditions set forth below. In connection with our representation of you, we may represent the Client in connection with the Matter and perform other services you and we agree upon.

W&W agrees to render the services referred to above on the following basis:

- (1) W&W will bill you quarterly, on an hourly basis at W&W’s hourly rates. Our partner rate is \$185 per hour. Our associate rate is \$165 and our paralegal rate is \$90 per hour. Please be advised that the above rates reflect our current hourly rates and are subject to change in the future, normally at the end of each calendar year.
- (2) W&W will charge the Client for postage, photocopying, delivery costs, and travel expenses related to W&W’s representation of the Client.

August 11, 2021

- (3) In addition, other costs incurred for the benefit of the Client such as for court reporters, out-of-office reproduction of documents, exhibit creation, etc., for which the Firm is billed, will be forwarded to the Client for direct payment to the vendor.
- (4) If bills are not paid within ninety (90) days, we may elect to charge interest on the unpaid amount at the rate of six percent (6%) per annum.
- (5) Client agrees to cooperate fully and promptly with W&W with respect to requests for documents, responses to inquiries and the like which are related to properly representing the Client in the Matter.
- (6) In order to enable W&W to render our services effectively, the Client must agree to fully disclose and accurately communicate all facts and circumstances, and to keep W&W advised of all developments relating to our representation of the Client. The Client must also agree to cooperate with W&W and be available to attend meetings, hearings, conferences and other proceedings as may be required.
- (7) Since the outcome of this representation may be subject to the vagaries and risks inherent in the matters within the scope of our engagement, it is understood that W&W has made no promises or guarantees to the Client concerning the matters for which W&W has been retained, nor can W&W do so.

As with all representations of this type, we believe it is essential that all parties continue to feel comfortable and confident in the arrangement. Accordingly, the Client will have the right to terminate this representation upon written notification to W&W, and W&W will have the right to terminate the representation if such termination can be accomplished without material adverse effect on the interests of the Client, or for the reasons set forth in the applicable Rules of Professional Conduct. In the event of a termination, the Client will remain liable for the fees of W&W and any expenses incurred by us on its behalf prior to such termination, plus any fees and expenses incurred at the Client's request in connection with the transition to substitute counsel.

W&W reserves the right to withdraw from representation of the Client if the Client has failed to pay our statements for professional services and expenses within thirty (30) days of the date of an invoice. Upon withdrawal, W&W will be entitled to be paid for services rendered, and expenses, disbursements and advances incurred on the Client's behalf to the date of withdrawal. In the event of the termination of representation either by the Client or W&W, the

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August 11, 2021

Client agrees that it will take all steps necessary to free W&W of any obligation to perform further services, including (i) the execution of any documents necessary to complete W&W's withdrawal or termination of services, and (ii) the waiver of any right to object to any formal motion or request to withdraw filed by W&W. If the Client fails to pay any outstanding fees and legal action is commenced by W&W or any assignee of the unpaid account, Client agrees to pay the reasonable attorneys' fees and costs incurred to collect such account.

Please be advised that it is W&W's policy to retain client files for a period of five (5) years after the termination of a matter, at which time the file will be destroyed. Prior to its destruction, you may forward a written request for return of the file, which we will provide to you at no additional cost except for postage or shipping charges, provided that all sums due and owing to W&W have been paid in full at that time.

While I am sure that the above appears rather formal, it is our sincere desire that you clearly understand the activities involved in our representation of you, and our fees for services. We encourage you to contact us promptly if you have any concerns or questions about any aspects of our services or our bills.

Again, we appreciate you giving us the opportunity to represent you, and we certainly look forward to serving you on an ongoing basis.

If the above terms are acceptable to you, kindly sign in the space provided below and return the original of this letter to me. If you have any questions concerning the foregoing, please do not hesitate to contact me.

WHITE AND WILLIAMS LLP



By: _____

Sandra Niemotka, Esquire

AGREED AND ACCEPTED:

on behalf of ESASD

Date

SLN/sln

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ENROLLMENT AGREEMENT

THIS AGREEMENT, made and entered during the **2021-2022** school year -by and between the East Stroudsburg Area School District and the Career Institute of Technology ("CIT").

WITNESSETH:

WHEREAS, the East Stroudsburg Area School District desires to enroll their student, ID# 000013902 ("Student"), into a program at CIT.

WHEREAS, CIT offers the desired program and agrees to accept Student into its class.

NOW, THEREFORE, the parties hereto, intending to be legally bound, do herby promise and agree as follows:

1. East Stroudsburg Area School District agrees to pay tuition for Student's enrollment in the estimated annual amount of \$15,607.19 for the 2021-2022 school year prorated for actual days of enrollment (estimated at \$86.71 per enrollment day). Invoices will be sent quarterly. Actual daily enrollment costs will be based upon total budget divided by the total average daily membership for CIT multiplied by the District's total membership days. Payment shall be made within 45 days of date of the invoice.
2. CIT shall enroll Student in the program and shall provide the planned course of instruction as presented in its promotional materials. Any required support services beyond those regularly provided by CIT shall be the responsibility of the District.
3. District acknowledges and stipulates that CIT is not and shall not be considered the Local Educational Agency for Student for any purpose, including but not limited to any obligations of Student's district of residence pursuant to the Pennsylvania School Code, the regulations of the Pennsylvania State Board of Education, and/or the Individuals with Disabilities Act and its implementing regulations. CIT shall implement any IEP, Ch 15 Service Agreement also known as a Section 504 Plan provided by the District and shall participate in any meeting required to be convened by law related to the Student's educational programming including but not limited to any IEP meeting or Ch. 15/Section 504 meeting. If asked, CIT will provide input for any evaluation or reevaluation of the Student required by law. CIT shall immediately notify the District in writing in the event that Student's behavior, academic progress, attendance or demeanor noticeably changes or if any CIT teacher, administrator, representative or agent believes that the Student may be a student with a disability under the IDEA or Section 504 of the Rehabilitation Act of 1973. If the Student accrues three unexcused absences, CIT shall notify the District in writing within forty-eight (48) hours of the third unexcused absence.

4. District shall be responsible to provide transportation for Student to and from CIT.

5. District agrees that Student shall be bound by, and shall comport himself/herself in accord with CIT's procedures, policies and regulations, including but not limited to the Student Code of Conduct.

6. Should Student be charged with a violation of CIT's procedures, policies and regulations, including but not limited to the Student Code of Conduct, CIT shall provide Student with due process as set forth in the Pennsylvania School Code. If CIT determines that Student should be expelled from the school as set forth in its procedures, policies, and regulations, Student shall not be allowed to return to CIT.

7. The Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their respective heirs, representatives, successors and assigns, but shall not be assignable by CIT without prior written consent of the District.

8. This Agreement shall be deemed to express, embody and supersede all previous understandings, agreements and commitments, whether written or oral, between the parties hereto with respect to the subject matter hereof and to fully and finally set forth the entire agreement between the parties hereto. No modifications shall be binding unless stated in writing and signed by both parties hereto with the approval of the Board of Directors of the District.

9. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

10. CIT will indemnify, defend and hold the District harmless from and against any and all claims, losses, liabilities, demands, judgments, costs or expenses, including reasonable attorney's fees, which arise from or relate to the transportation of the Student to and from CIT, the provision of lack thereof of due process noted in paragraph 6 above or the Student's presence on CIT's real property, and/or a CIT field trip or event, including but not limited to those arising from or related to the loss of personal property, personal injury, and/or death.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth below, each intending to be legally bound.

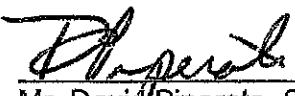
Date
9/9/2021

Date
9/9/2021


Date
9/9/2021

East Stroudsburg Area School District


Mr. Robert Ruff, President, Operating Committee



Mr. David Piperato, Superintendent of Record



Mrs. Adrienne Jones, Executive Director



COLONIAL

Intermediate Unit 20

Dedicated to your children and the people who serve them

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

2021-2022 Special Education Contract

This agreement is made this 25th day of August, 2021 by and between the Colonial Intermediate Unit 20 (hereinafter the "Intermediate Unit") at 6 Danforth Drive, Easton, PA 18045 and the East Stroudsburg Area School District (hereinafter the "School District") at 50 Vine Street, East Stroudsburg, PA 18301.

WHEREAS, the Intermediate Unit is willing to provide Special Education services to school districts within its service area; and

WHEREAS, the School District desires to engage the service of the Intermediate Unit for its Special Education Program for the 2021-2022 school year.

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

1. The Intermediate Unit will provide special education instructional and non-instructional support and related services for the 2021-2022 school year. **The student data used for this contract is the data sent to you on your 2020-2021 final cost per student. The data used for this estimate does not account for new programs, students first coming into our programs or for those leaving our programs.**
2. Assignments along with the 2021-2022 rates are as follows:


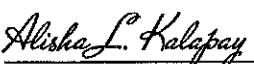
Service	Program Cost	EFT	Total Cost
Adaptive Physical Education	\$ 742,674	0.0641	\$ 47,610
Audiology Services	\$ 263,328	0.0911	\$ 23,995
Autistic Support (Center Based)	\$ 289,537	0.0160	\$ 4,637
Autistic Support (Elementary)	\$ 10,699,135	0.1013	\$ 1,083,614
Autistic Support (Secondary)	\$ 5,268,658	0.0646	\$ 340,494
Emotional Support	\$ 6,449,415	0.0972	\$ 626,954
Hearing Support	\$ 698,296	0.0542	\$ 37,824
Itinerant Hearing Support	\$ 748,589	0.1149	\$ 86,046
Itinerant Speech and Language Support	\$ 4,510,739	0.2061	\$ 929,670
Itinerant Vision Support	\$ 891,061	0.1438	\$ 128,117
Learning Support	\$ 198,508	0.0021	\$ 418
Life Skills Support (Elementary)	\$ 2,067,025	0.0179	\$ 36,904
Life Skills Support (Secondary)	\$ 1,495,436	0.0000	\$ -0-
Multi-Disabilities Support	\$ 1,664,546	0.1910	\$ 317,930
Occupational Therapy	\$ 3,420,278	0.0965	\$ 330,106
Physical Support	\$ 870,059	0.0536	\$ 46,672
Physical Therapy Team	\$ 734,125	0.2089	\$ 153,384
Project SEARCH	\$ 196,562	0.2534	\$ 49,817
Psychological Services	\$ 1,026,960	0.0769	\$ 78,968

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*Dedicated to Your Children and the People Who Serve Them.
 Relationships - Responsiveness - Results*

**2021-2022 Special Education Contract
East Stroudsburg Area School District
Page 2**

3. The instructional, non-instructional support and related services shall be as defined and limited in the regulations and standards of the United States of America and Commonwealth of Pennsylvania and by the Intermediate Unit Special Education Budget, as well as by any understanding of limitations reached between the Director of Special Education of the Intermediate Unit and the School District.
4. It is further understood that the School District may request additional services and costs for such additional services over and above those provided for in the base agreement and will be assessed according to a plan acceptable to the Superintendent of the District and the Executive Director of the Intermediate Unit.
5. The School District will be responsible for unemployment costs if a Psychologist is hired specifically for your district and the Psychologist is not needed in the 2022-2023 school year.
6. For the services under this 2021-2022 Special Education Contract, the School District will pay an **estimated** amount of \$4,323,191 to the Intermediate Unit.
7. The Intermediate Unit will invoice the School District in eleven installments.
8. The Intermediate Unit will provide the School District with **estimated** costs by November 2021 and March 2022, as well as the final costs by August 2022.

 _____ Dr. Christopher S. Wolfel Executive Director	08 / 25 / 2021 Date	_____ Superintendent	_____ Date
 _____ Ms. Alisha L. Kalapay Board Secretary	08 / 26 / 2021 Date		

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 20th day of September, 2021, by and between:

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

AND

POCONO MOUNTAINS UNITED WAY (the "Contractor").

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

As a partner with ESASD in early childhood education and community support through the Title IV grant, Pocono Mountains United Way will:

- Provide financial literacy coaching for at-risk families
- Provide S.M.I.L.E. home mentoring/visit program for families with at-risk children living within the ESASD borders
- Provide 250 free early vision and hearing screenings, as well as overall healthy child screenings for children up to 5 years old (referrals are made to other agencies should concerns arise from screening)

Location of Services: Will vary depending upon client needs/location.

Effective Date: September 20, 2021 to August 31, 2022

Professional Fee:

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

b) Fixed Rate: Not to exceed \$ 45,500.00

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

Budget Code(s): 10-3310-330-430-10-000-000-000-9184 Department: Grants – Title IV

District Initiator: Angela Byrne

Authorization for Payment: _____ Date: _____

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**Department of
ATHLETICS & ACTIVITIES**

Stroudsburg Area School District
Sean M. Richmond R.A.A., Director of Athletics & Activities
1110 West Main St
Stroudsburg, PA 18360
570-421-1991 ext. 50028

20 August 2021

Memorandum: Extension of shared facility agreement between SASD and ESASD

This memorandum memorializes the agreement for the sharing of athletic facilities between the Stroudsburg Area School District ("SASD") and East Stroudsburg Area School District ("ESASD"). The facility usage will consist of the East Stroudsburg South rifle range, to be used by the SASD rifle team. This agreement is an extension from last season's agreement and runs through the of the 2021-2022 PIAA winter athletic season (including playoffs), but the parties anticipate extending this agreement for a longer duration through a subsequent memorandum or agreement. This agreement stipulates that SASD will pay 50% of the lead ammunition remediation cost which must be completed every five years. The fully quoted amount was \$11,500. SASD would be responsible for half that cost. SASD agrees to update their liability insurance policies to name ESASD as additionally insured for the aforementioned facility.

Stroudsburg High School's rifle team will practice and/or compete each day Monday-Friday at a time that does not interfere with the home team's schedule. Stroudsburg High School agrees to provide a safe to store all equipment on the premises as was done in the 2020-2021 season.

SASD agrees to comply with all SASD's rules, regulations and policies regarding the use of facilities. In addition, both schools agree to coordinate practice, competition, and locker room schedules to accommodate both schools while maintaining priority for the home school. Good faith efforts will be made to accommodate each respective team in accordance with facility availability and the Eastern Pennsylvania Conference schedule.

All parties express gratitude for this shared agreement creating mutual benefits for our students, athletes, and taxpayers. We look forward to this continued arrangement for the foreseeable future.

Kind Regards,



Sean M. Richmond R.A.A.
Director of Athletics & Student Activities
Stroudsburg Area School District

Denise Rogers
Director of Athletics
East Stroudsburg High School South

CC: Dr. Cosmas C. Curry
Superintendent of Schools
Stroudsburg Area School District

Dr. William Riker
Superintendent of Schools
East Stroudsburg Area School District

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Stroudsburg Area School District
MISSION STATEMENT

To empower all students in an active pursuit of knowledge.

East Stroudsburg Area School District

Enrollment Count Matrix

Count of all actively enrolled students for the current school year. Note: students with multiple building enrollments (ME) will be counted once. See details for building choice.

BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		21CC	All	0	0	0	0	0	0	0	0	3	1	1	3	3
	21CC Total	0	0	0	0	0	0	0	0	3	1	1	3	3	2	13
AACS	All	0	0	0	0	0	0	0	0	1	1	0	0	0	0	2
	AACS Total	0	0	0	0	0	0	0	0	1	1	0	0	0	0	2
ADM	All	5	2	1	0	1	0	1	0	0	0	0	0	1	1	12
	ADM Total	5	2	1	0	1	0	1	0	0	0	0	0	1	1	12
AGCC	All	0	1	3	0	3	0	1	1	2	2	2	3	6	3	27
	AGCC Total	0	1	3	0	3	0	1	1	2	2	2	3	6	3	27
AHCC	All	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
	AHCC Total	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
BES	All	0	39	54	42	58	67	57	0	0	0	0	0	0	0	317
	BES Total	0	39	54	42	58	67	57	0	0	0	0	0	0	0	317
CCAC	All	0	12	8	13	8	15	4	7	5	7	8	5	3	0	95
	CCAC Total	0	12	8	13	8	15	4	7	5	7	8	5	3	0	95
CPDL	All	0	0	1	1	0	2	0	0	1	0	0	0	0	0	5
	CPDL Total	0	0	1	1	0	2	0	0	1	0	0	0	0	0	5
EAAC	All	0	1	1	1	4	1	1	0	0	0	0	0	0	0	9
	EAAC Total	0	1	1	1	4	1	1	0	0	0	0	0	0	0	9
ECCS	All	0	0	0	0	0	0	0	2	0	1	2	1	3	2	11
	ECCS Total	0	0	0	0	0	0	0	2	0	1	2	1	3	2	11
EHN	All	0	0	0	0	0	0	0	0	0	0	207	236	214	252	909
	EHN Total	0	0	0	0	0	0	0	0	0	0	207	236	214	252	909
EHS	All	0	0	0	0	0	0	0	0	0	0	305	312	318	330	1265
	EHS Total	0	0	0	0	0	0	0	0	0	0	305	312	318	330	1265
ESE	All	0	92	82	85	99	117	88	0	0	0	0	0	0	0	563
	ESE Total	0	92	82	85	99	117	88	0	0	0	0	0	0	0	563
HOME	All	0	13	18	23	15	10	8	8	7	12	4	9	5	5	137
	HOME Total	0	13	18	23	15	10	8	8	7	12	4	9	5	5	137
IPCC	All	0	4	5	0	2	5	2	6	5	3	5	2	1	1	41
	IPCC Total	0	4	5	0	2	5	2	6	5	3	5	2	1	1	41
IU20	All	0	4	10	8	5	10	8	4	7	6	6	7	6	14	95
	IU20 Total	0	4	10	8	5	10	8	4	7	6	6	7	6	14	95
JMH	All	0	47	73	55	53	77	67	0	0	0	0	0	0	0	372
	JMH Total	0	47	73	55	53	77	67	0	0	0	0	0	0	0	372
JTL	All	0	0	0	0	0	0	0	283	298	299	0	0	0	0	880
	JTL Total	0	0	0	0	0	0	0	283	298	299	0	0	0	0	880
LIS	All	0	0	0	0	0	0	0	183	205	227	0	0	0	0	615
	LIS Total	0	0	0	0	0	0	0	183	205	227	0	0	0	0	615
LLAC	All	0	0	0	0	0	0	0	0	2	1	1	1	1	0	6
	LLAC Total	0	0	0	0	0	0	0	0	2	1	1	1	1	0	6
LVAR	All	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
	LVAR Total	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
LVCS	All	0	0	0	0	0	0	0	0	0	1	1	2	1	5	
	LVCS Total	0	0	0	0	0	0	0	0	0	1	1	2	1	5	
MSE	All	0	36	47	56	61	71	77	0	0	0	0	0	0	0	348
	MSE Total	0	36	47	56	61	71	77	0	0	0	0	0	0	0	348

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BLDG	GRADE HMRM	El	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		PACC	All	0	1	2	3	1	3	3	1	3	5	2	6	3
	PACC Total	0	1	2	3	1	3	3	1	3	5	2	6	3	1	34
PADL	All	0	0	2	1	0	0	2	1	2	1	1	1	0	0	11
	PADL Total	0	0	2	1	0	0	2	1	2	1	1	1	0	0	11
PALC	All	0	4	3	4	3	3	2	9	4	1	3	0	1	0	37
	PALC Total	0	4	3	4	3	3	2	9	4	1	3	0	1	0	37
PAVC	All	0	2	1	1	2	0	0	0	2	3	0	1	0	0	12
	PAVC Total	0	2	1	1	2	0	0	0	2	3	0	1	0	0	12
RCCS	All	0	3	2	4	5	3	6	5	7	10	2	2	8	0	57
	RCCS Total	0	3	2	4	5	3	6	5	7	10	2	2	8	0	57
RES	All	0	50	61	65	72	56	74	0	0	0	0	0	0	0	378
	RES Total	0	50	61	65	72	56	74	0	0	0	0	0	0	0	378
SMI	All	0	44	41	60	49	58	67	0	0	0	0	0	0	0	319
	SMI Total	0	44	41	60	49	58	67	0	0	0	0	0	0	0	319
Total All Buildings		5	355	415	423	441	498	468	510	554	580	550	590	576	612	6577

NOTES:

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

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