

V. ITEMS FOR DISCUSSION

b. Transportation/Grounds Service Truck

TRANSPORTATION TRUCK PRICE COMPARISON

3/21/2018

VENDOR	BRAND	TRUCK	PLOW	TOTAL
Abeloff	GMC 2500			\$ 41,566.00
Brown Daub	Chevy 2500	\$ 37,265.00	\$ 5,400.00	\$ 42,665.00
Faulkner	GMC 2500	\$ 33,010.75	\$ 5,691.00	\$ 38,701.75
Koch 33	Ford 2500	No proposal		
New Holland	Dodge 2500	\$ 31,218.00	\$ 4,637.00	\$ 35,855.00
Reagle	Dodge 2500	\$ 30,868.00	\$ 4,615.00	\$ 35,483.00

Pricing per Costars Contract

REAGLE



VEHICLE PURCHASED	
YEAR	2018
MAKE	RAM
MODEL	2500
TRIM	CREW TRADESMAN
MILES	ORDER
STOCK #	ORDER
PRICE \$	30,768.00

VEHICLE(S) TRADED		
	TRADE 1	TRADE 2
YEAR	0	0
MAKE	0	0
MODEL	0	0
TRIM	0	0
MILES	0	0
VALUE \$	-	-

ADD ONS / SERVICE CONTRACT	
7.5' Western Poly Plow	\$ 4,615.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

PAYMENTS	GROSS TOTAL	\$ 35,483.00
TERM (MONTHS)	RATE	PAYMENTS
84	3.69%	\$ 479.96
75	3.69%	\$ 530.48
72	3.69%	\$ 550.14
66	3.69%	\$ 594.84
60	2.99%	\$ 637.43
48	2.99%	\$ 785.24
36	2.99%	\$ 1,031.73

CHARGES AND CREDITS	
REBATES	
MONEY DOWN \$	-
TRADE PAYOFF \$	-
TAX STATE?	
TITLE FEE \$	-
REGISTRATION \$	-
NEW PLATE \$	-
TIRE TAX \$	-
DOC FEE \$	100.00
ONLINE FEE \$	-
LIEN FEE \$	-
REG STATE	N/A



QUOTE IS PREPARED FOR:
E STROUDSBURG AREA SCHOOL DISTRICT

SALES CONSULTANT	
NAME	JUSTIN OTT
CELL NUMBER	610-657-5444
EMAIL ADDRESS	justin@reagledodge.com

Co-Stars Vendor # 381848 / Contract # 025-220
 PHONE (610)863-6900 FAX (610)863-8385
 1223 BLUE VALLEY DRIVE, PEN ARGYL, PA 18072

*Interest rates are estimates and may vary

V. ITEMS FOR DISCUSSION

e. IU Paper & Janitorial Bid Results

NORTHAMPTON/MONROE/PIKE COUNTY JOINT PURCHASING BOARD
SUMMARY OF BID AWARDS
2018-2019 SCHOOL YEAR
EAST STROUDSBURG AREA SCHOOL DISTRICT

<u>Item #</u>	<u>Company Awarded</u>	<u>Brand Name Awarded</u>	<u>Case Qty</u>	<u>Price/Case</u>	<u>Total Amount</u>
CP-3	W.B. Mason	Pacon	10	\$22.20	\$222.00
ENV-1	Cascade	Standard Envelope	14	\$38.05	\$532.70
ENV-2	Cascade	Standard Envelope	2	\$40.90	\$81.80
ENV-3	Paper Mart Inc.	Printmaster	2	\$46.65	\$93.30
ENV-4	Paper Mart Inc.	Printmaster	1	\$56.40	\$56.40
FT-1	W.B. Mason	Silky Brand	640	\$11.11	\$7,110.40
IP-1	W.B. Mason	Wausau	68	\$39.88	\$2,711.84
IP-2	Lindenmeyr Munroe	Brand	3	\$43.60	\$130.80
IP-3	Lindenmeyr Munroe	Brand	5	\$43.60	\$218.00
IP-4	Lindenmeyr Munroe	Brand	25	\$43.60	\$1,090.00
IP-5	Lindenmeyr Munroe	Brand	7	\$43.60	\$305.20
IP-6	Lindenmeyr Munroe	Brand	1	\$43.60	\$43.60
IP-7	Lindenmeyr Munroe	Brand	1	\$43.60	\$43.60
IP-8	Lindenmeyr Munroe	Brand	13	\$32.23	\$418.99
IP-10	Lindenmeyr Munroe	Brand	1	\$32.23	\$32.23
IP-14	Lindenmeyr Munroe	Brand	5	\$32.23	\$161.15
IP-16	Lindenmeyr Munroe	Brand	12	\$32.23	\$386.76
PT-1	Penn Jersey Paper Co.	Brand	877	\$28.68	\$25,152.36
PT-2	Berks County Paper	Nittany #SF4000W	17	\$17.65	\$300.05
PT-4	Penn Jersey Paper Co.	Brand	55	\$34.70	\$1,908.50
PT-5	Berks County Paper	Nittany #MFN4000	435	\$12.75	\$5,546.25
PT-6	Berks County Paper	Nittany #12600EN	40	\$24.61	\$984.40
PT-7	W.B. Mason	Brand	179	\$20.90	\$3,741.10
SN-1	W.B. Mason	Brand	7	\$45.57	\$318.99
TT-1	W.B. Mason	Brand	1	\$52.94	\$52.94
TT-2	Berks County Paper	Nittany #B3596U	717	\$27.48	\$19,703.16
TT-4	W.B. Mason	Brand	100	\$75.61	\$7,561.00
XP-1	W.B. Mason	Mason Flagship - Boise	2773	\$22.74	\$63,058.02
XP-2	W.B. Mason	Mason Flagship - Boise	26	\$32.83	\$853.58
XP-3	W.B. Mason	Fireworx by Boise	33	\$30.40	\$1,003.20
XP-4	W.B. Mason	Fireworx by Boise	27	\$30.40	\$820.80
XP-5	W.B. Mason	Fireworx by Boise	23	\$30.40	\$699.20

NORTHAMPTON/MONROE/PIKE COUNTY JOINT PURCHASING BOARD
SUMMARY OF BID AWARDS
2018-2019 SCHOOL YEAR
EAST STROUDSBURG AREA SCHOOL DISTRICT

<u>Item #</u>	<u>Company Awarded</u>	<u>Brand Name Awarded</u>	<u>Case Qty</u>	<u>Price/Case</u>	<u>Total Amount</u>
XP-6	W.B. Mason	Fireworx by Boise	21	\$30.40	\$638.40
XP-7	W.B. Mason	Fireworx by Boise	24	\$30.40	\$729.60
XP-8	W.B. Mason	Fireworx by Boise	19	\$30.40	\$577.60
XP-9	W.B. Mason	Fireworx by Boise	13	\$30.40	\$395.20
XP-10	W.B. Mason	Fireworx by Boise	4	\$30.40	\$121.60
XP-11	Paper Mart Inc.	Branch OD	2	\$25.10	\$50.20
XP-12	W.B. Mason	Fireworx by Boise	5	\$30.40	\$152.00
XP-13	W.B. Mason	Fireworx by Boise	7	\$30.40	\$212.80
XP-14	W.B. Mason	Fireworx by Boise	23	\$30.40	\$699.20
XP-15	W.B. Mason	Fireworx by Boise	25	\$30.40	\$760.00
XP-16	W.B. Mason	Fireworx by Boise	8	\$25.72	\$205.76
			6,271		\$149,884.68

All prices are based on the current market price of the materials.

V. ITEMS FOR DISCUSSION

g. Payment of Bills

List of Invoices Presented from 02/27/18 To 03/27/18

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
21ST CENTURY CYBER CHARTER SCHOOL	416604	MARCH 2018 PYMT	\$5,694.99	TuitToPaCharter \$3,151.08
	417152	APRIL PAYMENT FOR APRIL 2018	\$5,694.99	TuitToPaCharter \$2,543.91
				TuitToPaCharter \$3,151.08
				TuitToPaCharter \$2,543.91
				Vendor Total: \$11,389.98
A WIZ CORP.	1180322788	DAVE THE WIZ TO PAY INVOICES 2	\$385.00	Rep&MaintEq \$385.00
A.J. SMITH ELECTRIC MOTOR SERVICE	36662	jmhill/jtl motor	\$610.00	Gen Sup \$465.00
	36670	res motor parts	\$295.00	Gen Sup \$145.00
	36652	north motor parts	\$660.00	Gen Sup \$295.00
	36654	hss air handler	\$344.00	Gen Sup \$660.00
				Gen Sup \$344.00
				Vendor Total: \$1,909.00
ABC TROPHIES, INC.	17182	SOUTH EXCHANGE CUP PLATES	\$32.30	Gen Sup \$32.30
ACAR LEASING INC.	RC157976	RIFLE TEAM RENTAL VANS	\$102.39	RentalOfVehicles \$51.20
	RC157977	RIFLE TEAM RENTAL VANS	\$102.39	RentalOfVehicles \$51.19
				RentalOfVehicles \$51.19
				RentalOfVehicles \$51.20
				Vendor Total: \$204.78

List of Invoices Presented from 02/27/18 To 03/27/18

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
ACHIEVEMENT HOUSE CHARTER SCHOOL	454015	APRIL 2018 PAYMENT FOR APRIL 2018 TUITION	\$5,251.80	10001070-562 TuittToPaCharter \$5,251.80
	446845	MARCH PAYMENT FOR MARCH 2018 TUITION	\$5,251.80	10001070-562 TuittToPaCharter \$5,251.80
				Vendor Total: \$10,503.60
ADVANCE AUTO PARTS	6952804412625	ese tractor repair	\$7.98	10010670-610 Gen Sup \$7.98
	6952805751157	HSS JAW GEAR	\$27.59	10011050-610 Gen Sup \$27.59
	6952803850269	Wiper blades	(\$38.86)	10011670-610 Gen Sup (\$38.86)
	6952804412685	V-Belt return	(\$11.28)	10011670-610 Gen Sup (\$11.28)
	6952804405796	Open Order for Parts	\$15.63	10011670-610 Gen Sup \$15.63
	6952804012447	Open Order for Parts	\$20.23	10011670-610 Gen Sup \$20.23
	6952805177311	Open Order for Parts	\$23.46	10011670-610 Gen Sup \$23.46
	6952803850268	Wiper blades	\$38.86	10011670-610 Gen Sup \$38.86
	6952804312608	Open Order for Parts	\$41.88	10011670-610 Gen Sup \$41.88
	6952805813197	Open Order for Parts	\$41.88	10011670-610 Gen Sup \$41.88
	6952805112924	Open Order for Parts	\$44.10	10011670-610 Gen Sup \$44.10
	6952805142334	Open Order for Parts	\$47.51	10011670-610 Gen Sup \$47.51
	6952805212966	Open Order for Parts	\$55.34	10011670-610 Gen Sup \$55.34
	6952804312607	Open Order for Parts	\$119.49	10011670-610 Gen Sup \$119.49
	6952805112929	Open Order for Parts	\$222.77	10011670-610 Gen Sup \$222.77
	6952803212102	Open Order for Parts	\$519.48	10011670-610 Gen Sup \$519.48

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
ADVANCE AUTO PARTS	6952803212099	INVOICE 6952803212099	\$17.19	10260360-610 Gen Sup \$17.19
	6952804012477	district rain cutter	\$7.90	10010510-433 Rep&MaintVeh \$7.90
	6952803850270	district van	\$35.98	10010510-433 Rep&MaintVeh \$35.98
				Vendor Total: \$1,237.13
AGORA CYBER CHARTER SCHOOL	444429 MARCH	PAYMENT FOR MARCH 2018 TUITION	\$41,084.27	10001070-562 TuittToPaCharter \$28,364.72
	451624 APRIL 2018	PAYMENTY FOR APRIL 2018 TUITION	\$44,025.23	10005660-562 TuittToPaCharter \$12,719.55
				10001070-562 TuittToPaCharter \$31,305.68
				10005660-562 TuittToPaCharter \$12,719.55
				Vendor Total: \$85,109.50
ALAN KUNSMAN ROOFING & SIDING INC	S7080	south roof	\$527.21	10011050-431 Rep&MaintBldgs \$527.21
ALEXANDRIA BRIGGS-REICHART	16711	SUPPLY PURCHASE- CRAFT CLUB	\$126.17	80040120-049 OtherCurtLiab \$126.17
AMAZON.COM	464894567558	ESL Dictionaries	\$26.12	10004560-640 Books/Period \$26.12
	655677664688	Library Book Replacements	\$135.04	10007090-640 Books/Period \$135.04
	350.94	Misc. supplies	\$350.94	10001440-610 Gen Sup \$350.94
	435774543845	Emergency evac kits- School sa	\$590.69	10002160-610 Gen Sup \$590.69
	464656437677	One book one school - givaways	\$64.00	10004410-610 Gen Sup \$64.00
	998439443535	Front Desk Privacy Screen for	\$44.99	10009680-610 Gen Sup \$44.99
	456937947786	SOUTH SCIENCE OLYMPIAD	\$25.06	10013150-610 Gen Sup \$25.06

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
AMAZON.COM	467959346456	KG Fair supplies	\$41.47	Gen Sup \$41.47
	473538667896	Amazon	\$35.00	Gen Sup \$35.00
	784496963736	Carnival	\$49.10	Gen Sup \$49.10
	965463635593	AIPHONES	\$884.00	Supplies Tech \$884.00
		Vendor Total:		\$2,246.41
AMERICAN CANCER SOCIETY	17687	ESASD MSE- WINTER BALL-ROSES OF LOVE FUNDRAISER	\$1,245.40	MiscExpense \$1,245.40
		Vendor Total:		\$1,245.40
AMERICAN HEART ASSOCIATION /GREAT RIVERS AFFILIATE	17911	ESASD HS NORTH CASUAL FOR A CAUSE DONATION	\$596.32	MiscExpenditures \$596.32
	HOOPS FOR HEART FUNDRAISER	80000700-049	\$882.78	OtherCurrLiab \$882.78
		Vendor Total:		\$1,479.10
AMY MARASCO	16623	JAN 2018 MILEAGE EXPENSE	\$50.52	Travel/Conf \$50.52
		Vendor Total:		\$50.52
ANGELA M BYRNE	16743	DEC 2017 MILEAGE EXPENSE	\$4.33	InDistrictTrvl \$4.33
	16744	JAN 2018 MILEAGE EXPENSE	\$11.01	InDistrictTrvl \$11.01
		Vendor Total:		\$15.34
ANTHONY & ALEXIS MELCHIONE	MELCHIONE REBAT 2017	ANTHONY & ALEXIS MELCHIONE SENIOR TAX REBATE	\$575.00	RefPriorYrReceipts \$575.00
	FEBRUARY 2018	PAYMENT FOR FEBRUARY 2018 TUITION	\$4,201.44	TuitToPaCharter \$4,201.44
		Vendor Total:		\$575.00
ASPEN PEST SERVICES, LLC	2273	BUSHKILL OPEN PO	\$61.95	ExterminationSvcs \$61.95
		Vendor Total:		\$4,201.44

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
ASPEN PEST SERVICES, LLC	2269	ese pest control open purchase	\$52.60	10010670-460 Extermination Svcs \$52.60
	2267	JM HILL OPEN PO	\$40.00	10010710-460 Extermination Svcs \$40.00
	2276	JM HILL OPEN PO	\$85.00	10010710-460 Extermination Svcs \$85.00
	2272	MSE OPEN PURCHASE ORDER	\$60.00	10010750-460 Extermination Svcs \$60.00
	2271	RES OPEN PO	\$48.65	10010790-460 Extermination Svcs \$48.65
	2268	SME OPEN PURCHASE ORDER ASPEN	\$42.20	10010830-460 Extermination Svcs \$42.20
	2270	jtl open po	\$56.50	10010880-460 Extermination Svcs \$56.50
	2275	leh open purchase order	\$60.00	10010930-460 Extermination Svcs \$60.00
	2274	hsn open po	\$70.00	10011010-460 Extermination Svcs \$70.00
	2266	hss open po	\$40.00	10011060-460 Extermination Svcs \$40.00
	2265	hss open po	\$51.15	10011060-460 Extermination Svcs \$51.15
				Vendor Total: ----- \$668.05
B NEWHART E SONS INC	02212018	sludge removal	\$1,400.00	10260100-411 Disposal Svc \$1,400.00
				Vendor Total: ----- \$1,400.00
BARBARA PREVOST	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER BA	\$3,686.67	10011670-513 Contracted \$3,686.67
				Vendor Total: ----- \$3,686.67
BENCHMARK EDUCATION COMPANY, LLC	340726	Title I Common Core Short Read	\$1,188.00	10004110-640 Books/Period \$1,188.00
				Vendor Total: ----- \$1,188.00
BERKONE	18011301	BERKONE INV 18011301	\$1,133.99	10008990-330 OtherProfSvc \$1,133.99
				Vendor Total: ----- \$1,133.99

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
BIG BROTHERS/BIG SISTERS OF THE BRIDGE	BOWL FOR KIDS	DONATION/FUNDRaiser TO BOWL FOR KIDS SAKE	\$300.00	80000720-049 OtherCurrLiab \$300.00
				Vendor Total: \$300.00
BLAST IU17	1800567	JTL NICERC STEM Conference	\$20.00	10008270-324 TrainRgst \$20.00
				Vendor Total: \$20.00
BLICK ART MATERIALS	9029542	23881-1054 4oz. Elmers Glue	\$655.33	10003160-610 Gen Sup \$655.33
				Vendor Total: \$655.33
BONNIE WARGO	16730	POSTAGE REIMBURSEMENT	\$13.30	10008990-531 Postage \$13.30
				Vendor Total: \$13.30
BOVINO'S PIZZA	0137126	ESASD HS SOUTH YEARBOOK PIZZA PARTY	\$94.00	80001120-049 OtherCurrLiab \$94.00
				Vendor Total: \$94.00
BRAD M FITZPATRICK	16625	AMAZON PURCHASE- CABLE TERMINATORS	\$17.96	10012350-581 InDistrictTrvl \$17.96
	16613	DEC 2017 MILEAGE EXPENSE	\$60.88	10012350-581 InDistrictTrvl \$60.88
	16624	JAN 2018 MILEAGE EXPENSE	\$65.07	10012350-581 InDistrictTrvl \$65.07
				Vendor Total: \$143.91
BUTLER AREA SCHOOL DISTRICT	16171221MAY-JUN 2016	SUMIT ACADAMY MAY -JUNE 2016 ADJUDICATED ALT ED	\$3,021.70	10006060-561 TuitToOtherLea \$3,021.70
				Vendor Total: \$3,021.70
CARLEEN FINK	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER CA	\$2,522.26	10011670-513 Contracted \$2,522.26
				Vendor Total: \$2,522.26

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
CAROL C GEIGES	16725	SUPPLY PURCHASE- SWPBS 100TH DAY CELEBRATION	\$79.94	10012580-610 Gen Sup \$79.94
				Vendor Total: \$79.94
CAROLINE AGOSTO	16864	JAN 2018 MILEAGE EXPENSE	\$104.53	10001130-581 InDistrictTrvl \$74.55
	16617	DEC 2017 MILEAGE EXPENSE	\$153.28	10011890-580 Travel/Conf \$29.98
				10001130-581 InDistrictTrvl \$153.28
				Vendor Total: \$257.81
CAROLYN L. SCHAFFT	SCHAFFT REBATE 2017	CAROLYN SCHAFFT SENIOR TAX REBATE	\$575.00	10015490-880 RefPriorYrReceipts \$575.00
				Vendor Total: \$575.00
CASCIO INTERSTATE MUSIC	9103784	Bass Clarinet Selmer 1430LP	\$1,501.90	10002410-610 Gen Sup \$1,501.90
CENGAGE LEARNING	63189490	HSS Gale eBook order	\$1,357.94	10007130-640 Books/Period \$1,357.94
				Vendor Total: \$1,357.94
CFAC	HALLS & WALLS CAMP PAPILLION- POLA MEALS ON WHEELS	Casual Friday for a Cause ESASD Halls & Walls BUSHKILL ELEM CENTER- CASUAL FOR A CAUSE POLAR PLU ESASD MSE- CASUAL FOR A CAUSE DONATION	\$2,655.39 \$143.25 \$289.95	10000390-039 Account Payable \$2,655.39 29001810-890 MiscExpenditures \$143.25 29001860-891 MiscExpense \$289.95
				Vendor Total: \$3,088.59
CHAPMAN REFRIGERATION LLC	5275,5276	CHAPMAN TO PAY INVOICES 2017-2	\$6,046.13	50000260-432 Rep&MaintEq \$6,046.13
				Vendor Total: \$6,046.13
CHAPTER 13 TRUSTEE	000000017520	Payroll Run 1 - Warrant 180308	\$245.00	10000720-046 Payroll Accruals & WH \$245.00

List of Invoices Presented from 02/27/18 To 03/27/18

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	Payroll Accruals & WH	Vendor Total:
CHAPTER 13 TRUSTEE	00000017817	Payroll Run 1 - Warrant 180322	\$245.00	10000720-046		\$245.00
CHERYL KUTZMAN	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER CH	\$1,547.78	10011670-513	Contracted	\$1,547.78
CHESTER COUNTY INTERMEDIATE UNIT	399433B	PAYMENT FOR TUITION	\$3,622.35	10005150-561	TuitToOtherLea	\$3,622.35
	399691 SEP 2017	PAYMENT FOR SEPTEMBER 2017 TUITION	\$4,084.73	10005150-561	TuitToOtherLea	\$4,084.73
	402019 JANUARY	PERSONAL CARE & TUITION JANUARY 2018	\$9,272.88	10005150-561	TuitToOtherLea	\$9,272.88
CHRISTINE DAVIS	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER	\$2,677.61	10011670-513	Contracted	\$2,677.61
CHRISTOPHER A ROSSI	16701	EATA CONFERENCE	\$1,208.56	10008490-324	TrainRgst	\$150.00
				10008490-580	Travel/Conf	\$1,058.56
CINTAS CORPORATION #101	5010192829	Open Order First Aid Cabinets	\$65.33	10011670-610	Gen Sup	\$65.33
	101419510MAI N	MAINTAINANCE cintas po	\$80.34	10010510-449	OtherRentals	\$80.34
	101415772MAI N	MAINTAINANCE cintas po	\$89.68	10010510-449	OtherRentals	\$89.68
	101413802	cintas open po	\$37.33	10010630-449	OtherRentals	\$37.33
	101417521	cintas open po	\$37.33	10010630-449	OtherRentals	\$37.33
	101421320	cintas open po	\$37.33	10010630-449	OtherRentals	\$37.33

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation	Detail
CINTAS CORPORATION #101	101425102	cintas open po	\$37.33	10010630-449	OtherRentals \$37.33
	101428863	cintas open po	\$37.33	10010630-449	OtherRentals \$37.33
	101419512	ese open purchase order cintas	\$58.50	10010670-449	OtherRentals \$58.50
	101415774	ese open purchase order cintas	\$92.49	10010670-449	OtherRentals \$92.49
	101415773	JM HILL OPEN PO	\$28.52	10010710-449	OtherRentals \$28.52
	101419511	JM HILL OPEN PO	\$28.52	10010710-449	OtherRentals \$28.52
	101423352	JM HILL OPEN PO	\$28.52	10010710-449	OtherRentals \$28.52
	101427087	JM HILL OPEN PO	\$28.52	10010710-449	OtherRentals \$28.52
	101410024	MSE OPEN PURCHASE ORDER	\$52.86	10010750-449	OtherRentals \$52.86
	101417520	MSE OPEN PURCHASE ORDER	\$52.86	10010750-449	OtherRentals \$52.86
	101421319	MSE OPEN PURCHASE ORDER	\$52.86	10010750-449	OtherRentals \$52.86
	101425101	MSE OPEN PURCHASE ORDER	\$52.86	10010750-449	OtherRentals \$52.86
	101428862	MSE OPEN PURCHASE ORDER	\$52.86	10010750-449	OtherRentals \$52.86
	101387533	resica cintas	\$48.70	10010790-449	OtherRentals \$48.70
	101394998	resica cintas	\$48.70	10010790-449	OtherRentals \$48.70
	101417513	resica cintas	\$48.70	10010790-449	OtherRentals \$48.70
	101421312	resica cintas	\$48.70	10010790-449	OtherRentals \$48.70
	101425094	resica cintas	\$48.70	10010790-449	OtherRentals \$48.70
	101415776	smithfield cintas	\$34.70	10010830-449	OtherRentals \$34.70

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CINTAS CORPORATION #101	101419514	smithfield cintas	\$34.70	10010830-449	OtherRentals \$34.70
	101423355	smithfield cintas	\$34.70	10010830-449	OtherRentals \$34.70
	101427090	smithfield cintas	\$34.70	10010830-449	OtherRentals \$34.70
	101412031JTL	jtl cintas	\$105.30	10010880-449	OtherRentals \$105.30
	101415767JTL	jtl cintas	\$113.86	10010880-449	OtherRentals \$113.86
	101427081JTL	jtl cintas	\$117.52	10010880-449	OtherRentals \$117.52
	11423346JTL	jtl cintas	\$117.52	10010880-449	OtherRentals \$117.52
	101419505JTL	jtl cintas	\$123.02	10010880-449	OtherRentals \$123.02
	101413803	hsn open po	\$222.52	10011010-449	OtherRentals \$222.52
	101421321	hsn open po	\$222.52	10011010-449	OtherRentals \$222.52
	101425103	hsn open po	\$228.02	10011010-449	OtherRentals \$228.02
	101417522	hsn open po	\$252.34	10011010-449	OtherRentals \$252.34
	101415772HSS	hss open po	\$196.82	10011060-449	OtherRentals \$196.82
	101419510HSS	hss open po	\$206.16	10011060-449	OtherRentals \$206.16
	101423351HSS	hss open po	\$206.16	10011060-449	OtherRentals \$206.16
	101427086HSS	hss open po	\$206.31	10011060-449	OtherRentals \$206.31
	101415772GD	GROUPS UNIFORM RENTAL	\$116.17	10260360-449	OtherRentals \$116.17
	101419510GD	GROUPS UNIFORM RENTAL	\$116.17	10260360-449	OtherRentals \$116.17
					Vendor Total: \$3,884.08

List of Invoices Presented from 02/27/18 To 03/27/18

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	Books/Period
CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	308102952941	ORDER# 51259993; KIRK, J.	\$335.44	10004290-640	\$335.44
	208120006252	ORDER# 51260790; ROMANSKY, P.	\$49.45	10001440-610	\$49.45
	208119982049	ORDER# 51236124, ROMANSKY, P.	\$258.86	10001440-610	\$258.86
	308102946712	ORDER# 51199492; ROMANSKY, P.	\$361.55	10001440-610	\$361.55
	308102948976	ORDER# 51160290; ROMANSKY, P.	\$660.00	10001440-610	\$660.00
	308102946711	ORDER# 51199491, ROMANSKY, P.	\$3,020.56	10001440-610	\$3,020.56
	208119982330	ORDER# 51238068, LOHMANN, J.	\$123.45	10001620-610	\$123.45
	208120006202	ORDER# 51263507; KIRK, J.	\$201.20	10001800-610	\$201.20
	308102950821	ORDER# 51244200; ADAMS, A.	\$188.11	10003100-610	\$188.11
	208119928789	ORDER# 51186506, MATHIESEN, C.	\$37.24	10003260-610	\$37.24
	208119940179	ORDER# 51192362, NACE, K.	\$29.85	10003320-610	\$29.85
	308102945315	ORDER# 51161846, CATRILLO, A.	\$787.28	10003550-610	\$787.28
	308102946204	ORDER# 51193014 CARSON	\$2,206.24	10003610-610	\$2,206.24
	308102948981	ORDER# 51161849, ALTORFER	\$216.26	10005350-610	\$216.26
	208120006391	ORDER# 51259989, HOLDEN, K.	\$57.26	10006600-610	\$57.26
	208120006257	ORDER# 51261851, PADAVANO, D.	\$54.31	10009210-610	\$54.31
	208119942258	ORDER# 51203464, KIRSCHNER, K.	\$24.70	10009730-610	\$24.70
	308102953326	ORDER# 51206582; CATRILLO, M.	\$87.98	10009730-610	\$87.98
Vendor Total:					\$8,699.74

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	
CLAUDE S. CYPHERS, INC.	00667692	emergency generator fuel suppl	\$573.70	10010510-610	Gen Sup \$573.70
					Vendor Total: \$573.70
CLEAR CHOICE GLASS AND MIRROR	13992	INVOICE 13992	\$55.00	10011670-432	Rep&MaintEq \$55.00
					Vendor Total: \$55.00
CLIFTON & SOPHIA HAWES	HAWES REBATE 2017	CLIFTON HAWES SENIOR TAX REBATE	\$575.00	10015490-880	RefPriorYrReceipts \$575.00
					Vendor Total: \$575.00
COLLEGE BOARD - AP EXAMS	381883905A	PSAT/NMSQT CollegBoard	\$2,388.00	10006630-610	Gen Sup \$2,388.00
					Vendor Total: \$2,388.00
COLONIAL INTERMEDIATE UNIT 20	119234-2	PERSONAL MATH TRAINER REPORT G	\$129.95	10008390-640	Books/Period \$129.95
	118768	Open Purchase Order for Intern	\$5,512.80	10012350-538	Communications \$5,512.80
	119234-1	DIRECT ONE ON ONE MID YEAR BILLING	\$481,201.14	10004670-322	EdSvcs-IUs \$27,909.67
				10004680-322	EdSvcs-IUs \$481.20
				10004730-322	EdSvcs-IUs \$11,067.63
				10004840-322	EdSvcs-IUs \$22,616.45
				10004850-322	EdSvcs-IUs \$12,992.43
				10004910-322	EdSvcs-IUs \$78,435.79
				10005090-322	EdSvcs-IUs \$74,586.18
				10005280-322	EdSvcs-IUs \$40,902.10
				10005330-322	EdSvcs-IUs \$50,526.12
				10005590-322	EdSvcs-IUs \$27,428.46

List of Invoices Presented from 02/27/18 To 03/27/18

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail	Allocation Detail
COLONIAL INTERMEDIATE UNIT 20	119234-1	DIRECT ONE ON ONE MID YEAR BILLING	\$481,201.14	10006730-322	EdSvcs-IUs \$87,578.60
	119317	PARTIAL HOSPITAL INSTALLMENT	\$32,611.28	10120200-322	EdSvcs-IUs \$46,676.51
	119210	PARTIAL HOSPITAL INSTALLMENT	\$34,296.04	10005660-322	EdSvcs-IUs \$32,611.28
	119294-1	2016-2017 ESY	\$67,895.36	10005660-322	EdSvcs-IUs \$67,895.36
	119282	JANUARY OPERATING EXPENSES	\$2,487.01	10140030-322	EdSvcs-IUs \$2,487.01
	119222	INSTRUCTIONAL COST INSTALLMENT	\$83,896.28	10140030-322	EdSvcs-IUs \$83,896.28
	119329	INSTRUCTIONAL COSTS	\$87,409.81	10140030-322	EdSvcs-IUs \$87,409.81
	119234-3	TRANSPERFECT	\$11.50	10006330-330	OtherProfSvc \$11.50
	119294-2	TRANSPERFECT	\$58.18	10006330-330	OtherProfSvc \$58.18
	118837-1	CPE Tracker	\$2,678.00	10011790-330	OtherProfSvc \$2,678.00
	118961-2	Visual Storytelling - have check for credit	\$25.00	10008160-324	TrainRgst \$25.00
	118837-5	IU Conference Expense - T.Falb	\$45.00	10011890-324	TrainRgst \$45.00
	3492117	INVOICE 3492117	\$44.65	10260360-610	Gen Sup \$44.65
COLOURS VI					Vendor Total: \$798,257.35
COLT PLUMBING SPECIALTIES	546702	ese vacuum breaker	\$638.39	10010660-610	Gen Sup \$638.39
	546701	jm hill urinal auger	\$38.39	10010700-610	Gen Sup \$38.39
	547456	south bradley clamp	\$811.34	10011050-610	Gen Sup \$811.34
					Vendor Total: \$1,488.12

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
COMMONWEALTH CHARTER ACADEMY SCHOOL	448343	FEB PAYMENT FOR FEBRUARY 2018 TUITION	\$85,704.06	10001070-562 TuitToPaCharter
	452895	MARCH PAYMENT FOR MARCH 2018 TUITION	\$101,110.39	10005660-562 TuitToPaCharter
	438801	JAN PAYMENT FOR JANUARY 2018 TUITION	\$104,752.91	10001070-562 TuitToPaCharter
				Vendor Total: \$291,567.36
COMMONWEALTH OF PA	6592	SELF INSURANCE RENEWAL	\$100.00	50000260-260 WorkComp
				Vendor Total: \$100.00
COMMONWEALTH OF PENNSYLVANIA	6892	2018 FIRST ASSESSMENT NOTICE	\$7,365.00	10015530-260 WorkComp
				Vendor Total: \$7,365.00
COMMUNICATIONS SYSTEMS, INC.	20175529	CSI ONSITE TECHNICIAN	\$375.00	10012350-438 Mnt/Rpr/Upgrade
	20181488	REMO SUPPORT FOR CAMERA SYSTE	\$750.00	10012350-438 Mnt/Rpr/Upgrade
	20181489	REMO SUPPORT FOR CAMERA SYSTE	\$1,250.00	10012350-438 Mnt/Rpr/Upgrade
	CM20181253	bushkill alarm	(\$406.25)	10010620-432 Rep&MaintEq
	20181835	bushkill alarm	\$375.00	10010620-432 Rep&MaintEq
	20181253	bushkill alarm RECEIVED CREDIT FROM INV CM20181253	\$812.50	10010620-432 Rep&MaintEq
				Vendor Total: \$3,156.25
COMMUNITY MEMBER SERVICES LLC	DIST OWES SEPT 2017 15 DAYS MARCH 2018	2017-2018 COMMUNITY MEMBER SER	\$64.91	10011670-513 Contracted
		2017-2018 COMMUNITY MEMBER SER	\$1,947.30	10011670-513 Contracted
				Vendor Total: \$1,947.30

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
COMMUNITY MEMBER SERVICES LLC	17 DAYS FEB 2018	2017-2018 COMMUNITY MEMBER SER	\$2,206.94	10011670-513 Contracted Vendor Total: \$4,219.15
COMPUTER DISCOUNT WAREHOUSE	LWT5456	OPEN PURCHASE ORDER FOR SUPPLI	\$25.43	10012350-610 Gen Sup \$25.43
	LXN5259	OPEN PURCHASE ORDER FOR SUPPLI	\$25.43	10012350-610 Gen Sup \$25.43
	LPK7131	OPEN PURCHASE ORDER FOR SUPPLI	\$28.82	10012350-610 Gen Sup \$28.82
	LRV6284	OPEN PURCHASE ORDER FOR SUPPLI	\$172.26	10012350-610 Gen Sup \$172.26
	LSX0788	OPEN PURCHASE ORDER FOR SUPPLI	\$925.40	10012350-610 Gen Sup \$925.40
COMPUTER SPORTS MEDICINE, INC	127270	ATHLETIC TRAINER	\$500.00	10014250-610 Gen Sup Vendor Total: \$1,177.34
DANA SCHNAITMAN	17231	SUPPLY PURCHASE- BAGEL BREAKFAST	\$24.00	29320460-610 Gen Sup Vendor Total: \$500.00
DAWN THORNTON	THORNTON REBATE 2017	DAWN THORNTON SENIOR TAX REBATE	\$297.20	10015490-880 RefPriorYrReceipts Vendor Total: \$24.00
DEANA D MORABITO	16619	FEB 2018 MILEAGE EXPENSE	\$26.16	10010430-581 InDistrictTrvl Vendor Total: \$297.20
DEANA M OSTROSKI	16636	JAN 2018 MILEAGE EXPENSE	\$30.52	10005390-581 InDistrictTrvl Vendor Total: \$26.16
				Vendor Total: \$30.52

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	
DEBORAH HOLMES	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER DE	\$4,291.17	10011670-513	Contracted \$4,291.17 Vendor Total: \$4,291.17
DEBORAH KEATING	16729	GENERAL MEDICAL REIMBURSEMENT- RETIREE	\$25.00	10001040-215	EyelnsReimb \$25.00 Vendor Total: \$25.00
DEBORAH L. LANDI	LANDI REBATE 2017	DEBORAH LANDI SENIOR TAX REBATE	\$884.91	10015490-880	ReffPriorYrReceipts \$884.91 Vendor Total: \$884.91
DEBRA A PADAVANO	16747	SUPPLY PURCHASE- SWPBS PANKCAKE BREAKFAST	\$57.57	10012580-610	Gen Sup \$57.57
	16869	SUPPLY PURCHASE- ETHNIC NIGHT	\$29.94	10014730-610	Gen Sup \$29.94 Vendor Total: \$87.51
DELAWARE & LEHIGH NATIONAL HERITAGE CORRIDOR, INC	17411	Deposit/S. Eden- field trip/Hu	\$50.00	10005540-810	Dues&Fees \$50.00 Vendor Total: \$50.00
DEMCO INC	6312691	P136-6799 BIRTHDAY BOOKMARKS	\$246.04	10006950-610	Gen Sup \$246.04 Vendor Total: \$246.04
DENISE S ROGERS	16631	JAN 2018 MILEAGE EXPENSE	\$244.16	10014250-581	InDistrictTrvl \$244.16 Vendor Total: \$244.16
DIANA ALLISON	16867	JAN 2018 MILEAGE EXPENSE	\$64.42	10012350-581	InDistrictTrvl \$64.42 Vendor Total: \$64.42
DIANE KRUPSKI	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER DI	\$2,793.77	10011670-513	Contracted \$2,793.77 Vendor Total: \$2,793.77

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	RefPriorYrReceipts
DIANE M GEORGE	GEORGE REBATE 2017	DIANE GEORGE SENIOR TAX REBATE	\$575.00	10015490-880	\$575.00
					Vendor Total: \$575.00
DIRECT ENERGY BUSINESS	HS8549065	ESE FEBRUARY NATURAL GASS	\$2,007.52	10010640-621	Natural Gas \$2,007.52
	HS8548999	JTL FEBRUARY NATURAL GAS	\$3,649.20	10010840-621	Natural Gas \$3,649.20
	HS8549000	HS SOUTH FEBRUARY NATURAL GAS	\$7,147.92	10011020-621	Natural Gas \$7,147.92
					Vendor Total: \$12,804.64
DISTRICT COURT 43-2-02	17475	FAILURE TO PAY NON-RESIDENT TUITION FILING FEE	\$122.52	10010430-810	Dues&Fees \$122.52
					Vendor Total: \$122.52
DM SUPPLY SOURCE, LLC	4066	bushkill pnumatic dual	\$350.54	10010620-610	Gen Sup \$350.54
	4101	hsn vc acutuator	\$188.38	10011000-610	Gen Sup \$188.38
	4133	hsn valve acutuator	\$383.57	10011000-610	Gen Sup \$383.57
	4085	hsn signal	\$483.94	10011000-610	Gen Sup \$483.94
	4094	HSN Poly tubing	\$796.67	10011000-610	Gen Sup \$796.67
	4054	north gas regulator	\$2,355.37	10011000-610	Gen Sup \$2,355.37
	4099	hss vc acutuator	\$373.65	10011050-610	Gen Sup \$373.65
					Vendor Total: \$4,932.12
DUSTIN SISKA	14 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER DU	\$3,600.80	10011670-513	Contracted \$3,600.80
					Vendor Total: \$3,600.80

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
E.R. LINDE CONSTRUCTION CORP.	E132003-007929	snow	\$12,932.75	10011080-412 SnowFlowSvc \$4,310.91
				10011150-412 SnowFlowSvc \$4,310.91
				10011160-412 SnowFlowSvc \$4,310.93
				Vendor Total: \$12,932.75
E.S.E.A.	000000017819	Payroll Run 1 - Warrant 180322	\$27,451.00	10000670-046 Payroll Accruals & WH \$27,451.00
	000000017522	Payroll Run 1 - Warrant 180308	\$27,694.50	10000670-046 Payroll Accruals & WH \$27,694.50
				Vendor Total: \$55,145.50
EAST STROUDSBURG	000000017523	Payroll Run 1 - Warrant 180308	\$7,731.22	10000680-046 Payroll Accruals & WH \$7,731.22
	000000017820	Payroll Run 1 - Warrant 180322	\$7,743.14	10000680-046 Payroll Accruals & WH \$7,743.14
				Vendor Total: \$15,474.36
EASTON ARTS ACADEMY CHARTER SCHOOL	MARCH 2018	PAYMENT FOR MARCH 2018 TUITION	\$5,251.80	10001070-562 TuitToPaCharter \$5,251.80
ECOLAB INC.	8650639	ECO LAB TO PAY INVOICES 2017-2	\$26.52	50000260-610 Gen Sup \$26.52
				Vendor Total: \$26.52
ED FOUNDATION OF ES/GENERAL FUND	000000017524	Payroll Run 1 - Warrant 180308	\$28.00	10000730-046 Payroll Accruals & WH \$28.00
	000000017821	Payroll Run 1 - Warrant 180322	\$28.00	10000730-046 Payroll Accruals & WH \$28.00
				Vendor Total: \$56.00
EDWARD A. HUDAK	751766	Practice Room Piano Tuning	\$195.00	10003510-432 Rep&MaintEq \$195.00
				Vendor Total: \$195.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
EDWARD SPANNAGEL	2092	SOUTH BOYS TRACK	\$1,279.50	10014410-610 Gen Sup \$1,279.50
	2091	SOUTH GIRLS TRACK & FIELD	\$1,299.00	10014420-610 Gen Sup \$1,299.00
				Vendor Total: \$2,578.50
EMERGENCY SYSTEMS SERVICE COMPANY	0213224-IN	hss generator	\$1,626.73	10011050-432 Rep&MaintEq \$1,626.73
				Vendor Total: \$1,626.73
EMILY A. SERKO	SERKO REBATE 2017	EMILY SERKO SENIOR TAX REBATE	\$575.00	10015490-880 RefPriorYrReceipts \$575.00
				Vendor Total: \$575.00
EMPIRE MUSIC	0466926	Recorders	\$178.30	10001480-610 Gen Sup \$178.30
				Vendor Total: \$178.30
EPLUS TECHNOLOGY	V2070349	overhead projector bulb	\$99.99	10005390-610 Gen Sup \$99.99
				Vendor Total: \$99.99
ERIC BELL SEPTIC SYSTEMS, INC.	17426	district clean grease traps	\$1,695.00	10260100-411 Disposal Svc \$1,695.00
				Vendor Total: \$1,695.00
EVERGREEN COMMUNITY CHARTER SCHOOL	20218 FEB	PAYMENT FOR FEBRUARY 2018 TUITION	\$10,503.60	10001070-562 TuitToPaCharter \$10,503.60
	20318 MARCH	PAYMENT FOR MARCH 2018 TUITION	\$10,503.60	10001070-562 TuitToPaCharter \$10,503.60
				Vendor Total: \$21,007.20
EXECUTIVE PRINT SOLUTION, LLC	17447	ESASD HS SOUTH- YEARBOOK FLYERS	\$22.24	80000850-049 OtherCurrLiab \$22.24
				Vendor Total: \$22.24
FIRST BOOK	700107940	KG Reg Fair Supplies	\$3,342.02	10014700-640 Books/Period \$518.29
				Gen Sup \$2,823.73
				Vendor Total: \$3,342.02

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
FIVE STAR INTERNATIONAL LLC	05P153245	Open order for parts	\$134.60	10011670-610 Gen Sup \$134.60
	05P153093	Open order for parts	\$230.92	10011670-610 Gen Sup \$230.92
				Vendor Total: \$365.52
FLINN SCIENTIFIC INC.	2176268	HSS - Flinn	\$43.15	10003630-610 Gen Sup \$43.15
	2189150	Hughes AP lab	\$100.60	10003630-610 Gen Sup \$100.60
	2178283	Lab materials	\$105.60	10003630-610 Gen Sup \$105.60
				Vendor Total: \$249.35
FREDERICH WEINER INC	288802	Reeds & Instrument Stand	\$135.99	10001520-610 Gen Sup \$7.00
	296106	Reeds, Instrument Stand, and S	\$293.94	10002240-610 Gen Sup \$128.99
				10001520-610 Gen Sup \$293.94
				Vendor Total: \$429.93
FRIEDMAN ELECTRIC SUPPLY CO. INC.	CUSTOMER 125702 CAFE	TO PAY INVOICES 2017-2018	\$50.40	50000260-610 Gen Sup \$50.40
FRONTIER	424-5981 MAR 2018	FRONTIER	\$53.07	10012350-538 Communications \$53.07
	517-5552 MAR 2018	FRONTIER	\$76.70	10012350-538 Communications \$76.70
	420-9657 MAR 2018	FRONTIER	\$100.34	10012350-538 Communications \$100.34
	421-6512 MAR 2018	FRONTIER	\$100.34	10012350-538 Communications \$100.34
	022-0197 MAR 2018	FRONTIER	\$101.50	10012350-538 Communications \$101.50
	517-0100 MAR 2018	FRONTIER	\$135.20	10012350-538 Communications \$135.20
	022-0089 MAR 2018	FRONTIER	\$181.47	10012350-538 Communications \$181.47

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
FRONTIER	517-2500 FEB 2018	FRONTIER	\$521.57	10012350-538 Communications
	588-7872 FEB 2018	FRONTIER	\$527.52	10012350-538 Communications
				Vendor Total: \$1,797.71
FUNDRAISING.COM	914246971	ESASD HS SOUTH CLASS OF 2020 FUNDRAISER	\$194.40	80040020-049 OtherCurrLiab
	17208	FEB 2018 MILEAGE EXPENSE	\$22.35	10003100-581 InDistrictTrvl
				Vendor Total: \$22.35
GEORGE CARAMELLA	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER	\$1,349.92	10011670-513 Contracted
				Vendor Total: \$1,349.92
GERALDINE HICSWA	HICSWA REBATE 2017	GERALDINE HICSWA SENIOR TAX REBATE	\$1,150.00	10015490-880 RefPriorYrReceipts
				Vendor Total: \$1,150.00
GERTRUDE HAWK CHOCOLATES	5226501	ESASD HS SOUTH DECA FUNDRAISER	\$1,036.80	80001060-049 OtherCurrLiab
	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER GI	\$3,839.20	10011670-513 Contracted
				Vendor Total: \$3,839.20
GLADYS WALKER	13 DAYS MARCH 2018	2017-2018 CONTRACTOR - GLADYS	\$2,978.29	10011670-513 Contracted
	112208070	desk organizer	\$47.94	10010510-610 Gen Sup
				Vendor Total: \$2,978.29
GOULD'S PRODUCE AND FARM MARKET	3979	GOULD'S PRODUCE TO PAY INVOICE	\$598.00	50000260-631 Food
				Vendor Total: \$47.94
				Vendor Total: \$598.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	
GOULD'S PRODUCE AND FARM MARKET	3813	GOULD'S PRODUCE TO PAY INVOICE	\$858.00	50000260-631	Food \$858.00
	3815	GOULD'S PRODUCE TO PAY INVOICE	\$910.00	50000260-631	Food \$910.00
					Vendor Total: \$2,366.00
GOVERNMENT SOFTWARE SERVICES	8848	GSS INC 8848	\$144.12	10008990-330	OtherProfSvc \$144.12
	8878	GSS INV 8878	\$350.00	10008990-330	OtherProfSvc \$350.00
					Vendor Total: \$494.12
GRAYLING CORPORATION	04042018	44 LUNCHES X \$14.00	\$616.00	29002230-610	Gen Sup \$616.00
					Vendor Total: \$616.00
H & K GROUP, INC	101-10181	INVOICE 101-10181	\$228.30	10260360-610	Gen Sup \$228.30
	101-10133	INVOICE 101-10133	\$530.70	10260360-610	Gen Sup \$530.70
					Vendor Total: \$759.00
H.A. BERKHEIMER INC.	561	tax collection	\$230.78	10008990-330	OtherProfSvc \$230.78
					Vendor Total: \$230.78
HAB-DLT	000000017822	Payroll Run 1 - Warrant 180322	\$561.44	10000720-046	Payroll Accruals & WH \$561.44
	000000017525	Payroll Run 1 - Warrant 180308	\$801.07	10000720-046	Payroll Accruals & WH \$801.07
					Vendor Total: \$1,362.51
HAL LEONARD CORPORATION	35059524	Music	\$66.05	10001660-610	Gen Sup \$66.05
	35075260	Cathy Tynemouth	\$82.82	10001660-610	Gen Sup \$82.82
					Vendor Total: \$148.87
HOME DEPOT CREDIT SERVICES	3011517	home depot open po	\$5.96	10010510-610	Gen Sup \$5.96

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	
HOME DEPOT CREDIT SERVICES	5021239	home depot open po	\$11.12	10010510-610	Gen Sup \$71.12
	6021961	home depot open po	\$31.83	10010510-610	Gen Sup \$31.83
	4011468	home depot open po	\$41.98	10010510-610	Gen Sup \$41.98
	6011094	home depot open po	\$57.95	10010510-610	Gen Sup \$57.95
	4022131	HOME DEPOT PO	\$63.76	10010510-610	Gen Sup \$63.76
	1022420	HOME DEPOT PO	\$114.43	10010510-610	Gen Sup \$114.43
	1021486	home depot open po	\$260.28	10010510-610	Gen Sup \$260.28
	5011391	BUSHKILL PAINT ALSO	\$48.75	10260360-610	Gen Sup \$48.75
	4021283	BUSHKILL ELEM PAINT	\$244.86	10260360-610	Gen Sup \$244.86
	3413748	COLD PATCH SOUTH GARAGE & RESI	\$251.35	10260360-610	Gen Sup \$251.35
	1021536	BES PAINTING	\$279.84	10260360-610	Gen Sup \$279.84
	7020061	PURCHASED - PAINT SUPPLIES LEH	\$292.70	10260360-610	Gen Sup \$292.70
	12180	BEHR PPUJ 3754 1200Z PAINT	\$310.47	10260360-610	Gen Sup \$310.47
	9020735	LEHMAN PAINT SUPPLIES (ALREADY	\$410.82	10260360-610	Gen Sup \$410.82
	3413758	MORE COLD PATCH	\$471.71	10260360-610	Gen Sup \$471.71
					Vendor Total: \$2,897.81
IDENTIMETRICS	6136	IDENTIMETRICS QUOTE BIOMETRIC T	\$45,970.00	10010430-761	RepEq<\$2,500 \$45,970.00
					Vendor Total: \$45,970.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
INSERVO INSURANCE SERVICES, INC.	0421-0218	FEBRUARY CLAIM FEE / BILL REPR	\$1,384.88	10015530-260 WorkComp \$1,384.88
Vendor Total: \$1,384.88				
INSIGHT PA CYBER CHARTER SCHOOL	436158 MAR	PAYMENT FOR MARCH 2018 TUITION	\$8,612.94	10001070-562 TuittToPaCharter \$8,612.94
	452508 APRIL	PAYMENT FOR APRIL 2018 TUITION	\$28,752.58	10001070-562 TuittToPaCharter \$23,664.76
Vendor Total: \$5,087.82				
INTEGRAONE	CW46872	CISCO CONTROLLERS	\$862.50	10280090-766 CapTechHard/Equip-Repl \$862.50
	CW46559	BILLABLE SERVICES FOR REPAIRS	\$85.00	10012350-438 Mnt/Rpr/Upgrade \$85.00
	CW46558	BILLABLE SERVICES FOR REPAIRS	\$145.50	10012350-438 Mnt/Rpr/Upgrade \$145.50
	CW46557	BILLABLE SERVICES FOR REPAIRS	\$192.50	10012350-438 Mnt/Rpr/Upgrade \$192.50
Vendor Total: \$1,285.50				
IONIE SINCLAIR	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER IO	\$1,839.37	10011670-513 Contracted \$1,839.37
IRONTON GLOBAL LLC	18196	IRONTON GLOBAL SIP PHONE	\$998.68	10012350-538 Communications \$998.68
	17801	IRONTON GLOBAL SIP PHONE	\$1,000.13	10012350-538 Communications \$1,000.13
Vendor Total: \$1,998.81				
J.W.PEPPER & SONS-ACCT.#36-136400	01S76143	Resica Band Music	\$588.11	10002060-640 Books/Period \$588.11
	01T11397	Sheet Music	\$131.98	10001480-610 Gen Sup \$131.98
	01S60509	Band Music	\$205.00	10002410-610 Gen Sup \$165.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
J.W.PEPPER & SONS-ACCT.#36-136400	01S60509	Band Music	\$205.00	10012830-610 Gen Sup \$40.00
	01S86863	Hilary Choir Music	\$19.00	10002700-610 Gen Sup \$19.00
	01S86060	Hilary Choir Music	\$225.00	10002700-610 Gen Sup \$225.00
	01S79888	Hilary Choir Music	\$245.30	10002700-610 Gen Sup \$245.30
	01S79462	Hilary Choir Music	\$976.39	10002700-610 Gen Sup \$976.39
	01S65661	Band Music	\$40.00	10012830-610 Gen Sup \$40.00
	01S80279	Band Music Order	\$142.00	10012890-610 Gen Sup \$142.00
	01S75709	Band Music Order	\$416.88	10012890-610 Gen Sup \$416.88
				Vendor Total: \$2,989.66
JAMES A KELLY	16635	JAN 2018 MILEAGE EXPENSE	\$17.99	10010510-581 InDistrictTrvl \$17.99
				Vendor Total: \$17.99
JAMES BASS	16618	AUG-NOV 2017 MILEAGE EXPENSE	\$21.94	10010790-581 InDistrictTrvl \$21.94
				Vendor Total: \$21.94
JANICE CABRAL	16750	12 MONTH INTERNET CHARGES	\$179.80	10008990-610 Gen Sup \$179.80
				Vendor Total: \$179.80
JASMINE C SANDY	16632	JAN 2018 MILEAGE EXPENSE	\$16.13	10005390-581 InDistrictTrvl \$16.13
				Vendor Total: \$16.13
JAY F ARMITAGE	17022	SUPPLY PURCHASE- CAVALIER RIFLE TEAM	\$502.88	29002420-610 Gen Sup \$502.88
				Vendor Total: \$502.88

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
JENNIFER ANDREWS	16630	JAN 2018 MILEAGE EXPENSE	\$40.33	10014250-581 InDistrictTrvl \$40.33 Vendor Total: \$40.33
JENNY GALUNIC	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER JE	\$4,946.63	10011670-513 Contracted \$4,946.63 Vendor Total: \$4,946.63
JOAN HORGER	17681	6 month internet fee	\$210.00	10009990-610 Gen Sup \$210.00 Vendor Total: \$210.00
JOEANN E. LANCE	LANCE REBATE 2017	JOEANN LANCE SENIOR TAX REBATE	\$575.00	10015490-880 RefPriorYrReceipts \$575.00 Vendor Total: \$575.00
JOHN J BARNO	197970	PAYMENT FOR 39X\$16 EACH FOR HISPANIC FLAMENCO	\$624.00	29002230-810 Dues&Fees \$624.00 Vendor Total: \$624.00
JOSEPH C FEAL	16615	NOV 2017 MILEAGE EXPENSE	\$9.20	10010560-581 InDistrictTrvl \$9.20
	16627	JAN 2018 MILEAGE EXPENSE	\$18.86	10010560-581 InDistrictTrvl \$18.86
	16614	DEC 2017 MILEAGE EXPENSE	\$34.56	10010560-581 InDistrictTrvl \$34.56 Vendor Total: \$62.62
JOSEPH FUCHS	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER JO	\$4,766.32	10011670-513 Contracted \$4,766.32 Vendor Total: \$4,766.32
JOSEPH K JACOBS	16723	EDUC X414.54/EDUC X414.94	\$320.00	10220010-240 TuitionReimb \$320.00 Vendor Total: \$320.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	
JOSEPH P. MARTIN	16866	JAN 2018 MILEAGE EXPENSE	\$69.81	10012350-581	InDistrictTrvl \$69.81
					Vendor Total: \$69.81
JOSEPH SQUIRES SR	SQUIRES REBATE 2017	JOSEPH SQUIRES SR. SENIOR TAX REBATE	\$575.00	10015490-880	RefPriorYrReceipts \$575.00
					Vendor Total: \$575.00
JOSTENS	00946 2018	ESASD HS SOUTH 2018 YEARBOOK DEPOSIT	\$1,135.60	80000850-049	OtherCurrLiab \$1,135.60
					Vendor Total: \$1,135.60
JUSTIN MENGEL	16748	AMERICAN CHORAL DIRECTORS DUES	\$125.00	10002370-810	Dues&Fees \$125.00
					Vendor Total: \$125.00
K+K AMERICA CORP	EC092463-FLS	SOUTH SHIPPING METAL BASES FO	\$58.50	10014250-610	Gen Sup \$58.50
	EC092377-FLS	SOUTH ATHLETICS	\$474.00	10014250-610	Gen Sup \$474.00
					Vendor Total: \$532.50
KANE J FURST	17204	FEB 2018 MILEAGE EXPENSE	\$39.79	10014250-581	InDistrictTrvl \$39.79
					Vendor Total: \$39.79
KAR-BILL ENTERPRISES INC	1-02268A FEB 2018	DISTRICT FUEL	\$1,858.84	10005780-626	Gasoline \$1,858.84
					Gasoline \$761.67
					Gasoline \$495.68
					Gasoline \$323.58
					Gasoline \$234.16
	1-02268 FEB 2018	OPEN PURCHASE ORDER FOR GASOLI	\$1,008.91	10010670-626	Gasoline \$22.40

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
KAR-BILL ENTERPRISES INC	1-02268 FEB 2018	OPEN PURCHASE ORDER FOR GASOLI	\$1,008.91	10010880-626 Gasoline \$22.40
				10011060-626 Gasoline \$42.34
				10011200-626 Gasoline \$921.77
				Vendor Total: \$2,867.75
KARLA J LABAR	12 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER KA	\$3,636.24	10011670-513 Contracted \$3,636.24
				Vendor Total: \$3,636.24
KASA'S FOODS DIST CO INC.	FEB. 2018	TO PAY INVOICES 2017-2018 KASA	\$16,364.82	50000260-631 Food \$16,364.82
				Vendor Total: \$16,364.82
KATHARINE HOLMES	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER KA	\$2,738.84	10011670-513 Contracted \$2,738.84
				Vendor Total: \$2,738.84
KATHLEEN PECUNIES	PECUNIES REBATE 2017	KATHLEEN PECUNIES SENIOR TAX REBATE	\$508.84	10015490-880 RefPriorYrReceipts \$508.84
				Vendor Total: \$508.84
KENDAL ASKINS	17210	DEC 2017 MILEAGE EXPENSE	\$2.57	10005560-581 InDistrictTrvl \$2.57
	17209	JAN 2018 MILEAGE EXPENSE	\$5.89	10005560-581 InDistrictTrvl \$5.89
				Vendor Total: \$8.46
KEVIN KAVIC	KAVIC REBATE 2017	KEVIN KAVIC SENIOR TAX REBATE	\$575.00	10015490-880 RefPriorYrReceipts \$575.00
				Vendor Total: \$575.00
KEYCO DISTRIBUTORS INC.	FEB 2018	KEYCO TO PAY INVOICES 2017-201	\$1,771.65	50000260-631 Food \$1,771.65
				Vendor Total: \$1,771.65
KING, SPRY, HERMAN, FREUND & FAUL, LLC	125277	STUDENT EXPULSON	\$175.00	10009010-330 OtherProfSvc \$175.00
				Vendor Total: \$175.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
KING, SPRY, HERMAN, FREUND & FAUL, LLC	125278	STUDENT EXPULSION	\$2,257.50	10009070-330 OtherProfSvc \$2,257.50
			Vendor Total:	\$2,432.50
KISTLER PRINTING COMPANY	89323	3x4-cafeteria poster(template)	\$315.00	10004290-550 Print&Bind \$315.00
			Vendor Total:	\$315.00
KRISTEN A BUEKI	17496	JAN 2018 MILEAGE EXPENSE	\$7.14	10001250-581 InDistrictTrvl \$7.14
			Vendor Total:	\$7.14
LEHIGH VALLEY ACADEMY REGIONAL CHARTER SCHOOL	MARCH 2018	PAYMENT FOR MARCH TUITION	\$1,050.36	10001070-562 TuittToPaCharter \$1,050.36
			Vendor Total:	\$1,050.36
LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	MARCH 2018	PAYMENT FOR MARCH 2018 TUITION	\$4,201.94	10001070-562 TuittToPaCharter \$4,201.94
			Vendor Total:	\$4,201.94
LEVIN LEGAL GROUP	39881	LEGAL FEES	\$18.00	10009020-330 OtherProfSvc \$18.00
	39880	LEGAL FEES	\$396.00	10009020-330 OtherProfSvc \$396.00
	39873	LEGAL FEES	\$5,382.00	10009020-330 OtherProfSvc \$5,382.00
			Vendor Total:	\$5,796.00
LINCOLN LEADERSHIP CHARTER SCHOOL	FEBRUARY 2018	PAYMENT FOR FEBRUARY 2018 TUITION	\$18,578.52	10001070-562 TuittToPaCharter \$8,402.88
			Vendor Total:	\$10,175.64
LINDA L WISNEISKI	17232	SUPPLY PURCHASE- BLUE JEANS BANDS	\$10.99	29320460-610 Gen Sup \$10.99
			Vendor Total:	\$10.99

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
LISA GERST	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER LI	\$2,589.99	10011670-513 Contracted Vendor Total: \$2,589.99
LJC DISTRIBUTORS OF FULLER BRUSH	24909	hsn open po	\$454.20	10011010-610 Gen Sup Vendor Total: \$454.20
LYNDA HOPKINS	17206	DEC 2017 MILEAGE EXPENSE	\$125.08	10210050-581 InDistrictTrvl Vendor Total: \$125.08
	17205	OCT-NOV 2017 MILEAGE EXPENSE	\$445.33	10210050-581 InDistrictTrvl Vendor Total: \$445.33
M-F ATHLETIC COMPANY INC	8939	NORTH TRACK & FIELD	\$297.00	10013990-610 Gen Sup Vendor Total: \$297.00
MANVEL PAGE	16868	JAN 2018 MILEAGE EXPENSE	\$18.69	10012350-581 InDistrictTrvl Vendor Total: \$18.69
MANWALAMINK WATER COMPANY	00001386 FEB 2018	SMITHFIELD WATER & SEWER CHARGE	\$640.26	10010800-424 Water/Sewage Vendor Total: \$640.26
MARIA FRASCELLA	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER MA	\$2,074.28	10011670-513 Contracted Vendor Total: \$2,074.28
MARIAN B. HICKS	HICKS REBATE 2017	MARIAN HICKS SENIOR TAX REBATE	\$575.00	10015490-880 RefPriorYrReceipts Vendor Total: \$575.00
MARILYN M ESPINOZA	16871	JAN 2018 MILEAGE EXPENSE	\$37.77	10001130-581 InDistrictTrvl Vendor Total: \$37.77

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
MARILYN M ESPINOZA	16870	PENN STATE FOR PIIC CONFERENCE	\$210.79	10011890-580 Travel/Conf Vendor Total: \$210.79 \$248.56
MARY CONKLIN	16726	SUPPLY PURCHASE- RESICA FIT NIGHT	\$139.51	10331010-635 Food Vendor Total: \$54.63 \$84.88
MARY FARRELLY	FARRELLY REBATE 2017	MARY FARRELLY SENIOR TAX REBATE	\$1,150.00	10331010-610 Gen Sup 10015490-880 RefPriorYrReceipts Vendor Total: \$139.51 \$1,150.00 \$1,150.00
MARY MCCUTCHAN	MCCUTCHAN REBATE 2017	MARY MCCUTCHAN SENIOR TAX REBATE	\$1,500.00	10015490-880 RefPriorYrReceipts Vendor Total: \$1,500.00 \$1,500.00
MARYLOUISE M NEYHART	16746	JAN 2018 MILEAGE EXPENSE	\$9.65	10010200-581 InDistrictTrvl Vendor Total: \$9.65 \$9.65
MATTHEW KRAUSS	16626	JAN 2018 MILEAGE EXPENSE	\$40.11	10004660-581 InDistrictTrvl Vendor Total: \$40.11 \$40.11
MAUREEN SEIDEL	17495	JAN 2018 MILEAGE EXPENSE	\$66.82	10012350-581 InDistrictTrvl Vendor Total: \$66.82 \$66.82
MELODY SEVERUD	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER ME	\$3,032.89	10011670-513 Contracted Vendor Total: \$3,032.89 \$3,032.89
MESKO GLASS & MIRROR CO.	44580	jtl laminate	\$159.00	10010870-610 Gen Sup Vendor Total: \$159.00 \$159.00
	44689	HSS PLEXI	\$52.70	10011050-610 Gen Sup Vendor Total: \$52.70 \$52.70

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
MESKO GLASS & MIRROR CO.	117685	hss mirror	\$75.00	10011050-610 Gen Sup \$75.00
MET-ED	95215730251	NORTH COMPUS FEBRUARY ELECTRIC 10001825800	\$28,806.81	10010510-422 Electricity \$3,220.60
				10010600-422 Electricity \$3,137.06
				10010890-422 Electricity \$10,338.76
				10010970-422 Electricity \$10,361.81
				10011730-422 Electricity \$164.20
				50000260-422 Electricity \$1,584.38
				10010640-422 Electricity \$4,595.24
				50000260-422 Electricity \$424.69
				10010680-422 Electricity \$3,165.96
				50000260-422 Electricity \$170.49
				10010720-422 Electricity \$4,872.64
				50000260-422 Electricity \$137.27
				10010760-422 Electricity \$5,905.54
				50000260-422 Electricity \$494.05
				10010800-422 Electricity \$4,012.22
				50000260-422 Electricity \$263.83
				10010840-422 Electricity \$8,797.05
				50000260-422 Electricity \$302.09
				Vendor Total:

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
MET-ED	95016528746	HS SOUTH FEBRUARY 2018 ELECTRIC 100017327568	\$21,028.23	10011020-422 Electricity \$20,538.27
	95365457377	TRAFFIC LIGHT CHARGE 100019284494	\$21.02	50000260-422 Electricity \$489.96
	95265628937	TRAFFIC LIGHT ELECTRIC 100016991349	\$21.02	10011730-422 Electricity \$21.02
	95265628935	TRAFFIC LIGHT ELECTRIC 100016944322	\$21.26	10011730-422 Electricity \$21.26
	95056390639	TRAFFIC LIGHT ELECTRIC 100031621210	\$21.43	10011730-422 Electricity \$21.43
	95675237063	TRAFFIC LIGHT FEBRUARY ELECTRIC 100031621285	\$21.43	10011730-422 Electricity \$21.43
	95325560957	TRAFFIC LIGHT FEBRUARY ELECTRIC 100052611207	\$22.03	10011730-422 Electricity \$22.03
	95325560970	TRAFFIC LIGHT FEBRUARY ELECTRIC 100080490897	\$32.75	10011730-422 Electricity \$32.75
	95305579520	traffic light 100075377489	\$33.37	10011730-422 Electricity \$33.37
	95076338387	TRAFFIC LIGHT ELECTRIC 100054179492	\$34.87	10011730-422 Electricity \$34.87
	2604	res/mse snow	\$758.75	10011110-412 SnowPlowSvc \$420.00
MICHAEL LANDSCAPING	2601	mse snow	\$3,265.00	10011120-412 SnowPlowSvc \$338.75
	2600	RESICA SNOW	\$3,200.00	10011110-412 SnowPlowSvc \$3,265.00
				10011120-412 SnowPlowSvc \$3,200.00
				Vendor Total: \$7,223.75
MIGUEL DEJESUS	13 DAYS MARCH 2018	2017-2018 - CONTRACTED DRIVER	\$2,240.94	10011670-513 Contracted \$2,240.94
				Vendor Total: \$2,240.94

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
MIRIAM STEVENS	17229	SUPPLY PURCHASE-CONCESSION STAND	\$84.73	80040030-049 OtherCurrLiab \$84.73
				Vendor Total: \$84.73
MM4 CORP	107	pay for school newspaper - Cav	\$825.00	10003440-550 Print&Bind \$825.00
				Vendor Total: \$825.00
MODERN GAS SALES, INC.	0075886	LEHMAN POOL PROPAIN	\$298.78	10010890-423 Bottled Gas \$298.78
	0075812	LEHMAN PROPAIN FOR THE POOL	\$172.23	10010760-623 Bottled Gas \$172.23
	0075850	RESICA HEATING PROPAIN	\$1,533.69	10010760-623 Bottled Gas \$1,533.69
	0075757	RESICA PROPAIN FOR HEAT	\$2,696.82	10010760-623 Bottled Gas \$2,696.82
	0075742	LEHMAN PROPAIN FOR THE POOL	\$457.60	10010890-623 Bottled Gas \$457.60
				Vendor Total: \$5,159.12
MOELLER WELDING	0000050	north drain plate	\$60.00	10011000-610 Gen Sup \$60.00
				Vendor Total: \$60.00
MONROE CAREER AND TECHNICAL INSTITUTE	APRIL 2018 FUNDING	2017/2018 Monroe Career/Techni	\$152,771.00	10130020-564 TuifToVo-Tech \$76,385.50
				10130030-564 TuifToVo-Tech \$76,385.50
				Vendor Total: \$152,771.00
MONTOUR SCHOOL DISTRICT	87175 FEBRUARY	PAYMENT FOR FEBRUARY 2018 TUITION	\$2,957.35	10005150-563 TuifToNon-Pub \$2,957.35
	87004 JAN	PAYMENT FOR JANUARY 2018 TUITION	\$2,957.35	10005150-563 TuifToNon-Pub \$2,957.35
				Vendor Total: \$5,914.70

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	
MOUSER ELECTRONICS	46024428	Electronics supplies	\$537.07	10003360-610	Gen Sup \$537.07
					Vendor Total: \$537.07
MULLEN MARKETING, LLC	21966	TO PAY INVOICES FOR 2017-2018	\$1,500.00	50000260-631	Food \$1,500.00
					Vendor Total: \$1,500.00
MUSICIAN'S FRIEND	ARINV3777549 5	Computer Technology Supplies	\$913.98	10002330-610	Gen Sup \$913.98
	ARINV3960901 3	Musical instruments for Spanis	\$43.28	10002490-610	Gen Sup \$43.28
	ARINV4034096 5	Percussion Supplies/Equipment	\$119.99	10003180-610	Gen Sup \$119.99
					Vendor Total: \$1,077.25
NAFME TRI-M MUSIC NONOR SOCIETY	17689	ESASD HS SOUTH- TRI-M MUSIC HONOR SOCIETY FEE	\$100.00	29002220-810	Dues&Fees \$100.00
					Vendor Total: \$100.00
NAPA AUTO PARTS	2717-892762	resica generator	\$244.41	10010780-610	Gen Sup \$244.41
					Vendor Total: \$244.41
NATIONAL BOARD OF CERTIFIED COUNSELORS	1195680	Membership to NBCC for career	\$85.00	10006570-810	Dues&Fees \$85.00
					Vendor Total: \$85.00
NAZARETH MUSIC CENTER	117540	Replace Tuba Valve Guide (Work	\$5.00	10002410-432	Rep&MaintEq \$5.00
	117631	Bari Sax Repair	\$25.00	10002410-432	Rep&MaintEq \$25.00
					Vendor Total: \$30.00
NOT JUST TEE SHIRTS	17462	SCIENCE OLYMPIAD	\$159.50	10013150-610	Gen Sup \$159.50
	02282018	LEHMAN NJHS T-SHIRTS	\$1,082.10	29002080-610	Gen Sup \$1,082.10

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
NOT JUST TEE SHIRTS	21518 DECA	ESASD HS SOUTH DECA STATES T-SHIRTS	\$575.75	80001060-049 OtherCurtLiab \$575.75
				Vendor Total: \$1,817.35
NYSOSPC (NEW YORK STATE CHILD SUPPORT	000000017529	Payroll Run 1 - Warrant 180308	\$129.00	10000720-046 Payroll Accruals & WH \$129.00
	000000017826	Payroll Run 1 - Warrant 180322	\$129.00	10000720-046 Payroll Accruals & WH \$129.00
				Vendor Total: \$258.00
OFFICE DEPOT	112241911002	SIT - SUPPLIES	\$12.51	10281010-610 Gen Sup \$12.51
	112241972001	SIT - SUPPLIES	\$132.60	10281010-610 Gen Sup \$132.60
	112241911001	SIT - SUPPLIES	\$159.99	10281010-610 Gen Sup \$159.99
				Vendor Total: \$305.10
OFFICE TECHNOLOGIES, LLC	AR23430	Item #CE390XX-C HP LaserJet M	\$146.00	10003280-610 Gen Sup \$146.00
ORIENTAL TRADING	688713792-01	Awards/Incentives	\$167.75	10001520-610 Gen Sup \$167.75
	688587394-01	Supplies - KG Fair	\$91.51	10014700-610 Gen Sup \$91.51
	687301582-01	items for Special Olympics	\$69.90	29002240-610 Gen Sup \$69.90
				Vendor Total: \$329.16
PA DECA	ICDC REGISTRATIO N 18	INTERNATIONAL DECA CAREER DEVELOPMENT CONFERENCE	\$240.00	80001060-049 OtherCurtLiab \$240.00
	HOUSING ICDC 2018	INTERNATIONAL DECA STATE CAREER DEVELOPMENT CONF	\$675.00	80001060-049 OtherCurtLiab \$675.00
	17800	BOGART, J. & PETERS, K. REGISTRATION ICDC	\$200.00	10012120-324 TrainRgst \$200.00

List of Invoices Presented from 02/27/18 To 03/27/18

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
PA DECA	17801	BOGART, J & PETERS, K. ICDC HOUSING	\$1,350.00	10012120-580 Travel/Conf \$1,350.00
PA DEPT. OF TRANSPORTATION	17582	DUP REGISTR VIN 1FM5K8AR2DGC01791	\$6.00	10010430-810 Dues&Fees \$6.00
	17583	DUP CERTIFICATE VIN# 1FM5K8AR2DGC01791	\$53.00	10010430-810 Dues&Fees \$53.00
PA DISTANCE LEARNING CHARTER SCHOOL	448818	MARCH PAYMENT FOR MARCH 2018 TUITION	\$11,833.17	10001070-562 TuittToPaCharter \$4,201.44
	453345	APRIL PAYMENT FOR MARCH 2018 TUITION	\$11,833.17	10005660-562 TuittToPaCharter \$7,631.73
				10001070-562 TuittToPaCharter \$4,201.44
				10005660-562 TuittToPaCharter \$7,631.73
PA KEY CLUB	KEY CLUB CONVEN 2018	KEY CLUB CONVENTION 2018	\$2,558.00	80000990-049 OtherCurrLiab \$2,558.00
PA TREATMENT & HEALING - CORPORATE	1203136 DECEMBER	DECEMBER 2018 ALT EDUCATION	\$2,673.00	10006100-563 TuittToNon-Pub \$2,673.00
	0103155 JANUARY	JANUARY 2018 ALT EDUCATION	\$3,645.00	10006100-563 TuittToNon-Pub \$3,645.00
PATRICK SCHULER	17207	FEB 2108 TOLL EXPENSE	\$13.70	10011670-581 InDistrictTrvl \$13.70
PAUL H SCHMID	16700	SCHOOL NURTTITION ASSOCIATION SNIC	\$652.96	50000260-324 TrainRgst \$515.00
				50000260-580 Travel/Conf \$137.96
				Vendor Total: \$13.70
				Vendor Total: \$13.70

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	
PAUL H SCHMID	16633	JAN 2018 MILEAGE EXPENSE	\$60.82	50000260-580	Travel/Conf \$60.82
					Vendor Total: \$713.78
PENNSYLVANIA CYBER CHARTER SCHOOL	454401	APRIL PAYMENT FOR APRIL 2018 TUITION	\$89,741.66	10001070-562	TuitToPaCharter \$44,115.12
	447454	MARCH 2018 PYMT	\$112,399.54	10005660-562	TuitToPaCharter \$45,626.54
				10001070-562	TuitToPaCharter \$64,065.25
				10005660-562	TuitToPaCharter \$48,334.29
					Vendor Total: \$202,141.20
PENNSYLVANIA HIGHER EDUCATION AGENCY	000000017530	Payroll Run 1 - Warrant 180308	\$174.80	10000720-046	Payroll Accruals & WH \$174.80
	000000017827	Payroll Run 1 - Warrant 180322	\$174.80	10000720-046	Payroll Accruals & WH \$174.80
					Vendor Total: \$349.60
PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	447921	MARCH PAYMENT FOR MARCH 2018 TUITION	\$8,238.90	10001070-562	TuitToPaCharter \$3,151.08
	440692	FEB 2018 PYMT	\$13,941.53	10005660-562	TuitToPaCharter \$5,087.82
				10001070-562	TuitToPaCharter \$8,853.31
				10005660-562	TuitToPaCharter \$5,088.22
	453662	APRIL PAYMENT FOR APRIL 2018 TUITION	\$27,800.06	10001070-562	TuitToPaCharter \$13,900.03
				10005660-562	TuitToPaCharter \$13,900.03
					Vendor Total: \$49,980.49
PENNSYLVANIA ONE CALL SYSTEM, INC.	760334	20180997	\$48.80	10010510-330	OtherProfSvc \$48.80
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	JAN 2018	JAN 2018 PYMT	\$9,896.45	10001070-562	TuitToPaCharter \$7,352.52
					Vendor Total: \$48.80

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	JAN 2018	JAN 2018 PYMT	\$9,896.45	10005660-562 TuftToPaCharter \$2,543.93
	FEBRUARY 2018	PAYMENT FOR FEBRUARY 2018 TUITION	\$9,896.45	10001070-562 TuftToPaCharter \$7,352.52
	B3183724	PEN TELEDATA	\$4,072.50	10005660-562 TuftToPaCharter \$2,543.93
				Vendor Total: \$19,792.90
PENTELEDATA			\$4,072.50	10012350-538 Communications \$4,072.50
PEPSI-COLA	FEB 2018	TO PAY PEPSI INVOICES 2017-201	\$3,568.53	50000260-631 Food \$3,568.53
				Vendor Total: \$3,568.53
PETROCHOICE	10462938	OPEN PO FOR FLUIDS	\$274.57	10011670-624 Heating Oil \$274.57
				Vendor Total: \$274.57
PETTY CASH ESE ELEMENTARY	17893	ESE PETTY CASH	\$47.32	10009270-610 Gen Sup \$47.32
PHILIP ROSENAU CO., INC.	400289167	OPEN PURCHASE ORDER ESE	\$13.82	10010670-610 Gen Sup \$13.82
	400289583	OPEN PURCHASE ORDER ESE	\$17.46	10010670-610 Gen Sup \$17.46
				Vendor Total: \$31.28
PLEASANT VALLEY SCHOOL DISTRICT	18000669	2016-2017 CIU CLASSES HELD AT PVSD	\$28,559.08	10005280-322 EdSvcs-IUs \$28,559.08
PMEA DISTRICT 10	17657	Registration for PMEA D10 7/8	\$93.00	10002410-810 Dues&Fees \$93.00
	MALDONADO, G.	All State Registration Fee	\$375.00	10003180-810 Dues&Fees \$375.00
				Vendor Total: \$28,559.08

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
PMEA DISTRICT 10	17658	Region Orchestra Registration	\$160.00	10013090-810 Dues&Fees \$160.00
				Vendor Total: \$628.00
POCONO 4 WHEEL DRIVE CENTER	219920	plow part dump truck	\$40.00	10010510-610 Gen Sup \$40.00
	219670	INVOICE 219670	\$43.00	10260360-610 Gen Sup \$43.00
	219727	INVOICE 219670	\$90.00	10010510-433 Rep&MaintVeh \$90.00
				Vendor Total: \$173.00
POCONO ALLIANCE	308	KG Calendar & Resource Guide	\$2,000.00	10014700-610 Gen Sup \$2,000.00
				Vendor Total: \$2,000.00
POCONO MOUNTAIN DAIRIES	FEB. 2018	POCONO MT DAIRY INVOICES 2017-	\$24,735.03	50000260-632 Milk \$24,735.03
				Vendor Total: \$24,735.03
POCONO PROFOODS	FEB. 2018 INVOICES	TO PAY INVOICES FOR 2017-2018	\$10,393.68	50000260-631 Food \$8,592.07
				50000260-610 Gen Sup \$1,801.61
				Vendor Total: \$10,393.68
POCONO RECORD	0000161042	Open PO For Advertisement	\$384.27	10008960-540 Advertising \$384.27
				Vendor Total: \$384.27
PP&L	67841-29000 FEB 2018	HS SOUTH ELECTRIC 67841-29000	\$28.17	10011020-422 Electricity \$28.17
	92422-54001	HS SOUTH ELECTRIC 92422-54001	\$28.40	10011020-422 Electricity \$28.40
	95041-29005 FEB 2018	HS SOUTH ELECTRIC 95041-29005	\$28.40	10011020-422 Electricity \$28.40

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
PP&L	98641-29009 FEB 2018	HS SOUTH ELECTRIC 98641-29009	\$47.97	10011020-422 Electricity \$47.97
PRAXAIR DISTRIBUTION MID-ATLANTIC	81557412	leh open purchase order	\$26.98	10010930-610 Gen Sup \$26.98
PRECISION EXCAVATING & PAVING, INC	338	ese snow	\$202.50	10011090-412 SnowPlowSvc \$202.50
	343	ese snow	\$447.50	10011090-412 SnowPlowSvc \$447.50
	319	ese snow	\$595.00	10011090-412 SnowPlowSvc \$595.00
	333	ese snow	\$680.00	10011090-412 SnowPlowSvc \$680.00
	292	ese snow	\$1,140.00	10011090-412 SnowPlowSvc \$1,140.00
	328	ese snow	\$2,060.00	10011090-412 SnowPlowSvc \$2,060.00
	337	jmhill snow	\$130.00	10011100-412 SnowPlowSvc \$130.00
	342	jm hill snow	\$342.50	10011100-412 SnowPlowSvc \$342.50
	320	jmhill snow	\$430.00	10011100-412 SnowPlowSvc \$430.00
	332	jm hill snow	\$472.50	10011100-412 SnowPlowSvc \$472.50
	294	jmhill snow	\$567.50	10011100-412 SnowPlowSvc \$567.50
	327	jmhill snow	\$955.00	10011100-412 SnowPlowSvc \$955.00
	336	sme snow	\$130.00	10011130-412 SnowPlowSvc \$130.00
	341	sme snow	\$342.50	10011130-412 SnowPlowSvc \$342.50
	321	sme snow	\$472.50	10011130-412 SnowPlowSvc \$472.50
	331	sme snow	\$515.00	10011130-412 SnowPlowSvc \$515.00
	293	sme snow	\$700.00	10011130-412 SnowPlowSvc \$700.00
		Vendor Total:		\$132.94
		Vendor Total:		\$26.98
		Vendor Total:		\$26.98

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PRECISION EXCAVATING & PAVING, INC	326	sme snow	\$985.00	10011130-412	SnowPlowSvc	\$985.00
	335	jtl snow	\$330.00	10011140-412	SnowPlowSvc	\$330.00
	340	jtl snow	\$505.00	10011140-412	SnowPlowSvc	\$505.00
	322	jtl snow	\$857.50	10011140-412	SnowPlowSvc	\$857.50
	330	jtl snow	\$927.50	10011140-412	SnowPlowSvc	\$927.50
	291	jtl snow	\$1,900.00	10011140-412	SnowPlowSvc	\$1,900.00
	325	jtl snow	\$2,625.00	10011140-412	SnowPlowSvc	\$2,625.00
	334	hss snow	\$247.50	10011170-412	SnowPlowSvc	\$247.50
	339	hss snow	\$690.50	10011170-412	SnowPlowSvc	\$690.50
	329	hss snow	\$775.00	10011170-412	SnowPlowSvc	\$775.00
	323	hss snow	\$1,031.00	10011170-412	SnowPlowSvc	\$1,031.00
	290	hss snow	\$2,566.00	10011170-412	SnowPlowSvc	\$2,566.00
	324	hss snow	\$4,681.00	10011170-412	SnowPlowSvc	\$4,681.00
	Vendor Total:					
PROSSER LABORATORIES, INC.	384040	north water test	\$187.00	10010620-431	Rep&MaintBldgs	\$34.00
				10010920-431	Rep&MaintBldgs	\$34.00
				10011000-431	Rep&MaintBldgs	\$119.00
	381518	north water testing	\$287.00	10010620-431	Rep&MaintBldgs	\$34.00
				10010920-431	Rep&MaintBldgs	\$34.00
				10011000-431	Rep&MaintBldgs	\$219.00
	381516	mse water test	\$74.00	10010740-431	Rep&MaintBldgs	\$74.00
	384038	mse water test	\$74.00	10010740-431	Rep&MaintBldgs	\$74.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail	Allocation Detail
PROSSER LABORATORIES, INC.	281520	resica water test	\$134.00	10010780-431	Rep&MaintBldgs \$134.00
	384042	res water test	\$219.00	10010780-431	Rep&MaintBldgs \$219.00
	381517	LEH OPEN PO	\$87.00	10010930-431	Rep&MaintBldgs \$87.00
	384039	LEH OPEN PO	\$116.00	10010930-431	Rep&MaintBldgs \$116.00
	384037	hsn water test	\$29.00	10011000-431	Rep&MaintBldgs \$29.00
	384043	hss open po	\$116.00	10011060-431	Rep&MaintBldgs \$116.00
	381521	hss open po	\$145.00	10011060-431	Rep&MaintBldgs \$145.00
	384041	north effluent	\$232.00	10260100-431	Rep&MaintBldgs \$232.00
	384044	hss composite	\$251.00	10260100-431	Rep&MaintBldgs \$251.00
	381519	north campus effluent	\$494.00	10260100-431	Rep&MaintBldgs \$494.00
					Vendor Total: \$2,445.00
PSADA	MITCHELL, D 2018	PSADA MARCH 2018	\$380.00	10013200-810	Dues&Fees \$130.00
	MITCHELL, B. 2018	PSADA MARCH 2018	\$380.00	10008290-324	TrainRgst \$250.00
	DAILEY, C. 2018	PSADA MARCH 2018	\$380.00	10013490-810	Dues&Fees \$130.00
	ROGERS, D. 2018.	PSADA MARCH 2018	\$380.00	10008360-324	TrainRgst \$250.00
	ANDREWS, J. 2018	PSADA MARCH 2018	\$380.00	10014010-810	Dues&Fees \$130.00
				10008480-324	TrainRgst \$250.00
				10014250-810	Dues&Fees \$130.00
				10008600-324	TrainRgst \$250.00
				10014320-810	Dues&Fees \$130.00
				10008600-324	TrainRgst \$250.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	
PSADA	MITCHELL, D. 2018	PSADA WORKSHOPS	\$125.00	10008600-324	TrainRgst \$125.00
	ANDREWS, J 2018	PSADA WORKSHOPS	\$250.00	10008600-324	TrainRgst \$250.00
	ROGERS, D. 2018	PSADA WORKSHOPS 2018	\$250.00	10008600-324	TrainRgst \$250.00
Vendor Total:					\$2,525.00
PSERS	EMPLOYER SHARE SILVO	2008-2011 SILVOY, MICHAEL	\$1,027.68	10013170-137	Intramural \$291.74
				10013170-137	Intramural \$360.90
				10013170-137	Intramural \$375.04
	EMPLOYER SHARE MESKO	MESKO, JUDITH	\$17.94	10002170-121	ProfRegSal \$17.94
	EMPLOYER SHARE	2004-2005 CANNELL, MARIANNE	\$45.56	10010000-121	ProfRegSal \$45.56
Vendor Total:					\$1,091.18
QUILL CORPORATION	5151900`	WITE OUT/STRAIGHT TAB	\$57.63	10010430-610	Gen Sup \$57.63
	4996396	SOUTH ATHLETIC OFFICE SUPPLIES	\$19.80	10014250-610	Gen Sup \$19.80
	4969904	SOUTH ATHLETIC OFFICE SUPPLIES	\$42.48	10014250-610	Gen Sup \$42.48
Vendor Total:					\$119.91
RC FINE FOODS	706475	RC FINE FOODS TO PAY INVOICES	\$175.80	50000260-631	Food \$175.80
	Vendor Total:				
REACH CYBER CHARTER SCHOOL	439281	FEB 2018 PYMT	\$14,984.25	10001070-562	TuitToPaCharter \$12,440.34
	445907	MARCH 2018 PYMT	\$15,918.39	10001070-562	TuitToPaCharter \$2,543.91
Vendor Total:					\$13,374.48
Vendor Total:					\$2,543.91

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	
REACH CYBER CHARTER SCHOOL	452086	APRIL PAYMENT FOR APRIL 2018 TUIITION	\$29,717.29	10001070-562	TuitToPaCharter \$24,629.47
				10005660-562	TuitToPaCharter \$5,087.82
					Vendor Total: \$60,619.93
REALITYWORKS, INC.	5470	baby wristbands for simulators	\$41.00	10003340-610	Gen Sup \$41.00
					Vendor Total: \$41.00
REINHART FOOD SERVICE	FEB. 2018	TO PAY INVOICE FOR REINHART FO	\$26,322.77	50000260-631	Food \$22,205.85
				50000260-610	Gen Sup \$4,116.92
					Vendor Total: \$26,322.77
ROBERT LANG	LANG REBATE 2017	ROBERT LANG SENIOR TAX REBATE	\$575.00	10015490-880	RefPriorYrReceipts \$575.00
					Vendor Total: \$575.00
ROBERT PROTHRO	17568	EH N CLASS OF 2018 PROM DJ FINAL PYMT- 5/5/18	\$1,000.00	80000830-049	OtherCurrLiab \$1,000.00
	17574	EH-N PROM 5/4/19 DEPOSIT FOR DJ	\$800.00	80000840-049	OtherCurrLiab \$800.00
					Vendor Total: \$1,800.00
ROCKLAND BAKERY	FEB 2018	TO PAY INVOICES 2017-2018	\$2,442.24	50000260-631	Food \$2,442.24
					Vendor Total: \$2,442.24
ROSE M. LEE	LEE REBATE 2017	ROSE LEE SENIOR TAX REBATE	\$144.44	10015490-880	RefPriorYrReceipts \$144.44
					Vendor Total: \$144.44
RUTH M ORCON	ORCON REBATE 2017	RUTH ORCON SENIOR TAX REBATE	\$575.00	10015490-880	RefPriorYrReceipts \$575.00
					Vendor Total: \$575.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
RYAN MORAN	16745	JAN 2018 MILEAGE EXPENSE	\$153.20	10007330-581 In District Trvl \$153.20
SANDRA BERLINGO	BERLINGO REBATE 2017	SANDRA BERLINGO SENIOR TAX REBATE	\$891.83	10015490-880 Ref Prior Yr Receipts \$891.83
SARAH ADAMS	17230	SUPPLY PURCHASE- SWBEHAVIOR	\$39.87	29001860-610 Gen Sup \$39.87
SCANTRON CORPORATION	6374074	Scantrons for the spring semes	\$1,281.17	10003550-610 Gen Sup \$1,281.17
SCHOOL NUTRITION ASSOCIATION	01203	SNA TO PAY INVOICES 2017-2018	\$519.25	50000260-810 Dues&Fees \$519.25
SCHUYLKILL VALLEY SPORTING GOODS	011173072-0	NORTH BOYS BASKETBALL;	\$175.00	10013830-610 Gen Sup \$175.00
	011173081-0	NORTH SOFTBALL	\$1,113.98	10013840-610 Gen Sup \$41.08
	011173987-0	SOUTH CHAMPIONSHIP T-SHIRTS	\$700.00	10013940-610 Gen Sup \$1,113.98
				10014250-610 Gen Sup \$700.00
SCOTT C. IHLE	16628	JAN 2018 MILEAGE EXPENSE	\$105.73	10010510-581 In District Trvl \$105.73
SHARP ENERGY	523221	PROPAIN FOR RESICA GENERATOR DURING STORM	\$606.71	10010760-623 Bottled Gas \$606.71
				Vendor Total: \$1,988.98
				Vendor Total: \$105.73

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
SHARP ENERGY	11345	Propane SOUTH	\$11,313.77	Bottled Gas \$11,313.77
				Vendor Total: \$11,920.48
SHAWN A WESCOTT	17493	JAN 2018 MILEAGE EXPENSE	\$63.60	InDistrictTrvl \$63.60
	17494	PETE&C	\$460.29	Travel/Conf \$460.29
				Vendor Total: \$523.89
SIMCO LOGISTICS,INC	FEB. 2018	TO PAY INVOICES FOR 2017-2018	\$1,448.97	Food \$1,448.97
				Vendor Total: \$1,448.97
SIX FLAGS GREAT ADVENTURE	17915	ESASD HS NORTH- CLASS OF 2018 SENIOR TRIP	\$49.56	OtherCurrLiab \$49.56
				Vendor Total: \$49.56
SKYLANES	03142018	Skylanes Bowling Speical Olympi	\$119.34	Gen Sup \$119.34
				Vendor Total: \$119.34
SOUTH JERSEY ENERGY	1209382ES	JM HILL JANUARY 2018 NATURAL GAS	\$1,321.46	Natural Gas \$1,321.46
	1209384ES	HS SOUTH MAINTENANCE BLDG NATURAL GAS	\$151.21	Natural Gas \$151.21
	1209383ES	HS SOUTH STAIUM JANUARY 2018 NATURAL GAS	\$1,133.25	Natural Gas \$1,133.25
				Vendor Total: \$2,605.92
SOUTHWOOD PSYCHAITRIC HOSPITAL	02202018	SPEECH/OCCUPATIONAL THERAPY	\$2,454.02	TuitToNon-Pub \$2,454.02
				Vendor Total: \$2,454.02
ST. LUKES FAMILY PRACTICE	001061074 2018	BUS DRIVER PHYSICALS 7/1/17 - 2018	\$70.00	OtherProfSvc \$70.00
				Vendor Total: \$70.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
STACIE A AMMERMAN	16620	JAN 2018 MILEAGE EXPENSE	\$139.52	10210060-581 InDistrictTrvl \$139.52
Vendor Total: \$139.52				
STAPLES CREDIT PLAN	2029868901	Breakaway lanyards for School	\$227.94	10002160-610 Gen Sup \$227.94
	53194	office supplies	\$37.38	10010510-610 Gen Sup \$37.38
	10157	DISTRICT SCANS	\$48.26	10010510-610 Gen Sup \$48.26
	51891	DISTRICT SCANS	\$75.56	10010510-610 Gen Sup \$75.56
	24536	district supplies	\$108.94	10010510-610 Gen Sup \$108.94
Vendor Total: \$498.08				
STEPHEN LASTRA	13 DAYS MARCH 2018	2017-2018 CONTRACTED DRIVER ST	\$2,799.81	10011670-513 Contracted \$2,799.81
Vendor Total: \$2,799.81				
STEPHEN ZALL	16865	PENNLINK WEBINAR	\$39.00	10011790-324 TrainRgst \$39.00
Vendor Total: \$39.00				
STEVE SHANNON TIRE & AUTO CENTER	16016900	INVOICE 16016900	\$610.50	10011670-610 Gen Sup \$610.50
	18004533	INVOICE 18004533	\$610.50	10011670-610 Gen Sup \$610.50
	16017099	INVOICE 16017099	\$29.88	10011730-610 Gen Sup \$29.88
Vendor Total: \$1,250.88				
STEVE WEISS MUSIC	812792	Brass Mallets (ALREADY ORDERED)	\$31.90	10002410-610 Gen Sup \$31.90
Vendor Total: \$31.90				

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	
STROUDSBURG AREA SCHOOL DISTRICT	SPED00675	2016 / 2017 CIU MAINSTREAM TUITION	\$11,543.33	10005340-561	TuitToOtherLea \$4,760.02
				10120370-561	TuitToOtherLea \$6,783.31
					Vendor Total: \$11,543.33
SUPER HEAT, INC.	1078-26901	hss bearing assembly	\$360.00	10011050-610	Gen Sup \$360.00
	1078-26437	mse service boiler	\$382.50	10010740-432	Rep&MaintEq \$382.50
	1078-26937	mse service boiler	\$3,959.93	10010740-432	Rep&MaintEq \$3,959.93
	1078-26936	mse service boiler	\$4,236.88	10010740-432	Rep&MaintEq \$4,236.88
	1078-26652	hss service of boiler	\$465.00	10011050-432	Rep&MaintEq \$465.00
	1078-26837	hss service boiler	\$805.00	10011050-432	Rep&MaintEq \$805.00
	1078-26694	hss boilers	\$1,057.50	10011050-432	Rep&MaintEq \$1,057.50
					Vendor Total: \$11,266.81
SUZANNE LAPIN	13 DAYS MARCH	TRANSPORTATION CONTRACT DRIVER	\$410.93	10011670-513	Contracted \$410.93
					Vendor Total: \$410.93
SWEET, STEVENS, KATZ & WILLIAMS LLP	111395	PROFESSIONAL SVCS THRU 1/31/18- TEACHER NEGOTIATIO	\$1,306.50	10230080-330	OtherProfSvc \$1,306.50
	111393-111394	PROFESSIONAL SVCS THRU 1/31/18 LABOR MATTERS	\$2,349.80	10230090-330	OtherProfSvc \$2,349.80
					Vendor Total: \$3,656.30
TAIWO AFOLABE	13 DAYS MARCH 2018	2017-2017 CONTRACTED DRIVER	\$2,455.96	10011670-513	Contracted \$2,455.96
					Vendor Total: \$2,455.96
TALLEY PETROLEUM	519250	Heating Oil for North / Lehman	\$12,541.50	10010890-624	Heating Oil \$6,270.75
					Vendor Total: \$6,270.75

List of Invoices Presented from 02/27/18 To 03/27/18

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail	Allocation Detail
TALLEY PETROLEUM	519250	Heating Oil for North / Lehman	\$12,541.50	10010970-624	Heating Oil \$6,270.75
	173341	Heating Oil for North / Lehman	\$12,546.52	10010890-624	Heating Oil \$6,273.26
				10010970-624	Heating Oil \$6,273.26
					Vendor Total: \$25,088.02
TAMARA CYKOSKY	16616	DEC 2017 MILEAGE EXPENSE	\$57.35	10001130-581	InDistrictTrvl \$57.35
THE AMERICAN BOTTLING CO	FEB 2018	AMERICAN BOTTLING TO PAY INVO	\$1,467.50	50000260-631	Food \$1,467.50
THE LEUKEMIA & LYMPHOMA SOCIETY	17913	ESASD BUSHKILL ELEMENTRY CASUAL FOR A CAUSE DONATI	\$230.00	29001810-890	MiscExpenditures \$230.00
	17914	ESASD SMITHFIELD ELEMENTRY CASUAL FOR CAUSE DONATI	\$1,069.00	29001880-891	MiscExpense \$1,069.00
					Vendor Total: \$1,299.00
THERESA DEHART	17233	POSTAGE FOR VALENTINES FOR VETS	\$8.50	29320270-610	Gen Sup \$8.50
					Vendor Total: \$8.50
THOMAS HENDEL	16622	WALMART PURCHASE- IPAD CHARGER	\$9.88	10011670-610	Gen Sup \$9.88
	16621	JAN 2018 MILEAGE EXPENSE	\$112.00	10011670-581	InDistrictTrvl \$112.00
					Vendor Total: \$121.88
TIMOTHY HARRIS	16629	JAN 2018 MILEAGE EXPENSE	\$110.91	10010560-581	InDistrictTrvl \$110.91
					Vendor Total: \$110.91
TINA M FALBO	16863	JAN 2018 MILEAGE EXPENSE	\$61.80	10001130-581	InDistrictTrvl \$34.39

List of Invoices Presented from 02/27/18 To 03/27/18

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	
TINA M FALBO	16863	JAN 2018 MILEAGE EXPENSE	\$61.80	10011890-580	Travel/Conf \$27.41
					Vendor Total: \$61.80
TRACY L ROSE	16724	GENERAL MEDICAL REIMBURSEMENT	\$25.00	10260370-215	EyeInsReimb \$25.00
					Vendor Total: \$25.00
TRANE OF NORTHEASTERN PENNSYLVANIA	3027320	jm hill drain pan	\$24.85	10010700-610	Gen Sup \$24.85
					Vendor Total: \$24.85
TRANE U.S. INC.	3965594	jtl board assembly	\$1,314.74	10010870-610	Gen Sup \$1,314.74
					Vendor Total: \$1,314.74
	38834026	jtl check chiller	\$382.12	10010870-432	Rep&MaintEq \$382.12
	38832487	hss check chilled water bypass	\$838.50	10011050-432	Rep&MaintEq \$838.50
					Vendor Total: \$2,535.36
TSA CONSULTING GROUP, INC.	27957	TSA INV 27957	\$854.00	10010430-330	OtherProfSvc \$854.00
					Vendor Total: \$854.00
TURKEY HILL STORE #304	53312968	FEB 2018 GASOLINE PURCHASES	\$280.32	10005760-626	Gasoline \$90.55
				10010630-626	Gasoline \$26.00
				10010750-626	Gasoline \$28.01
				10010790-626	Gasoline \$29.03
				10011010-626	Gasoline \$106.73
					Vendor Total: \$280.32
U.S. DEPARTMENT OF EDUCATION	000000017532	Payroll Run 1 - Warrant 180308	\$267.49	10000720-046	Payroll Accruals & WH \$267.49

List of Invoices Presented from 02/27/18 To 03/27/18

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
U.S. DEPARTMENT OF EDUCATION	000000017829	Payroll Run 1 - Warrant 180322	\$267.49	Payroll Accruals & WH \$267.49
				Vendor Total: \$534.98
UGI ENERGY .	411006828957F EB 2018	ESE NATURAL GAS LINE CHARGE	\$1,764.52	Natural Gas \$1,764.52
	411007277063F EB 2018	JM HILL FEB 2018 GAS LINE CHARGE	\$990.05	Natural Gas \$990.05
	411006894413F EB 2018	JTL NATURAL GAS LINE CHARGE	\$2,737.53	Natural Gas \$2,737.53
	411008050535F EB 2018	HS SOUTH MAINTENANCE BLDG FEB 2018 GAS LINE CHARGE	\$125.47	Natural Gas \$125.47
	411005507123F EB 2018	HS SOUTH STADIUM FEB 2018 GAS LINE CHARGE	\$1,036.67	Natural Gas \$1,036.67
	411008006032F EB 2018	HS SOUTH NATURAL GAS LINE CHARGE	\$5,179.53	Natural Gas \$5,179.53
				Vendor Total: \$11,833.77
UNIVERSITY MUSIC SERVICE	DSCNT- 63935	DISCOUNT APPLIED FOR INVOICE 63935	(\$189.15)	Gen Sup (\$189.15)
	63935	Johnny Said No - SSA - Vijay S	\$969.66	Gen Sup \$969.66
				Vendor Total: \$780.51
US FOODS	FEB. 2018 INVOICES	TO PAY INVOICES FOR 2017-2018	\$8,883.65	Food \$8,579.65
	FEB. 2/2- 2/18/18	TO PAY INVOICES FOR 2017-2018	\$19,121.11	Food \$304.00
	1632718	open PO for US Foods	\$357.38	Gen Sup \$342.00
	2317741	open PO for US Foods	\$85.45	Gen Sup \$357.38
	3217741	open PO for US Foods	\$85.45	Gen Sup \$85.45

List of Invoices Presented from 02/27/18 To 03/27/18

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail	
US FOODS	2088211	open PO for US Foods	\$182.59	10003670-610	Gen Sup \$182.59
					Vendor Total: \$28,715.63
VERIZON WIRELESS	9802092477	VERIZON WIRELESS	\$3,632.28	10012350-538	Communications \$3,632.28
	9802092477-1	PHONE UPGRADES	\$728.71	10280050-650	Supplies Tech \$728.71
					Vendor Total: \$4,360.99
VIC MALVAGNO	2019 PROM 5/4/19	DEPOSIT/ DECORATIONS FOR PROM 5/4/19	\$500.00	80000840-049	OtherCurrLiab \$500.00
	16634	JAN 2018 MILEAGE EXPENSE	\$3.65	10002160-581	InDistrictTrvl \$3.65
					Vendor Total: \$3.65
VICTORY TEAM APPAREL	P061106400019	SOUTH CHEERLEADING	\$518.65	10014290-610	Gen Sup \$518.65
	17517	ESASD HS SOUTH RIFLE TEAM- SUPPLY ORDER	\$580.00	29002420-610	Gen Sup \$580.00
					Vendor Total: \$518.65
WALMART COMMUNITY/GEMB	7848/5452/1485	HS SOUTH CONCESSIONS- FEB 2018 PURCHASES	\$616.48	58000970-631	Food \$541.69
	P927300ET01D	Walmart open purchase order fo PF4TL	\$47.52	58000970-635	Food \$74.79
	P927300E8017	KG Reg Fair supplies	\$46.69	10010120-610	Gen Sup \$47.52
	P927300E1015	KG Reg Fair supplies	\$53.94	10014700-610	Gen Sup \$46.69
					Vendor Total: \$580.00
					Vendor Total: \$53.94

List of Invoices Presented from 02/27/18 To 03/27/18

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail
WALMART COMMUNITY/GEIMB	P927300EQ019 EJ19	INDOOR RECESS GAMES	\$390.49	29001820-610 Gen Sup \$390.49
			Vendor Total:	\$1,155.12
WASHINGTON HOLDING GROUP	17509	ESASD HS SOUTH-70 PIZZAS WOMEN'S HISTRY PANEL	\$300.30	80001140-049 OtherCurrLiab \$300.30
			Vendor Total:	\$300.30
WEIS MARKET, INC.	FEB. 2018	TO PAY INVOICES 2017-2018	\$397.38	50000260-631 Food \$397.38
			Vendor Total:	\$397.38
WILLIAM & JANICE LAMPING	LAMPING REBATE 2017	WILLIAM LAMPING SENIOR TAX REBATE	\$575.00	10015490-880 RefPriorYrReceipts \$575.00
			Vendor Total:	\$575.00
WILLIAM C TREIBLE	044	bushkill marquee	\$775.00	10010620-610 Gen Sup \$775.00
			Vendor Total:	\$775.00
WILLIAM RIKER	16753	JAN 2018 MILEAGE EXPENSE	\$233.26	10009060-581 InDistrictTrvl \$233.26
	16752	PASA SUPERINTENDENT ACADEMY	\$128.62	10011810-580 Travel/Conf \$128.62
			Vendor Total:	\$361.88
WILLIAM ROBINSON	ROBINSON REBATE 2017	WILLIAM ROBINSON SENIOR TAX REBATE	\$1,150.00	10015490-880 RefPriorYrReceipts \$1,150.00
			Vendor Total:	\$1,150.00
WILLIAM V. MACGILL & CO.	IN0625288	MacGill Nursing Order First Ai	\$156.80	10009990-610 Gen Sup \$156.80
	IN0618547	Nursing MacGill medical suppli	\$51.71	10010030-610 Gen Sup \$51.71
			Vendor Total:	\$208.51
			INVOICE TOTAL:	\$2,568,973.22

List of Invoices Presented from 02/27/18 To 03/27/18

INVOICE GRAND TOTAL: \$2,568,973.22

V. ITEMS FOR DISCUSSION

i. Property & Facilities Items

- i. JM Hill Concrete-D'Huy Engineering Proposal for bid specs -
\$8,650.00



February 28, 2018

SENT VIA E-MAIL: **scott-ihle@esasd.net**

Scott Ihle
Director of Facilities
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Reference: JM Hill Elementary School
Proposal for Concrete Sidewalk & Curbing Replacement

Dear Mr. Ihle:

We would like to thank you for the opportunity to submit a proposal to provide engineering services for the replacement of exterior concrete sidewalks and curbing at JM Hill Elementary School.

Project Description

It is our understanding that East Stroudsburg Area School District (ESASD) would like to replace select areas of exterior concrete sidewalks and curbing due to various types of deterioration such as cracking, spalling, and heaving. ESASD has identified the locations with paint, and the total area of replacement is approximately 2,500 sq. ft. of sidewalk and 100 linear ft. of curbing.

Scope of Services

DEI would provide the following services for the project:

Design and Bid Phase Services

1. Meet with ESASD to discuss the scope of work and parameters
2. Perform a field survey of the locations to provide limited existing feature information and spot elevations
3. Prepare project bid drawings including plans, details, and specifications
4. File for prevailing wages and incorporate wage requirements into contract
5. Prepare bid packages, advertisement for bid, and assist with soliciting bids from contractors
6. Prepare bid alternates (if applicable) and unit prices for bid documents
7. Conduct pre-bid conference, respond to contractor questions, and issue necessary addenda
8. Review bids and prepare contracts, including review of bonds and insurance for conformance with contract requirements

Construction Phase Services

9. Conduct pre-construction conference
10. Review contractor's submittals, shop drawings, and applications for payment
11. Process any necessary allowance adjustments or change orders
12. Provide limited construction observation. Our proposal includes 3 site visits during construction. Should additional on-site observation be approved by ESASD, DEI may submit a supplemental proposal based on the attached hourly rates.
13. Prepare punch list, final project close-out, and certify final payment to contractor

Exclusions & Additional Scope Considerations

The following scope of services would not be included in the fee proposal:

1. Environmental investigations or specifications such as asbestos, lead-based paint, etc.
2. Complete boundary and topographic survey of the site and all existing exterior features including curbing, sidewalk, paved areas, lawn areas, etc.
3. Construction inspections and material testing
4. Guaranteed maximum price construction estimate
5. Documentation of as-built conditions (available upon request for additional services)
6. Fees for required municipal permits
7. Full-time site representation
8. Scope of work parameters not listed above

Proposed Fee

Our fee for performing the above is: **\$8,650.00**

It has been noted that additional areas of concrete replacement may be identified in order to provide a uniform surface. Should the scope of work be expanded to include additional areas, DEI will submit an adjustment to the proposal for additional survey, design, and documentation services.

We would like to thank you for the opportunity to provide our services to East Stroudsburg Area School District. Please let us know if you have any questions regarding this proposal.

If you are in agreement with this proposal and the attached terms and conditions, kindly countersign as your authorization to proceed.

Sincerely,
D'HUY ENGINEERING INC.



Josh Grice, P.E.

Owner: East Stroudsburg Area School District

By: _____

Printed Name: _____

Title: _____

Date: _____



Terms and Conditions

D'Huy Engineering, Inc. (DEI) shall perform the services outlined in this Agreement for the stated fee agreement.

Access to Site

Unless otherwise stated, DEI will have access to the site for activities necessary for the performance of the services. DEI will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

Fee

The total fee, except stated not to exceed or lump sum, shall be understood to be an estimate, based upon Scope of Services, and shall not be exceeded without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those listed in the attached Fee Schedule.

Billings/Payments

Invoices shall be submitted monthly for services and reimbursable expenses and are due when rendered. Invoices shall be considered PAST DUE if not paid within 30 days after the invoice date and DEI may without waiving any claim or right against Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay cost of collection, including reasonable attorneys' fees.

Indemnifications

The client shall indemnify and hold harmless DEI and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorneys' fees) arising out of or resulting from the performance of the services, provided that any such claims, damage, loss or expense is caused in whole or in part by the negligent act of omission, and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except DEI), or anyone for whose acts any of them may be liable.

Hidden Conditions

A condition is hidden if concealed by existing finishes or is not capable of investigation by reasonable visual observation. If DEI has reason to believe that such a condition may exist, the Client shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition. If (1) the Client fails to authorize such investigation or correction after due notification, or (2) DEI has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and DEI shall not be responsible for the existing condition nor any resulting damages to persons or property.

Risk Allocations

In recognition of the relative risks, rewards and benefits of the project to both the Client and DEI, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, DEI's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, shall not exceed the total amount of \$5,000, the amount of DEI's fee (whichever is greater) or other amount agreed upon when added under special conditions. Such causes include, but are not limited to DEI's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services

This Agreement may be terminated upon 10 days written notice by either party should the other fail to perform his obligations hereunder. In the event of a termination, the Client shall pay DEI for all services rendered to the date of termination and all reimbursable expenses.

Ownership of Documents

All documents produced by DEI under this Agreement shall remain the property of DEI and may not be used by this Client for any other endeavor without the written consent of DEI.

Applicable Law

Unless otherwise specified, this Agreement shall be governed by the laws of the principal place of business of DEI.

V. ITEMS FOR DISCUSSION

i. Property & Facilities Items

ii. Resica Water Cooler Proposal – Nestle - \$115.72/mo

CULLIGAN WATER

- Cold Water Cooler Rental Monthly \$9.00 x 10
- 5 Gallon Water Bottle \$6.05 x 10
- Per Delivery Fuel Service Charge \$1.59
- \$4.37 per 100 Cone Cup Sleeve avg. 1,000 cups biweekly (\$43.70)
- One Time Sanitize fee \$150.00
- One Time \$7.00 deposit fee per bottle (\$70.00, Returned upon termination of service)

Average every two week delivery (Not including deposit)
\$301.58 -Monthly

READY REFRESH BY NESTLE

- Cold Water Cooler Rental Monthly \$0
- 5 Gallon Water Bottle \$4.59 x 10 \$45.90
- \$2.99 per sleeve of 250 avg 1,000 cups biweekly (\$11.96)
- One Time \$7.00 deposit fee per bottle (\$70.00, Returned upon termination of service)

Average every two week delivery
\$115.72- Monthly

TULPEHOCKEN

- Cold Water Cooler Rental Monthly \$6.00 x 10
- 5 Gallon Water Bottle \$5.00 x 10 \$50.00
- \$16.95 per 1,000 Cone Cup Sleeve bi weekly (\$33.90)

Average Every Two Week Delivery
\$253.90 - Monthly



East Stroudsburg SD

Product	Sale Price	Package
Deer Park 5 gallon	\$4.59	Bottle
Bottle Deposits / Returns	\$0.00	Deposits
Water cooler rental (no hot)	\$0.0	Monthly rental
4 oz cone cups	\$2.99	Per sleeve of 250

Trent Seibert | Key Account Development Manager
Nestlé Waters North America
Allentown, PA
N 484-635-6847
Trent.seibert@waters.nestle.com



V. ITEMS FOR DISCUSSION

- i. Property & Facilities Items
 - iv. JTL Stage Floor Replacement – J.R. Flooring - \$14,974.50



94 Washington Street
 East Stroudsburg, PA 18301
 570-424-5508

Estimate

Date	Estimate #
3/27/2018	2206

Name / Address
East Stroudsburg Area School District Attn: Curtis Beam East Stroudsburg, PA

HIC Number: PA031324

Description	Project		Other	
	Cost	Total		
JOB: J. T. Lambert				
Front Stage - Furnish and install 3" x 3/4" Maple Prefinish OR 2 1/2" x 3/4" Site Finish (Natural w/ 2 oil poly) @ \$8.20 sq ft.	4,920.00	4,920.00		
Rip-up existing hardwood and put in customer's dumpster.	1,170.00	1,170.00		
Back Stage - Furnish and install CDX Plywood.	3,177.30	3,177.30		
Rip-up existing 2 1/4" Maple and put in customer's dumpster.	3,307.20	3,307.20		
Paint the plywood back.	900.00	900.00		
If J R Flooring was to provide dumpster on site.	1,500.00	1,500.00		
Subtotal		\$14,974.50		
Sales Tax (6.0%)		\$0.00		
Total		\$14,974.50		