

## V. Items for Discussion

- a. Draft Assessment Appeal Policy

EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT

SECTION: FINANCES

TITLE: TAX ASSESSMENT APPEALS

ADOPTED:

REVISED:

627. TAX ASSESSMENT APPEALS

1. Purpose

This policy memorializes the district's past practices and procedures regarding participation in tax assessment appeals and establishes objective criteria for district-initiated tax assessment appeals. The Board recognizes its responsibility to fairly allocate the cost of providing a quality education among all property taxpayers. When a property is assessed substantially lower than is warranted based upon the property's fair market value, all other taxpayers effectively subsidize the under-assessed property. The Board is limited in its ability to initiate tax assessment appeals by statutory and constitutional mandates, property assessment procedures and established administrative appeal processes in Monroe and Pike Counties, as well as the district's own resources.

2. Authority  
53 Pa.C.S. §8855  
Pa. Const.,  
Art. VIII, §1

The School District has the right to appeal any assessment within its jurisdiction in the same manner, subject to the same procedure and with like effect as if the appeal were taken by a taxable person with respect to the assessment, and, in addition, may take an appeal from any decision of the County Board of Assessment Revision or Court of Common Pleas as though it had been a party to the proceedings before the Board or Court even though it was not a party in fact. The School District may also intervene in any appeal by a property owner as a matter of right.

It is the Board's express intention that all taxes levied by the Board shall be uniform, upon the same class of subjects, and it is the intention of this Policy to bring real property taxation closer to uniformity than it would be absent the district's activities.

It is the policy of the Board to treat all property in the district uniformly as required by law as amended from time to time. The district will not sub-classify property within its boundaries based on property type in question, or the residency status of its owner. It is the policy of the Board to authorize district-initiated tax assessment appeals only where there is a reasonable expectation of generating at least \$10,000 in new real estate tax revenue to the district so as to justify the potential expense of the appeal, which includes, but is not limited to, filing fees, appraisal work, legal service, etc.

3. Delegation of Responsibility	<p>The superintendent and chief financial officer, in consultation with the District Solicitor as appropriate, will implement procedures for the initiation of district-initiated tax assessment appeals. The Board may engage professional consultants to assist with implementation of this Policy. All district-initiated tax appeals must be approved by the Board prior to filing.</p>
4. Guidelines	<p>The chief financial officer, in consultation with the district solicitor as appropriate, will annually review recent real estate transactions and records and/or work with third party consultants to identify properties that may be under-assessed to such an extent that there is a reasonable expectation of generating at least \$10,000 in new real estate tax revenue to the district. This amount justifies the potential expense of the appeal which includes, but is not limited to, filing fees, appraisal work, legal services, etc.</p> <p>Following consultation with the district solicitor, the chief financial officer may further limit the total number of appeals recommended for appeal in any given year based upon the district's resources, including but not limited to, potential legal expenses and current pending assessment appeals, both taxpayer and district-initiated, as well as the apparent risks associated with the appeal. These decisions will in no way be premised upon a particular property's classification or occupancy status, but solely on the district's capacity to appropriately and diligently pursue assessment appeals.</p> <p>Annually, but not later than the July Finance Committee Meeting, the administration will provide to the Board Finance Committee a list of those properties which have been identified as candidates for a district-initiated real estate tax assessment appeal for the current year. A resolution requesting approval of tax assessment appeals on such properties will be presented the Board for final approval.</p> <p>It shall be the responsibility of the chief financial officer, in consultation with and with the assistance of the district solicitor, to monitor the filing of taxpayer-initiated assessment appeals, both with the County Board of Assessment Revision and the Court of Common Pleas. As with district-initiated tax appeals, the chief financial officer and district solicitor should have a reasonable expectation of saving or generating at least \$10,000.00 before formally intervening in a taxpayer-initiated assessment appeal so as to justify the potential expense of the district's intervention.</p>

## V. Items for Discussion

### b. Microsoft Agreement Renewal

# Participation Agreement for Enrollment for Education Solutions

## Participation Agreement for EES

Undersigned Participant acknowledges that Microsoft Licensing, Microsoft Corporation, Microsoft Ireland Operations Limited or Microsoft Operations Pte Ltd (each, "Microsoft") and Lancaster Lebanon Intermediate Unit 13 ("Organization") have entered into the Microsoft Campus and School Agreement identified above and the Enrollment for Education Solutions (as amended, modified and supplemented to the date hereof, collectively, the "Agreement") under which Participant desires to sublicense Licenses to Products from and through Organization. All capitalized terms used but not defined herein will have the meanings assigned in the Agreement.

<b>Name of Participant :</b> <i>(please print)</i>	East Stroudsburg Area School District
<b>Street Address</b>	50 Vine Street
<b>City, State/Province, Zip</b>	East Stroudsburg, PA 18301
<b>Contact Name</b>	Brian J. Borosh
<b>Contact e-mail</b>	brian-borosh@esasd.net
<b>Telephone</b>	570-424-8060
<b>Contact Fax</b>	570-424-7824
<b>Microsoft EES Agreement Number (Organization to complete)</b>	
<b>EES Agreement School District Name</b>	East Stroudsburg Area School District

FTE and User Organization-wide Count for Participant identified above	907
Student Count based on State Year of Enrollment enrollment for Participant identified above)	6673

1. **Acknowledgment.** Participant hereby acknowledges that it may request and review a copy of the Agreement, which incorporates the Product Terms applicable to the Products acquired under the Agreement, which are located at <http://www.microsoft.com/licensing/default.aspx> and that it has read and understood the terms and conditions of the foregoing documents.
2. **Agreement.** Participant agrees to be bound by all Agreement terms and conditions (including without limitation terms relating to Product use, compliance verification, notifications to users, LIMITED Warranty and DISCLAIMERS, limitation of liability, no liability for certain damages) just as if it had executed the Agreement itself as a sole, original licensee of the Products; EXCEPT, however, Participant --
  - a. will submit orders using the enrollment number assigned for such purpose;

- b. will not have the right to submit enrollments under Organization's Campus and School Agreement;
- c. will be subject to a minimum order requirement of one Education Platform Product for an Organization-Wide Count of 10 and/or Student Count of 10. A student count of 500 is required for schools choosing Package B or C.
- d. will be subject to the chosen Enrollment Licensed Period, June 1, 2019 through May 31, 2024 or August 1, 2019 through July 31, 2014
- e. will have its Product use based on the Agreement and this Participation Agreement and any expiration or termination thereof;
- f. will notify its Users of the terms of the Agreement and this Participation Agreement;
- g. will not have its own "Participants" as defined in the Agreement nor in any other way act as a sub-licensor under the Agreement;
- h. will not have the right to amend, renew, extend, or terminate the Agreement ; and
- i. will not be liable to Microsoft based solely on the acts or omissions of any other Participants or of the Organization under the Agreement.

**3. Additional Notification.** Participant will notify Microsoft immediately if and when it becomes aware of any actual or potential violation of the Agreement or this Participation Agreement.

**4. Survival.** All sections above except for those providing for use rights shall survive termination or expiration of the Agreement and/or this Participation Agreement. This Participation Agreement shall not survive any termination or expiration of the Agreement.

Participant's violation of the above-referenced terms and conditions shall be deemed to be a breach of this Participation Agreement and shall be grounds for immediate termination of all rights granted hereunder.

<i>Participant</i>
Name of Entity East Stroudsburg Area School District
Signature
Printed name Lisa VanWhy
Printed title Board President
Signature date

FTE/User Counter	# of Full time teachers	# of Part time teachers	# full time Admin & support staff	# part time Admin & support staff	Total User
	593	1	313	0	907

Package Options 2019-2024

Package A 2019-2024

M365 A3 (FTE)	907	\$ 56.30	\$ 51,064.10
Enterprise Mobility Suite (User minus FTE)	-	\$ 12.80	-
Add On Licenses		\$ -	-
		\$ -	-
		\$ -	-
Annual Fee		\$ 51,064.10	

Package B 2019-2024

M365 A3 (FTE)	907	\$ 56.30	\$ 51,064.10
Enterprise Mobility Suite (User minus FTE)	-	\$ 12.80	-
Core Server Platform LicSA Pk MVL (FTE)	907	\$ 2.35	\$ 2,131.45
Core Server Platform LicSA Pk MVL (student)	6673	\$ 2.30	\$ 15,347.90
Add On Licenses			Minimum of 500 Students Required
		\$ -	-
		\$ -	-
		\$ -	-
Annual Fee		\$ 68,543.45	

Package C 2019-2024 (variable cost)

Year	Year 1 Cost	Year 1 Total	Year 2 Cost	Year 2 Total	Year 3 Cost	Year 3 Total	Year 4 Cost	Year 4 Total	Year 5 Cost	Year 5 Total	
M365 A5 (FTE)	907	\$ 81.25	\$ 73,693.75	\$ 87.10	\$ 78,999.70	\$ 92.80	\$ 84,169.60	\$ 98.65	\$ 89,475.55	\$ 104.50	\$ 94,781.50
Enterprise Mobility Suite (User minus FTE)	-	\$ 12.80	-	\$ 12.80	-	\$ 12.80	-	\$ 12.80	-	\$ 12.80	
Advanced Threat Protection (User minus FTE)	-	\$ 13.70	-	\$ 13.70	-	\$ 13.70	-	\$ 13.70	-	\$ 13.20	
Core Server Platform LicSA Pk MVL (FTE)	907	\$ 2.35	\$ 2,131.45	\$ 2.35	\$ 2,131.45	\$ 2.35	\$ 2,131.45	\$ 2.35	\$ 2,131.45	\$ 2.35	\$ 2,131.45

Core Server Platform LicSA Pk MVL (Student)

6673	\$ 2.30	\$ 15,347.90	\$ 2.30	\$ 15,347.90	\$ 2.30	\$ 15,347.90	\$ 2.30	\$ 15,347.90	\$ 2.30	\$ 15,347.90
Annual Fee		\$ 91,173.10		\$ 96,479.05		\$ 101,648.95		\$ 106,954.90		\$ 112,260.85

## V. Items for Discussion

### d. Budget Review – Object Codes 100-900 Series



## Object Codes

The District uses nine major object classifications to record and control financial transactions pursuant to the Pa Chart of Accounts provided by PDE.

### **100 Personnel Services – Salaries**

Gross salaries paid to employees of the District. Salary costs are related to personnel positions, overtime, temporary employees and supplemental pay.

### **200 Personnel Services – Benefits**

Amounts paid on behalf of employees; these amounts are not included in gross salary, but are in addition to that amount. Such payments are fringe benefit payments; and, while not paid directly to employees, are part of the cost of personnel services. Fringe benefits include health insurance, retirement plans, social security, life insurance, unemployment compensation and workers' compensation.

### **300 Purchased Professional Services**

Services that by their nature require persons or firms with specialized skills and knowledge. Included in this classification are contracted services such as; legal and accounting services, tax collection and administrative services, curriculum improvement and instructional services, counseling and guidance services, computer services and medical and dental services. This classification also includes fees paid to the Colonial Intermediate Unit #20 for special education services and alternative regular education services.

### **400 Purchased Property Services**

Services required to operate, repair, and maintain property used by the District. Also used for facility construction, renovation, and remodeling expenditures paid to contractors.

### **500 Other Purchased Services**

Amounts paid for services not provided by District personnel but rendered by organizations or personnel, other than Professional Services and Purchased Property Services. Such services include those for contractual agreements to transport students, printing and binding, travel, the cost of tuition at approved private schools for special education programs, costs incurred to educate adjudicated or court placed children, liability insurance, and telephone costs.

### **600 Supplies**

Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated in use. (Usually a useful life of less than one year) Such costs include textbooks and periodicals, instructional supplies and materials, general and office supplies, custodial supplies, medical supplies, maintenance and transportation materials, and energy costs for electricity and heating.

### **700 Property**

Expenditures for the acquisition of fixed / capital assets, including expenditures for land or existing buildings and improvements of grounds; initial equipment; additional equipment and replacement of equipment.

**800 Other Objects**

Amounts paid for expenditures not otherwise classified in objects 100 through 700. Such expenditures include dues and fees, taxpayer refunds, and an amount for operating contingencies (budgetary reserve).

**900 Debt Service and Other Uses of Funds**

Outlays from current funds for debt service. Also used to record transfers to other funds.

## V. Items for Discussion

e. Auditor General Audit Report

Department of the Auditor General  
Bureau of School Audits

Management Reply

LEA: East Stroudsburg Area SD

Date: 2/11/19

Audit Period: 7/1/13 – 6/30/17

Date Due: 2/18/19

Comment: Finding X Observation     Verbal    

Title: A Flawed Employment Contract Caused the District to Incur Legal and Other Settlement Costs

- Management agrees with the Finding
- Management disagrees with the Finding
- Management waives the opportunity to reply at this time

**MANAGEMENT COMMENTS:** (Please explain the cause of the problem and note what corrective action is planned. Please ensure that you respond to each recommendation point included in the draft comment. If necessary, attach additional paper.)

The District's former CFO's compensation terms were insufficiently clear, and the salary increase clause was inappropriate. While the Department of Auditor General's cost analysis concerning the former CFO's contract language is accurate, the school board determined, on advice of counsel, that the Settlement Agreement cited by the DAG represented a small cost savings as compared to pursuing the litigation with the former CFO through to its conclusion. The increased costs to PSERS, while regrettable, are a function of PSERS's structure, and the school board believed at the time of the Settlement Agreement that further litigation would likely result in additional costs to both the district and PSERS.

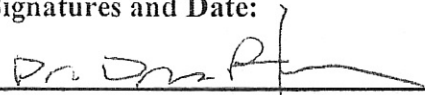
Moving forward, the administration will adopt the recommendations of the Department of the Auditor General and recommend to the school board that:


(a) District Policy 328 be revised to require that administrator contracts have a clear, numerical salary schedule such that each year's salary is readily discernible, either as a dollar figure or an express percentage increase from the preceding year of the contract.

(b) the school board review existing contracts with the assistance of the board's solicitor, and propose appropriate revision of existing contracts to current administrators to bring the contracts into compliance with the revised Policy 328.

Additional pages attached: Yes     No X

Signatures and Date:

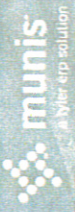
  
Superintendent, Ex. Director, Director

  
Business Manager

## V. Items for Discussion

g. Treasurer's Reports/Payment of Bills

# Budget Transfers for January 2019



1  
P | glcjeing

02/15/2019 15:58  
diane-kelly | East Stroudsburg Area SD, PA  
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
2019	07	16 BUA	01/04/2019	01/04/2019	ERROR	kelli-oney	1	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION								
1	10012350 766	KO				posted to wrong account						16,288.00		
	10-2844-766-000-00-000-0006-0000-0000-				CapTechHard/Equip-Repl									
2	10280090 766	KO				correct account						16,288.00		
	10-2844-766-000-00-000-0006-0000-0600-				InitiativCapTechHard/Equip-Repl									
					** 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
2019	07	17 BUA	01/04/2019	01/04/2019	deficit	debra-padavano	1	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION								
1	10001250 610					Cover Deficit						3,693.71		
	10-1110-610-000-10-211-110-000-0000-				BESRegularGen Sup									
2	10001250 640					Cover Deficit						3,693.71		
	10-1110-640-000-10-211-110-000-0000-				BESRegularBooks/Period									
					** 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
2019	07	38 BUA	01/08/2019	01/08/2019	Smartmusic	matthew-whitney	1	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION								
1	10002410 432					JTLInstrMusicRep&MaintEq						50.00		
	10-1110-432-000-20-517-125-000-0000-				JTLInstrMusicSupplies Tech									
2	10002410 650					JTLInstrMusicSupplies Tech						50.00		
	10-1110-650-000-20-517-125-000-0000-				** 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
2019	07	45 BUA	01/09/2019	01/09/2019	repair	susan-cole	1	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION								
1	10002410 432					JTLInstrMusicRep&MaintEq						50.00		
	10-1110-432-000-20-517-125-000-0000-				JTLInstrMusicSupplies Tech									
2	10002410 650					JTLInstrMusicSupplies Tech						50.00		
	10-1110-650-000-20-517-125-000-0000-				** JOURNAL TOTAL							0.00		0.00



02/15/2019 15:58 East Stroudsburg Area SD, PA  
diane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	07	45 BUA	01/09/2019	repair	susan-cole	1	N	Hisc	2019	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010120 610			SJC			insufficient funds			
	10-2420-610-000-20-518-602-000-0000-					LISMedicalSvsGen Sup				
2	10010120 432			SJC			insufficient funds	52.92		
	10-2420-432-000-20-518-602-000-0000-					LISMedicalSvsRep&MaintEq				
3	10010200 610			SJC			insufficient funds		77.69	
	10-2420-610-000-30-819-602-000-0000-					BHNMedicalSvsGen Sup				
4	10009990 610			SJC			insufficient funds	77.69		
	10-2420-610-000-10-214-602-000-0000-					MSEMMedicalSvsGen Sup				
** 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
2019	07	64 BUA	01/10/2019	equipment	rebecca-lopez	1	N	Hisc	2019	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010700 431						equipment repairs			
	10-2620-431-000-10-213-008-000-0000-					JMH OperBldg Repr&MaintBldg				
2	10010700 432						equipment repairs	10,000.00		
	10-2620-432-000-10-213-008-000-0000-					JMHOperBldg EquipRepr&Maint				
3	10010870 431						equipment repairs		6,000.00	
	10-2620-431-000-20-517-008-000-0000-					JTL OperBldg Repr&MaintBldg				
4	10010870 432						equipment repairs	6,000.00		
	10-2620-432-000-20-517-008-000-0000-					OperBldg Repr&MaintBldgs				
5	10011000 431						equipment repairs		5,000.00	
	10-2620-431-000-30-819-008-000-0000-					EHN OperBldg Repr&MaintBldgs				
6	10011000 432						equipment repairs	5,000.00		
	10-2620-432-000-10-214-008-000-0000-					OperBldg Repr&MaintEq				
7	10010740 431						equipment repairs		5,000.00	
	10-2620-431-000-10-214-008-000-0000-					MSE OperBldg Repr&MaintBldg				
8	10010740 432						equipment repairs	5,000.00		
	10-2620-432-000-10-214-008-000-0000-					MSEOperBldg EquipRepr&Maint				
9	10010920 431						equipment repairs		5,000.00	
	10-2620-431-000-20-518-008-000-0000-					LIS OperBldg Repr&MaintBldg				
10	10010920 431						equipment repairs	5,000.00		
	10-2620-431-000-20-518-008-000-0000-					LIS OperBldg Repr&MaintBldg				
11	10011050 431						equipment repairs		6,000.00	
	10-2620-431-000-30-820-008-000-0000-					EHS OperBldg Repr&MaintBldgs				
12	10011050 432						equipment repairs	6,000.00		
	10-2620-432-000-30-820-008-000-0000-					OperBldg VehiclsSvc&MaintWater				
** JOURNAL TOTAL										
								0.00	0.00	

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02/15/2019 15:58 East Stroudsburg Area SD, PA  
diane-kelly JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	07	84	BUA	01/11/2019	01/11/2019	prin	mem	jessica-newberry	1	N	Hist	2019					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10003710	531											600.00				
2	10003710	330							VAREgularPostage			600.00					
10-1110-330-000-30-900-055-000-0000-									VAREgularOtherProfSvc			0.00					
** JOURNAL TOTAL													0.00				

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	07	85	BUA	01/11/2019	01/11/2019	transf	er	debra-wisotsky	1	N	Hist	2019					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10011200	330											2,700.00				
2	10012260	324							Security TrainRgst			2,700.00					
10-2660-330-000-00-000-091-000-0000-									Security OtherProfSvc			0.00					
10-2836-324-000-00-000-091-000-0000-									Transfer for training			0.00					
** JOURNAL TOTAL													0.00				

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	07	86	BUA	01/11/2019	01/11/2019	transf	er	debra-wisotsky	1	N	Hist	2019					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10011200	330											435.36				
2	10012260	580							Security Travel/Conf			435.36					
10-2660-330-000-00-000-091-000-0000-									Transfer for hotel/mileage			0.00					
10-2836-580-000-00-000-091-000-0000-									Security OtherProfSvc			0.00					
** JOURNAL TOTAL													0.00				

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	07	92	BUA	01/14/2019	01/14/2019	neg	bal	joyce-kirk	1	N	Hist	2019					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10011200	330											0.00				
2	10012260	580							Security OtherProfSvc			0.00					
10-2660-330-000-00-000-091-000-0000-									Transfer for hotel/mileage			0.00					
10-2836-580-000-00-000-091-000-0000-									Security Travel/Conf			0.00					
** JOURNAL TOTAL													0.00				

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2019 07	92 BUA	01/14/2019	01/14/2019	neg bal	joyce-kirk	I	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10001800 610	jk	rl			MSERegularGen Sup					27.85	27.85	
2	10001800 581	jk	rl			MSERegularInDistrictTrvl							
** 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	
2019 07	93 BUA	01/14/2019	01/14/2019	neg bal	joyce-kirk	I	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10001800 610	jk	rl			MSERegularGen Sup	cover negative balance				800.00	800.00	
2	10009390 550	jk	rl			MSEPrincipalPrint&Bind	cover negative balance				800.00	800.00	
** 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	DEBIT	CREDIT OB	
2019 07	94 BUA	01/14/2019	01/14/2019	neg bal	joyce-kirk	I	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10001800 640	jk	rk			MSERegularBooks/Period	cover negative balance				10.00	10.00	
2	10011950 580	jk	rk			Travel/Conf	cover negative balance				10.00	10.00	
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL WR	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2019 07	98 BUA	01/15/2019	01/15/2019	JTL	elizabeth-kolcun	I	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
** JOURNAL TOTAL												0.00	0.00

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02/15/2019 15:58 East Stroudsburg Area SD, PA  
diane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	07	98 BUA	01/15/2019	01/15/2019	JTL WR	elizabeth-kolcum	1	N	Hist	2019		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013200	610	LK	JTL WR				JTL WR TO DUES		275.00		
2	10-3250-610-000-20-517-550-000-5000-	810	LK	JTL WR				JTLAthleticsGen Sup				
	10-3250-810-000-20-517-550-000-5201-							JTLWRestlingDues&Fees		275.00		
** 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
2019	07	99 BUA	01/15/2019	01/15/2019	LIS WR	elizabeth-kolcum	1	N	Hist	2019		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013490	610	LK	LIS WR				LIS WR DUES		195.00		
2	10-3250-610-000-20-518-550-000-5000-	810	LK	LIS WR				LISAthleticsGen Sup				
	10-3250-810-000-20-518-550-000-5201-							LISWRestlingDues&Fees		195.00		
** 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
2019	07	100 BUA	01/15/2019	01/15/2019	N WR	elizabeth-kolcum	1	N	Hist	2019		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013820	610	LK	N WR				N WR DUES		165.00		
2	10-3250-610-000-30-819-550-000-5000-	810	LK	N WR				EHNAthleticsGen Sup				
	10-3250-810-000-30-819-550-000-5201-							EHNWRestlingDues&Fees		165.00		
** 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
2019	07	101 BUA	01/15/2019	01/15/2019	S WR	elizabeth-kolcum	1	N	Hist	2019		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013820	610	LK	N WR				N WR DUES		165.00		
2	10-3250-610-000-30-819-550-000-5000-	810	LK	N WR				EHNWRestlingDues&Fees		165.00		
	10-3250-810-000-30-819-550-000-5201-									0.00		0.00
** JOURNAL TOTAL										0.00		0.00

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YEAR PER	JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE				
2019 07	101 BUA	01/15/2019	S WR	elizabeth-kolcun	1	N	Hist	2019					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014250	610	LK	S WR				S WR DUES		65.00			
2	10014440	810	LK	S WR				EHSathleticsGen Sup					
								EHSwrestlingDues&Fees					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE				
2019 07	114 BUA	01/16/2019	Song Fest	jessie-lohmann	1	N	Hist	2019					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10001660	432	10-1110-432-000-10-213-121-000-0000-					JMHVocalRep&MaintEq	Song Fest	120.00		120.00	
2	10001660	810	10-1110-810-000-10-213-121-000-0000-					JMHVocalDues&Fees	Song Fest				
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE				
2019 07	152 BUA	01/17/2019	move	fundsmann-catrillo	1	N	Hist	2019					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003550	640	10-1110-640-000-30-820-150-000-0000-					EHSEngLangArtBooks/Period	cover supplies 2nd sem		2,500.00		
2	10003550	610	10-1110-610-000-30-820-150-000-0000-					EHSEngLangArtGen Sup	cover supplies 2nd sem	2,500.00			
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE				
2019 07	154 BUA	01/18/2019	SIT	kelli-oney	1	N	Hist	2019					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003550	640	10-1110-640-000-30-820-150-000-0000-					EHSEngLangArtBooks/Period	cover supplies 2nd sem		2,500.00		
2	10003550	610	10-1110-610-000-30-820-150-000-0000-					EHSEngLangArtGen Sup	cover supplies 2nd sem	2,500.00			
** JOURNAL TOTAL											0.00	0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2019 07	154 BUA	01/18/2019	01/18/2019	SIT	keili-oney	1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10008390	330	KO					SIT INDEPENDENT CONTRACTOR		350.00			
2	10008160	324	KO					SIT INDEPENDENT CONTRACTOR			350.00		
10-2271-324-000-10-000-004-000-0000-								StaffDev TrainRgst					
** 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			
2019 07	156 BUA	01/18/2019	01/18/2019	generator	rebecca-lopez	1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010510	610						generator rental			10,000.00		
2	10010510	449						District OperBldg GenSup		10,000.00			
10-2620-449-000-00-000-008-000-0000-								Oper Distrwide Other Rentals					
** 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			
2019 07	307 BUA	01/23/2019	01/23/2019	stdntregst	kevin-horne	1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10012830	432						JTLInstrMusicRep&MaintEq			88.00		
2	10012830	810						JTLInstrMusicDues&Fees		88.00			
10-3210-810-000-20-517-125-000-0000-													
** 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			
2019 07	336 BUA	01/24/2019	01/24/2019	Scartron	diiane-kelly	1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10012830	432						JTLInstrMusicRep&MaintEq			88.00		
2	10012830	810						JTLInstrMusicDues&Fees		88.00			
10-3210-810-000-20-517-125-000-0000-													
** JOURNAL TOTAL											0.00	0.00	

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2019 07 336 BUA 01/24/2019 01/24/2019 Scarrion diane-kelly 1 N Hist 2019

LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10003650 650 AC				Scantron		2,500.00	
2	10-1110-650-000-30-820-190-000-0000-AC				EHSocStudySupplies Tech			
					Scantron		2,500.00	
					EHSocStudyGen Sup			
** 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  
 2019 07 337 BUA 01/24/2019 01/24/2019 supplies rebecca-lopez 1 N Hist 2019

LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010780 431				RES OperBldg acutators		2,000.00	
2	10-2620-431-000-10-215-008-000-0000-10010780 432				RES OperBldg Repr&MaintBldg acutators		2,000.00	
3	10010780 431				RESOperBldg EquipRepr&Maint acutators		2,000.00	
4	10-2620-431-000-10-215-008-000-0000-10010780 610				RES OperBldg Repr&MaintBldg acutators		2,000.00	
					RES OperBldg GenSup			
** 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  
 2019 07 340 BUA 01/24/2019 01/24/2019 ESS Sub jeanne-wescott 1 N Hist 2019

LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001120 122				Sub Teacher \$500 Bonus	Transfer from 100's to 329	70,750.00	
2	10-1110-122-000-10-000-003-205-2222-10001260 122				BESRegularProf Sub/Temp	Transfer from 100's to 329	37,500.00	
3	10001270 122				BESRegularProf Sub/Temp	Transfer from 100's to 329	21,000.00	
4	10-1110-122-000-10-211-110-205-1122-10001450 122				ESERegularProf Sub/Temp	Transfer from 100's to 329	37,500.00	
5	10001460 122				ESERegularProf Sub/Temp	Transfer from 100's to 329	21,000.00	
					ESERegularProf Sub/Temp			

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East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

02/15/2019 15:58  
diane-kelly

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2019	07	340 BUA	01/24/2019	ESS Sub	Jeanne-wescott	1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
6	10001630	122	JBW	ESS Sub					JMHRegularProf Sub/Temp	Transfer from 100's to 329	37,500.00		
7	10001640	122	JBW	ESS Sub					JMHRegularProf Sub/Temp	Transfer from 100's to 329	21,000.00		
8	10001810	122	JBW	ESS Sub					MSERRegularProf Sub/Temp	Transfer from 100's to 329	37,500.00		
9	10001820	122	JBW	ESS Sub					MSERRegularProf Sub/Temp	Transfer from 100's to 329	21,000.00		
10	10001990	122	JBW	ESS Sub					RESRegularProf Sub/Temp	Transfer from 100's to 329	117,618.00		
11	10002000	122	JBW	ESS Sub					RESRegularProf Sub/Temp	Transfer from 100's to 329	21,000.00		
12	10002170	122	JBW	ESS Sub					SMIRRegularProf Sub/Temp	Transfer from 100's to 329	37,500.00		
13	10002180	122	JBW	ESS Sub					SMIRRegularProf Sub/Temp	Transfer from 100's to 329	21,000.00		
14	10002340	122	JBW	ESS Sub					JTLRegularProf Sub/Temp	Transfer from 100's to 329	37,500.00		
15	10002350	122	JBW	ESS Sub					JTLRegularProf Sub/Temp	Transfer from 100's to 329	21,000.00		
16	10002670	122	JBW	ESS Sub					LISRRegularProf Sub/Temp	Transfer from 100's to 329	37,500.00		
17	10002680	122	JBW	ESS Sub					LISRRegularProf Sub/Temp	Transfer from 100's to 329	21,000.00		
18	10003110	122	JBW	ESS Sub					EHNRegularProf Sub/Temp	Transfer from 100's to 329	37,500.00		
19	10003120	122	JBW	ESS Sub					EHNRegularProf Sub/Temp	Transfer from 100's to 329	21,000.00		
20	10003450	122	JBW	ESS Sub					EHSRegularProf Sub/Temp	Transfer from 100's to 329	37,500.00		
21	10003460	122	JBW	ESS Sub					EHSRegularProf Sub/Temp	Transfer from 100's to 329	42,000.00		
22	10010000	122	JBW	ESS Sub					MSEMedicalsvsProf Sub/Temp	Transfer from 100's to 329	3,000.00		
23	10001260	329	JBW	ESS Sub					ProEdOth ESS Sub's	Transfer from 100's to 329	42,552.61		
24	10001450	329	JBW	ESS Sub					ProEdOth ESS Sub's	Transfer from 100's to 329	72,947.33		
25	10001630	329	JBW	ESS Sub					ProEdOth ESS Sub's	Transfer from 100's to 329	52,430.89		
26	10001810	329	JBW	ESS Sub					ProEdOth ESS Sub's	Transfer from 100's to 329	55,470.36		

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East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

02/15/2019 15:58  
diane-kelly

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2019	07	340 BUA	01/24/2019	ESS Sub	jeanne-wescott	1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
27	10001990	329	JBW	ESS Sub				ProEd0th ESS Sub's	Transfer from 100's to 329		57,749.97		
28	10002170	329	JBW	ESS Sub				ProEd0th ESS Sub's	Transfer from 100's to 329		37,993.40		
29	10002340	329	JBW	ESS Sub				ProEd0th ESS Sub's	Transfer from 100's to 329		106,381.52		
30	10002670	329	JBW	ESS Sub				ProEd0th ESS Sub's	Transfer from 100's to 329		75,986.80		
31	10003110	329	JBW	ESS Sub				ProEd0th ESS Sub's	Transfer from 100's to 329		106,381.52		
32	10003450	329	JBW	ESS Sub				ProEd0th ESS Sub's	Transfer from 100's to 329		151,973.60		
** 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			
2019	07	343 BUA	01/24/2019	field	tripwayne-carson	1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003610	650	WC					EHSMathematicsSupplies Tech			400.00		
2	10003610	513	WC					EHS Math Contr.Transp.			400.00		
** 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			
2019	07	345 BUA	01/24/2019	supplies	wayne-carson	1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003610	650	WC					EHSMathematicsSupplies Tech			3,849.00		
2	10003610	610	WC					EHSMathematicsGen Sup			3,849.00		
** JOURNAL TOTAL											0.00	0.00	

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diane-kelly

East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

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YEAR PER JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2019 07	347 BUA	01/25/2019	N SW FEE	elizabeth-kolcum	1	N	2019	Hist	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10014020 610	LK	N SW FEE			NORTH SWIM ENTRY FEE		100.00	
2	10013950 810	LK	N SW FEE			EHNathleticTrainerGen Sup		100.00	
	10-3250-810-000-30-819-550-000-5160-					EHNswimmingDues&Fees			
** JOURNAL TOTAL									0.00

YEAR PER JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2019 07	353 BUA	01/25/2019	DEFICITS	diane-kelly	1	N	2019	Hist	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10008990 330	DK				COVER POSTAGE		6,000.00	
2	10008990 531	DK				TaxCollOtherProfSvc		6,000.00	
3	10010430 761	DK				TaxCollTaxtPostage			2,877.56
4	10010430 610	DK				BusinessOfficeGenSupp		1,500.00	
5	10010430 891	DK				BusinessOfficeGenSupp		11.00	
6	10010430 810	DK				BusinessOfficeAdminExpense		1,064.33	
7	10010430 438	DK				BusinessOfficeDues&Fees		52.23	
8	10010430 442	DK				BusinessOfficeLease/Rental		250.00	
** JOURNAL TOTAL									0.00

YEAR PER JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2019 07	357 BUA	01/25/2019	boiler	rebecca-lopez	1	N	2019	Hist	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011000 431					boiler service		7,000.00	
	10-2620-431-000-30-819-008-000-0000-					EHN OperBldg Rep&MaintBldgs			

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diane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
2019	07	357	BUA	01/25/2019	01/25/2019	boiler	rebecca-lopez	1	N	Hist	2019		
2	10011000	432							OperBldg Rep&MaintEq	boiler service	7,000.00		
3	10010920	431							LIS OperBldg Rep&MaintBldg	boiler service		10,000.00	
4	10010920	432							OperBldg OtherRentals	boiler service	10,000.00		
5	10010920	610							LIS OerBldg GenSup	boiler service		3,000.00	
6	10010920	424							LIS OperBldgWater/Sewage	boiler service	3,000.00		
									** 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		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
2019	07	359	BUA	01/25/2019	01/25/2019	actuator	rebecca-lopez	1	N	Hist	2019		
1	10010780	431							actuator	actuator		1,000.00	
2	10010780	610							RES OperBldg Repr&MaintBldg	actuator	1,000.00		
									** JOURNAL TOTAL			0.00	0.00
									** GRAND TOTAL			0.00	0.00

29 Journals printed

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

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# East Stroudsburg Area School District

## Date Range 1/25/19 through 2/15/19

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
335	01/28/2019	A.C. MOORE	CAFETERIA SUPPLIES	\$ 21.20
336	01/28/2019	DOLLAR TREE	CAFETERIA SUPPLIES	\$ 15.94
337	01/28/2019	PCARD VENDOR	CAFETERIA SUPPLIES	\$ 17.47
338	01/28/2019	PRICE CHOPPER #236	BOARD DINNER	\$ 27.93
			CAFETERIA SUPPLIES	\$ 20.71
			MACHANICES BREAKFAST	\$ 7.76
			MACHANICES BREAKFAST	\$ 14.24
			STONEY ACRES BREAKFAST	\$ 37.50
339	01/28/2019	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES	\$ 31.20
340	01/28/2019	WEIS MARKET, INC.	BUS DRIVER BREAKFAST	\$ 32.53
341	02/05/2019	CRAMER'S HOME CENTER	CAFETERIA SUPPLIES	\$ 6.93
			GORILLA TAPE	\$ 9.02
342	02/05/2019	DOLLAR TREE	CAFETERIA SUPPLIES	\$ 29.68
343	02/05/2019	HOME DEPOT CREDIT SERVICES	CAFETERIA SUPPLIES	\$ 39.19
344	02/05/2019	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES	\$ 80.79
345	02/05/2019	WEIS MARKET, INC.	BRUNCH WITH PRINCIPLES	\$ 103.57
			CAFETERIA SUPPLIES	\$ 8.00
			ESA FUNCTION	\$ 15.23
346	02/05/2019	HERSHEY LODGE	PASCD 2018 68TH ANNUAL CONFERENCE	\$ 172.34
347	02/05/2019	PCARD VENDOR	PASCD 2018 68TH ANNUAL CONFERENCE	\$ 168.08
348	02/05/2019	PCARD VENDOR	PASCD 2018 68TH ANNUAL CONFERENCE	\$ 35.16
349	02/05/2019	PCARD VENDOR	PASCD 2018 68TH ANNUAL CONFERENCE	\$ 20.96
350	02/05/2019	PCARD VENDOR	PASCD 2018 68TH ANNUAL CONFERENCE	\$ 25.00
351	02/05/2019	PCARD VENDOR	PASCD 2018 68TH ANNUAL CONFERENCE	\$ 20.51
352	02/05/2019	PCARD VENDOR	PASCD 2018 68TH ANNUAL CONFERENCE	\$ 18.86
353	02/05/2019	PCARD VENDOR	PASCD 2018 68TH ANNUAL CONFERENCE	\$ 14.69
354	02/05/2019	3D MOLECULARDESIGNS LLC	SOUTH SCIENCE OLYMPIAD PROTEIN	\$ 38.18
355	02/05/2019	ASCD STORE	Membership-REPLACES 20190037	\$ 89.00
356	02/05/2019	ROBERT PARKER ASSOCIATES, INC	batterybob batteries	\$ 1,822.76
357	02/05/2019	COLORADO TIME SYSTEMS INC.	NORTH SWIM TIMING PART	\$ 105.00
358	02/05/2019	CRAMER'S HOME CENTER	CUSTODIANS SUPPLIES	\$ 1,760.98
			jtl crammers po-REPLACES 201903	\$ 1,160.43
359	02/05/2019	CRAMERS CASHWAY, INC.	cramers	\$ 703.20
360	02/05/2019	MILLEMNIUM OPERATION LLC	CLASS OF 2020 CLASS TRIP	\$ 4,665.60
361	02/05/2019	FEDEX	DUPLICATE ORDERS BEING RETURNED	\$ 502.70
362	02/05/2019	FLAGHOUSE	SPECIAL ED CLASSROOM SUPPLIES	\$ 5,088.10
363	02/05/2019	FLOCABULARY	Title III ESL - Flocabulary	\$ 120.00
			Title III Flocabulary for ESL	\$ 120.00
364	02/05/2019	FOX PRODUCTS	Fox Bassoon Repair	\$ 1,390.00
365	02/05/2019	FRIEDMAN ELECTRIC SUPPLY CO. INC.	MAINTENANCE ELECTRICAL SUPPLIES	\$ 4,549.13
			OPEN PURCHASE ORDER FRIEDMAN-	\$ 530.77
366	02/05/2019	HAJOCA CORPORATION	MAINTENANCE ELECTRICAL SUPPLIES	\$ 4,673.03
367	02/05/2019	MAKE MUSIC, INC	Smart Music Renewal - Bakner	\$ 338.00
368	02/05/2019	SWANK MOTION PICTURES INC	Please pay movie license agree	\$ 795.00
369	02/05/2019	NATIONAL ATHLETIC TRAINER'S ASSOCIATION	NORTH ATHLETIC TRAINER DUES	\$ 254.00
			SOUTH ATHLETIC TRAINER NATA DU	\$ 498.00
370	02/05/2019	NATIONAL GEOGRAPHIC LLC	National Geographic Explorer G	\$ 350.63
371	02/05/2019	NASSP	NJHS INDUCTION CEREMONY	\$ 328.45
372	02/05/2019	NATIONAL WRESTLING COACHES ASSN.	WRESTLING OPC MEMBERSHIP FOR A	\$ 162.00
373	02/05/2019	PCARD VENDOR	SUPPLIES FOR SHOP TRUCK	\$ 982.84
374	02/05/2019	PCARD VENDOR	HS SOUTH CONCESSION STAND 10/26/2018	\$ 225.00
375	02/05/2019	PCARD VENDOR	HS SOUTH CONCESSION STAND 11/02/2018	\$ 225.00
376	02/05/2019	SBP CONSULTING, INC	TACT 2 Workbook (2016 version)	\$ 1,100.00
377	02/05/2019	SURVEY MONKEY INC.	ANNUAL RENEWAL	\$ 1,020.00
378	02/05/2019	WASTE MGMT WM EZPAY	DISTRICT DISPOSAL COLLECTION	\$ 3,579.87
			hss waste	\$ 7,334.38
379	02/08/2019	PCARD VENDOR	LEHMAN FCS S.A. - GE WASHER	\$ 446.33
380	02/08/2019	PCARD VENDOR	PASA MEMBERSHIP B BOROSH	\$ 375.00

# East Stroudsburg Area School District

## Date Range 1/25/19 through 2/15/19

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
381	02/11/2019	MIGNOSIS SUPER FOO	HSN FCS SUPPLIES J.C.	\$ 487.04
382	02/11/2019	NETLINK ENTERPRISES OF GA LLC	Supplies for school police	\$ 190.55
383	02/11/2019	WWW.NOTARY.ORG	Notary books	\$ 103.74
384	02/11/2019	WEIS MARKET, INC.	JTL FCS SUPPLIES M.D.	\$ 16.06
385	02/11/2019	AMAZON.COM	HSS FCS SUPPLIES R.B	\$ 62.72
386	02/11/2019	WEIS MARKET, INC.	HSS FCS SUPPLIES R.B	\$ 351.30
387	02/11/2019	PCARD VENDOR	HSN FCS SUPPLIES A.B.	\$ 82.21
388	02/11/2019	PCARD VENDOR	HSN FCS SUPPLIES A.B.	\$ 92.49
389	02/11/2019	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES D.M.	\$ 129.94
390	02/11/2019	WEIS MARKET, INC.	HSS FCS SUPPLIES P.M.	\$ 161.67
238615	01/25/2019	FABIAN MORGAN	internet reimbursement ESACA (	\$ 120.00
238616	01/25/2019	TINA DELLER	reimbursement for internet con	\$ 120.00
238617	02/04/2019	EPLUS TECHNOLOGY	HP TONER MHORTON	\$ 395.22
			PROJECTORS FOR NORTH	\$ 5,695.62
238618	02/04/2019	PA DISTANCE LEARNING CHARTER SCHOOL	PA Distance Learning Charter S 7/18-1/19	\$ 31,120.10
238619	02/07/2019	95 PERCENT GROUP INC.	Title I	\$ 1,171.50
238620	02/07/2019	ACE COURT REPORTING, INC.	Inv Date 1/18/19	\$ 995.10
238621	02/07/2019	ACHIEVEMENT HOUSE CHARTER SCHOOL	November & December 2018 Tuiti	\$ 2,215.34
238622	02/07/2019	ADVANCE AUTO PARTS	Advance Auto Parts for securit	\$ 366.75
			BATTERY	\$ 32.00
			brake cleaner	\$ 16.56
			brakes and rotors	\$ 412.05
			BRAKES AND ROTORS RETURNED	\$ (412.05)
			ICE/FROST SHIELD	\$ 30.30
			ICE/FROST SHIELD RETURED	\$ (30.30)
			oil	\$ 21.21
			Open Order for Parts	\$ 1,761.19
			PARTS RETURNED	\$ (209.89)
			snow plow parts	\$ 10.27
			spark plug	\$ 29.40
			spark plugs	\$ 6.32
			vent motors	\$ 27.68
238623	02/07/2019	AGORA CYBER CHARTER SCHOOL	July thru December 2018 Tuitio	\$ 230,493.75
238624	02/07/2019	AMAZON.COM	5-pack gaffer tape	\$ 65.94
			badge holder maintenance	\$ 39.90
			CAMERA FOR ID BADGES	\$ 99.96
			Elem. Special Ed classroom sup	\$ 292.62
			General Office Supplies Specia	\$ 21.31
			Jeanne Brannigan (Deb Corson c	\$ 168.50
			NORTH ATHLETICS	\$ 11.95
			paperback books Innovators Min	\$ 180.00
			PHONE CASES	\$ 49.29
			SCREEN PROTECTOR FOR MORAN	\$ 7.99
			Security supplies for radios	\$ 113.91
			SIDECAR facilities office	\$ 71.23
			Student Act.YrBook A/C-Nikon C	\$ 867.96
			Timers	\$ 65.94
			Title I	\$ 80.42
			Title I KG Reg Fair	\$ 274.88
			Title I One School One Book Pr	\$ 29.25
			TOOLS - ACALDERONE	\$ 348.77
			wood supplies	\$ 380.19
238625	02/07/2019	ARTS ACADEMY CHARTER SCHOOL	4 Reg. Ed. Tuition	\$ 4,430.70
238626	02/07/2019	CBK LODGE, LP	Family engagement - 6 sets of	\$ 594.00
238627	02/07/2019	CANON-MCMILLAN SCHOOL DISTRICT	Account # 9002473 for December	\$ 1,620.00
238628	02/07/2019	UGI ENERGY .	ESE GAS LINE	\$ 1,858.20
			HS SOUTH GAS LINE	\$ 5,238.66
			JTL GAS LINE	\$ 2,984.01

# East Stroudsburg Area School District

## Date Range 1/25/19 through 2/15/19

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
238629	02/07/2019	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 190207	\$ 245.00
238630	02/07/2019	CHESTER COUNTY INTERMEDIATE UNIT	Invoice # 409249 November 2018	\$ 8,669.88
			Invoice # 410014 December 201	\$ 7,224.90
238631	02/07/2019	CHESTER COUNTY INTERMEDIATE UNIT	EMPOWERING INNOVATION CONFERENCE - S ZALL	\$ 850.00
238632	02/07/2019	CLAUDE S. CYPHERS, INC.	Open Order for Parts & Supplie	\$ 16.80
238633	02/07/2019	COLONIAL INTERMEDIATE UNIT 20	2016/2017 INSTRUCTIONAL FINAL COST	\$ 4,438.00
			PARTIAL HOSPITAL PAYMENT 2017/2018	\$ 32,611.28
			Tact 2 Training 3 officers	\$ 2,700.00
			TACT-2 TRAINER RECERTTIFICATION	\$ 1,250.00
238634	02/07/2019	COMMISSIONER OF TAXATION AND FINANCE	Payroll Run 1 - Warrant 190207	\$ 112.86
238635	02/07/2019	COMMONWEALTH CHARTER ACADEMY SCHOOL	2018-2019 Charter Payments for	\$ 498,753.65
238636	02/07/2019	CONRAD SIEGEL	CONRAD SIEGEL INV E080A9016659	\$ 4,387.50
238637	02/07/2019	E.R. LINDE CONSTRUCTION CORP.	E132003-007946	\$ 3,661.49
238638	02/07/2019	E.S.E.A.	Payroll Run 1 - Warrant 190207	\$ 28,520.59
238639	02/07/2019	EAST STROUDSBURG	Payroll Run 1 - Warrant 190207	\$ 7,307.78
238640	02/07/2019	EASTON ARTS ACADEMY CHARTER SCHOOL	February Tuition	\$ 7,753.72
238641	02/07/2019	ECOLAB INC.	TO PAY FOR INVOICES FOR 2018-2	\$ 352.88
238642	02/07/2019	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 190207	\$ 28.00
238643	02/07/2019	EPLUS TECHNOLOGY	PROJECTORS FOR NORTH	\$ 5,695.62
238644	02/07/2019	ESS NORTHEAST LLC	Billing Week Ending 1/19/19	\$ 29,895.93
			Billing Week Ending 1/26/2019	\$ 28,199.69
238645	02/07/2019	EVERGREEN COMMUNITY CHARTER SCHOOL	11 Regular Ed Tuition	\$ 12,184.37
238646	02/07/2019	FASTBRIDGE LEARNING	FAST-SUB1-BHV-FAST SUBSCRIPTIO	\$ 300.00
238647	02/07/2019	FIVE STAR INTERNATIONAL LLC	Open Order for Parts	\$ 776.78
238648	02/07/2019	FLINN SCIENTIFIC INC.	Chemicals	\$ 135.92
238649	02/07/2019	FRASER ADVANCED INFORMATION SYSTEMS	Faculty Room Staples for Cople	\$ 215.60
			Staples for Teacherr room seco	\$ 107.80
238650	02/07/2019	FRONTIER	FRONTIER OPEN PURCHASE ORDER	\$ 184.02
238651	02/07/2019	FUN AND FUNCTION	Classroom supplies for Barb Bl.	\$ 118.55
238652	02/07/2019	GLOBAL INDUSTRIAL EQUIPMENT	T97B32503-SHEPARD COO SERIES W	\$ 44.40
238653	02/07/2019	THE GOODYEAR TIRE & RUBBER COMPANY	Open Order for Tires	\$ 6,935.60
238654	02/07/2019	GROVE CITY AREA SCHOOL DISTRICT	March 2017 Tuition for Ryan B	\$ 2,029.28
238655	02/07/2019	HAB-DLT	Payroll Run 1 - Warrant 190207	\$ 668.15
238656	02/07/2019	HAVERFORD ROBOTICS	REFUND FOR VEX ROBOTICS CONPITION @ JTL	\$ 175.00
238657	02/07/2019	HESC	Payroll Run 1 - Warrant 190207	\$ 369.59
238658	02/07/2019	HILLTOP SALES & SERVICE	OPEN ORDER FOR SUPPLIES & SERV	\$ 266.35
238659	02/07/2019	HOFFMAN HOMES, INC	Invoice # 2019176 December 201	\$ 1,777.50
238660	02/07/2019	HOME DEPOT CREDIT SERVICES	COMPACT FRIG	\$ (219.00)
			GOUNDS SUPPLIES	\$ 47.46
			Grounds supplies	\$ 421.56
			MAINTENANCE SUPPLIES	\$ 455.70
			Open Order for Parts & Supplie	\$ 307.55
			SELECT PINE BOARD	\$ 185.38
			SOUTH TRACK SHED DOORS	\$ 193.36
238661	02/07/2019	HORNET H20 BOOSTER CLUB	NORTH SWIM ENTRY FEE FOR EMMAU	\$ 100.00
238662	02/07/2019	IRONTON GLOBALL LLC	OPEN PURCHASE ORDER IRONTON-20	\$ 1,003.03
238663	02/07/2019	JTM PROVISIONS CO.	TO PAY INVOICES FOR 2018-2019	\$ 709.33
238664	02/07/2019	KASA'S FOODS DIST CO INC.	TO PAY PIZZA INVOICES FOR 2018	\$ 6,684.36
238665	02/07/2019	KEYCO DISTRIBUTORS INC.	TO PAY INVOICES FOR 2018-2019	\$ 1,269.45
238666	02/07/2019	LAKESHORE LEARNING MATERIALS	Karin Hogan/Title I	\$ 223.04
			Resica Sp. Ed. classroom items	\$ 574.89
			Sensory Room Equipment	\$ 4,655.20
238667	02/07/2019	LEHIGH LEARNING ACADEMY	December 2018 Tuition	\$ 8,973.75
238668	02/07/2019	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	Invoice for November & Decembe	\$ 2,215.34
238669	02/07/2019	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	December 2018 Tuition	\$ 4,430.69
238670	02/07/2019	LINCOLN LEADERSHIP CHARTER SCHOOL	January 2019 Tuition	\$ 22,331.39
			January Tuition	\$ 22,331.39
238671	02/07/2019	LOOKOUT BOOKS	Lookout Books book order HS-S	\$ 322.92

# East Stroudsburg Area School District

## Date Range 1/25/19 through 2/15/19

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
238672	02/07/2019	LOSER'S MUSIC, INC.	Choral Music	\$ 291.00
			piano books and theory	\$ 237.49
238673	02/07/2019	LUNCH ACCT REFUND	JOANNE LITTLE 142913	\$ 28.75
238674	02/07/2019	LYMAN & ASH	Special Construction Counsel I	\$ 9,367.50
238675	02/07/2019	M A BRIGHTBILL BODY WORKS INC.	OPEN ORDER FOR M.A. BRIGHTBILL	\$ 563.17
238676	02/07/2019	MAILFINANCE INC	ESN portion of postage machine	\$ 706.80
			MAILFINANCE AGREEMENT JTL	\$ 706.80
			NEW POSTAGE MACHINES-BUSINESS	\$ 706.80
			postage machine Sourcewell Con Cust#01358643	\$ 706.80
238677	02/07/2019	MANWALAMINK WATER COMPANY	SMITHFIELD WATER AND SEWER CHARGES	\$ 1,430.82
238678	02/07/2019	MAZZITTI & SULLIVAN EAP SERVICES	MAZZITTI & SULLIVAN INV DEC 31	\$ 5,350.50
238679	02/07/2019	MET-ED	ESE ELECTRIC	\$ 15,576.04
			HS SOUTH JANUARY ELECTRIC	\$ 21,149.61
			JM HILL ELECTRIC	\$ 4,367.34
			JTL ELECTRIC	\$ 17,689.61
			TRAFFIC LIGHT ELECTRIC	\$ 105.78
238680	02/07/2019	MODERN GAS SALES, INC.	LEHMAN POOL PROPAIN	\$ 452.45
			RESICA PROPAIN FOR HEAT	\$ 95.92
238681	02/07/2019	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI CAP IMPROV FUND MONPAY-February	\$ 13,350.42
238682	02/07/2019	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI OPERATING PAYMENT FOR 18/ feb	\$ 155,312.00
238683	02/07/2019	MULLEN MARKETING, LLC	TO INVOICES FOR 2018-2019	\$ 1,673.20
238684	02/07/2019	NASCO (QOUTE#45950)	Life Skills Classroom supplies	\$ 46.90
238685	02/07/2019	NAZARETH MUSIC CENTER	Tuba Repair	\$ 35.00
238686	02/07/2019	NETOP TECH INC.	Netop Vision Pro	\$ 195.00
238687	02/07/2019	NYSOSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 190207	\$ 193.50
238688	02/07/2019	OFFICE DEPOT	Date stamp	\$ 102.93
			Office Depot Brand Clean Seal	\$ 14.39
			OFFICE SUPPLIES	\$ 132.67
238689	02/07/2019	OFFICE TECHNOLOGY, LLC	LEHMAN ATHLETICS PRINTER TONER	\$ 215.00
238690	02/07/2019	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS	Membership-REPLACES 20190036	\$ 595.00
238691	02/07/2019	PA TREATMENT & HEALING	December 2018 Tuition Inv. # 1	\$ 4,095.00
			Invoice # 1103143 for November	\$ 4,095.00
			Invoice # 1103144 for November	\$ 8,342.00
			Invoice # 1203155 for December	\$ 7,740.00
238692	02/07/2019	PENNSYLVANIA CYBER CHARTER SCHOOL	July 2018 to January 2019 Tuit	\$ 300,059.13
238693	02/07/2019	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 190207	\$ 126.35
238694	02/07/2019	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 190207	\$ 1,069.93
238695	02/07/2019	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	July thru December 2018 Tuitio	\$ 57,954.87
238696	02/07/2019	PEPSI-COLA	TO PAY INVOICES 2018-2019	\$ 3,055.52
238697	02/07/2019	PHILIP ROSENAU CO., INC.	mse rosenau-replaces 20190372	\$ 48.56
238699	02/07/2019	PMEA DISTRICT 10	Music Association	\$ 138.00
238700	02/07/2019	PMEA DISTRICT 10	Membership for PMEA	\$ 138.00
238701	02/07/2019	PMEA DISTRICT 10	Region Band Registration Fee	\$ 170.00
			Region Band Registration Fees	\$ 340.00
			SongFest	\$ 330.00
238702	02/07/2019	POCONO MOUNTAIN DAIRIES	TO PAY 2018-2019 INVOICES	\$ 26,762.12
238703	02/07/2019	POCONO PROFOODS	TO PAY INVOICE FOR 2018-2019 S	\$ 22,184.52
238704	02/07/2019	QUILL CORPORATION	SUPPLIES ORDERD ON LINE FROM Q	\$ 169.97
238705	02/07/2019	RANDALL DARRELL STANBRIDGE	North Guest Composer - Annual	\$ 5,300.00
238706	02/07/2019	RAY PRICE STROUD FORD	Ray Price Ford R/O 6006307/1	\$ 179.68
238707	02/07/2019	RC FINE FOODS	TO PAY INVOICES FOR 2018-2019	\$ 359.40
238708	02/07/2019	REINHART FOOD SERVICE	TO PAY INVOICES FOR 2018-2019	\$ 55,718.23
238709	02/07/2019	RICH PRODUCTS CORPORATION	TO PAY INVOICES FOR 2018-2019	\$ 1,400.35
238710	02/07/2019	ROCKLAND BAKERY	TO PAY INVOICES FOR 2018-2019	\$ 3,915.85
238711	02/07/2019	SCHUYLKILL VALLEY SPORTING GOODS	NORTH/LEHMAN VOLLEYBALL	\$ 850.00
238712	02/07/2019	SHARP ENERGY	OPEN ORDER FOR PROPANE - NORTH	\$ 9,594.67
			OPEN ORDER FOR PROPANE - SOUTH	\$ 20,057.18
238713	02/07/2019	SIMCO LOGISTICS,INC	TO PAY ICE CREAM INVOICES 2018	\$ 727.86

# East Stroudsburg Area School District

## Date Range 1/25/19 through 2/15/19

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
238714	02/07/2019	SOUTH JERSEY ENERGY	HS SOUTH STADIUM NATURAL GAS	\$ 1,127.63
			JM HILL NATURAL GASS	\$ 118.34
238715	02/07/2019	STEVE SHANNON TIRE & AUTO CENTER	Open Order for Tires	\$ 622.50
238716	02/07/2019	TALLEY PETROLEUM	GENERATORS	\$ 1,675.56
			TALLEY HEATING OIL	\$ 72,750.50
238717	02/07/2019	TASC	FSA ADMIN DUES 3/1/19-5/31/19	\$ 1,593.96
238718	02/07/2019	THE AMERICAN BOTTLING CO	TO PAY INVOICES FOR 2018-2019	\$ 1,432.00
238719	02/07/2019	THE MARVEL GROUP	Student desks w/adjustable hei	\$ 4,710.02
238720	02/07/2019	TYLER TECHNOLOGIES, INC.	TYLER INV 045246387	\$ 33,805.00
			TYLER PAYMENT FOR MAINTENANCE	\$ 48,895.20
238721	02/07/2019	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 190207	\$ 267.49
238722	02/07/2019	ULINE	PALLET TRUCK STOP MODEL# h-245	\$ 55.88
238723	02/07/2019	ULINE	DOCK PLATE 36X36" MODEL H-1285	\$ 449.99
238724	02/07/2019	ULINE	ORDERING SUPPLIES FOR NEW BOX	\$ 591.44
238726	02/07/2019	VERIZON WIRELESS	CELL PHONE EQUIPMENT	\$ 552.49
			OPEN PURCHASE ORDER VERIZON-20	\$ 3,324.38
238727	02/07/2019	WALMART COMMUNITY/GEMB	3 CAR SEATS	\$ 149.64
			Groceries, kitchen supplies fo	\$ 96.04
			HS SOUTH WINTER CONCESSION SUPPLIES	\$ 384.89
			POSITIVE BEHAVIOR REWARD	\$ 70.00
238728	02/07/2019	WARD'S SCIENCE	Cow Eyes/disp gloves	\$ 63.16
			med dispos gloves pk100	\$ 17.75
			Pres Specimen Cond Fluid # 470	\$ 200.84
238729	02/07/2019	WEIS MARKET, INC.	OPEN PURCHASE ORDER ETEAM	\$ 19.96
238730	02/07/2019	WEIS MARKET, INC.	TO PAY INVOICES FOR 2018-2019	\$ 52.43
238731	02/07/2019	WEX BANK	DISTRICT GAS	\$ 2,494.43
238732	02/07/2019	ZONAR CONNECTED	ZONAR Units for ACCESS Vans	\$ 2,584.46
238733	02/07/2019	UNITED WAY OF MONROE COUNTY	Payroll Run 1 - Warrant 190207	\$ 32.00
238734	02/07/2019	UNITED WAY OF MONROE COUNTY	ES SCHOOL DISTRICT CASUAL FOR A CAUSE DONATION	\$ 2,160.33
238735	02/08/2019	ATHMEDICS	NORTH ATHLETIC TRAINER	\$ 2,403.43
			NORTH ATHLETIC TRAINER SUPPLIE	\$ 1,189.35
238736	02/08/2019	COMMUNICATIONS SYSTEMS, INC.	SECURITY SYSTEM SMITHFIELD credit memo attached	\$ 1,792.75
238737	02/08/2019	DM SUPPLY SOURCE, LLC	resica actuator	\$ 971.17
238738	02/08/2019	THE PROPHET CORP	Health & Phys Ed Gopher	\$ 488.76
238739	02/08/2019	MEIER SUPPLY CO., INC.	resica field piece	\$ 37.00
238740	02/08/2019	PROSSER LABORATORIES, INC.	october operations prosser	\$ 5,253.75
238741	02/08/2019	SALEM PRESS/H.W. WILSON	HS-S Salem Press Book Order	\$ 641.75
238742	02/08/2019	UNIVERSITY MUSIC SERVICE	Be Like a Bird - Five Part - A	\$ 431.78
238743	02/08/2019	WOODWIND & BRASSWIND	Instructional Materials	\$ 224.99
238744	02/14/2019	A WIZ CORP.	TO PAY INVOICES FOR 2018-2019	\$ 2,338.25
238745	02/14/2019	BUS PARTS WAREHOUSE	Open Order for Parts	\$ 104.46
238746	02/14/2019	CATHERINE TYNEMOUTH	January Food For families backpack	\$ 99.33
238747	02/14/2019	CLEAR CHOICE GLASS AND MIRROR	Open Order for Repairs	\$ 80.00
238748	02/14/2019	COMMONWEALTH OF PENNSYLVANIA	RENEWAL APPLICATION FEE	\$ 100.00
238749	02/14/2019	CONCORDE, INC.	CONTRACT FOR DOT TESTING OF CD	\$ 933.29
238750	02/14/2019	DISCOUNT SCHOOL SUPPLY	Life Skills class @ Middle Smi	\$ 912.10
238751	02/14/2019	DOUBLE M PRODUCTIONS	GSA Sweatshirts -Yearbook	\$ 367.00
238752	02/14/2019	ECOLAB INC.	TO PAY FOR INVOICES FOR 2018-2	\$ 255.83
238753	02/14/2019	ELECTRIC CITY AQUARIUM & REPITLE DEN	Field trip S.Metzgar 8Blue	\$ 1,161.07
238754	02/14/2019	FUNDRAISING.COM	Class of 2020 Fundraising.com	\$ 388.80
238755	02/14/2019	GERTRUDE HAWK CHOCOLATES	North Swim team Fundraiser Gertrude hawk	\$ 1,152.00
238756	02/14/2019	HERSHEY LODGE	STUDENT ACT/EHS DECA / HOUSING	\$ 26,846.01
238757	02/14/2019	INSERVCO INSURANCE SERVICES, INC.	INV#0421-0119 - JANUARY 2019 C	\$ 1,255.45
238758	02/14/2019	J.W.PEPPER & SONS-ACCT.#36-136400	Hillary Choral Music	\$ 1,059.49
238759	02/14/2019	JONATHAN GETZ	Counseling Session - 7/30/18	\$ 75.00
238760	02/14/2019	LAKESHORE LEARNING MATERIALS	Learning Support class @ JMH	\$ 1,203.00
238761	02/14/2019	LINGUISYSTEMS-PRO ED	Classroom supplies for Speech/	\$ 119.90
238762	02/14/2019	LOOKOUT BOOKS	Library books for HS North: Se	\$ 711.08

# East Stroudsburg Area School District

## Date Range 1/25/19 through 2/15/19

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
238763	02/14/2019	M A BRIGHTBILL BODY WORKS INC.	OPEN ORDER FOR M.A. BRIGHTBILL	\$ 1,485.63
238764	02/14/2019	MCGRAW HILL EDUCATION	Title 1 Supplemental McGraw Hi	\$ 2,408.30
238765	02/14/2019	MICHAEL LANDSCAPING	INVOICE 3523	\$ 2,171.75
238766	02/14/2019	OLD FASHION CANDY CO INC	Payment Fundraiser BoxesOld fashion candy	\$ 3,077.56
238767	02/14/2019	OTICON INC	FM ear piece for Abigail Silva	\$ 667.00
238768	02/14/2019	P & S GARAGE	INVOICE #92190	\$ 69.95
238769	02/14/2019	P.F. PETTIBONE & CO.	Minutes Book	\$ 350.95
238770	02/14/2019	PEOPLE EDUCATION INC	AP Close Reading & Analytical	\$ 792.00
238771	02/14/2019	PETROCHOICE	OPEN ORDER FOR FLUIDS	\$ 657.92
238772	02/14/2019	PHILIP ROSENAU CO., INC.	hss philip po-replaces 2019031	\$ 843.32
			jtl rosenau po-replaces 201903	\$ 120.40
			mse rosenau-replaces 20190372	\$ 98.19
238773	02/14/2019	PLANK ROAD PUBLISHING	MP-CA150-ONE PIECE TRANSLUCENT	\$ 144.95
238774	02/14/2019	POCONO 4 WHEEL DRIVE CENTER	district trailer	\$ 90.00
238775	02/14/2019	PRAXAIR DISTRIBUTION MID-ATLANTIC	leh praxair po-replaces 201902	\$ 540.32
238776	02/14/2019	QUIA	Membership renewal for Quia ac	\$ 49.00
			Membership renewal for the 201	\$ 49.00
238777	02/14/2019	SARAH JOHNSON	Reimbursement for skates Life Skills Skating progr	\$ 207.24
			reimbursement Special Olympics Lunch Life Skills	\$ 298.18
238778	02/14/2019	SCHOLASTIC	Junior Scholastic Magazine	\$ 336.60
238779	02/14/2019	SCHOOL HEALTH CORPORATION	HSS Jeanne Branigan (Deb Corso	\$ 299.84
238780	02/14/2019	SCHOOL PRIDE	SOUTH BANNER UPDATES	\$ 605.00
238781	02/14/2019	SCHUYLKILL VALLEY SPORTING GOODS	JTL BASEBALL HATS	\$ 402.00
			PE supplies	\$ 126.20
			SOUTH BOYS TENNIS	\$ 630.00
			SOUTH SOFTBALL	\$ 848.06
238782	02/14/2019	SIGNATURE SYSTEMS GROUP, LLC	Gymguard floor cover tape	\$ 125.87
238783	02/14/2019	SUNTEX INTERNATIONAL, INC.	24 game - Title 1	\$ 679.02
238784	02/14/2019	SWEET, STEVENS, KATZ & WILLIAMS LLP	Inv #117322 Prof. Svc. through	\$ 3,713.40
			Inv. #117323 1/8/19 Prof. Svc	\$ 466.50
			Inv. #117324 1/8/19 Prof. Svc	\$ 195.00
			Professional Svc Inv # 117321	\$ 234.00
238785	02/14/2019	THERAPRO, INC	Mounted Table Top Adaptive Sci	\$ 41.00
238786	02/14/2019	TOUCHMATH LLC	Life Skills Classroom supplies	\$ 98.00
238787	02/14/2019	UNIVERSITY MUSIC SERVICE	Andrea Choral Music	\$ 453.47
238788	02/14/2019	VOYAGER SOPRIS LEARNING	Title I	\$ 102.86
238789	02/14/2019	VS ATHLETICS	SOUTH BOYS TRACK & FIELD	\$ 1,180.73
238790	02/14/2019	W.B. MASON CO., INC.	IU20 PAPER SMITHFIELD	\$ 241.24
			IU20 PAPER-MIDDLE SMITHFIELD	\$ 159.52
238791	02/14/2019	WILKES BARRE/SCRANTON PENGUINS	Tkts WB/Scranton Penguins HockeyNorth Choir	\$ 656.75
238792	02/14/2019	WILLIAM V. MACGILL & CO.	Audiometer for Middle Smithf.	\$ 845.50
			ESE - Susan Cole first aid sup	\$ 223.52
			JM Hill first aid supplies, De	\$ 229.42
			Marianne Cannell - MSE first a	\$ 201.16
238793	02/14/2019	WOODWIND & BRASSWIND	Percussion Equipment	\$ 122.70
238794	02/15/2019	LEHIGH VALLEY ACA. LIBRARY ACT. FUND	READING OLYMPICS	\$ 171.00
<b>Grand Total</b>				<b>\$ 2,165,197.06</b>

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238795	02/21/2019	95 PERCENT GROUP INC.	TITLE 1 SUPPLIES	\$ 1,903.00
238796	02/21/2019	ACCESS OFFICE TECHNOLOGIES	Laminator - site visit for rep	\$ 149.10
238797	02/21/2019	ADA SPORTS	SMACK NYLON RACKET	\$ 170.88
238798	02/21/2019	ADVANCE AUTO PARTS	DBL FLARE TOOL SET	\$ (34.19)
			ese oil	\$ 9.18
			mse oil	\$ 9.18
			Open Order for Parts	\$ 653.62
238799	02/21/2019	AMERICAN ART CLAY CO INC	Cables SRC, set of 4 Replacem	\$ 88.79
238800	02/21/2019	AMERICAN CANCER SOCIETY	WINTER BALL FUNDRAISER FOR CANCER	\$ 1,096.70
238801	02/21/2019	ANGELA M BYRNE	Expense claim # 2398. JANUARY 2018 MILEAGE	\$ 21.98
238802	02/21/2019	ANGELICA ANN LOWE	Expense claim # 2424. FALL 2018 TUITION REIMBURSEM	\$ 1,545.00
238803	02/21/2019	ANNA PRZYBYLSKI	Expense claim # 2421. FALL 2018 TUITION REIMBURSEM	\$ 1,470.00
238804	02/21/2019	ANTHONY J CALDERONE	Expense claim # 2401. JANUARY 2018 MILEAGE	\$ 186.06
238805	02/21/2019	B & H PHOTO	Studio supplies balance of P.O.19001950	\$ 15.66
238806	02/21/2019	BARBARA PREVOST	2018-2019 PREVOST, BARBARA	\$ 4,340.70
238807	02/21/2019	BARBARA RESCIGNO	Expense claim # 2407. JANUARY 2018 MILEAGE	\$ 38.11
238808	02/21/2019	H.A. BERKHEIMER INC.	TAX COLLECTION FEE	\$ 55.10
238809	02/21/2019	BRIAN J BOROSH	Expense claim # 2390. EPAOTDM CHAPTER CONFERENCE	\$ 55.09
238810	02/21/2019	BROWN UNIVERSITY	Choices Program - Current Issu	\$ 675.00
238811	02/21/2019	BRUCE E. SNYDER	Fit for Duty M.B.	\$ 240.00
238812	02/21/2019	CARLEEN FINK	2018-2019 FINK, CARLEEN JANE	\$ 3,508.68
238813	02/21/2019	CAROLINE AGOSTO	Empl Expense claim # 2429. JANUARY 2019 MILEAGE	\$ 14.67
238814	02/21/2019	CAROLYN METAXAS	Empl Expense claim # 2438. RESICA BOOK TASTING SUP	\$ 133.86
			Expense claim # 2416. BOOK TEASTIN & OTHER SUPPLIE	\$ 246.07
238815	02/21/2019	CAVALIER FOOTBALL CLUB	SOUTH DXI CHEER CHAMP 1/4 ZIPS	\$ 801.36
238816	02/21/2019	UGI ENERGY .	ESE NATURAL GAS LINE CHARGE	\$ 2,003.59
			HS SOUTH NATURAL GAS LINE CHARGE	\$ 2,909.32
			HS SOUTH STADIUM NATURAL GAS LINE CHARGE	\$ 985.68
			JM HILL NATURAL GAS LINE CHARGE	\$ 1,412.74
			JTL NATURAL GAS LINE CHARGE	\$ 3,729.74
			MAINT BLDG NATURAL GAS LINE CHARGE	\$ 170.08
238817	02/21/2019	CENTRAL POLY CORP.	BID ORDER TO REPLACE BAGS NEVE	\$ 288.00
238818	02/21/2019	CHAPMAN REFRIGERATION LLC	to pay invoices for 2018-2019	\$ 513.32
238819	02/21/2019	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 190221	\$ 245.00
238820	02/21/2019	CHARLES W DAILEY	Expense claim # 2402. JANUARY 2018 MILEAGE	\$ 238.96
238821	02/21/2019	CHERYL KUTZMAN	2018-2019 KUTZMAN, CHERYL	\$ 2,198.42
238822	02/21/2019	CHERYL MURPHY	Expense claim # 2426. eEDUCATION BENEFIT REVIEW CON	\$ 11.02
238823	02/21/2019	CHRISTINE DAVIS	2018-2019 DAVIS, CHRISTINE	\$ 2,204.86
238824	02/21/2019	CM REGENT RESOURCES	LONG TERM DISABILITY INSURANCE	\$ 8,870.17
238825	02/21/2019	CM REGENT RESOURCES	LIFE INSURANCE	\$ 11,791.40
238826	02/21/2019	COLONIAL INTERMEDIATE UNIT 20	CHAPTER 15 COST OF SERVICE	\$ 90,631.99
			DETENTION HOME COST	\$ 18,809.61
			ESY 2017-2018	\$ 4,287.56
			FIELD TRIP NURSING SERVICE	\$ 6,942.20
			IU CONTRACT 2017/2018	\$ 2,527.46
			MULTIDISCIPLINARY EVALUATIONS	\$ 5,612.92
			PARAEDUCATOR LEARNING NETWORK	\$ 1,500.00
			PRE-SCHOOL SERVICES	\$ 3,690.75
			PSYCHIATRIC EVALUATIONS 2017-2018	\$ 4,681.32
238827	02/21/2019	COMMISSIONER OF TAXATION AND FINANCE	Payroll Run 1 - Warrant 190221	\$ 91.34
238828	02/21/2019	CRAMERS WELDING & REPAIRS	district cutting bars	\$ 1,150.00
238829	02/21/2019	CREST GOOD MFG CO INC	north sensor	\$ 1,840.72
238830	02/21/2019	CUSTOMINK, LLC	Special Act/Crew Club/ T-Shirt	\$ 438.10
238831	02/21/2019	CYSTIC FIBROSIS FOUNDATION	CASUAL FOR A CAUSE TEAM YOUNGKEN	\$ 633.00
238832	02/21/2019	D'HUY ENGINEERING, INC.	SERVICES RENDERED	\$ 1,001.00
238833	02/21/2019	DANIA BUEIVAS-LARRIER	137.6 MILES CONTRACT DRIVER	\$ 79.80
			275.2 MILES CONTRACT DRIVER	\$ 458.83
238834	02/21/2019	DEBORAH HOLMES	2018-2019 HOLMES, DEBORAH	\$ 3,802.50

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238835	02/21/2019	DECA INC.	Membership	\$ 16.00
238836	02/21/2019	DENISE A FLYNN	Expense claim # 2383. DECEMBER 2018 MILEAGE	\$ 11.45
			Expense claim # 2403. JANUARY 2018 MILEAGE	\$ 41.76
			Expense claim # 2404. SUPPLIES	\$ 15.20
238837	02/21/2019	DENISE S ROGERS	Expense claim # 2405. JANUARY 2018 MILEAGE	\$ 156.48
238838	02/21/2019	DESTINY MORETTO	Expense claim # 2399. PLTW CONFERENCE-RECEIPT MISS	\$ 32.00
238839	02/21/2019	DIANA ALLISON	Expense claim # 2397. JANUARY 2018 MILEAGE	\$ 137.23
238840	02/21/2019	DIANE KRUPSKI	2018-2019 KRUPSKI, DIANE	\$ 3,889.44
238841	02/21/2019	DIRECT ENERGY BUSINESS	ESE NATURAL GAS CHARGE	\$ 2,386.85
			HS SOUTH NATURAL GAS CHARGE	\$ 7,642.33
			JTL NATURAL GAS CHARGE	\$ 4,735.65
238842	02/21/2019	DM SUPPLY SOURCE, LLC	res actuator	\$ 1,862.12
238843	02/21/2019	DR JOHN BART D.O.	Open P/O for mileage to/from g	\$ 145.00
238844	02/21/2019	E.R. LINDE CONSTRUCTION CORP.	INVOICE E132003-007947	\$ 9,170.00
238845	02/21/2019	E.S.E.A.	Payroll Run 1 - Warrant 190221	\$ 28,761.43
238846	02/21/2019	EAST STROUDSBURG	Payroll Run 1 - Warrant 190221	\$ 7,307.78
238847	02/21/2019	EASTON AREA HIGH SCHOOL	PARTICIPATION FEE FOR SPRING CHALLENGE	\$ 40.00
238848	02/21/2019	EAT AROUND TOWN SAFELY, LLC	SERVSAFE CERTIFICATION CLASS	\$ 580.00
238849	02/21/2019	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 190221	\$ 28.00
238850	02/21/2019	EDWARD A. HUDAK	3 piano tunings	\$ 255.00
238851	02/21/2019	EDWARD CHRISTIAN	TOOK RYAN CLARKE TO WNEP DREAM TEAM BROADCAST	\$ 61.94
238852	02/21/2019	EN-NET SERVICES LLC	BAGS FOR JTL	\$ 474.30
238853	02/21/2019	ERIN WEISS	Expense claim # 2395. 10/24 & 11/28 MILEAGE	\$ 8.28
238854	02/21/2019	ESS NORTHEAST LLC	Billing Weekending 1/31/19	\$ 5,859.69
			Billing Weekending 2/9/2019	\$ 32,459.65
238855	02/21/2019	FRED RIDNER JR	Expense claim # 2435. BALS & BASSWOOD COMPETITION	\$ 47.45
238856	02/21/2019	FRONTIER	FRONTIER OPEN PURCHASE ORDER	\$ 400.50
238857	02/21/2019	GEORGE CARAMELLA	2018-2019 CARAMELLA, GEORGE	\$ 3,477.46
238858	02/21/2019	PRIME EDUCATIONAL PRODUCTS, LLC	dry erase magnetic graphs	\$ 84.93
238859	02/21/2019	GINA D. LABADIE	2018-2019 LABADIE, GINA	\$ 3,484.60
238860	02/21/2019	GLADYS N WALKER	2018-2019 WALKER, GLADYS	\$ 2,371.60
238861	02/21/2019	GRIZZLY INDUSTRIAL, INC	shop tools	\$ 4,260.49
238862	02/21/2019	HAB-DLT	Payroll Run 1 - Warrant 190221	\$ 623.89
238863	02/21/2019	HAWTHORNE EDUCATIONAL SERVICES	Pre-Refferal Intervention Manu	\$ 700.00
238864	02/21/2019	HESC	Payroll Run 1 - Warrant 190221	\$ 369.59
238865	02/21/2019	HILLARY BEAL	Expense claim # 2425. FALL 2018 TUITION REIMBURSEM	\$ 1,545.00
238866	02/21/2019	HILLTOP SALES & SERVICE	jm hill plow pins	\$ 28.94
			jm hill spring	\$ 73.02
			OPEN ORDER FOR SUPPLIES & SERV	\$ 360.27
			resica battery	\$ 61.07
			sme filter	\$ 94.22
238867	02/21/2019	HODGE PRODUCTS, INC.	Locks and keys for lockers	\$ 556.06
238868	02/21/2019	IDESIGN SOLUTIONS	Robotics	\$ 717.84
238869	02/21/2019	IONIE SINCLAIR	2018-2019 SINCLAIR, IONIE	\$ 2,487.80
238870	02/21/2019	J.W.PEPPER & SONS-ACCT.#36-136400	Sheet music and accessories	\$ 24.99
238871	02/21/2019	JAY F ARMITAGE	Expense claim # 2436. GAS FOR RIFLE TEAM VAN	\$ 35.50
238872	02/21/2019	JENNA GEARHART	Expense claim # 2430. OCTOBER 2019 MILEAGE	\$ 23.98
			Expense claim # 2432. JANUARY 2019 MILEAGE	\$ 5.22
238873	02/21/2019	JENNIFER ANDREWS	Empl Expense claim # 2408. DECEMBER 2018 MILEAGE	\$ 151.73
			Expense claim # 2409. JANUARY 2018 MILEAGE	\$ 56.72
238874	02/21/2019	JENNY GALUNIC	2018-2019 GALUNIC, JENNY	\$ 3,586.44
238875	02/21/2019	JOAN HORGER	INTERNET REIMBURSEMENT 07/01/2018 TO 12/31/2018	\$ 210.00
238876	02/21/2019	JOSEPH FUCHS	2018-2019 FUCHS, JOSEPH	\$ 5,474.84
238877	02/21/2019	JOSEPH P MARTIN	Expense claim # 2393. JANUARY 2018 MILEAGE	\$ 120.52
238878	02/21/2019	JULIANNE NEWMAN	Expense claim # 2427. LICENSE FOR CCC	\$ 253.00
238879	02/21/2019	KANE J FURST	Expense claim # 2433. 2019 EPC BASEBALL MEETING	\$ 36.89
238880	02/21/2019	KARLA J LABAR	2018-2019 LABAR, KARLA	\$ 6,809.04
238881	02/21/2019	KATHARINE HOLMES	2018-2019 HOLMES, KATHARINE	\$ 2,758.21

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238882	02/21/2019	KEYSTONE FIRE PROTECTION CO.	north service udact	\$ 778.00
238883	02/21/2019	KEYSTONE REALTY ADVISORS	KEYSTONE INV 1096	\$ 42,367.00
			KEYSTONE INV 1099	\$ 28,294.00
			KEYSTONE INV 1100	\$ 45,310.00
			KEYSTONE INV 1101	\$ 20,952.00
			KEYSTONE INV 1102	\$ 24,600.00
			KEYSTONE INV 1103	\$ 11,922.00
			KEYSTONE INV 1104	\$ 4,257.00
			KEYSTONE INV 1105	\$ 10,770.00
			KEYSTONE INV 1106	\$ 31,416.00
			KEYSTONE INV 1107	\$ 31,064.00
			KEYSTONE INV 1108	\$ 29,895.00
			KEYSTONE INV 1109	\$ 8,881.00
			KEYSTONE INV 1110	\$ 32,518.00
			KEYSTONE INV 1111	\$ 5,851.00
238884	02/21/2019	LAKESHORE LEARNING MATERIALS	TITLE 1 SUPPLIES	\$ 408.17
238885	02/21/2019	LAURA E MUNCH	Expense claim # 2420. FALL 2018 TUITION REIMBURSEM	\$ 1,470.00
238886	02/21/2019	LAURA RODRIGUEZ	Expense claim # 2440. TUITION REIMBURSEMENT (FALL)	\$ 381.65
238887	02/21/2019	LAWSON PRODUCTS	INVOICE #9306401397	\$ 200.29
238888	02/21/2019	LINDA L WISNEISKI	REIMBURSEMENT	\$ 385.00
238889	02/21/2019	LISA GERST	2018-2019 GERST, LISA	\$ 3,314.78
238890	02/21/2019	LITERACY RESOURCES, INC	PHONEMIC AWARENESS-REVISED ENG	\$ 1,676.78
238891	02/21/2019	LONGSTRETH SPORTING GOODS, LLC	JTL SOFTBALL	\$ 273.65
238892	02/21/2019	LUNCH ACCT REFUND	JAMES RODE REFUND 139185	\$ 45.20
238893	02/21/2019	LUNCH ACCT REFUND	TRACIE CARR REFUND 202953	\$ 46.75
238894	02/21/2019	MARIA FRASCELLA	2018-2019 FRASCELLA, MARIA	\$ 3,085.88
238895	02/21/2019	MARY ZAJAC	Expense claim # 2423. FALL 2018 TUITION REIMBURSEM	\$ 870.00
238896	02/21/2019	MATTHEW KRAUSS	Expense claim # 2411. JANUARY 2018 MILEAGE	\$ 17.05
238897	02/21/2019	MAUREEN SEIDEL	Expense claim # 2392. JANUARY 2018 MILEAGE	\$ 53.65
238898	02/21/2019	MCGRAW HILL EDUCATION	ALEKS MATH LEARNING SOFTWARE	\$ 3,996.00
238899	02/21/2019	MCGRAW HILL EDUCATION	READING WONDERS ESE balance Shipping charge	\$ 284.22
238900	02/21/2019	MEIER SUPPLY CO., INC.	hsn greensorb	\$ 60.54
238901	02/21/2019	MELODY SEVERUD	2018-2019 SEVERUD, MELODY	\$ 3,244.92
238902	02/21/2019	MESKO GLASS & MIRROR CO.	hsn plexiglass	\$ 414.00
238903	02/21/2019	MET-ED	MIDDLE SMITHFIELD JAN ELECTRIC	\$ 5,753.58
			NORTH CAMPUS JAN ELECTRIC	\$ 30,048.25
			TRAFFIC LIGHT JAN ELECTRIC	\$ 19.60
238904	02/21/2019	MICHAEL HEALEY	Expense claim # 2418. FALL 2018 TUITION REIMBURSEM	\$ 1,500.00
238905	02/21/2019	MIDWEST TECHNOLOGY PRODUCTS	clamps	\$ 388.87
238906	02/21/2019	MIGUEL DEJESUS	2018-2019 DEJESUS, MIGUEL	\$ 2,988.72
238907	02/21/2019	EXECUTIVE PRINT SOLUTION, LLC	Gender Studies Class Supplies	\$ 198.32
238908	02/21/2019	MODERN GAS SALES, INC.	LATE FEE 02-40865	\$ 48.66
			PROPAIN FOR LEHMAN POOL	\$ 1,159.61
			PROPAIN FOR RESICA HEAT	\$ 1,911.23
			PROPAIN FOR RESICA HEAT	\$ 4,136.22
238909	02/21/2019	MONROE COUNTY PROTHONOTARY	PROTHONATORY FEE HARAN DAVID I 0255 & 5486 CV2007	\$ 14.00
238910	02/21/2019	MORITZ EMBROIDERY WORKS INC.	SOUTH EMBROIDERY FOR DXI CHEER	\$ 90.00
238911	02/21/2019	NAZARETH MUSIC CENTER	Bass Clarinet Repair	\$ 15.00
238912	02/21/2019	NOT JUST TEE SHIRTS	NJHS T-SHIRTS	\$ 702.00
238913	02/21/2019	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 190221	\$ 193.50
238914	02/21/2019	PA FBLA	FBLA RESERVATION	\$ 4,263.00
238915	02/21/2019	PA FBLA	SLC Registration information/E	\$ 1,225.00
238916	02/21/2019	PAUL H SCHMID	Expense claim # 2384. JANUARY 2018 MILEAGE	\$ 68.09
			Expense claim # 2391. ROUND TRIP TO PHL AIRPORT	\$ 727.98
238917	02/21/2019	PAUL KERNAN	Expense claim # 2439. TUITION REIMBURSEMENT (FALL)	\$ 1,470.00
238918	02/21/2019	PCARD VENDOR	GREATER PHILADELPHIA TEACHERS JOB FAIR	\$ 425.00
238919	02/21/2019	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 190221	\$ 87.05
238920	02/21/2019	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 190221	\$ 1,319.23

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238921	02/21/2019	PEPSI-COLA	HS SOUTH WINTER CONCESSION	\$ 401.80
238922	02/21/2019	PERMA-BOUND BOOKS	library books for Smithfield E	\$ 1,000.00
238923	02/21/2019	PETROCHOICE	OPEN ORDER FOR FLUIDS	\$ 571.10
238924	02/21/2019	PETTY CASH BUSHKILL ELEM	PETTY CASH ETHNIC NIGHT SUPPLIES	\$ 14.38
238925	02/21/2019	PIKE COUNTY PROTHONOTARY	PROTHONATORY FEE WARD ANTHONY	\$ 6.00
238926	02/21/2019	PITSCO INC	rockets	\$ 130.35
238927	02/21/2019	PMEA DISTRICT 10	All State Jazz Registration - vocal jazz - hold check for D. Due March 27	\$ 385.00 \$ 385.00
238928	02/21/2019	PMEA DISTRICT 10	Payment Due March 4-Region 10 Chorus Festival	\$ 125.00
238929	02/21/2019	POCONO TRANSPORTATION INC.	DECEMBER BUS TRANSPORTATION	\$ 11,343.60
238930	02/21/2019	PP&L	DECEMBER & JANUARY 2019 ELECTRIC	\$ 219.83
238931	02/21/2019	PRECISION EXCAVATING & PAVING, INC	INVOICE #16	\$ 187.50
			INVOICE #17	\$ 187.50
			INVOICE #18	\$ 375.00
			INVOICE #19	\$ 465.00
			INVOICE #20	\$ 651.00
			INVOICE #21	\$ 1,930.50
			INVOICE #23	\$ 1,125.00
			INVOICE #24	\$ 452.50
			INVOICE #25	\$ 402.50
			INVOICE #26	\$ 1,160.00
			INVOICE #28	\$ 2,390.00
			INVOICE #29	\$ 5,958.50
			INVOICE #30	\$ 4,007.50
			INVOICE #32	\$ 1,189.50
			INVOICE #33	\$ 470.00
			INVOICE #34	\$ 187.50
			INVOICE #35	\$ 187.50
238932	02/21/2019	PRESTWICK HOUSE	Additional Books for AP Englis	\$ 1,017.33
238933	02/21/2019	PROFESSIONAL ASSESSMENT PRODUCTS	1305-AS SIQ-JR HS (Hand-Scorab	\$ 149.60
238934	02/21/2019	PSERS	2004-2005 Nagele, Michael	\$ 400.71
			2005-2006 Olver, Ginger	\$ 186.57
			2006-2007 Olver, Ginger	\$ 73.80
			2007-2008 Aguiles, Amalia	\$ 57.02
			2007-2008 Olver, Ginger	\$ 11.64
			2017-2018 Ocker, Jacqueline	\$ 327.06
238935	02/21/2019	QUILL CORPORATION	ATHLETICS OFFICE SUPPLIES	\$ 126.34
			BO SUPPLIES - FEBRUARY	\$ 110.95
			jtl quill po-REPLACES 20190349	\$ 317.97
238936	02/21/2019	RYAN MORAN	Expense claim # 2396. JANUARY 2018 MILEAGE	\$ 86.48
238937	02/21/2019	SCANTRON CORPORATION	Scartron	\$ 382.20
238938	02/21/2019	SCHOOL LIFE	Guidance	\$ 258.87
238939	02/21/2019	SCHOOL NUTRITION ASSOCIATION	SCHOOL NUTRITION ASSOC. DUES A	\$ 11.00
238940	02/21/2019	SCHUYLKILL VALLEY SPORTING GOODS	WRESTLING TAPE	\$ 52.50
238941	02/21/2019	SCOTT C. IHLE	Expense claim # 2400. JANUARY 2018 MILEAGE	\$ 61.48
238942	02/21/2019	SHAHIDA JONES	Expense claim # 2410. JANUARY 2018 MILEAGE	\$ 92.68
			Expense claim # 2413. ROUND TRIP TO LEHIGH AIR PO	\$ 41.41
238943	02/21/2019	SHAWN A WESCOTT	Expense claim # 2394. JANUARY 2018 MILEAGE	\$ 53.07
238944	02/21/2019	SHELLI K BIRD	Expense claim # 2417. FALL 2018 TUITION REIMBURSEM	\$ 381.65
238945	02/21/2019	SNOANN TOBIN	Expense claim # 2422. FALL 2018 TUITION REIMBURSEM	\$ 1,470.00
238946	02/21/2019	STACY DICKERSON	STUDENT SUPPLIES	\$ 36.34
238947	02/21/2019	STAPLES CREDIT PLAN	dry erase calendars and suppli	\$ 38.16
			garage and office supplies	\$ 93.72
			January Office Supplies	\$ 108.14
			staples supplies	\$ 60.60
238948	02/21/2019	STEPHEN LASTRA	2018-2019 LASTRA, STEPHEN	\$ 3,294.06
238949	02/21/2019	STEPHEN ZALL	Expense claim # 2415. KUTZTOWN JOB FAIR REGISTRATI	\$ 170.00
238950	02/21/2019	STROUDSBURG ELECTRIC MOTOR SERVICE	drill repair	\$ 67.40

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# East Stroudsburg Area School District

## Date Range 2/16/19 through 2/21/19

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
238951	02/21/2019	SUN LITHO-PRINT, INC.	Tardy slips - 2part carbonless	\$ 280.00
238952	02/21/2019	SUPER HEAT, INC.	jtl service boiler	\$ 585.00
			north boiler	\$ 9,676.23
			north service boiler	\$ 2,465.00
238953	02/21/2019	ROBERT W. SUTJAK	Expense claim # 2437. OCT 19 & fEF 01 2019 MILEAGE	\$ 38.02
238954	02/21/2019	TABITHA BRADLEY	Expense claim # 2386. DECEMBER 2018 MILEAGE	\$ 66.82
			Expense claim # 2414. PDE SAS INSTITUTE CONF	\$ 235.07
238955	02/21/2019	TAIWO AFOLABI	2018-2019 AFOLABI, TAIWO	\$ 2,947.14
238956	02/21/2019	TALLEY PETROLEUM	TALLEY HEATING OIL	\$ 28,411.97
238957	02/21/2019	TAMARA CYKOSKY	Expense claim # 2428. JANUARY 2019 MILEAGE	\$ 42.69
238958	02/21/2019	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT Test Fees Fall 2018 Admin	\$ 3,308.00
238959	02/21/2019	TINA M FALBO	Expense claim # 2406. JANUARY 2018 MILEAGE	\$ 27.09
238960	02/21/2019	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 190221	\$ 267.49
238961	02/21/2019	UNITED WAY OF MONROE COUNTY	Payroll Run 1 - Warrant 190221	\$ 32.00
238962	02/21/2019	WARD'S NATURAL SCIENCE EST. LLC	Science supplies (JTL2 19000543)	\$ 55.87
238963	02/21/2019	WILLIAM RIKER	Expense claim # 2412. JANUARY 2018 MILEAGE	\$ 137.05
238964	02/21/2019	WOODWIND & BRASSWIND	Percussion Shaker	\$ 21.84
<b>Grand Total</b>				<b>\$ 852,415.92</b>

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East Stroudsburg Area SD, PA  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000  
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER	INVOICE	AP Cash-TF	INV DATE	PO	CHECK RUN	NET		
238965	02/22/2019	PRTD	1323 CINTAS CORPORATION	# 30153	101595265	01/14/2019 19000777 190222	241.20	
						CHECK 238965 TOTAL:	241.20	
238966	02/22/2019	PRTD	1323 CINTAS CORPORATION	# 30145	101600780	01/23/2019 19000776 190222	306.30	
						30146 101612239	02/13/2019 190222	306.30
						30147 101608352	02/06/2019 190222	306.30
						30148 101591539BUS	01/07/2019 190222	114.29
						30149 101604585	01/30/2019 190222	306.30
						30150 101606539JTL	02/04/2019 19000778 190222	139.01
						30151 101599005JTL	01/21/2019 19000778 190222	139.01
						30152 101602782JTL	01/28/2019 19000778 190222	139.01
						30154 101591546	01/07/2019 19000777 190222	241.20
						30155 101599011	01/21/2019 19000777 190222	241.20
						30156 101600771	01/23/2019 19000769 190222	64.30
						30157 101597034	01/16/2019 190222	64.30
						30158 101608343	02/06/2019 190222	64.30
						30159 101604576	01/30/2019 190222	64.30
						30160 101608351	02/06/2019 19000765 190222	50.14
						30161 101585816	12/26/2018 19000765 190222	50.14
						30162 101612238	02/13/2019 19000765 190222	50.14
						30163 101600779	01/23/2019 19000765 190222	50.14
						30164 101604584	01/30/2019 19000765 190222	50.14
						30165 101604583	01/30/2019 19000768 190222	69.85
						30166 101608350	02/06/2019 19000768 190222	69.85
						30167 101600778	01/23/2019 19000768 190222	69.85
						30168 101614280	02/18/2019 19000770 190222	45.54
						30169 101587808	12/31/2018 19000770 190222	45.54

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East Stroudsburg Area SD, PA  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 00-0000-010-000-00-000-000-000-000-0000  
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER	INVOICE	AP Cash-TF	INV DATE	PO	CHECK RUN	NET
30170	101599016		01/21/2019	19000770	190222	45.54
30171	101610401		02/11/2019	19000770	190222	45.54
30172	101602789		01/28/2019	19000767	190222	52.31
30173	101606545		02/04/2019	19000767	190222	52.31
30174	101610397		02/11/2019	19000767	190222	52.31
30175	101610398		02/11/2019	19000766	190222	64.99
30176	101595267		01/14/2019	19000766	190222	65.49
30177	101591548		01/07/2019	19000766	190222	64.99
30178	101587805		12/31/2018	19000766	190222	64.99
30179	101602790		01/28/2019	19000766	190222	64.99
30180	101606546		02/04/2019	19000766	190222	64.99
30181	101610396HSS		02/11/2019	19000777	190222	241.20
30182	101606544		02/04/2019	19000777	190222	241.20
30185	101595258BUS		01/14/2019		190222	116.12
30186	101599004BUS		01/21/2019		190222	114.29
30187	101606538BUS		02/04/2019		190222	114.29
30188	101602781BUS		01/28/2019		190222	114.79
30189	101614275HSS		02/18/2019	19000777	190222	240.00
30190	101602788HSS		01/28/2019		190222	241.20
					CHECK	238966 TOTAL:
						5,108.99

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East Stroudsburg Area SD, PA  
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	5,350.19
TOTAL PRINTED CHECKS	<u>2</u>	AMOUNT	<u>5,350.19</u>
		*** GRAND TOTAL ***	5,350.19

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East Stroudsburg Area SD, PA  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: john-rosado

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2019	8	240											
APP	10-0000-042-	000-00-000-000-0000-0000-	02/22/2019	190222	190222			Accounts Payable				5,350.19	
								AP CASH DISBURSEMENTS	JOURNAL				
APP	00-0000-010-	000-00-000-000-0000-0000-	02/22/2019	190222	190222			AP Cash - TREASURY FUND					5,350.19
								AP CASH DISBURSEMENTS	JOURNAL				
								GENERAL LEDGER	TOTAL			5,350.19	5,350.19
APP	00-0000-001-	000-00-000-000-0000-0000-	02/22/2019	190222	190222			Due To/Due From General Fund				5,350.19	
APP	10-0000-010-	000-00-000-000-0000-0000-	02/22/2019	190222	190222			AP Cash - GENERAL FUND					5,350.19
								SYSTEM GENERATED ENTRIES	TOTAL			5,350.19	5,350.19
								JOURNAL 2019/08/240	TOTAL			10,700.38	10,700.38

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 John-Iosado | A/P CASH DISBURSEMENTS JOURNAL | apcsdhsb

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
00 Treasury Fund 00-0000-001-000-00-000-000-0000-0000- 00-0000-010-000-00-000-000-0000-0000-	2019 8	240	02/22/2019	Due To/Due From General Fund AP Cash - TREASURY FUND	5,350.19	5,350.19
				FUND TOTAL	5,350.19	5,350.19
10 General Fund 10-0000-010-000-00-000-000-0000-0000- 10-0000-042-000-00-000-000-0000-0000-	2019 8	240	02/22/2019	AP Cash - GENERAL FUND Accounts Payable	5,350.19	5,350.19
				FUND TOTAL	5,350.19	5,350.19

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East Stroudsburg Area SD, PA  
A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

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FUND	SUB FUND	DUE TO	DUE FROM
00 Treasury Fund		5,350.19	5,350.19
10 General Fund			
	TOTAL	5,350.19	5,350.19

\*\* END OF REPORT - Generated by John Rosado \*\*

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## JANUARY 2019 WIRE PAYMENTS

Payroll	\$ 3,264,951.10
Accounts Payable - Benefits	\$ 2,134,244.61
Flex Spending Accounts TASC	\$ 15,065.96
Payments to Inservco Insurance for Workers' Comp	\$ 16,566.50
Procurement Card	\$ 35,836.04
EBTEP	\$ 1,748,820.30
ARBITERPAY, LLC ARBITERPAY PPD	\$ 13,376.90
1996 VRLP \$7M Principal , Interest, Annual Trust Fee	\$ 1,259.99
NEOPOST POSTAGE	\$ 600.00
PA STATE SALES TAX	\$ 248.94
	<u>\$ 7,230,970.34</u>

EAST STROUDSBURG AREA SCHOOL DISTRICT  
 TREASURER'S REPORT AS OF JANUARY 31, 2019

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

1/1/19 Balance	\$ 40,408,666.98
Receipts	\$ 2,040,620.62
Interest/Dividends	\$ 25,188.37
Disbursements	\$ (9,761,790.44)
1/31/19 Balance	\$ 32,712,685.53

PLGIT - GENERAL FUND

1/1/19 Balance	\$ 11,834,351.34
Receipts	\$ 94,261.56
Interest/Dividends	\$ 22,338.19
Disbursements	\$ (1,259.99)
1/31/19 Balance	\$ 11,949,691.10

PSDLAF - GENERAL FUND

1/1/19 Balance	\$ 49,934,345.27
Receipts	\$ 91,850,284.74
Interest/Dividends	\$ 80,423.93
Disbursements	\$ (90,775,836.04)
1/31/19 Balance	\$ 51,089,217.90

ESSA WORKERS COMP SELF INS - GENERAL FUND

1/1/19 Balance	\$ 200,940.01
Receipts	
Interest/Dividends	\$ 136.53
Disbursements	
1/31/19 Balance	\$ 201,076.54

ESSA PAYPAL - GENERAL FUND

1/1/19 Balance	\$ 8,783.18
Receipts	\$ 3,823.22
Interest/Dividends	\$ 8.40
Disbursements	
1/31/19 Balance	\$ 12,614.80

ESSA FERNWOOD ESCROW - GENERAL FUND

1/1/19 Balance	\$ 38,036.40
Receipts	
Interest/Dividends	\$ 25.84
Disbursements	
1/31/19 Balance	\$ 38,062.24

ESSA - CAFETERIA FUND

1/1/19 Balance	\$ 715,719.30
Receipts	\$ 53,753.70
Interest/Dividends	\$ 501.53
Disbursements	\$ (4,919.59)
1/31/19 Balance	\$ 765,054.94

PLGIT - CAFETERIA FUND

1/1/19 Balance	\$	40,640.25
Receipts		
Interest/Dividends	\$	76.45
Disbursements		
1/31/19 Balance	\$	40,716.70

PLGIT - CAPITAL RESERVE FUND

1/1/19 Balance	\$	23,627,937.93
Receipts		
Interest/Dividends	\$	44,448.76
Disbursements		
1/31/19 Balance	\$	23,672,386.69

ESSA - CONCESSION STAND

1/1/19 Balance	\$	27,535.73
Receipts		
Interest/Dividends	\$	18.71
Disbursements		
1/31/19 Balance	\$	27,554.44

ESSA - EXPENDABLE TRUST

1/1/19 Balance	\$	31,418.38
Receipts		
Interest/Dividends	\$	21.35
Disbursements		
1/31/19 Balance	\$	31,439.73

ESSA - NON-EXPENDABLE TRUST

1/1/19 Balance	\$	18,499.80
Receipts		
Interest/Dividends	\$	12.57
Disbursements		
1/31/19 Balance	\$	18,512.37

ESSA - SPECIAL ACTIVITY

1/1/19 Balance	\$	238,029.99
Receipts	\$	600.00
Interest/Dividends	\$	161.91
Disbursements		
1/31/19 Balance	\$	238,791.90

ESSA CD INVESTMENT - SPECIAL ACTIVITY

1/1/19 Balance	\$	40,121.18
Receipts		
Interest/Dividends		
Disbursements		
1/31/19 Balance	\$	40,121.18

ESSA - STUDENT ACTIVITY

1/1/19 Balance	\$	73,822.18
Receipts		
Interest/Dividends	\$	50.16
Disbursements		
1/31/19 Balance	\$	73,872.34



East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2019

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sonya-burch

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
1110 Regular	54,479,846	54,292,753	22,940,592.96	4,052,504.99	690,904.43	30,661,255.14	43.5%
1190 Federal	1,927,143	1,927,143	1,043,302.14	194,476.46	12,906.58	870,934.28	54.8%
1192 Summer Program	6,000	6,000	149,283.83	.00	.00	-143,283.83	2488.1%
1200 Special	3,225	3,225	138,313.68	1,712.69	10,741.67	-145,830.35	4621.9%
1211 LifeSkillsSupp	2,067,492	2,067,492	1,090,306.56	176,776.58	13,787.79	963,397.65	53.4%
1221 Deaf/Hearing	202,918	202,918	93,654.36	.00	.00	109,263.64	46.2%
1224 Blind/Visually	168,159	168,159	70,513.52	2,490.92	.00	97,645.48	41.9%
1225 SpeechLang	1,113,461	1,113,461	480,806.31	24,565.83	184.80	632,469.89	43.2%
1231 EmtSupp	3,430,669	3,438,632	1,670,253.12	241,996.00	8,815.35	1,759,563.53	48.8%
1233 AutisticSupp	1,139,974	1,139,974	551,040.80	944,741.92	15,894.78	573,038.42	49.7%
1241 LearningSupp	12,575,614	12,567,651	5,412,663.07	34,119.10	8,687.46	7,146,300.47	43.1%
1243 GiftedSupp	427,212	427,212	147,581.15	.00	458.24	279,172.61	34.7%
1260 PhysicalSupp	498,772	498,772	231,013.48	.00	.00	267,758.52	46.3%
1270 Handicap	482,995	482,995	221,997.90	.00	41.00	260,956.10	46.0%
1281 UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
1290 OSPeFrog	2,162,000	2,162,000	347,379.62	-10,430.42	489,117.80	1,325,502.58	38.7%
1360 BusinessEd	908,980	907,588	293,671.70	59,141.26	195.00	613,721.30	32.4%
1390 OthVoEdProg	1,882,758	1,882,758	1,068,634.94	131,328.42	1,057,041.52	-242,918.46	112.9%
1410 Drivers'Ed	280,017	280,017	84,615.28	16,638.03	.00	195,401.72	30.2%
1420 SummerProg	0	0	10,137.10	.00	.00	-10,137.10	100.0%
1430 Homebound Instruction	31,723	31,723	4,449.06	1,616.87	.00	27,273.94	14.0%
1441 Adjudicated Court Place	115,000	115,000	20,122.20	6,085.63	2,029.28	92,848.52	19.3%
1442 Alt Edu Program	1,080,000	1,080,000	472,561.77	103,513.95	33,245.75	574,192.48	46.8%
1500 Nonpublic School Prog	39,672	39,672	.00	.00	41,766.00	-2,094.00	105.3%
1801 Pre-K Instruction	4,600	4,600	27,810.31	.00	.00	-23,210.31	604.6%
2111 Dir of Pupil Svc	369,371	369,371	179,297.31	22,745.25	57.03	190,016.66	48.6%
2119 SpvStuservOther	450,515	450,515	221,991.11	48,287.33	6,541.86	221,982.03	50.7%
2120 Guidance	3,098,383	3,099,673	1,511,704.83	225,499.10	1,386.53	1,586,581.65	48.8%
2144 Psychotherapy Service	870,997	870,997	405,852.09	.00	.00	465,144.91	46.6%
2160 Social Work Services	193,696	193,696	117,264.04	16,698.49	.00	76,431.96	60.5%
2170 Student Acct Services	494,448	494,448	276,080.63	40,963.95	185.00	218,182.37	55.9%
2190 Oth Pupil Per	220,533	220,533	67,252.34	11,100.71	.00	153,280.66	30.5%
2250 Library	1,453,693	1,453,693	670,028.07	115,523.14	41,333.49	742,331.91	48.9%
2260 Instr&CurrDev	850,796	849,937	442,651.87	74,287.92	627.25	406,657.85	52.2%
2271 StaffDevCert	266,408	415,342	170,662.09	5,274.91	1,095.00	243,584.44	41.4%
2280 NonPublicSuppService	360	360	.00	.00	604.00	-244.00	167.8%
2290 OthInstrStaffSvc	12,449	12,449	-170.00	-20.00	.00	12,619.00	-1.4%
2310 BoardSvc	133,682	133,682	112,418.82	21,309.53	8,035.06	13,278.12	90.1%
2330 TaxAssess&Collect	366,127	366,127	115,738.14	14,275.54	4,377.38	246,011.48	32.8%
2350 Legal Services	195,000	215,000	148,303.32	41,639.89	27,831.35	38,865.33	81.9%
2360 Office Superintendent	995,508	995,897	557,234.04	79,075.54	1,585.53	437,077.56	56.1%
2380 Principal	5,206,792	5,226,764	2,891,124.73	417,080.07	9,528.39	2,326,111.00	55.5%
2390 Other Admin Svs	31,300	31,300	9,326.36	1,500.00	110.50	21,863.14	30.1%
2420 MedicalSvs	1,604,806	1,601,806	697,321.81	116,610.48	24,267.22	880,216.97	45.0%

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

JANUARY 2019

02/19/2019 08:03  
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FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
2430 DentalSvs	128,570	128,570	71,612.15	10,936.45	57.48	56,900.37	55.7%
2450 NonpubHlthSvs	73,933	73,933	31,726.23	5,441.75	.00	42,206.77	42.9%
2490 Other Health Service	106,583	106,583	59,044.73	8,411.90	.00	47,538.27	55.4%
2511 Supervisor Of Fiscal	228,983	228,983	177,394.09	13,375.64	.00	51,588.91	77.5%
2514 Payroll Services	231,190	231,190	134,853.78	18,501.72	.00	96,336.22	58.3%
2515 Financial Acct Service	1,007,206	1,007,206	513,271.95	99,486.83	.00	374,152.57	62.9%
2611 Supervision-Op/Maint	147,677	147,677	80,651.22	11,526.20	.00	67,025.78	54.6%
2620 OperBldg	11,064,618	11,065,118	5,765,706.00	843,566.35	322,542.68	4,976,869.04	55.0%
2630 Grounds	272,000	272,000	80,852.34	35,779.87	28,109.33	163,038.33	40.1%
2660 Security	2,888,518	2,885,193	1,356,855.59	225,564.33	40,350.36	1,487,986.69	48.4%
2711 Adm-Trans -Head	147,623	147,623	81,482.93	11,595.40	.00	66,140.07	55.2%
2719 Spv-Trans -Other	398,215	398,215	233,451.77	32,505.61	.00	164,763.23	58.6%
2720 Vehicle Operation Svc	11,195,558	11,203,558	8,001,918.37	671,458.80	622,512.63	2,579,127.00	77.0%
2740 VehicleSvc&Maint	383,928	375,928	220,465.30	31,893.17	693.94	154,768.76	58.8%
2750 Nonpublic Trans	420,043	420,043	236,906.02	37,369.28	.00	183,136.98	56.4%
2790 Other Student Trans	1,500	1,500	.00	.00	.00	1,500.00	54.0%
2811 SPV of Staff Services HR	192,310	192,310	103,799.90	14,854.92	.00	88,510.10	54.0%
2833 StaffAccessrv	342,273	342,273	222,444.05	22,184.90	-37,649.33	157,478.28	54.0%
2834 SDevNonInstCert	35,465	60,724	12,728.71	4,028.76	3,404.00	44,591.29	26.6%
2836 SDevNINonCert	26,175	39,500	26,209.28	17,293.66	6,123.00	7,168.08	81.9%
2840 DataProcess	207,876	207,876	203,852.34	1,303.81	258.26	3,765.40	98.2%
2841 Supervisor Itec	179,801	179,801	97,905.22	13,999.62	.00	81,895.78	54.5%
2844 OperationSvcs	3,784,381	3,775,274	1,180,682.10	102,804.46	-187,835.29	2,782,426.86	26.3%
2850 Liaison Svcs	75,374	75,374	78,280.95	9,749.46	.00	-2,906.95	103.9%
2910 UNDEFINED	45,000	45,000	127,378.67	.00	.00	-82,378.67	283.1%
3210 StudentActivity	280,693	273,993	237,855.07	25,721.67	5,924.55	30,213.38	89.0%
3250 Athletics	1,851,759	1,854,459	1,082,521.83	335,671.30	41,511.37	730,425.80	60.6%
3310 CommRecreation	78,666	78,666	77,561.36	2,746.67	9,496.29	-8,391.65	110.7%
5110 Debt Service	17,251,464	17,250,571	14,062,952.41	6,221.53	43,009.89	3,144,608.95	81.8%
5130 Refund Prior Yr Rev	550,000	550,000	-1,489,512.57	.00	.00	60,487.43	89.0%
5800 Suspense Account	0	0	-1,512,633.03	-1,785,180.03	755.00	1,511,878.03	100.0%
5900 Budgetary Reserve	350,000	330,000	.00	.00	.00	330,000.00	.0%
6111 Current Real Estate Tax	-88,828,692	-88,828,692	-87,070,702.12	-686,467.42	.00	-1,757,989.88	98.0%
6112 Interim Real Extrate Tax	-130,000	-130,000	-62,111.46	.00	.00	-67,888.54	47.8%
6113 Public Utility Realty	-125,000	-125,000	-102,883.13	.00	.00	-22,116.87	82.3%
6114 Pay In Lieu -St/Local	-80,000	-80,000	-70,670.73	.00	.00	-9,329.27	88.3%
6143 Local Service Tax - LST	-80,000	-80,000	-37,917.10	-448.79	.00	-42,082.90	47.4%
6151 Current Act 511 EIT	-3,800,000	-3,800,000	-1,735,607.99	-96,550.89	.00	-2,064,392.01	45.7%
6153 Curr Act 511 Real Est	-900,000	-900,000	-522,424.84	-75,478.26	.00	-377,575.16	58.0%
6411 Delinquent Real Estate	-8,500,000	-8,500,000	-3,916,210.80	-1,084,036.88	.00	-4,583,789.20	46.1%
6510 Interest on Invest	-150,000	-150,000	-780,399.53	-128,121.31	.00	630,399.53	520.3%
6710 Admissions	-35,000	-35,000	-26,553.22	-4,033.00	.00	-8,446.78	100.0%
6740 Fees	0	0	-1,554.12	.00	.00	1,554.12	100.0%
6832 Federal Idea Revenue	-1,060,543	-1,060,543	-447,684.66	-447,684.66	.00	-612,858.34	42.2%



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sonya-burch

East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2019

P 3  
glytdbud

FOR 2019 07

ACCOUNTS FOR:  
10 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6910 Rentals	-100,000	-100,000	-34,203.66	-2,149.29	.00	-65,796.34	34.2%
6941 Regular Sch Tuition	-15,000	-15,000	2,078.04	-8,749.29	.00	-17,078.04	-13.9%
6942 Summer School Tuition	-12,000	-12,000	-15,355.00	.00	.00	3,355.00	128.0%
6944 Tuition from Other Lea	-8,500	-8,500	-40.89	.00	.00	-8,459.11	.5%
6990 MiscRevenue	-100,000	-100,000	-9.12	.00	.00	-99,990.88	.0%
6991 RefundPriorYrReceipt	-20,000	-20,000	-1,730.87	.00	.00	-18,269.13	8.7%
6999 Other Revenues Misc	0	0	-37,047.15	-6,584.45	.00	37,047.15	100.0%
7110 Basic Education	-750,000	-750,000	-7,180,162.33	.00	.00	-750,000.00	45.8%
7160 Tuition Orphans & Child	-15,676,499	-15,676,499	.00	.00	.00	-580.00	95.6%
7240 Driver Ed-Student	-13,250	-13,250	-12,670.00	.00	.00	-1,531,240.00	62.7%
7271 Special Ed School Aged	-4,109,882	-4,109,882	-2,578,642.00	-645,527.00	.00	2,886.23	100.0%
7299 Misc SpecEd Programs	0	0	-2,886.23	.00	.00	-1,552,305.31	46.5%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-1,347,694.69	.00	.00	53,900.00	100.0%
7312 NonPublicCharterTransp	0	0	-53,900.00	.00	.00	-517,937.16	54.0%
7320 Rent & Sink Fund Pymt	-1,125,000	-1,125,000	-607,062.84	-81,082.44	.00	-145,000.00	0.0%
7330 Health Services/ Act 25	-145,000	-145,000	.00	.00	.00	565,892.40	113.0%
7340 State Prop Tax Reduction Allo	-4,347,613	-4,347,613	-4,913,505.40	-25,000.00	.00	25,000.00	100.0%
7361 School Safety & Security Gran	0	0	-25,000.00	.00	.00	.00	100.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758.00	.00	.00	-1,119,000.64	55.8%
7810 State Share Ss & Med	-2,534,439	-2,534,439	-1,415,438.36	.00	.00	-5,356,257.44	52.3%
7820 State Share Retire Cont	-11,237,150	-11,237,150	-5,880,892.56	.00	.00	-62,084.43	90.1%
8110 Payments Fed Impacted	-625,000	-625,000	-562,915.57	.00	.00	-1,059,189.27	47.3%
8514 NCLB-Title I	-2,010,509	-2,010,509	-951,319.73	-155,149.86	.00	-73,318.59	75.0%
8515 NCLB-Title II	-293,016	-293,016	-219,697.41	-22,391.07	.00	-2,636.84	89.9%
8516 NCLB-Title III	-26,077	-26,077	-23,440.16	-1,818.93	.00	80,229.40	100.0%
8517 NCLB-Title IV	0	0	-80,229.40	-9,545.71	.00	684.00	100.0%
8540 Nutrition Ed & Training	0	0	-684.00	.00	.00	-27,367.01	50.2%
8732 Arra-Oscbs	-54,900	-54,900	-27,532.99	.00	.00	-12,496.25	50.2%
8733 UNDEFINED	-25,100	-25,100	-12,603.75	.00	.00	-800,000.00	25.9%
8810 Med Assist Reimb Access	-800,000	-800,000	.00	.00	.00	-59,299.86	187.3%
8820 Med Assi Reimb Trans	-80,000	-80,000	-20,700.14	.00	.00	1,830,365.00	100.0%
9210 Capital Lease Equipment	-1,830,365	-1,830,365	.00	.00	.00	1,098,216.34	187.3%
9400 Sale Of Fixed Assets	-1,258,050	-1,258,050	-2,356,266.34	-11,756.33	.00	42,910,703.61	5530.3%
TOTAL General Fund	762,132	762,132	-45,680,999.89	4,569,368.53	3,532,428.68	-30,652,312.75	
TOTAL REVENUES	-155,035,343	-155,035,343	-124,383,030.25	-3,492,575.58	.00	73,563,016.36	
TOTAL EXPENSES	155,797,475	155,797,475	78,702,030.36	8,061,944.11	3,532,428.68		

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FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	762,132	762,132	-45,680,999.89	4,569,368.53	3,532,428.68	42,910,703.61	5530.3%

\*\* END OF REPORT - Generated by Sonya Burch \*\*

# Balance Sheet Report for 2019 Period 7



Account Number	Description	Period Net Change	Account Balance
<b>10 General Fund</b>			
<b>Assets</b>		<b>Total Assets</b>	<b>112,759,908.07</b>
10-0000-010-000-00-000-000-000-0000-	AP Cash - GENERAL FUND	(3,192,199.39)	26,009,471.34
10-0101-020-000-00-000-000-000-0001-	Cash ESSA General Fund	(4,503,034.06)	8,844,489.52
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	0.00	2,800.00
10-0111-011-000-00-000-000-000-0003-	Investment PLGIT	0.00	11,949,691.10
10-0111-011-000-00-000-000-000-0009-	Investment Liquid Asset PSDLAF	115,339.76	51,125,053.94
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable	1,190,708.67	14,076,396.37
10-0121-012-000-00-000-000-000-0014-	Delinquent Taxes Interim	0.00	99,375.51
10-0121-012-000-00-000-000-000-0015-	Taxes Receivable Tax Claim Dif	0.00	(2,300,873.77)
10-0132-013-000-00-000-000-000-0050-	Due to/from Fund 50	0.00	1,121.36
10-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable	0.00	2,509,741.17
10-0154-015-000-00-000-000-000-0027-	Allowance Uncollected Receivab	0.00	(17,620.58)
10-0155-015-000-00-000-000-000-0034-	Due from Employees	1,597.93	104,568.83
10-0155-015-000-00-000-000-000-0035-	Due from Use of Facility	(5,408.45)	(3,649.49)
10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc	4,602.77	66,853.69
10-0181-018-000-00-000-000-000-0041-	Prepaid Expenses Arbitrpay	0.00	40,735.50
10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPal	3,831.62	12,614.80
10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow	136.53	201,076.54
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Fernwood Escrow	25.84	38,062.24
<b>Liabilities</b>		<b>Total Liabilities</b>	<b>(19,954,558.77)</b>
10-0000-042-000-00-000-000-000-0000-	Accounts Payable	(4,965.43)	30,021.94
10-0421-039-000-00-000-000-000-0043-	Account Payable CDL class	(180.00)	(13,380.00)
10-0421-039-000-00-000-000-000-0044-	Account Payable Donation	(2,762.60)	(4,077.18)
10-0421-039-000-00-000-000-000-0046-	Account Payable Cyber Reg	0.00	(11,001.63)
10-0421-039-000-00-000-000-000-0047-	Account Payable Cyber SpEd	0.00	(70,337.61)
10-0462-046-000-00-000-000-000-0082-	Federal Withholding	232.51	500.71

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# Balance Sheet Report for 2019 Period 7

Account Number	Description	Period Net Change	Account Balance
10 General Fund			
10-0462-046-000-00-000-000-000-0083-	Federal Withholding Contracts	4,912.50	0.00
10-0462-046-000-00-000-000-000-0086-	PA State Withholding	6.15	6.15
10-0462-046-000-00-000-000-000-0087-	PA Unemployment WH	7,420.53	(3,091.74)
10-0462-046-000-00-000-000-000-0089-	EIT WH	132,533.34	(52,293.27)
10-0462-046-000-00-000-000-000-0090-	OPT WH	3,273.56	(8,248.56)
10-0462-046-000-00-000-000-000-0091-	Retirement Employee	120,051.27	(361,969.57)
10-0462-046-000-00-000-000-000-0092-	Retirement Special Deductions	(65.91)	(775.75)
10-0462-046-000-00-000-000-000-0093-	Retirement Employer	(1,611,891.02)	(7,365,515.77)
10-0462-046-000-00-000-000-000-0110-	School Service Person Dues	0.00	(16.57)
10-0480-048-000-00-000-000-000-0121-	Delinquent Tax Equity	0.00	(11,775,522.60)
10-0480-048-000-00-000-000-000-0122-	Deferred Revenues Current Tax	0.00	(97,147.96)
10-0493-049-000-00-000-000-000-0000-	Retiree Health Insurance	0.00	4,890.00
10-0499-049-000-00-000-000-000-0143-	Compensatory Ed 134245	0.00	(21,050.06)
10-0499-049-000-00-000-000-000-0144-	Compensatory Ed 123021	0.00	(31,254.63)
10-0499-049-000-00-000-000-000-0145-	Compensatory Ed 131278	0.00	(14,095.02)
10-0499-049-000-00-000-000-000-0146-	Compensatory Ed 136427	0.00	(560.00)
10-0499-049-000-00-000-000-000-0148-	Compensatory Ed 132787	525.00	(12,851.67)
10-0499-049-000-00-000-000-000-0149-	Compensatory Ed 135934	0.00	(27,500.00)
10-0499-049-000-00-000-000-000-0152-	Compensatory Ed 133721	0.00	(12,914.04)
10-0462-046-000-00-000-000-000-0117-	Life Insurance Payable	0.00	(9,339.02)
10-0499-049-000-00-000-000-000-0153-	Compensatory Ed 133807	0.00	(3,460.00)
10-0462-046-010-00-000-000-000-0106-	FSA-Dependent Care Acct ADM	(384.60)	(378.27)
10-0462-046-011-00-000-000-000-0106-	FSA-Dependent Care Acct PROF	(2,589.72)	1,317.89
10-0462-046-012-00-000-000-000-0106-	FSA-Dependent Care Acct S-10	(137.98)	(177.99)
10-0462-046-013-00-000-000-000-0106-	FSA-Dependent Care Acct S-12	(38.46)	(38.46)
10-0462-046-014-00-000-000-000-0106-	FSA-Flexible Spending Acct ADM	(1,699.90)	(1,197.20)
10-0462-046-015-00-000-000-000-0106-	FSA-Flexible Spending Acct PRO	(7,577.68)	(7,369.52)

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# Balance Sheet Report for 2019 Period 7



Account Number	Description	Period Net Change	Account Balance
<b>10 General Fund</b>			
10-0462-046-016-00-000-000-0106-	FSA-Flexible Spending Acct S10	(2,118.00)	(2,117.99)
10-0462-046-017-00-000-000-0106-	FSA-Flexible Spending Acct S12	(677.62)	341.93
10-0499-049-000-00-000-000-0154-	Compensatory Ed#130273	0.00	(20,000.00)
10-0421-039-000-00-000-000-0048-	Account Payable - ESS	(11,035.08)	(63,955.31)
<b>Fund Balance</b>	<b>Total Fund Balance</b>	<b>4,569,368.53</b>	<b>(92,805,349.30)</b>
10-0000-031-000-00-000-000-0000-	Estimated Revenues	0.00	155,035,343.00
10-0000-032-000-00-000-000-0000-	Revenue Control	(3,492,575.58)	(124,383,030.25)
10-0000-061-000-00-000-000-0000-	Appropriations Control	0.00	(155,797,475.40)
10-0000-062-000-00-000-000-0000-	Expend Control	8,061,944.11	78,702,030.36
10-0000-063-000-00-000-000-0000-	Encumbrance Control	5,070,910.70	3,532,514.29
10-0000-078-000-00-000-000-0000-	Budgetary Fund Bal Unreserved	0.00	762,132.40
10-0000-086-000-00-000-000-0000-	Budgetary Fund Bal Reserved fo	(5,070,910.70)	(3,532,514.29)
10-0810-082-000-00-000-000-0000-	Fund Balance-NonspendablePrePd	0.00	(134,586.00)
10-0830-082-000-00-000-000-0161-	Fund Balance-PSERS	0.00	(18,545,532.00)
10-0830-082-000-00-000-000-0162-	Fund Balance-EBTEP	0.00	(6,000,000.00)
10-0840-082-000-00-000-000-0166-	Fund Balance-AssigFiscalYrBudg	0.00	(8,488,285.00)
10-0840-082-000-00-000-000-0168-	Fund Balance-Athletic Events	0.00	(21,923.84)
10-0850-082-000-00-000-000-0000-	Fund Balance-Unassigned	0.00	(9,934,022.57)
10-0840-084-000-00-000-000-0165-	Assigned Fund Bal-EducatProgra	0.00	(4,000,000.00)
	<b>Total Liabilities + Fund Balance</b>	<b>3,192,199.39</b>	<b>(112,759,908.07)</b>

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		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending August 31, 2018	For the Period Ending August 31, 2018
		CAFETERIA FUND	CAFETERIA FUND
	Munis Account Number	Current Period	Year-to-Date
<b>REVENUE FROM LOCAL SOURCES:</b>			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-	422.72	854.47
<b>REVENUE FROM OPERATIONS:</b>			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-	13,780.46	14,722.26
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-	1,557.90	1,557.90
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-		-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-	9,671.80	9,671.80
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-	3,852.60	5,253.76
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-	1,885.03	2,956.24
<b>TOTAL SALES</b>		<b>30,747.79</b>	<b>34,161.96</b>
<b>TOTAL LOCAL REVENUE</b>		<b>31,170.51</b>	<b>35,016.43</b>
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-	2,564.42	4,151.04
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-	692.20	1,630.30
STATE SUBSIDY - SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-	1,513.37	2,417.39
STATE SUBSIDY - RETIREMENT	50-7820-000-726-00-000-000-0000-	6,655.17	9,947.04
<b>TOTAL STATE REVENUE</b>		<b>11,425.16</b>	<b>18,145.77</b>
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-	52,017.53	90,799.13
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-	12,869.86	32,945.20
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-	-	-
<b>TOTAL FEDERAL REVENUE</b>		<b>64,887.39</b>	<b>123,744.33</b>
<b>TOTAL CAFETERIA REVENUE</b>		<b>\$107,483.06</b>	<b>\$176,906.53</b>
<b>EXPENSES OF OPERATIONS</b>			
Salary, Manager	50-3100-111-000-00-000-000-106-0000-	3,060.55	5,146.81
Salary, Supervisors	50-3100-111-000-00-000-000-109-0000-	7,077.50	10,616.25
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	-	-
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	2,488.50	3,736.90
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	-	-
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	2,365.37	7,545.50
Salary, Cafeteria Worker	50-3100-171-000-00-000-000-804-0000-	-	-
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	-	-
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	-	-
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-	-	-
Salary, OT Worker	50-3100-173-000-00-000-000-804-0000-	10.07	37.86
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	14,724.00	21,186.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	10,089.60	15,209.40
Salary, Substitutes Worker	50-3100-182-000-00-000-000-802-0000-	-	156.00
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-	-	-
Salary, Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-	-	-
LIFE INSURANCE	50-3100-213-000-00-000-000-0000-	270.30	696.35
LTD INSURANCE	50-3100-214-000-00-000-000-0000-	57.88	95.59
FICA OASDI	50-3100-220-000-00-000-000-0000-	2,453.07	3,918.38
FICA HI	50-3100-221-000-00-000-000-0000-	573.67	916.40
RETIREMENT	50-3100-230-000-00-000-000-0000-	13,310.34	19,894.07
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-	-	-
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-	254.84	407.29
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-	28,687.43	68,717.99
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-0000-	-	-
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-	-	-
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-	-	-
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-	8,869.37	9,834.37
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-	185.33	185.33
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-	-	-
POSTAGE	50-3100-531-000-00-000-000-0000-	12.45	19.20
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-	-	-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-	625.08	625.08
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-	4,803.46	4,803.46
ELECTRICITY	50-3100-622-000-00-000-000-0000-	3,805.16	3,805.16
FUEL	50-3100-626-000-00-000-000-0000-	241.02	241.02
Food Purchases	50-3100-631-000-00-000-000-0000-	8,430.82	8,430.82
MILK PURCHASES	50-3100-632-000-00-000-000-0000-	5,367.75	5,367.75
COMMODITY VALUE	50-3100-633-000-00-000-000-0000-	-	-
DUES & FEES	50-3100-640-000-00-000-000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-	12,444.00	12,444.00
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-	1,577.95	3,155.85
DUES & FEES	50-3100-810-000-00-000-000-0000-	337.94	2,544.34
<b>TOTAL FOOD SERVICE EXPENSES</b>		<b>\$132,123.45</b>	<b>\$209,737.17</b>
<b>NET INCOME (LOSS)</b>		<b>(\$24,640.39)</b>	<b>(\$32,830.64)</b>

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		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending September 30, 2018	For the Period Ending September 30, 2018
		CAFETERIA FUND	CAFETERIA FUND
Munis Account Number		Current Period	Year-to-Date
<b>REVENUE FROM LOCAL SOURCES:</b>			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-000-0000-	403.94	1,258.41
<b>REVENUE FROM OPERATIONS:</b>			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-000-0000-	36,003.34	50,725.60
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-000-0000-	5,994.40	7,552.30
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-000-0000-	-	-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-000-0000-	35,567.60	45,239.40
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-000-0000-	2,649.00	7,902.76
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-000-0000-	2,677.50	5,633.74
<b>TOTAL SALES</b>		<b>82,891.84</b>	<b>117,053.80</b>
<b>TOTAL LOCAL REVENUE</b>		<b>83,295.78</b>	<b>118,312.21</b>
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-000-0000-	5,974.14	10,125.18
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-000-0000-	1,843.80	3,474.10
STATE SUBSIDY - SOCIAL SECURITY	50-7810-000-725-00-000-000-000-0000-	3,461.36	5,878.75
STATE SUBSIDY - RETIREMENT	50-7820-000-726-00-000-000-000-0000-	15,229.43	25,176.47
<b>TOTAL STATE REVENUE</b>		<b>26,508.73</b>	<b>44,654.50</b>
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-000-0000-	111,974.97	202,774.10
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-000-0000-	32,002.17	64,947.37
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-000-0000-	-	-
<b>TOTAL FEDERAL REVENUE</b>		<b>143,977.14</b>	<b>267,721.47</b>
<b>TOTAL CAFETERIA REVENUE</b>		<b>\$253,781.65</b>	<b>\$430,688.18</b>
<b>EXPENSES OF OPERATIONS</b>			
Salary, Manager	50-3100-111-000-00-000-000-106-0000-	8,236.91	13,383.72
Salary, Supervisors	50-3100-111-000-00-000-000-109-0000-	7,077.50	17,693.75
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	1,569.31	1,569.31
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	2,513.40	6,250.30
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	12.44	12.44
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	57,316.21	64,861.71
Salary, Cafeteria Worker	50-3100-171-000-00-000-000-804-0000-	1,369.64	1,369.64
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	-	-
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	688.00	688.00
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-	-	-
Salary, OT Worker	50-3100-173-000-00-000-000-804-0000-	71.15	109.01
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	2,070.00	23,256.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	10,787.20	25,996.60
Salary, Substitutes Worker	50-3100-182-000-00-000-000-802-0000-	-	156.00
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-	-	-
Salary, Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-	5.81	5.81
LIFE INSURANCE	50-3100-213-000-00-000-000-000-0000-	751.61	1,447.96
LTD INSURANCE	50-3100-214-000-00-000-000-000-0000-	170.34	265.93
FICA OASDI	50-3100-220-000-00-000-000-000-0000-	5,610.42	9,528.80
FICA HI	50-3100-221-000-00-000-000-000-0000-	1,312.30	2,228.70
RETIREMENT	50-3100-230-000-00-000-000-000-0000-	30,458.85	50,352.92
UNEMPLOYMENT	50-3100-250-000-00-000-000-000-0000-	-	-
WORKERS COMPENSATION	50-3100-260-000-00-000-000-000-0000-	627.03	1,034.32
MEDICAL INSURANCE	50-3100-271-000-00-000-000-000-0000-	42,840.79	111,558.78
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-000-0000-	-	-
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-000-0000-	-	-
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-000-0000-	-	-
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-000-0000-	4,249.53	14,083.90
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-000-0000-	49.46	234.79
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-000-0000-	-	-
POSTAGE	50-3100-531-000-00-000-000-000-0000-	13.59	32.79
PRINTING & BINDING	50-3100-550-000-00-000-000-000-0000-	-	-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-000-0000-	935.50	1,560.58
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-000-0000-	11,748.62	16,552.08
ELECTRICITY	50-3100-622-000-00-000-000-000-0000-	4,702.22	8,507.38
FUEL	50-3100-626-000-00-000-000-000-0000-	470.02	711.04
Food Purchases	50-3100-631-000-00-000-000-000-0000-	41,076.79	49,507.61
MILK PURCHASES	50-3100-632-000-00-000-000-000-0000-	11,285.97	16,653.72
COMMODITY VALUE	50-3100-633-000-00-000-000-000-0000-	-	-
DUES & FEES	50-3100-640-000-00-000-000-000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-000-0000-	-	12,444.00
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-000-0000-	1,577.95	4,733.80
DUES & FEES	50-3100-810-000-00-000-000-000-0000-	2,541.90	5,086.24
<b>TOTAL FOOD SERVICE EXPENSES</b>		<b>\$252,140.46</b>	<b>\$461,877.63</b>
<b>NET INCOME (LOSS)</b>		<b>\$1,641.19</b>	<b>(\$31,189.45)</b>

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		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending October 31, 2018	For the Period Ending October 31, 2018
		CAFETERIA FUND	CAFETERIA FUND
	Munis Account Number	Current Period	Year-to-Date
<b>REVENUE FROM LOCAL SOURCES:</b>			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-	503.16	1,761.57
<b>REVENUE FROM OPERATIONS:</b>			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-	73,890.42	124,616.02
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-	13,941.85	21,494.15
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-	-	-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-	66,614.50	111,853.90
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-	4,374.55	12,277.31
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-	5,840.93	11,474.67
<b>TOTAL SALES</b>		<b>164,662.25</b>	<b>281,716.05</b>
<b>TOTAL LOCAL REVENUE</b>		<b>165,165.41</b>	<b>283,477.62</b>
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-	12,261.90	22,387.08
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-	4,071.80	7,545.90
STATE SUBSIDY - SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-	3,884.20	9,762.95
STATE SUBSIDY - RETIREMENT	50-7820-000-726-00-000-000-0000-	16,295.12	41,471.59
<b>TOTAL STATE REVENUE</b>		<b>36,513.02</b>	<b>81,167.52</b>
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-	216,190.04	418,964.14
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-	69,562.64	134,510.01
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-	-	-
<b>TOTAL FEDERAL REVENUE</b>		<b>285,752.68</b>	<b>553,474.15</b>
<b>TOTAL CAFETERIA REVENUE</b>		<b>\$487,431.11</b>	<b>\$918,119.29</b>
<b>EXPENSES OF OPERATIONS</b>			
Salary, Manager	50-3100-111-000-00-000-000-106-0000-	8,814.68	22,198.40
Salary, Supervisors	50-3100-111-000-00-000-000-109-0000-	7,077.50	24,771.25
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	573.86	2,143.17
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	2,496.81	8,747.11
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	37.33	49.77
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	70,960.51	135,822.22
Salary, Cafeteria Worker	50-3100-171-000-00-000-000-804-0000-	2,226.91	3,596.55
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	-	-
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	888.00	1,576.00
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-	24.00	24.00
Salary, OT Worker	50-3100-173-000-00-000-000-804-0000-	485.75	594.76
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	-	23,256.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	10,089.60	36,086.20
Salary, Substitutes Worker	50-3100-182-000-00-000-000-802-0000-	-	156.00
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-	-	-
Salary, Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-	43.95	49.76
LIFE INSURANCE	50-3100-213-000-00-000-000-000-0000-	743.36	2,191.32
LTD INSURANCE	50-3100-214-000-00-000-000-000-0000-	194.27	460.20
FICA OASDI	50-3100-220-000-00-000-000-000-0000-	6,295.90	15,824.70
FICA HI	50-3100-221-000-00-000-000-000-0000-	1,472.49	3,701.19
RETIREMENT	50-3100-230-000-00-000-000-000-0000-	32,590.23	82,943.15
UNEMPLOYMENT	50-3100-250-000-00-000-000-000-0000-	151.24	151.24
WORKERS COMPENSATION	50-3100-260-000-00-000-000-000-0000-	663.84	1,698.16
MEDICAL INSURANCE	50-3100-271-000-00-000-000-000-0000-	41,848.80	153,407.58
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-000-0000-	-	-
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-000-0000-	7,068.23	7,068.23
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-000-0000-	-	-
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-000-0000-	626.53	14,710.43
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-000-0000-	-	234.79
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-000-0000-	-	-
POSTAGE	50-3100-531-000-00-000-000-000-0000-	41.78	74.57
PRINTING & BINDING	50-3100-550-000-00-000-000-000-0000-	-	-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-000-0000-	111.44	1,672.02
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-000-0000-	3,716.68	20,268.76
ELECTRICITY	50-3100-622-000-00-000-000-000-0000-	5,030.13	13,537.51
FUEL	50-3100-626-000-00-000-000-000-0000-	456.51	1,167.55
Food Purchases	50-3100-631-000-00-000-000-000-0000-	40,253.47	89,761.08
MILK PURCHASES	50-3100-632-000-00-000-000-000-0000-	14,481.36	31,135.08
COMMODITY VALUE	50-3100-633-000-00-000-000-000-0000-	-	-
DUES & FEES	50-3100-640-000-00-000-000-000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-000-0000-	-	12,444.00
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-000-0000-	1,577.95	6,311.75
DUES & FEES	50-3100-810-000-00-000-000-000-0000-	3,282.19	8,368.43
<b>TOTAL FOOD SERVICE EXPENSES</b>		<b>\$264,325.30</b>	<b>\$726,202.93</b>
<b>NET INCOME (LOSS)</b>		<b>\$223,105.81</b>	<b>\$191,916.36</b>

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		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending November 30, 2018	For the Period Ending November 30, 2018
		CAFETERIA FUND	CAFETERIA FUND
Munis Account Number		Current Period	Year-to-Date
<b>REVENUE FROM LOCAL SOURCES:</b>			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-	497.98	2,259.55
<b>REVENUE FROM OPERATIONS:</b>			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-	59,516.67	184,132.69
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-	11,070.75	32,564.90
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-	-	-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-	43,828.50	155,682.40
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-	7,507.76	19,785.07
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-	4,171.51	15,646.18
<b>TOTAL SALES</b>		<b>126,095.19</b>	<b>407,811.24</b>
<b>TOTAL LOCAL REVENUE</b>		<b>126,593.17</b>	<b>410,070.79</b>
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-	9,212.90	31,599.98
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-	3,057.80	10,603.70
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-	7,604.43	17,367.38
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-	33,472.47	74,944.06
<b>TOTAL STATE REVENUE</b>		<b>53,347.60</b>	<b>134,515.12</b>
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-	154,273.84	573,237.98
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-	51,663.23	186,173.24
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-	-	-
<b>TOTAL FEDERAL REVENUE</b>		<b>205,937.07</b>	<b>759,411.22</b>
<b>TOTAL CAFETERIA REVENUE</b>		<b>\$385,877.84</b>	<b>\$1,303,997.13</b>
<b>EXPENSES OF OPERATIONS</b>			
Salary, Manager	50-3100-111-000-00-000-000-106-0000-	14,803.03	37,001.43
Salary, Supervisors	50-3100-111-000-00-000-000-109-0000-	10,616.25	35,387.50
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	1,932.36	4,075.53
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	3,761.80	12,508.91
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	93.32	143.09
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	146,609.13	282,431.35
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	5,002.71	8,599.26
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	1,396.00	2,972.00
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-	168.00	192.00
Salary, OT Worker	50-3100-173-000-00-000-000-804-0000-	2,355.92	2,950.68
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	-	23,256.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	15,368.41	51,454.61
Salary, Substitutes Worker	50-3100-182-000-00-000-000-802-0000-	-	156.00
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-	-	-
Salary, OT Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-	14.65	64.41
LIFE INSURANCE	50-3100-213-000-00-000-000-0000-	820.10	3,011.42
LTD INSURANCE	50-3100-214-000-00-000-000-0000-	366.62	826.82
FICA OASDI	50-3100-220-000-00-000-000-0000-	12,326.15	28,150.85
FICA HI	50-3100-221-000-00-000-000-0000-	2,882.71	6,583.90
RETIREMENT	50-3100-230-000-00-000-000-0000-	66,944.93	149,888.08
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-	-	151.24
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-	1,293.64	2,991.80
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-	38,836.42	192,244.00
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-0000-	-	-
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-	-	7,068.23
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-	-	-
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-	6,552.35	21,262.78
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-	-	234.79
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-	-	-
POSTAGE	50-3100-531-000-00-000-000-0000-	64.03	138.60
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-	-	-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-	284.71	1,956.73
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-	10,659.88	30,928.64
ELECTRICITY	50-3100-622-000-00-000-000-0000-	3,067.41	16,604.92
FUEL	50-3100-626-000-00-000-000-0000-	349.36	1,516.91
Food Purchases	50-3100-631-000-00-000-000-0000-	143,270.30	233,031.38
MILK PURCHASES	50-3100-632-000-00-000-000-0000-	36,675.49	67,810.57
COMMODITY VALUE	50-3100-633-000-00-000-000-0000-	-	-
DUES & FEES	50-3100-640-000-00-000-000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-	-	12,444.00
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-	1,577.95	7,889.70
DUES & FEES	50-3100-810-000-00-000-000-0000-	6,674.69	15,043.12
<b>TOTAL FOOD SERVICE EXPENSES</b>		<b>\$534,768.32</b>	<b>\$1,260,971.25</b>
<b>NET INCOME (LOSS)</b>		<b>(\$148,890.48)</b>	<b>\$43,025.88</b>

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## V. Items for Discussion

### h. Property & Facilities Items

- i. D'Huy Engineering – Trane Controls Oversight North Campus  
– Invoice #48878 - \$689.01

ATTACHMEN VI. B.1



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

**INVOICE**

No. 48878  
01/31/2019

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

**Trane Controls Oversight**  
**287013**  
For Services Rendered From January 01, 2019 To January 25, 2019

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$26,255.00	\$0.00	2.62	\$689.01

**INVOICE TOTAL** \$689.01

## V. Items for Discussion

### h. Property & Facilities Items

- ii. D'Huy Engineering – High School North/Lehman Intermediate Water Heater Replacement – Invoice #48879 - \$1,556.24



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

**INVOICE**

No. 48879  
01/31/2019

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

**High School North & Lehman I.S. Water Heater Replacement  
287014**

For Services Rendered From January 01, 2019 To January 25, 2019

DEI Fee = \$17,500 (\$2,500 + 7.5% of estimated cost \$200,000)

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$17,500.00	\$0.00	8.89	\$1,556.24

**INVOICE TOTAL \$1,556.24**

## V. Items for Discussion

### h. Property & Facilities Items

- iii. D'Huy Engineering – Resica Elementary Roof Replacement – Invoice #48876 - \$7,793.98



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

**INVOICE**

No. 48876  
 01/31/2019

**East Stroudsburg Area School District**

50 Vine Street  
 East Stroudsburg, PA 18301  
 Mr. Tom McIntyre

**Resica Elementary School Roof Replacement**  
**287011**

For Services Rendered From January 01, 2019 To January 25, 2019

DEI Fee = 7% of Estimated Cost of \$875,000 = \$47,250

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$47,250.00	\$1,656.02	20.00	\$7,793.98

**INVOICE TOTAL      \$7,793.98**

**Prior Billing Information**

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
48716	12/31/2018	\$1,656.02	\$0.00	\$0.00	\$0.00	\$1,656.02
<b>Total Prior Billing</b>		<b>\$1,656.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656.02</b>

## V. Items for Discussion

### h. Property & Facilities Items

- iv. D'Huy Engineering – High School North/Lehman Intermediate Roof Replacement Design, Bidding & Construction Phase Services – Invoice #48875 - \$38,129.94



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

**INVOICE**

No. 48875  
 01/31/2019

**East Stroudsburg Area School District**

50 Vine Street  
 East Stroudsburg, PA 18301  
 Mr. Tom McIntyre

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

For Services Rendered From January 01, 2019 To January 25, 2019

DEI Fee = 7% of \$6,675,000 = \$467,250

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

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$12,900.00	\$12,900.00	100.00	\$0.00

**02 - Design, Bidding & Construction Phase Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$467,250.00	\$8,595.06	10.00	\$38,129.94

**INVOICE TOTAL \$38,129.94**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
48715	12/31/2018	\$8,595.06	\$0.00	\$0.00	\$0.00	\$8,595.06
<b>Total Prior Billing</b>		<b>\$8,595.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,595.06</b>



V. Items for Discussion

h. Property & Facilities Items

v. District Cameras

1. Camera Install/Proposed Replacement  
Schedule/Project Status

ATTACHMENTS

VL. G. 1

Camera Install / Proposed Replacement Schedule / Project Status

School	Date Cameras Originally Installed	Number of Existing Cameras	Proposed Replacement Date/Project Status	Proposed Number of Cameras	Budget Money Allocated	Cabling Installation	Number of Cable Drops Needed	Camera Cost (Actual or Anticipated)	Cabling Costs (Anticipated)	Camera Project Totals
Resica Elementary	Various	18	April/May 2019 - Need Brd Approval	51	Technology Services	District - Maintenance	37	\$64,953.00	\$6,000	\$70,953.00
Bushkill Elementary	Various	10	Summer 2019 - Awaiting Cabling Bids	46	Capital Reserve	Vendor	46	See HSN/LIS	See HSN/LIS	See HSN/LIS
HS North / Lehman Intermediate	2000	78	Summer 2019 - Awaiting Cabling Bids	274	Capital Reserve	Vendor	274	\$424,801.24	\$320,000	\$744,801.24
HS South Campus/Admin	2007	134	Summer 2019/Fall 2019 - Awaiting D'Huy Engineering to prepare cabling bid specs	282	Capital Reserve	Vendor	282	\$346,136.30	\$282,000	\$628,136.30
Middle Smithfield Elementary	2007 - some added in 2009/2010	44	Fall/Winter 2019/2020	64	Capital Reserve (Cabling) / Technology Services (Cameras)	Vendor	64	\$81,600	\$64,000	\$145,600
J.M. Hill Elementary	2013	36	Spring 2020	54	Technology Services	District - Maintenance	18	\$68,850	\$3,200	\$72,050
J.T. Lambert Intermediate	2017	64	TBD	90	Technology Services	District - Maintenance	26	\$114,750	\$4,700	\$119,450
East Stroudsburg Elementary	2017	32	TBD	60	Technology Services	District - Maintenance	28	\$76,500	\$4,800	\$81,300
Smithfield Elementary	2018 (August)	42	Summer 2018 - COMPLETED	42	Technology Services	District - Maintenance	42	\$53,260	\$7,000	\$60,260
TLC & Bus Garage	2019 (February / March)	19	February / March 2019 - COMPLETED	19	Technology Services	District - Maintenance	19	\$24,787.00	\$3,300	\$28,087.00
<b>TOTALS</b>		<b>449</b>		<b>885</b>				<b>\$1,255,637.54</b>	<b>\$695,000</b>	<b>\$1,950,637.54</b>

V. Items for Discussion

h. Property & Facilities Items

v. District Cameras

2. Resica Camera Project – Proposal  
IntegraOne - \$64,953.00

ATTACHMENT VI.G.2

**Allentown**

7248 Tilghman Street  
Suite 120  
Allentown, PA 18106  
1-800-582-6399  
www.integra1.net



**Resica Elementary School Cameras**

Quote # 018123 Version 2

February 20, 2019

Prepared for:

East Stroudsburg Area School District

Prepared by:

Ashley Miller

Meraki

Description	Price	Qty	Ext. Price
MV72-HW Cisco Meraki Varifocal MV72 Outdoor HD Dome Camera With 256GB Storage - Network surveillance camera - dome - outdoor - vandal / weatherproof - color (Day&Night) - 4 MP - 1920 x 1080 - 1080p - vari-focal - wireless - Wi-Fi - GbE - H.264 - PoE	\$646.00	24	\$15,504.00
MA-MNT-MV-10 Cisco Meraki - Camera dome mounting arm - wall mountable	\$95.00	24	\$2,280.00
MV12W-HW Cisco Meraki Wide Angle MV12 Mini Dome HD Camera - Network surveillance camera - dome - color (Day&Night) - 4 MP - 2688 x 1520 - 1080p - fixed focal - audio - Wi-Fi - GbE - H.264 - PoE	\$455.00	27	\$12,285.00
LIC-MV-10YR Cisco Meraki Enterprise - Subscription license (10 years) + 10 Years Enterprise Support - 1 camera	\$684.00	51	\$34,884.00

Subtotal: \$64,953.00

per COSTARS contract # HW 003-085

## Resica Elementary School Cameras

**Prepared by:**

Allentown  
Ashley Miller  
484-223-3480 ext. 1115  
Fax 484-223-3427  
amiller@integra1.net

**Prepared for:**

East Stroudsburg Area School District  
Accounts Payable  
East Stroudsburg, PA 18301  
Brian Borosh  
(570) 424-8060  
brian-borosh@esasd.net

**Quote Information:**

Quote #: 018123  
Version: 2  
Delivery Date: 02/20/2019  
Expiration Date: 03/21/2019

### Quote Summary

Description	Amount
Meraki	\$64,953.00
<b>Total: \$64,953.00</b>	

### Payment Options

Description	Payments	Interval	Amount
<b>Lease Options</b>			
3 Year Estimate	36	Monthly	\$1,805.02
4 Year Estimate	48	Monthly	\$1,353.80

### Summary of Selected Payment Options

Description	Amount
<b>Lease Options: 3 Year Estimate</b>	
Selected Payment	\$1,805.02
<b>Total of Payments</b>	<b>\$64,980.72</b>

Pricing subject to change without advanced notice from the manufacturer. Leasing rates are subject to final configuration, pricing, and credit approval. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by IntegraONE to be Confidential and Proprietary Information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by IntegraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

**Ship to Address:**

**Additional Information:**

Allentown

East Stroudsburg Area School District

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

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

Name: Ashley Miller

Name: Brian Borosh

Title: Account Manager

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

Date: 02/20/2019

Cisco Meraki Cameras

**A. Why are you requesting the service/needs?**

**Why:** We are requesting FIFTY-ONE (51) Cisco Meraki cameras to replace 18 older Honeywell cameras and add 33 additional cameras for increased security at Resica Elementary School.

**Need:** To provide increased security and be able to monitor events at the school.

**Suggested replacement:** Cisco Meraki as indicated on the attached quote.

**B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts.** No. One quote was obtained in this instance. We are piggybacking off of the pricing provided by the vendor in October 2018, IntegraOne, based upon the RFP that was issued for cameras on September 21<sup>st</sup>, 2018. Five (5) vendors submitted pricing for the North Camera project in October 2018. IntegraOne provided the lowest price.

- IntegraOne / Cisco Meraki - \$64,953.00

**C. Procurement Method:**

- RFP was issued on September 21<sup>st</sup>, 2019 for Cisco Meraki Cameras at the North Campus and sent to approximately twenty vendors, as well as advertised on the district website and PASchoolBids.com. We are piggybacking off the pricing we received from this RFP. IntegraOne was the lowest priced vendor from the RFP.

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

- Yes
- Fund 10
- Account #10-2844-650-000-00-000-006-000-0600
  - Technology Services Initiatives Account

**E. Selection of winning proposal**

- Yes

**F. Other**

N/A



V. Items for Discussion

h. Property & Facilities Items

vi. North Bus Garage Generator Update

1. Generator

a) Winter Engine - \$17,736.00

V.I.H.B

### QUOTATION

WINTER ENGINE - GENERATOR SERVICE, INC.  
715 VOGELSONG ROAD • YORK, PA 17404-1764  
PHONE: (717) 848-3777 • FAX: (717) 846-0188  
www.winterenggen.com

DATE: 01/30/2019  
RE: Motor Replacement

TERMS: NET 30 DAYS. NOTE: EQUIPMENT MUST BE PAID  
IN FULL BEFORE START-UP CAN BE SCHEDULED.

DELIVERY:



QUANTITY	DESCRIPTION OF MATERIAL	PRICE
<p>TO: East Stroudsburg School District 50 Vine Street East Stroudsburg, PA 18041</p> <p>Attn: Curtis Beam</p>	<p>We are pleased to provide you with a quoted price to replace the East Stroudsburg PA 18041 emergency generator as follows:</p> <ol style="list-style-type: none"> <li>1. New John Deere 4045HF motor, crane service, mileage &amp; labor. \$17,736.00</li> <li>2. Re-maned John Deere 4045HF motor, crane service, mileage &amp; labor. \$16,414.00</li> </ol> <p>Note: any applicable taxes are not included in the above listed pricing.</p> <p>Please contact our office if you would like to proceed with this scope of work and/or if you have any questions or concerns.</p> <p style="text-align: right;">Thank You Sam Grim</p>	

QUOTATION PRICE IS FIRM FOR 60 DAYS.

## V. Items for Discussion

### h. Property & Facilities Items

- vii. North Roof - Jottan Roofing Lowest Bid - \$6,556,867.00 with Alternate 1 to include Garland Roof - 30 Year Warranty for Additional \$451,768.00



D'HUY Engineering, Inc.

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
HIGH SCHOOL NORTH and LEHMAN INTERMEDIATE SCHOOL  
ROOF REPLACEMENT**

**DEI PROJECT NO. 287010**

**BID TABULATION  
Tuesday, March 5, 2019 @ 1:00 PM**

<b>Company</b>	<b>Base Bid</b>	<b>ALT 1 ADD/DEDUCT amount to provide the 30 year warranty Garland roof in lieu of specified</b>
C & D Waterproofing	NB	
D. A. Nolt	\$ 8,583,171	\$ 472,614
Detwiler Roofing	NB	
Dunmore Roofing	NB	
Integrity Roofing	NB	
J. D. Patti Tecta America	NB	
Jottan Roofing	\$ 6,556,867	\$ 451,768
United States Roofing	\$ 7,770,150	\$ 356,750
USA General Contractors	\$ 6,877,000	\$ 460,000

## V. Items for Discussion

### h. Property & Facilities Items

- viii. Resica Roof - C & D Waterproofing Lowest Bid - \$ 647,250.00 with Alternate 1 -30 year Warranty Garland Roof at \$9,700.00 as well as Alternate 2 to infill existing Sky Light for Additional \$10,765.00



D'HUY Engineering, Inc.

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
RESICA ELEMENTARY SCHOOL ROOF REPLACEMENT**

**DEI PROJECT NO. 287011**

**BID TABULATION  
Tuesday, March 5, 2019 @ 1:00 PM**

<b>Company</b>	<b>Base Bid</b>	<b>ALT 1 ADD/DEDUCT amount to provide the 30 year warranty modified bituminous roofing system manufactured by Garland as Specified</b>	<b>ALT 2 ADD/DEDUCT amount to infill the existing skylight as indicated in details 3/G2 and 4/G2</b>
Budget Renovation	\$ 804,463	\$ 8,652	\$ 5,250
C & D Waterproofing	\$ 647,250	\$ 9,700	\$ 10,765
D. A. Nolt	\$ 1,155,316	\$ 12,685	\$ 22,490
Detwiler Roofing	NB		
Dunmore Roofing	\$ 1,134,050	\$ 20,300	\$ 25,200
Frank Cyrwus Inc.	NB		
Green Rhino Builders	NB		
Integrity Roofing	\$ 782,340	\$ 15,000	\$ 8,500
Padovani Roofing	NB		
United States Roofing	NB		
USA General Contractors	NB		

V. Items for Discussion

h. Property & Facilities Items

ix. North Campus Security Cameras – Guyette  
Communications - \$342,736.00



D'HUY Engineering, Inc.

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
NORTH CAMPUS SECURITY CAMERA UPGRADES**

**DEI PROJECT NO. 287012**

**BID TABULATION  
Friday, March 1, 2019 @ 1:00 PM**

<b>Company</b>	<b>Base Bid</b>
CRCS, Inc.	NB
ESCO Inc.	NB
Frontier/FiberTel	NB
Guyette Communications	\$ 342,736
KIT Communications	NB
Urban Electric Contractors	\$ 615,800
Wind Gap Electric	\$ 584,700