

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: OPERATIONS

TITLE: SCHOOL BUS,
SCHOOL VEHICLE &
SCHOOL COMMERCIAL
MOTOR VEHICLE DRIVERS

ADOPTED: August 20, 2018
(Combined former 810.1 & 810.2
into one comprehensive policy)

REVISED: February 24, 2020

<p>1. Purpose</p> <p>2. Definitions</p> <p>49 CFR 382.107</p> <p>49 CFR 382.107</p>	<p align="center">810.1 SCHOOL BUS, SCHOOL VEHICLE & SCHOOL COMMERCIAL MOTOR VEHICLE DRIVERS</p> <p>The Board recognizes that an employee and/or authorized volunteer must be fit to operate a school bus, school vehicle, or commercial motor vehicle to ensure the health and safety of students being transported. The Board also recognizes that an employee and/or authorized volunteer impaired by drugs or alcohol who operates district vehicles or transports students poses significant risks to the safety of students and others.</p> <p>The following words and phrases, when used in this policy, shall have the meaning given to them in this section:</p> <p>A covered driver shall include any district employee who drives, operates or is in the actual physical control or movement of a school bus, school vehicle, or a commercial motor vehicle owned, leased or operated by the school district. The term includes drivers and mechanics who operate such vehicles, including full-time, regularly employed individuals; leased drivers; and independent owner-operator contractors who are directly employed by or under lease to the district or who operate a school bus, school vehicle, or commercial motor vehicle owned or leased by the district.</p> <p>An authorized volunteer driver shall include persons permitted to drive, operate or is in the actual physical control or movement of a school vehicle owned, leased or operated by the school district for a District-endorsed or approved purpose</p> <p>Commercial motor vehicle - a motor vehicle or combination of motor vehicles used in commerce to transport passengers or property if the vehicle:</p> <ol style="list-style-type: none"> 1. Has a gross combination weight rating or gross combination weight of 26,001 or more pounds, whichever is greater, inclusive of towed unit(s) with a gross vehicle weight rating or gross vehicle weight of more than 10,000 pounds, whichever is greater; 2. Has a gross vehicle weight rating or gross vehicle weight of 26,001 or more pounds, whichever is greater;
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49 CFR 382	<p>3. Is designed to transport sixteen (16) or more passengers, including the driver; or</p> <p>4. Is transporting hazardous materials and is required to be placarded.</p> <p>Clearinghouse - the Clearinghouse is a secure online database that gives employers, the Federal Motor Carrier Safety Administration (FMCSA), State Driver Licensing Agencies (SDLAs), and State law enforcement personnel real-time information about commercial driver's license (CDL) and commercial learner's permit (CLP) holders' drug and alcohol program violations.</p>
49 CFR 392.80 75 Pa. C.S.A. 1621, 1622	<p>The Clearinghouse contains records of violations of drug and alcohol prohibitions in <u>49 CFR Part 382, Subpart B</u>, including positive drug or alcohol test results and test refusals. When a driver completes the return-to-duty (RTD) process and follow-up testing plan, this information is also recorded in the Clearinghouse.</p> <p>Driving - operating a commercial motor vehicle or motor carrier vehicle on a highway, with the motor running, including while the commercial motor vehicle or motor carrier vehicle is temporarily stationary because of traffic, a traffic control device or other momentary delay. The term does not include operating a commercial motor vehicle or motor carrier vehicle with or without the motor running if the driver moved the vehicle to the side of or off of a highway and halted in a location where the vehicle can safely remain stationary.</p>
75 Pa. C.S.A. 1621	<p>Electronic device - an electronic device includes, but is not limited to, a cellular telephone, personal digital assistant, pager, computer or any other device used to input, write, send, receive or read text.</p>
75 Pa. C.S.A. 1622	<p>Mobile telephone - a mobile communication device which uses a commercial mobile radio service.</p>
49 CFR 382.107	<p>Safety-sensitive functions include all on-duty functions performed from the time a driver begins work or is required to be ready to work until s/he is relieved from work and all responsibility for performing work. It includes driving; waiting to be dispatched; inspecting and servicing equipment; supervising, performing or assisting in loading and unloading; repairing or obtaining and waiting for help with a disabled vehicle; and performing other requirements related to accidents.</p>
75 Pa. C.S.A. 102	<p>School bus means a motor vehicle that is designed to carry eleven (11) passengers or more, including the driver, and is used for the transportation of preprimary, primary or secondary school students to or from public, private or parochial schools or events related to such schools or school-related activities</p> <p>School vehicle means a motor vehicle, except a motorcycle, designed for carrying no more than ten (10) passengers, including the driver, and used for the transportation of preprimary, primary or secondary school students and/or district</p>

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<p>75 Pa. C.S.A. 1621</p>	<p>equipment while registered by or under contract to the school district. The term includes vehicles having chartered, group and party rights under the Pennsylvania Public Utility Commission and used for the transportation of school children. The term does not include a "school bus" or "commercial motor vehicle."</p> <p>Texting - manually entering alphanumeric text into or reading text from an electronic device. The following shall apply:</p> <ol style="list-style-type: none"> 1. The term includes, but is not limited to, short message service, emailing, instant messaging, a command or request to access an Internet web page, pressing more than a single button to initiate or terminate a voice communication using a mobile telephone or engaging in any other form of electronic text retrieval or entry, for present or future communication. 2. The term does not include: <ol style="list-style-type: none"> a. Inputting, selecting or reading information on a global positioning system or navigation system. b. Pressing a single button to initiate or terminate a voice communication using a mobile telephone. c. Using a device capable of performing multiple functions, including, but not limited to, fleet management systems, dispatching devices, citizens band radios and music players, for a purpose that is not prohibited by law.
<p>75 Pa. C.S.A. 1622</p>	<p>Use a handheld mobile telephone or other electronic device --</p> <ol style="list-style-type: none"> 1. Using at least one (1) hand to hold a mobile telephone to conduct a voice communication. 2. Dialing or answering a mobile telephone by pressing more than a single button. 3. Reaching for a mobile telephone in a manner that requires a driver to maneuver so that the driver is no longer in a seated driving position, restrained by a seat belt.
<p>3. Authority 49 CFR 40, 382 49 U.S.C. 31306 67 PA Code 229.14</p>	<p>The Board shall implement a drug use and alcohol misuse prevention program for employees who are required to hold a commercial driver's license and who perform safety-sensitive functions in accordance with federal and state laws and regulations.</p> <p>The Board shall implement a drug use and alcohol misuse prevention program for non-CDL employees who operate school vehicles.</p>

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Pol. 818	<p>All contracted transportation providers shall implement a drug use and alcohol misuse prevention program in accordance with federal law and regulations.</p> <p>All contracted transportation providers shall implement a drug use and alcohol misuse prevention program for non-CDL drivers who operate school vehicles.</p> <p>Covered drivers and authorized volunteers shall observe all state and federal laws and Pennsylvania Department of Transportation regulations governing traffic safety and school bus, school vehicle, and commercial motor vehicle operation.</p>
75 Pa. C.S.A. 1621, 3316 49 CFR 392.82	<p>The Board prohibits covered drivers and authorized volunteers from texting and from using a handheld mobile telephone or other electronic device while driving a school bus, school vehicle, or commercial motor vehicle except when it is necessary to communicate with law enforcement officials or other emergency services.</p>
4. Delegation of Responsibility	<p>The Superintendent or designee shall develop administrative regulations to implement this policy and the requirements of law, which include the following components:</p>
49 CFR 40.15	<p>1. Selecting and contracting with a qualified medical review officer, substance abuse professional, a certified laboratory and other service agents as necessary.</p>
49 CFR 382.105	<p>2. Establishment of procedures for required testing of covered drivers.</p>
59 U.S.C. 31306	<p>3. Maintenance of the confidentiality of all aspects of the testing process.</p>
49 CFR 40.3	<p>4. Delegation of responsibility for monitoring employee compliance with the provisions of Board policy and administrative regulations, including but not limited to, an annual query of the Federal Motor Carrier Safety Administration's Commercial Driver's License Drug and Alcohol Clearinghouse.</p>
49 CFR 382.401	<p>5. Designation of an employee responsible for receiving and handling results of drug and alcohol tests.</p>
49 CFR 382.601	<p>6. Implementation of procedures for the query, preparation, maintenance, reporting, retention and disclosure of records, as required by law.</p>
49 CFR 382.601	<p>7. Distribution to affected employees of information and materials relevant to Board policies and administrative regulations regarding drug and alcohol testing.</p>
	<p>8. Distribution to affected employees of information and materials relevant to individuals or organizations that can provide counseling and treatment for drug and/or alcohol problems.</p>

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49 CFR 382.601	<p>The Superintendent or designee shall provide each driver, upon hire or transfer, with:</p> <ol style="list-style-type: none"> 1. This policy and its accompanying administrative regulations; and 2. Educational materials that explain the state and federal requirements related to misuse of alcohol and use of controlled substances. <p>The Superintendent or designee shall also provide notice to representatives of employee organizations of the availability of this information.</p> <p>The Board designates the Director of Human Resources to be the contact person for questions about the drug use and alcohol misuse program.</p>
5. Guidelines	<p><u>Employment Requirements</u></p> <p>All covered drivers shall comply with the requirements for background checks/certifications and employment history reviews in accordance with applicable law, Board policy and administrative regulations. These requirements are addressed separately in Board policies 304/404/504 for drivers employed by the district and Board policy 818 for drivers employed by an independent contractor.</p> <p>Prior to employment by the district as a covered driver or transfer to a covered driver position, the district shall obtain the following information in accordance with federal and state laws and regulations:</p>
23 Pa. C.S. A. 6344, 6344.3 24 P.S. 111, 111.1 Pol. 304, 818	<ol style="list-style-type: none"> 1. Alcohol and drug testing information from previous U.S. Department of Transportation-regulated employers during the past three (3) years with the covered driver's written consent. 2. Commercial motor vehicle employment information for the past ten (10) years.
49 CFR 40.25, 382.413	<p><u>Additional Documentation -</u></p> <p>Prior to employment by the district as a covered driver or transfer to a covered driver position, and at least once each school year, the Superintendent or designee shall:</p>
49 U.S.C. 31303 75 Pa. C.S.A. 1604	<ol style="list-style-type: none"> 1. Obtain a copy of a valid commercial driver's license indicating the appropriate endorsements from the covered driver; 2. Obtain a copy of a Commonwealth of Pennsylvania School Bus Driver's Physical Examination Form from the covered school bus driver; 3. Obtain a copy of a current Pennsylvania School Bus Endorsement card from the
75 Pa. C.S.A. 1606	
67 PA Code 71.3	
67 PA Code 71.3	

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49 CFR 31304, 391.25	<p>covered school bus driver;</p> <p>4. Review each covered driver's driving record to determine whether the driver meets the minimum requirements for safe driving and is not disqualified to operate a school bus, school vehicle or commercial motor vehicle.</p>
Pol. 317	<p>Prior to employment by the district as a covered driver or transfer to a covered driver position, and every two (2) years, the Superintendent or designee shall obtain a valid Medical Examiner's Certificate, if applicable.</p> <p><u>Authorized Volunteer Requirements</u></p> <p>All authorized volunteers shall comply with the requirements for background checks/certifications in accordance with applicable law, Board policy and administrative regulations.</p> <p>Prior to volunteering with the district as an authorized driver and at least once each school year, the Superintendent or designee shall:</p> <ol style="list-style-type: none">1. Obtain a copy of a valid driver's license indicating the appropriate endorsements for the class of vehicle being driven by the volunteer;2. Provide consent for the District to obtain the Review each volunteer's driving record to determine whether the driver meets the minimum requirements for safe driving and is not disqualified to operate a school vehicle or commercial motor vehicle. <p>The Chief of School Police or designee shall maintain a list of all School District authorized employees and/or volunteers who are eligible to drive School District-owned vehicles.</p> <p>By July 1st and December 31st of each year, the Chief of School Police or designee will obtain a list of all District authorized employees whose employment requires them to operate a District-owned vehicle. A Department of Transportation consent form (DL-503 Request for Driver Information) shall be provided to the District administration by the employee on an annual basis, and also anytime an employee is involved in a "reportable accident." Authorized volunteers shall provide the Chief of School Police or designee a Department of Transportation consent form (DL-503 Request for Driver Information) prior to being granted permission for use of District-owned motor vehicles.</p> <p>As defined by Section 3746 of the Pennsylvania Vehicle Code, a "reportable accident" is an accident that results in personal injury, a death or damage to any vehicle such that the vehicle cannot be driven safely under its own power.</p>

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An authorized employee and/or volunteer shall lose eligibility to drive motor vehicles owned by the School District for any of the following four reasons:

1. Three (3) or more reportable accidents within the last three (3) years.
2. Conviction/Guilty plea for one (1) Type A violation within the last three (3) years.
3. A combined total of four (4) reportable accidents or conviction/guilty plea for Type B violations within the last three (3) years.
4. A driving record over the last three (3) years that provides a reasonable basis to believe the employee's operation of a District-owned vehicle may present a material risk to District property or to human health and safety (loss of eligibility solely for this reason must be approved by the Superintendent).

Designation of Type A and Type B violations are based on a survey of state point systems. Violations receiving the higher number of points are classed as Type A.

Type A Violations

1. Driving under influence of alcohol or controlled substance.
2. Homicide by vehicle.
3. Using a motor vehicle for the commission of a felony.
4. Aggravated assault with a motor vehicle.
5. Knowingly permitting an unlicensed person to drive.
6. Reckless driving.
7. Racing on highways.
8. Hit and run driving relating to accidents involving death or personal injury.

Type B Violations

1. All moving violations not listed as Type A violations

The Chief of School Police or designee shall provide this policy to authorized employees and/or volunteers who operate or request permission to operate a School District-owned motor vehicle.

Employees whose job duties include operating motor vehicles owned by the School District shall be responsible to report promptly to the Chief of School Police or designee their involvement in any reportable accident or any Type A or B moving violation. Failure to report will result in an immediate loss of eligibility to drive motor vehicles owned by the School District and possible disciplinary action up to and including termination of employment.

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<p>23 Pa. C.S.A. 6344.3 24 P.S. 111 Pol. 317, 818</p>	<p>Authorized volunteers shall be responsible to report promptly to the Chief of School Police or designee their involvement in any reportable accident or any Type A or B moving violation. Failure to report will result in an immediate loss of eligibility to drive motor vehicles owned by the School District.</p>
<p>49 CFR 382.213</p>	<p><u>Reporting Requirements -</u></p> <p>Covered drivers/authorized volunteers shall report misconduct in accordance with Board policy 317/417/517 for drivers employed by the district and Board policy 818 for drivers employed by an independent contractor.</p> <p>Covered drivers/authorized volunteers using controlled substances prescribed for therapeutic purposes by a licensed medical practitioner shall submit the practitioner's written statement that the prescribed substance will not adversely affect the driver's ability to safely operate a school bus or commercial motor vehicle.</p>
<p>49 CFR 382.213</p>	<p>Covered drivers/authorized volunteers shall also inform their supervisors of any use of drug(s) or medication(s) for which the packaging includes warnings that, "marked drowsiness may occur and/or be careful when driving a motor vehicle or operating machinery."</p> <p>A covered driver/authorized volunteer charged with or issued a citation for violating a federal or state law or local ordinance relating to motor vehicle traffic control in this or any other state or any federal, provincial, territorial or municipal law relating to motor vehicle traffic control in Canada, other than parking violations, shall notify the Superintendent or designee and the contract carrier in writing before the end of the business day following the day the covered driver is charged or cited. Notice is required no matter what type of vehicle the driver was driving.</p>
<p>49 U.S.C. 31303 75 Pa. C.S.A. 1604,1606</p>	<p>A covered driver/authorized volunteer who is convicted of violating a federal or state law or local ordinance relating to motor vehicle traffic control in this or any other state or any federal, provincial, territorial or municipal law relating to motor vehicle traffic control in Canada, other than parking violations, shall notify the Superintendent or designee and the contract carrier in writing of the conviction within thirty (30) days of the date of conviction. Notice is required no matter what type of vehicle the driver was driving.</p> <p>Any covered driver/authorized volunteer whose operating privilege is suspended, revoked or canceled by any state, who loses the privilege to drive a school bus, school vehicle, or commercial motor vehicle in any state for any period, or who is disqualified from driving a school bus, school vehicle, or commercial motor vehicle for any period, shall notify the Superintendent or designee and the contract carrier immediately upon reporting to work for the next scheduled shift following the notice of the suspension, revocation, cancellation, loss or disqualification.</p>

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<p>49 CFR Part 40, 382, 382.105 49 U.S.C. 31306, 382.105 75 Pa. C.S.A. 1613, 3756</p>	<p>Failure to comply with the reporting requirements may result in disciplinary action, up to and including termination.</p>
<p>49 CFR 40.13</p>	<p><u>Controlled Substances and Alcohol</u></p> <p><u>Drug and Alcohol Testing -</u></p> <p>The district shall require covered drivers to submit to the following drug and alcohol tests in accordance with state and federal laws and regulations: pre-employment, random, post-accident, reasonable suspicion, return-to-work and/or follow-up.</p> <p>The drug and alcohol testing program for employees of school vehicles shall be completely separate from the drug and alcohol testing program for covered drivers. The district shall not use the Federal Drug Testing Custody and Control Form or the Department of Transportation Alcohol Testing Form in its drug and alcohol testing program for school vehicle drivers.</p>
<p>67 PA Code 71.3 49 CFR 382.205 75 Pa. C.S.A. 1612, 3756</p>	<p><u>Prohibited Conduct -</u></p> <p>Covered drivers/authorized volunteers shall not use medical marijuana products.</p> <p>Covered drivers/authorized volunteers shall not ingest hemp products or otherwise use hemp products in a way that may result in absorption of hemp or hemp residue into the body.</p> <p>A covered driver/authorized volunteer shall not report for duty, drive, operate or be in the actual physical control of the movement of a school bus, school vehicle, or commercial motor vehicle under the following circumstances:</p>
<p>49 CFR 382.213 75 Pa. C.S.A. 1603, 3802</p>	<p>1. While using or while having any amount of alcohol present in the body, including medications containing alcohol.</p> <p>2. While under the influence of a controlled substance or combination of controlled substances, or the combined influence of alcohol and a controlled substance or substances.</p>
<p>67 Pa Code 71.3 49 CFR 382.207</p>	<p>3. After consuming alcohol or a controlled substance within the previous eight (8) hours for school bus/school vehicle drivers and within the previous four (4) hours for commercial motor vehicle drivers.</p>

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49 CFR 382.213	An exception shall be made for therapeutic use of prescribed controlled substances used by a covered driver/authorized volunteers when the driver has submitted in advance a licensed medical practitioner's written statement that the prescribed substance will not adversely affect the driver's ability to safely operate a school bus, school vehicle, or commercial motor vehicle.
49 CFR 382.209	A covered driver required to take a post-accident test shall not use alcohol for eight (8) hours following the accident, or until s/he undergoes a post-accident test, whichever occurs first.
49 CFR 382.107, 382.211, 40.191 75 Pa. C.S.A 1613	A covered driver shall not refuse to submit to a required test for drugs or alcohol.
	<u>Consequences/Discipline -</u>
	The district shall remove a covered driver from performing safety-sensitive functions under the following circumstances:
49 CFR 382.215, 40.23	1. A verified positive drug test result;
49 CFR 382.215, 40.23	2. A verified adulterated or substituted drug test result;
49 CFR 40.23, 382.201	3. An alcohol test result of 0.04 or higher; or
49 CFR 382.211	4. A refusal to submit to a post-accident, random, reasonable suspicion, return-to-duty or follow-up test.
75 Pa. C.S.A. 1606, 1612, 1613	The district shall place a school bus/school vehicle driver who drives, operates or is in physical control of a school bus out of service for thirty (30) days if the school bus/school vehicle driver has any detectable amount of alcohol in his/her system.
49 CFR 382.505	The district shall remove a commercial motor vehicle driver who is tested and is found to have an alcohol concentration of 0.02 or greater but less than 0.04 until the start of the driver's next regularly scheduled duty period that is at least twenty-four (24) hours following administration of the test.
	A covered driver employed by the district who violates Board policy or administrative regulations and tests positive for drugs or alcohol shall be subject to disciplinary action, up to and including termination, and shall be provided with a list of qualified substance abuse professionals.

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49 CFR 40.23, 40.289	<p>Consistent with contractual and legal requirements, a determination shall be made as to the appropriate disciplinary action for a covered driver who violates Board policy or administrative regulations. Nothing in this policy shall limit the Board's authority to impose discipline, including discharge.</p> <p>If the district permits a covered driver who has been removed from performing safety-sensitive functions to return to a safety-sensitive function, the district shall ensure that the covered driver has been evaluated by a qualified substance abuse professional and has successfully completed the return-to-duty process before returning to a safety-sensitive function.</p>
49 CFR 382.401, 40.333 Pol. 800	<p><u>Maintenance of Records</u></p> <p>The district shall maintain records of its drug use and alcohol misuse prevention program in compliance with federal regulations, and in accordance with the district's records retention schedule.</p>
49 CFR 382.405, 40.321	<p>Drug and alcohol records shall be confidential, and shall only be released in accordance with applicable law.</p>
49 CFR 40.13	<p>Drug and alcohol test information for employees driving school vehicles shall be maintained separate from test information for covered drivers, such information shall be treated as confidential and shall only be released in accordance with law.</p> <p>Drug and alcohol test information for employees driving school vehicles shall not be included on the U.S. Department of Transportation Drug and Alcohol Testing MIS Data Collection Form.</p>
49 CFR 382.405, 382.403	<p>Statistical records and reports shall be maintained and made available to the Federal Highway Administration for inspection or audit in accordance with federal regulations.</p> <p>The following personal information collected and maintained under this part shall be reported to the Clearinghouse:</p> <ol style="list-style-type: none"> 1. A verified positive, adulterated, or substituted drug test result; 2. An alcohol confirmation test with a concentration of 0.04 or higher; 3. A refusal to submit to any test required by subpart C of this part; 4. An employer's report of actual knowledge, as defined at §382.107: <ol style="list-style-type: none"> a. On duty alcohol use pursuant to §382.205; b. Pre-duty alcohol use pursuant to §382.207; c. Alcohol use following and accident pursuant to §382.209; and d. Controlled substance use pursuant to §382.213; 5. A substance-abuse professional (Sap as defined in §40.3 of this title) report

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49 CFR 382.601	<p>of the successful completion of the return-to-duty process;</p> <ol style="list-style-type: none"> 6. A negative return-to-duty test; and 7. An employer's report of completion to follow-up testing. <p><u>Acknowledgment of Receipt</u></p> <p>Each covered driver shall sign a statement certifying that s/he has received a copy of this policy and any accompanying administrative regulations.</p> <p>The district shall keep the original signed statement in the personnel file of the covered driver employed by the district and provide a copy to the driver.</p>
24 P.S. 1517	<p><u>Training</u></p> <p>Covered drivers shall attend orientation and training sessions, as appropriate to the nature of their service. When training is provided for other school employees relating to the legal obligations of employers and educational institutions, consideration shall be given to which covered drivers should also receive that training.</p>
49 CFR 382.603	<p>The district shall ensure that employees who supervise covered drivers receive at least sixty (60) minutes of training on alcohol misuse and at least sixty (60) minutes of training on controlled substances use. Such training shall include the physical, behavioral, speech, and performance indicators of probable alcohol misuse and drug use.</p> <p><i>Notes:</i></p> <p>The Department of Transportation's Drug and Alcohol Testing Regulation – 49 CFR Part 40, at 40.151(e) – does not authorize “medical marijuana” under a state law to be a valid medical explanation for a transportation employee's positive drug test result.</p> <p>Qualifications of bus drivers – 1361, 1365, Title 67 Sec. 71.1 et seq.</p> <p>References:</p> <p>49 CFR Part 40, 40.3, 40.15, 40.25, 382, 382.105, 382.107, 382.401, 382.413 382.601, 392.80, 392.82</p> <p>75 Pa. C.S.A. 102, 1601 et seq, 1603, 1604, 1606, 1612, 1613, 1621, 1622, 3316 3756, 3802, 4551 et seq</p> <p>49 U.S.C. 31303, 31304, 31306</p> <p>67 PA Code 71.3, 229.14</p>

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	23 Pa. C.S.A. 6344, 6344.3 24 P.S. 111, 111.1, 510, 1517 49 CFR 40.13, 40.23, 40.191, 40.261, 40.289, 40.321, 40.333, 382.201, 382.205 382.207, 382.209, 382.211, 382.213, 382.215, 382.403, 382.405, 382.505 382.603, 391.25, 391.41 Pol. 304, 317, 351, 404, 417, 504, 517, 800, 810, 818
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TM



Monroe Career & Technical Institute

BUDGET

2020-2021

PART I - OPERATING BUDGET

Funding Formula

ADM per PDE report	ESASD	PVSD	PMSD	SASD	Total MCTI ADM
MCTI ADM 6/30/19 PIMS REPORT	237,283	212,466	355,255	228,511	1,033,515
MCTI ADM 6/30/18 PDE subsidy report	197,177	206,627	316,983	196,555	917,342
MCTI ADM 6/30/17 PDE subsidy report	210,022	225,999	347,131	172,993	956,145
MCTI ADM 6/30/16 PDE subsidy report	202,877	230,110	292,303	167,889	893,179
ADM 6/30/15 (Reference Only)	202,640	251,408	271,696	164,137	889,881
Total 4 year ADM's	847,359	875,202	1,311,672	765,948	3,695,205
4 year Average ADM	211,840	218,801	327,918	191,487	923,801
Budget %:	22.298% ↓	23.031% ↓	34.516% ↑	20.156% ↑	100.000%

19-20

22.341%

25.263%

34.048%

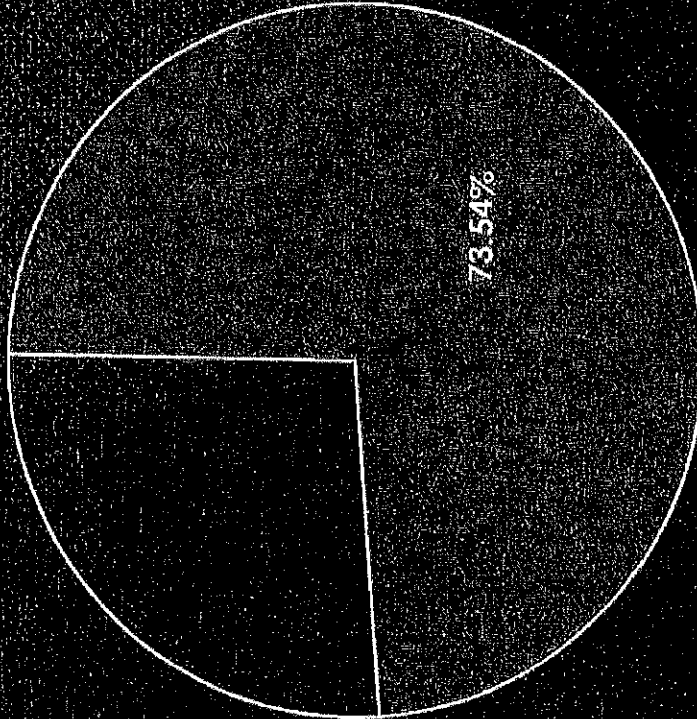
18.349%

PART I-OPERATING BUDGET

Highlights

Increase:

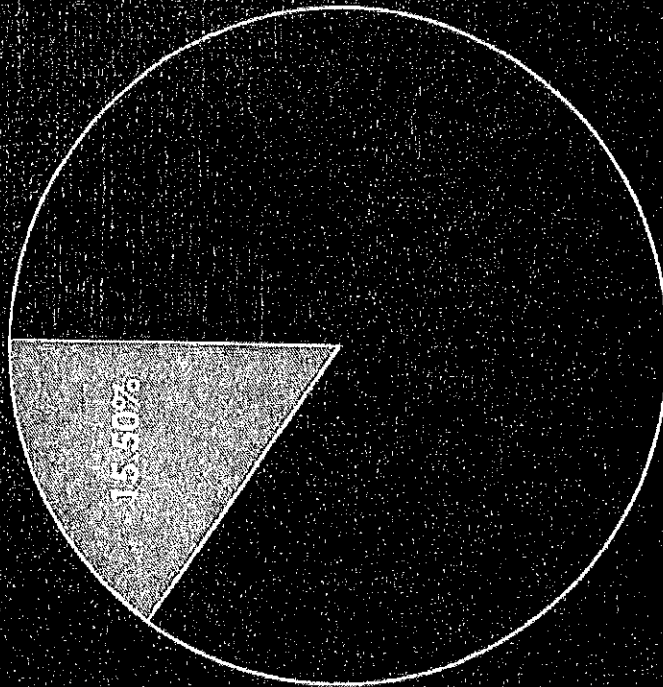
- \$57,87 - Industry Certifications
- \$34,710 - Capital Equipment



□ Instruction & Support

- This is for the competitive equipment grant match.

FAHNE-OPERATING BUDGET

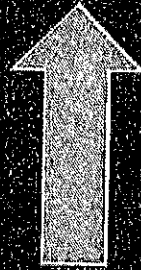


□ Operation & Maintenance

Highlights

Increase:

- \$5,500- Water Testing
- \$10,000- Insurance Increase
- \$8,000- Propane



PART II - CAPITAL IMPROVEMENT

Completed

- Welding Lab Renovation/Ventilation
- Cafeteria Egress
- Front Sidewalk
- Diesel Roof
- Cosmo/Horticulture Dehumidification
- HVAC Renovation
- Hot Water Heater

HVAC
Summer
2019

Water Heater
Summer 2019

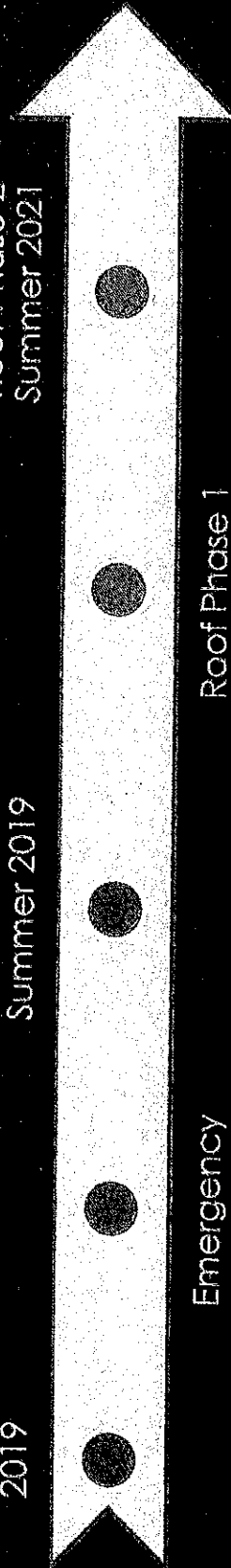
Roof Phase 2
Summer 2021

Upcoming

- Roof (2 Phases)

Emergency
Strobes
Summer 2019

Roof Phase 1
Summer 2020



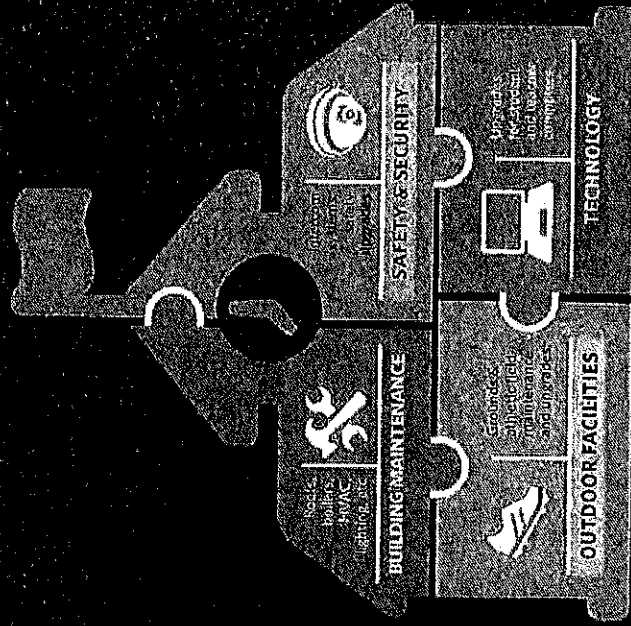
Vocational Subsidy

- Money received from PDE, in the past this money was automatically sent back to the school districts.
- Last year the districts allowed MCTI to keep \$670,729.00
 - Based off the subsidy received in 16-17.
- MCTI is requesting to keep the same amount, \$670,729.00 to use towards the 3-year capital improvement plan.
 - Vocational Subsidy has increased since 16-17, the remainder will be sent back to the districts.

PART II-CAPITAL IMPROVEMENT

Excess Revenue

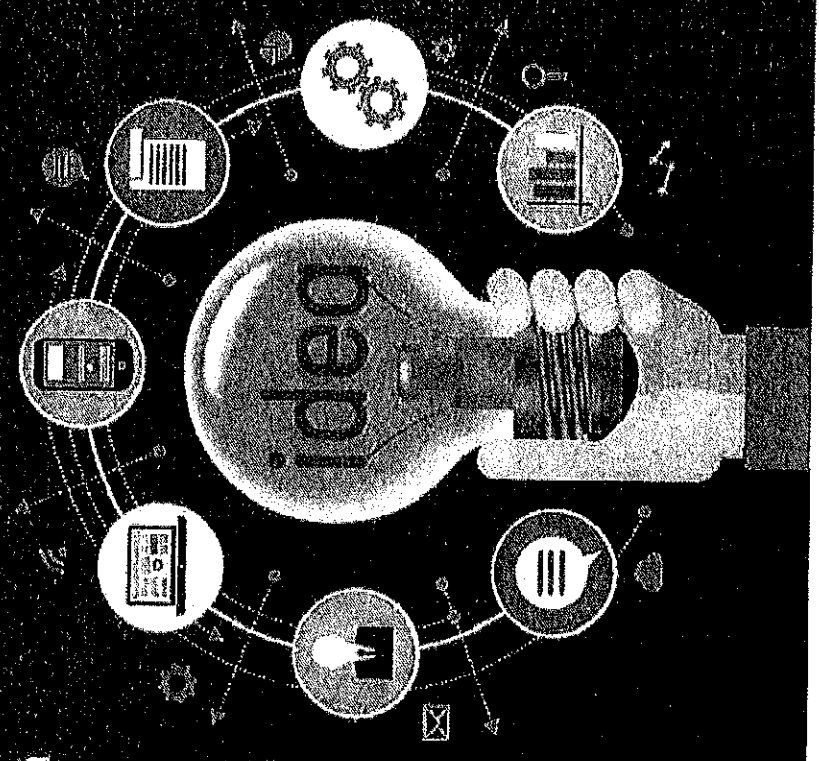
- Money remaining after completed financial audit.
- It is projected that MCTI will have approx. \$894,000
- MCTI will request to keep this money in order to complete the 3 year capital improvement plan.



PART II - CAPITAL IMPROVEMENT

Future Funding

- Currently MCTI does not have a mechanism to fund the capital project reserve.
- In order to correct this, MCTI is asking to transfer the \$220,000 budgetary reserve (if not used) to the capital project reserve at the end of every fiscal year.
- This will begin in the 2020-2021 school year.

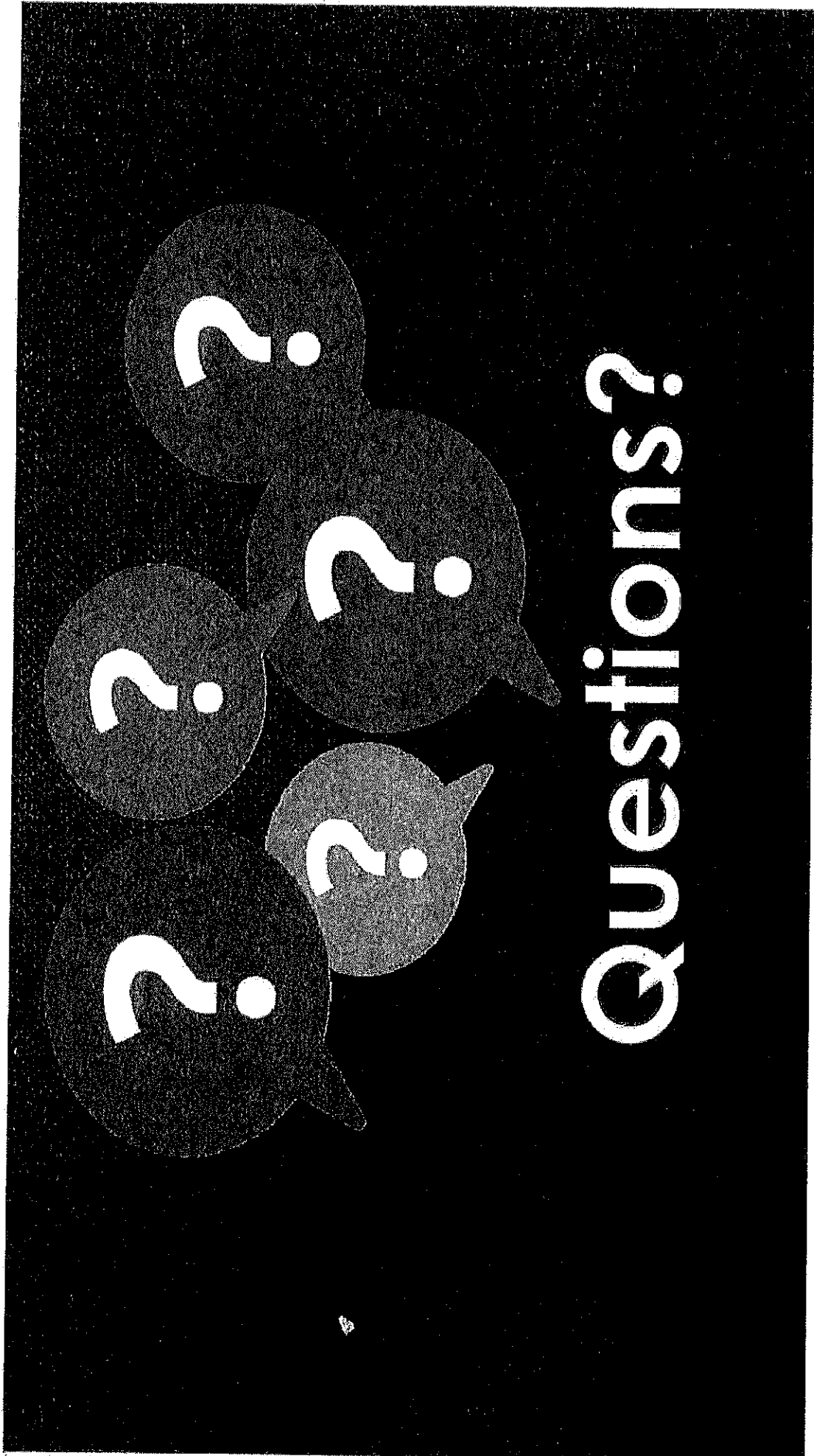


BUDGET OVERVIEW

	2020-2021 Operating Budget	Increase/Decrease of Previous Operating Budget	2019-2020 Operating Budget
East Stroudsburg	\$1,959,364	1.95%	\$1,921,937
Pleasant Valley	\$2,026,746	6.88%	\$2,178,321
Pocono Mountain Stroudsburg	\$8,038,004	3.55%	\$8,299,059
Totals	\$12,787,230	2.14%	\$13,424,806
	2020-2021 Capital Budget	Increase/Decrease of Previous Budget	2019-2020 Capital Budget
East Stroudsburg	\$149,558	-0.19%	(\$288)
Pleasant Valley	\$154,473	8.84%	(\$14,973)
Pocono Mountain Stroudsburg	\$231,509	1.38%	\$3,141
Totals	\$535,540	9.85%	\$12,119
	2020-2021 Total Budget	Increase/Decrease of Previous Budget	2019-2020 Total Budget
East Stroudsburg	\$2,108,922	1.79%	\$37,139
Pleasant Valley	\$2,178,219	-7.02%	(\$164,548)
Pocono Mountain Stroudsburg	\$8,269,513	3.39%	\$107,093
Totals	\$12,556,654	12.03%	\$13,701,566
	2020-2021 Total Budget	Increase/Decrease of Previous Budget	2019-2020 Total Budget
East Stroudsburg	\$2,108,922	1.79%	\$37,139
Pleasant Valley	\$2,178,219	-7.02%	(\$164,548)
Pocono Mountain Stroudsburg	\$8,269,513	3.39%	\$107,093
Totals	\$12,556,654	12.03%	\$13,701,566

BUDGET OVERVIEW

District	District Percentage	Gross Expense with Budget Reserve	Projected Vocational Subsidy	Estimated Net Expense before capital allocation	MCTI Keeping 16-17 vocational subsidy for Capital Expense	Estimated Net Expense with capital allocation
East Stroudsburg	22.30%	\$ 1,959,364	\$ 258,442	\$1,700,922	\$ 149,558	\$ 1,809,805.88
Pleasant Valley	23.03%	\$ 2,023,746	\$ 254,856	\$1,768,890	\$ 154,473	\$ 1,869,273.51
Pocono Mountain	34.52%	\$ 3,033,004	\$ 342,127	\$2,690,877	\$ 231,509	\$ 2,801,494.65
Stroudsburg	20.16%	\$ 1,771,116	\$ 236,358	\$1,534,758	\$ 135,189	\$ 1,635,926.68
		\$ 8,787,230	\$ 1,091,783	\$7,695,447	\$ 670,729	\$ 8,116,500.72



Questions?

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06963

Main Notes Documents History

*-Required Fields

Requested: 01/15/20 11:43 AM By: Labar, Keith

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Music in the Parks

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: N Choir

Contact

* Contact: Keith LaBar

* Phone: 570-350-1451 *Phone Ext: 19106

* Email: keith-labar@esasd.net

Departure

* Depart Date: 5/22/2020 * Time: 06:30 AM

* Return Date: 5/22/2020 * Time: 10:30 PM

Departure: [Select One]

Notes: The North Choirs (Mixed Choir, Treble Choir, Men's Choir and Chorale) will be attending (perform for and watch other choirs) this musical adjudication. We will perform for a panel of judges who will score and give the choirs notes on their performance. We will then attend an awards ceremony at Hershey Park.

Destination

* Destination: Lebanon Valley College

* Street: 101 College Ave

* City: Annville

* State: PA * Zip: 17003

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes: After the adjudication we will proceed to Hershey Park for the awards ceremony

Directions

Directions:

38

Trip Details

* Equipment:

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06942

Main Notes Documents History

*-Required Fields

Requested: **01/13/20 11:12 AM By: Lazowski, Philip**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Greater Philadelphia SeaPerch Underwater Robot Challenge

* School: Lehman Int / LIS

* Department: ACAD

* Activity: Lehman

Contact

* Contact: Phil Lazowski

* Phone: 570-588-4410 *Phone Ext: 37120

* Email: philip-lazowski@esasd.net

Departure

* Depart Date: 3/6/2020 * Time: 05:30 AM

* Return Date: 3/6/2020 * Time: 06:00 PM

Departure: E Stroudsburg HS - N / EHN

Notes:

The Greater Philadelphia SeaPerch Challenge is a STEM based competition. Our STEM club team will have the opportunity to compete against other schools in the 2020 Greater Philadelphia SeaPerch Challenge at Temple University on Friday March 6, 2020. The Greater Philadelphia SeaPerch Challenge is open to middle schools and high schools in the Pennsylvania, New Jersey, and Delaware region. The goal is to increase student interest in

Destination

* Destination: Temple University (1801 North Broad Street Philadelphia)

* Street: 1801 North Broad Street

* City: Philadelphia

* State: Pa * Zip: 19122

Contact:

Title:

Phone: 215-204-7405 Phone Ext:

Fax:

Email:

Notes:

We will be taking a charter bus on this field trip. North tech ed will pay for charter bus. This is a 2 day event, high school participates on Saturday. Charter bus is reserved for 2 days.

Directions

Directions:

40

Trip Details

* Equipment:

Transportation Department



» Home » Students » Trips » Field Trips » Reports » Options

Field Trip: 06943

Main Notes Documents History

*-Required Fields

Requested: 01/13/20 12:51 PM By: Piedra, Glsela

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: HS NORTH/HS SOUTH SADD

* School: E Stroudsburg HS - S / EHS

* Department: HSS

* Activity: HS South

Contact

* Contact: Glsela Piedra

* Phone: 570-424-8500 *Phone Ext: 33590

* Email: glsela-piedra@esasd.net

Departure

* Depart Date: 4/2/2020 * Time: 07:00 AM

* Return Date: 4/2/2020 * Time: 06:00 PM

Departure: E Stroudsburg HS - S / EHS

Notes: PICK UP THE NORTH HS THEN PROCEED TO THE SOUTH HS Date is subject to change. Since we are participating in the Just Drive Contest sponsored by NJM Insurance, our attendance to this showcase is required.

Destination

* Destination: The Franklin Institute in Philadelphia

* Street: 222 N 20th Street

* City: Philadelphia

* State: PA * Zip: 19103

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes: Date is subject to change. Since we are participating in the Just Drive Contest sponsored by NJM Insurance, our attendance to this showcase is required.

Directions

Directions:

42

Trip Details

* Equipment:

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06979

Main Notes Documents History

*-Required Fields

Requested: **01/21/20 14:36 PM By: Ridner, Cara**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Second Grade Adventure Aquarium Trip

* School: E Stroudsburg Elem / ESE

* Department: ESE

* Activity: ESE

Contact

* Contact: Cara Ridner

* Phone: 570-421-1905 *Phone Ext: 37870

* Email: cara-ridner@esasd.net

Departure

* Depart Date: 4/16/2020 * Time: 07:00 AM

* Return Date: 4/16/2020 * Time: 05:00 PM

Departure: E Stroudsburg Elem / ESE

Notes: Depart from the bus dropoff area.

Purpose:
During this trip, the students will be learning facts about ocean animals and plants. They will be able to see many animals, as well as have opportunities to touch many sea

Destination

* Destination: Adventure Aquarium (1 Riverside Drive Camden)

* Street: 1 Riverside Drive

* City: Camden

* State: NJ * Zip: 08103

Contact:

Title:

Phone: 856-365-3300 Phone Ext:

Fax:

Email:

Notes: **THIS TRIP WILL NO COST TO THE DISTRICT
**PAYMENTS WILL BE MADE BY THE PARENTS

Directions

Directions: 80 W to 33S, 33S to 22W, Take I-476 S toward Philadelphia, 76E to exit 344 (676 E), Go over Ben Franklin Bridge to Camden, NJ.

44

Trip Details

* Equipment:

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06950

Main Notes Documents History

*-Required Fields

Requested: **01/13/20 15:20 PM By: Toth, Donald**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: New York City Media Design Trip

* School: J T Lambert Int / JTL

* Department: ACAD

* Activity: JT Lambert

Contact

* Contact: Terry Toth

* Phone: 570-424-8430 *Phone Ext: 17225

* Email: donald-toth@esasd.net

Departure

* Depart Date: 4/14/2020 * Time: 10:00 PM

* Return Date: 4/14/2020 * Time: 11:00 PM

Departure: [Select One]

Notes: Students will be attending the NYC International Car show to learn about computerized displays and how to grab the audience's attention with electronics. Students will then go see the Broadway show, Mean Girls. This adaptation of the movie deals with teen bullying which is important for all students to see, but also, the set for the show is done with animated images that our students have worked on this year. The visual images that are

Destination

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

* Street: 1 Times Square

* City: New York

* State: NY * Zip: 10036

Contact:

Title:

Phone: 212-222-1111 Phone Ext:

Fax:

Email:

Notes:

Directions

Directions: Take 209 south to 447
Turn left onto 447. At business 209, turn right and head towards 80 east.
Take 80 east into NJ. Follow 80 west until Lincoln Tunnel sign
Take route 46 to Route 3. Take route three to Lincoln Tunnel Exit.
Exit lincoln tunnel and go straight to 42nd street. Turn right and drop off students at

Trip Details

* Equipment: *440*

CHARTER BUS

Classification:

JTL

* Number of Students:

* Number of Wheel Chairs:

* Estimated Miles:

* Estimated Hours:

* Number of Adults:

* Number of Vehicles:

* Estimated Cost: 6000

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
JTL PTO (JTL/JT Lambert)	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1		Total: 0.00		

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06915

Main Notes Documents History

*-Required Fields

Requested: 01/07/20 12:44 PM By: Coke, Lucianna

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: FBLA - State Leadership Conference

* School: E Stroudsburg HS - S / EHS

* Department: HSS

* Activity: HS South

Contact

* Contact: Lucianna Coke

* Phone: 570-424-8500 *Phone Ext: 20206

* Email: lucianna-coke@esasd.net

Departure

* Depart Date: 4/5/2020 * Time: 12:00 PM

* Return Date: 4/8/2020 * Time: 03:00 PM

Departure: [Select One]

Notes: Qualifying members of FBLA will be going to the annual FBLA State Leadership in Hershey to compete for Nationals. They will also be participating in workshops and conferences. Annette O'Malley and I will be chaperoning the trip.

Destination

* Destination: Hershey Lodge/Convention Center (325 University Drive Hershey)

* Street: 325 University Drive

* City: Hershey

* State: Pa * Zip: 17033

Contact:

Title:

Phone: 717-533-3311 Phone Ext:

Fax:

Email:

Notes: We have not received our actual hotel accomodation location yet. We only know we will be staying near the Hershey Lodge, if not at the lodge. The bus will be paid for by the HSS-Business Department.

Directions

Directions:

Trip Details

* Equipment:

48

SCHOOL BUS

Classification:

EHS

* Number of Students:

* Number of Adults:

* Number of Wheel Chairs:

* Number of Vehicles:

* Estimated Miles:

* Estimated Cost:

0

* Estimated Hours:

Invoicing Information:

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

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 07210

Main Notes Documents History

*-Required Fields

Requested: 02/10/20 12:22 PM By: Korb, Michael

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Technology Student Association State Competition

* School: E Stroudsburg HS - N / EHN

* Department: ACAD

* Activity: ACAD

Contact

* Contact: Michael J Korb

* Phone: 5703524941 *Phone Ext: 18431

* Email: michael-korb@esasd.net

Departure

* Depart Date: 4/15/2020 * Time: 08:15 AM

* Return Date: 4/18/2020 * Time: 06:15 PM

Departure: E Stroudsburg HS - N / EHN

Notes: Charter bus leaving from the north campus with students from the north high school, lehman intermediate, jt lambert traveling to seven springs mountain resort for the state competition. There will be three adult chaperones and 20 students attending.

Destination

* Destination: seven spring mountain resort

* Street: 777 water wheel drive

* City: champion

* State: PA * Zip: 15622

Contact:

Title:

Phone: 5703524941 Phone Ext:

Fax:

Email: michael-korb@esasd.net

Notes: The Technology Student Association (TSA) is a national organization of students engaged in science, technology, engineering, and mathematics (STEM) Students will be competing in the state competition.

Directions

Directions: 50 Vine St
Head south
144 ft
Turn left toward Vine St
413 ft

Trip Details

* Equipment:

50

CHARTER BUS

Classification:

EHN

* Number of Students:

20

* Number of Adults:

3

* Number of Wheel Chairs:

0

* Number of Vehicles:

1

* Estimated Miles:

283

* Estimated Cost:

1800

* Estimated Hours:

4.5

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-1110-513-000-30-819-260-000-0000 North tech ed (/)	1,800.00			
[Select One]				
Rows: 1 Total: 1,800.00				

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06996

Main Notes Documents History

*-Required Fields

Requested: 01/27/20 13:33 PM By: Lazowski, Philip

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Technology Student Association State Competition JTL

* School: J T Lambert Int / JTL

* Department: ACAD

* Activity: ACAD

Contact

* Contact: Phil Lazowski

* Phone: 570-424-8430 *Phone Ext: 17301

* Email: philip-lazowski@esasd.net

Departure

* Depart Date: 4/15/2020 * Time: 08:30 AM

* Return Date: 4/18/2020 * Time: 05:30 PM

Departure: [Select One]

Notes: Students that place in the TSA regional competition on February 1 2020 qualify to attend the TSA state competition. The Technology Student Association (TSA) is a national student organization created to develop skills in science, technology, engineering, and mathematics (STEM) as well as business education. TSA aims to develop leadership, academic, and business management skills in the workplace among students and leaders

Destination

* Destination: Seven Springs Resort

* Street: 777 Water Wheel Dr

* City: Champion

* State: PA * Zip: 15622

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes: 3 STEM teams will attend the TSA state competition. North hs, LIS and JTL. 1 charter bus will transport students. Charter bus will be paid through North tech ed budget. We will have less than 20 students with 2 adult chaperones total.

Directions

Directions: Get on I-80 W Follow I-80 W, I-99 S and US-219 S to PA-281 S in Somerset Township. Take the PA-281 exit from US-219 S 4 h 2 min (265 mi)

Trip Details

* Equipment:

52

CHARTER BUS

Classification: [Select One]

* Number of Students:

* Number of Wheel Chairs:

* Estimated Miles:

* Estimated Hours:

* Number of Adults:

* Number of Vehicles:

* Estimated Cost:

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-1110-513-000-30-819-260-000-0000 North tech ed (/)	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Rows: 1 Total: 0.00

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06997

Main Notes Documents History

*-Required Fields

Requested: 01/27/20 13:33 PM By: Lazowski, Philip

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Technology Student Association State Competition LIS

* School: Lehman Int / LIS

* Department: ACAD

* Activity: ACAD

Contact

* Contact: Phil Lazowski

* Phone: 570-588-4410 *Phone Ext: 18118

* Email: philip-lazowski@esasd.net

Departure

* Depart Date: 4/15/2020 * Time: 08:00 AM

* Return Date: 4/18/2020 * Time: 06:30 PM

Departure: [Select One]

Notes: Students that place in the TSA regional competition on February 1 2020 qualify to attend the TSA state competition. The Technology Student Association (TSA) is a national student organization created to develop skills in science, technology, engineering, and mathematics (STEM) as well as business education. TSA aims to develop leadership, academic, and business management skills in the workplace among students and leaders

Destination

* Destination: Seven Springs Resort

* Street: 777 Water Wheel Dr

* City: Champion

* State: PA * Zip: 15622

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes: 3 STEM teams will attend the TSA state competition. North hs, LIS and JTL. 1 charter bus will transport students. Charter bus will be paid through North tech ed budget. We will have less than 20 students with 2 adult chaperones total.

Directions

Directions: Get on I-80 W in Smithfield Township from Bushkill Falls Rd and PA-402 S 30 min (21.9 mi)

Follow I-80 W, I-99 S and US-219 S to PA-281 S in Somerset Township. Take the PA-281 exit from US-219 S

54

Trip Details

* Equipment:

CHARTER BUS

Classification:

EHN

* Number of Students:

* Number of Wheel Chairs:

* Estimated Miles:

* Estimated Hours:

* Number of Adults:

* Number of Vehicles:

* Estimated Cost:

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-1110-513-000-30-819-260-000-0000 North tech ed (/)	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1	Total: 0.00			

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Transportation Department



▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 07228

Main Notes Documents History

*-Required Fields

Requested: 02/13/20 08:32 AM By: Nute, Katherine

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Key Club District Convention Trip HSN

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: HS North

Contact

* Contact: Katherine Nute

* Phone: 570-588-4420 *Phone Ext: 18438

* Email: katherine-nute@esasd.net

Departure

* Depart Date: 3/13/2020 * Time: 02:00 PM

* Return Date: 3/15/2020 * Time: 02:00 PM

Departure: E Stroudsburg HS - N / EHN

Notes: # chaperones: 2; group attending: Key and Leo officers (all seniors): Ashley Richardson, Kaleigh Williams, Temi Oni, Yazmin Samuels, Gregory Cox, and Kasper Galicki; Purpose is to attend the Key Club District Convention.

Destination

* Destination: Penn Stater Hotel/Conference Center

* Street: 215 Innovation

* City: State College

* State: Pa * Zip: 16803

Contact: Michelle March

Title: Kiwanis Leader

Phone: 717-540-9300 Phone Ext:

Fax:

Email: michelle@paklwanis.org

Notes: ** Will not require bus transportation; will be renting Van via Acar Leasing.

Directions

Directions: **Van Rental**

Trip Details

* Equipment:

56

NONE

Classification:

EHN

* Number of Students:

* Number of Adults:

* Number of Wheel Chairs:

* Number of Vehicles:

* Estimated Miles:

* Estimated Cost:

* Estimated Hours:

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
EHN STUDENT ACTIVITY FUND (HSN/HS North)	278.85			
[Select One]				
Rows: 1		Total: 278.85		

Delete Request

*Map It!

.Cancel/Return to List

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Transportation Department



Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 07231

Main Notes Documents History

*-Required Fields

Requested: 02/13/20 09:26 AM By: Nute, Katherine

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Key Club Leadership Weekend Trip EHN

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: HS North

Contact

* Contact: Katherine Nute

* Phone: 570-588-4420 *Phone Ext: 18438

* Email: katherine-nute@esasd.net

Departure

* Depart Date: 4/24/2020 * Time: 02:45 PM

* Return Date: 4/26/2020 * Time: 01:00 PM

Departure: E Stroudsburg HS - N / EHN

Notes: Chaperones: 2, Group attending: Freshmen and Seniors of the Key and Leo Club (up to 20), purpose of trip: Leadership Weekend organized by Kiwanis International.

Destination

* Destination: Camp Conrad Weiser (201 Cushion Peak Road Reinholds)

* Street: 201 Cushion Peak Road

* City: Reinholds

* State: Pa * Zip: 17569

Contact: Matthew Wise

Title: District Chairperson Kiwanis

Phone: 610-670-2267

Phone Ext:

Fax:

Email: matthew.j.wise@outlook.com

Notes: ** Van rental through Acar Leasing paid for with Club Funds**

Directions

Directions:

Trip Details

* Equipment:

58

NONE

Classification: [Select One]

* Number of Students:

* Number of Wheel Chairs:

* Estimated Miles:

* Estimated Hours:

* Number of Adults:

* Number of Vehicles:

* Estimated Cost:

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
EHN SPECIAL ACTIVITY FUND (HSN/HS North)	278,85			
[Select One]				
Rows: 1 Total: 278.85				

Delete Request

*Map It!

Cancel/Return to List

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06913

Main Notes Documents History

*-Required Fields

Requested: 01/07/20 10:29 AM By: Sanker, Donald

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: HS SOUTH
* School: E Stroudsburg HS - S / EHS
* Department: HSS
* Activity: HS South

Contact

* Contact: Rick Sanker
* Phone: 570-424-8471 *Phone Ext: 20104
* Email: donald-sanker@esasd.net

Departure

* Depart Date: 3/13/2020 * Time: 09:00 AM
* Return Date: 3/15/2020 * Time: 02:30 PM

Departure: E Stroudsburg HS - S / EHS

Notes: We will leave from the main entrance, by the auditorium and travel to Baby's Burgers and Shakes in State College for lunch. After lunch we will travel to the Penn Stater Hotel/Conference Center for Key Club Convention. Students will participate in general sessions, breakout sessions, caucuses and house of delegates to: learn more about Key Club and the Pennsylvania District of Key Club, discover new service and fundraising

Destination

* Destination: Penn Stater Hotel/Conference Center (215 Innovation Blvd State College)
* Street: 215 Innovation Blvd
* City: State College
* State: Pa * Zip: 16803

Contact:
Title:
Phone: 814-863-5000 Phone Ext:

Fax:
Email:
Notes: We will leave from the main entrance, by the auditorium and travel to Baby's Burgers and Shakes in State College for lunch. After lunch we will travel to the Penn Stater Hotel/Conference Center for Key Club Convention. Students will participate in general sessions, breakout sessions, caucuses and house of delegates to: learn more about Key Club and the Pennsylvania District of Key Club, discover new service and fundraising

Directions

Directions: Directions Obtained.

Trip Details

* Equipment:

60

SCHOOL BUS

Classification:

EHS

* Number of Students:

20

* Number of Adults:

2

* Number of Wheel Chairs:

0

* Number of Vehicles:

1

* Estimated Miles:

744

* Estimated Cost:

700

* Estimated Hours:

15

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
EHS STUDENT ACTIVITY FUND (HSS/HS South)	0.00			
[Select One]				
Rows: 1	Total: 0.00			

Delete Request

*Map It!

Cancel/Return to List

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2019-2020

Logged In: Wisotsky, Debra
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61

THE UNIVERSITY OF
SCRANTON
A JESUIT UNIVERSITY

AFFILIATION SITE AGREEMENT

THIS AGREEMENT, effective the ___ day of _____, 201_, is by and between The University of Scranton, a Pennsylvania non-profit corporation having its principal place of business at 800 Linden Street, Scranton, PA ("University ") and EAST STROUDSBURG AREA SCHOOL DISTRICT ("Facility"), with principal offices located at 50 VINE ST, EAST STROUDSBURG PA 18301

WITNESSETH:

WHEREAS, the University is a fully accredited University that offers curricula leading to a baccalaureate and graduate degrees in various professional disciplines; and

WHEREAS, practicum experience is a required and/or an integral part of the above-mentioned disciplines; and

WHEREAS, the University, through the Panuska College of Professional Studies, desires to provide students with an enhanced educational experience by using the appropriate facilities and personnel offered by the Facility for the implementation of the practicum experience phase of the curriculum for its students; and

WHEREAS, the Facility desires to collaborate with the University to establish the educational objectives for the practicum experience, devise methods for their implementation and evaluate the effectiveness of each, and is willing to make its employees and premises available for such purposes.

NOW THEREFORE, in consideration of the mutual promises contained herein, the University and Facility, intending to be legally bound, agree as follows:

A. PURPOSE

The purpose of the Affiliation Site Agreement is to define the rules and responsibilities of the University and the Facility in the planning and implementation of the practicum experience. Both parties agree to cooperate in the implementation of the provisions described herein in order to attain a maximally effective experience that is beneficial to both parties.

B. JOINT RESPONSIBILITIES

1. Neither party shall discriminate against any student on the basis of race, religion, color, sex, age, national origin, disability, gender identity or expression, sexual orientation or veteran status or other status protected by law.
2. The University and Facility will be responsible for determining the schedule of student assignments. Such schedule and assignments shall be subject to the approval of the designated practicum experience education coordinator at the Facility.
3. Withdrawal of a student from an assignment may be requested by the Facility or the University. The party requesting such withdrawal shall notify the other in writing of the request and the reason(s) for the request. The student may return to the Facility only when and if the situation is resolved to the mutual satisfaction of the University and the Facility.
4. Each party will provide the other with relevant rules, regulations and procedures, including updates, which will be applicable to the practicum experience.
5. The University and the Facility will cooperate in the establishment of the practicum experience education objectives for the affiliation, the methods for their implementation and the evaluation of their effectiveness. The University and the Facility will maintain ongoing communication to coordinate the planning and assessment of this program.
6. Both parties agree to comply with the provisions of the Family Education Rights and Privacy Act, 20 USC §1232 et seq. ("FERPA"). Any and all information provided by University and defined as an "education record" according to FERPA, or such information defined as "directory information" about which a student has elected to opt out of disclosure, is subject to FERPA's restrictions on use and re-disclosure by Facility and those acting on its behalf, as further set forth at 34 CFR 99 et seq.
7. Both parties agree that the clinical experience is an extension of the academic experience of the student(s) and that the work anticipated by this clinical experience constitutes a practical application of the material taught in the classroom.

C. RESPONSIBILITIES OF THE UNIVERSITY

1. The University shall be responsible for decisions regarding administration of the student's practicum, including student dismissal, curriculum philosophy, evaluation, admissions, graduation, faculty appointments, and compliance with educational standards established by the Education Department of the University.

2. The University will approve only those students who have satisfactorily completed the required course of study and any prerequisites for the practicum experience at Facility, and who meet the Facility's standards of health and ability.
3. The University agrees to review the student's log of activities.
4. The University agrees to establish and maintain communication with the principals and/or supervisors at the Facility.
5. The University will identify a coordinator to act as a liaison between the University and Facility. The Coordinator will provide the Facility with all necessary information prior to and during the practicum experience and will plan appropriate visits and conferences. In addition, the Coordinator will be available to discuss any problems or answer any questions that may arise.
6. The University will advise assigned students and faculty of their responsibilities under this Agreement and for compliance with all pertinent rules, policies, procedures and regulations of the Facility, including any applicable accreditation standards, required dress, hours of attendance and required departmental programs (including after-hours programs), as designated by Facility.
7. The University agrees to meet the standards set by regulatory agencies as applicable to the Facility and as articulated by the Facility to the University. The University shall reasonably cooperate with Facility on any requests from regulatory agencies for additional information.
8. The University shall provide and maintain bodily injury, property damage, and professional liability insurance with a minimum limit of \$1,000,000 per occurrence and an annual aggregate of \$3,000,000 per occurrence. The University agrees to furnish the Facility with evidence of such insurance upon Facility's request.
9. The University agrees to indemnify and hold harmless Facility, its agents and employees from and against claims, demands, actions settlements, or judgments, including attorneys' fees and litigation expenses, based upon or arising out of activities related to this Agreement to the extent that such claims, demands, actions, settlements or judgments are caused by the negligent acts or omissions of the University, its agents, employees, or students.
10. The University will ensure that students and faculty are informed of their responsibilities to respect the confidentiality of Facility records.
11. The University will supply all necessary materials to be used in evaluating student performance or fulfilling any other requirements related to the program.

D. RESPONSIBILITIES OF THE FACILITY

1. The Facility will designate a principal or supervisor to implement and plan the practicum experience and to interact with the University as mutually agreed.
2. The Facility will assist any student requiring emergency medical care in the case of injury or illness while on duty at the Facility. The cost for such treatment shall be borne by the student or his/her medical insurance, if applicable.
3. The Facility will provide the student with a copy of the Facility rules and pertinent regulations with which the student is expected to comply, and advise the University of any changes to these policies of the Facility which may affect the practicum experience.
4. The Facility will advise the University supervisor when a student's placement changes or of any serious deficiency noted in the ability of the student to progress toward achievement of the stated objectives of the practicum experience. The Facility will immediately notify the University in writing of any situation, problem, or deficit that may affect a student's successful completion of the experience.
5. The Facility agrees and acknowledges that it has the right, exercised with the consent of the University, to terminate any practicum experience where the University student's performance is detrimental to the stated objectives of the practicum experience.
6. The Facility shall maintain appropriate comprehensive general liability and professional liability insurance. The Facility agrees to furnish the University with evidence of such insurance upon University's request.
7. The Facility agrees to indemnify and hold harmless the University, its trustees, agents and employees from and against any and all claims, demands, actions, settlements, or judgments, including attorneys' fees and litigation expenses, based upon or arising out of activities described in this Agreement, to the extent that such claims, demands, actions, settlements, or judgments are occasioned by the negligent acts, or omissions of the Facility, its agents or employees.
8. The Facility shall maintain the confidentiality of all student records produced by it or furnished to it by University, and will not disclose such records except to the University, the student or as required by law and in accordance with the requirements of FERPA set forth in Paragraph B 7, above

E. GENERAL TERMS OF AGREEMENT

1. Except as agreed to in Paragraph 2 below, the term of this Agreement shall commence on the effective date and shall expire three (3) years after the effective date. This Agreement may be automatically renewed for additional three (3) year term(s) upon the same terms and conditions contained herein or as mutually agreed

to by the parties. Either party shall notify the other party of its intention not to renew the agreement, no later than ninety (90) days prior to the scheduled date of renewal. Both parties agree that placements for practicum experience are usually one semester in length and placements are made in collaboration of the University and the Facility.

2. This Agreement may be terminated by written notice to the other party; provided, that any such "without cause" termination shall not be effective with respect to students participating in the practicum experience on the date of such notice of termination until such time as such practicum experience is completed in accordance with its original terms.
3. This Agreement represents the full and complete understanding of the parties. It may be amended at any time by mutual agreement of the parties, provided that before any amendment shall be operative or valid, it shall be reduced to writing and signed by the designated representative of the University and Facility. Such amendments are to be attached as addenda to the Agreement and will have the same force as the Agreement itself.
4. Any notice to be provided under this Agreement shall be sent by registered, return receipt mail to the following names and addresses:

For the University:

The University of Scranton
800 Linden Street
Scranton, PA 18510
Attn: Director of Clinical Practice, Graduate
Educational Administration Programs
570-941-6376

For the Facility:

800 Linden Street
Scranton, PA 18510

Attn:

Barbara Conway

With a copy to:

Debra A. Pellegrino, Ed. D., Dean
The University of Scranton
800 Linden Street
Scranton, PA 18510

5. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to conflict of laws principles, with jurisdiction in the Court of Common Pleas of Lackawanna County, Scranton, PA.
6. By signing below the individuals certify they are authorized to sign the Affiliation Agreement on behalf of their institutions and fully agree to comply with its terms.
7. It is agreed that a copy of this Agreement or Exhibit(s) and Amendments thereto, bearing a facsimile (faxed) version of a party's signature shall have the same force and effect as an original document bearing the party's original signature.

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

FACILITY:

By:

Name:

Title:

Date:

THE UNIVERSITY OF SCRANTON

By:

Debra A. Pellegrino, Ed. D.
Dean, Panuska College of Professional Studies

Date:



Thomas McIntyre <thomas-mcintyre@esasd.net>

Quote versus bid

4 messages

Paul Schmid <paul-schmid@esasd.net>

Mon, Feb 10, 2020 at 10:25 AM

To: "Cooke, Vonda" <vcooke@pa.gov>, "Ramp, Vonda" <vramp@pa.gov>

Cc: Thomas McIntyre <thomas-mcintyre@esasd.net>, Angela Byrne <angela-byrne@esasd.net>, Diane Kelly <diane-kelly@esasd.net>

Hi Vonda,

ESASD is very appreciative of it receiving \$88,000 plus in equipment grants for 5 of its schools.

For the grant applications ESASD was asked for 3 quotes per piece of equipment.

ESASD submitted this information and was approved.

The questions are these:

If the piece of equipment exceeds \$20,100 must ESASD now put out for a formal bid for that piece of equipment (this is an outside walk in freezer)(cost is around \$36,000)

The second question is this: ESASD has two operations which will receive steamers/boilers. Each steamer/boiler is within the threshold of \$20,100. However, combined and since from the same vendor, these items would exceed the \$20,100 threshold. Must ESASD put out a formal bid for these steamers/boilers?

Please advise on our next steps.

As always, thanks for your guidance.

Paul

Paul Harvey Schmid, SNS
 Director, Food Services
 East Stroudsburg Area School District
 50 Vine Street
 East Stroudsburg, PA 18301
 570-424-8500 xtn 10530
 570-686-2147 (cell)

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Ramp, Vonda <vramp@pa.gov>

Tue, Feb 11, 2020 at 8:54 AM

To: Paul Schmid <paul-schmid@esasd.net>

Cc: Thomas McIntyre <thomas-mcintyre@esasd.net>, Angela Byrne <angela-byrne@esasd.net>, Diane Kelly <diane-kelly@esasd.net>, "Ramp, Vonda" <vramp@pa.gov>, "Beauduy, Cecelia" <cbeauduy@pa.gov>, "Adams, Jonene" <joneadams@pa.gov>, "Keller, Kay" <kaykeller@pa.gov>

Hi Paul,

Go ahead and proceed with purchasing the equipment with the quotes you received prior to applying for the grant, and which you were awarded, without pursuing a bid. PDE may need to revisit our instructions for future FSEG applications.

120452003	Monroe	East Stroudsburg Area School District	50 Vine Street, East Stroudsburg, PA 18301-0298	Bushkill Elementary	Double Stack Steamer	\$17,151.32
120452003	Monroe	East Stroudsburg Area School District	50 Vine Street, East Stroudsburg, PA 18301-0298	J M Hill Elementary School	Hot/Cold Serving Line	\$11,396.79
120452003	Monroe	East Stroudsburg Area School District	50 Vine Street, East Stroudsburg, PA 18301-0298	Middle Smithfield	Walk in Box Freezer	\$35,795.00
120452003	Monroe	East Stroudsburg Area School District	50 Vine Street, East Stroudsburg, PA 18301-0298	Smithfield Elementary	Double Stack Steamer	\$17,151.32
120452003	Monroe	East Stroudsburg Area School District	50 Vine Street, East Stroudsburg, PA 18301-0298	East Stroudsburg Elementary	Convection Oven	\$7,077.11

Vonda Cooke M.S., R.D.
 State Director, Child Nutrition Programs

85

2/16/2020

East Stroudsburg Area School District Mail - Quote versus bid

Division of Food and Nutrition
Bureau of Budget and Fiscal Management
vcooke@pa.gov
717-783-6556

From: Paul Schmid <paul-schmid@esasd.net>
Sent: Monday, February 10, 2020 10:25 AM
To: Ramp, Vonda <vramp@pa.gov>; Ramp, Vonda <vramp@pa.gov>
Cc: Thomas McIntyre <thomas-mcintyre@esasd.net>; Angela Byrne <angela-byrne@esasd.net>; Diane Kelly <diane-kelly@esasd.net>
Subject: [External] Quote versus bid

ATTENTION: This email message is from an external sender. Do not open links or attachments from unknown sources. To report suspicious email, forward the message as an attachment to CWOPA_SPAM@pa.gov.

[Quoted text hidden]

Thomas McIntyre <thomas-mcintyre@esasd.net>
To: "Ramp, Vonda" <vramp@pa.gov>

Tue, Feb 11, 2020 at 9:29 AM

Thanks Paul for looking into this for me I will put the purchases on the February board agenda

Thomas J McIntyre, PCSBO
Chief Financial Officer
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, Pa 18301
570.424.8500 x 10101
570.420.8384
thomas-mcintyre@esasd.net
www.esasd.net

On Feb 11, 2020, at 8:54 AM, Ramp, Vonda <vramp@pa.gov> wrote:

[Quoted text hidden]

Thomas McIntyre <thomas-mcintyre@esasd.net>
To: Paul Schmid <paul-schmid@esasd.net>

Tue, Feb 11, 2020 at 9:29 AM

Thanks Paul I will put the purchases on the February board agenda.

Thanks

Tom

Thomas J McIntyre, PCSBO
Chief Financial Officer
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, Pa 18301
570.424.8500 x 10101
570.420.8384
thomas-mcintyre@esasd.net
www.esasd.net

Begin forwarded message:

From: "Ramp, Vonda" <vramp@pa.gov>
Date: February 11, 2020 at 8:54:35 AM EST
To: Paul Schmid <paul-schmid@esasd.net>
Cc: Thomas McIntyre <thomas-mcintyre@esasd.net>; Angela Byrne <angela-byrne@esasd.net>; Diane Kelly <diane-kelly@esasd.net>; "Ramp, Vonda" <vramp@pa.gov>; "Beauduy, Cecilia" <cbeauduy@pa.gov>; "Adams, Jonene" <joneadams@pa.gov>; "Keller, Kay" <kaykeller@pa.gov>
Subject: RE: [External] Quote versus bid

[Quoted text hidden]

86

Bushkill Elementary - Double Stack Steamer

Quote #	Vendor	Costars Y/N?	Equipment Description	Equipment Cost	Shipping / Delivery	Installation Cost*	Total Cost
1	KaTom Restaurant Supply, Inc.		Item# 109-24CEA10480 Steamer Pressurless 440-480/3	\$ 16,301.32	\$ 150.00	\$ 700.00	\$ 17,151.32
2	WestaurantStore		Item# 39024CEA10PP Cleveland 24CEA10 SteamCraft Gemii 10 Pan Electric Floor Steamer	\$ 16,642.49	\$ 45.00	\$ 700.00	\$ 17,387.49
3	Dave (The Wiz) Muller		Double Stack Cleveland Steamer	\$ 18,000.00	\$ -	\$ 700.00	\$ 18,700.00

*Installation to be done by Dave (The Whiz) Muller regardless of where purchased

East Stroudsburg Elementary - Double Stack Convection Oven (Natural Gas)

Quote #	Vendor	Costars Y/N?	Equipment Description	Equipment Cost	Shipping / Delivery	Installation Cost*	Total Cost
1	WebstaurantStore		Item# 901VC55GDN Natural Gas Double Deck Full Size Convection Oven	\$ 6,187.11	\$ 45.00	\$ 890.00	\$ 7,122.11
2	KaTom Restaurant Supply, Inc.		Item# 207-VC55GDN Convection Oven Dbl Std SSC (5) REM ES w/ casters	\$ 6,452.93	\$ -	\$ 890.00	\$ 7,342.93
3	Dave (The Wiz) Muller		Vulcan Double Stack Convection Oven - Natural Gas	\$ 8,100.00	\$ -	\$ 890.00	\$ 8,990.00

*Installation to be done by Dave (The Whiz) Muller regardless of where purchased

JM Hill Elementary - Hot & Cold Serving Line

Quote #	Vendor	Costars Y/N?	Equipment Description	Equipment Cost	Shipping / Delivery	Installation Cost	Total Cost
1	Galley Inc.		Hot Food Bar, Steam Table # 9051A/MH?5258-05/8778/8671 Refrigerated Bar # 9630A/MH/5038-05/8774	\$ 5,924.48 \$ 4,784.30	\$ 688.01	n/a n/a	\$ 11,396.79
2	Singer Equipment Company		Hot Food Serving Counter/Table, Vollrath Model # M37040 Serving Counter, Cold Food Vollrath Model # M37065	\$ 7,819.65 \$ 6,934.84		n/a n/a	\$ 14,754.49
3	Nordon LLC		Serving Counter, Hot Food, Electric: Low Tem Industries Model# KEF5-CPA-L-MOD Cold Food Service Counter: Low Tem Industries Model# K50-CFMX-	\$ 9,217.80 \$ 7,203.60		n/a n/a	\$ 16,421.40

∞

Middle Smithfield Elementary - Outside Free-Standing Freezer Box

Quote #	Vendor	Costars Y/N?	Equipment Description	Equipment Cost	Shipping / Delivery	Installation Cost	Total Cost
1	Chapman Refrigeration LLC		Commercial-grade 14 x 20 x 7.7' walk in box freezer. Installation cost is for connecting to refrigeration & electrical.	\$ 24,920.00	\$ -	\$ 10,875.00	\$ 35,795.00
2	Polar King International, Inc.		Polar King Outdoor Walk in Freezer Model # L1420	\$ 55,481.76	\$ 3,553.00	?	\$ 59,034.76
3	Singer Equipment Company		(sent quote for wrong size freezer)				\$ -

Smithfield Elementary - Double Stack Steamer

Quote #	Vendor	Costars Y/N?	Equipment Description	Equipment Cost	Shipping / Delivery	Installation Cost*	Total Cost
1	KaTom Restaurant Supply, Inc.		Item# 109-24CEA10480 Steamer Pressurless 440-480/3	\$ 16,301.32	\$ 150.00	\$ 700.00	\$ 17,151.32
2	WebstaurantStore		Item# 39024CEA10PP Cleveland 24CEA10 SteamCraft Gemii 10 Pan Electric Floor Steamer	\$ 16,642.49	\$ 45.00	\$ 700.00	\$ 17,387.49
3	Dave (The Wiz) Muller		Double Stack Cleveland Steamer	\$ 18,000.00	\$ -	\$ 700.00	\$ 18,700.00

*Installation to be done by Dave (The Whiz) Muller regardless of where purchased

Form 611

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

The respondent's email address (angela-byrne@esasd.net) was recorded on submission of this form.

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name Of Requester *

Paul Schmid

Department *

Food Services

Building *

Middle Smithfield

What service or item are you requesting? *

Commercial Grade 14 x 20 x 7.7' Walk-in Box Freezer

Why are you requesting the service or item? *

Additional Frozen Storage for district will allow us to increase farm to school purchases, as well as buy items in bulk for cost savings.

Suggested Replacement: *

New equipment (not replacement)

90

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

Yes

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

Chapman Refrigeration LLC \$35,795, Polar King International \$59,034.76, Singer Equipment Co. submitted quote for wrong size (smaller) freezer @ \$19,859.93 which was rejected because it did not meet specifications.

What is the total cost of the purchase? *

\$35,795.00

Procurement Method: *

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

Was this purchase budgeted? *

No

91

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

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

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

Which Fund will be charged? *

10 ▼

What account will be charged? *

Food Service Equipment Grant 50-3100-752-000-00-000-000-0000

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

Yes

Any additional information you would like to provide.

Fully funded by Food Service Equipment Grant approved 1/28/2020

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

Google Forms

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Proposal

Page No.

of

Pages

Freezer box Quote part I

Middlesmithfield Elem.

Walk in box ONLY!

Chapman Refrigeration LLC

555 Prices Dr

Cresco, Pa. 18326

570-895-2117 fax 570-895-6156

3155

Marilyn Passinger

PROPOSAL SUBMITTED TO

PHONE

DATE

East Stroudsburg School Dist

9/23/2019

STREET

JOB NAME

Walk in Freezer box

CITY, STATE and ZIP CODE

JOB LOCATION

Middle Smithfield Elem (outdoors)

ARCHITECT

DATE OF PLANS

JOB PHONE

We hereby submit specifications and estimates for:

The purchase + install of 1 New commercial grade 14 X 20 X 7.7 walk in box for freezer.

Walk in box will have a 48" door, as requested, so that pallets can fit through + a ramp inside the box. The is upgraded to handle the weight of pallet jack usage.

The roof of the box will have a membrane on top for protection from weather.

Included in this quote are labor, tax + freight for the box install.

Note: This price includes the walk in box + install of said box.

Refrigeration + electrical are on a separate quote.

Warranty: 1 year on install craftsmanship of box only.

If you agree to these terms, please sign, date + return to Chapman Refrigeration. We cannot order equipment until we receive the signed quote. (Any changes to plans may incur additional costs)

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

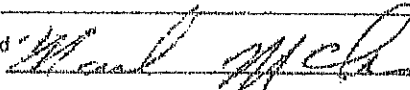
Twenty four thousand nine hundred twenty + ~~two~~ ⁶⁰ dollars (\$24,920.⁰⁰)

Payment to be made as follows:

Payment due ^{in full} within 30 day of install completion.

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

Authorized Signature



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

45

days.

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

Signature

Date of Acceptance:

Signature

93

Proposal

Page No. _____

of _____

Pages _____

Quote for refrigeration system
(freezer) for new outdoor freezer box (Quote part 2)
Middle Smithfield Elem. **Chapman Refrigeration LLC**
Refrigeration Quote only!
555 Pricas Dr
Cresco, Pa. 18326
570-595-2117 fax 570-595-6156

3156

Marilyn Possinger

PROPOSAL SUBMITTED TO East Stroudsburg School Dist.	PHONE	DATE 9/23/2019
STREET	JOB NAME Refrig. System for New outdoor box (freezer)	
CITY, STATE and ZIP CODE	JOB LOCATION Middlesmith Elem.	
ARCHITECT	DATE OF PLANS	JOB PHONE

We hereby submit specifications and estimates for:

the install of ① New Heatcraft 4hp condensing unit + ① indoor evaporator with all controls
Includes: condensing unit + evaporator
Freon lines, freon
labor, tax + freight.

we will be installing + hooking up electrical from the rooftop condensing unit to the breaker panel w/ disconnect next to rooftop condensing unit + from evaporator to condensing unit.

This quote is only for the purchase + install of ① new refrigeration system for new walk in freezer (see separate quote for box supply + install)

Warranty: 1yr parts + labor on refrigeration system only

If you agree to these terms, please sign, date + return to Chapman Refrigeration. Equipment cannot be ordered until we receive these signed quotes. (any changes may incur additional costs)

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

Ten thousand eight hundred seventy five + ~~00~~ dollars (\$ 10,875.00)

Payment to be made as follows:

Payment due in full within 30 days of install completion

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

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 45 days.

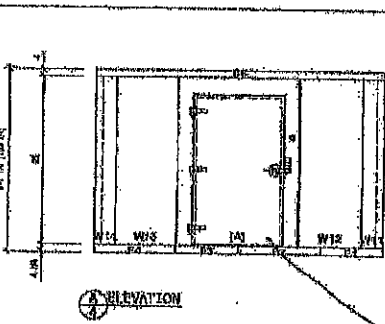
Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

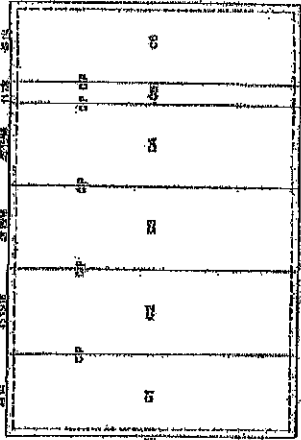
Date of Acceptance: _____

Signature _____

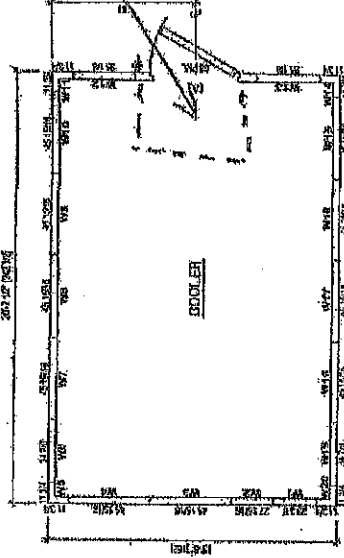
Middlem. H. Field Elem
Spec Sheet ①



Door is 48" wide
for pallets

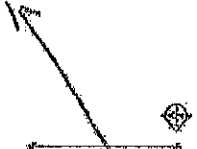


CEILING PANELS



WALL PANELS

Hand pallet side



Middle Smithfield Elem Spec Sheet 2

10/20	10/20	10/20	10/20
10/20	10/20	10/20	10/20
10/20	10/20	10/20	10/20
10/20	10/20	10/20	10/20

FLOOR PANELS

Floor is commercial grade for the weight of pallets going in or out

Form 611

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

The respondent's email address (angela-byrne@esasd.net) was recorded on submission of this form.

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Paul Schmid

Department *

Food Services

Building *

East Stroudsburg Elementary

What service or item are you requesting? *

Vulcan VC55GD Natural Gas Double Deck Full Size Convection Oven - 1,000,000 BTU w/casters

Why are you requesting the service or item? *

Current equipment is in excess of 13 years old

Suggested Replacement: *

Yes, new oven

97

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

Yes

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

WebstaurantStore \$6,232.11, KaTom Restaurant Supply \$6,452.93, Dave (The Wiz) Muller \$8,100

What is the total cost of the purchase? *

\$7,122.11 (includes installation fee)

Procurement Method: *

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

Was this purchase budgeted? *

No ▼

98

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

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

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

Which Fund will be charged? *

10 ▼

What account will be charged? *

Food Service Equipment Grant 50-3100-752-000-00-000-000-0000

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

Yes

Any additional information you would like to provide.

Fully funded by Food Service Equipment Grant approved 1/28/2020

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

Google Forms

99

Castor

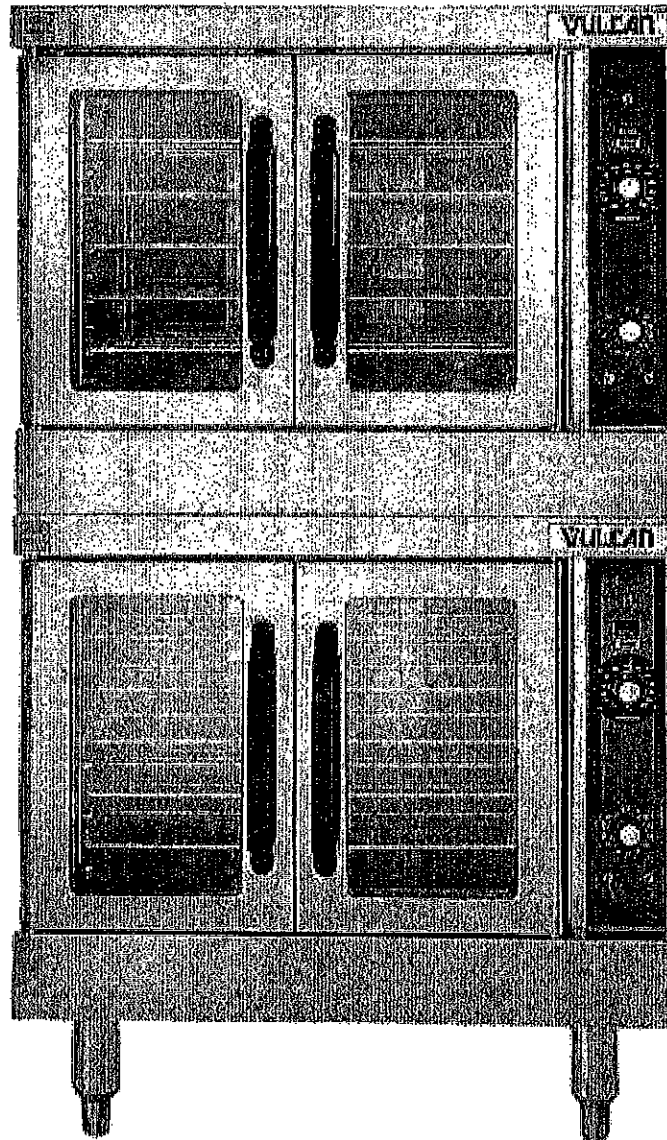
*#52
Order
Castor on*

Search

< Commercial Convection Ovens

Vulcan VC55GD Natural Gas Double Deck Full Size Convection Oven - 100,000 BTU

Item #: 901VC55GDN MFR #: VC55GD NAT



Free Shipping

Custom Quote for East Stroudsburg Area Sch

\$6,037.12/Each

*\$149.99
1.00
of castors
\$6,187.12*

Ships free with

1	Add to Cart
---	--------------------

Wish List ▼

Rapid Reorder

Other Available Fuel Types:

Natural Gas

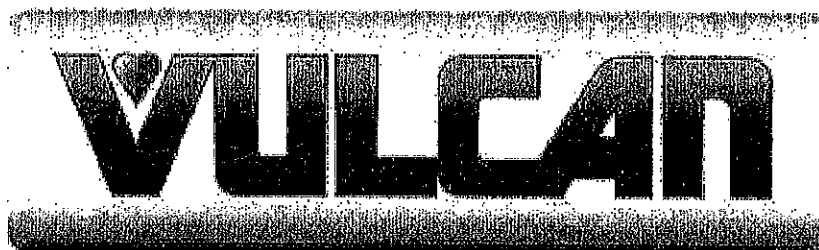
Liquid Propane

- ✓ Double deck design with an interior light per section
- ✓ Solid state controls with temperature range of 150-500 degrees Fahrenheit
- ✓ 5 nickel plated oven Grab-n-Go racks with 11 rack positions per oven
- ✓ Independently operated doors with double pane windows
- ✓ Porcelain enamel interior with stainless steel exterior; 8" legs
- ✓ Oven cool switch for rapid cool down
- ✓ 1/2 hp two speed blower motor per deck
- ✓ 120V; natural gas, 100,000 BTU total



Quick Shipping

Usually ships in 1 business day




DONE TO PERFECTION.

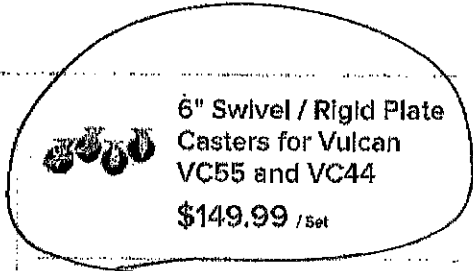
View all Vulcan Commercial Convection Ovens



You May Also Need

 **Regency 48" Mobile Gas Connector Hose Kit with 2 Elbows, Full**
plus **\$99.99** /Each

1 Add to Cart

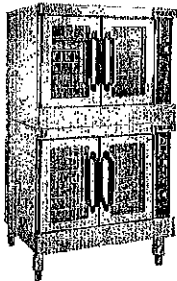


1 Add to Cart

 **Vulcan CASTERS DOUBLE Equivalent 6" Plate Caster - 4/Set**
plus **\$396.00** /Set

1 Add to Cart

Cooking in your school kitchen, cafeteria, catering operation, or restaurant will be easier than ever with this VC55GD double deck full-size gas convection oven!



Produce twice the amount of product within the same footprint as a single oven with a reliable Vulcan double deck oven. This natural gas unit boasts solid state temperature controls with a 150-500 degree Fahrenheit temperature range, as well as separate 5-hour timers with audible alarms so you can focus on other kitchen tasks while the oven is cooking. The unit requires a natural gas connection and a 120V electrical connection for operation.



NSF Listed

This item meets the standards imposed by NSF International, which focuses on public safety, health, and the environment.

Made in America

This item was made in the United States of America.



Energy Star Qualified

This item has been Energy Star Qualified by the US Environmental Protection Agency and the US Department of Energy, making it an energy-efficient product.



CSA Design Cert

This item has been certified by the Canadian Standards Association (CSA) and meets applicable U.S. standards.



CSA Blue Flame

This item has been certified by the Canadian Standards Association (CSA) and meets applicable Canadian standards for appliances using gas or petroleum fuel.



5-15P

This unit comes with a NEMA 5-15P plug.

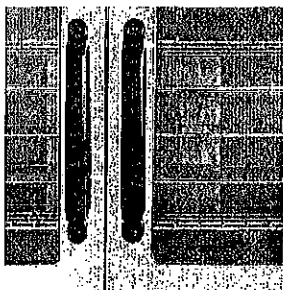
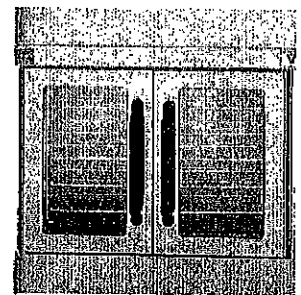


3/4" Gas Connection

This unit comes with a 3/4" gas connection.

Convenient Interior

Each oven features 2 lights within the porcelain enamel interior, which is both attractive and easy to clean at the end of a busy day. Plus, five nickel plated Grab-n-Go racks fit into 11 different positions per oven for ultimate interior customization.



Efficient Heating System

One 1/2 hp, two-speed fan motor per compartment recirculates heated air for fast, even cooking. Additionally, each unit features an "oven cool" switch, which is used for rapid cool down to increase efficiency and productivity at your establishment.

Intelligently Designed Doors

Two dual-pane, thermal-glass windows encased by stainless steel door frames per compartment help reduce energy consumption and keep the outside glass from getting too hot. The doors are independently operated, so you can conserve energy by only opening one at a time to load and unload products.



Durable Construction

The stainless steel front, top, and sides ensure your unit is corrosion-resistant and built for long-lasting performance.



Sturdy Legs

The unit comes with 8" standard legs that allow for plenty of clearance underneath, which makes cleaning a breeze.

Customer Q&A

Ask a Question

My business is at a high elevation; does this change anything when I order gas cooking equipment? ▼

How will this double convection oven arrive? Is there anything special I need to know about setting it up? ▼

How do I know if the listed amperage is in reference to a single oven, or the combined total for each individual oven? ▼

What is a Grab-n-Go rack? ▼

Compare to Other Products

Service Manual

A PDF viewer is required to view this product's information. Download Adobe Acrobat software

Warranty Info

RESIDENTIAL USERS:

Vulcan assumes no liability for parts or labor coverage for component failure or other damages resulting from installation in non-commercial or residential applications.

The right is reserved to deny shipment for residential usage; if this occurs, you will be notified as soon as possible.

Resources

- 📖 Convection Oven Buying Guide
- 📖 Restaurant Equipment Certification Marks Explained
- 📖 NSF International
- 📖 Top 10 Energy Conservation Tips for Restaurants

VULCAN VC55GD NAT SPECS	
Width	40 1/8 Inches
Depth	40 1/8 Inches
Height	68 5/8 Inches
Interior Width	29 Inches
Interior Depth	22 1/8 Inches
Interior Height	20 Inches
Hertz	60 Hertz
Phase	1
Voltage	120
Amps - Per Line	7.7
Control Type	Digital
Door Type	Glass

105

Commercial Convection Ovens

Yes

Gas Inlet Size	3/4 Inches
Horsepower	1/2 HP
Installation Type	Freestanding
Made In America	Yes
NSF Listed	Yes
Number of Chambers	2
Number of Decks	Double
Number of Doors	4
Number of Racks	10
Oven Interior Style	Standard Depth
Power Type	Natural Gas
Size	Full Size
Temperature Range	150 - 500 Degrees F
Total BTU	100,000

Related Items

**Commercial
Convection Ovens**

Bun / Sheet Pans

**Oven Mitts & Pot
Holders**

**Convection Oven
Parts and Accessories**

C

554 Products

130 Products

135 Products

2776 Products

104

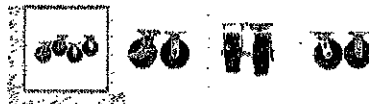
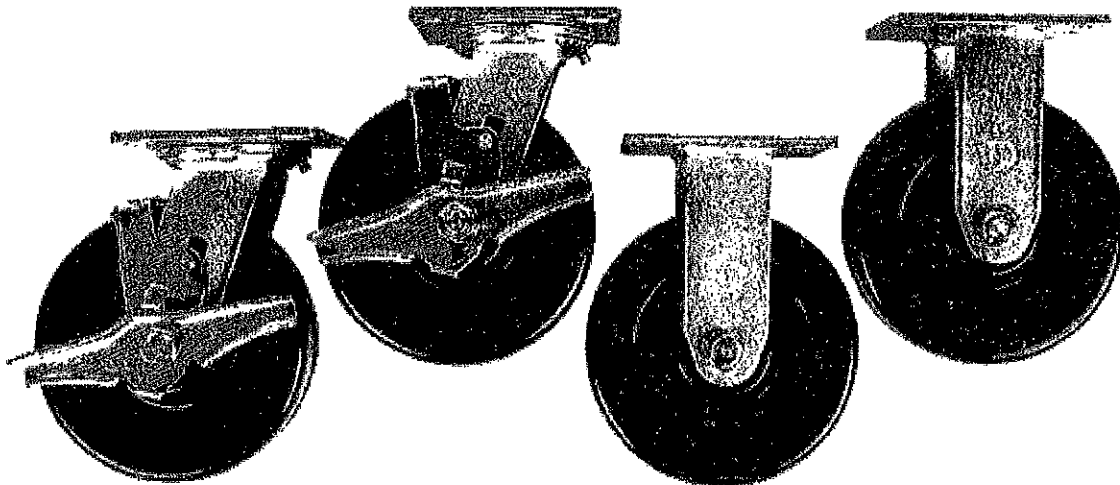


Search

< Convection Oven Parts and Accessories

6" Swivel / Rigid Plate Casters for Vulcan VC55 and VC44 Double Deck Convection Ovens - 4/Set

★★★★★ Item #: 359VCAST690



Each only

\$149.99/Set

1

Add to Cart

107



COMMERCIAL KITCHEN EQUIPMENT & REFRIGERATION
SALES • SERVICE • INSTALLATION

Dave (The Wiz) Muller
227 B. Service Rd.
Effort, Pa 18330
Office Phone: 570-688-9460
davethewiz@outlook.com

Billing Address
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Estimate

Estimate Number: E190926584
Estimate Date: Sep 26, 2019
Payment Terms: Payment 15
days after
invoice date
Estimate Amount: 890.00
Created By: Wiz .

Shipping Address
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Item #	Item Name	Quantity	Unit Price	Taxable	Total
1185	Installation Installation of a Vulcan Double Stack Oven 3 Helpers Included In Price	1.00	890.00		890.00

Comments:
Thank you for your business!

Subtotal: \$ 890.00
Estimate Amount \$ 890.00

Terms & Conditions:

All repairs warranted for 30 days. All payments are due by the specified due dates. Any payment received after the specified due date will be charged an additional 1.5% finance charge per month, up to 18% per year. Should your account go into "collection" status, you (your company) will be responsible for any court costs, attorney fees and collection fees. The court of jurisdiction for all legal disputes is Monroe County, Pa. Now offering financing on all equipment purchases!

Form 611

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

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

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Paul Schmid

Department *

Food Services

Building *

Smithfield

What service or item are you requesting? *

New SteamCraft Two Compartment Floor Model Design Pressureless Convection Steamer

Why are you requesting the service or item? *

Existing equipment is 13 years old, damaged, and disconnected due to corrosion (poses a safety concern as per inspector).

Suggested Replacement: *

Yes, new steamer

109

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

Yes

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

KaTom Restaurant Supply \$16,451.32, WebstaurantStore \$16,687.49, Dave (The Wiz) Muller \$18,000

What is the total cost of the purchase? *

\$17,151.32 (includes installation fee)

Procurement Method: *

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

Was this purchase budgeted? *

No ▼

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

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

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

Which Fund will be charged? *

10 ▼

What account will be charged? *

Food Service Equipment Grant 50-3100-752-000-00-000-000-0000

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

Yes

Any additional information you would like to provide.

Fully funded by Food Service Equipment Grant approved 1/28/2020

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

Google Forms



Sales Quote

Sales Quote Number: 220144

Page: 1

KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764

Sales Quote Date: 9/27/2019	Due Date 9/27/2019	Ship Date 9/27/2019
Customer ID 772166	Contact Marilyn Possinger	SalesPerson Casey
Cust. Phone (570) 588-4316	Cust. Fax	Quote Expires:
marilyn-possinger@esasd.net		

Sell
To: East Stroudsburg Area School District
 Marilyn Possinger
 50 Vine Street
 EAST STROUDSBURG, PA 18301
 USA

Ship
To: East Stroudsburg Area School District
 Marilyn Possinger
 50 Vine Street
 EAST STROUDSBURG, PA 18301
 USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
-----------------------------	--------------------	-----------------------	-----------------	--------------------------	------------------	----------------

<u>No.</u>	<u>Number</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Price</u>
	109-24CEA10480	STEAMER PRESSURELESS 440-480/3 Custom Item Non-Returnable Item Free Shipping to Customer Must Ship LTL Quotes are valid for 15 business days Quote requested by Marilyn Possinger Ship Direct 109 - Per Laurie Lead Time 17 Business Days - Free Shipping - Lift	1	EA	16,301.32	16,301.32

112

Sales Quote

Sales Quote Number: 220144

Page: 2

**KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764**

Sales Quote Date: 9/27/2019	Due Date 9/27/2019	Ship Date 9/27/2019
Customer ID 772166	Contact Marilyn Possinger	SalesPerson Casey
Cust. Phone (570) 588-4316	Cust. Fax	Quote Expires:
marilyn-possinger@esasd.net		

Sell
To: East Stroudsburg Area School District
Marilyn Possinger
50 Vine Street
EAST STROUDSBURG, PA 18301
USA

Ship
To: East Stroudsburg Area School District
Marilyn Possinger
50 Vine Street
EAST STROUDSBURG, PA 18301
USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
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<u>Blueprint</u> No.	<u>Number</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Price</u>
		Gate Fee \$150 - No Sales Tax - CFox				

Website: katom.com **Phone:** (800) 541-8683 **Fax:** (800) 821-9130

This office will follow up with you within 24 hours to ensure you received this quotation. Quotation must be signed below to be official.

Submitted by: _____ **Accepted by:** _____

Subtotal:	16,301.32
S, H, & I:	150.00
Total Sales Tax:	0
Total:	16451.32

113



COMMERCIAL KITCHEN EQUIPMENT & REFRIGERATION
SALES • SERVICE • INSTALLATION

Dave (The Wiz) Muller
227 B. Service Rd.
Effort, Pa 18330
Office Phone: 570-688-9460
davethewiz@outlook.com

Estimate

Estimate Number: E190926585
Estimate Date: Sep 26, 2019
Payment Terms: Payment 15
days after
invoice date
Estimate Amount: 700.00
Created By: Wiz .

Billing Address
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Shipping Address
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Item #	Item Name	Quantity	Unit Price	Taxable	Total
1185	Installation installing a double stack steamers 1 helper included	1.00	700.00		700.00

Comments:
Thank you for your business!

Subtotal: \$ 700.00
Estimate Amount: \$ 700.00

Terms & Conditions:

All repairs warranted for 30 days. All payments are due by the specified due dates. Any payment received after the specified due date will be charged an additional 1.5% finance charge per month, up to 18% per year. Should your account go into "collection" status, you (your company) will be responsible for any court costs, attorney fees and collection fees. The court of jurisdiction for all legal disputes is Monroe County, Pa. Now offering financing on all equipment purchases!

Form 611

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

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

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Paul Schmid

Department *

Food Services

Building *

Bushkill

What service or item are you requesting? *

New SteamCraft Two Compartment Floor Model Design Pressureless Convection Steamer

Why are you requesting the service or item? *

Existing equipment is 22 years old, damages, and cannot be used (poses a safety concern as per inspector).

Suggested Replacement: *

Yes. New Steamer

115

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

Yes

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

KaTom Restaurant Supply \$16,451.32, WebstaurantStore \$16,687.49, Dave (The Wiz) Muller \$18,000

What is the total cost of the purchase? *

\$17,151.32 (includes installation fee)

Procurement Method: *

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

Was this purchase budgeted? *

No

116

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

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

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

Which Fund will be charged? *

What account will be charged? *

Food Service Equipment Grant 50-3100-752-000-00-000-000-0000

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

Yes

Any additional information you would like to provide.

Fully funded by Food Service Equipment Grant approved 1/28/2020

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

Google Forms

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Sales Quote

Sales Quote Number: 220144

Page: 1

**KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764**

Sales Quote Date: 9/27/2019	Due Date 9/27/2019	Ship Date 9/27/2019
Customer ID 772166	Contact Marilyn Possinger	SalesPerson Casey
Cust. Phone (570) 588-4316	Cust. Fax	Quote Expires:
marilyn-possinger@esasd.net		

Sell

To: East Stroudsburg Area School District
Marilyn Possinger
50 Vine Street
EAST STROUDSBURG, PA 18301
USA

Ship

To: East Stroudsburg Area School District
Marilyn Possinger
50 Vine Street
EAST STROUDSBURG, PA 18301
USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
-----------------------------	--------------------	-----------------------	-----------------	--------------------------	------------------	----------------

Blueprint

No.	Number	Description	Quantity	Unit	Unit Price	Total Price
	109-24CEA10480	STEAMER PRESSURELESS 440-480/3 Custom Item Non-Returnable Item Free Shipping to Customer Must Ship LTL Quotes are valid for 15 business days Quote requested by Marilyn Possinger Ship Direct 109 - Per Laurie Lead Time 17 Business Days - Free Shipping - Lift	1	EA	16,301.32	16,301.32

Sales Quote

Sales Quote Number: 220144

Page: 2

**KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764**

Sales Quote Date: 9/27/2019	Due Date 9/27/2019	Ship Date 9/27/2019
Customer ID 772166	Contact Marilyn Possinger	SalesPerson Casey
Cust. Phone (570) 588-4316	Cust. Fax	Quote Expires:
marilyn-possinger@esasd.net		

Sell
To: East Stroudsburg Area School District
 Marilyn Possinger
 50 Vine Street
 EAST STROUDSBURG, PA 18301
 USA

Ship
To: East Stroudsburg Area School District
 Marilyn Possinger
 50 Vine Street
 EAST STROUDSBURG, PA 18301
 USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
-----------------------------	--------------------	-----------------------	-----------------	--------------------------	------------------	----------------

<u>Blueprint No.</u>	<u>Number</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Price</u>
		Gate Fee \$150 - No Sales Tax - CFox				

Website: katom.com **Phone:** (800) 541-8683 **Fax:** (800) 821-9130

This office will follow up with you within 24 hours to ensure you received this quotation. Quotation must be signed below to be official.

Submitted by: _____ **Accepted by:** _____

Subtotal: 16,301.32
 S, H, & I: 150.00
 Total Sales Tax: 0
 Total: 16451.32

119



COMMERCIAL KITCHEN EQUIPMENT & REFRIGERATION
SALES • SERVICE • INSTALLATION

Dave (The Wiz) Muller
227 B. Service Rd.
Effort, Pa 18330
Office Phone: 570-688-9460
davethewiz@outlook.com

Estimate

Estimate Number: E190926585
Estimate Date: Sep 26, 2019
Payment Terms: Payment 15
days after
invoice date
Estimate Amount: 700.00
Created By: Wiz .

Billing Address
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Shipping Address
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Item #	Item Name	Quantity	Unit Price	Taxable	Total
1185	Installation Installing a double stack steamers 1 helper included	1.00	700.00		700.00

Comments:
Thank you for your business!

Subtotal: \$ 700.00
Estimate Amount \$ 700.00

Terms & Conditions:

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Form 611

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

The respondent's email address (angela-byrne@esasd.net) was recorded on submission of this form.

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Paul Schmid

Department *

Food Services

Building *

JM Hill

What service or item are you requesting? *

Hot & Cold Serving Line consisting of 1 hot food bar steam table and 1 refrigerated cold food bar

Why are you requesting the service or item? *

Current equipment is in excess of 25 years old. It is also adult-sized, not appropriate for children.

Suggested Replacement: *

Yes, new serving line

121

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

yes

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

Galley Inc. \$11,396.79, Singer Equipment Company \$14,754.49, Nordon LLC \$16,421.40

What is the total cost of the purchase? *

\$11,396.79

Procurement Method: *

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

Was this purchase budgeted? *

No

122

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

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

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

Which Fund will be charged? *

10 ▼

What account will be charged? *

Food Service Equipment Grant 50-3100-752-000-00-000-000-0000

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

Yes

Any additional information you would like to provide.

Fully funded by Food Service Equipment Grant approved 1/28/2020

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

Google Forms

123



3900 East Indiantown Road Suite 607-245 | Jupiter, FL 33477
 1-561-748-5200 www.galleyline.com e-mail: galley@galleyline.com

FOR BUDGET PURPOSES

Page: 1

Budget For: Marilyn Possinger
 East Stroudsburg Area School District
 279 Timberwolf Drive
 Dingmans Ferry, PA 18328
 Marilyn Possinger 570-588-4316 X18450

Last Revision: 9/24/2019 11:35:03 AM
 Budget Number: 50280 Sep 24, 2019 11:17 A
 Customer ID: 1
 Salesperson: Larry Spritzer
 Phone: 561-748-5220
 Fax: 561-748-5221
 FOB Point: Destination
 FOB Terms: Destination
 Ship Via: Estes Trucking

Phone: 570-588-4316
 Email: marilyn-possinger@esasd.net

Job Reference: East Stroudsburg Area School District JM Elementary School

PROJECT ITEM-NO	QTY	MODEL NUMBER	SPECIFICATIONS	UNIT PRICE	BUDGET AMOUNT
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1	1	9051A/MH/5258-05/6778/6671	Hot Food Bar, Steam Table With 5 Dry Hot Wells, NSF4, 79", 208V, Black Pearl, MateLock Ends, Closed Front Food Protector, Breath Shield, Unlighted, 11" Front Tray Slide, 8" Rear Plate Rest NUMBER OF HOT WELLS • 5 Hot Wells	4,748.81	\$4,748.81
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HOT WELL FEATURES

- Galley Hot Wells Use Half The Energy Of Competitors, Lowering Your Electric And Installation Costs
- Galley's Patented Hot Well Uses Only 500 Watts Of Energy But Performs Better Than Ones That Use Twice As Much
- Each Hot Well Is Heated From 4 Sides And The Bottom
- Hot Wells Maintain Temperatures Above 185 Degrees Per NSF 4 Standards
- Hot Wells Are 12" Wide x 20" Long x 4" Deep With Individual Infinite Controls
- Optional 6" Pan Adapter Part #8750 For The Usage 6" Deep Pans
- Hot Wells Are Designed To Be Used Dry Without Water (NO DRAINS) To Save Labor And Improve Food Taste
- Tamper-Resistant Controls Are On Rear Of Buffets Hidden From Customer View & Won't Snag Clothes
- Buffets Installed Against A Wall Should Move Controls To The Front (Add SKU 8510A To Cart)

HOT WELL DIMENSIONS

- Rectangular: 12" Wide x 20" Long x 4" Deep

MODEL FEATURES

- Counter Tops Are Heavy Duty 14 Gauge 304 Stainless Steel With A #4 Polished Shine, Sanitary Finish (No Plts)
- The Top Is Turned Down On All Sides And All Corners Are Fully Welded, Ground And Polished Smoothly
- Fire Retardant ABS Thermoplastic Body Is Mounted To A Heavy Gauge Steel Frame
- ABS Is UL Certified To Limit Surface Flammability, Smoke Generation, Toxic Gas Generation, And Low Flammability
- Facade Has Attractive Recessed Panels For The Addition Of Optional Laminate Panels
- Optional Decorator Laminate Panels Are Available In Many Colors And Wood Grains To Enhance Your Location
- Extremely Dent And Scratch Resistant Body With Color All The Way Through
- Scratches Will Be Difficult To See Because The Color Is Through And Through
- NSF Approved Materials Are Easy To Clean - No Hidden Nooks Or Crannies - Retards Mold And Bugs
- No Sharp Edges Or Exposed And Unsightly Latches To Snag Clothing
- Under Shelves Are Heavy 16 Gauge Stainless Steel With A Bright #4 Finish And Are Height Adjustable
- Under Shelves Optional Unless Otherwise Noted
- Delivered Fully Assembled With All Accessories Mounted And Wired To A Single Cord And Plug
- Modules Bear The Underwriter's Laboratories UL Label For Electrical And Fire Safety
- Modules Bear The National Sanitation Foundation Label For Health And Temperature Performance
- Compliance With Sanitation Standards Is Confirmed By A Listing On The NSF Web Site
- Pans Are Optional
- Proudly Manufactured In The USA
- 4" Dia. Concealed Lock-In-Place, Plate Mounted, Non-Skid Casters Provide For Easy Mobility
- Galley Model # 9051A

COUNTER TOP HEIGHT

- 36" Standard Height

CANOPY FEATURES

- Buffet Canopy Is Unlighted
- Single Deck Glass Shelf 17" High x 13" Deep
- Closed Front Food Protector Blocks Customers Access To Food | Server Required
- Breath Shields Are Installed On One Side - Side Breath Shields Are Optional
- "See-Thru" Breath Shields Have Swing And Lift Up Polished .25" Thick Tempered Safety Glass With Radius Corners
- Server Reach-In Opening Is 17" | Front Food Protector Is Flush With Front Of Module
- Air Gaps Exist At The Front To Allow Air Circulation, Minimizing Condensation On The Glass

Job Reference: East Stroudsburg Area Scho

Quote Number: 50280

Budget 1
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1-561-748-5200 Facsimile: 1-561-748-5250

www.galleyline.com e-mail: galley@galleyline.com

FOR BUDGET PURPOSES

Sep 24, 2019

Budget For: East Stroudsburg Area School District

Budget Number: 50280

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PROJECT ITEM-NO	QTY	MODEL NUMBER	SPECIFICATIONS	UNIT PRICE	BUDGET AMOUNT
			<ul style="list-style-type: none"> • Flat Tempered Safety Glass Shelf With Sloped Front Tempered Safety Glass Is Mounted On Stainless Steel Pylon • Top Flat Glass Serving Shelf Remains Cool And Can Be Used As A Display Area For Snacks Or Literature • Materials Meet NSF 2 Standards For Cleanability • Canopy Is Factory Installed And Shipped Mounted On The Base Module • All Edges Are Polished • Galley Model #52X8-05 <p>END PANEL DESCRIPTION</p> <ul style="list-style-type: none"> • Self-Locking MateLock Ends With Push Pull Handles • Patented MateLock System Self-Aligns & Locks To Other MateLock Modules Without Using Latches • (4) Pouch Style Stainless Steel, Recessed, & Concealed Handles Provide Easy Portability • Integrated Modular System Saves Labor Time During Set Up & Breakdown • One Person Can Setup A Permanent Looking Serving Line In Minutes <p>PLATE REST / TRAY SLIDE DESCRIPTION</p> <ul style="list-style-type: none"> • 11" Fold-Down Tray Slide - Mounted On Front (Model #8778, QTY 1) • 8" Fold-Down Plate Rest - Mounted on Rear (Model #8671, QTY 1) <p>ELECTRICAL CONTROL LOCATION Server's Side (Rear of Module)</p> <p>CLOSURE PANEL LOCATION Closure Panel On Front, None On Rear</p> <p>CONSTRUCTION MATERIALS Stainless Steel, ABS Composite, Tempered Safety Glass</p> <p>OVERALL DIMENSIONS 79" Wide x 52.5" High x 47" Depth (200.7 cm Wide x 133.4 cm High x 119.4 cm Depth)</p> <p>MANUFACTURER GalleyLine® by Galley Inc. Info@GalleyLine.com 561-748-5200</p> <p>WARRANTY 365 Days Parts & Labor</p> <p>MODEL NUMBER (SKU) - ORIGINAL 9051A/MH/5258-05/8778/8671</p> <p>COMPONENTS 9051A/MH/5258-05/8778/8671/P79/C</p> <p>TECHNICAL DATA: Width=79"; Height=52.5"; Depth=47"; Color=Black Pearl (Charcoal Brown); Voltage=120/208/60/1; AMPS=12; NEMA Plug=L14-30P; Power Cord=9.5 ft; WATTS=2496; Weight Each=684.80; Total Weight=684.80 LBS; Freight Class=100</p>		
2		8759	<p>Stainless Steel Under Shelf, 79"</p> <p>Galley Line 18 Gauge Stainless Steel Undershef; For 79" Modules; Removable For Cleaning, 1" Turned Down Front and Rear Edges; Complete With Two Battens For Extra Strength; Shipped Installed In Module; 8" Clearance Between Bottom Shelf and Floor;</p> <p>TECHNICAL DATA: Width=79"; Height=1"; Color=Stainless Steel Weight Each=23.20; Total Weight=46.40 LBS; Freight Class=100</p>	336.86	\$673.72
1		NOTE	<p>Important Information</p> <p>TECHNICAL DATA:</p> <p>OMIT ONE HOT WELL</p> <p>CUSTOMER TO DETERMINE POSITION. THIS ALLOWS A 14.5" PASS THRU AREA</p>	0.00	\$0.00
1		NOTE	<p>Important Information</p> <p>TECHNICAL DATA:</p> <p>MODIFY THE SNEEZE GUARD TO BE SHORTER BASED ON WHERE THE HOT WELL IS REMOVED</p>	0.00	\$0.00
1		8558B	<p>Sheet Pan Retainer For 9445</p> <p>Galley Line Sheet Pan Retainer to hold sheet pan at the front and rear of counter; Stainless Steel; Shipped Installed On Module;</p> <p>TECHNICAL DATA: Width=50"; Height=3/8"; Depth=1.25"; Color=Stainless Steel Weight Each=0.96; Total Weight=0.96 LBS</p>	501.95	\$501.95



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www.galleyline.com e-mail: galley@galleyline.com

FOR BUDGET PURPOSES

Sep 24, 2019

Budget For: East Stroudsburg Area School District

Budget Number: 50280

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PROJECT ITEM-NO	QTY	MODEL NUMBER	SPECIFICATIONS	UNIT PRICE	BUDGET AMOUNT
	1	C	Packaging, Packing, and Handling TECHNICAL DATA: Weight Each=38.40; Total Weight=38.40 LBS	0.00	\$0.00
			Project Item: 1	Price Each: \$5,924.48	Total: \$5,924.48



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FOR BUDGET PURPOSES

Sep 24, 2019

Budget For: East Stroudsburg Area School District

Budget Number: 50280

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PROJECT ITEM-NO	QTY	MODEL NUMBER	SPECIFICATIONS	UNIT PRICE	BUDGET AMOUNT
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2	1	9630A/MH/5038-05/8774		4,562.69	\$4,562.69
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Refrigerated Salad, Condiment & Cold Food or Beverage Bar, NSF7, 50", Black Pearl, MateLock Ends, Single Sided Glass Shelf Canopy, Breath Shield, Unlighted, 11" Tray Slide On Front

COLD WELL FEATURES

- Refrigerated Salad Bars & Cold Food Bars Attractively Display Foods At A Safe Serving Temperature
- NSF7 Certified: Maintains Food 1 Inch Below The Surface Under 40 Degree F In A 78 Degree F Room
- Galleyline's Cold Pans Have A Cold Air Blanket Above The Foods To Keep The Cold In
- A Beautiful 3 Inches White Frost Area Is Visible On The Side Walls Making Foods Look Great
- 10 Inches Deep x 41.5 Inches Long - Holds Three 12 Inches x 20 Inches Pans Under A 3 Inches Cold Air Blanket
- All Stainless Steel With No Seams
- Cools From All Four Sides
- 1/4 HP Compressor
- Tamper-Resistant Controls Are On Rear Of Buffets Hidden From Customer View & Won't Snag Clothes
- Buffets Installed Against A Wall Should Move Controls To The Front (SKU 8510A)

MODEL FEATURES

- Counter Tops Are Heavy Duty 14 Gauge 304 Stainless Steel With A #4 Polished Shine, Sanitary Finish (No Pits)
- The Top Is Turned Down On All Sides And All Corners Are Fully Welded, Ground And Polished Smoothly
- Fire Retardant ABS Thermoplastic Body Is Mounted To A Heavy Gauge Steel Frame
- ABS Is UL Certified To Limit Surface Flammability, Smoke Generation, Toxic Gas Generation, And Low Flammability
- Facade Has Attractive Recessed Panels For The Addition Of Optional Laminate Panels
- Optional Decorator Laminate Panels Are Available In Many Colors And Wood Grains To Enhance Your Location
- Extremely Dent And Scratch Resistant Body With Color All The Way Through
- Scratches Will Be Difficult To See Because The Color Is Through And Through
- NSF Approved Materials Are Easy To Clean - No Hidden Nooks Or Crannies - Retards Mold And Bugs
- No Sharp Edges Or Exposed And Unsightly Latches To Snag Clothing
- Under Shelves Are Heavy 16 Gauge Stainless Steel With A Bright #4 Finish And Are Height Adjustable
- Under Shelves Optional Unless Otherwise Noted
- Delivered Fully Assembled With All Accessories Mounted And Wired To A Single Cord And Plug
- Modules Bear The Underwriter's Laboratories UL Label For Electrical And Fire Safety
- Modules Bear The National Sanitation Foundation Label For Health And Temperature Performance
- Compliance With Sanitation Standards Is Confirmed By A Listing On The NSF Web Site
- Pans Are Optional
- Proudly Manufactured In The USA
- 4" Dia. Concealed Lock-In-Place, Plate Mounted, Non-Skid Casters Provide For Easy Mobility
- Galley Model # 9630A

COUNTER TOP HEIGHT

- 36" Standard Height

CANOPY FEATURES

- Buffet Canopy Is Unlighted
- Single Deck Glass Shelf 17" High x 18" Deep
- One Sided Canopy Provides Customers Access To Food From A Single Side
- Breath Shields Are Installed On One Side - Side Breath Shields Are Optional
- "See-Thru" Breath Shields Have Swing And Lift Up Polished .25" Thick Tempered Safety Glass With Radius Corners
- Reach-In Opening Is 12" And The Leading Edge Of The Glass Is 9" From Food Pans
- Flat Tempered Safety Glass Shelf Is Mounted On Stainless Steel Pylons
- Top Flat Glass Serving Shelf Remains Cool And Can Be Used As A Display Area For Snacks Or Literature
- Materials Meet NSF 2 Standards For Cleanability
- Canopy Is Factory Installed And Shipped Mounted On The Base Module
- All Edges Are Polished
- Galley Model #5038-05

END PANEL DESCRIPTION

- Self-Locking MateLock Ends With Push Pull Handles
- Patented MateLock System Self-Aligns & Locks To Other MateLock Modules Without Using Latches
- (4) Pouch Style Stainless Steel, Recessed, & Concealed Handles Provide Easy Portability
- Integrated Modular System Saves Labor Time During Set Up & Breakdown
- One Person Can Setup A Permanent Looking Serving Line In Minutes

PLATE REST / TRAY SLIDE DESCRIPTION

Job Reference: East Stroudsburg Area Scho

Quote Number: 50280

Budget 4

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FOR BUDGET PURPOSES

Sep 24, 2019

Budget For: East Stroudsburg Area School District

Budget Number: 50280

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PROJECT ITEM-NO	QTY	MODEL NUMBER	SPECIFICATIONS	UNIT PRICE	BUDGET AMOUNT
			<ul style="list-style-type: none"> • 11" Fold-Down Tray Slide - Mounted On Front Side (Galley Model #8774, QTY. 1) <p>ELECTRICAL CONTROL LOCATION Server's Side (Rear of Module) DRAIN PROVIDED FOR CLEAN OUT 1" Dia. Drain Hose With Brass Shut-Off Valve (Floor Drain NOT Required) CLOSURE PANEL LOCATION Closure Panel On Front, None On Rear CONSTRUCTION MATERIALS Stainless Steel, ABS Composite, Tempered Safety Glass OVERALL DIMENSIONS 50" Wide x 62.5" High x 39" Depth (127 cm Wide x 133.4 cm High x 99.1 cm Depth) MANUFACTURER GalleyLine® by Galley Inc. info@GalleyLine.com 561-748-5200 WARRANTY 365 Days Parts & Labor MODEL NUMBER (SKU) - ORIGINAL 9630A/MH/5038-05/8774 COMPONENTS 9630A/MH/5038-05/8774/P50/C TECHNICAL DATA: / Width=50"; Height=52.5"; Depth=39"; Color=Black Pearl (Charcoal Brown); Voltage=120/60/1; AMPS=6.2; NEMA Plug= 5-15P; Power Cord=9.5 ft; WATTS=744; Horsepower=1/4 HP; Weight Each=594.40; Total Weight=594.40 LBS; Freight Class=92.5</p>		
1		8757	<p>Stainless Steel Under Shelf, 50" Galley Line 16 Gauge Stainless Steel Undershef, For 50" Module, Removable For Cleaning, 1" Turned Down Front and Rear Edges; Shipped Installed In Module; 6" Clearance Between Bottom Shelf and Floor; TECHNICAL DATA: Width=50"; Height=1"; Color=Stainless Steel Weight Each=14.40; Total Weight=14.40 LBS; Freight Class=100</p>	172.52	\$172.52
4		8751A	<p>Food Pan Support For Fractional Pans, 1" Wide Galley Line Foodservice Pan Support; Stainless Steel Adapter Bar Used To Support Foodservice Pans In Cold Pan; TECHNICAL DATA: Width=1"; Height=5"; Depth=20.876"; Color=Stainless Steel Weight Each=0.96; Total Weight=3.84 LBS; Freight Class=100</p>	12.27	\$49.09
1		C	<p>Packaging, Packing, and Handling TECHNICAL DATA: Weight Each=38.40; Total Weight=38.40 LBS</p>	0.00	\$0.00
			Project Item: 2	Price Each: \$4,784.30	Total: \$4,784.30
3	1	FREIGHT	<p>Freight Shipping & Handling Charges Via Common Carrier</p>	688.01	\$688.01
			Project Item: 3	Price Each: \$688.01	Total: \$688.01
4	1	ONE	<p>Warranty - 1 Years Parts and Labor Galley Warranty: 1 years labor, 1 years parts, 1 years compressor warranty (if supplied) from the date of delivery;</p>	0.00	\$0.00

Total Weight: 1,421.60 LBS

Total Order Value: \$11,396.79

Payment Terms: 1% 15 days, Net 30; Or 3% Payment Prior to Shipment, subject to credit approval. Credit Cards are accepted. A 1/3 to 1/2 deposit may be required at time of order, balance to be determined based upon facts at time of order.



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FOR BUDGET PURPOSES

Sep 24, 2019

Budget For: East Stroudsburg Area School District

Budget Number: 50280

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PROJECT ITEM-NO	QTY	MODEL NUMBER	SPECIFICATIONS	UNIT PRICE	BUDGET AMOUNT
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Terms of Sale

- Build Time** – All items are manufactured to order. Normal shipment is in 3-4 weeks. At times, our plant backlog increases, and shipment times could increase up to 8 weeks from time of order. Of course, we will make every attempt to ship early. If you have a special opening date, please let us know by telephone 800-527-8772. We will confirm if this is possible.
- CRATED SHIPMENTS, IMPORTANT:** This equipment is large. The truck will come equipped with a LIFT GATE if we are informed that there is no dock. This is no charge. The driver will unload to the ground if we know that a LIFT GATE is required. If it is a dock delivery, the driver does not have the ability to get the equipment off the truck and onto the dock by himself. The driver will need assistance. Uncrating, inside delivery and installation ARE NOT included and are the responsibilities of the buyer. If you would like this "White Glove" service, please contact us for costs after ordering the equipment or before.
- UNCRATED SHIPMENTS:** This is the easiest delivery method. All items are shipped uncrated and blanket wrapped. The units are rolled off the truck. There are no crates. This is similar to a furniture mover. You just roll the equipment into place, remove the shrink wrap, plug in and wipe down. It does cost more. However, it's the best way to get delivery.
- Taxes** – The Buyer is liable for all taxes as a result of an order unless Galley Inc. has charged and collected such tax. Tax is collected by Galley in the State of Florida. Galley does not collect taxes for other States. Buyer shall pay such taxes at any time as requested by Galley.
- Returns and Cancellations** – Parts and Non-standard modules and modules with cut-outs are not returnable. Orders may be cancelled prior to the start of manufacturing at no penalty. Orders cancelled after manufacturing has started and prior to shipment are subject to a charge of 50% on standard modules and 100% on non-standard modules. If properly authorized within 30 days of shipment, in writing by Galley, new standard modules may be returned to Galley and will be credited at invoice prices less a minimum restocking charge of 50% plus freight costs. The item must be returned, freight prepaid by the Buyer, and be unused and new condition. Equipment found to be used or damaged will not be subject to any credit.
- Specifications** – Products are built to rigorous standards and are continually improving. Specifications therefore are subject to change without notice.

Quote Number: 50280

Budget 6
Page:

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Model Number

9051A/MH/6258-05/8778/8671

Description

Hot Food Bar, Steam Table With 5 Dry Hot Wells, NSF4, 79", 208V, Black Pearl, MateLock Ends, Closed Front Food Protector, Breath Shield, Unlighted, 11" Front Tray Slide, 8" Rear Plate Rest

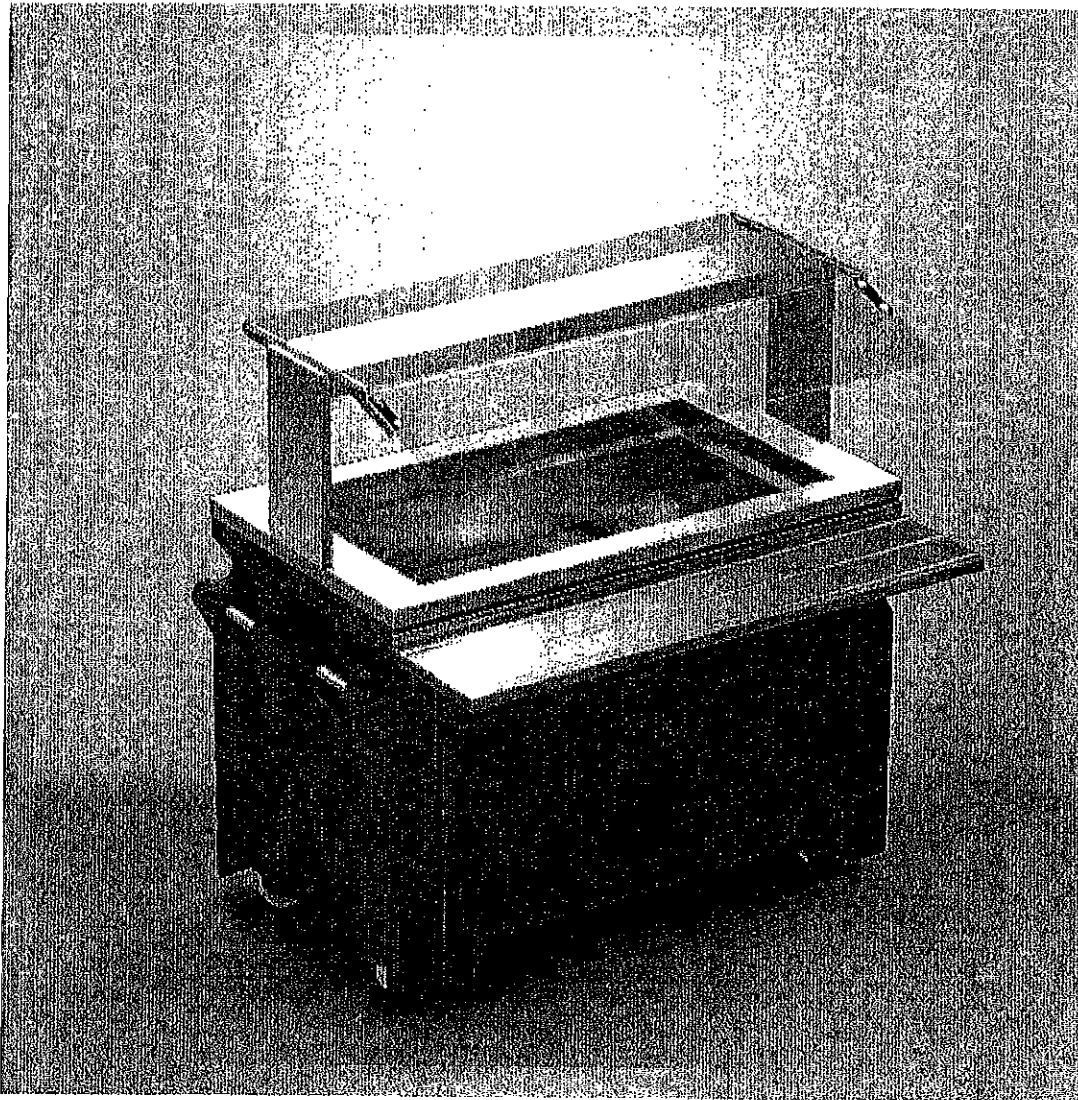


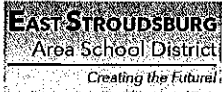
Model Number

9630A/MH/5038-05/8774

Description

Refrigerated Salad, Condiment & Cold Food or Beverage Bar, NSF7, 50", Black Pearl, MateLock Ends, Single Sided Glass Shelf Canopy, Breath Shield, Unlighted, 11" Tray Slide On Front





Thomas McIntyre <thomas-mcintyre@esasd.net>

Form 611

1 message

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

Tue, Feb 18, 2020 at 1:21 PM

Thanks for filling out Form 611

Here's what we got from you:

EDIT RESPONSE

Form 611

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

Your email address (thomas-mcintyre@esasd.net) was recorded when you submitted this form.



EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Denise Rogers

Department *

Athletics

Building *

HS South Stadium

What service or item are you requesting? *

The replacement of the javelin surface

Why are you requesting the service or item? *

Area is worn from extensive use.

Suggested Replacement: *

1,650 sq.ft. of Mondo Super X

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

This has not been completed.

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

Yes, Worldwide Flooring & Construction -\$18,000.00, Nagie athletic Surfaces - \$24,990.00, Miller Sports Construction - \$40,727.50

What is the total cost of the purchase? *

\$18,000.00

Procurement Method: *

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

Was this purchase budgeted? *

No ▾

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

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

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

N/A

Which Fund will be charged? *

32 ▾

What account will be charged? *

Unsure, we will need the board's direction on how to pay for it.

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

Yes, the lowest price was selected.

Any additional information you would like to provide.

Worldwide Flooring & Construction works with the national javelin association. The vendor provided a heavily discounted price due to the partnership with HS South and the Javelin Association.

[Create your own Google Form](#)

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WORLDWIDE FLOORING & CONSTRUCTION

c/o Deborah Strukoff
 1337 Averill Circle
 Geneva, IL 60134

Proposal**Proposal Date:** 1/16/2020**Proposal #:** 150**Project:****Bill To:**

East Stroudsburg South High School
 Attn: Kristi Rieger
 50 Vine Street East
 Stroudsburg, PA 18301

Javelin Runway

Description	Est. Hours/Qty.	Rate	Total
Supply 1,650 sq. ft. of Mondo Super X at \$5.00/sq. ft. *		8,250.00	8,250.00
Supply 20 units of Mondo adhesive at \$125/unit.		2,500.00	2,500.00
Remove existing surface and sand asphalt base.		4,950.00	4,950.00
Paint standard javelin markings.		2,300.00	2,300.00
* NOTE: Price for material is for attic stock. Availability for material will be very limited.			
Worldwide Flooring is not responsible for the condition of the asphalt base when existing material is removed.			
All work will be done by certified Mondo track installers specializing in track installation and painting.			
Worldwide Flooring has more than 20,000,000 sq. ft. of Mondo track installation experience and is the sole track installation company for Mondo USA.			
Acceptance of Proposal is required to guarantee availability. This Proposal will be effective for 1 year from the Proposal date. Payment is due 30 days after completion of project.			
If you have any questions please call Ryan Roeder (773) 294-3077			
			Total
			\$18,000.00

ACCEPTED:**Customer Signature** _____**Date** 1/35

VI [REDACTED]



6597 Joy Road - East Syracuse, NY 13057
ph (315)622-1313 · fax (315)622-2900
www.nagleathletic.com

Quality. Service. Value. It's what we do.

PROPOSAL



TERMS & CONDITIONS:
In accepting this proposal, Customer agrees and accepts the following terms and conditions

Proposal # P-003038-2

Proposal Submitted To: Barry Krammes	1. Quote is given to be based on its description. quote. 2. Quote is based on 2019 installation and include all Contractor and Manufacturer Qualification 3. To include all equipment and materials.
Street: 50 Vine Street	4. To include all labor and materials. 5. To include all equipment and materials.
Phone and Fax Number: (570) 424 - 8500/(570) 421 - 4968	6. To include all labor and materials. 7. To include all equipment and materials.
Name of Job: East Stroudsburg HS Javelin	8. To include all labor and materials. 9. To include all equipment and materials.

At:
East Stroudsburg Area SD
City, State and Zip Code:
East Stroudsburg, PA 18301
Date of Proposal:
04/11/2019
Location of Job:
East Stroudsburg South High School

Furnish all materials, labor and insurance to install the following:

- Thoroughly clean and tack coat existing track surface.
 - Install the Rekortan 5mm Resurface Traditional running track surface to the entire Javelin runway.
 - Layout, paint lines and markings at the Javelin runway.
- Pricing is based on COSTARS Supplier #343306 Contract #014-179 Recreational & Fitness Equipment

USE TAX ON MATERIALS INCLUDED IN PRICE

We Propose hereby to furnish materials and labor complete in accordance with the above specifications, for the sum of: **\$24,990.00**

Payment to be made as follows:

Payment terms as per approved contract

Proposal submitted by Serge Silva and is valid for 60 days.

Conditions:

Acceptance of our bid and price by Contractor/Owner shall be acceptance of all terms and conditions recited herein which shall supersede any conflicting term in any other contract document. Contractor's/Owner's agreement herewith shall be evidenced by Nagle Athletic Surfaces commencement of work for project.

Nagle Athletic Surfaces, Inc. is not responsible for the layout and establishment of grades as done by others. Nagle Athletic Surfaces, Inc. accepts no responsibility for improper design or engineering.

This proposal is based on the payment of prevailing wage rates if applicable, to Nagle Athletic Surfaces, Inc. personnel. Any union labor required due to the general contractors contractual union agreements, project labor agreements and or specific apprenticeship requirements will be provided at no cost to Nagle Athletic Surfaces, Inc.

The Contractor/Owner will cooperate with Nagle Athletic Surfaces to avoid scheduling conflicts or interference with Nagle Athletic Surfaces' work. The project schedule, and any modification of that schedule, shall allow the Nagle Athletic Surfaces reasonable time, as outlined in the proposal, to complete Nagle Athletic Surfaces' work in an efficient manner. Contractor/Owner will provide Nagle Athletic Surfaces a complete initial project schedule, as well as any subsequent revisions, outlining all phases of work for project.

If there is a change in the project schedule, or if there is any delay not caused by Nagle Athletic Surfaces, Nagle Athletic Surfaces will be entitled to reimbursement for any increased costs of materials and for any increased cost of labor, including overtime. Nagle Athletic Surfaces' entitlement to increased costs is not limited to the amounts that the Contractor may receive from the Owner under the prime contract.

Nagle Athletic Surfaces will not be required to commence or continue work until the project site is in an adequate condition, as outlined in the proposal and/or as outlined in the architectural specifications, for this work to begin. If the project site is not in an adequate condition for Nagle Athletic Surfaces to start work, that is a delay under the terms of this contract. Any and all resulting liquidated damages and claims against Nagle Athletic Surfaces shall be waived for said delays.

Nagle Athletic Surfaces' completion of its scope of work is dependent of weather conditions. Nagle Athletic Surfaces will suspend work on the project if any of the following weather conditions exist: 1) rain, 2) Temperatures below manufacturer's specifications or 3) high winds. The schedule shall be extended by the exact duration of any and all weather related suspensions of work. Any and all liquidated damages or claims shall be waived due to any delays caused by weather related suspensions of work.

The Contractor/Owner may make no claim for liquidated or actual damages caused by Nagle Athletic Surfaces' delay beyond the money which the Contractor/Owner has to pay for that delay under the terms of the contract.

Any indemnification or hold harmless obligation of Nagle Athletic Surfaces to the Contractor/Owner will extend only to claims relating to property damage or bodily injury, and only to the extent that the property damage or bodily injury was caused by the negligence or intentional act of Nagle Athletic Surfaces, its employees, or its subcontractors.

No back charge by the Contractor/Owner will be valid unless Nagle Athletic Surfaces has been given written notice of the Contractor's/Owner's claim, has been allowed reasonable time to correct any deficiency, and has failed to do so. Further, any back charge will not exceed an amount reasonably calculated to cover the cost of the anticipated liability or claim. All remaining amounts due Nagle Athletic Surfaces will be promptly paid.

The Contractor/Owner is liable to Nagle Athletic Surfaces for any expenses incurred by Nagle Athletic Surfaces in enforcing the terms of this addendum, including, but not limited to, reasonable interest and attorney fees.

Nagle Athletic Surfaces, Inc. agrees to procure and maintain the following insurance coverage:

- (a) Commercial general Liability insurance, blanket endorsed to additional insureds as required per contract, with limits not less than \$1,000,000 per occurrence, \$1,000,000 Products/Completed Operations, \$1,000,000 Personal/Advertising.
- (b) Commercial auto insuring all vehicles used by Nagle Athletic Surfaces, Inc. (including all owned, hired and non-owned vehicles), and
- (c) Worker's compensation with statutory limits and a waiver of subrogation in favor of owner/contractor, and Employer's Liability with limits not less than \$500,000 each accident and Disease - Each Employee.
- (d) Umbrella coverage, blanket endorsed to additional insureds as required per contract, with limits not less than \$1,000,000 per occurrence, \$1,000,000 Products/Completed Operations, having \$10,000 self-insured retention

Evidence of such coverage, in the form of a Certificate of Insurance and providing for thirty (30) days notice prior to cancellation. Pricing includes blanket endorsement for additional insureds. Additional fees will apply if endorsement specifically listing additional insureds by name is required.

ACCEPTANCE OF PROPOSAL- The above prices, specifications and conditions enclosed herein are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as enclosed herein.

Signature _____ Date of Acceptance _____

Rev. 2/15/19

This proposal may be withdrawn by us if not accepted within 60 days

V.I.D. 3



PROPOSAL
SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

1. Complete all Varsity (College Standard).
2. After work is complete, work on Russian Revolution Sports

TO: BARRY KRAMMES, EAST STROUDSBURG HS SOUTH FROM: KEVIN CUNNINGHAM

JOB: Javelin Runway Resurface

DATE: 9-24-19

The following proposal has been prepared for the East Stroudsburg High School South Javelin Runway project. Miller Flooring Company (MFC) proposes to supply all materials, labor and equipment necessary to complete the work as further specified.

SCOPE OF WORK (SOW):

- A. Removal of all material to clean asphalt, and grind existing surface with dumpster, generator.
- B. Provide and Install Super X 12mm or 13.5mm onto 1485 SF sized asphalt runway
-- (Material width and thickness dependent upon stock availability on order date)
- C. Provide the side out of bounds lines and the fault line

PRICING SUMMARY:

1. Provide 1485 SF Javelin runway with 12mm or 13.5 Super X surfacing in a one color installation.....\$ 40,727.50

Materials: Super X track material must come from Mondo's available in stock materials. Due to the amount of material required for this project a production order cannot be placed for this material

PROJECT EXCLUSIONS:

- Permits & fees if applicable



Corporate Office
827 Lincoln Avenue Suite 15
West Chester, PA 19380
Tel: 610.626.1000 Fax: 610.626.3000

Virginia Office
5715 South Laburnum Avenue
Richmond, VA 23231
Tel: 804.405.4884 Fax: 610.626.3000



PROPOSAL

SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

TERMS & CONDITIONS:

TO: BARRY LINDHEIMER, EAST STROUDSBURG HS SOUTH

PHONE: 717/240-1100

In accepting this proposal, Customer agrees and accepts the following terms and conditions-

1. Quote is good for 30 days from the date of the quote.
2. Quote is based on 2020 installation and includes all Contractor and Manufacturer Qualifications.
3. Schedule is TBD and will be contingent on the availability of materials.
4. Except as outlined in the Scope of Work (SOW) -Price does not include: taxes, bonds, or the supply/installation of track/field appurtenances.
5. Owner/customer is responsible for: proper electric; water supply; electric work, if required, removal of all equipment prior to site mobilization/work, security of the site during construction; and 24/7 access.
6. This proposal is based on current material, rental, and labor pricing as of the date of this proposal. If the project is delayed or our work under this proposal is pushed into another calendar year, MFC will be entitled to a price increase matching any increased in Labor (PW rates as well as base rate) and increase in material costs as posted by approved system supplier.
7. Owner/Contractor must provide MFC with clear and reasonable access to site.
8. This proposal is good for 30 days from estimated bid date.
9. Payment terms:
 - a. Materials; invoiced and payable upon delivery
 - b. Invoice for project activities monthly through installation and striping
 - c. Payment shall be made Net 30 days from invoice date. No retainage is to be held. A finance charge of 1.5% per month, compounded monthly, will be applied to all past due balances beginning on the date of invoice. Credit card payment may be assessed a service charge.

SCOPE OF WORK be contracted for the project outlined:

ACCEPTED

The above prices, specifications and terms and conditions are satisfactory and are hereby accepted:

East Stroudsburg High School South

Signature: _____

Title: _____

Date: _____

CONFIRMED

Miller Flooring Company

Signature: _____

Title: _____

Date: _____

To process this order please sign and fax to (610) 626-3000 or email to cmartin@millerflooring.com. Please follow with a purchase order, as applicable.

Thank you for your consideration-KEVIN CUNNINGHAM.



Corporate Office
827 Lincoln Avenue Suite 15
West Chester, PA 19380
Tel: 610.626.1000 Fax: 610.626.3000

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5715 South Laburnum Avenue
Richmond, VA 23231
Tel: 804.405.4884 Fax: 610.626.3000

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Budget Transfers - JANUARY 2020
2019-2020 Yr



02/13/2020 17:01 | East Stroudsburg Area SD, PA | P | glcjeing | 1
diane-kelly | JOURNAL INQUIRY

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	ENTITY	AUTO-REV	STATUS	Hist	2020	2020
1	10002410	610							JTLInstrMusicGen Sup		1	N	Hist		45.00	45.00
2	10220220	360							JTL Instrumental Train&Develop		1	N	Hist		45.00	45.00
													** 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		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	ENTITY	AUTO-REV	STATUS	Hist	2020	2020
1	10005280	322							kiomarice-haraldsen		1	N	Hist		40,000.00	40,000.00
2	10003020	561							3rdPartyAutisticPymtEdsvcs-IUs		1	N	Hist		40,000.00	40,000.00
													** 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	DEBIT	CREDIT	OB		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	ENTITY	AUTO-REV	STATUS	Hist	2020	2020
1	10005280	322							kiomarice-haraldsen		1	N	Hist		20,000.00	20,000.00
2	10005330	563							3rdPartyAutisticPymtEdsvcs-IUs		1	N	Hist		20,000.00	20,000.00
													** 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	DEBIT	CREDIT	OB		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	ENTITY	AUTO-REV	STATUS	Hist	2020	2020
1	10005280	322							debra-wisotsky		1	N	Hist		0.00	0.00
2	10005330	563							3rdPartyAutisticPymtEdsvcs-IUs		1	N	Hist		0.00	0.00
													** 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	DEBIT	CREDIT	OB
2020	07	65 BUA	01/07/2020	01/07/2020	transfer	debra-wisotsky	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10011200	330	DW					Metro Alert Software Licen				870.71		
2	10-2660-330-000-00-000-091-000-0000-0000-		DW					Security OtherProfSvc						
2	10011200	550	DW					Metro Alert Software Licen				870.71		
								Security Supplies Tech						
								** 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
2020	07	68 BUA	01/07/2020	01/07/2020	CCIU	kiomarice-haraldsen	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10006100	563	KR					3rdPartyPymtAlt Edu ProgramTui				6,000.00		
2	10-1442-563-000-30-000-025-000-0000-0000-		KR					3rdPartyPymtTuitToNon-Pub						
								** 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
2020	07	76 BUA	01/07/2020	01/07/2020	funds	insususan-cole	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10010070	610	SJC					JTLMedicalSvsGen Sup				349.00		
2	10-2420-610-000-20-517-602-000-0000-0000-		SJC					RESMedicalSvsGen Sup				349.00		
								** 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
2020	07	91 BUA	01/09/2020	01/09/2020	PMEA Conf	paul-bakner	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
								** 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	DEBIT	CREDIT OB
2020 07	91 BUA	01/09/2020	01/09/2020	PMEA Conf	paul-bakner	1	N	Hist	2020			
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10003180 610	Conf	Attend		EHNInstrMusicGen Sup	Conference Registration					165.00	
2	10220230 580	Conf	Attend		EHNInstrRegistration/Conf.	Conference Registration					165.00	
10-2271-580-000-30-819-125-000-0000-											0.00	0.00
** JOURNAL TOTAL												

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020 07	93 BUA	01/09/2020	01/09/2020	clear -	lorena-rosado	1	N	Hist	2020			
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10012850 550				JTLStudentActivityPrint&Bind						392.00	
2	10012850 810				JTLStudentActivityDues&Fees						392.00	
10-3210-810-000-20-517-510-000-0000-											0.00	0.00
** JOURNAL TOTAL												

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020 07	94 BUA	01/09/2020	01/09/2020	- books	lorena-rosado	1	N	Hist	2020			
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10002450 640				JTLEngLangArtBooks/Period						1,000.00	
2	10002470 640				JTLReadingBooks/Period						1,000.00	
10-1110-640-000-20-517-150-000-0000-											0.00	0.00
** JOURNAL TOTAL												

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020 07	96 BUA	01/09/2020	01/09/2020	book-	lorena-rosado	1	N	Hist	2020			
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10002450 640				JTLEngLangArtBooks/Period						1,000.00	
2	10002470 640				JTLReadingBooks/Period						1,000.00	
10-1110-640-000-20-517-151-000-0000-											0.00	0.00
** JOURNAL TOTAL												

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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2020	07	96	01/09/2020	01/09/2020	book-	lorena-rosado	1	N	Hist	2020		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	10002490	610							JTLForeignLangGen Sup	300.00		
2	10002490	640							JTLForLangBooks/Period	434.23		
3	10002470	640							JTLReadingBooks/Period			
10-1110-640-000-20-517-151-000-0000-									** 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	
2020	07	97	01/09/2020	01/09/2020	guidance-	lorena-rosado	1	N	Hist	2020		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	10002530	650							JTLSciencesSupplies Tech	584.12		
2	10002470	640							JTLReadingBooks/Period	125.17		
3	10006570	610							JTLGuidanceGen Sup	309.95		
4	10006570	810							JTLGuidanceDues&Fees	149.00		
10-2120-810-000-20-517-601-000-0000-									** 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	
2020	07	99	01/09/2020	01/09/2020	supplies-	lorena-rosado	1	N	Hist	2020		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	10008270	360							Empolyee Training&Development	451.47		
2	10002330	610							JTLRegularGen Sup	451.47		
10-1110-610-000-20-517-110-000-0000-									** 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	LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
2020 07 104 BOA 01/09/2020 01/09/2020 JTL - SMI susan-cole	1	10010070 610		SJC		JTLMedicalSvsGen Sup	insufficient funds at SMI		168.78
	2	10-2420-610-000-20-517-602-000-0000-		SJC		JTLMedicalSvsGen Sup	insufficient funds at SMI	168.78	
	3	10010200 550		SJC		SMIMedicalSvsGen Sup	insufficient funds HSN	252.00	
	4	10-2420-550-000-30-819-602-000-0000-		SJC		EHNMedicalSvsPrint&Bind	insufficient funds HSN	100.00	
	5	10-2420-650-000-30-819-602-000-0000-		SJC		EHN Medical SvcsSupplies Tech	insufficient funds HSN	152.00	
	6	10010070 610		SJC		EHNMedicalSvsGen Sup	insufficient funds SMI	70.00	
	7	10-2420-610-000-20-517-602-000-0000-		SJC		JTLMedicalSvsGen Sup	insufficient funds SMI	70.00	
	8	10009990 432		SJC		SMIMedicalSvsPostage	insufficient funds MSE	15.00	
	9	10-2420-432-000-10-214-602-000-0000-		SJC		MSEMedicalSvsRep&MaintEq	insufficient funds MSE	15.00	
	10	10010070 432		SJC		ESEMedicalSvsRep&MaintEq	insufficient funds JTL	53.14	
	11	10-2420-432-000-20-517-602-000-0000-		SJC		JTLMedicalSvsRep&MaintEq	insufficient funds JTL	34.71	
	12	10009920 432		SJC		ESEMedicalSvsRep&MaintEq	insufficient funds JTL	5.71	
	13	10-2420-432-000-10-211-602-000-0000-		SJC		BESMedicalSvsRep&MaintEq	insufficient funds JTL	5.71	
	14	10-2420-432-000-10-213-602-000-0000-		SJC		JMHMedicalSvsRep&MaintEq	insufficient funds JTL	5.71	
	15	10010030 432		SJC		RESMedicalSvsRep&MaintEq	insufficient funds JTL	1.30	
	16	10-2420-432-000-10-215-602-000-0000-		SJC		SMIMedicalSvsRep&MaintEq	insufficient funds JTL	62.82	
	17	10010120 432		SJC		EHNMedicalSvsRep&MaintEq	insufficient funds JTL	60.71	
	18	10-2420-432-000-20-518-602-000-0000-		SJC		LISMMedicalSvsRep&MaintEq	insufficient funds JTL	2.11	
		10-2420-432-000-10-216-602-000-0000-				SMIMedicalSvsRep&MaintEq	insufficient funds JTL	0.00	
** 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		
2020	07	117 BUA	01/09/2020	01/09/2020	COVER FEE	mariseia-horton	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10510180	911	FRONT1	MH				FRONTIER FEE JULY, AUG. SEPT			1,000.88		
2	10012350	538	FRONT1	MH				LEASE PRINCIPAL AMERICAN CAP		1,000.88			
	10-2844	538-000-00-000-006-000-0000-						ITEC Communications					
** 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		
2020	07	119 BUA	01/09/2020	01/09/2020	COVER FEE	mariseia-horton	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014870	911	FRONT2	MH				FRONTIER FEE JULY, AUG. SEPT			900.53		
2	10012350	538	FRONT2	MH				LEASE PRINCIPAL APPLE		900.53			
	10-2844	538-000-00-000-006-000-0000-						ITEC Communications					
** 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		
2020	07	122 BUA	01/09/2020	01/09/2020	insuff	funsusan-cole	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010260	650	SJC					incorrect account			200.00		
2	10010260	610	SJC					EHSMedicalSvsSupplies Tech		200.00			
	10-2420	610-000-30-820-602-000-0000-						correct account					
	10-2420	610-000-30-820-602-000-0000-						EHSMedicalSvsGen 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	
2020	07	125 BUA	01/10/2020	01/10/2020	COVER FEE	mariseia-horton	1	N	Hist	2020		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB

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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	
2020 07	125 BUA	01/10/2020	01/10/2020	COVER FEE	marisela-horton	1	N	Hist	2020				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10012350	433	FRONT3 MH			FRONTIER FEE JUL/AUG/SEPT					115.00		
2	10012350	538	FRONT3 MH			ITEC RepMaintVeh					115.00		
	10-2844-538-000-000-006-000-0000-					ITEC Communications							
** 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	
2020 07	126 BUA	01/10/2020	01/10/2020	COVER FEE	marisela-horton	1	N	Hist	2020				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10001060	650	FRONT4 MH			FRONTIER FEE JUL/AUG/SEPT					8,388.78		
2	10012350	538	FRONT4 MH			Tech Services Supplies Tech					8,388.78		
	10-2844-538-000-000-006-000-0000-					ITEC Communications							
** 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	
2020 07	127 BUA	01/10/2020	01/10/2020	COVER FEE	marisela-horton	1	N	Hist	2020				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10011850	580	FRONT5 MH			FRONTIER FEE JUL/AUG/SEPT					1,300.00		
2	10012350	538	FRONT5 MH			ITEC Travel/Conf					1,300.00		
	10-2844-538-000-000-006-000-0000-					ITEC Communications							
** 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	
2020 07	128 BUA	01/10/2020	01/10/2020	COVER FEE	marisela-horton	1	N	Hist	2020				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10011850	580	FRONT5 MH			FRONTIER FEE JUL/AUG/SEPT					1,300.00		
2	10012350	538	FRONT5 MH			ITEC Travel/Conf					1,300.00		
	10-2844-538-000-000-006-000-0000-					ITEC Communications							
** 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	DEBIT	CREDIT OB
2020 07	128 BUA	01/10/2020	01/10/2020	COVER FEE	marisela-horton	1	N	Hist	2020			
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10012210 580		FRONT6 MH			FRONTIER FEE	JUL/AUG/SEPT				700.00	
2	10012350 538		FRONT6 MH			ITEC Travel/Conf	JUL/AUG/SEPT				700.00	
						ITEC Communications						
						** 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
2020 07	131 BUA	01/10/2020	01/10/2020	COVER FEE	marisela-horton	1	N	Hist	2020			
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10012350 610		FRONT7 MH			FRONTIER FEE	JUL/AUG/SEPT				144.00	
2	10012350 538		FRONT7 MH			ITEC Gen Sup	JUL/AUG/SEPT				144.00	
						ITEC Communications						
						** 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
2020 07	155 BUA	01/10/2020	01/10/2020	COVER FEE	marisela-horton	1	N	Hist	2020			
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10012350 626		FRONT8 MH			FRONTIER FEE	JUL/AUG/SEPT				450.00	
2	10012350 538		FRONT8 MH			ITEC Gasoline	JUL/AUG/SEPT				450.00	
						ITEC Communications						
						** 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
2020 07	191 BUA	01/13/2020	01/13/2020	sewer	rebecca-lopez	1	N	Hist	2020			
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10012350 626		FRONT8 MH			FRONTIER FEE	JUL/AUG/SEPT				450.00	
2	10012350 538		FRONT8 MH			ITEC Gasoline	JUL/AUG/SEPT				450.00	
						ITEC Communications						
						** JOURNAL TOTAL					0.00	0.00

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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

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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	
2020 07	191 BUA	01/13/2020	01/13/2020	sewer	rebecca-lopez	1	N	Hist	2020				
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION								
1	10010630 411				sewer								
2	10-2620-411-000-10-211-024-000-0000-				BESCustodialDisposal Svc						1,500.00	1,500.00	
	10260100 411				sewer								
	10-2620-411-000-00-059-008-000-0000-				Sewer Plant Disposal Svc								
** 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	
2020 07	192 BUA	01/13/2020	01/13/2020	repair	rebecca-lopez	1	N	Hist	2020				
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION								
1	10010700 431				repair								
2	10-2620-431-000-10-213-008-000-0000-				JMH OperBldg Repr&MaintBldg						2,000.00	2,000.00	
	10010620 431				repair								
3	10-2620-431-000-10-211-008-000-0000-				BES OperBldg Repr&MaintBldg								
	10010700 431				repair								
4	10-2620-431-000-10-213-008-000-0000-				JMH OperBldg Repr&MaintBldg						5,000.00	5,000.00	
	10010660 431				repair								
5	10-2620-431-000-10-212-008-000-0000-				ESE OperBldg.Repr.&MaintBldg								
	10010870 431				repair								
6	10-2620-431-000-20-517-008-000-0000-				JTL OperBldg Repr&MaintBldg						3,000.00	3,000.00	
	10010920 431				repair								
7	10-2620-431-000-20-518-008-000-0000-				LIS OperBldg Repr&MaintBldg								
	10010870 431				repair								
8	10-2620-431-000-20-517-008-000-0000-				JTL OperBldg Repr&MaintBldg						3,000.00	3,000.00	
	10010620 432				repair								
9	10-2620-432-000-10-211-008-000-0000-				BESOperBldg Equip.Repr&Maint.								
	10011050 431				repair								
10	10-2620-431-000-30-820-008-000-0000-				EHS OperBldg Repr&MaintBldgs						6,000.00	6,000.00	
	10010820 432				repair								
	10-2620-432-000-10-216-008-000-0000-				SMEOperBldg EquipRepr&Maint								
** 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	
2020 07	194 BUA	01/13/2020	01/13/2020	supplies	rebecca-lopez	1	N	Hist	2020				
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION								
1	10010630 411				sewer								
2	10-2620-411-000-10-211-024-000-0000-				BESCustodialDisposal Svc								
	10260100 411				sewer								
	10-2620-411-000-00-059-008-000-0000-				Sewer Plant Disposal Svc								
** 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	DEBIT	CREDIT OB
2020 07	194 BUA	01/13/2020	01/13/2020	supplies	rebecca-lopez	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10010510	431	10-2620-431-000-000-008-000-0000-					District OperBldg Rep&MaintBld	supplies		10,000.00	
2	10010510	610	10-2620-610-000-000-008-000-0000-					District OperBldg GenSup	supplies	10,000.00		
3	10010820	431	10-2620-431-000-10-216-008-000-0000-					SME OperBldg Repr&MaintBldg	supplies		10,000.00	
4	10010510	610	10-2620-610-000-000-008-000-0000-					District OperBldg GenSup	supplies		1,000.00	
5	10010700	610	10-2620-610-000-10-213-008-000-0000-					JMH OperBldg GenSup	supplies	1,000.00		
6	10010880	610	10-2620-610-000-20-517-024-000-0000-					JTL Custodial Gen Sup	supplies		5,000.00	
7	10010510	433	10-2620-433-000-000-008-000-0000-					OperBldgRepr/MaintServ.Vehicle	supplies	5,000.00		
8	10011000	610	10-2620-610-000-30-819-008-000-0000-					EHN OperBldg GenSup	supplies		0.00	
** JOURNAL TOTAL												

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020 07	198 BUA	01/14/2020	01/14/2020	PUNDOCK	jennifer-butz	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10011730	431	10-2740-431-000-000-007-000-0000-					BusGarageRep&MaintBldgs	\$FROM 330/PUNDOCK		499.39	
2	10011670	330	10-2720-330-000-000-007-000-0000-					TransportationOtherProfSvc	\$TO 431/PUNDOCK		499.39	
** JOURNAL TOTAL												

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020 07	200 BUA	01/14/2020	01/14/2020	2380-1110	patricia-romansky	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10009270	550	10-2380-550-000-10-212-000-000-0000-					To cover Asst. Prin travel			37.59	
** JOURNAL TOTAL												



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020 07	200 BUA	01/14/2020	01/14/2020	2380-1110	patricia-romansky	1	N	Hist	2020			
ACCOUNT DESCRIPTION												
2	10001440 581										37.59	
To cover Asst. Prin travel												
ESERegularInDistrictTrvl												
** 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
2020 07	201 BUA	01/14/2020	01/14/2020	550-581	patricia-romansky	1	N	Hist	2020			
ACCOUNT DESCRIPTION												
1	10009270 550										9.68	
unexpected travel expense												
ESEPrincipaPrint&Bind												
2	10009270 581										9.68	
unexpected travel expense												
ESEPrincipaInDistrictTrvl												
** 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
2020 07	332 BUA	01/16/2020	01/16/2020	640-581	patricia-romansky	1	N	Hist	2020			
ACCOUNT DESCRIPTION												
1	10001440 640										50.00	
unexpected mileage												
ESERegularBooks/Period												
2	10001440 581										50.00	
unexpected mileage												
ESERegularInDistrictTrvl												
** 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
2020 07	354 BUA	01/17/2020	01/17/2020	FOR CLINIC	Elizabeth-kolcun	1	N	Hist	2020			
ACCOUNT DESCRIPTION												
1	10014250 762										600.00	
FOR GLAZIER CLINICS												
EHS Athletic RepEq>\$2,500												

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 07	354 BUA	01/17/2020	01/17/2020	FOR CLINIC	FOR CLINIC	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
2	10014320 810	IK	FOR CLINIC			FOR GLAZIER CLINICS		600.00		
	10-3250-810-000-30-820-550-000-5071-					EHSFootballDues&Fees				
						** 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
2020 07	368 BUA	01/22/2020	01/22/2020	a. catrilldebra-ecenbarger	a. catrilldebra-ecenbarger	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003440 810	de	books eng			EHSRegularDues&Fees		300.00		300.00
2	10003550 640	de	books eng			EHSEngLangArtBooks/Period		300.00		
	10-1110-640-000-30-820-150-000-0000-					** 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
2020 07	369 BUA	01/22/2020	01/22/2020	a. catrilldebra-ecenbarger	a. catrilldebra-ecenbarger	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009730 550	de	books eng			EHSPrincipalPrint&Bind	eng books	3,500.00		3,500.00
2	10003550 640	de	books eng			EHSEngLangArtBooks/Period	eng books	3,500.00		
	10-1110-640-000-30-820-150-000-0000-					** 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
2020 07	370 BUA	01/22/2020	01/22/2020	a. catrilldebra-ecenbarger	a. catrilldebra-ecenbarger	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009730 580	de	books eng			EHSPrincipalTravel/Conf	eng books	200.00		200.00
	10-2380-580-000-30-820-000-000-0000-									

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 07	370 BUA	01/22/2020	01/22/2020	a. catrilldebra-ecenbarger		1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
2	10003550 640		de	books eng		EHSEngLangArtBooks/Period	eng books	200.00		
	10-1110-640-000-30-820-150-000-0000-									
						** 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
2020 07	444 BUA	01/24/2020	01/24/2020	regions	david-lantz-iii	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003470 752		DL	regions		EHS Vocal Music NewEq>\$2,500		1,050.00		1,050.00
2	10013070 810		DL	regions		EHSVocalStudentActDues&Fees				
	10-3210-810-000-30-820-121-000-0000-									
						** 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
2020 07	551 BUA	01/30/2020	01/30/2020	COVER ACC	mariseia-horton	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010430 761		TYLER MH			DECREASE ACC TO COVER 2836		5,789.16		5,789.16
2	10-2515-761-000-00-000-0005-0000-0000-					BusinessOfficerRepeEq<\$2,500				
	10012200 360		TYLER MH			INCREASE ACC TO COVER 2836		5,789.16		
	10-2836-360-000-00-000-0005-0000-0000-					Empolyee Training&Development				
						** 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
2020 07	585 BUA	01/31/2020	01/31/2020	Wrg Accnt	marjory-gullstrand	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10007130 640					Wrong Account		250.75		
	10-2250-640-000-30-820-155-000-0000-					EHSLibraryBooks/Period				

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YEAR PER	JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2020 07	585 BUA	01/31/2020	Wrg Acct	marjory-gullstrand	1	N	Hist	2020			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
2	10006850	640					Wrong Account		250.75		
	10-2250-640-000-00-000-155-000-0000-						RegularBooks/Period				
							** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2020 07	587 BUA	01/31/2020	Wrg Bid	marjory-gullstrand	1	N	Hist	2020			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10007090	650					EHNLibrarySupplies Tech	Too much paid out of this	386.68		
	10-2250-650-000-30-819-155-000-0000-						LISLibrarySupplies Tech	Not enough paid from this		386.68	
2	10007070	650					LISLibrarySupplies Tech	Not enough paid from this			
	10-2250-650-000-20-518-155-000-0000-						** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2020 07	588 BUA	01/31/2020	Wrg Bid	marjory-gullstrand	1	N	Hist	2020			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10007130	650					EHSLibrarySupplies Tech	Too much paid from this bl	83.20		
	10-2250-650-000-30-820-155-000-0000-						LISLibrarySupplies Tech	Not enough paid from this		83.20	
2	10007070	650					LISLibrarySupplies Tech	Not enough paid from this			
	10-2250-650-000-20-518-155-000-0000-						** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2020 07	589 BUA	01/31/2020	Higher Bid	marjory-gullstrand	1	N	Hist	2020			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10006920	610					JMHLibraryGen Sup	Supplies cost more than ex	9.77		
	10-2250-610-000-10-213-155-000-0000-						** JOURNAL TOTAL		0.00		0.00

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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

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YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 07	589 BUA	01/31/2020	Higher	Cstmjory-gullstrand	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
2	10006920 650					JMHLibrarySupplies Tech	Supplies cost less than ex	9.77	
	10-2250-650-000-10-213-155-000-0000-						** JOURNAL TOTAL	0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 07	590 BUA	01/31/2020	Contract	marjory-gullstrand	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10007130 432					EHSLibraryRep&MaintEq	Annual fee increased	83.49	
2	10006850 640					RegularBooks/Period	Only money available to co	83.49	
	10-2250-640-000-00-000-155-000-0000-						** JOURNAL TOTAL	0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 07	594 BUA	01/31/2020	Supplied	marjory-gullstrand	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10007130 610					EHSLibraryGen Sup	Need supplies	500.00	
2	10006850 640					RegularBooks/Period	need ink, tape, etc.	500.00	
	10-2250-640-000-00-000-155-000-0000-						** JOURNAL TOTAL	0.00	0.00
							** GRAND TOTAL	0.00	0.00

41 Journals printed

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

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East Stroudsburg Area School District

* Date Range 12/13/19 through 1/17/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
889	01/07/2020	PCARD VENDOR	CAFETERIA SUPPLIES - M POSSINGER	\$ 24.55
890	01/07/2020	PRICE CHOPPER #236	CAFETERIA SUPPLIES - M POSSINGER	\$ 33.94
891	01/07/2020	THE WEBSTRAURANT STORE	CAFETERIA SUPPLIES - M POSSINGER	\$ 477.38
892	01/07/2020	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES - M POSSINGER	\$ 37.32
893	01/07/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES - M POSSINGER	\$ 68.34
894	01/07/2020	GAYLORD NATIONAL RESORT & CONVENTION CENTER	MARRIOTT/ALEXANDRIAN HOTEL CONF	\$ 1,053.66
895	01/07/2020	PCARD VENDOR	Classroom equipment for sp ed	\$ 349.99
896	01/07/2020	THRIFT BOOKS GLOBAL, LLC	Thrift Books	\$ 86.21
897	01/07/2020	TWO WAY DIRECT	ICOM F2000S Radio	\$ 240.00
898	01/07/2020	WWW.NOTARY.ORG	Notary Test Fee- Kio Haraldsen	\$ 65.00
899	01/07/2020	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT 5	SAS INSTITUTE CONFERENCE FEE FOR R RIKER	\$ 100.00
900	01/07/2020	PCARD VENDOR	CONCEPT DRAW OFFICE ACADEMIC UPGRADE	\$ 125.00
901	01/07/2020	PCARD VENDOR	MEAL FOR W RIKER WHILE ATTENDING PASCD CONF	\$ 33.00
902	01/07/2020	GRAYBAR ELECTRIC COMPANY, INC	CABLES FOR NOTH BUS GARAGE WI-FI RUN	\$ 382.42
903	01/07/2020	PCARD VENDOR	ISTE BASIC MEMBERSHIP - B BOROSH	\$ 115.00
904	01/07/2020	PRICE CHOPPER #236	LEHMAN FCS SUPPLIES - S ANDREWS	\$ 14.95
905	01/07/2020	PCARD VENDOR	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 66.90
906	01/07/2020	PCARD VENDOR	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 14.10
907	01/07/2020	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 188.08
908	01/07/2020	MIGNOSIS SUPER FOOD	HS NORTH FCS SUPPLIES - J CURRY	\$ 527.92
909	01/07/2020	HOME DEPOT CREDIT SERVICES	JTL FCS SUPPLIES - M DEROBERTIS	\$ 33.87
910	01/07/2020	WEIS MARKET, INC.	JTL FCS SUPPLIES - M DEROBERTIS	\$ 940.54
911	01/07/2020	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - D MORETTO	\$ 654.43
912	01/08/2020	PCARD VENDOR	HS NORTH FCS SUPPLIES - A BRIGGS-REICHART	\$ 63.25
913	01/08/2020	PCARD VENDOR	HS NORTH FCS SUPPLIES - A BRIGGS-REICHART	\$ 132.91
914	01/08/2020	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - K ECKLEY	\$ 72.56
244867	12/18/2019	KOVATCH FORD, INC	Drivers Ed car Vin#3FA6P0G73LR139073	\$ 19,637.41
244868	12/18/2019	MARY F. LAZAR	Independent eval. for sp. ed	\$ 4,200.00
244869	12/19/2019	A WIZ CORP.	TO PAY INVOICES FOR 2019-2020	\$ 1,110.00
244870	12/19/2019	ALBERT & MARITZA CARDONA	CARDONA, ALBERT & MARITZA 2018 SENIOR REBATE	\$ 700.00
244871	12/19/2019	ANN L. DAVIES	DAVIES, ANN 2018 SENIOR REBATE	\$ 575.00
244872	12/19/2019	BANDRIBBONS	Band Ribbons	\$ 359.95
244873	12/19/2019	BARBARA SOUSA	SOUSA, BARBARA 2018 SENIOR REBATE	\$ 1,132.05

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East Stroudsburg Area School District

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245519	01/23/2020	WILMINGTON TRUST FEE COLLECTIONS	WILMINGTON TRUST	\$ 520.00
Grand Total				\$ 737,636.63

East Stroudsburg Area School District

Date Range 1/24/20 through 2/14/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
915	01/27/2020	ACDA	AMERICAN CHORAL DIRECTORS CONFERENCE - K LABAR	\$ 271.00
916	01/27/2020	CRAMER'S HOME CENTER	Construction supplies for the	\$ 2,570.35
917	01/27/2020	FRIEDMAN ELECTRIC SUPPLY CO. INC.	CUSTODIAL SUPPLIES	\$ 586.54
			MAINTENANCE ELECTRICAL SUPPLIES	\$ 5,144.78
918	01/27/2020	HAIJCA CORPORATION	MAINTENANCE SUPPLIES	\$ 4,190.17
919	01/27/2020	HERSHEY LODGE	CONFERENCE ROOMS DEC 08-11 2019 - R MORAN	\$ 462.87
			CONFERENCE ROOMS DEC 08-11 2019 H PIPERATO	\$ 462.87
			CONFERENCE ROOMS DEC 08-11 2019 T BRADLEY	\$ 462.87
920	01/27/2020	MUSEUM OF THE AMERICAN REVOLUTION	deposit for philly american re	\$ 547.00
921	01/27/2020	NESTLE WATERS NORTH AMERICA	RESICA BOTTLED WATER NOVEMBER DELIVERY	\$ 520.47
922	01/27/2020	PA ASSOCIATION OF SCHOOL ADMINISTRATORS	REGISTRATION FOR SUPERINTENDEN	\$ 229.00
923	01/27/2020	PCARD VENDOR	HS SOUTH FALL CONCESSION	\$ 325.00
924	01/27/2020	PCARD VENDOR	LARG FORMAT - COLOR COPIES ESE FLOOR PLAN	\$ 1,965.60
925	01/27/2020	TEAM PENNSYLVANIA FOUNDATION	DATA SUMMITT CONFERENCE FEE- R CIRNIGLIARO	\$ 325.00
			PDE CONFERENCE DATA SUMMITT-D C	\$ 375.00
926	01/27/2020	TECHNOLOGY STUDENT ASSOCIATION	HS NORTH TSA MEMBERSHIP FEE	\$ 585.00
927	01/27/2020	WASTE MANAGEMENT	DISTRICT NOVEMBER WASTE PICK-UP	\$ 11,424.68
928	01/27/2020	DOLLAR TREE	CAFETERIA SUPPLIES - D FLYNN	\$ 71.00
929	01/27/2020	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES - D FLYNN	\$ 86.55
930	01/27/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES - D FLYNN	\$ 84.40
931	01/27/2020	HERSHEY LODGE	HERSHEY LODGE CREDIT 12/11 STAY	\$ (267.00)
			HOTEL FOR PASCD CONFERENCE 11/24 - 11/26 W RIKER	\$ 166.95
			HOTEL FOR SAS INSTITUTE CONF 12/08-12/11 W RIKER	\$ 762.87
			MEAL FOR PASCD CONFERENCE 11/24 W RIKER	\$ 20.00
			MEALS FOR SAS INSTITUTE CONF 12/08-12/11 W RIKER	\$ 17.81
932	01/27/2020	PCARD VENDOR	MEALS FOR SAS INSTITUTE CONF 12/11 W RIKER	\$ 17.05
933	01/27/2020	PCARD VENDOR	HOTEL FOR PASCD CONFERENCE 11/23 W RIKER	\$ 190.28
934	01/27/2020	PCARD VENDOR	MEAL FOR PASCD CONFERENCE 11/26 W RIKER	\$ 18.00
935	01/27/2020	PCARD VENDOR	MEAL FOR PASCD CONFERENCE 11/25 W RIKER	\$ 35.00
936	01/27/2020	PCARD VENDOR	MEALS FOR SAS INSTITUTE CONF 12/09 W RIKER	\$ 18.97
937	01/27/2020	PCARD VENDOR	MEAL FOR PASCD CONFERENCE 11/24 W RIKER	\$ 30.00
938	01/27/2020	PCARD VENDOR	MEAL FOR PASCD CONFERENCE 11/25 W RIKER	\$ 23.00

East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
939	01/27/2020	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 80.82
			HS SOUTH FCS SUPPLIES FIELD TRIP- R BROTHERTON	\$ 600.00
940	01/27/2020	SHOPRITE MONTAGUE S1	LEHMAN FCS SUPPLIES - D MORETTO	\$ 221.67
941	01/27/2020	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - D MORETTO	\$ 151.17
942	01/27/2020	WEIS MARKET, INC.	JT LAMBERT FCS SUPPLIES - M DEROBERTIS	\$ 604.38
943	01/29/2020	MIGNOSIS SUPER FOOD	HS NORTH FCS SUPPLIES - J CURRY	\$ 300.36
944	01/31/2020	DOLLAR TREE	CAFETERIA SUPPLIES - M POSSINGER	\$ 16.96
945	01/31/2020	GRAINGER	CAFETERIA SUPPLIES - M POSSINGER	\$ 540.08
946	01/31/2020	KATOM RESTA	CAFETERIA SUPPLIES - M POSSINGER	\$ 335.87
947	01/31/2020	PCARD VENDOR	CAFETERIA SUPPLIES - M POSSINGER	\$ 21.19
948	01/31/2020	PRICE CHOPPER #236	CAFETERIA SUPPLIES - M POSSINGER	\$ 35.73
949	01/31/2020	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES - M POSSINGER	\$ 15.50
950	01/31/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES - M POSSINGER	\$ 103.69
245520	01/27/2020	DIVISION 09 CONTRACT FLOORING	hss stage floor replacement	\$ 32,500.00
245521	01/27/2020	PMEA DISTRICT 10	PMEA Band Fest Students Deadline for payment 1/31	\$ 189.00
245522	01/30/2020	AMAZON.COM	ACCESS office Supplies	\$ 25.62
			Amazon order for supplies	\$ 104.87
			ATHLETICS STUNT STAND FOR CHEE	\$ 599.85
			driver education supplies	\$ 23.20
			ESE: Books & CD's	\$ 191.37
			General Office supplies for Sp	\$ 110.37
			HP V2 MOUNTING KIT	\$ 35.29
			Light Tracking South Sensory R	\$ (101.97)
			novels for elementary program	\$ 25.02
			Replacement DVD's for English	\$ 131.96
			supplies for stem activity	\$ 270.44
			SWPBS	\$ (57.68)
			SWPBS - REORDER	\$ 44.91
			WALL MOUNT FOR NORTH BUS GARAG	\$ 46.99
245523	01/30/2020	ARTS ACADEMY CHARTER SCHOOL	Tuition / Arts Academy - Dec 2	\$ 4,029.50
			Tuition / Arts Academy - Jan 2	\$ 4,029.50
245524	01/30/2020	WILLIAM H. HELSER	Pay for piano tuning 11/13/19 invoice	\$ 307.80

East Stroudsburg Area School District

Date Range 1/24/20 through 2/14/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245525	01/30/2020	BANKS' VACUUM SALES AND SERVICE	Banks Vacuum Open PO	\$ 329.93
245526	01/30/2020	BRODHEAD CREEK REGIONAL AUTHORITY	ES ELEM 4TH QTR WATER CHARGE	\$ 1,779.89
			ese hydrant fee	\$ 600.00
			ese sprinkler fee	\$ 1,200.00
			hydrant fee jtl	\$ 600.00
			JTL 4TH QTR WATER CHARGE	\$ 1,127.36
			JTL BUS LOT 4TH QTR WATER CHARGE	\$ 298.87
			jtl sprinkler fee	\$ 400.00
245527	01/30/2020	C & D WATERPROOFING CORP.	res roof app. 7 11/20/19 Proj#287011	\$ 5,175.00
245528	01/30/2020	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	Tuition / Central Susquehanna	\$ 2,655.00
245529	01/30/2020	CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	ES ELEM CASUAL FOR A CAUSE DONATION	\$ 118.25
245530	01/30/2020	CM REGENT RESOURCES	JANUARY 2020 LIFE INSURANCE PREMIUM	\$ 11,768.79
245531	01/30/2020	CM REGENT RESOURCES	JANUARY 2020 LONG TERM DISABILITY INSURANCE	\$ 9,490.76
245532	01/30/2020	COLT PLUMBING SPECIALTIES	ese valve solenoid	\$ 69.90
245533	01/30/2020	COMMUNICATIONS SYSTEMS, INC.	ISSUE WITH PW SERVER	\$ 187.50
245534	01/30/2020	COMMONWEALTH OF PA	BOILER CERTS Dept -E File 00600	\$ 1,472.08
			jtl elevator inspection-Depart E file 55959	\$ 214.51
245535	01/30/2020	CREST GOOD MFG CO INC	hsn push bar	\$ 48.85
245536	01/30/2020	D'HUY ENGINEERING, INC.	hsn roof replacement 10/26-11/29 project#287010	\$ 9,500.06
			res roof 10/26-11/29	\$ 2,337.01
			trane controls oversight 10/25	\$ 1,312.75
245537	01/30/2020	DEANA D MORABITO	GENERAL MEDICAL REIMBURSEMENT	\$ 25.00
245538	01/30/2020	DM SUPPLY SOURCE, LLC	mse isolator	\$ 1,551.76
			mse valve head	\$ 858.60
245539	01/30/2020	EASTERN YORK HS BAND BOOSTERS	region chorus fee	\$ 1,050.00
			Registration for Region V Choi	\$ 300.00
245540	01/30/2020	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition / EAAC - Jan 2020	\$ 12,858.14
245541	01/30/2020	EBSCO INFORMATION SERVICES	LIS Ebsco Magazine order	\$ 151.89
			Magazine subscriptions for lib	\$ 303.14
245542	01/30/2020	ECOLAB INC.	to pay soap and chemical invoi	\$ 111.93
245543	01/30/2020	EMERGENCY SYSTEMS SERVICE COMPANY	smi heater	\$ 721.19
245545	01/30/2020	EASTERN PENN SUPPLY COMPANY	ese spud	\$ 30.34

East Stroudsburg Area School District

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245545	01/30/2020	EASTERN PENN SUPPLY COMPANY	mse brass	\$ 220.26
			truck stock	\$ 103.20
245546	01/30/2020	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen Community	\$ 25,716.28
245547	01/30/2020	FASTENAL COMPANY	north bin stock	\$ 506.62
245548	01/30/2020	GARING ENTERPRISES	sea perch trans	\$ 1,800.00
			TSA Competition trans	\$ 1,970.00
245549	01/30/2020	GIANT FLOOR 3406	ese room 145 lvt-water leak tile replacement	\$ 6,200.00
245550	01/30/2020	GOULD'S PRODUCE AND FARM MARKET	to pay fresh produce invoices	\$ 925.00
245551	01/30/2020	GRAINGER	mse mortise	\$ 29.67
			shop calendar desk pad	\$ 13.50
			shop pen stick	\$ 54.58
245552	01/30/2020	HEARTLAND PAYMENT SYSTEM	to pay invoices for 2020	\$ 1,296.00
245553	01/30/2020	HERCULES ACHIEVEMENT INC.	val/sal grad medals	\$ 45.90
245554	01/30/2020	HILLTOP SALES & SERVICE	hilltop po	\$ 82.45
245555	01/30/2020	HUNTINGTON DISEASE SOCIETY OF AMERICA, INC	BUSHKILL CASUAL FOR A CAUSE DONATION	\$ 133.10
245556	01/30/2020	INSERVO INSURANCE SERVICES, INC.	INSERVO INS CLAIM FEE/BILL RE	\$ 1,590.99
245557	01/30/2020	INTERSTATE CHEMICAL CO.	district intercool	\$ 2,626.00
245558	01/30/2020	INTERSTATE TAX SERVICE BUREAU	ITS UNEMPLOYMENT INV 22356	\$ 922.14
245559	01/30/2020	JBM MECHANICAL, INC	hsn water heater replace-Project# 287014- App 1	\$ 230,850.00
245560	01/30/2020	JENNIFER LONGO	EZ FLEX VELCRO FOR COMPETION MATS REIMBURSEMENT	\$ 124.00
245561	01/30/2020	JIM THORPE AREA SCHOOL DISTRICT	Tuition / Jim Thorpe - YSA-201	\$ 6,860.00
245562	01/30/2020	JOTTAN, INC	hsn roof replace app. 6	\$ 191,004.88
245563	01/30/2020	JTM PROVISIONS CO.	2019-2020 pork sausage patties	\$ 460.68
245564	01/30/2020	KASA'S FOODS DIST CO INC.	to pay pizza invoices for 2019	\$ 15,164.70
245565	01/30/2020	KEYSTONE FIRE PROTECTION CO.	Keystone battery repair to fir	\$ 362.00
245566	01/30/2020	KIWANIS CLUB OF THE STROUDSBURGS	REIMBURSEMENT FOR SHIRLEY FUTCH EXPENSES	\$ 954.00
245567	01/30/2020	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / LVCHS - Jan 2020	\$ 7,013.53
245568	01/30/2020	LITANIA SPORTS	HSS electric winch	\$ 122.24
245569	01/30/2020	LJC DISTRIBUTORS OF FULLER BRUSH	ljc po 12X20 retaining pad	\$ 275.00
245570	01/30/2020	MAILFINANCE INC	POSTAGE MACHINES-BUSINESS OFF	\$ 706.80
			LIS rental of postage machine	\$ 706.80
245571	01/30/2020	MARSHALL MACHINERY INC.	marshall machinery po	\$ 652.15

East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
245572	01/30/2020	FRANK MARTZ COACH COMPANY	BALANCE FOR CHARTER BUS FOR NYC BAND TRIP	\$ 1,450.00
245573	01/30/2020	MC FARLAND BUSINESS SYSTEMS	FORMAX PRESSURE SEALER	\$ 750.00
245574	01/30/2020	MEIER SUPPLY CO., INC.	DISTRICT FILTERS	\$ 165.29
			jfl pipe	\$ 5.66
			truck stock	\$ 43.96
245575	01/30/2020	MESKO GLASS CO., INC	hss window	\$ 525.00
245576	01/30/2020	MET-ED	HS SOUTH JANUARY ELECTRIC 100017327568	\$ 21,422.26
			JM HILL JANUARY 2020 ELECTRIC 100105710071	\$ 3,060.43
			TRANSPORTATION LIGHT JAN 2020 ELECTRIC 10001928449	\$ 21.92
			TRANSPORTATION LIGHT JAN 2020 ELECTRIC 10005417949	\$ 33.20
245577	01/30/2020	EXECUTIVE PRINT SOLUTION, LLC	Cava Java program invoice #234	\$ 51.31
245578	01/30/2020	MODERN GAS SALES, INC.	HS NORTH & LEHMAN POOL PROPANE	\$ 103.07
245579	01/30/2020	MODERNFOLD OF READING, INC.	hsn backstop	\$ 5,750.00
245580	01/30/2020	MONROE COUNTY INFO. SERVICES	FULL YEAR BILLS INTERIM BILLS	\$ 3,373.95
245581	01/30/2020	NEW YORK PHILHARMONIC	NY PHILHARMONIC SCHOOL CONCERT	\$ 500.00
245582	01/30/2020	OFFICE DEPOT	Office Depot Open PO for Suppl	\$ 41.15
245583	01/30/2020	OFFICE TECHNOLOGY, LLC	CE278A-C FOR HP PRINTER P-1606	\$ 55.00
245584	01/30/2020	OTICON INC	Equip. for a hearing impaired	\$ 821.50
245585	01/30/2020	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition / PA Leadership - Jan	\$ 11,565.77
			Tuition / PA Leadership - Nov	\$ 23,988.74
245586	01/30/2020	PENNSYLVANIA ONE CALL SYSTEM, INC.	Monthly activity fee-email delivery	\$ 67.88
245587	01/30/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual - Jan 202	\$ 13,380.88
245588	01/30/2020	PETROLEUM TRADERS CORPORATION	HEATING FUIJ SY 20192020	\$ 29,801.10
245589	01/30/2020	POCONO RECORD	Pocono Record newspaper subscr 52 weeks	\$ 398.00
245590	01/30/2020	PRAXAIR DISTRIBUTION MID-ATLANTIC	open po pool	\$ 554.27
245591	01/30/2020	PRO ED, INC.	Reading Program for Special Ed	\$ 751.30
245592	01/30/2020	REACH CYBER CHARTER SCHOOL	Tuition / Reach Cyber - Dec 20	\$ 48,224.37
			Tuition / Reach Cyber - Jan 20	\$ 50,016.73
245593	01/30/2020	REINHART FOOD SERVICE	TO PAY INVOICES FOR 2019-2020	\$ 38,872.53
245594	01/30/2020	ROBERT M. SIDES FAMILY MUSIC CENTERS	French Horn Repair	\$ 54.00
			Trumpet Repair	\$ 83.50
245595	01/30/2020	ROSERIA CIRNIGLIARO	GENERAL MEDICAL REIMBURSEMENT	\$ 25.00

East Stroudsburg Area School District

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245596	01/30/2020	SARAH JOHNSON	SPECIAL OLYMPICS ACTIVITIES REIMBURSEMENT	\$ 121.56
245597	01/30/2020	SCHUYLKILL VALLEY SPORTING GOODS	NORTH ATHLETICS HATS FOR EVENT	\$ 120.00
245598	01/30/2020	SHANK DOOR LLC	hss receiver	\$ 307.40
245599	01/30/2020	SHARON GERBERICH	Empl Expense claim # 3397.	\$ 107.34
245600	01/30/2020	SKYWORKS LLC	repair genie lift	\$ 3,463.49
245601	01/30/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	ese start cap	\$ 14.99
			hss mini cutter	\$ 89.90
			hss spherical bearing	\$ 247.00
245602	01/30/2020	SWEETWATER SOUND, INC.	wireless handheld microphone	\$ 219.00
245603	01/30/2020	TASC	FSA ADMINISTRATION FEES IN1612	\$ 1,609.50
245604	01/30/2020	THE ALS ASSOCIATION GREATER NEW YORK CHAPTER	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION	\$ 65.00
245605	01/30/2020	TRACY L ROSE	GENERAL MEDICAL REIMBURSEMENT	\$ 25.00
245606	01/30/2020	TRANE U.S. INC.	hss kitchen freezer alarm	\$ 5,404.48
			tracer summit reload	\$ 804.00
245607	01/30/2020	TRANSFINDER CORPORATION	On-line Training Hours Date 1/	\$ 800.00
245608	01/30/2020	UNIVERSITY MUSIC SERVICE	"Babethandaza" - SATB arr. Dani	\$ 46.20
			Aure Volanti - SSA F. Caccini	\$ 251.90
245609	01/30/2020	VERIZON WIRELESS	OPEN PURCHASE ORDER FOR DISTRI	\$ 3,442.35
			VERIZON EQUIPMENT COST	\$ 1,202.72
245610	01/30/2020	WEX BANK	DISTRICT FLEET FUEL	\$ 3,008.84
245611	01/30/2020	WHOLE PIES INC.	BALANCE FOR NYC BAND TRIP MEAL	\$ 870.52
245612	01/30/2020	WILLIAM V. MACGILL & CO.	Jeanne Branigan HSS first aid	\$ 308.04
			Nancy Caiazzo - first aid supp	\$ 65.78
			Susan Cole first aid supplies	\$ 212.37
245613	01/30/2020	WOODWIND & BRASSWIND	Marching Accessories	\$ 701.11
245614	01/30/2020	ZESWITZ MUSIC COMPANY	STUDENT ORDERED SUPPLIES	\$ 30.92
245615	02/04/2020	COMMONWEALTH OF PA	EXTENSION OF TIME REQUEST MIDDLE SMITHFIELD ELEM	\$ 332.65
245616	02/04/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	\$ 105.00
245617	02/04/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	\$ 105.00
245618	02/06/2020	A WIZ CORP.	TO PAY INVOICES FOR 2019-2020	\$ 596.00
245619	02/06/2020	ABC TROPHIES, INC.	ATHLETICS EXCHANGE CLUB TROPHY	\$ 9.00
			SOUTH ENGRAVING FOR PRIDE OF T	\$ 19.60

East Stroudsburg Area School District

Date Range 1/24/20 through 2/14/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
245619	02/06/2020	ABC TROPHIES, INC.	SOUTH STATE ENGRAVING PLATES W	\$ 21.95
245620	02/06/2020	ACTIVE NETWORK LLC	NORTH SWIM MEET MANAGER UPGRAD	\$ 229.00
245621	02/06/2020	ADVANCE AUTO PARTS	motor oil	\$ 9.18
			OPEN ORDER FOR PARTS GROUNDS	\$ 11.64
			Open order for supplies - TRANSPORTATION	\$ 564.85
			spark plug	\$ 14.11
			TRANSPORTATION PARTS RETURNED	\$ (10.00)
245622	02/06/2020	AGORA CYBER CHARTER SCHOOL	Tuition / Agora Cyber - Dec 20	\$ 24,089.43
			Tuition / Agora Cyber - JAN 20	\$ 25,725.92
			Tuition / Agora Cyber - Nov 20	\$ 24,946.64
245623	02/06/2020	AMERICAN CANCER SOCIETY	MIDDLE SMITHFIELD ELEM WINTER BALL FUNDRAISER	\$ 800.00
245624	02/06/2020	BEHAVIORAL HEALTH ASSOCIATES	Tuition for sp ed student plac	\$ 5,355.00
245625	02/06/2020	BIO CORPORATION	Dissection worms and gloves	\$ 342.62
245626	02/06/2020	BRAD M FITZPATRICK	Empl Expense claim # 3477.	\$ 83.64
245627	02/06/2020	CATHERINE TYNEMOUTH	JM HILL ELEM FOOD FOR BACK PACK PROGRAM	\$ 107.06
245628	02/06/2020	UGI CENTRAL	JM HILL DECEMBER NATURAL GAS LINE CHARGE	\$ 1,076.16
			JM HILL NOVEMBER NATURAL GAS LINE CHARGE	\$ 971.12
245629	02/06/2020	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Aug/Sep 2019 Tuition / Central PA Digital -	\$ 2,989.82
			Nov 2019 Tuition / Central PA Digital -	\$ 2,860.58
			Oct 2019 Tuition / Central PA Digital -	\$ 2,860.58
			Tuition / Central PA Digital -	\$ 2,860.58
245630	02/06/2020	CHAPMAN REFRIGERATION LLC	to pay refrigeration invoices	\$ 259.39
245631	02/06/2020	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 200206	\$ 245.00
245632	02/06/2020	CHRISTINE ROGERSON	STAFF MONTHLY BREAKFAST BAGELS	\$ 57.00
245633	02/06/2020	COLONIAL INTERMEDIATE UNIT 20	Colonial Acad. Instruc. Costs	\$ 6,674.88
			Colonial Acad. Instructional c	\$ 187,824.22
			Colonial Acad. Operating Costs	\$ 1,490.61
			Inv #121624 Partial Hospitaliz	\$ 39,556.38
			Partial Hosp. Installment paym	\$ 39,556.38
			Psychiatric Evals - 2nd quarte	\$ 1,478.05
			Transperfect - translation ser	\$ 101.61
245634	02/06/2020	COLONIAL INTERMEDIATE UNIT 20	Sp Ed Programs and Services	\$ 384,366.55

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
245635	02/06/2020	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth / Jan 2	\$ 98,302.44
245636	02/06/2020	COMMONWEALTH OF PA	SELF-INSURANCE RENEWAL APPLICATION FEE 2020/2021	\$ 100.00
245637	02/06/2020	COMPUTER DISCOUNT WAREHOUSE	AVID AE-5 earphones	\$ 1,200.00
245638	02/06/2020	DAILEY RESOURCES	OPEN ORDER FOR WELDING GAS - D	\$ 70.00
245639	02/06/2020	DAVID'S WHOLESALER/MODA	Title I - KG Fair Backpacks	\$ 2,088.00
245640	02/06/2020	DEANA M OSTROSKI	Empl Expense claim # 3467.	\$ 33.70
245641	02/06/2020	DILLON MUSIC	Horn Holding Straps	\$ 137.70
245642	02/06/2020	DIRECT ENERGY BUSINESS	JM HILL NOVEMBER & DECEMBER NATURAL GAS	\$ 2,022.06
245643	02/06/2020	E.S.E.A.	Payroll Run 1 - Warrant 200206	\$ 29,657.00
245644	02/06/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 200206	\$ 7,169.28
245645	02/06/2020	EAST STROUDSBURG UNIVERSITY	NORTH ESU STRENGTH & CONDITION	\$ 3,573.00
			SOUTH ATHLETICS ESU STRENGTH &	\$ 3,573.00
245646	02/06/2020	EASTBAY INC.	NORTH EMBROIDERY FOR 1/4 ZIPS	\$ 121.00
245647	02/06/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200206	\$ 28.00
245648	02/06/2020	ELECTRIC CITY AQUARIUM & REPTILE DEN	Electric City Aquarium JTL-LS	\$ 137.27
245649	02/06/2020	ELECTRIC CITY ROASTING CO.	HS SOUTH CORE CAFE SUPPLIES	\$ 297.36
245650	02/06/2020	EPLUS TECHNOLOGY	BUSINESS OFFICE TONER MHORTON	\$ 619.98
245651	02/06/2020	FESTIVALS OF MUSIC	LEHMAN DEPOSIT FOR MUSIC IN THE PARK	\$ 300.00
245652	02/06/2020	FLINGSUPPLIES.COM	Hanging Music Library Folders	\$ 29.78
245653	02/06/2020	FLAGHOUSE	Adaptive PE classroom supplies	\$ 1,074.43
			El. Sensory Room Updates	\$ 802.50
			HSS Sensory Room	\$ 8,117.16
245654	02/06/2020	FRANCIS SMITH & SONS, INC.	Invoice # 201218 Date 12/26/20	\$ 134.00
245655	02/06/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS LINE	\$ 156.33
245656	02/06/2020	THE GOODYEAR TIRE & RUBBER COMPANY	Open PO Transportation Tires	\$ 2,526.95
245657	02/06/2020	HAB-DLT	Payroll Run 1 - Warrant 200206	\$ 645.69
245658	02/06/2020	HILLTOP SALES & SERVICE	INV # 01-15087 DATE 1/3/2020	\$ 20.16
245659	02/06/2020	HOIST FITNESS SYSTEMS	SOUTH WEIGHT ROOM EQUIPMENT CA	\$ 73.70
245660	02/06/2020	HMH SCHOOL PUBLISHERS	Reading Prog. for District per	\$ 81,198.79
245661	02/06/2020	IRONTON GLOBAL LLC	OPEN PURCHASE ORDER FOR DISTRICT PHONES	\$ 1,016.50
245662	02/06/2020	JANICE CABRAL	P.O. Box rental 1/3/2020 Tax Collection	\$ 51.32
245663	02/06/2020	JAY F ARMITAGE	REIMBURSEMENT FOR RIFLE TEAM SUPPLIES	\$ 131.44

East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
245664	02/06/2020	JENNIFER HUFFMAN	Empl Expense claim # 3480.	\$ 42.97
245665	02/06/2020	JONES SCHOOL SUPPLY COMPANY INC.	NJHS MEDALLIONS FOR INDUCTIONS 2020	\$ 51.87
245666	02/06/2020	JULIE RUBINO	Empl Expense claim # 3481.	\$ 260.67
245667	02/06/2020	KANE J FURST	Empl Expense claim # 3478.	\$ 51.87
245668	02/06/2020	KAREN L BUIS	Empl Expense claim # 3469.	\$ 88.78
245669	02/06/2020	KEVIN HATCHER	Empl Expense claim # 3472.	\$ 17.59
245670	02/06/2020	KEYCO DISTRIBUTORS INC.	TO PAY INVOICES FOR 2019-2020	\$ 705.87
245671	02/06/2020	KNIGHTS ATHLETICS, INC	SOUTH BATTING CAGES	\$ 23,650.00
245672	02/06/2020	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition / Lincoln Leadership -	\$ 50,292.57
245673	02/06/2020	M A BRIGHTBILL BODY WORKS INC.	BUS GARAGE	\$ 132.32
			BUS GARAGE air cleaner/air compressor strainer	\$ 42.69
			BUS GARAGE- Glass Mirror Flat HTD	\$ 41.03
245674	02/06/2020	MADY'S ANGELS	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION	\$ 102.00
245675	02/06/2020	MATTHEW KRAUSS	Empl Expense claim # 3465.	\$ 12.37
245676	02/06/2020	MET-ED	ESE JANUARY ELECTRIC 100065663211	\$ 5,663.59
			JTL JANUARY ELECTRIC 100019615861	\$ 7,962.55
			TRANSPORTATION TRAFFIC LIGHTS	\$ 32.33
245677	02/06/2020	MICHAEL LANDSCAPING	INVOICE # 4572	\$ 2,440.00
245678	02/06/2020	MICHELLE KRAJEWSKI	Empl Expense claim # 3482.	\$ 159.02
245679	02/06/2020	MODERN GAS SALES, INC.	HS NORTH & LEHMAN POOL PROPANE	\$ 184.40
245680	02/06/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 200206	\$ 193.50
245681	02/06/2020	OLD FASHION CANDY CO INC	HS SOUTH MUSICAL FUNDRAISER BOXES	\$ 2,907.21
245682	02/06/2020	ORIENTAL TRADING	Title I KG Fair Supplies	\$ 226.22
245683	02/06/2020	OVERDRIVE, INC.	HS-S Open PO For eBooks through	\$ 406.46
245684	02/06/2020	PAR INC	1305-AS SIQ-JR HS (Hand-Scrab	\$ 165.00
245685	02/06/2020	PATRICIA L ROSADO	Empl Expense claim # 3471.	\$ 20.93
245686	02/06/2020	PATRIOT WORKWEAR	Patriot shirt/sewn patches for	\$ 94.00
245687	02/06/2020	PAUL H SCHMID	Empl Expense claim # 3474.	\$ 76.44
			Empl Expense claim # 3473.	\$ 128.92
245688	02/06/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition / PA Cyber Charter - D	\$ 56,840.44
			Tuition / PA Cyber Charter - J	\$ 65,887.83
245689	02/06/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 200206	\$ 85.30

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245690	02/06/2020	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 200206	\$ 174.80
245691	02/06/2020	PEPSI-COLA	TO PAY INVOICES FOR 2019-2020	\$ 5,019.42
245692	02/06/2020	PERMA-BOUND BOOKS	JM Hill Perma Bound Book Order	\$ 1,562.09
245693	02/06/2020	PIZZARO'S PIZZA	Resica Perma Bound Book Order	\$ 3,851.76
245694	02/06/2020	POCONO MOUNTAIN DAIRIES	HS NORTH FIELD HOCKEY BANQUET	\$ 435.37
245695	02/06/2020	POCONO TRANSPORTATION INC.	TO PAY 2019-2020 INVOICES	\$ 29,274.63
245696	02/06/2020	POSITIVE PROMOTIONS	OUT SIDE CONTRACTED TRANSPORTATION	\$ 3,717.89
245697	02/06/2020	PRECISION EXCAVATING & PAVING, INC	SWPBS	\$ 45.85
			INVOICE # 21 DATE 1/6/2020	\$ 1,761.50
			INVOICE # 22 DATE 1/6/2020	\$ 1,565.00
			INVOICE # 23 DATE 1/6/2020	\$ 1,215.00
			INVOICE # 24 DATE 1/6/2020	\$ 585.00
			INVOICE # 25 DATE 1/6/2020	\$ 585.00
			INVOICE # 28 DATE 1/13/2020	\$ 772.50
			INVOICE # 29 DATE 1/13/2020	\$ 405.00
			INVOICE # 30 DATE 1/13/2020	\$ 360.00
			INVOICE # 31 DATE 1/16/2020	\$ 960.50
			INVOICE # 32 DATE 1/16/2020	\$ 715.00
			INVOICE #26 DATE 1/13/2020	\$ 832.50
			INVOICE #27 DATE 1/13/2020	\$ 757.50
245698	02/06/2020	QUIA	Educational Subscription - Qui	\$ 99.00
245699	02/06/2020	RACHEL M MEOLA	Empl Expense claim # 3483.	\$ 20.70
245700	02/06/2020	RAND WHIPPLE	Title 1 Rand Whipple - Box of	\$ 685.00
245701	02/06/2020	RC FINE FOODS	to pay for chicken and beef ba	\$ 359.40
245702	02/06/2020	ROBERT W. SUTIAK	Empl Expense claim # 3470.	\$ 58.31
245703	02/06/2020	ROCKLAND BAKERY	TO PAY 2019-2020 INVOICES	\$ 2,875.44
245704	02/06/2020	RYAN MORAN	Empl Expense claim # 3479.	\$ 115.23
245705	02/06/2020	SCRANTON/WILKES-BARRE RAILRIDERS	SWPBS END OF YEAR GAME DATE 05/07/2020	\$ 1,061.00
245706	02/06/2020	SHAHIDA JONES	Empl Expense claim # 3468.	\$ 136.85
245707	02/06/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - SHARP JTL BUS LOT	\$ 7,080.69
			OPEN ORDER FOR PROPANE - SHARP NORTH BUS LOT	\$ 7,209.19
245708	02/06/2020	SIMCO LOGISTICS,INC	TO PAY ICE CREAM INVOICES FOR	\$ 1,253.91

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245709	02/06/2020	BJP, LLC	double sided floor tent sign	\$ 450.00
245710	02/06/2020	SUSAN C WOLFF	Empl Expense claim # 3475.	\$ 15.13
245711	02/06/2020	SUSAN COLE	Empl Expense claim # 3466.	\$ 32.43
245712	02/06/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Grievance/Arbitration Inv 1254	\$ 1,696.50
			Labor Matters Invoice # 125430	\$ 156.00
			Prof services for sp ed studen	\$ 273.00
			Prof Services through 12/31/19	\$ 58.50
			Prof, services for sp ed thro	\$ 78.00
			Prof. services through 12/31/1	\$ 626.50
			Termination Inv.# 125433	\$ 117.00
			ULP's Charges Invoice# 125432	\$ 763.15
			TO PAY INVOICES FOR 2019 -2020	\$ 1,487.75
245713	02/06/2020	THE AMERICAN BOTTLING CO	MIDDLE SMITHFIELD ELEM CASUAL FOR A CAUSE DONATION	\$ 244.25
245714	02/06/2020	THE CLINIC FOR SPECIAL	Payroll Run 1 - Warrant 200206	\$ 267.49
245715	02/06/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 200206	\$ 257.66
245716	02/06/2020	US DEPT OF EDUCATION AWG	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION	\$ 103.00
245717	02/06/2020	VALOR CLINIC FOUNDATION	Empl Expense claim # 3464.	\$ 301.99
245718	02/06/2020	WILLIAM RIKER	STUDENT SUPPLIES ORDER	\$ 7.95
245719	02/06/2020	ZESWITZ MUSIC COMPANY	LEHMAN NJHS UNITED NATIONS TRIP	\$ 1,489.00
245720	02/10/2020	MAIN STREET LEASING	NORTH SWIM ENTRY FEE FOR LAST	\$ 105.00
245721	02/10/2020	HORNET H20 BOOSTER CLUB	Address Change for Certificate of Occupancy- Leman	\$ 5.00
245722	02/11/2020	COMMONWEALTH OF PA	jtl sewer pump	\$ 4,100.00
245723	02/13/2020	A.J. SMITH ELECTRIC MOTOR SERVICE	RES. air handlers	\$ 158.00
			MISC SUPPLIES FOR TRANSPORTATI	\$ 23.20
245724	02/13/2020	ADVANCE AUTO PARTS	Empl Expense claim # 3509.	\$ 54.99
245725	02/13/2020	ALBERT SMITH	Empl Expense claim # 3505.	\$ 39.04
245726	02/13/2020	ANGELA M BYRNE	Computer for sp ed student per	\$ 1,526.00
245727	02/13/2020	APPLE INC.	magic mouse 2 - silver	\$ 79.00
			usb-c to usb adapter	\$ 19.00
			for MDS student (I.H..)	\$ 49.90
245728	02/13/2020	ARK THERAPEUTIC SERVICES, INC	SFO Recertification for EF Inv	\$ 300.00
245729	02/13/2020	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTER.	Empl Expense claim # 3515.	\$ 40.42
245730	02/13/2020	BARBARA RESCIGNO		

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
245731	02/13/2020	BRIAN J BOROSH	Empl Expense claim # 3498.	\$ 129.24
245732	02/13/2020	UGI CENTRAL	ESE JANUARY NATURAL GAS LINE CHARGE	\$ 2,659.24
			HS SOUTH JANUARY NATURAL GAS LINE CHARGE	\$ 7,954.59
			JTL JANUARY NATURAL GAS LINE CHARGE	\$ 4,319.18
245733	02/13/2020	UGI CENTRAL	ESE JANUARY NATURAL GAS	\$ 2,019.40
			HS SOUTH JANUARY NATURAL GAS	\$ 6,799.05
			JTL JANUARY NATURAL GAS	\$ 3,460.48
245734	02/13/2020	CHAPMAN REFRIGERATION LLC	to pay refrigeration invoices	\$ 902.50
245735	02/13/2020	CHARLES W DAILEY	Empl Expense claim # 3513.	\$ 305.56
245736	02/13/2020	CHERYL YACUBOSKI	Empl Expense claim # 3487.	\$ 40.25
245737	02/13/2020	CHRISTOPHER S. BROWN LAW OFFICES	CHRIS BROWN INVOICE JANUARY 20	\$ 7,789.00
245738	02/13/2020	CINTAS CORPORATION #101	bes uniforms	\$ 153.90
			ESE uniform rentals	\$ 333.28
			GROUPS UNIFORM RENTALS	\$ 1,068.88
			HS NORTH uniform rentals	\$ 851.61
			HS SOUTH uniform rentals	\$ 2,510.22
			JM HILL uniform rentals	\$ 107.94
			JTL uniform rentals	\$ 81.40
			MAINTENANCE uniform rentals	\$ 1,253.23
			MIDDLE SMITHFIELD uniform rentals	\$ 209.55
			OPEN ORDER FOR MECHANIC UNIFOR	\$ 285.58
			RESICA uniform rentals	\$ 488.87
			SMITHFIELD uniform rentals	\$ 213.32
			UNIFORM RENTALS	\$ 204.75
245739	02/13/2020	CINTAS CORPORATION #101	CINTAS - FIRST AID CABINET	\$ 79.71
245740	02/13/2020	CLAUDE S. CYPHERS, INC.	OPEN ORDER FOR PARTS-CYPHERS T	\$ 159.79
245741	02/13/2020	COMPUTER DISCOUNT WAREHOUSE	CDW Open PO \$5,000	\$ 256.53
			projector bulbs	\$ 61.80
245742	02/13/2020	DEAN BRODT PIANO TUNING	Piano Tuning	\$ 240.00
245743	02/13/2020	DENISE S ROGERS	Empl Expense claim # 3494.	\$ 293.83
			Empl Expense claim # 3495.	\$ 8.00
245744	02/13/2020	DES-CPR, INC.	RECYCLING OF BOOKS - DES	\$ 300.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
245745	02/13/2020	DIANA ALLISON	Empl Expense claim # 3520.	\$ 81.88
245746	02/13/2020	DIRECT SPORTS INC	ATHLETICS - BASEBALLS W/ REQUI	\$ 2,254.99
245747	02/13/2020	DM SUPPLY SOURCE, LLC	hss vc actuator	\$ 2,466.32
			jtl actuator	\$ 730.30
245748	02/13/2020	DR JOHN BART D.O.	Dr. Bart's Contract as School	\$ 143.75
245749	02/13/2020	E.R. LINDE CONSTRUCTION CORPORATION	INV# E132003-007958 DATE 1/10/ Invoice # E132003-007955 Date	\$ 2,896.00
245750	02/13/2020	EAST STROUDSBURG UNIVER TRACK & FIELD	SOUTH TRACK & FIELD ENTRY FEE	\$ 350.00
245751	02/13/2020	EAST STROUDSBURG UNIVERSITY FOUNDATION, INC.	HS SOUTH MLK JR. BREAKFAST CELEBRATION	\$ 120.00
245752	02/13/2020	EASTBAY INC.	NORTH ATHLETICS SCREEN CHARGE	\$ 77.00
245753	02/13/2020	EAST STROUDSBURG NORTH BAND PARENT ORGANIZATION	COUNTY BAND REGISTRATION REIMBURSEMENT	\$ 720.00
245754	02/13/2020	ELECTRIC CITY ROASTING CO.	HS SOUTH CORE CAFE	\$ 189.76
245755	02/13/2020	EMERGENCY SYSTEMS SERVICE COMPANY	resica service generator	\$ 908.30
245756	02/13/2020	EMILY NIEMAN	Empl Expense claim # 3499.	\$ 63.94
245757	02/13/2020	EASTERN PENN SUPPLY COMPANY	ese water cooler	\$ 815.06
			service charge	\$ 11.36
			sloan module	\$ 206.10
			truck stock	\$ 36.08
245758	02/13/2020	ERIN DREISBACH	Empl Expense claim # 3501.	\$ 30.00
			Empl Expense claim # 3502.	\$ 240.12
			Empl Expense claim # 3503.	\$ 22.89
245759	02/13/2020	FACE/SCHOLASTIC INC.	Title I - KG Fair Books	\$ 423.00
245760	02/13/2020	FESTIVALS OF MUSIC	hs south deposit for music in the park	\$ 100.00
245761	02/13/2020	FLAGHOUSE	El. Sensory Room Updates	\$ 960.00
245762	02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC.	CREDIT FROM PO 18003230 04/26/2018	\$ (577.71)
			HS-S Follett Open PO for Print	\$ 787.64
245763	02/13/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS LINE	\$ 723.71
245764	02/13/2020	THE GOODYEAR TIRE & RUBBER COMPANY	Open PO Transportation Tires-credit #207-1052665	\$ 1,274.30
245765	02/13/2020	GRAINGER	jtl gaffers tape	\$ 160.88
			Office Supplies	\$ 57.67
245766	02/13/2020	HEATHER A PIPERATO	Empl Expense claim # 3504.	\$ 130.53
245767	02/13/2020	HERSHEY LODGE	PA DECA STATE CONFERENCE - HERSHEY	\$ 26,778.36

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245768	02/13/2020	HILLTOP SALES & SERVICE	hilltop po	\$ 155.68
245769	02/13/2020	HOME DEPOT CREDIT SERVICES	Equip for sp ed classroom	\$ 1,746.00
			MAINTENANCE DISTRICT SUPPLIES	\$ 1,604.39
			Maintenance District Supplies - RETURNS	\$ (34.07)
			OPEN ORDER FOR SUPPLIES - GROUNDS	\$ 1,111.52
245770	02/13/2020	INTEGRAONE	HS NORTH NEW PHOTO PRINTER	\$ 819.88
245771	02/13/2020	J.W.PEPPER & SONS-ACCT.#36-136400	Music and Conductors Scores	\$ 820.99
			Percussion Books	\$ 31.93
245772	02/13/2020	JOHN SOULES FOODS, INC.	301 10# cases of chicken chnks	\$ 3,010.00
245773	02/13/2020	JOSEPH P MARTIN	Empl Expense claim # 3521.	\$ 56.34
245774	02/13/2020	KAREN L BUIS	Empl Expense claim # 3497.	\$ 22.31
245775	02/13/2020	KEY BLANK SALES	smithfield key blanks	\$ 45.50
245776	02/13/2020	KEYSTONE FIRE PROTECTION CO.	Keystone fusible globe SMI kit	\$ 16.00
			Keystone Repair JTL alarm repa	\$ 327.00
			Keystone repair parts for HSS	\$ 282.00
245777	02/13/2020	LAURA E MUNCH	Empl Expense claim # 3488.	\$ 1,004.46
245778	02/13/2020	LYNN PAPPALARDO	Empl Expense claim # 3485.	\$ 14.95
245779	02/13/2020	MAILFINANCE INC	postage machine lease	\$ 706.80
245780	02/13/2020	MANVEL PAGE	Empl Expense claim # 3510.	\$ 25.01
			Empl Expense claim # 3511.	\$ 17.49
245781	02/13/2020	MANWALAMINK WATER COMPANY	SMITHFIELD ELEM JANUARY WATER & SEWER	\$ 615.24
245782	02/13/2020	MARILYN M POSSINGER	Empl Expense claim # 3500.	\$ 46.98
245783	02/13/2020	MARJORY E GULLSTRAND	REIMBURSEMENT FOR NHS STUDENT T-SHIRTS	\$ 659.24
245784	02/13/2020	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	mse well pipe	\$ 72.31
245785	02/13/2020	MARY OLSZEWSKI	Empl Expense claim # 3492.	\$ 135.70
			Empl Expense claim # 3491.	\$ 246.73
245786	02/13/2020	MEIER SUPPLY CO., INC.	DISTRICT FILTERS	\$ 18,285.22
			hss air filter	\$ 157.95
			hss logic module	\$ 498.29
			hss wall sensor	\$ 915.62
			hss wire circuit	\$ 1,091.93
			truck stock	\$ 81.91

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245787	02/13/2020	MESKO GLASS CO., INC	hsn window glass	\$ 574.00
245788	02/13/2020	MICHAEL LANDSCAPING	Invoice # 4573	\$ 2,667.50
245789	02/13/2020	MIRIAM NG	Empl Expense claim # 3508.	\$ 7.65
245790	02/13/2020	MODERN GAS SALES, INC.	HS NORTH & LEHMAN POOL PROPAIN	\$ 125.48
			RESICA PROPAIN FOR HEAT	\$ 1,978.00
245791	02/13/2020	MOUNT CARMEL AREA SCHOOL DISTRICT	SOUTH TRACK & FIELD BRESLIN IN	\$ 250.00
245792	02/13/2020	NCS PEARSON, INC.	OLSAT TESTING FOR ELEM.	\$ 2,478.00
245793	02/13/2020	ORIENTAL TRADING	SCHOOL WIDE BEHAVIOR REWARDS	\$ 281.38
245794	02/13/2020	PA FBLA	PA FBLA SLC REGISTRATION	\$ 6,785.00
245795	02/13/2020	PETROLEUM TRADERS CORPORATION	HEATING FUIJL SY 20192020	\$ 14,900.55
			HS NORTH & LEHMAN GENERATORS	\$ 313.12
245796	02/13/2020	PHILIP ROSENAU CO., INC.	philip rosenau open po	\$ 2,988.47
245797	02/13/2020	PMEA DISTRICT 10	District Jazz Fees	\$ 165.00
245798	02/13/2020	PMEA DISTRICT 10	Region Orchestra Registration	\$ 150.00
245799	02/13/2020	POCONO PROFOODS	TO PAY 2019-2020 INVOICES	\$ 17,373.19
245800	02/13/2020	PP&L	HS SOUTH JAN ELECTRIC 67841-29000	\$ 28.16
			HS SOUTH JANUARY ELECTRIC 95041-29005	\$ 28.24
			HS SOUTH JANUARY ELECTRIC 98641-29009	\$ 26.07
			HS SOUTH JANUARY ELECTRIC 92422-54001	\$ 28.30
245801	02/13/2020	PRECISION EXCAVATING & PAVING, INC	INVOICE # 33 DATE 1/16/2020	\$ 772.50
			INVOICE # 34 DATE 1/16/2020	\$ 360.00
			INVOICE # 35 DATE 1/16/2020	\$ 360.00
			INVOICE # 38 DATE 1/18/2020	\$ 1,855.00
			INVOICE #36 DATE 1/18/2020	\$ 3,961.00
			INVOICE #37 DATE 1/18/2020	\$ 2,245.00
			INVOICE #39 DATE 1/18/2020	\$ 1,010.00
			INVOICE #40 DATE 1/18/2020	\$ 825.00
245802	02/13/2020	PUNDOCK CONSTRUCTION	INV# 39214 Date 12/2/2019	\$ 499.39
245803	02/13/2020	PYRAMID TIME SYSTEM LLC	Pyramid Time Clock Ribbon	\$ 42.92
245804	02/13/2020	QUILL CORPORATION	LAPTOP STAND, TAPE, LABELS, BI	\$ 454.97
			SPRING INTO TECHNOLOGY SUPPLIE	\$ 309.08
245805	02/13/2020	RICHARDS TREE FARM	INV #09-190 Date 9/26/2019	\$ 373.12

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245806	02/13/2020	ROBERT J ROMAGNO	Empl Expense claim # 3523.	\$ 79.18
245807	02/13/2020	ROBERT M. SIDES FAMILY MUSIC CENTERS	Bass Clarinet Repair	\$ 38.75
245808	02/13/2020	RONALD LABAR'S LOCK SERVICE	labar po	\$ 143.00
245809	02/13/2020	RYAN MORAN	Empl Expense claim # 3514.	\$ 15.01
245810	02/13/2020	SAW SALES AND MACHINERY CO.	sawstop brakes	\$ 453.00
245811	02/13/2020	SCANNING PENS INC	C-Pen Reader for a Leh. sp ed	\$ 763.00
245812	02/13/2020	SCHOLASTIC	Magazines	\$ 329.67
245813	02/13/2020	SCOTT C. IHLE	Empl Expense claim # 3522.	\$ 39.22
245814	02/13/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - SHARP	\$ 2,971.18
245815	02/13/2020	SHAWN A WESCOTT	Empl Expense claim # 3519.	\$ 46.92
245816	02/13/2020	SKYLANES	CYBER STUDENT BOWLING TRIP 01/28/2020	\$ 90.00
245817	02/13/2020	SPELLBOUND BRAILLE	Braille Choral music for HSS s	\$ 192.00
245818	02/13/2020	ST LUKES PHYSICIAN GROUP	Drivers Physicals Date 1/24/20	\$ 735.00
245819	02/13/2020	STACEY BRESCANCINE	Empl Expense claim # 3490.	\$ 1,041.79
245820	02/13/2020	STAPLES CREDIT PLAN	Desk chair for Security Office paper shredder for Principal	\$ 519.18
245821	02/13/2020	STEVE RUHL	Empl Expense claim # 3496.	\$ 145.99
245822	02/13/2020	STEVE SHANNON TIRE & AUTO CENTER	It225 fac. truck	\$ 224.14
245823	02/13/2020	STOTZ & FATZINGER	OPEN ORDER FOR TIRES - STEVE S	\$ 1,361.28
245824	02/13/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	Transition Program Cafe furnit	\$ 6,912.87
245825	02/13/2020	SUBURBAN EMS, INC.	hsn oil pump	\$ 259.00
245826	02/13/2020	SUSAN M STEAKIN	JTL FOOTBALL AMBULANCE COVERAG	\$ 701.25
245827	02/13/2020	TAMARA CYKOSKY	SOUTH FOOTBALL AMBULANCE COVER	\$ 2,213.75
245828	02/13/2020	TANYA SPITZEL	Empl Expense claim # 3493.	\$ 16.67
245829	02/13/2020	TASTY BRANDS, LLC	Empl Expense claim # 3516.	\$ 64.00
245830	02/13/2020	THE ANTHONY MYERS MOVEMENT, INC	Empl Expense claim # 3486.	\$ 21.85
245831	02/13/2020	TINA M FALBO	to pay breaded mozzarella stic	\$ 489.30
245832	02/13/2020	VINCENT J GALLO	HS SOUTH DECA CHARITY	\$ 750.00
245833	02/13/2020	WILLIAM VITULLI	Empl Expense claim # 3517.	\$ 75.04
			Empl Expense claim # 3524.	\$ 111.60
			Empl Expense claim # 3506.	\$ 486.62
			Empl Expense claim # 3507.	\$ 13.11

East Stroudsburg Area School District

Date Range 1/24/20 through 2/14/20

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245834	02/13/2020	YOUTH ADVOCATE PROGRAMS, INC.	Youth Advocate Novе invoice pe	\$ 19,945.90
			Youth Advocate program for Dec	\$ 19,945.90
Grand Total				\$ 2,497,050.21

East Stroudsburg Area School District
Date Range 2/15/20 through 2/20/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245835	02/20/2020	DENISE S ROGERS	SOUTH WRESTLING MEAL MONEY "DISTRICTS"	\$ 620.00
245836	02/20/2020	ACE COURT REPORTING, INC.	Court Reporting for a Due Proc	\$ 407.30
245837	02/20/2020	ALL AMERICAN SPORTS CORP.	NORTH FOOTBALL REPAIR AND RECO	\$ 9,692.29
245838	02/20/2020	AMANDA HENDRICKS MCGEE	Expense claim # 3560. FALL 2019 TUITION REIMBURSEM	\$ 255.00
245839	02/20/2020	AMERICAN MUSEUM OF NATURAL HISTORY	JTL FIELD TRIP RESERVATION	\$ 852.00
245840	02/20/2020	ANGELICA ANN LOWE	Expense claim # 3558. FALL 2019 TUITION REIMBURSEM	\$ 1,548.00
245841	02/20/2020	ANTHONY J CALDERONE	Empl Expense claim # 3573.	\$ 66.24
245842	02/20/2020	APPLE INC.	Apple Quote 2206095560	\$ 289.90
			Apple quote 2206096803	\$ 49.00
245843	02/20/2020	ASCD STORE	membership renewal-000000378299	\$ 59.00
245844	02/20/2020	ASPEN PEST SERVICES, LLC	ADMINISTRATION BLDG pest control	\$ 40.25
			BUSHKILL ELEM pest services	\$ 63.55
			ESE pest control po	\$ 52.05
			HS NORTH pest services	\$ 70.65
			HS SOUTH EXTRA SERVICE pest control	\$ 34.40
			HS SOUTH pest control	\$ 52.85
			JM HILL ELEM. pest services	\$ 42.60
			JTL BUS GARAGE pest control	\$ 27.00
			JTL pest control	\$ 54.30
			LEHMAN pest services	\$ 60.00
			MIDDLE SMITHFIELD ELEM. pest services	\$ 64.05
			NORHT CONCESSION pest services	\$ 20.00
			NORTH BUS GARAGE pest services	\$ 20.00
			RESICA pest services po	\$ 54.00
			SMITHFIELD ELEM. pest services	\$ 41.15
			SOUTH MAINTENANCE BLDG. pest control	\$ 20.00
			SOUTH STADIUM pest control	\$ 25.00
245845	02/20/2020	AYATEY SHABAZZ	North Guest Composer	\$ 3,000.00
245846	02/20/2020	BATTERY WAREHOUSE	hss battery	\$ 599.80
245847	02/20/2020	H.A. BERKHEIMER INC.	TAX COLLECTION FEE	\$ 65.45

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East Stroudsburg Area School District

Date Range 2/15/20 through 2/20/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245848	02/20/2020	BERKONE	BERKONE INV 20010424	\$ 2,307.29
245849	02/20/2020	BRETT YEOMANS	Empl Expense claim # 3528.	\$ 52.44
245850	02/20/2020	BRIAN BADDICK	Expense claim # 3534. FALL 2019 TUITION REIMBURSEM	\$ 2,462.30
245851	02/20/2020	BUTLER AREA SCHOOL DISTRICT	Tuition / Butler Area - May 19	\$ 251.55
245852	02/20/2020	CAROL DEANE-GARDNER	Empl Expense claim # 3570.	\$ 95.87
245853	02/20/2020	CAROLINE AGOSTO	Empl Expense claim # 3529.	\$ 98.27
245854	02/20/2020	UGI CENTRAL	HS SOUTH MAINTENANCE BLDGE GAS LINE	\$ 119.29
			HS SOUTH STADIUM GAS LINE	\$ 1,379.71
245855	02/20/2020	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 200220	\$ 245.00
245856	02/20/2020	CHC MOTORS	INV# 031130 Date 2/7/2020	\$ 217.00
245857	02/20/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	SCHOOL SUPPLIES 7791505995-55064853	\$ 324.39
			SCHOOL SUPPLIES 7791517301-55066454	\$ 63.24
			SCHOOL SUPPLIES 7791529067-55069722	\$ 107.76
			SCHOOL SUPPLIES 7791529923-55070410	\$ 52.26
			SCHOOL SUPPLIES 7791551363-55089930	\$ 149.00
			SCHOOL SUPPLIES 7791571849-55092002	\$ 213.82
			SCHOOL SUPPLIES 7791585459-55127565	\$ 1,245.09
			SCHOOL SUPPLIES 7791641763-55127563	\$ 267.88
			SCHOOL SUPPLIES 7791641783-55127551	\$ 39.84
			SCHOOL SUPPLIES 7791643091-55127935	\$ 35.94
			SCHOOL SUPPLIES 7791645751-55138817	\$ 1,417.03
			SCHOOL SUPPLIES 7791655334-55137422	\$ 102.45
			SCHOOL SUPPLIES 7791657423-55138826	\$ 384.40
			SCHOOL SUPPLIES 7791676345-55152616	\$ 59.44
			SCHOOL SUPPLIES 7791687673-55162081	\$ 515.75
			SCHOOL SUPPLIES 7791688816-55166295	\$ 721.97
245858	02/20/2020	CLAUDE S. CYPHERS, INC.	glycol battery test	\$ 75.95
			OPEN ORDER FOR PARTS-CYPHERS T	\$ 36.03
245859	02/20/2020	COLONIAL INTERMEDIATE UNIT 20	Psychiatric Evals. 1st Quarter	\$ 1,891.90
245860	02/20/2020	COMPUTER DISCOUNT WAREHOUSE	CDW Open PO \$5,000	\$ 57.74

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East Stroudsburg Area School District

Date Range 2/15/20 through 2/20/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245861	02/20/2020	COURTNEY DUNLAP	ITEMS PURCHASED FOR "PRIDE" PEP ASSEMBLY	\$ 54.90
245862	02/20/2020	D'HUY ENGINEERING, INC.	dhuy retainer 12/28-01/31 invo	\$ 2,000.00
245863	02/20/2020	DAVID J SCOTT	INVOICE 50477 South Cameras Project#287015	\$ 1,064.00
245864	02/20/2020	DAWN M. ARNST TAX COLLECTOR	Expense claim # 3563. FALL 2019 TUITION REIMBURSEM	\$ 3,102.00
245865	02/20/2020	DES-CPR, INC.	1/11-1/20/2020 Internet & Tax supplies	\$ 222.60
245866	02/20/2020	DIANE KELLY	district shred	\$ 620.00
245867	02/20/2020	DIRECT ENERGY BUSINESS	Empl Expense claim # 3567.	\$ 105.05
245868	02/20/2020	DISCOVERY EDUCATION, INC	HS SOUTH MAINTENANCE BLDG NATURAL GAS	\$ 99.48
245869	02/20/2020	DM SUPPLY SOURCE, LLC	HS SOUTH STADIUM NATURAL GAS	\$ 1,393.71
245870	02/20/2020	DOUBLE M PRODUCTIONS	RtL Grant - PD Discovery Ed	\$ 22,500.00
245871	02/20/2020	E.S.E.A.	hss fan coil	\$ 273.50
245872	02/20/2020	EAST STROUDSBURG	hss outdoor light sensor	\$ 883.06
245873	02/20/2020	EAST STROUDSBURG SOUTH VOLLEYBALL	HS SOUTH YEARBOOK SWEATSHIRTS	\$ 674.50
245874	02/20/2020	EAST STROUDSBURG UNIVERSITY	Payroll Run 1 - Warrant 200220	\$ 29,710.00
245875	02/20/2020	EASTERN YORK BAND BOOSTERS	Payroll Run 1 - Warrant 200220	\$ 7,253.19
245876	02/20/2020	ED FOUNDATION OF ES/GENERAL FUND	2019 Fall concession Stand Pay Out	\$ 1,563.64
245877	02/20/2020	EMERGENCY SYSTEMS SERVICE COMPANY	FALL 2019 TUITION ESU-P.E.T. REIMBURSEMENT	\$ 36,452.70
245878	02/20/2020	ERIN ILCH	PMEA Region Band Fees	\$ 800.00
245879	02/20/2020	ESHN BAND	Payroll Run 1 - Warrant 200220	\$ 28.00
245880	02/20/2020	ESHS BAND	bes heater	\$ 191.20
245881	02/20/2020	ESHS BOYS SOCCER	Expense claim # 3557. FALL 2019 TUITION REIMBURSEM	\$ 1,548.00
245882	02/20/2020	ESHS CROSS COUNTRY	2019-2020 Fall Concession pay-out	\$ 833.66
245883	02/20/2020	ESHS FIELD HOCKEY	2019 Fall concession Stand Pay Out	\$ 390.91
245884	02/20/2020	ESHS GIRLS BASKETBALL	2019 Fall concession Stand Pay Out	\$ 1,954.55
245885	02/20/2020	ESHS GIRLS SOCCER	2019 Fall concession Stand Pay Out	\$ 195.46
245886	02/20/2020	ESHS WRESTLING	2019 Fall concession Stand Pay Out	\$ 1,954.55
245887	02/20/2020	FASTENAL COMPANY	2019 Fall concession Stand Pay Out	\$ 781.82
			OPEN ORDER FOR PARTS&SUPPLIES-	\$ 51.28

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East Stroudsburg Area School District

Date Range 2/15/20 through 2/20/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245888	02/20/2020	FIVE STAR INTERNATIONAL LLC	Brake Kit ADB22X	\$ 772.00
			OPEN ORDER FOR SUPPLIES - FIVE	\$ 1,545.09
245889	02/20/2020	FUN AND FUNCTION	Sensory Swings for MSE & Hill	\$ 4,901.76
245890	02/20/2020	GLOBAL INDUSTRIAL EQUIPMENT	desk tray	\$ 77.42
245891	02/20/2020	GOVERNMENT SOFTWARE SERVICES	GSS INV 10544	\$ 100.00
245892	02/20/2020	GRAINGER	district binders custodial	\$ 133.80
			label tape cartridge	\$ 67.78
			usb flash drive	\$ 43.00
245893	02/20/2020	HAB-DLT	Payroll Run 1 - Warrant 200220	\$ 626.74
245894	02/20/2020	HEATHER GRESS	Empl Expense claim # 3571.	\$ 161.90
245895	02/20/2020	HEATHER HOEFLE	2020 South Instru. Music Guest Board approv 10/21/	\$ 2,000.00
245896	02/20/2020	HERCULES ACHIEVEMENT INC.	Honors Ceremony Medals	\$ 423.83
245897	02/20/2020	HERCULES ACHIEVEMENT INC.	2019 grad dip cov order#736436	\$ 2,747.05
			grad 2019 dip frame order#404728	\$ 31.22
			10x11.75 diploma covers	\$ 93.74
			2018 grad diploma order#700996	\$ 1,425.87
			2019 grad faculty Order#4289255	\$ 383.45
			2019 grad tassel Order#4136834	\$ 26.02
			diploma bal 2018 Order#701563	\$ 35.34
			grad 2019 dipl order#736436	\$ 1,342.77
			Herff Jones 1 additional medal	\$ 11.35
			Order#477349 Honor Medals 2018 Duplicate order	\$ 428.35
245898	02/20/2020	INDEPENDENT LIVING AIDS, LLC	Material for HSS vision impair	\$ 676.45
245899	02/20/2020	INSERVCO INSURANCE SERVICES, INC.	JANUARY 2020 CLAIM FEE/BILL RE	\$ 1,759.87
245900	02/20/2020	JENNIFER LONGO	GERTRUDE HAWK CHOCOLATE FUNDRAISER	\$ 570.24
245901	02/20/2020	JOANNE PETERS	Empl Expense claim # 3572.	\$ 12.53
245902	02/20/2020	JOEL CRESPO	TRANSPORTATION PARENT DRIVER	\$ 2,819.74
245903	02/20/2020	JOSTENS	2020 YEARBOOK PAYMENT	\$ 1,226.24
245904	02/20/2020	KANE J FURST	Expense claim # 3555. FALL 2019 TUITION REIMBURSEM	\$ 1,551.00
245905	02/20/2020	KATHLEEN CARR	Empl Expense claim # 3530.	\$ 17.59

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East Stroudsburg Area School District Date Range 2/15/20 through 2/20/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245906	02/20/2020	LAKESHORE LEARNING MATERIALS	EI. Sensory Room Updates	\$ 4,565.34
			Learning Support adaptive seat	\$ 298.96
245907	02/20/2020	LANCASTER-LEBANON I.U.#13	SLQ SERVER	\$ 1,472.90
245908	02/20/2020	LAURA E MUNCH	Expense claim # 3562. FALL 2019 TUITION REIMBURSEM	\$ 1,551.00
245909	02/20/2020	LEHIGH LEARNING ACADEMY	Tuition / Lehigh Learning - De	\$ 3,263.00
245910	02/20/2020	LEVIN LEGAL GROUP	Legal Fees	\$ 2,090.00
			Legal fess for due process	\$ 72.00
245911	02/20/2020	LJC DISTRIBUTORS OF FULLER BRUSH	ljc po	\$ 58.20
245912	02/20/2020	MARC BEST	Empl Expense claim # 3569.	\$ 74.75
245913	02/20/2020	MARK LAMONT, ARBITRATOR	Cancellation fee for Case 2018-1822	\$ 700.00
245914	02/20/2020	MARTHA H MATHEIS	Expense claim # 3559. FALL 2019 TUITION REIMBURSEM	\$ 1,000.00
245915	02/20/2020	MATT HIRSCH	Empl Expense claim # 3568.	\$ 18.00
245916	02/20/2020	MAUREEN SEIDEL	Empl Expense claim # 3531.	\$ 41.17
245917	02/20/2020	MEIER SUPPLY CO., INC.	hsn current relay	\$ 17.84
			hss tube, greensorb	\$ 48.11
			truck stock	\$ 65.93
245918	02/20/2020	MET-ED	JT LAMBER 100019615861	\$ 2,370.76
			MIDDLE SMITHFIELD ELEM 100071509721	\$ 4,965.26
			NORTH CAMPUS 100018255800	\$ 28,477.83
			TRAFFIC LIGHT 100031621285	\$ 22.45
			TRAFFIC LIGHT 100051981031	\$ 22.79
			TRAFFIC LIGHT 100080490897	\$ 32.49
245919	02/20/2020	MICHAEL HEALEY	Expense claim # 3556. FALL 2019 TUITION REIMBURSEM	\$ 660.00
245920	02/20/2020	MONROE CAREER AND TECHNICAL INSTITUTE	2019-2020 CAPITAL IMPROVEMENT	\$ 12,487.17
245921	02/20/2020	MONROE CAREER AND TECHNICAL INSTITUTE	2019-2020 operating payments	\$ 156,066.00
245922	02/20/2020	MOTOR TRANSPORTATION CO., INC	deposit for bus for philly tri	\$ 250.00
245923	02/20/2020	NANCY E CAIAZZO	Expense claim # 3554. FALL 2019 TUITION REIMBURSEM	\$ 3,522.00
245924	02/20/2020	NASCO (QOUTE#45950)	9724069----PRANG® Watercolor	\$ 574.94
245925	02/20/2020	NATIONAL BULB RECYCLING CORP.	bes fluorescent bulb recycle	\$ 156.80
			hsn/lis fluorescent bulb recyc	\$ 1,250.00

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East Stroudsburg Area School District

Date Range 2/15/20 through 2/20/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245925	02/20/2020	NATIONAL BULB RECYCLING CORP.	hss fluorescent bulb recycle	\$ 862.75
			jtl fluorescent bulb recycle	\$ 630.50
			mse fluorescent bulb recycle	\$ 168.00
			res bulb recycle	\$ 191.80
245926	02/20/2020	NATIONAL SCHOOL APPLICATIONS NETWORK INC	PA-REAP	\$ 1,049.00
245927	02/20/2020	NATIONAL TIME & SIGNAL CORPORATION	School Clock Replacements	\$ 1,084.00
245928	02/20/2020	NEPA COMMUNITY FCU FOUNDATION	HS NORTH CASUAL FOR A CAUSE FOR FCU SCHOLARSHIP	\$ 596.65
245929	02/20/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 200220	\$ 193.50
245930	02/20/2020	OFFICE DEPOT	packing tape for PSSA	\$ 26.59
			Sensory Room HSSouth	\$ 81.14
245931	02/20/2020	OFFICE TECHNOLOGY, LLC	Ink for art printer	\$ 145.00
			SPRING INTO TECHNOLOGY	\$ 267.00
			toner cartridge TN-650	\$ 38.00
			toner for printer	\$ 146.00
245932	02/20/2020	ORIENTAL TRADING	Oriental Trading NJHS USE COUP	\$ 360.45
245933	02/20/2020	OVERDRIVE, INC.	HS-S Open PO For eBooks throug	\$ 29.95
245934	02/20/2020	PA KEY CLUB	PENNSYLVANIA KEY CLUB DISTRICT CONVENTION REGISTRAT	\$ 3,122.00
245935	02/20/2020	PA SCHOOL BOARDS ASSOCIATION (PSBA)	PSBA TRAVEL ACCIDENT PROGRAM-	\$ 49.00
245936	02/20/2020	PA TREATMENT & HEALING	Tuition / PATH - Dec 2019 / #1	\$ 5,255.00
245937	02/20/2020	PAPCO INC.	diesel fuel for north bus garage heat	\$ 731.87
245938	02/20/2020	PATRIOT WORKWEAR	Patriot 4 custom badges	\$ 208.00
			Patriot vest carrier for W. Go	\$ 85.00
245939	02/20/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 200220	\$ 104.37
245940	02/20/2020	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 200220	\$ 174.80
245941	02/20/2020	PENNSYLVANIA ONE CALL SYSTEM, INC.	pa one call	\$ 65.46
245942	02/20/2020	PENTELEDATA	OPEN PURCHASE ORDER FOR DISTRICT ETHERPOINT NETWORK	\$ 4,072.50
245943	02/20/2020	PEPSI-COLA	HS SOUTH WINTER CONCESSION	\$ 265.82
245944	02/20/2020	PETROCHOICE	OPEN ORDER FOR FLUIDS - PETROC	\$ 1,930.92
245945	02/20/2020	PETROLEUM TRADERS CORPORATION	SMITHFIELD HEATING FUL SY 20192020	\$ 14,003.00
245946	02/20/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 187.45

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East Stroudsburg Area School District

Date Range 2/15/20 through 2/20/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245947	02/20/2020	POCONO TRANSPORTATION INC.	OUTSIDE STUDENT TRANSPORTATION	\$ 9,121.26
245948	02/20/2020	PROSSER LABORATORIES, INC.	mse water test	\$ 471.00
			north campus water test	\$ 235.00
			north effluent test january	\$ 426.00
			prosser po	\$ 120.00
			prosser pool testing	\$ 120.00
			resica water test	\$ 190.00
			water test res/bes	\$ 105.00
245949	02/20/2020	PSERS	Payroll Run 1 - Warrant 200220	\$ 304.18
245950	02/20/2020	PSERS	Payroll Run 1 - Warrant 200220	\$ 142.89
245951	02/20/2020	PSERS	Payroll Run 1 - Warrant 200220	\$ 577.53
245952	02/20/2020	RACHEL M MEOLA	Expense claim # 3561. FALL 2019 TUITION REIMBURSEM	\$ 1,548.00
245953	02/20/2020	RAPTOR TECHNOLOGIES, LLC	Raptor Tech annual renewal con	\$ 6,638.72
245954	02/20/2020	RAY E. LENHART	Expense claim # 3533. FALL 2019 TUITION REIMBURSEM	\$ 4,740.00
245955	02/20/2020	RENEE STEVENS	Expense claim # 3532. FALL 2019 TUITION REIMBURSEM	\$ 3,753.60
245956	02/20/2020	ROBBIJ MILLER	Empl Expense claim # 3577.	\$ 9.81
245957	02/20/2020	ROBERT PROTHRO	300 FOR HOMECOMING & 300 FOR VALENTINE DJ	\$ 700.00
245958	02/20/2020	ROTO-ROOTER	resica drain cleaning/pump sep	\$ 586.50
245959	02/20/2020	ROTO-ROOTER PLUMBING SERVICE	hsn slop sink clogged	\$ 775.00
245960	02/20/2020	SARA KERN	MADE FOR "PRIDE" PRIZES	\$ 44.32
245961	02/20/2020	SCHNAITMAN'S FLOORING AMERICA	bes carpet to tile	\$ 96.00
245962	02/20/2020	SCHOLASTIC	Pay for science scholastic rea	\$ 417.66
245963	02/20/2020	SCHUYLKILL VALLEY SPORTING GOODS	HS NORTH GEAR PURCHASED FOR PROGRAM	\$ 198.00
245964	02/20/2020	SCHUYLKILL VALLEY SPORTING GOODS	HS NORTH GEAR PURCHASED FOR PROGRAM	\$ 720.00
245965	02/20/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - SHARP	\$ 7,315.25
245966	02/20/2020	SHINETIME AUTO WASH	Shinetime AutoWash 1/1/20-1/31	\$ 22.00
245967	02/20/2020	SNOANN TOBIN	Expense claim # 3564. FALL 2019 TUITION REIMBURSEM	\$ 1,551.00
245968	02/20/2020	SOUTHWOOD PSYCHAITRIC HOSPITAL	Tuition / Southwood - Dec 2019	\$ 1,661.10
			Tuition / Southwood - Nov 2019	\$ 2,135.70
			Tuition / SW - 07/01/19 - 09-3	\$ 1,912.58

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East Stroudsburg Area School District

Date Range 2/15/20 through 2/20/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245969	02/20/2020	SPECIAL OLYMPICS PENNSYLVANIA INC	HS NORTH CASUAL FOR A CAUSE POLAR PLUNGE EVENT	\$ 423.50
245970	02/20/2020	STEPHEN ZALL	PASCD SUPERVISION ACADEMY 17 ADULTS	\$ 172.73
245971	02/20/2020	STRAND POOL SUPPLY, LLP	hss strand pool open po	\$ 303.60
245972	02/20/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	hsn e111305	\$ 1,062.00
			hss baldor motor	\$ 1,020.00
			hss blower motor	\$ 239.00
245973	02/20/2020	COLORADO EVENT SALES & MARKETING INC.	Driver Education Supplies	\$ 245.00
245974	02/20/2020	STUDENT REFUNDS	HOLLOWEEN SUPPLIES REIMBURSEMENT	\$ 36.83
245975	02/20/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Professional services for sp e	\$ 5,704.10
			Professional Services through	\$ 450.00
245976	02/20/2020	SWEETWATER SOUND, INC.	replace broken cable	\$ 11.97
245977	02/20/2020	TABITHA BRADLEY	Empl Expense claim # 3579.	\$ 82.69
			Empl Expense claim # 3575.	\$ 121.10
			Empl Expense claim # 3578.	\$ 212.01
			Empl Expense claim # 3580.	\$ 210.70
245978	02/20/2020	THOMAS J. MCINTYRE III	Empl Expense claim # 3574.	\$ 195.04
245979	02/20/2020	TRANE U.S. INC.	lis/hsn sump ball	\$ 450.02
			mse repair cafe controls	\$ 648.00
245980	02/20/2020	TROPHY DEPOT	TRACK CAVALIER INVITATIONAL ME	\$ 545.28
245981	02/20/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 200220	\$ 336.99
245982	02/20/2020	UNIVERSITY MUSIC SERVICE	The Journey of Hope - SSA Jim	\$ 1,515.16
245983	02/20/2020	US DEPT OF EDUCATION AWG	Payroll Run 1 - Warrant 200220	\$ 138.48
245984	02/20/2020	VIC MALVAGNO	HS NORTH PROM DECOR/PHOTO BOOTH DEPOSIT	\$ 1,500.00
245985	02/20/2020	WILSON AREA SCHOOL DISTRICT	Tuition / Wilson Area - Nov 20	\$ 3,735.60
245986	02/20/2020	ZESWITZ MUSIC COMPANY	Replace guitar cases	\$ 307.04
Grand Total				\$ 506,531.04

JANUARY 2020 WIRE PAYMENTS

Payroll	\$ 3,394,744.37
Accounts Payable - Benefits	\$ 2,249,561.54
Flex Spending Accounts TASC	\$ 25,429.96
Payments to Inservco Insurance for Workers' Comp	\$ 54,191.29
Procurement Card	\$ 34,750.50
EBTEP	\$ 1,772,759.31
	<u>\$ 7,531,436.97</u>

EAST STROUDSBURG AREA SCHOOL DISTRICT
 TREASURER'S REPORT AS OF JANUARY 31, 2020

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

1/1/20 Balance	\$ 21,922,870.11
Receipts	\$ 2,328,319.92
Interest/Dividends	\$ (9,410,671.75)
Disbursements	
1/31/20 Balance	\$ 14,840,518.28

PLGIT - GENERAL FUND

1/1/20 Balance	\$ 15,512,322.40
Receipts	\$ 828,875.12
Interest/Dividends	\$ 20,226.22
Disbursements	
1/31/20 Balance	\$ 16,361,423.74

PSDLAF - GENERAL FUND

1/1/20 Balance	\$ 55,520,406.43
Receipts	\$ 87,537,108.80
Interest/Dividends	\$ 55,478.74
Disbursements	\$ (86,534,750.50)
1/31/20 Balance	\$ 56,578,243.47

ESSA WORKERS COMP SELF INS - GENERAL FUND

1/1/20 Balance	\$ 200,936.27
Receipts	
Interest/Dividends	\$ 136.20
Disbursements	\$ (936.27)
1/31/20 Balance	\$ 200,136.20

ESSA PAYPAL - GENERAL FUND

1/1/20 Balance	\$ 8,962.17
Receipts	
Interest/Dividends	\$ 2,801.28
Disbursements	\$ (8,962.17)
1/31/20 Balance	\$ 2,801.28

ESSA FERNWOOD ESCROW - GENERAL FUND

1/1/20 Balance	\$ 38,337.97
Receipts	
Interest/Dividends	\$ 29.05
Disbursements	
1/31/20 Balance	\$ 38,367.02

ESSA - CAFETERIA FUND

1/1/20 Balance	\$ 442,528.88
Receipts	\$ 58,262.90
Interest/Dividends	\$ 302.24
Disbursements	\$ (329,955.61)
1/31/20 Balance	\$ 171,138.41

PLGIT - CAFETERIA FUND

1/1/20 Balance	\$ 41,478.35
Receipts	
Interest/Dividends	\$ 52.43
Disbursements	
1/31/20 Balance	\$ 41,530.78

PLGIT - CAPITAL RESERVE FUND

1/1/20 Balance	\$ 22,863,672.36
Receipts	
Interest/Dividends	\$ 28,898.69
Disbursements	
1/31/20 Balance	\$ 22,892,571.05

ESSA - CONCESSION STAND

1/1/20 Balance	\$ 27,756.20
Receipts	
Interest/Dividends	\$ 18.86
Disbursements	
1/31/20 Balance	\$ 27,775.06

ESSA - EXPENDABLE TRUST

1/1/20 Balance	\$ 31,669.95
Receipts	
Interest/Dividends	\$ 21.52
Disbursements	
1/31/20 Balance	\$ 31,691.47

ESSA - NON-EXPENDABLE TRUST

1/1/20 Balance	\$ 18,647.92
Receipts	
Interest/Dividends	\$ 12.67
Disbursements	
1/31/20 Balance	\$ 18,660.59

ESSA - SPECIAL ACTIVITY

1/1/20 Balance	\$ 242,029.52
Receipts	
Interest/Dividends	\$ 164.45
Disbursements	
1/31/20 Balance	\$ 242,193.97

ESSA CD INVESTMENT - SPECIAL ACTIVITY

1/1/20 Balance	\$ 41,182.70
Receipts	
Interest/Dividends	
Disbursements	
1/31/20 Balance	\$ 41,182.70

ESSA - STUDENT ACTIVITY

1/1/20 Balance	\$ 74,366.32
Receipts	
Interest/Dividends	\$ 50.53
Disbursements	
1/31/20 Balance	\$ 74,416.85

EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund)

BANK ESSA

Prepared by: Sonya Burch

Approved by: _____

MONTH: Dec-19

ESSA Checking \$ 21,922,870.11 \$ 21,922,870.11

Less:	Outstanding Checks-Treasury Fund	\$ 283,058.94	
	Outstanding Payroll Activity	\$ 570.67	
	Outstanding PA Withholding		
	Outstanding PA Employee Unemployment		
	Outstanding Federal Tax	\$ 90.80	
	Outstanding Flex Spending Accounts	\$ 7,499.46	
	Outstanding TSA	\$ 56,764.79	
	Outstanding Voya Retirement	\$ 2,843.06	
		<u>\$ 349,827.72</u>	
		\$ 21,573,042.39	

General Ledger \$ 21,573,881.10

Adjustments:	JE Needs to be done to Correct PA Deduct on Misc. Pay	\$ (0.01)	
	Unreconciled Voya	\$ (838.70)	
		<u>\$ (838.71)</u>	
		\$ 21,573,042.39	

Difference \$0.00

10-0101-020-000-00-000-000-000-0001-	\$ 8,844,489.52	Account Balance	
00-0000-010-000-00-000-000-000-0000-	\$ 12,729,391.58	Account Balance	
00-0000-010-000-00-000-000-000-0000-		Outstanding Interest	
00-0000-010-000-00-000-000-000-0000-	<u>\$ 21,573,881.10</u>	Bank Reconciliation	


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

RETURN SERVICE REQUESTED

>004463 6263242 0001 093004 10Z

EAST STROUDSBURG AREA SCHOOL
DISTRICT GENERAL FUND OPERATING
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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



Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$14,840,518.28

Government Checking

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$21,922,870.11
	32 Credit(s) This Period	\$2,328,319.92
	66 Debit(s) This Period	-\$9,410,671.75
01/31/2020	Ending Balance	\$14,840,518.28

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$12,882.75
Interest Paid Year-to-Date	\$12,882.75

Deposits

Date	Description	Amount
01/02/2020	TRANSFER FROM 0047705978	\$14,023.38
01/02/2020	TRANSFER FROM 0047706017	\$62,108.65
01/02/2020	TRANSFER FROM 0047705986	\$99,173.55
01/02/2020	TRANSFER FROM 0047705994	\$107,107.46
01/02/2020	TRANSFER FROM 0047705952	\$73,000.74
01/03/2020	TRANSFER FROM 0047705986	\$9,419.27
01/03/2020	TRANSFER FROM 0047705978	\$17,250.64
01/03/2020	TRANSFER FROM 0047705952	\$18,603.77
01/03/2020	TRANSFER FROM 0047705960	\$22,914.00
01/03/2020	TRANSFER FROM 0047705994	\$28,080.59
01/03/2020	TRANSFER FROM 0047706017	\$36,613.10
01/06/2020	TRANSFER FROM 0047705952	\$2,304.43
01/06/2020	TRANSFER FROM 0047706017	\$149,927.19
01/06/2020	TRANSFER FROM 0047705978	\$5,889.80
01/06/2020	TRANSFER FROM 0047706059	\$1,050.90
01/07/2020	TRANSFER FROM 0047705978	\$3,525.59
01/07/2020	TRANSFER FROM 0047706017	\$6,861.75
01/07/2020	TRANSFER FROM 0047706059	\$59,579.87
01/08/2020	TRANSFER FROM 0047705960	\$2,720.66
01/14/2020	TRANSFER FROM 0047706059	\$248,242.89
01/15/2020	TRANSFER FROM 0047706059	\$663.70
01/27/2020	TRANSFER FROM 0047706059	\$9,350.18
01/30/2020	INTERNET TFR FRM CHK 0047705902	\$325,000.00
01/31/2020	INTEREST FROM ACCT # 0041923989	\$1.38
01/31/2020	INTEREST FROM ACCT # 0041923990	\$3.47
01/31/2020	INTEREST FROM ACCT # 0044923511	\$54.78

2000/C000 548400 051400 242828 87440



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Pennsylvania Local Government Investment Trust

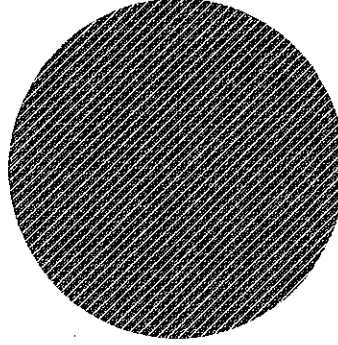
Account Statement - Transaction Summary

For the Month Ending January 31, 2020

East Stroudsburg Area School District - GENERAL FUND

PLGIT - Class	
Opening Market Value	15,512,322.40
Purchases	849,101.34
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$16,361,423.74
Cash Dividends and Income	20,226.22

Asset Summary		
	January 31, 2020	December 31, 2019
PLGIT - Class	16,361,423.74	15,512,322.40
Total	\$16,361,423.74	\$15,512,322.40
Asset Allocation		



PLGIT - Class
100.00%

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PSDLAF Monthly Statement

(71256-101) GENERAL FUND Statement Period
Jan 1, 2020 to Jan 31, 2020

Statement for the Account of:
EAST STROUDSBURG ASD

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	\$10,040,406.43
Dividends	\$6,963.67
Credits	\$45,085,623.87
Checks Paid	\$0.00
Other Debits	(\$42,534,750.50)
Ending Balance	\$12,598,243.47
Average Monthly Rate	1.32%

TOTAL MAX

\$12,598,243.47

TOTAL FIXED INCOME

\$43,980,000.00

ACCOUNT TOTAL

\$56,578,243.47

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 17TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

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EAST STROUDSBURG ASD

Thomas McIntyre

50 Vine Street

East Stroudsburg, PA 18031



EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2020 to Jan 31, 2020

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	96749	01/02/20	01/02/20	01/31/20	Full Flex Pool (CB)	\$7,000,000.00	\$8,342.47	1.500%	\$7,000,000.00
FLEX	97141	01/31/20	01/31/20	02/28/20	Full Flex Pool (NEX ICS)	\$10,000,000.00	\$11,890.41	1.550%	\$10,000,000.00
FLEX	97140	01/31/20	01/31/20	02/28/20	Full Flex Pool (CNB)	\$1,500,000.00	\$1,841.10	1.600%	\$1,500,000.00
FLEX	97139	01/31/20	01/31/20	02/28/20	Full Flex Pool (CB)	\$11,500,000.00	\$13,232.88	1.500%	\$11,500,000.00
FLEX	97138	01/31/20	01/31/20	02/28/20	Full Flex Pool (OZK)	\$12,500,000.00	\$14,383.56	1.500%	\$12,500,000.00
Totals for Period:						\$42,500,000.00	\$49,690.41		\$42,500,000.00

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EAST STROUDSBURG ASD

Statement Period
Jan 1, 2020 to Jan 31, 2020

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
FLEX	M	96129	01/31/20	01/31/20	01/31/20	Full Flex Pool (CB)	\$15,500,000.00		\$15,500,000.00
FLEX	M	96130	01/31/20	01/31/20	01/31/20	Full Flex Pool (CNE)	\$1,500,000.00		\$1,500,000.00
FLEX	M	96131	01/31/20	01/31/20	01/31/20	Full Flex Pool (NEX ICS)	\$10,000,000.00		\$10,000,000.00
FLEX	M	96132	01/31/20	01/31/20	01/31/20	Full Flex Pool (OZK)	\$12,500,000.00		\$12,500,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	96749	01/07/20	01/07/20	01/31/20	Full Flex Pool (CB)	\$2,500,000.00	\$2,465.75	\$2,500,000.00
FLEX	S	96129	01/22/20	01/22/20	01/31/20	Full Flex Pool (CB)	\$2,000,000.00	\$739.73	\$2,000,000.00

Totals for Period: \$44,000,000.00 \$3,205.48 \$44,000,000.00

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EAST STROUDSBURG ASD

Statement Period
Jan 1, 2020 to Jan 31, 2020

FIXED INCOME INVESTMENTS

INTEREST	Type	Holding ID	Transaction Date	Description	Interest
	Flex	1252964	01/22/20	CD Interest- Full Flex	\$2,104.11
	Flex	1252965	01/22/20	CD Interest- Full Flex	\$13,164.38
	Flex	1252966	01/22/20	CD Interest- Full Flex	\$16,808.22
	Flex	1252967	01/22/20	CD Interest- Full Flex	\$16,438.36
Totals for Period:					\$48,515.07

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

RETURN SERVICE REQUESTED

>003113 6263242 0001 093004 10Z

EAST STROUDSBURG AREA SCHOOL
DISTRICT WORKERS COMP SELF INS
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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



Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$200,136.20

Government Checking

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$200,936.27
	1 Credit(s) This Period	\$136.20
	1 Debit(s) This Period	-\$936.27
01/31/2020	Ending Balance	\$200,136.20

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$136.20
Interest Paid Year-to-Date	\$136.20

Other Credits

Date	Description	Amount
01/31/2020	INTEREST PAID 1/01 THROUGH 1/31	\$136.20
		1 item(s) totaling \$136.20

Other Debits

Date	Description	Amount
01/16/2020	INTERNET TFR TO CHK 0047706059	\$936.27
		1 item(s) totaling \$936.27

Daily Balances

Date	Amount	Date	Amount
01/16/2020	\$200,000.00	01/31/2020	\$200,136.20

003113 6263242 0001 093004 10Z



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

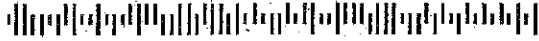
RETURN SERVICE REQUESTED

>003111 6263242 0001 093004 10Z

EAST STROUDSBURG AREA SCHOOL
DISTRICT PAYPAL ACCOUNT
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	866-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F
	Website	essabank.com
	Email	lBank@essabank.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$2,801.28

Government Checking

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$8,962.17
	2 Credit(s) This Period	\$2,801.28
	1 Debit(s) This Period	-\$8,962.17
01/31/2020	Ending Balance	\$2,801.28

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$4.48
Interest Paid Year-to-Date	\$4.48

Electronic Credits

Date	Description	Amount
01/07/2020	PAYPAL TRANSFER PPD	\$2,796.80
		1 item(s) totaling \$2,796.80

Other Credits

Date	Description	Amount
01/31/2020	INTEREST PAID 1/01 THROUGH 1/31	\$4.48
		1 item(s) totaling \$4.48

Other Debits

Date	Description	Amount
01/16/2020	INTERNET TFR TO CHK 0047706059	\$8,962.17
		1 item(s) totaling \$8,962.17

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/07/2020	\$11,758.97	01/16/2020	\$2,796.80	01/31/2020	\$2,801.28

1000/1000 626700 21E00 2HE929 11E00



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ESSA Bank & Trust

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

Statement Ending 01/31/2020

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RETURN SERVICE REQUESTED

>003130 6263242 0001 093004 10Z

EAST STROUDSBURG AREA SCHOOL
DISTRICT ESCROW ACCT FERNWOOD
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150



Customer Service Contact

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$38,367.02

Government Checking

Account Summary

Date			Description			Amount
01/01/2020			Beginning Balance			\$38,337.97
			2 Credit(s) This Period			\$29.05
			0 Debit(s) This Period			\$0.00
01/31/2020			Ending Balance			\$38,367.02

Date			Description			Amount
			Annual Percentage Yield Earned			0.00%
			Interest Days			0
			Interest Earned			\$0.00
			Interest Paid This Period			\$26.05
			Interest Paid Year-to-Date			\$26.05

Deposits

Date	Description	Amount
01/03/2020	DEPOSIT STROUDSBURG	\$3.00
1 item(s) totaling \$3.00		

Other Credits

Date	Description	Amount
01/31/2020	INTEREST PAID 1/01 THROUGH 1/31	\$26.05
1 item(s) totaling \$26.05		

Daily Balances

Date	Amount	Date	Amount
01/03/2020	\$38,340.97	01/31/2020	\$38,367.02

0001/0001 0001/0001 0001/0001 0001/0001 0001/0001 0001/0001

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

RETURN SERVICE REQUESTED

>000079 6263242 0001 093004 10Z

EAST STROUDSBURG AREA SCHOOL
DISTRICT CAFETERIA FUND
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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



Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$171,138.41

Government Checking

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$442,528.88
	32 Credit(s) This Period	\$58,565.14
	7 Debit(s) This Period	-\$329,955.61
01/31/2020	Ending Balance	\$171,138.41

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$302.24
Interest Paid Year-to-Date	\$302.24

Electronic Credits

Date	Description	Amount
01/02/2020	GLOBAL PAY GLOBAL DEP CCD	\$225.00
01/03/2020	GLOBAL PAY GLOBAL DEP CCD	\$1,658.50
01/03/2020	GLOBAL PAY GLOBAL DEP CCD	\$255.20
01/06/2020	GLOBAL PAY GLOBAL DEP CCD	\$4,049.75
01/06/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,220.25
01/06/2020	GLOBAL PAY GLOBAL DEP CCD	\$757.50
01/07/2020	GLOBAL PAY GLOBAL DEP CCD	\$840.50
01/08/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,549.05
01/09/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,553.75
01/10/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,395.55
01/13/2020	GLOBAL PAY GLOBAL DEP CCD	\$3,470.80
01/13/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,893.75
01/13/2020	GLOBAL PAY GLOBAL DEP CCD	\$467.50
01/14/2020	GLOBAL PAY GLOBAL DEP CCD	\$1,260.10
01/15/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,640.50
01/16/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,465.95
01/17/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,561.20
01/21/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,460.50
01/21/2020	GLOBAL PAY GLOBAL DEP CCD	\$1,991.70
01/21/2020	GLOBAL PAY GLOBAL DEP CCD	\$736.10
01/21/2020	GLOBAL PAY GLOBAL DEP CCD	\$453.75
01/22/2020	GLOBAL PAY GLOBAL DEP CCD	\$332.50
01/23/2020	GLOBAL PAY GLOBAL DEP CCD	\$598.85
01/24/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,869.30
01/27/2020	GLOBAL PAY GLOBAL DEP CCD	\$3,170.75
01/27/2020	GLOBAL PAY GLOBAL DEP CCD	\$3,094.90

03073 6263242 0001 093004 10Z



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Pennsylvania Local Government Investment Trust

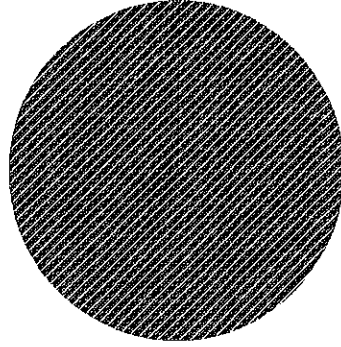
Account Statement - Transaction Summary

For the Month Ending January 31, 2020

East Stroudsburg Area School District - CAFETERIA

PLGIT - Class	
Opening Market Value	41,478.35
Purchases	52.43
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$41,530.78
Cash Dividends and Income	52.43

Asset Summary		
	January 31, 2020	December 31, 2019
PLGIT - Class	41,530.78	41,478.35
Total	\$41,530.78	\$41,478.35
Asset Allocation		



PLGIT - Class
100.00%

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Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending January 31, 2020

East Stroudsburg Area School District - CAPITAL RESERVE

PLGIT - Class

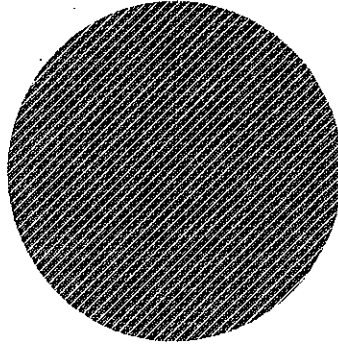
Opening Market Value	22,863,672.36
Purchases	28,898.69
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$22,892,571.05
Cash Dividends and Income	28,898.69

Asset Summary

	January 31, 2020	December 31, 2019
PLGIT - Class	22,892,571.05	22,863,672.36
Total	\$22,892,571.05	\$22,863,672.36

Asset Allocation



PLGIT - Class
100.00%

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ESSA Bank & Trust

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

Statement Ending 01/31/2020




Page 1 of 2

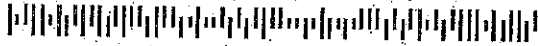
RETURN SERVICE REQUESTED

>003071 6263242 0001 093004 10Z

EAST STROUDSBURG AREA SCHOOL
DISTRICT CONCESSION STAND FUND
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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



Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,775.06

Government Checking

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$27,756.20
	1 Credit(s) This Period	\$18.86
	0 Debit(s) This Period	\$0.00
01/31/2020	Ending Balance	\$27,775.06

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$18.86
Interest Paid Year-to-Date	\$18.86

Other Credits

Date	Description	Amount
01/31/2020	INTEREST PAID 1/01 THROUGH 1/31	\$18.86
1 item(s) totaling \$18.86		

Daily Balances

Date	Amount
01/31/2020	\$27,775.06

03071 6263242 003072 006343 0001/0001


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RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT EXPENDABLE SCHOLARSHIP
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$31,691.47

Government Checking

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$31,669.95
	1 Credit(s) This Period	\$21.52
	0 Debit(s) This Period	\$0.00
01/31/2020	Ending Balance	\$31,691.47

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$21.52
Interest Paid Year-to-Date	\$21.52

Other Credits

Date	Description	Amount
01/31/2020	INTEREST PAID 1/01 THROUGH 1/31	\$21.52
		1 item(s) totaling \$21.52

Daily Balances

Date	Amount
01/31/2020	\$31,691.47







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

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT NON-EXPENDABLE
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$18,660.59

Government Checking

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$18,647.92
	1 Credit(s) This Period	\$12.67
	0 Debit(s) This Period	\$0.00
01/31/2020	Ending Balance	\$18,660.59

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$12.67
Interest Paid Year-to-Date	\$12.67

Other Credits

Date	Description	Amount
01/31/2020	INTEREST PAID 1/01 THROUGH 1/31	\$12.67
		1 item(s) totaling \$12.67

Daily Balances

Date	Amount
01/31/2020	\$18,660.59



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

RETURN SERVICE REQUESTED

>003074 6263242 0001 093004 10Z

EAST STROUDSBURG AREA SCHOOL
DISTRICT SPECIAL ACTIVITY FUND
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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



Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$242,193.97

Government Checking

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$242,029.52
	1 Credit(s) This Period	\$164.45
	0 Debit(s) This Period	\$0.00
01/31/2020	Ending Balance	\$242,193.97

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$164.45
Interest Paid Year-to-Date	\$164.45

Other Credits

Date	Description	Amount
01/31/2020	INTEREST PAID 1/01 THROUGH 1/31	\$164.45
		1 item(s) totaling \$164.45

Daily Balances

Date	Amount
01/31/2020	\$242,193.97

03074 6263242 0001 093004 10Z

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Savings

Account Number

Statement Date

01/09/2020

Page 1

Date	Transaction Description	Amount	Ending Balance
12/30/2019	Interest Deposit - INTEREST PAID 10/01 THROUGH 12/31	179.82	41,182.70

EAST STROUDSBURG AREA SCHOOL DISTRI
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301

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

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT STUDENT ACTIVITY FUND
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$74,416.85

Government Checking

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$74,366.32
	1 Credit(s) This Period	\$50.53
	0 Debit(s) This Period	\$0.00
01/31/2020	Ending Balance	\$74,416.85

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$50.53
Interest Paid Year-to-Date	\$50.53

Other Credits

Date	Description	Amount
01/31/2020	INTEREST PAID 1/01 THROUGH 1/31	\$50.53
		1 item(s) totalling \$50.53

Daily Balances

Date	Amount
01/31/2020	\$74,416.85



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Balance Sheet Report for 2020 Period 7



Account Number	Description	Period Net Change	Account Balance
Assets			
00-0000-010-000-00-000-000-0000-0000-0000-	AP Cash - TREASURY FUND	(8,386,997.59)	4,342,393.99
Liabilities			
00-0000-001-000-00-000-000-0000-0000-0000-	Due To/Due From General Fund	(8,386,997.59)	4,342,393.99
00-0000-002-000-00-000-000-0000-0000-0000-	Due To/Due From Special Acti	8,386,997.59	(4,342,393.99)
00-0000-003-000-00-000-000-0000-0000-0000-	Due To/Due From Capital Reserv	8,064,066.93	(12,376,785.50)
00-0000-004-000-00-000-000-0000-0000-0000-	Due To/Due From Cafeteria Fun	4,543.45	19,439.86
00-0000-005-000-00-000-000-0000-0000-0000-	Due To/Due From Student Acti	524,887.97	8,023,635.36
00-0000-006-000-00-000-000-0000-0000-0000-	Due To/Due From Concession Sta	(205,917.89)	112,274.75
00-0000-007-000-00-000-000-0000-0000-0000-	Due To/Due From Private - Purp	(659.13)	(33,129.48)
00-0000-008-000-00-000-000-0000-0000-0000-	Due To/Due From Investment Tru	181.65	(25,663.00)
		(50.61)	4,894.88
		(54.78)	(67,060.86)
	Total Liabilities + Fund Balance	8,386,997.59	(4,342,393.99)
	Total Assets		4,342,393.99
	Total Liabilities		(4,342,393.99)

4,342,393.99*+
 8,386,997.59 +
 12,729,391.58 *

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Balance Sheet Report for 2020 Period 7



Account Number	Description	Period Net Change	Account Balance
Assets			
10-0000-010-000-00-000-000-000-0000-	AP Cash - GENERAL FUND	(6,131,082.09)	111,256,020.46
10-0101-020-000-00-000-000-000-0001-	Cash ESSA General Fund	(8,064,066.93)	12,377,082.73
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	0.00	8,844,489.52
10-0111-011-000-00-000-000-000-0003-	Investment PLGIT	849,101.34	2,775.00
10-0111-011-000-00-000-000-000-0009-	Investment Liquid Asset PSDLAF	1,057,837.04	16,361,423.74
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable	0.00	56,578,243.47
10-0121-012-000-00-000-000-000-0014-	Delinquent Taxes Interim	0.00	13,971,094.24
10-0121-012-000-00-000-000-000-0015-	Taxes Receivable Tax Claim Dif	0.00	102,679.94
10-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable	0.00	(2,360,231.47)
10-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable	0.00	3,108,938.38
10-0154-015-000-00-000-000-000-0027-	Allowance Uncollected Receivab	0.00	1,809,463.01
10-0155-015-000-00-000-000-000-0034-	Due from Employees	(400.00)	(17,620.58)
10-0155-015-000-00-000-000-000-0035-	Due from Use of Facility	2,745.64	96,636.33
10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc	30,635.73	4,930.79
10-0181-018-000-00-000-000-000-0041-	Prepaid Expenses Arbitray	0.00	78,228.41
10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPal	(6,160.89)	56,582.45
10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow	(800.07)	2,801.28
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Fernwood Escrow	26.05	200,136.20
Liabilities		(1,536,216.79)	(20,639,322.91)
10-0000-042-000-00-000-000-000-0000-	Accounts Payable	(6,274.20)	(1,650.00)
10-0421-039-000-00-000-000-000-0043-	Account Payable CDL class	0.00	(14,700.00)
10-0421-039-000-00-000-000-000-0044-	Account Payable Donation	1,482.47	(4,499.91)
10-0462-046-000-00-000-000-000-0082-	Federal Withholding	0.00	193.07
10-0462-046-000-00-000-000-000-0083-	Federal Withholding Contracts	5,081.25	0.00
10-0462-046-000-00-000-000-000-0084-	FICA - OASDI Withholding	1,967.65	68,393.97
10-0462-046-000-00-000-000-000-0085-	FICA - HI Withholding	0.00	(65,927.60)

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East Stroudsburg Area SD, PA
YEAR-TO-DATE BUDGET REPORT
JANUARY 2020

02/18/2020 09:19
sonya-burch

FOR 2020 07

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Regular	55,516,410	55,546,869	24,298,432.47	4,592,015.09	322,974.47	30,925,462.46	44.3%
1190 Federal	2,408,859	2,408,859	999,810.22	173,806.55		1,409,048.78	41.5%
1192 Summer Program	136,665	136,665	210,817.18	75.98	173.89	-74,326.07	154.4%
1200 Special	268,115	236,515	1,316.93	298.22	5,250.00	229,947.91	2.8%
1211 LifeSkillSupp	2,524,929	2,534,929	1,153,016.14	179,786.72	28,945.08	1,352,967.78	46.6%
1221 Deaf/Hearing	225,000	225,000	102,463.89	17,225.06		122,536.11	45.5%
1224 Blind/Visually	152,692	152,692	58,351.73	9,083.36		94,340.27	38.2%
1225 SpeechLang	1,185,269	1,185,269	609,320.05	117,102.18	405.00	575,543.95	51.4%
1231 EmSupp	4,338,223	4,348,223	1,730,920.79	288,748.00	11,387.80	2,605,914.41	40.1%
1233 ArtisticSupp	1,150,000	1,131,000	663,234.63	190,341.04	6,353.18	461,412.19	59.2%
1241 LearningSupp	13,134,508	13,146,108	5,837,120.46	973,425.93	94,136.30	7,214,851.65	45.1%
1243 GiftedSupp	466,810	468,861	198,176.88	35,963.42	305.59	270,378.11	42.3%
1260 PhysicalSupp	500,000	500,000	278,937.06	52,922.76		221,062.94	55.8%
1270 Handicap	483,000	483,000	221,562.85	35,177.36	127.09	261,310.06	45.0%
1281 UNDEFINED	0	0	1,449.78			-1,449.78	100.0%
1290 OSpecProg	2,175,000	2,160,000	1,000,432.29	272,797.80	300,521.56	859,046.15	60.2%
1360 BusinessEd	957,388	957,388	388,544.92	72,639.66	99.00	568,744.08	40.6%
1390 OthVocEdProg	1,921,938	1,921,938	1,060,035.69	129,775.17	891,910.97	-30,008.66	101.6%
1410 Drivers'Ed	229,620	229,620	115,781.31	17,715.41		113,593.69	50.5%
1430 Homebound Instruction	49,829	49,829	18,193.01	4,567.13		31,635.99	36.5%
1442 Adjudicated Court Place	210,000	210,000	116,431.70	35,187.33		93,568.30	55.4%
1442 Alt Edu Program	765,000	759,000	343,586.74	36,129.21	586,791.26	-171,378.00	122.6%
1500 Nonpublic School Prog	42,004	42,004	10,046.53	4,891.01	30,530.99	1,426.48	96.6%
1801 Pre-K Instruction	35,176	35,176	25,061.46			10,114.54	71.2%
2111 Dir of Pupil Svc	330,414	331,914	189,276.31	26,169.88	89.00	142,548.69	57.1%
2119 SpvStuServOther	506,698	504,798	221,216.13	49,685.56	3,711.69	279,870.18	44.6%
2120 Guidance	3,475,678	3,476,205	1,640,520.85	248,393.49	1,861.81	1,833,822.52	47.2%
2140 Psychological Services	930,679	930,679	349,904.58	51,910.69		580,774.42	37.6%
2144 Psychotherapy Service	100,000	100,000	230,389.81	6,847.24		-131,867.86	231.9%
2160 Social Work Services	223,110	223,510	120,529.66	17,262.55		102,980.34	53.9%
2170 Student Acct Services	569,031	569,031	300,674.15	42,461.62	472.42	267,884.43	52.9%
2190 Oth Pupil Per	257,439	257,439	71,211.33	11,199.05		186,227.67	27.7%
2250 Library	1,568,516	1,568,516	700,440.59	122,959.96	16,583.97	851,491.44	45.7%
2260 Instr&CurrDev	838,755	838,755	461,499.05	64,913.60		377,255.95	55.0%
2271 StaffDevCert	192,505	189,524	167,840.85	11,001.70	13,080.00	8,602.68	95.5%
2280 NonPublicSuppService	700,700	700,700			519.12	180.88	74.2%
2290 OthInstrStaffSvc	2,200	2,200	-50.00			2,250.00	-2.3%
2310 BoardSvc	131,025	131,025	123,612.53	6,260.52	6,417.56	994.91	99.2%
2330 TaxAssess&Collect	394,572	394,572	134,968.09	14,472.98		259,603.91	34.2%
2350 Legal Services	345,000	345,000	154,352.89	18,928.95	5,282.65	185,364.46	46.3%
2360 Office Superintendent	1,035,873	1,035,873	567,890.31	76,077.63	577.00	467,405.69	54.9%
2380 Principal	5,908,350	5,900,850	3,148,803.44	481,818.23	7,959.74	2,744,117.19	53.5%
2390 Other Admin Svs	18,100	27,450	8,525.04	2,065.90		18,924.96	31.1%
2420 MedicalSvs	1,640,837	1,640,837	663,482.88	110,420.50	15,054.62	962,299.50	41.4%



East Stroudsburg Area SD, PA
YEAR-TO-DATE BUDGET REPORT
JANUARY 2020

02/18/2020 09:19
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FOR 2020 07

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2430 DentalSvs	144,614	144,614	62,052.70	11,156.34	103.99	82,457.31	43.0%
2450 NonpubHlthSvs	81,735	81,735	35,286.19	6,255.09	.00	46,448.81	43.2%
2490 Other Health Service	110,628	110,628	60,433.91	8,634.04	.00	50,194.09	54.6%
2511 Supervisor Of Fiscal	179,915	179,915	101,757.36	14,564.34	.00	78,157.64	56.6%
2514 Payroll Services	237,283	237,283	123,417.81	18,837.89	.00	113,865.19	52.0%
2515 Financial Acct Service	1,154,885	1,149,096	620,309.09	186,569.58	2,093.27	526,693.48	54.2%
2611 Supervision-Op/Maint	152,534	152,534	83,442.40	11,930.96	.00	69,091.60	54.7%
2620 OperBldg	11,816,989	11,816,989	6,235,872.19	1,036,136.79	161,972.42	5,419,143.95	54.1%
2630 Grounds	599,222	599,222	138,529.32	63,827.24	133,896.61	326,796.07	45.5%
2660 Security	2,824,401	2,824,401	1,442,444.07	225,585.28	36,329.64	1,345,627.64	52.4%
2711 Adm-Trans -Head	152,027	152,027	83,676.29	11,928.06	.00	68,350.71	55.0%
2719 Spv-Trans -Other	443,806	443,806	238,776.67	31,255.79	.00	205,029.33	53.8%
2720 Vehicle Operation Svc	9,538,853	9,538,354	5,869,050.36	588,437.81	732,679.04	2,936,624.21	69.2%
2740 VehicleSvc&Maint	368,289	368,788	191,946.16	30,713.03	6,115.85	170,726.38	63.7%
2750 Nonpublic Trans	562,127	562,127	295,211.49	39,682.15	.00	266,915.51	52.5%
2790 Other Student Trans	1,500	1,500	.00	.00	.00	1,500.00	0%
2831 SPV of Staff Services HR	198,783	198,783	107,522.44	15,395.42	.00	91,260.56	54.1%
2833 StaffAccSrv	344,940	344,940	240,463.51	26,275.19	257.60	104,218.89	69.8%
2834 SDevNonInstCert	72,965	71,614	15,648.31	4,518.57	230.00	55,736.11	22.2%
2836 SDevNINonCert	45,050	50,139	24,701.67	2,497.20	5,345.00	20,092.49	59.9%
2840 DataProcess	257,450	257,450	207,192.49	1,277.05	-9,140.20	59,397.71	76.5%
2841 Supervisor Itec	185,824	185,824	101,387.69	14,504.04	.00	84,436.31	54.6%
2844 OperationSvcs	3,310,643	3,322,933	1,365,862.27	119,675.02	-123,195.29	2,080,265.84	37.4%
2850 Liaison Svcs	132,233	132,233	70,937.32	10,092.11	.00	61,295.68	53.6%
2910 UNDEFINED	43,000	43,000	41,531.75	.00	.00	1,468.25	96.6%
3210 StudentActivity	753,098	748,006	255,948.45	21,865.48	8,154.79	483,902.37	35.3%
3250 Athletics	2,399,579	2,404,397	1,100,146.03	283,588.46	52,650.10	1,251,600.68	47.9%
3310 CommRecreation	107,997	107,997	75,236.06	47,112.47	5,452.77	21,308.17	74.7%
5110 Debt Service	17,332,674	17,330,773	14,437,183.21	466,734.42	43,333.06	2,850,256.39	83.6%
5130 Refund Prior Yr Rev	465,000	465,000	466,734.42	.00	.00	-1,734.42	100.4%
5800 Suspense Account	0	0	468,537.25	37,945.31	.00	-468,537.25	100.0%
5900 Budgetary Reserve	350,000	350,000	.00	.00	.00	350,000.00	0%
6111 Current Real Estate Tax	-92,576,144	-92,576,144	-87,723,463.93	-644,438.94	.00	-4,852,680.07	94.8%
6112 Interim Real Estate Tax	-130,000	-130,000	-71,023.76	.00	.00	-58,976.24	54.6%
6113 Public Utility Realty	-125,000	-125,000	-95,524.00	.00	.00	-29,476.00	76.4%
6114 Pay In Lieu -St/Local	-85,000	-85,000	-70,830.70	.00	.00	-14,169.30	83.3%
6143 Local Service Tax - LST	-85,000	-85,000	-35,086.68	-2,091.61	.00	-49,913.32	41.3%
6151 Current Act 511 EIT	-3,800,000	-3,800,000	-1,910,759.48	-165,209.42	.00	-1,889,240.52	50.3%
6153 Curr Act 511 Real Est	-1,050,000	-1,050,000	-617,916.97	-106,343.32	.00	-432,083.03	58.8%
6411 Delinquent Real Estate	-9,000,000	-9,000,000	-4,121,976.39	-1,233,464.28	.00	-4,878,023.61	45.8%
6510 Interest on Invest	-500,000	-500,000	-616,550.99	-88,754.44	.00	116,550.99	123.3%
6710 Admissions	-35,000	-35,000	-23,872.50	-5,993.00	.00	-11,127.50	68.2%
6740 Fees	0	0	-976.00	.00	.00	-976.00	100.0%
6830 Rev From Intermed-Fed	-5,684	-5,684	.00	.00	.00	-5,684.00	0%



02/18/2020 09:19 | East Stroudsburg Area SD, PA | P
sonya-burch | YEAR-TO-DATE BUDGET REPORT | JANUARY 2020

FOR 2020 07

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6832 Federal Idea Revenue	-1,072,895	-1,072,895	-632,015.82	.00	.00	-440,879.18	58.9%
6900 Other Rev From Local	0	0	-500.00	.00	.00	500.00	100.0%
6910 Rentals	-75,000	-75,000	-30,394.49	-4,959.41	.00	-44,605.51	40.5%
6941 Regular Sch Tuition	-20,000	-20,000	-11,097.59	-2,787.25	.00	-8,902.41	55.5%
6942 Summer School Tuition	-12,000	-12,000	-16,113.00	.00	.00	4,113.00	134.3%
6944 Tuition from Other Lea	-8,500	-8,500	-30,635.73	-30,635.73	.00	22,135.73	360.4%
6961 Transportation Serv	0	0	-720.77	-93.49	.00	720.77	100.0%
6990 MiscRevenue	0	0	-9.54	.69	.00	9.54	100.0%
6991 RefundPriorityReceipt	-20,000	-20,000	-63,366.89	-11,118.68	.00	43,366.89	316.8%
6999 Other Revenues Misc	-100,000	-100,000	-33,070.89	-3,578.30	.00	-66,929.11	33.1%
7110 Basic Education	-15,676,499	-15,676,499	-134,025.81	-3,578.30	.00	-15,542,473.19	.9%
7111 Basic Education	0	0	-7,343,706.00	.00	.00	7,343,706.00	100.0%
7112 Basic Ed Fund-Social Security	0	0	-634,293.46	.00	.00	634,293.46	100.0%
7160 Tuition Orphans & Child	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%
7240 Driver Ed-Student	-20,000	-20,000	-10,290.00	.00	.00	-9,710.00	51.5%
7271 Special Ed School Aged	-4,109,882	-4,109,882	-2,729,562.00	-682,471.00	.00	-1,380,320.00	66.4%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-2,187,500.13	.00	.00	-712,499.87	75.4%
7312 NonPublic&CharterTransp	0	0	-55,055.00	.00	.00	55,055.00	100.0%
7320 Rent & Sink Fund Pymt	-1,375,500	-1,375,500	-136,501.57	.00	.00	-1,238,998.43	9.9%
7330 Health Services/ Act 25	-155,000	-155,000	.00	.00	.00	-155,000.00	.0%
7340 State Prop Tax Reduction Allo	-4,347,524	-4,347,524	-4,347,523.81	.00	.00	150,725.00	100.0%
7361 School Safety & Security Gran	0	0	-150,725.00	.00	.00	150,725.00	100.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758.00	.00	.00	.00	100.0%
7810 State Share Ss & Med	-2,721,054	-2,721,054	-915,035.72	4,698.99	.00	-1,806,018.28	33.6%
7820 State Share Retire Cont	-12,443,622	-12,443,622	-7,105,581.21	18,803.20	.00	-5,338,040.79	57.1%
8110 Payments Fed Impacted	-625,000	-625,000	-664,548.52	-664,548.52	.00	39,548.52	106.3%
8514 NCLB-Title I	-2,117,619	-2,117,619	-1,365,372.58	-151,258.50	.00	-752,246.42	64.5%
8515 NCLB-Title II	-250,288	-250,288	-199,729.62	-17,877.71	.00	-50,558.38	79.8%
8516 NCLB-Title III	-25,465	-25,465	-23,684.97	-1,826.71	.00	-1,780.03	93.0%
8517 NCLB-Title IV	-161,275	-161,275	-105,326.81	-11,519.64	.00	-55,948.19	65.3%
8732 Arra-Qscbs	-54,900	-54,900	-27,684.54	.00	.00	-27,215.46	50.4%
8733 UNDEFINED	-25,100	-25,100	-12,673.12	.00	.00	-12,426.88	50.5%
8810 Med Assist Reimb Access	-1,544,606	-1,544,606	-686,036.57	.00	.00	-858,569.43	44.4%
8820 Med Assi Reimb Trans	-80,000	-80,000	-61,998.40	.00	.00	-18,001.60	77.5%
9210 Capital Lease Equipment	-1,325,426	-1,325,426	.00	.00	.00	-1,325,426.00	.0%
9400 Sale Of Fixed Assets	-1,500,000	-1,500,000	-1,263,061.85	-19.20	.00	-236,938.15	84.2%
TOTAL General Fund	-493,780	-493,780	-44,255,208.72	7,667,298.88	3,409,523.46	40,351,904.81	8272.0%
TOTAL REVENUES	-162,207,741	-162,207,741	-127,514,580.81	-3,805,486.27	.00	-34,693,160.19	
TOTAL EXPENSES	161,713,961	161,713,961	83,259,372.09	11,472,785.15	3,409,523.46	75,045,065.00	



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02/18/2020 09:19
sonya-burch
East Stroudsburg Area SD, PA
YEAR-TO-DATE BUDGET REPORT JANUARY 2020

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-493,780	-493,780	-44,255,208.72	7,667,298.88	3,409,523.46	40,351,904.81	8272.0%

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

	Munis Account Number	STATEMENT OF INCOME	
		For the Period Ending December 31, 2019	For the Period Ending December 31, 2019
		CAFETERIA FUND	
		Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-0000-	352.72	1,642.95
REVENUE FROM OPERATIONS:			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-0000-	34,870.20	206,670.89
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-0000-	6,680.75	40,283.90
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-0000-	-	-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-0000-	35,526.60	213,557.20
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-0000-	7,018.37	21,809.13
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-0000-	3,310.40	21,642.32
TOTAL SALES		87,406.32	503,963.44
TOTAL LOCAL REVENUE		87,759.04	505,606.39
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-0000-	6,373.36	39,950.42
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-0000-	2,269.80	14,835.40
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-0000-	5,041.24	25,066.42
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-0000-	21,508.04	109,054.30
TOTAL STATE REVENUE		35,192.44	188,906.54
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-0000-	122,165.51	782,017.97
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-0000-	41,346.57	273,932.23
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-0000-	-	-
TOTAL FEDERAL REVENUE		163,512.08	1,055,950.20
TOTAL CAFETERIA REVENUE		\$286,463.56	\$1,750,463.13
EXPENSES OF OPERATIONS			
Salary, Manager	50-3100-111-000-00-000-000-106-0000-	9,506.23	48,053.96
Salary, Supervisors	50-3100-111-000-00-000-000-109-0000-	7,325.22	43,951.32
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	567.00	5,078.86
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	3,412.12	22,096.32
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	-	300.26
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	99,598.96	428,820.91
Salary, Workers	50-3100-171-000-00-000-000-804-0000-	-	-
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	2,639.58	12,940.85
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	788.87	3,289.18
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-	231.22	3,365.42
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	-	28,271.75
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	10,125.60	68,672.87
Salary, Substitutes Worker	50-3100-182-000-00-000-000-802-0000-	-	-
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-	129.17	614.98
LIFE Insurance	50-3100-213-000-00-000-000-0000-0000-	762.50	3,520.63
LTD Insurance	50-3100-214-000-00-000-000-0000-0000-	239.52	1,163.37
EYE Insurance	50-3100-215-000-00-000-000-0000-0000-	-	-
FICA OASDI	50-3100-220-000-00-000-000-0000-0000-	8,171.38	40,630.45
FICA HI	50-3100-221-000-00-000-000-0000-0000-	1,911.10	9,502.38
RETIREMENT	50-3100-230-000-00-000-000-0000-0000-	43,016.07	218,118.56
VOYA Contribution Plan	50-3100-232-000-00-000-000-0000-0000-	-	236.03
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-0000-	-	-
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-0000-	859.71	4,258.99
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-0000-	44,816.38	232,103.79
OTHER EMPLOYEE BENEFITS -PENSION	50-3100-290-000-00-000-000-0000-0000-	-	-
TRAINING-REGISTRATION FEES	50-3100-360-000-00-000-000-0000-0000-	-	2,931.20
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-0000-	3,831.90	11,612.75
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-0000-	-	-
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-0000-	2,426.93	21,586.92
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-0000-	-	565.30
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-0000-	11.78	33.93
POSTAGE	50-3100-531-000-00-000-000-0000-0000-	10.15	581.40
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-0000-	-	-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-0000-	348.34	2,390.46
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-0000-	13,872.51	40,013.04
ELECTRICITY	50-3100-622-000-00-000-000-0000-0000-	3,335.51	22,043.68
FUEL	50-3100-626-000-00-000-000-0000-0000-	363.78	1,935.89
Food Purchases	50-3100-631-000-00-000-000-0000-0000-	82,789.61	332,773.08
MILK PURCHASES	50-3100-632-000-00-000-000-0000-0000-	22,161.21	98,777.62
COMMODITY VALUE	50-3100-633-000-00-000-000-0000-0000-	-	-
BOOKS & PERIODICALS	50-3100-640-000-00-000-000-0000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-0000-	-	11,299.60
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-0000-	1,960.06	11,760.36
NEW EQUIPMENT REPL>2,500	50-3100-640-000-00-000-000-0000-0000-	-	3,800.00
DUES & FEES	50-3100-810-000-00-000-000-0000-0000-	6,702.38	30,029.41
TOTAL FOOD SERVICE EXPENSES		\$371,914.79	\$1,767,125.52
NET INCOME (LOSS)		(\$85,451.23)	(\$16,662.39)

Progress Estimate

Contractor's Application

Application Number		Application Date:		Application Number		Application Date:			
12/31/2019		12/31/2019		8		8			
Specification Section No.	Description	B		C		E	F	G	
		Scheduled Value	Work Completed	From Previous Application (C+D)	This Period				Materials Presently Stored (not in C or D)
1	PAYMENT & PERFORMANCE BONDS	9,650.00	9,650.00	9,650.00	0.00	0.00	9,650.00	100%	0.00
2	MOBILIZATION / SITE SET-UP	18,000.00	18,000.00	18,000.00	0.00	0.00	18,000.00	100%	0.00
3	SHINGLE ROOF - STORED MATERIAL	123,115.00	123,115.00	123,115.00	0.00	0.00	123,115.00	100%	0.00
4	SHINGLE ROOF - LABOR	126,535.00	126,535.00	126,535.00	0.00	0.00	126,535.00	100%	0.00
5	SHINGLE ROOF - METAL - STORED MATERIAL	69,000.00	69,000.00	69,000.00	0.00	0.00	69,000.00	100%	0.00
6	SHINGLE ROOF - METAL - LABOR	79,850.00	79,850.00	79,850.00	0.00	0.00	79,850.00	100%	0.00
7	BUILT-UP ROOF - MATERIAL	95,200.00	95,200.00	95,200.00	0.00	0.00	95,200.00	100%	0.00
8	BUILT-UP ROOF - LABOR	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	100%	0.00
9	EQUIPMENT RENTAL	15,000.00	15,000.00	14,250.00	0.00	0.00	14,250.00	95%	3,500.00
10	DEMOLITION/SITE CLEAN-UP	4,500.00	4,500.00	2,250.00	450.00	0.00	2,700.00	60%	1,800.00
11	WARRANTIES/PROJECT CLOSEOUTS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00
12	ALTERNATE #1 - 30 YEAR	9,700.00	9,700.00	8,730.00	485.00	0.00	9,215.00	95%	485.00
13	ALTERNATE #2 - SKYLIGHT INFILL	10,765.00	10,765.00	10,765.00	0.00	0.00	10,765.00	100%	0.00
14	ALLOWANCE #1 - NAILABLE ROOF ISO	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0%	9,600.00
15	ALLOWANCE #2 - STEEL DECKING	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00
16	ALLOWANCE #3 - 1 X 8 PLYWOOD	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00
17	ALLOWANCE #4 - ROOFER - (SHINGLE)	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0%	16,800.00
Totals		667,715.00	620,345.00	620,345.00	4,435.00	0.00	624,780.00	94%	42,935.00

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Vl. A. 1

Lyman & Ash

1612 Latimer Street
 Philadelphia, PA 19103
 (215) 732-7040

Client Invoice

DATE	INVOICE #
11/25/2019	3175

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter
Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
10/21/2019	CPL	Meeting with Board.	0.67	250.00	167.50
10/21/2019	CPL	Conferences with MSF, MTS.	1	250.00	250.00
10/22/2019	CPL	Tel. conference with Larry Dymond.	0.42	250.00	105.00
10/22/2019	CPL	Conference with MSF.	0.17	250.00	42.50
10/31/2019	CPL	Tel. conferences with MTS, Larry Dymond.	0.17	250.00	42.50
11/6/2019	CPL	Conference with MSF.	0.5	250.00	125.00
11/7/2019	CPL	Tel. conference with Larry Dymond. Research. Conference with MSF.	0.2	250.00	50.00
11/8/2019	CPL	Letter re: Elementary School.	0.5	250.00	125.00
11/11/2019	CPL	Email MTS. Review cases. Total for Cletus P. Lyman, Esq.	0.33	250.00	82.50 990.00
10/21/2019	MSF	Meet with CPL; exchange messages re meeting; Attend executive session meeting and post-meetings.	1.75	250.00	437.50
10/22/2019	MSF	Meet with CPL; legal research damages.	0.5	250.00	125.00
11/6/2019	MSF	Meet with CPL re roof, sprinkler.	0.25	250.00	62.50
11/7/2019	MSF	Meet with CPL; legal research Total for Michael S. Fettner, Esq.	0.25	250.00	62.50 687.50

Total

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Lyman & Ash

1612 Latimer Street
 Philadelphia, PA 19103
 (215) 732-7040

Client Invoice

DATE	INVOICE #
11/25/2019	3175

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter
Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
10/21/2019	MTS	Conf. with CPL and MSF. Appear for conference with ESASD and Presentation by D'Huy Engineering. Conf. with J. Grice. Conf. with L. Dymond. Review of D'Huy Report. Review of documents.	2.25	250.00	562.50
10/31/2019	MTS	Tel. conf. with CPL re: L. Dymond call, sprinkler issue at Stroud Elementary.	0.17	250.00	42.50
11/7/2019	MTS	Emails with ESASD, CPL and MSF.	0.17	250.00	42.50
11/11/2019	MTS	Emails and tel. conf. with CPL re: Sprinklers System. Email with L. Dymond.	0.5	250.00	125.00
11/12/2019	MTS	Emails with MSF. Emails with ESASD. Review of documents.	0.25	250.00	62.50
		Total for Michael T. Sweeney, Esq.			835.00
				Total	\$2,512.50

Attorneys:

CPL - Cletus P. Lyman, Esq. MSF - Michael S. Fettner, Esq. MTS - Michael T. Sweeney, Esq.
 PVT - Pearlote Toussant, Esq., of Counsel MJL - Maura J. Lynch, Esq., of Counsel

Legal Staff:

RDE - R. Dave Eldridge, SRB - Stephen R. Betts
 PRA - Peter R. Abrales

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Vt.A. 2

Lyman & Ash

1612 Latimer Street
 Philadelphia, PA 19103
 (215) 732-7040

Client Invoice

DATE	INVOICE #
12/20/2019	3178

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter
Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
11/24/2019	CPL	Research documents ESES.	0.25	250.00	62.50
11/26/2019	CPL	Send letters to Bognet and Skepton. Review file.	0.33	250.00	82.50
12/3/2019	CPL	Conference with MSF.	0.25	250.00	62.50
12/4/2019	CPL	Conference with MSF. Research. (4.5 Hours, No Charge 2.25 Hours.)	2.25	250.00	562.50
12/5/2019	CPL	Review materials and cases. Tel. conference with MTS, MSF. (4 Hours, No Charge 2 Hours.)	2	250.00	500.00
12/6/2019	CPL	Conference with MJL.	2	250.00	500.00
12/6/2019	CPL	Conference with MSF.	0.25	250.00	62.50
12/9/2019	CPL	Conferences with MJL, MSF. (2 Hours, No Charge 1 Hours.)	1	250.00	250.00
		Total for Cletus P. Lyman, Esq.			2,082.50
12/3/2019	MSF	Meet with CPL re roof issues.	0.25	250.00	62.50
12/4/2019	MSF	Meet with CPL; legal research; prepare memo on status of various school matters. (5.5 Hours, No Charge 2.5 Hours.)	2.5	250.00	625.00
12/5/2019	MSF	Meet with CPL; legal research; review documents toward Leeward & pipe issues, contracts. (6.5 Hours, No Charge 3.25 Hours.)	3.25	250.00	812.50
12/6/2019	MSF	Meet with CPL re contracts.	0.25	250.00	62.50
12/9/2019	MSF	Meet with CPL, MJL re contracts, documents.	0.5	250.00	125.00
				Total	

Lyman & Ash

1612 Latimer Street
 Philadelphia, PA 19103
 (215) 732-7040

Client Invoice

DATE	INVOICE #
12/20/2019	3178

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter
Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
		Total for Michael S. Fettner, Esq.			1,687.50
11/21/2019	MTS	Review of documents from ESASD re: E. Stroudsburg Elementary School, Atlantic States Iron Pipe Co. - Phillipsburg NJ, Lawsuit between K&E Fire Protection v. Jim Largana Plumbing and ESASD/Arch Ins. Co., CPL Memo, County 9428 civil 2007, Skepton Contract 2/26/07 and Memo to CPL and MSF.	1.25	250.00	312.50
11/23/2019	MTS	Tel. conf. with CPL.	0.17	250.00	42.50
12/4/2019	MTS	Tel. conf. with CPL and MSF.	0.17	250.00	42.50
12/5/2019	MTS	Tel. conf. with CPL re: Underground piping.	0.17	250.00	42.50
12/5/2019	MTS	Tel. conf. with CPL and MSF Re: Leeward.	0.5	250.00	125.00
12/6/2019	MTS	Review of emails re: Underground pipes.	0.5	250.00	125.00
		Total for Michael T. Sweeney, Esq.			690.00
12/6/2019	MJL	Met with CPL. Conferred about assignment and the status of the ESASD matters. Reviewed some file materials and some cases concerning doctrine of Nullum Tempus.	2	250.00	500.00
12/8/2019	MJL	Legal research re Nullum Tempus and Statute of Repose. Checked PA Auditor General website for info re School District audits	3	250.00	750.00

Total				
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Lyman & Ash

1612 Latimer Street
Philadelphia, PA 19103
(215) 732-7040

Client Invoice

DATE	INVOICE #
12/20/2019	3178

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter
Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
12/9/2019	MJL	Review file documents in the ESASD matter. Brief meeting with CPL to discuss records, including the 2001 correspondence requesting the warranty for the roof Total time for Maura J. Lynch, Esq.	2.92	250.00	730.00 1,980.00
Total					\$6,440.00

Attorneys:

CPL - Cletus P. Lyman, Esq. MSF - Michael S. Fettner, Esq. MTS - Michael T. Sweeney, Esq.
PVT - Pearlette Toussant, Esq., of Counsel MJL - Maura J. Lynch, Esq., of Counsel

Legal Staff:

RDE - R. Dave Eldridge, SRB - Stephen R. Betts
PRA - Peter R. Abraldes

V.I.C. 1



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

INVOICE

No. 50479
11/29/2019

East Stroudsburg Area School District

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

<p>Smithfield E.S. Parking Lot Improvements</p> <p>287018</p> <p>For Services Rendered From October 28, 2019 To November 29, 2019</p> <p>DEI Fee = \$13,750 (7.5% of Estimated Construction Cost \$150,000 + \$2,500)</p>

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$13,750.00	\$0.00	13.78	\$1,894.06

INVOICE TOTAL \$1,894.06

Grounds

BS
1/2/20

V.I.C.4



D'HUY Engineering, Inc.

One East Broad Street, Suite 310 Bethlehem, PA 18018

Phone: 610.865.3000

Fax: 610.861.0181

INVOICE

No. 50549

12/27/2019

East Stroudsburg Area School District

50 Vine Street

East Stroudsburg, PA 18301

Mr. Tom McIntyre

Trane Controls Oversight
287013
 For Services Rendered From November 30, 2019 To December 27, 2019

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$26,255.00	\$24,942.25	98.00	\$787.65

INVOICE TOTAL \$787.65

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50284	10/25/2019	\$0.00	\$1,312.75	\$0.00	\$0.00	\$1,312.75
50475	11/29/2019	\$1,312.75	\$0.00	\$0.00	\$0.00	\$1,312.75
Total Prior Billing		\$1,312.75	\$1,312.75	\$0.00	\$0.00	\$2,625.50

211

V.C.2



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.866.3000 Fax: 610.861.0181

INVOICE

No. 60647
12/27/2019

East Stroudsburg Area School District

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

<p>High School North Roof Replacement 287010</p> <p>For Services Rendered From November 30, 2019 To December 27, 2019</p> <p>DEI Fee = 7% of Construction Cost \$7,008,635 = \$490,604</p>
--

01 - High School North / Lehman HS 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
\$490,604.00	\$254,802.06	52.56	\$3,067.25

INVOICE TOTAL \$3,067.25

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50280	10/25/2019	\$0.00	\$32,367.60	\$0.00	\$0.00	\$32,367.60
50473	11/29/2019	\$9,500.06	\$0.00	\$0.00	\$0.00	\$9,500.06
Total Prior Billing		\$9,500.06	\$32,367.60	\$0.00	\$0.00	\$41,867.66

212

V.L.C.3



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.866.8000 Fax: 610.861.0181

INVOICE

No. 50548
12/27/2019

East Stroudsburg Area School District

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

<p>Resica Elementary School Roof Replacement</p> <p>287011</p> <p>For Services Rendered From November 30, 2019 To December 27, 2019</p> <p>DEI Fee = 7% of Construction Cost \$667,715 = \$46,740.05</p>
--

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$46,740.05	\$42,066.05	95.00	\$2,337.00

INVOICE TOTAL \$2,337.00

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
50282	10/25/2019	\$0.00	\$2,337.00	\$0.00	\$0.00	\$2,337.00
50474	11/29/2019	\$2,337.01	\$0.00	\$0.00	\$0.00	\$2,337.01
Total Prior Billing		\$2,337.01	\$2,337.00	\$0.00	\$0.00	\$4,674.01

213

V.I.C. 5



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

INVOICE

No. 50550
12/27/2019

East Stroudsburg Area School District

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

Resica E.S. & Middle Smithfield E.S. Water Filtration
287016
For Services Rendered From November 30, 2019 To December 27, 2019
DEI Fee = \$17,500 (7.6% of Estimated Construction Cost \$200,000 + \$2,500)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$17,600.00	\$567.84	22.96	\$3,450.00

INVOICE TOTAL \$3,450.00

214

V.I.C. 6



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

INVOICE

No. 50551
12/27/2019

East Stroudsburg Area School District

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

<p>High School North Sanitary Liner Replacement</p> <p>287017</p> <p>For Services Rendered From November 30, 2019 To December 27, 2019</p> <p>DEI Fee = \$28,000 (7% of Estimated Construction Cost \$400,000)</p>
--

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$28,000.00	\$0.00	1.88	\$525.00

INVOICE TOTAL \$525.00

215

V.L.C.7



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

INVOICE

No. 60562
12/27/2019

East Stroudsburg Area School District

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

Smithfield E.S. Parking Lot Improvements
287018
For Services Rendered From November 30, 2019 To December 27, 2019
DEI Fee = \$13,750 (7.5% of Estimated Construction Cost \$150,000 + \$2,500)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$13,750.00	\$1,894.06	15.30	\$210.01

INVOICE TOTAL \$210.01

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50479	11/29/2019	\$1,894.06	\$0.00	\$0.00	\$0.00	\$1,894.06
Total Prior Billing		\$1,894.06	\$0.00	\$0.00	\$0.00	\$1,894.06

214

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: _(SPA) Special Principal Account_

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account

Account # 29-10-211-2911

Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
money collected for students from commissions etc.

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Support SWPB

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) N/A

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

For students. examples awards, activity

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

Principal No fund-raising

Date Submitted: 2/12/20 Submitted by: _____

Advisor's Signature: _____

Print Name: _____

Co-Advisor's Signature: [Signature]

Print Name: Jeremy M. Judd

Principal's Signature: [Signature]

Date: 2/12/2020

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: BES Teacher / Sunshine Committee

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account

Account # 29-10-211-2961

Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

Formed previously; To enhance the social climate of the staff.

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)

It will help the school environment/climate of our school.

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)

We are an established team with each member knowing their roles; Advisors are elected until they no longer want to do the position.

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

dues collected for staff

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

Staff morale

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

N/A

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

all members of Sunshine (BES Sunshine Club)

Date Submitted: 2/7/2020 Submitted by: L. Wisneiski

Members:

- Sonja Noia
- Jennifer Agolino
- Tenny Blannard
- Elizabeth English
- Taylor Quire
- Lynn Francis
- Linda Wisneiski

Advisor's Signature: L. Wisneiski

Print Name: Linda Wisneiski

Co-Advisor's Signature: Lynn Dalling-Francis

Print Name: Lynn Dalling-Francis

Principal's Signature: [Signature]

Date: 2/7/2020

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A *SPECIAL* ACTIVITY – 2019-2020

1. NAME OF ORGANIZATION: JTL Special Olympics Fund _____
2. CHOOSE FROM ONE (1) OF THE FOLLOWING:
Renewal of a Previously-Approved Student Activity Account Establish a New Student Activity Account
Account # 29-20-517-2929 Account # (TBD) _____
3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To raise funds in support of our Lifeskills students at Special Olympics
4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Buddies, helpers and community service for our athletes and students here at JTL
5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) No officers. Helpers, teachers and buddies for Special Olympic athletes will train and accompany them to events.
6. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Jeans day, 3 on 3 basketball tournament
7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Benefits students with disabilities and allows them to compete throughout the county in a variety of sports events.
8. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Shannon Ludka and Sarah Johnson, decisions made by cmomitee

Date Submitted: 2/6/202

Submitted by: Sarah Johnson and Shannon Ludka

Advisor's Signature: Sarah Johnson

Print Name: Sarah Johnson

Co-Advisor's Signature: Shannon Lu

Print Name: Shannon Ludka

Principal: [Signature]

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EAST STROUDSBURG AREA SCHOOL DISTRICT

Special
REQUEST TO ESTABLISH A ~~STUDENT~~ ACTIVITY - 2019-2020

1. NAME OF ORGANIZATION: North High School Art Club

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Student Activity Account

Establish a New Student Activity Account

Account # 2934

Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

To give students a structured environment outside of classes to create artwork for personal enjoyment

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)

Also lets students contribute to our community by creating art work for the building + larger community

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)

No officers, weekly meetings to create art in and around our building + community

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

Used to purchase supplies the art club needs to create art-consumable supplies like paper, pencils, canvas, paint, etc.

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

The art club advisor will be responsible for all financial decisions / transfers / purchase

Date Submitted: 2/18/20

Submitted by: Julia Tischler

Advisor's Signature: Julia Tischler

Print Name: Julia Tischler

Co-Advisor's Signature: _____

Print Name: _____

Principal: [Signature]

Date: 2/18/20

220

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: Boys Tennis North High School

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account

Account # 5171

Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

To raise money for Boys Tennis

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)

Money could be used for equipment and/or food.

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)

The head coach will be in charge.

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

chocolate sales - athletes and coach

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

Equipment and/or food

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

Head coach will decide

Date Submitted: 02-12-20 Submitted by: Lowris

Advisor's Signature: Joel Lowris

Print Name: Joel Lowris

Co-Advisor's Signature: _____

Print Name: _____

Principal's Signature: Bryndy B

Date: 2/14/20

221

EAST STROUDSBURG AREA SCHOOL DISTRICT

Special

REQUEST TO ESTABLISH A STUDENT ACTIVITY – 2019-2020

1. NAME OF ORGANIZATION: ETH Faculty North Pepsi Fund

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Student Activity Account
Account # 2923

Establish a New Student Activity Account
Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

This money is used to get teachers to come together in a casual atmosphere to collaborate and join together for activities.

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)

This is used for teacher to improve and assist with teacher's moral support and mental health.

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) used for in-service lunches for collaboration

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

Used for teachers

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

Lisa Minnichbach will be responsible for the Funds. There is no fund-raising for this activity

Date Submitted: 2-18-20

Submitted by: Lisa Minnichbach

Advisor's Signature: Lisa Minnichbach

Print Name: Lisa Minnichbach

Co-Advisor's Signature: _____

Print Name: _____

Principal: [Signature]

Date: 2/18/20

222

EAST STROUDSBURG AREA SCHOOL DISTRICT

SPECIAL

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2019-2020

1. NAME OF ORGANIZATION: EHM Field Trip

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Student Activity Account Establish a New Student Activity Account
Account # 2928 Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

To help cover cost of field trips for school events

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)

To help cover cost of field trips for school events

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)

Mr. Breneman is continuing the old principal acct.

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

Funds would be collected from students as needed.

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

Main Office Personnel

Date Submitted: 2/15/20

Submitted by: _____

Advisor's Signature: Benjamin J Breneman

Print Name: _____

Co-Advisor's Signature: _____

Print Name: _____

Principal: Benjamin Breneman

Date: 2/15/20

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EAST STROUDSBURG AREA SCHOOL DISTRICT

Special

REQUEST TO ESTABLISH A ~~STUDENT~~ ACTIVITY - 2019-2020

1. NAME OF ORGANIZATION: *SKO Principal (SPA)*

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Student Activity Account
Account # *2919*

Establish a New Student Activity Account
Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

Support student activities

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)

support activities for students

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)

Mr. Brennan is continuing the blog principal acct.

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

Main office personnel

Date Submitted: *2/15/20*

Submitted by: _____

Advisor's Signature:

Print Name: *Benjamin J Brennan*

Co-Advisor's Signature: _____

Print Name: _____

Principal: *[Signature]*

Date: *2/15/20*

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A ^{SPECIAL} STUDENT ACTIVITY - 2019-2020

1. NAME OF ORGANIZATION: NORTH TRACK & FIELD SPECIAL ACTIVITY

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Student Activity Account

Establish a New Student Activity Account

Account # 29-5481

Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

THIS IS THE ACCOUNT OF THE M.S. NORTH TRACK & FIELD TEAM

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)

STUDENTS WILL BE ABLE TO HAVE GOODS AND SERVICES needed to succeed in their athletic season.

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) _____

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

selling CANDY, selling clothing,

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

to purchase ITEMS needed to improve the athletic performance of the team.

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

MARC BEST - BOYS HEAD COACH
DAVID KRUPSKI - GIRLS HEAD COACH

Date Submitted: 2/12

Submitted by: DAVID KRUPSKI

Advisor's Signature: _____

Print Name: DAVID KRUPSKI

Co-Advisor's Signature: MARC BEST

Print Name: MARC BEST

Principal: _____

Date: 2/14/20

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: North Varsity Football

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account
Account # 5071 Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To be able to fundraise for athlete meals and clothing

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Athletes will be able to eat before games and have travel gear

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Head coach will oversee with parent help appointed

6. FUND RAISING:
a. Will this organization raise funds? Yes No
b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Clothing sales, car washes, food sales

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
To buy food before games and to purchase travel gear or camps

8. FINANCIAL DEPENDENCE:
a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Head coach and appointed parental help

Date Submitted: 2/10/20 Submitted by: Head Coach - Derek Schaller

Advisor's Signature: Derek Schaller

Print Name: Derek Schaller

Co-Advisor's Signature: _____

Print Name: _____

Principal's Signature: [Signature]

Date: 2/14/20

EAST STROUDSBURG AREA SCHOOL DISTRICT

SPECIAL

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2019-2020

1. NAME OF ORGANIZATION: H.S. South Boys Basketball
2. CHOOSE FROM ONE (1) OF THE FOLLOWING:
 Renewal of a Previously-Approved Student Activity Account Establish a New Student Activity Account
 Account # 29-5011 Account # (TBD) _____
3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.) 29-30-820-5011
To deposit concession funds + cover expenses for items needed
4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
outside of the budget
entry fees paid for + coaches vs. cancer t-shirts
5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Approvals to pay expenses made by coach
6. FUND RAISING:
 a. Will this organization raise funds? Yes No
 b. If "yes", briefly describe typical fund-raising activities and who will be involved.

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
entry fees (summer league) + team items
8. FINANCIAL DEPENDENCE:
 a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Shawn Muntford

Date Submitted: 1/31/20 Submitted by: Shawn Muntford Coach
 Advisor's Signature: [Signature]
 Print Name: Shawn Muntford
 Co-Advisor's Signature: _____
 Print Name: _____
 Principal: [Signature]
 Date: 2-3-2020

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EAST STROUDSBURG AREA SCHOOL DISTRICT

SPECIAL

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2019-2020

1. NAME OF ORGANIZATION: H.S. South Cheerleading

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Student Activity Account

Establish a New Student Activity Account

Account # 29-5030

Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.) 29-30-820-5030
fundraising collection

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)

Paying for cheer materials to benefit our sport.

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Head & assistant coach will organize.

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

Athletes; car washes, chocolate selling, bingo, sponsor shirts

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

Purchasing materials, (poms, megs, warm ups, bags)
Classes / clinics

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

Music needed yearly

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

Head & assistant coach.

Date Submitted: 1/30/2020

Submitted by: Ashley Marrone

Advisor's Signature: Ashley Marrone

Print Name: Ashley Marrone

Co-Advisor's Signature: Jennifer Lenga

Print Name: Jennifer Lenga

Principal: [Signature]

Date: 2-3-2020

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A ^{Special} ~~STUDENT~~ ACTIVITY - 2019-2020

1. NAME OF ORGANIZATION: HS - South Football
2. CHOOSE FROM ONE (1) OF THE FOLLOWING:
 Renewal of a Previously-Approved Student Activity Account Establish a New Student Activity Account
 Account # 29-30-820-5071 Account # (TRD) _____
3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To maintain accurate records and safekeeping of football funds
4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Funds will be utilized to benefit the football team
5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Fund will be controlled by the board approved coaches
6. FUND RAISING:
 a. Will this organization raise funds? Yes No
 b. If "yes", briefly describe typical fund-raising activities and who will be involved.

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Equipment + team apparel purchases
8. FINANCIAL DEPENDENCE:
 a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
The head coach + coaching staff will determine expenditures

Date Submitted: 2/10/20 Submitted by: Math Walters, Head Coach
 Advisor's Signature: Math Walters
 Print Name: Matthew Walters
 Co-Advisor's Signature: _____
 Print Name: _____
 Principal: [Signature]
 Date: 2/10/20

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE SPECIAL ACTIVITY

1. NAME OF CLUB/TEAM: Project LIT

2. CLUB/TEAM ACCOUNT #: 2964

3. CLUB/TEAM ADVISOR: Bill Greenwood

4. REASON FOR CLOSING: (Briefly describe why this organization is being disband)
This teacher is no longer employed with the district. JTC will not continue with this club.

5. DISPOSITION OF FUNDS:
a. Does this organization have any funds? YES _____ NO
If yes, what is the present balance? \$ _____
Balance as of (date): _____

b. What disposition will be made of these funds?
Any remaining funds should go to student activity supply account.

6. REQUEST SUBMISSION:
Date submitted: 2/19/20 Anticipated board approval date: 2/24/20
Approval of Sponsoring Principal: _____

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows:

Date: _____ Secretary: _____

****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING PRINCIPAL****

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE SPECIAL ACTIVITY

1. NAME OF CLUB/TEAM: ESHS North Band Uniform

2. CLUB/TEAM ACCOUNT #: 3029

3. CLUB/TEAM ADVISOR: Paul Barker

4. REASON FOR CLOSING: (Briefly describe why this organization is being disband)
account no longer needed

5. DISPOSITION OF FUNDS:

a. Does this organization have any funds? YES _____ NO X

If yes, what is the present balance? \$ _____

Balance as of (date): _____

b. What disposition will be made of these funds?

6. REQUEST SUBMISSION:

Date submitted: 2/18/2020 Anticipated board approval date: 2/24/20

Approval of Sponsoring Principal: *Byron J B*

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows:

Date: _____

Secretary: _____

****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING PRINCIPAL****

COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

Great Bear Conservancy, LLC
APPELLANT,

V.

NO. 8810 CV 20 19

MONROE COUNTY BOARD OF
ASSESSMENT AND REVISION
APPELLEE,

TAX APPEAL STIPULATION

Property Location: Keystone Rd
Parcel ID NO: 09.112337

Stipulation: It is agreed that the assessment for the above-referenced property shall be as follows:

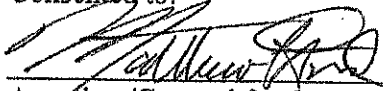
Year	2020
Land	60,000
Building	30,600
Total Assessed Value	90,600

And that the above captioned appeal be marked settled and discontinued.

For the Board:

_____, Esq.
Counsel for the Board

Consented to:


_____, Esq.
Appellant/Counsel for the Appellant

_____, Esq.
Counsel for the School District

_____, Esq.
Counsel for the Municipality

_____, Esq.
Counsel for Monroe County

APPELLANT'S COUNSEL

BOARD

COUNTY OF MONROE

MUNICIPALITY

COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

Great Bear Conservancy, LLC
APPELLANT,

V.

NO. 8819 CV 20 19

MONROE COUNTY BOARD OF
ASSESSMENT AND REVISION
APPELLEE,

TAX APPEAL STIPULATION

Property Location: Keystone Road
Parcel ID NO: 09.7.2.39-6

Stipulation: It is agreed that the assessment for the above-referenced property shall be as follows:

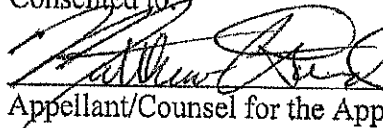
Year	2020
Land	163,960
Building	261,040
Total Assessed Value	425,000

And that the above captioned appeal be marked settled and discontinued.

For the Board:

_____, Esq.
Counsel for the Board

Consented to:

 Esq.
Appellant/Counsel for the Appellant

_____, Esq.
Counsel for the School District

_____, Esq.
Counsel for the Municipality

_____, Esq.
Counsel for Monroe County

APPELLANT'S COUNSEL

BOARD

COUNTY OF MONROE

MUNICIPALITY

COURT OF COMMON PLEAS OF MONROE COUNTY
 FORTY-THIRD JUDICIAL DISTRICT
 COMMONWEALTH OF PENNSYLVANIA

Great Bear Conservancy, LLC
 APPELLANT,

V.

NO. 8822 CV 20 19

MONROE COUNTY BOARD OF
 ASSESSMENT AND REVISION
 APPELLEE,

TAX APPEAL STIPULATION

Property Location: Keystone Rd
 Parcel ID NO: 09.7.3.36

Stipulation: It is agreed that the assessment for the above-referenced property shall be as follows:

Year	2020
Land	13,080
Building	88,920
Total Assessed Value	102,000

And that the above captioned appeal be marked settled and discontinued.

For the Board:

_____, Esq.
 Counsel for the Board

Consented to:

[Signature], Esq.
 Appellant/Counsel for the Appellant

_____, Esq.
 Counsel for the School District

_____, Esq.
 Counsel for the Municipality

_____, Esq.
 Counsel for Monroe County

 APPELLANT'S COUNSEL
 BOARD
 COUNTY OF MONROE
 MUNICIPALITY

COURT OF COMMON PLEAS OF MONROE COUNTY
 FORTY-THIRD JUDICIAL DISTRICT
 COMMONWEALTH OF PENNSYLVANIA

Great Bean Conservancy, LLC
 APPELLANT,

v.

NO. 0829 CV 20 19

MONROE COUNTY BOARD OF
 ASSESSMENT AND REVISION
 APPELLEE,

TAX APPEAL STIPULATION

Property Location: _____

Parcel ID NO: _____

09.7.3.27

Stipulation: It is agreed that the assessment for the above-referenced property shall be as follows:

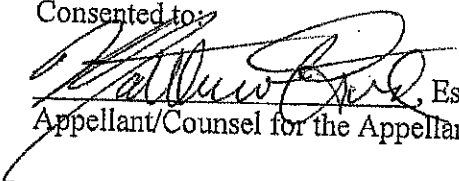
Year	2020
Land	297,940
Building	480,460
Total Assessed Value	778,400

And that the above captioned appeal be marked settled and discontinued.

For the Board:

_____, Esq.
 Counsel for the Board

Consented to:


 _____, Esq.
 Appellant/Counsel for the Appellant

_____, Esq.
 Counsel for the School District

_____, Esq.
 Counsel for the Municipality

_____, Esq.
 Counsel for Monroe County

 APPELLANT'S COUNSEL
 BOARD
 COUNTY OF MONROE
 MUNICIPALITY

COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

Great Bear Conservancy, LLC
APPELLANT,

V.

NO. 8824 CV 20 19

MONROE COUNTY BOARD OF
ASSESSMENT AND REVISION
APPELLEE,

TAX APPEAL STIPULATION

Property Location:

Keystone Rd

Parcel ID NO:

09.8.1.11

Stipulation: It is agreed that the assessment for the above-referenced property shall be as follows:

Year	2020
Land	120,000
Building	50,000
Total Assessed Value	170,000

And that the above captioned appeal be marked settled and discontinued.

For the Board:

_____, Esq.
Counsel for the Board

Consented to

[Signature], Esq.
Appellant/Counsel for the Appellant

_____, Esq.
Counsel for the School District

_____, Esq.
Counsel for the Municipality

_____, Esq.
Counsel for Monroe County

APPELLANT'S COUNSEL

BOARD

COUNTY OF MONROE

MUNICIPALITY

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 4 day of Feb, 2020, by and between:

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

AND

Vinnie Bianchi (the "Contractor") of Jazz Juice

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Celebration of the Arts

Location of Services:

Resica Elementary School

Effective Date:

May 8, 2000

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 500.00
Time (Days/Hour/Other): 6:30 - 7:45
Total Cost: \$ _____

b) Fixed Rate: \$ _____

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

Budget Code: 10-1110-330-000-10-215-110-000-0000 Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

JAZZ JUICE

INVOICE

MUSICAL ENTERTAINMENT PROVIDED:

One hour and a half of live musical performance of "Jazz Juice" at Resica Elementary School, 1 Gravel Ridge Road, Middle Smithfield, PA, 05/21/20 6:30 PM UNTIL 7:45 PM.

PERFORMING MUSICIANS AND FEE:

Vinny Bianchi saxophone
Danny Gonzalez drums
Bill Washer guitar
Paul Rostock electric bass

Please make check for \$500 payable to:

Vincent P. Bianchi, 107 Falcon Crest, East Stroudsburg, PA 18302

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 4 day of February 20 20, by and between:

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

AND

Nancy Spencer (the "Contractor") of Reed

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Celebration of the Arts

Location of Services:

Resica Elementary School

Effective Date:

May 8, 2020

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): 5:00 - 6:00 pm
Total Cost: \$ _____

b) Fixed Rate: \$ 300.00

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

Budget Code: 10-1110-330-000-10-215-110-000-0000 Department: _____

District Initiator: [Signature]

Authorization for Payment: [Signature] Date: _____

Purchase Order # _____

Nancy Reed & Spencer Reed

Vocalists & Instrumentalists

510 Fulmer Avenue
Stroudsburg, PA 18360
570-421-5696
contracts@reedjazz.com

Invoice for Services

re: jazz musical performance
Celebration of the Arts
May 8, 2020, 5:00 pm -6:00 pm
Resica Elementary School
1 Gravel Ridge Road
East Stroudsburg, PA 18301

Musical performance - jazz concert May 8, 2020

Nancy Reed - bassist /vocalist

Spencer Reed - guitarist/vocalist

drummer to be determined

The musicians agree to provide all PA equipment.

The musicians require a safe, flat, dry surface on which to stand and access (10 ft.)
to one 110v electrical outlet.

Fee for services:

\$300.00 (Three Hundred Dollars)

cash or check to Nancy Reed

Thank you,

Nancy and Spencer Reed

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this ____ day of February 14, 2020, by and between:

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

AND

Moniqua Santiago (the "Contractor") of School Psychological Services

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

The contractor, Moniqua Santiago, will perform school psychoeducational evaluations. These evaluations will consist of the following: cognitive testing, achievement testing, parent input, summary, and recommendations. The contractor will review the findings with the parent. The report will comply with the PA Department of Education Evaluation/Reevaluation Report guidelines. Classroom observation and teacher input will be provided to the contractor by the school.

ESASD will provide testing materials for each case.

Location of Services:

The contractor will arrange with the parent a mutually agreed upon location for testing, such as the public library.

Effective Date: February 25, 2020- June 30, 2020

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 70.00 per hour
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: _____

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

Budget Code: _____ Department: Pupil Services

District Initiator: Mary Olszewski

Authorization for Payment: _____ Date: _____

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 18th day of December, 2019, by and between:

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

AND

Jillian McDermott (the "Contractor") of **Summit School of the Poconos**

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Professional development on "Pickers for Formative Assessment" at Spring Into Technology 2020.

Location of Services:

**East Stroudsburg High School South
279 North Courtland Street
East Stroudsburg, PA 18301**

Effective Date:

March 28, 2020 (snow date: April 18, 2020)

Professional Fee:

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

b) Fixed Rate: **\$ 50.00**

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

Budget Code: 10-2271-338-000-30-000-004

Department: Technology Services

District Initiator: Bruce Bonar

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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East Stroudsburg Area School District

Enrollment Count Matrix

Count of all actively enrolled students for the current school year. Note: students with multiple building enrollments (ME) will be counted once. See details for building choice.

BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	Enroll
21CC	All	0	0	0	0	0	0	1	0	0	0	0	1	0	2
	21CC Total	0	0	0	0	0	0	1	0	0	0	0	1	0	2
AACS	All	0	0	0	0	0	0	1	1	0	0	0	0	0	2
	AACS Total	0	0	0	0	0	0	1	1	0	0	0	0	0	2
AGCC	All	1	1	2	0	0	0	2	1	2	2	4	3	2	20
	AGCC Total	1	1	2	0	0	0	2	1	2	2	4	3	2	20
AHCC	All	0	0	0	0	0	0	0	0	0	1	1	0	1	5
	AHCC Total	0	0	0	0	0	0	0	0	0	1	1	0	1	5
BES	All	56	52	51	63	64	68	0	0	0	0	0	0	0	314
	BES Total	56	52	51	63	64	68	0	0	0	0	0	0	0	314
CCAC	All	6	6	3	3	1	3	4	4	10	4	2	5	5	66
	CCAC Total	6	6	3	3	1	3	4	4	10	4	2	5	5	66
CPDL	All	1	0	0	0	0	0	1	0	0	0	0	0	0	2
	CPDL Total	1	0	0	0	0	0	1	0	0	0	0	0	0	2
EAAC	All	0	3	5	1	2	0	0	0	0	0	0	0	0	11
	EAAC Total	0	3	5	1	2	0	0	0	0	0	0	0	0	11
ECCS	All	0	0	0	0	0	0	0	1	2	1	3	1	2	10
	ECCS Total	0	0	0	0	0	0	0	1	2	1	3	1	2	10
EEAC	All	0	0	0	0	0	0	0	0	0	0	0	0	1	1
	EEAC Total	0	0	0	0	0	0	0	0	0	0	0	0	1	1
EHN	All	0	0	0	0	0	0	0	0	0	247	245	255	229	976
	EHN Total	0	0	0	0	0	0	0	0	0	247	245	255	229	976
EHS	All	0	0	0	0	0	0	0	0	0	329	333	342	308	1312
	EHS Total	0	0	0	0	0	0	0	0	0	329	333	342	308	1312
ESE	All	86	98	117	130	104	122	0	0	0	0	0	0	0	652
	ESE Total	86	98	117	130	104	122	0	0	0	0	0	0	0	652
HOME	All	0	12	5	5	6	3	7	9	0	9	4	5	5	70
	HOME Total	0	12	5	5	6	3	7	9	0	9	4	5	5	70
IPCC	All	2	0	0	2	4	2	3	2	6	2	1	1	0	25
	IPCC Total	2	0	0	2	4	2	3	2	6	2	1	1	0	25
IU20	All	16	7	13	14	13	6	8	12	15	13	10	12	16	155
	IU20 Total	16	7	13	14	13	6	8	12	15	13	10	12	16	155
JMH	All	80	59	63	91	72	76	0	0	0	0	0	0	0	441
	JMH Total	80	59	63	91	72	76	0	0	0	0	0	0	0	441
JTL	All	0	0	0	0	0	0	309	316	319	0	0	0	0	944
	JTL Total	0	0	0	0	0	0	309	316	319	0	0	0	0	944
LIS	All	0	0	0	0	0	0	213	248	216	0	0	0	0	677
	LIS Total	0	0	0	0	0	0	213	248	216	0	0	0	0	677
LLAC	All	0	0	0	0	1	0	2	1	0	2	1	0	1	8
	LLAC Total	0	0	0	0	1	0	2	1	0	2	1	0	1	8
LVAR	All	0	1	0	0	0	0	0	0	0	0	0	0	0	1
	LVAR Total	0	1	0	0	0	0	0	0	0	0	0	0	0	1
LVCS	All	0	0	0	0	0	0	0	0	0	3	1	1	1	6
	LVCS Total	0	0	0	0	0	0	0	0	0	3	1	1	1	6
MSE	All	51	63	67	84	73	89	0	0	0	0	0	0	0	327
	MSE Total	51	63	67	84	73	89	0	0	0	0	0	0	0	327

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BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	Total
		NPUB	All	19	16	16	22	23	13	26	19	26	24	28	19
	NPUB Total	19	16	16	22	23	13	26	19	26	24	28	19	17	268
OOD	All	0	0	0	0	0	1	0	0	1	2	2	2	2	10
	OOD Total	0	0	0	0	0	1	0	0	1	2	2	2	2	10
PACC	All	1	3	0	1	2	2	4	4	4	6	4	1	6	38
	PACC Total	1	3	0	1	2	2	4	4	4	6	4	1	6	38
PADL	All	0	0	0	0	2	1	2	1	1	1	0	1	0	9
	PADL Total	0	0	0	0	2	1	2	1	1	1	0	1	0	9
PALC	All	0	0	0	1	1	1	3	0	0	0	0	1	0	7
	PALC Total	0	0	0	1	1	1	3	0	0	0	0	1	0	7
PAVC	All	1	1	0	0	0	0	1	2	0	1	0	3	1	10
	PAVC Total	1	1	0	0	0	0	1	2	0	1	0	3	1	10
RCCS	All	1	1	0	2	3	1	5	7	1	3	6	4	3	37
	RCCS Total	1	1	0	2	3	1	5	7	1	3	6	4	3	37
RES	All	61	85	82	61	86	88	0	0	0	0	0	0	0	463
	RES Total	61	85	82	61	86	88	0	0	0	0	0	0	0	463
SMI	All	44	63	60	61	69	68	0	0	0	0	0	0	0	305
	SMI Total	44	63	60	61	69	68	0	0	0	0	0	0	0	305
Total All Buildings		426	476	432	541	526	527	592	623	603	650	645	657	600	3367

NOTES:

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