

East Stroudsburg Area School District

Date Range 4/11/20 through 4/16/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246549	04/16/2020	CM REGENT RESOURCES	LIFE INSURANCE PAYMENT	\$ 11,969.76
246550	04/16/2020	D'HUY ENGINEERING, INC.	dhuy hsn roof replacement 2/1-	\$ 2,295.04
			dhuy north liner 2/1-2/28 invo	\$ 3,213.20
			dhuy res roof replace. 2/1-2/2	\$ 934.80
			dhuy res/mse water filtration	\$ 5,898.29
			dhuy retainer 2/29-3/27 invoic	\$ 2,000.00
			INVOICE# 50837-JTL SEC.CAMERA	\$ 5,527.60
			Invoice#50968 3/27/20 JTL Came	\$ 2,820.00
246551	04/16/2020	ACUITY SPECIALTY PRODUCTS, INC.	INV# 9004986357	\$ 130.98
246552	04/16/2020	ADVANCE AUTO PARTS	Open order for supplies - Adva	\$ 907.43
246553	04/16/2020	AMAZON.COM	Amazon -Patton -Smartnode	\$ 345.02
			AP Psychology Book	\$ 51.99
			Exam table for Lehman health r	\$ 570.44
			JTL GIRLS SOCCER GOALS AND BAG	\$ 78.00
			Math /Literacy Night games	\$ 39.23
			Math night - give away bags	\$ 33.98
			NORTH TRACK & FIELD STARTER GU	\$ 244.52
			Numbered Pocket Organizer for	\$ 17.97
			Petra Electric Fogger Atomizer	\$ 2,838.48
			Sensory Room at HSN	\$ 344.52
			SOUTH ATHLETIC TRAINER PHYSICI	\$ 224.99
			stereo to 2RCA adapter for Dan	\$ 14.54
			SWPB Craft	\$ 110.44
			Title III - ESL Classroom Reso	\$ 66.08
			Wrightslaw: Special Ed Law Boo	\$ 27.58
246554	04/16/2020	ASPEN PEST SERVICES, LLC	pest control HS SOUTH	\$ 62.45
			pest control HS SOUTH ADMIN	\$ 40.00

East Stroudsburg Area School District

Date Range 4/11/20 through 4/16/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246554	04/16/2020	ASPEN PEST SERVICES, LLC	pest control HS SOUTH MAINTENANCE BLDG	\$ 20.00
			pest control HS SOUTH STADIUM	\$ 26.35
			pest control JT LAMBERT	\$ 57.65
			pest control po ES ELEM	\$ 54.00
			pest services BUSHKILL	\$ 62.50
			pest services HS NORTH	\$ 72.70
			pest services JM HILL ELEM	\$ 43.75
			pest services LEHMAN	\$ 63.45
			pest services MIDDLE SMITHFIELD ELEM	\$ 65.40
			pest services NORTH BUS GARAGE	\$ 20.00
			pest services NORTH CONCESSION STAND	\$ 20.00
			pest services NORTH SEWER BLDG	\$ 20.00
			pest services po RESICA ELEM	\$ 54.50
			pest services SMITHFIELD ELEM	\$ 42.70
246555	04/16/2020	ASCD	ASCD Membership for Brian Badd	\$ 89.00
246556	04/16/2020	H.A. BERKHEIMER INC.	MARCH 202 TAX COLLECTION	\$ 357.79
246557	04/16/2020	UGI CENTRAL	ES ELEM MARCH NATURAL GAS LINE CHARGE	\$ 1,880.14
			HS SOUTH MARCH NATURAL GAS LINE CHARGE	\$ 5,747.33
			JT LAMBERT MARCH NATURAL GAS LINE CHARGE	\$ 3,303.06
246558	04/16/2020	CINTAS CORPORATION #101	ES ELEM uniform rentals	\$ 83.32
			GROUPS & MAINTENANCE UNIFORM RENTAL	\$ 367.74
			RESICA ELEM uniform rentals	\$ 64.30
			uniform rentals HS SOUTH	\$ 251.97
246559	04/16/2020	CINTAS CORPORATION #101	CINTAS - FIRST AID CABINET	\$ 44.38
246560	04/16/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	SCHOOL SUPPLIES 7791783655-55253228	\$ 21.04
246561	04/16/2020	COMMUNICATIONS SYSTEMS, INC.	1.5 service labor	\$ 252.00
246562	04/16/2020	DEERE & COMPANY	mse hard cab	\$ 4,603.61

East Stroudsburg Area School District

Date Range 4/11/20 through 4/16/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246563	04/16/2020	DES-CPR, INC.	district shred	\$ 480.00
246564	04/16/2020	DM SUPPLY SOURCE, LLC	north fuse	\$ 681.32
			north three phase input	\$ 2,613.92
246565	04/16/2020	EASTBAY INC.	NORTH BASEBALL BELTS, BATTING	\$ 675.00
246566	04/16/2020	ECOLAB INC.	to pay soap and chemical invoi	\$ 53.16
246567	04/16/2020	EKON-O-PAC LLC	PLASTIC BAGS AND SEALING TAPE	\$ 2,334.00
246568	04/16/2020	ELIZABETH ARRIGALI	Title 1 - Cookies for Reading	\$ 60.00
246569	04/16/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS L	\$ 190.61
246570	04/16/2020	THE GOODYEAR TIRE & RUBBER COMPANY	Open PO Transportation Tires	\$ 667.66
246571	04/16/2020	HERCULES ACHIEVEMENT INC.	56 2020 honors award pins	\$ 266.62
			INV#1004487 - NORTH ESASD DEPL	\$ 1,321.01
246572	04/16/2020	INSERVCO INSURANCE SERVICES, INC.	INVOICE#0421-0321 MARCH CLAIM	\$ 1,898.71
246573	04/16/2020	J.W.PEPPER & SONS-ACCT.#36-136400	file boxes	\$ 73.99
			I Love You/What a Wonderful Wo	\$ 312.49
			jazz band music	\$ 516.49
			Music supplies	\$ 157.48
246574	04/16/2020	KEYCO DISTRIBUTORS INC.	TO PAY INVOICES FOR 2019-2020	\$ 279.00
246575	04/16/2020	KEYSTONE FIRE PROTECTION CO.	Keystone for Bushkill Water pl	\$ 186.00
			Keystone proposal HSS repair	\$ 2,174.00
246576	04/16/2020	LUNCH ACCT REFUND	ACCOUNT REFUND 135320 HALL	\$ 10.45
246577	04/16/2020	LYMAN & ASH	Special Construction Counsel #	\$ 5,760.00
246578	04/16/2020	M A BRIGHTBILL BODY WORKS INC.	OPEN PO FOR MA BRIGHTBILL BODY	\$ 2,613.89
246579	04/16/2020	MANWALAMINK WATER COMPANY	SMITHFIELD MARCH WATER & SEWER	\$ 456.78
246580	04/16/2020	MET-ED	ES ELEM MARCH ELECTRIC 100065663211	\$ 5,450.50
			TRAFFIC LIGHT ELECTRIC 100075377489	\$ 32.82
246581	04/16/2020	MODERN GAS SALES, INC.	RESICA PROPAN FOR BOILER	\$ 885.00
246582	04/16/2020	MONROE COUNTY CONSERVATION DISTRICT	HS-S MCCD	\$ 1,032.50

East Stroudsburg Area School District

Date Range 4/11/20 through 4/16/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246583	04/16/2020	MONTERO VIOLINS	String Bass Bag	\$ 100.00
246584	04/16/2020	RUSSELL REID WASTE HAULING & DISPOSAL	JTL ATHLETICS TEMPORARY RESTRO	\$ 174.00
			NORTH ATHLETICS TEMPORARY REST	\$ 411.00
			SOUTH ATHLETICS TEMPORARY REST	\$ 373.00
246585	04/16/2020	NAESP.ORG	PA Principal Association MemberSHIP H PIPERATO	\$ 595.00
246586	04/16/2020	NASCO (QOUTE#45950)	General Art Supplies for Rebec	\$ 3,065.70
			GENERAL'S DRAWING PENCILS Prod	\$ 1,358.76
246587	04/16/2020	OFFICE DEPOT	Office Depot Open PO for Suppl	\$ 51.88
246588	04/16/2020	OFFICE DEPOT	Office Depot Open PO for Suppl	\$ 27.99
246589	04/16/2020	ORIENTAL TRADING	SCHOOL WIDE BEHAVIOR REWARDS	\$ 220.99
246590	04/16/2020	PATRIOT WORKWEAR	Patriot Invoice for security s	\$ 59.00
			Patriot Invoice for traffic gl	\$ 31.00
			Patriot supplies for R. Santos	\$ 18.00
246591	04/16/2020	POCONO MOUNTAIN DAIRIES	TO PAY 2019-2020 INVOICES	\$ 19,001.14
246592	04/16/2020	POCONO PROFOODS	TO PAY 2019-2020 INVOICES	\$ 95,674.19
246593	04/16/2020	PP&L	HS SOUTH ELECTRIC 67841-29000	\$ 27.31
			HS SOUTH ELECTRIC 92422-54001	\$ 27.51
			HS SOUTH ELECTRIC 95041-29005	\$ 27.45
			HS SOUTH ELECTRIC 98641-29009	\$ 25.30
246594	04/16/2020	REINHART FOOD SERVICE	TO PAY INVOICES FOR 2019-2020	\$ 4,658.80
246595	04/16/2020	ROCKLAND BAKERY	TO PAY 2019-2020 INVOICES	\$ 1,599.90
246596	04/16/2020	ROTO-ROOTER PLUMBING SERVICE	bushkill clogged floor drain	\$ 2,015.00
			bushkill rotoroot main line	\$ 625.00
			hsn clogged main line	\$ 3,975.00
			north roto root drain line	\$ 1,420.00
246597	04/16/2020	RR DONNELLEY & SONS COMPANY	Parking Violation Tags fr RR D	\$ 19.90
246598	04/16/2020	SMITHFIELD SEWER AUTHORITY	ES ELEM 1ST QTR SEWER FEE ACCT1002	\$ 4,875.00

East Stroudsburg Area School District

Date Range 4/11/20 through 4/16/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246598	04/16/2020	SMITHFIELD SEWER AUTHORITY	JT LAMBERT 1ST QTR SEWER FEE ACCT 0079	\$ 8,775.00
246599	04/16/2020	ST LUKES PHYSICIAN GROUP	Statement Date 3/27/2020	\$ 750.00
246600	04/16/2020	TASTY BRANDS, LLC	to pay breaded mozzarella stic	\$ 34,722.18
246601	04/16/2020	US FOODS	open PO for outstanding/finali	\$ 145.75
			open PO to satisfy current/fut	\$ 416.46
246602	04/16/2020	BARBARA PREVOST	PREVOST, BARBARA CONTRACTED DRIVER	\$ 1,065.19
246603	04/16/2020	CARLEEN FINK	FINK, CARLEEN CONTRACTED DRIVER	\$ 665.32
246604	04/16/2020	CAROLINE DOHRMAN	END OF MARCH 2020 PARENT DRIVER	\$ 352.64
246605	04/16/2020	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 200416	\$ 245.00
246606	04/16/2020	CHERYL KUTZMAN	KUTZMAN, CHERYL CONTRACTED DRIVER	\$ 977.39
246607	04/16/2020	DEBORAH HOLMES	HOLMES, DEBORAH CONTRACTED DRIVER	\$ 1,173.87
246608	04/16/2020	DIANE KRUPSKI	KRUPSKI, DIANE CONTRACTED DRIVER	\$ 771.13
246609	04/16/2020	DUSTIN SISKA	SISKA, DUSTIN CONTRACTED DRIVER	\$ 1,010.68
246610	04/16/2020	E.S.E.A.	Payroll Run 1 - Warrant 200416	\$ 29,360.25
246611	04/16/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 200416	\$ 7,125.23
246612	04/16/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200416	\$ 28.00
246613	04/16/2020	GEORGE CAMELLA	CAMELLA, GEORGE CONTRACTED DRIVER	\$ 1,259.24
246614	04/16/2020	GINA D. LABADIE	LaBADIE, GINA CONTRACTED DRIVER	\$ 1,222.24
246615	04/16/2020	GLADYS N WALKER	WALKER, GLADYS CONTRACTED DRIVER	\$ 713.55
246616	04/16/2020	HAB-DLT	Payroll Run 1 - Warrant 200416	\$ 442.58
246617	04/16/2020	IONIE SINCLAIR	SINCLAIR, IONIE CONTRACTED DRIVER	\$ 580.05
246618	04/16/2020	JENNY GALUNIC	GALUNIC, JENNY CONTRACTED DRIVER	\$ 1,005.89
246619	04/16/2020	JOSEPH FUCHS	FUCHS, JOSEPH CONTRACTED DRIVER	\$ 1,594.12
246620	04/16/2020	KARLA J LABAR	LaBAR, KARLA CONTRACTED DRIVER	\$ 1,648.35
246621	04/16/2020	KATHARINE HOLMES	HOLMES, KATHARINE CONTRACTED DRIVER	\$ 1,290.82
246622	04/16/2020	LISA GERST	GERST, LISA CONTRACTED DRIVER	\$ 1,014.62
246623	04/16/2020	MARIA FRASCELLA	FRASCELLA, MARIA CONTRACTED DRIVER	\$ 1,620.22

East Stroudsburg Area School District

Date Range 4/11/20 through 4/16/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246624	04/16/2020	MELODY SEVERUD	SEVERUD, MELODY CONTRACTED DRIVER	\$ 1,434.26
246625	04/16/2020	MIGUEL DEJESUS	DeJESUS, MIGUEL CONTRACTED DRIVER	\$ 904.27
246626	04/16/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 200416	\$ 129.00
246627	04/16/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 200416	\$ 104.37
246628	04/16/2020	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 200416	\$ 174.80
246629	04/16/2020	STEPHEN LASTRA	LASTRA, STEPHEN CONTRACTED DRIVER	\$ 1,147.76
246630	04/16/2020	TAIWO AFOLABI	AFOLABE, TAIWO CONTRACTED DRIVER	\$ 1,152.30
246631	04/16/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 200416	\$ 267.49
246632	04/16/2020	US DEPT OF EDUCATION AWG	Payroll Run 1 - Warrant 200416	\$ 219.57
Grand Total				\$ 335,646.82