

East Stroudsburg Area School District

Date Range 5/9/20 through 5/14/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246796	05/14/2020	21ST CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century - Apr 2	\$ 1,168.92
			Tuition / 21st Century - May 2	\$ 1,168.92
246797	05/14/2020	A WIZ CORP.	Equip Grant Oven Install	\$ 890.00
			Equip. Grant - Steamer Install	\$ 700.00
246798	05/14/2020	A WIZ CORP.	TO PAY INVOICES FOR 2019-2020	\$ 441.00
246799	05/14/2020	ARTS ACADEMY CHARTER SCHOOL	Tuition / Arts Academy - Apr 2	\$ 4,029.50
			Tuition / Arts Academy - Feb &	\$ 8,059.00
246800	05/14/2020	ASPEN PEST SERVICES, LLC	ADMINISTRATION BLDG pest control	\$ 40.00
			BUSHKILL ELEM pest services	\$ 62.80
			ES ELEM pest control po	\$ 50.00
			HS NORTH PEST CONTROL	\$ 70.00
			HS SOUTH PEST CONTROL	\$ 50.00
			JM HILL ELEM pest services	\$ 41.40
			JT LAMBERT INT PEST CONTROL	\$ 54.30
			LEHMAN INT pest services	\$ 60.50
			MIDDLE SMITHFIELD ELEM pest services	\$ 60.65
			NORTH BUS GARAGE PEST CONTROL	\$ 20.25
			NORTH CONCESSION STAND PEST CONTROL	\$ 20.00
			RESICA ELEM PEST CONTROL	\$ 58.20
			SMITHFIELD ELEM pest services	\$ 40.75
			SOUTH CONCESSION STAND PEST CONTROL	\$ 25.00
			SOUTH MAINTENANCE BLDG pest control	\$ 20.00
246801	05/14/2020	BRIAN BADDICK	Expense claim # 3680. SPRING 2020 TUITION	\$ 4,716.00
246802	05/14/2020	C & D WATERPROOFING CORP.	resica roof replacement app n	\$ 9,860.00
246803	05/14/2020	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	Tuition / Central Susquehanna	\$ 4,940.00
246804	05/14/2020	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 200514	\$ 245.00
246805	05/14/2020	CHESTER COUNTY INTERMEDIATE UNIT	Nov-Feb Speech svc for sp ed s	\$ 519.06
246806	05/14/2020	CM REGENT RESOURCES	LIFE INSURANCE PAYMENT	\$ 12,011.01
			LONG TERM DISABILITY INSURANCE	\$ 9,466.64
246807	05/14/2020	COLONIAL INTERMEDIATE UNIT 20	INSTRUCTIONAL COSTS	\$ 49,268.82
			Instructional costs for Coloni	\$ 49,268.82

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246807	05/14/2020	COLONIAL INTERMEDIATE UNIT 20	One to One Svc Mid Yr Billing	\$ 259,859.60
			Partial Hosp Installment	\$ 65,643.39
			Partial Hospitalization Instal	\$ 65,643.39
246808	05/14/2020	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth / Mar 2	\$ 109,290.30
246809	05/14/2020	D'HUY ENGINEERING, INC.	hsn roof replacement 2/29-3/27	\$ 1,350.14
			jtl/res carpet replace invoice	\$ 9,000.00
			res/mse water filtration 2/29-	\$ 1,005.25
246810	05/14/2020	E.S.E.A.	Payroll Run 1 - Warrant 200514	\$ 21,151.44
246811	05/14/2020	EAST STROUDSBURG	PAYroll Run Warrant 200514	\$ 7,125.23
246812	05/14/2020	EASTBAY INC.	LEHMAN BASEBALL HATS	\$ 453.00
			SOUTH SOFTBALL TRI BLEND TEES	\$ 289.55
246813	05/14/2020	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition / Easton Arts - Apr 20	\$ 12,858.14
246814	05/14/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200514	\$ 28.00
246815	05/14/2020	EHS NON-EXP.SCHOLARS	Amy Ansah -Delbert Davis Memorial Scholarship	\$ 25.00
246816	05/14/2020	EHS NON-EXP.SCHOLARS	E. Molinaro Elizabeth Dimmick Waters Scholarship	\$ 100.00
246817	05/14/2020	EHS NON-EXP.SCHOLARS	Kulick Memorial Scholarship	\$ 200.00
246818	05/14/2020	EHS-EXPENDABLE SCHOLARSHIPS	Al Keglovits Memorial Scholarship	\$ 1,000.00
246819	05/14/2020	EHS-EXPENDABLE SCHOLARSHIPS	Nicholas Markowski - Joseph Carmella Scholarship	\$ 100.00
246820	05/14/2020	EHS-EXPENDABLE SCHOLARSHIPS	East Stroudsburg Achievers Scholarship	\$ 250.00
246821	05/14/2020	EHS-EXPENDABLE SCHOLARSHIPS	Al Keglovits Memorial Scholarship	\$ 1,000.00
246822	05/14/2020	EHS-EXPENDABLE SCHOLARSHIPS	Al Keglovits Memorial Scholarship	\$ 1,000.00
246823	05/14/2020	EHS-EXPENDABLE SCHOLARSHIPS	Dylan Ike Margrit Roekendorf Memorial Scholarship	\$ 100.00
246824	05/14/2020	EHS-EXPENDABLE SCHOLARSHIPS	Carrie Roger's Memorial Scholarship	\$ 500.00
246825	05/14/2020	EHS-EXPENDABLE SCHOLARSHIPS	Dorothy Mervine Lantz Scholarship	\$ 500.00
246826	05/14/2020	EHS-EXPENDABLE SCHOLARSHIPS	East Stroudsburg Achievers Scholarship	\$ 250.00
246827	05/14/2020	EHS-EXPENDABLE SCHOLARSHIPS	Joseph DeVivo Memorial Scholarship	\$ 1,000.00
246828	05/14/2020	EHS-EXPENDABLE SCHOLARSHIPS	Dorothy Mervine Lant Scholarship-Isabella Root	\$ 1,000.00
246829	05/14/2020	EHS-EXPENDABLE SCHOLARSHIPS	Pepsi Bottling Co. Scholarship-Daniel Doucek	\$ 1,500.00
246830	05/14/2020	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen Community	\$ 11,689.22
246831	05/14/2020	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	Tuition / Executive Education	\$ 1,168.92
246832	05/14/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS LINE	\$ 155.31

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246833	05/14/2020	GROVE CITY AREA SCHOOL DISTRICT	Tuition / Grove City - Nov 201	\$ 7,371.00
246834	05/14/2020	HAB-DLT	Payroll Run 1 - Warrant 200514	\$ 379.67
246835	05/14/2020	HEATHER A PIPERATO	Expense claim # 3682. SPRING 2020 TUITION	\$ 2,394.00
246836	05/14/2020	HOME DEPOT CREDIT SERVICES	GROUNDS SUPPLIES - 30 BAGS 50LB QUIKRETE BLACK TOP	\$ 364.50
			MAINTENANCE SUPPLIES - HAMD/IMPD KIT	\$ 260.73
246837	05/14/2020	IRONTON GLOBAL LLC	OPEN PURCHASE ORDER FOR DISTRI	\$ 1,005.61
246838	05/14/2020	LEHIGH LEARNING ACADEMY	Tuition / Lehigh Learning - Fe	\$ 9,538.00
			Tuition / Lehigh Learning - Ma	\$ 4,518.00
246839	05/14/2020	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / LVCHS - Feb 2020	\$ 7,013.53
			Tuition / LVCHS - Mar & Apr 20	\$ 14,027.06
246840	05/14/2020	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition / Lincoln Leadership -	\$ 28,329.96
246841	05/14/2020	LUNCH ACCT REFUND	LUNCH REFUND 131139	\$ 31.50
246842	05/14/2020	MEIER SUPPLY CO., INC.	DISTRICT FILTERS	\$ 221.58
			hsn air filters	\$ 164.39
			hsn blower wheel	\$ 92.11
			hsn freezer flex	\$ 21.89
			hss economizer control	\$ 588.21
			truck stock	\$ 62.94
246843	05/14/2020	MET-ED	ES ELEM APRIL ELECTRIC 100065663211	\$ 4,236.00
			TRAFFIC LIGHT APRIL ELECTRIC 100075377489	\$ 32.54
246844	05/14/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 200514	\$ 129.00
246845	05/14/2020	OFFICE DEPOT	Office Depot Open PO for Suppl	\$ 51.98
246846	05/14/2020	OFFICE DEPOT	Supplies for Student Curriculu	\$ 303.30
246847	05/14/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition / PA Cyber Charter - A	\$ 66,933.20
			Tuition / PA Cyber Charter - M	\$ 65,241.64
246848	05/14/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 200514	\$ 104.37
246849	05/14/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual - Apr 202	\$ 13,380.87
246850	05/14/2020	QUADIENT LEASING USA, INC	QUADIENT LEASING JTL	\$ 706.80
			QUADIENT LEASING SOUTH HS	\$ 706.80
246851	05/14/2020	RAY E. LENHART	Expense claim # 3681. SPRING 2020 TUITION	\$ 4,716.00
246852	05/14/2020	REACH CYBER CHARTER SCHOOL	Tuition / Reach Cyber - Apr 20	\$ 48,847.80

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246852	05/14/2020	REACH CYBER CHARTER SCHOOL	Tuition / Reach Cyber - Mar 20	\$ 50,406.37
246853	05/14/2020	REALITYWORKS, INC.	replacement Realcare Baby simu	\$ 1,640.90
246854	05/14/2020	SCHOOL NUTRITION ASSOCIATION	TO PAY INVOICES FOR 2019-2020	\$ 476.50
246855	05/14/2020	SCHUYLKILL VALLEY SPORTING GOODS	LEHMAN FOOTBALL POLOS	\$ 132.00
246856	05/14/2020	SOUTHWOOD PSYCHAITRIC HOSPITAL	Tuition / Southwood - Feb 2020	\$ 2,135.70
			Tuition / Southwood - Jan 2020	\$ 2,373.00
246857	05/14/2020	SUSAN M STEAKIN	Expense claim # 3679. SPRING 2020 TUITION	\$ 336.75
246858	05/14/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Pool Counsel Contract	\$ 2,000.00
			Prof svc for a special ed stud	\$ 3,976.00
			Prof. svc for sp ed student	\$ 381.50
246859	05/14/2020	SWOREN'S TRANSMISSION & AUTO	bucket truck repair	\$ 3,166.15
246860	05/14/2020	TARA A LEWIS	Expense claim # 3678. SPRING 2020 TUITION	\$ 1,500.00
246861	05/14/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 200514	\$ 267.49
246862	05/14/2020	VERIZON WIRELESS	CELL PHONES EQUIPMENT	\$ 79.48
			OPEN PURCHASE ORDER FOR DISTRICT CELL PHONESI	\$ 3,432.71
246863	05/14/2020	WMS PROMOS INC	Auto Vent Phone holder(blue &	\$ 602.03
246864	05/14/2020	YOUTH PLAYS	Drama Play materials	\$ 486.25
246865	05/14/2020	EHS TRACK AND FIELD SCHOLARSHIPS	2019-2020 Track & Field Scholarship	\$ 250.00
246866	05/14/2020	EHS TRACK AND FIELD SCHOLARSHIPS	2019-202 Track & Field Scholarship	\$ 250.00
Grand Total				\$ 1,088,330.23