

# East Stroudsburg Area School District

## Date Range 2/12/21 through 2/17/21

### Listing of Bills

| Row Labels | Date       | Vendor Name                   | Invoice Description                               | Check Amount |
|------------|------------|-------------------------------|---------------------------------------------------|--------------|
| 251571     | 02/17/2021 | ADVANCE AUTO PARTS            | 4 core batteries                                  | \$ 277.14    |
|            |            |                               | Advance Auto - Open Order for Parts               | \$ 346.87    |
|            |            |                               | Advance Auto / #6952034612022                     | \$ 23.88     |
|            |            |                               | Advance Auto / #6952036551006                     | \$ 10.38     |
|            |            |                               | Advance Auto / #6952102751750                     | \$ 11.03     |
|            |            |                               | Advance Auto / Nov 2020                           | \$ 76.83     |
|            |            |                               | Advance Auto J-4 Security Vehicle Brake Pads      | \$ 40.94     |
|            |            |                               | Advanced Auto / Inv #6952100612443                | \$ 13.79     |
|            |            |                               | headlamp                                          | \$ 11.89     |
|            |            |                               | parts for Resica                                  | \$ 22.19     |
|            |            |                               | prim wire 16 ga-blk will return                   | \$ 34.78     |
|            |            |                               | returned 2 painted rotors                         | \$ (118.28)  |
|            |            |                               | returns 3 core batteries                          | \$ (66.00)   |
|            |            |                               | SOUTH BATTERY FOR GATOR                           | \$ 34.16     |
| 251572     | 02/17/2021 | ANGELICA ANN LOWE             | Expense claim # 3963.FALL 2020 TUITION REIMBURSEM | \$ 1,548.00  |
| 251573     | 02/17/2021 | ANTHONY J CALDERONE           | Empl Expense claim # 3972.                        | \$ 75.88     |
| 251574     | 02/17/2021 | BERKONE                       | BERKONE INV 21010282                              | \$ 2,388.46  |
| 251575     | 02/17/2021 | CHC MOTORS                    | CHC Motors Repair of Ford Expedition              | \$ 1,865.13  |
| 251576     | 02/17/2021 | CHERYL KUTZMAN                | Open PO for Cheryl Kutzman CONTRACT DRIVER        | \$ 2,252.88  |
| 251577     | 02/17/2021 | CHERYL YACUBOSKI              | Empl Expense claim # 3973.                        | \$ 24.30     |
| 251578     | 02/17/2021 | CLAUDE S. CYPHERS, INC.       | HSN Tractor parts                                 | \$ 34.92     |
| 251579     | 02/17/2021 | COLONIAL INTERMEDIATE UNIT 20 | Colonial Acad Instructional Costs                 | \$ 93,912.11 |
|            |            |                               | IU Partial Hosp payment                           | \$ 48,653.65 |
|            |            |                               | Translation services per Board approved contract  | \$ 166.88    |
| 251580     | 02/17/2021 | COLOURS VI                    | Colours / #4552503                                | \$ 52.45     |
| 251581     | 02/17/2021 | COMMONWEALTH OF PA            | JTL Boiler Inspection                             | \$ 75.51     |
| 251582     | 02/17/2021 | D'HUY ENGINEERING, INC.       | HSN and LIS window replacement                    | \$ 1,882.04  |
|            |            |                               | HSN Roof replacement                              | \$ 3,000.05  |

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| 251582     | 02/17/2021 | D'HUY ENGINEERING, INC.             | HSN Sanitary Liner Replacement                     | \$ 5,587.13  |
|            |            |                                     | HSN/LIS Window Replacement                         | \$ 380.01    |
|            |            |                                     | JMH Vestibule                                      | \$ 599.38    |
|            |            |                                     | LIS/Bushkill Flooring                              | \$ 665.03    |
|            |            |                                     | Transportation Bldg Underground Storage Tank Remov | \$ 3,437.50  |
| 251583     | 02/17/2021 | DEBORAH HOLMES                      | Open PO for Deborah Holmes CONTRACT DRIVER         | \$ 2,742.30  |
| 251584     | 02/17/2021 | DIANE KRUPSKI                       | Open PO for Diane Krupski CONTRACT DRIVER          | \$ 1,182.40  |
| 251585     | 02/17/2021 | DM SUPPLY SOURCE, LLC               | 13000 BTU cab heater                               | \$ 611.10    |
|            |            |                                     | blank keys for LIS science rooms                   | \$ 34.82     |
|            |            |                                     | safety orange bucket truck                         | \$ 304.44    |
|            |            |                                     | sander and sanding belt                            | \$ 334.70    |
| 251586     | 02/17/2021 | DOUGLAS HAFLER                      | Empl Expense claim # 3971.                         | \$ 63.28     |
| 251587     | 02/17/2021 | DUSTIN SISKA                        | Open PO for Dustin Siska CONTRACT DRIVER           | \$ 6,004.75  |
| 251588     | 02/17/2021 | E.R. LINDE CONSTRUCTION CORPORATION | E.R. Linde / #E132003-007964                       | \$ 1,014.00  |
|            |            |                                     | E.R. Linde / #E132003-007967                       | \$ 780.00    |
| 251589     | 02/17/2021 | EAST STROUDSBURG UNIVERSITY         | NORTH ESU S&C COACH                                | \$ 3,766.50  |
|            |            |                                     | SOUTH ESU S&C COACH                                | \$ 3,766.50  |
| 251590     | 02/17/2021 | EILEEN MAYO                         | Empl Expense claim # 3977.                         | \$ 10.19     |
| 251591     | 02/17/2021 | ELYSE C. LUBELL                     | Independent evaluation per Board approved contrac  | \$ 1,800.00  |
| 251592     | 02/17/2021 | EPLUS TECHNOLOGY                    | Short Throw Projectors for HSN                     | \$ 10,807.32 |
|            |            |                                     | Short Throw Projectors for HSN - touch modules     | \$ 1,194.00  |
|            |            |                                     | Short Throw Projectors for HSS                     | \$ 5,066.16  |
|            |            |                                     | Short Throw Projectors for HSS - touch modules     | \$ 597.00    |
| 251593     | 02/17/2021 | EASTERN PENN SUPPLY COMPANY         | urinals for stock                                  | \$ 1,773.42  |
| 251594     | 02/17/2021 | EXPERIA USA, INC                    | JTL Calming Sensory Projector                      | \$ 399.00    |
|            |            |                                     | Replacement Power Supply - Sensory                 | \$ 39.99     |
| 251595     | 02/17/2021 | FASTENAL COMPANY                    | FASTENAL OPEN ORDER FOR PARTS & TOOLS              | \$ 97.99     |
| 251596     | 02/17/2021 | FASTENAL COMPANY                    | FASTENAL OPEN ORDER FOR PARTS & TOOLS              | \$ 88.06     |

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| 251597     | 02/17/2021 | FLAGHOUSE                          | JTL Sensory Room supplies                          | \$ 616.75    |
|            |            |                                    | Sensory rm supplies for Interm and HS              | \$ 3,494.75  |
|            |            |                                    | SES Sensory Cart                                   | \$ 2,085.68  |
| 251598     | 02/17/2021 | FRONTIER                           | OPEN PURCHASE ORDER SY 2020-20                     | \$ 145.54    |
| 251599     | 02/17/2021 | FUN AND FUNCTION                   | JTL Sensory Room supplies                          | \$ 205.92    |
| 251600     | 02/17/2021 | GEORGE CARAMELLA                   | Open PO for George Caramella CONTRACT DRIVER       | \$ 2,448.75  |
| 251601     | 02/17/2021 | GINA D. LABADIE                    | LABADIE, GINA 2020-2021 CONTRACT DRIVER            | \$ 2,707.60  |
| 251602     | 02/17/2021 | THE GOODYEAR TIRE & RUBBER COMPANY | Goodyear Open PO for Tires                         | \$ 1,005.28  |
| 251603     | 02/17/2021 | GOVCONNECTION, INC                 | Annual Gsuite subscription for                     | \$ 17,693.65 |
| 251604     | 02/17/2021 | HANSON AGGREGATES INC              | Hanson Aggregates / #3841254                       | \$ 1,112.78  |
| 251605     | 02/17/2021 | HILLTOP SALES & SERVICE            | Hilltop / #01-28427                                | \$ 27.90     |
| 251606     | 02/17/2021 | INSIGHT INVESTMENT, LLC            | Freight pickup of lease equipment in August 2020   | \$ 1,461.74  |
| 251607     | 02/17/2021 | INTEGRAONE                         | Wireless keyboards and mouse                       | \$ 179.12    |
| 251608     | 02/17/2021 | IONIE SINCLAIR                     | Open PO for Ionie Sinclair CONTRACT DRIVER         | \$ 3,382.80  |
| 251609     | 02/17/2021 | JAY F ARMITAGE                     | for Empl Expense claim # 3980.                     | \$ 48.49     |
|            |            |                                    | Empl Expense claim # 3974.                         | \$ 52.19     |
|            |            |                                    | Empl Expense claim # 3979.                         | \$ 99.68     |
|            |            |                                    | for Empl Expense claim # 3981.                     | \$ 53.76     |
| 251610     | 02/17/2021 | JAY KULE                           | Expense claim # 3962.FALL 2020 TUITION REIMBURSEM  | \$ 3,096.00  |
| 251611     | 02/17/2021 | JENNIFER FULLER                    | Expense claim # 3961. FALL 2020 TUITION REIMBURSEM | \$ 1,677.00  |
| 251612     | 02/17/2021 | JENNY GALUNIC                      | Open PO for Jenny Galunic CONTRACT DRIVER          | \$ 2,990.50  |
| 251613     | 02/17/2021 | JEREMY JUDD                        | for Empl Expense claim # 3978.                     | \$ 79.00     |
| 251614     | 02/17/2021 | JOSEPH FUCHS                       | Open PO for Joseph Fuchs CONTRACT DRIVER           | \$ 2,606.72  |
| 251615     | 02/17/2021 | JOSEPH GUBERNOT                    | Expense claim # 3967.FALL 2020 TUITION REIMBURSEM  | \$ 3,096.00  |
| 251616     | 02/17/2021 | KAREN L BUIS                       | Empl Expense claim # 3975.                         | \$ 21.06     |
|            |            |                                    | for Empl Expense claim # 3976.                     | \$ 15.41     |
| 251617     | 02/17/2021 | KARLA J LABAR                      | Open PO for Karla Labar CONTRACT DRIVER            | \$ 4,517.25  |
| 251618     | 02/17/2021 | KASA'S FOODS DIST CO INC.          | TO PAY FOR PIZZA PRODUCTS 2020                     | \$ 5,772.88  |

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| 251619     | 02/17/2021 | KATHARINE HOLMES                         | Open PO for Katharine Holmes CONTRACT DRIVER       | \$ 3,870.73  |
| 251620     | 02/17/2021 | LAURA E MUNCH                            | Expense claim # 3964.FALL 2020 TUITION REIMBURSEM  | \$ 1,551.00  |
| 251621     | 02/17/2021 | LEVIN LEGAL GROUP                        | Legal services for sp. ed due process              | \$ 610.20    |
| 251622     | 02/17/2021 | LISA GERST                               | Open PO for Lisa Gerst CONTRACT DRIVER             | \$ 1,393.04  |
| 251623     | 02/17/2021 | LUNCH ACCT REFUND                        | REFUND TO 135373                                   | \$ 39.55     |
| 251624     | 02/17/2021 | M A BRIGHTBILL BODY WORKS INC.           | Brightbill Inv #21633 for Bus #62 accident repair  | \$ 10,570.65 |
| 251625     | 02/17/2021 | MARIA FRASCELLA                          | Open PO for Maria Frascella CONTRACT DRIVER        | \$ 5,678.34  |
| 251626     | 02/17/2021 | MARY DUNSTANE                            | Expense claim # 3966.FALL 2020 TUITION REIMBURSEM  | \$ 1,677.00  |
| 251627     | 02/17/2021 | MARY MUSSELMAN                           | Expense claim # 3968.FALL 2020 TUITION REIMBURSEM  | \$ 3,150.00  |
| 251628     | 02/17/2021 | MEIER SUPPLY CO., INC.                   | coil cleaning for district                         | \$ 22.91     |
|            |            |                                          | louver for dug out at HSS                          | \$ 195.06    |
|            |            |                                          | MSE bulbs                                          | \$ 1,544.00  |
|            |            |                                          | valve and batteries MSE                            | \$ 200.24    |
| 251629     | 02/17/2021 | MELODY SEVERUD                           | Open PO for Melody Severud CONTRACT DRIVER         | \$ 1,812.88  |
| 251630     | 02/17/2021 | MESKO GLASS CO., INC                     | HSS 32 x 32 temp IG                                | \$ 595.00    |
|            |            |                                          | plexiglass - JM Hill                               | \$ 11.75     |
|            |            |                                          | speak through Admin Building                       | \$ 185.00    |
| 251631     | 02/17/2021 | MIGUEL DEJESUS                           | DEJESUS, MIGUEL 2020-2021 CONTRACT DRIVER          | \$ 842.08    |
| 251632     | 02/17/2021 | NANCY E CAIAZZO                          | Expense claim # 3959. FALL 2020 TUITION REIMBURSEM | \$ 1,677.00  |
| 251633     | 02/17/2021 | NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP | Marianne Cannell NASN membership renewal           | \$ 130.00    |
| 251634     | 02/17/2021 | OFFICE DEPOT                             | Office Depot Supplies                              | \$ 229.56    |
| 251635     | 02/17/2021 | OVERDRIVE, INC.                          | HSS OverDrive Open PO Book Ord                     | \$ 819.20    |
| 251636     | 02/17/2021 | OVERHEAD DOOR COMPANY OF SCRANTON        | door parts                                         | \$ 62.01     |
| 251637     | 02/17/2021 | PATRICIA L ROSADO                        | Empl Expense claim # 3969.                         | \$ 2.02      |
|            |            |                                          | Empl Expense claim # 3970.                         | \$ 36.25     |
| 251638     | 02/17/2021 | PEARSON EDUCATION                        | Psychological testing materials                    | \$ 420.08    |
| 251639     | 02/17/2021 | PENNSYLVANIA PAPER & SUPPLY CO.          | Custodial Bid HSN 2021                             | \$ 125.96    |
| 251640     | 02/17/2021 | PETROCHOICE                              | OPEN ORDER FOR FLUIDS                              | \$ 1,957.65  |

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| 251641     | 02/17/2021 | POCONO 4 WHEEL DRIVE CENTER         | hydraulic box                                     | \$ 4,200.00  |
| 251642     | 02/17/2021 | PRECISION EXCAVATING & PAVING, INC  | Precision Excavating                              | \$ 24,017.00 |
| 251643     | 02/17/2021 | PROSSER LABORATORIES, INC.          | HSN Garage lounge kitchen sink                    | \$ 30.00     |
|            |            |                                     | HSN water testing                                 | \$ 360.00    |
|            |            |                                     | HSS boardroom sink                                | \$ 145.00    |
|            |            |                                     | MSE office testing                                | \$ 155.00    |
|            |            |                                     | mse water testing                                 | \$ 475.00    |
|            |            |                                     | North Campus water testyng aeration tanks         | \$ 498.00    |
|            |            |                                     | resica water testing                              | \$ 440.00    |
| 251644     | 02/17/2021 | S & S WORLDWIDE INC.                | rob falzone health an phys. ed                    | \$ 140.51    |
| 251645     | 02/17/2021 | SBP CONSULTING, INC                 | Tact2 2020 Online Recertifications                | \$ 675.00    |
| 251646     | 02/17/2021 | SCHOLASTIC                          | Grab and Go TakeHome packs of                     | \$ 19,793.34 |
| 251647     | 02/17/2021 | SHINETIME AUTO WASH                 | Shinetime Inv. for washing security vehicles      | \$ 20.00     |
| 251648     | 02/17/2021 | STEPHANIE REESE                     | Expense claim # 3965.FALL 2020 TUITION REIMBURSEM | \$ 3,096.00  |
| 251649     | 02/17/2021 | STEVE SHANNON TIRE & AUTO CENTER    | Open Order for Tires                              | \$ 732.00    |
| 251650     | 02/17/2021 | STROUDSBURG ELECTRIC MOTOR SERVICE  | circulator pumps                                  | \$ 111.98    |
|            |            |                                     | for heating loop HSS Stadium                      | \$ 280.00    |
|            |            |                                     | pressure switch JTL                               | \$ 84.80     |
| 251651     | 02/17/2021 | SWEET, STEVENS, KATZ & WILLIAMS LLP | Consultation Agreement                            | \$ 2,000.00  |
|            |            |                                     | Prof Services for a special ed student            | \$ 1,404.00  |
| 251652     | 02/17/2021 | SWEETWATER SOUND, INC.              | AV supplies to assist with Band Hybrid Learning   | \$ 836.93    |
| 251653     | 02/17/2021 | TAIWO AFOLABI                       | Open PO for Taiwo Afolabi CONTRACT DRIVER         | \$ 5,201.28  |
| 251654     | 02/17/2021 | THE A.G. MAURO COMPANY              | brush replacement - Smithfield                    | \$ 300.00    |
|            |            |                                     | parts for admin door closure                      | \$ 390.00    |
|            |            |                                     | weather strip for SMI door                        | \$ 150.00    |
| 251655     | 02/17/2021 | THE PACKAGING PLACE                 | OPEN ORDER FOR MAILING                            | \$ 36.60     |
| 251656     | 02/17/2021 | TREASURE BAY INC                    | Title I Parent Workshop Books                     | \$ 1,429.13  |
| 251657     | 02/17/2021 | WOODWIND & BRASSWIND                | SUPPLIES NEEDED FOR MUSIC CLAS                    | \$ 6.18      |

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| 251658             | 02/17/2021 | ZACHARY COLE                          | Expense claim # 3960.FALL 2020 TUITION REIMBURSEM | \$ 1,548.00          |
| 251660             | 02/17/2021 | E.S.E.A.                              | Payroll Run 1 - Warrant 210218                    | \$ 29,609.75         |
| 251661             | 02/17/2021 | EAST STROUDSBURG                      | Payroll Run 1 - Warrant 210218                    | \$ 7,241.24          |
| 251662             | 02/17/2021 | ED FOUNDATION OF ES/GENERAL FUND      | Payroll Run 1 - Warrant 210218                    | \$ 28.00             |
| 251663             | 02/17/2021 | HAB-DLT                               | Payroll Run 1 - Warrant 210218                    | \$ 904.67            |
| 251664             | 02/17/2021 | NYSCSPC (NEW YORK STATE CHILD SUPPORT | Payroll Run 1 - Warrant 210218                    | \$ 193.50            |
| 251665             | 02/17/2021 | TRANSFINDER CORPORATION               | Inv # 41784 Annual Hosting Services               | \$ 7,175.00          |
| 251666             | 02/17/2021 | ZONAR CONNECTED                       | Inv # SI494155                                    | \$ 534.18            |
| <b>Grand Total</b> |            |                                       |                                                   | <b>\$ 424,144.28</b> |