

MONROE CAREER AND TECHNICAL INSTITUTE

NOTES TO FINANCIAL STATEMENTS

June 30, 2018

Discount Rate

The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the MCTI's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following represents the net pension liability, calculated using the discount rate of 7.25%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.25%) or 1-percentage point higher (8.25%) than the current rate:

	1% Decrease 6.25%	Current Discount Rate 7.25%	1% Increase 8.25%
MCTI's proportionate share of the net pension liability	\$19,515,000	\$15,854,000	\$12,763,000

Pension Plan Fiduciary Net Position

Detailed information about the PSERS' fiduciary net position is available in PSERS Comprehensive Annual Financial Report which can be found on the system's website at www.psers.state.pa.us.

(9) DUE FROM/TO MEMBER SCHOOL DISTRICTS

Member district contributions are determined annually and are based upon budgeted operating revenues and expenditures which are allocated based upon projected average daily membership. Any deficiency or excess of contributions are either billed or credited to each member district at year end. The amount due to member districts at June 30, 2018 was calculated as follows:

	Pocono Mountain	East Stroudsburg	Pleasant Valley	Stroudsburg Area	Total
Calculated % of budget	31.083%	22.501%	27.963%	18.453%	100.00%
Net operating expenses to be funded	\$ 2,288,672	\$ 1,656,769	\$ 2,058,941	\$ 1,358,711	\$ 7,363,093
Contributions received during 2018	(2,532,348)	(1,833,252)	(2,278,224)	(1,503,432)	(8,147,256)
Due to member districts at June 30, 2018	\$ (243,676)	\$ (176,483)	\$ (219,283)	\$ (144,721)	\$ (784,163)

The land and buildings and improvements owned by the Authority are operated by the MCTI under a long-term lease rental agreement. Pursuant to the lease rental agreement, each member district has pledged its full faith, credit and taxing power to pay for its proportionate share of debt service obligations and administrative fees incurred by the Authority to acquire, hold, construct, improve, maintain, own or lease, in the capacity of lessor or lessee, buildings and facilities for the benefit of the MCTI. The prior lease rental agreement expired November 2016.

Transportation Department



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Field Trip: 05571

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*-Required Fields

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 5/7/2019)

Requested: **04/02/19 14:44 PM By: Nute, Katherine**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: Nute/Burns Trip to Valley Forge - May 28th

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: HS North

Contact

* Contact: Katherine Nute

* Phone: 570-588-4420

*Phone Ext: 34372

* Email: katherine-nute@esasd.net

Departure

* Depart Date: 5/28/2019 * Time: 07:15 AM

* Return Date: 5/28/2019 * Time: 05:15 PM

Departure: E Stroudsburg HS - N / EHN

Notes: Bus will pick up both North and Lehman students then drive to JTL to pick up JTL Intermediate students attending, then travel to Valley Forge. Total number of buses needed is 2.

of chaperones = 7

Destination

* Destination: Freedoms Foundation at Valley Forge

* Street: 1601 Valley Forge Rd

* City: Valley Forge

* State: PA * Zip: 19481

Contact: Carolyn Santangelo

Title: Director of Education, Freedoms Foundation

Phone: 610-933-8825

Phone Ext: 234

Fax:

Email: csantangelo@ffvf.org

Notes: Purpose and reason for trip is for Civic engagement in our national government; coincides with the Memorial Day holiday. Students will be given a Medal of Honor grove tour at Freedoms Foundation and then will be given an in-character tour of Valley Forge Historical Site.

Directions

Directions: I-80 in Smithfield Township to US 209S
Exit 304 from i-80 W
US 209 S
PA-33 S, US-22W and I-475 S to N Gulph Rd in King of Prussia
Exit 327 from I 76E

Trip Details

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Field Trip: 05537

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*-Required Fields

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 5/4/2019)

Requested: **03/19/19 09:50 AM By: Toth, Donald**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: **Whats So Cool About Manufacturing State Awards**

* School: **J T Lambert Int / JTL**

* Department: **ACAD**

* Activity: **JT Lambert**

Contact

* Contact: **Terry Toth**

* Phone: **484-560-9385** *Phone Ext: **17225**

* Email: **donald-toth@esasd.net**

Departure

* Depart Date: **4/30/2019** * Time: **07:00 AM**

* Return Date: **4/30/2019** * Time: **05:00 PM**

Departure: **[Select One]**

Notes: **Students will leave form the front steps of JTL**

Destination

* Destination: **PA State Capitol (N Third Street Harrisburg)**

* Street: **N Third Street**

* City: **Harrisburg**

* State: **Pa** * Zip: **17101**

Contact:

Title:

Phone: **800-868-7672**

Phone Ext:

Fax:

Email:

Notes: **Students in the What's So Cool About Manufacturing Video Contest will be touring the Capital and walking to an awards show on the north side of the Captial Complex called, The Forum Auditorium.**

Directions

Directions: **209 south to 447 south.
447 to 80 west.
33 south to 22 west.
22 west through 78 west to 81 south.
81 South to 83 south**

Trip Details

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Field Trip: 05527

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*-Required Fields

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 5/4/2019)

Requested: **03/13/19 12:22 PM By: Toth, Donald**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: Media Design Middle School State Competition

* School: J T Lambert Int / JTL

* Department: ACAD

* Activity: JT Lambert

Contact

* Contact: Terry Toth

* Phone: 4845609385

*Phone Ext: 17225

* Email: donald-toth@esasd.net

Departure

* Depart Date: 5/22/2019 * Time: 04:45 AM

* Return Date: 5/22/2019 * Time: 06:00 PM

Departure: [Select One]

Notes: Must arrive at Dickinson College no later than 8AM.

Destination

* Destination: Dickinson College (20 South College Street Carlisle)

* Street: 20 South College Street

* City: Carlisle

* State: Pa * Zip: 17013

Contact:

Title:

Phone: 717-243-5121

Phone Ext:

Fax:

Email:

Notes:

Students will participate in various technology related seminars related to Digital movie, Web design, 3D printing, programming, and animation. All students will participate in two of the sessions mentioned. Students will also be able to view projects created by other students to see what other schools are doing and to be able to get information and insight into competing again as high school students. This event helps motivate JTL students to

Directions

Directions: JTL parking lot to 447 south to 80 west to 209 south to 33 south to 78 West. Stop at exit 23 on the way for a short breakfast break. (Stop at exit 29 on the way home for dinner.) Follow 78 West to the intersection of 81 West. Follow 81 to exit 49. Follow 641 west to Dickinson Campus.

Trip Details

Invoicing Information:Delete Request

*Map It!

Cancel/Return to List

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2018-2019

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Transportation Department



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Field Trip: 05557

Main Notes Documents History

*-Required Fields

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 5/7/2019)

Requested: **03/29/19 12:30 PM By: Oney, Kelli**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: **STEM DESIGN STATE TOURNAMENT**

* School: **J T Lambert Int / JTL**

* Department: **JTL**

* Activity: **JT Lambert**

Contact

* Contact: **Shawn Wescott**

* Phone: **570-424-8500**

*Phone Ext: **10618**

* Email: **shawn-wescott@esasd.net**

Departure

* Depart Date: **5/17/2019** * Time: **05:30 AM**

* Return Date: **5/17/2019** * Time: **03:30 PM**

Departure: **J T Lambert Int / JTL**

Notes: **BUS WILL PICK UP 4 STUDENTS AND 2 STAFF FROM JTL AND THEN PROCEED TO JMH**

Destination

* Destination: **Harrisburg University of Science and Technology**

* Street: **326 Market Street**

* City: **Harrisburg**

* State: **PA** * Zip: **17101**

Contact:

Title:

Phone:

Phone Ext:

Fax:

Email:

Notes:

The trip is for students from JTL and JMH that won the Regional STEM Challenge and are competing at the State level in Harrisburg. Two (2) JTL staff members will serve as the chaperones for four (4) students from JTL and four (4) students from JMH.

Directions

Directions:

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Trip Details

* Equipment: SCHOOL BUS
Classification: JTL
* Number of Students: 8
* Number of Wheel Chairs: 0
* Estimated Miles: 260
* Estimated Hours: 10

* Number of Adults: 4
* Number of Vehicles: 1
* Estimated Cost: 350

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-1243-513-000-10-000-390-000-0000 (/)	0.00			
[Select One]				
Rows: 1 Total: 0.00				

Delete Request

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Field Trip: 05542

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*-Required Fields

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 5/4/2019)

Requested: **03/20/19 15:05 PM By: Carson, Wayne**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: PA Media and Design State Competition

* School: E Stroudsburg HS - S / EHS

* Department: HSS

* Activity: HS South

Contact

* Contact: Wayne Carson

* Phone: 5704248471 *Phone Ext: 20314

* Email: wayne-carson@esasd.net

Departure

* Depart Date: 5/20/2019 * Time: 03:00 PM

* Return Date: 5/21/2019 * Time: 05:00 PM

Departure: E Stroudsburg HS - S / EHS

Notes: Front of High School South outside of auditorium lobby doors

Destination

* Destination: Dickinson College (20 South College Street Carlisle)

* Street: 20 South College Street

* City: Carlisle

* State: Pa * Zip: 17013

Contact:

Title:

Phone: 717-243-5121

Phone Ext:

Fax:

Email:

Notes:

This is an overnight trip for the high school students. Students will be competing in the PA Media and Design State Competition. Students won 1st place in the IU20 regional competition back in March advancing them to the state competition. There will be 2 teacher advisors accompanying the students.

Directions

Directions:

Trip Details

24

* Equipment: SCHOOL BUS
 Classification: EHS
 * Number of Students: 2
 * Number of Wheel Chairs: 0
 * Estimated Miles: 570
 * Estimated Hours: 12

* Number of Adults: 2
 * Number of Vehicles: 1
 * Estimated Cost: 554.09997556

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-1110-513-000-30-820-170-000-0000 (/)	554.10			
[Select One]				
Rows: 1 Total: 554.10				

Delete Request

*Map It!

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NORTHAMPTON/MONROE/PIKE COUNTY JOINT PURCHASING BOARD

SUMMARY OF BID AWARDS

2019-2020 SCHOOL YEAR

Item #	District	Company Awarded	Brand Name Awarded	Case Qty	Price/Case	Total Amount
CP-2	East Stroudsburg ASD	W.B. Mason	Pacon	8	\$23.20	\$ 185.60
CP-3	East Stroudsburg ASD	W.B. Mason	Pacon	29	\$23.20	\$ 672.80
CP-4	East Stroudsburg ASD	W.B. Mason	Pacon	20	\$23.10	\$ 462.00
ENV-1	East Stroudsburg ASD	Paper Mart Inc.	Standard	18	\$45.95	\$ 827.10
ENV-2	East Stroudsburg ASD	Paper Mart Inc.	Printmaster	3	\$53.75	\$ 161.25
ENV-3	East Stroudsburg ASD	Paper Mart Inc.	Printmaster	5	\$49.55	\$ 247.75
FT-1	East Stroudsburg ASD	United Sales	Elegant 826-100	342	\$11.00	\$ 3,762.00
IP-1	East Stroudsburg ASD	W.B. Mason	Neenah Exact	73	\$42.88	\$ 3,130.24
IP-10	East Stroudsburg ASD	Paper Mart Inc.	Exact	3	\$37.60	\$ 112.80
IP-12	East Stroudsburg ASD	Paper Mart Inc.	Exact	2	\$37.60	\$ 75.20
IP-13	East Stroudsburg ASD	Paper Mart Inc.	Exact 67#	2	\$37.60	\$ 75.20
IP-14	East Stroudsburg ASD	Paper Mart Inc.	Exact 67#	1	\$37.60	\$ 37.60
IP-15	East Stroudsburg ASD	Paper Mart Inc.	Exact	1	\$37.60	\$ 37.60
IP-2	East Stroudsburg ASD	Paper Mart Inc.	Exact	22	\$50.90	\$ 1,119.80
IP-3	East Stroudsburg ASD	Paper Mart Inc.	Exact	9	\$50.90	\$ 458.10
IP-4	East Stroudsburg ASD	Paper Mart Inc.	Exact	13	\$50.90	\$ 661.70
IP-5	East Stroudsburg ASD	Paper Mart Inc.	Exact	21	\$50.90	\$ 1,068.90
IP-6	East Stroudsburg ASD	Paper Mart Inc.	Exact	13	\$50.90	\$ 661.70
IP-7	East Stroudsburg ASD	Paper Mart Inc.	Exact	9	\$50.90	\$ 458.10
IP-8	East Stroudsburg ASD	Paper Mart Inc.	Exact	17	\$37.60	\$ 639.20
IP-9	East Stroudsburg ASD	W.B. Mason	Neenah Exact	5	\$31.84	\$ 159.20
PT-1	East Stroudsburg ASD	W.B. Mason	Brand - Scott	677	\$28.94	\$ 19,592.38
PT-2	East Stroudsburg ASD	United Sales	Nittany SF4000W	150	\$14.50	\$ 2,175.00
PT-4	East Stroudsburg ASD	W.B. Mason	Brand - Kimberly Clark	47	\$32.41	\$ 1,523.27
PT-5	East Stroudsburg ASD	United Sales	Nittany-MFN4000	300	\$13.05	\$ 3,915.00
PT-6	East Stroudsburg ASD	W.B. Mason	Marcel #P726N	40	\$24.10	\$ 964.00
PT-7	East Stroudsburg ASD	Penn Valley Chemical	Brand-Georgia Pacific	181	\$23.47	\$ 4,248.07
SN-1	East Stroudsburg ASD	W.B. Mason	Brand- Modess	5	\$45.52	\$ 227.60
T-1	East Stroudsburg ASD	W.B. Mason	Brand	4	\$46.60	\$ 186.40
TI-1	East Stroudsburg ASD	W.B. Mason	Atlas -125	75	\$29.34	\$ 2,200.50
TI-2	East Stroudsburg ASD	W.B. Mason	Atlas -235	600	\$23.23	\$ 13,938.00
XP-1	East Stroudsburg ASD	W.B. Mason	Mason Flagship	2,383	\$27.37	\$ 65,222.71
XP-10	East Stroudsburg ASD	W.B. Mason	Firework by Bolse	9	\$34.60	\$ 311.40
XP-11	East Stroudsburg ASD	W.B. Mason	Mason Flagship	2	\$30.72	\$ 61.44
XP-12	East Stroudsburg ASD	W.B. Mason	Firework by Bolse	29	\$34.60	\$ 1,003.40
XP-13	East Stroudsburg ASD	W.B. Mason	Firework by Bolse	21	\$34.60	\$ 726.60
XP-14	East Stroudsburg ASD	W.B. Mason	Mason Circus	15	\$34.60	\$ 519.00
XP-15	East Stroudsburg ASD	W.B. Mason	Firework by Bolse	40	\$34.60	\$ 1,384.00
XP-17	East Stroudsburg ASD	Paper Mart Inc.	Report Laser	2	\$48.00	\$ 96.00
XP-2	East Stroudsburg ASD	W.B. Mason	Mason Flagship	35	\$38.83	\$ 1,359.05
XP-3	East Stroudsburg ASD	W.B. Mason	Mason Circus	42	\$34.60	\$ 1,453.20
XP-4	East Stroudsburg ASD	W.B. Mason	Mason Circus	38	\$34.60	\$ 1,314.80
XP-5	East Stroudsburg ASD	W.B. Mason	Mason Circus	46	\$34.60	\$ 1,591.60
XP-6	East Stroudsburg ASD	W.B. Mason	Firework by Bolse	16	\$34.60	\$ 553.60
XP-7	East Stroudsburg ASD	W.B. Mason	Mason Circus	24	\$34.60	\$ 830.40
XP-8	East Stroudsburg ASD	W.B. Mason	Mason Circus	17	\$34.60	\$ 588.20
XP-9	East Stroudsburg ASD	W.B. Mason	Mason Circus	22	\$34.60	\$ 761.20
	East Stroudsburg ASD Total			5,436		\$ 141,760.66

Budget Transfer
for March 2019



P
glcjeinq

04/08/2019 15:51
diane-kelly

P
glcjeinq

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 09	4 BUA	03/01/2019	03/01/2019	add board	diane-kelly	1	N	Hist	2019	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10230220 330	dk	add board			money from Budgetary Reser		20,000.00		
2	10015540 840	dk	add board			Board Spec.Council Legal Fees			20,000.00	
	10-5900-840-000-00-000-0000-0000-					help board with additional				
						Contingency Budgetary Reserve				
						** JOURNAL TOTAL		0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 09	7 BUA	03/04/2019	03/04/2019	S WR 810	elizabeth-kolcun	1	N	Hist	2019	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10014250 610	LK	S WR 810			FOR S WR HOTEL AND MEALS		2,300.00		
2	10014250 810	LK	S WR 810			EHSAthleticsGen Sup				
	10-3250-810-000-30-820-550-000-5000-					FOR S WR HOTEL AND MEALS		2,300.00		
						EHSGenAthleticsDues&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
2019 09	8 BUA	03/04/2019	03/04/2019	N SW 810	elizabeth-kolcun	1	N	Hist	2019	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10013820 610	LK	N SW 810			N SW HOTEL FOR DXI		500.00		
	10-3250-610-000-30-819-550-000-5000-					EHNathleticsGen Sup				
2	10013820 810	LK	N SW 810			N SW HOTEL FOR DXI		500.00		
	10-3250-810-000-30-819-550-000-5000-					EHNGenAthleticsDues&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
2019 09	9 BUA	03/04/2019	03/04/2019	repair	rebecca-lopez	1	N	Hist	2019	
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
2019	09	9	BUA	03/04/2019	03/04/2019	repair	rebecca-lopez	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011050	431							roof repair					
10-2620-431-000-30-820-008-000-0000-									EHS OperBldg Rep&MaintBldgs					3,450.00
2	10010780	431							roof repair					
10-2620-431-000-10-215-008-000-0000-									RES OperBldg Repr&MaintBldg					3,450.00
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	16	BUA	03/05/2019	03/05/2019	Ck request	jeanine-fuller	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10004720	610							to Dues & Fees					
10-1211-610-000-20-000-310-000-0000-									LifeskillGen Sup					96.09
2	10220150	810							Check Request Danielle Kis					
10-2290-810-000-20-000-310-000-0000-									Dues&Fees					96.09
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	48	BUA	03/06/2019	03/06/2019	ord 4 ink	kira-holden	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10009630	438							Printer ink for Labs					
10-2380-438-000-20-518-000-000-0000-									LISPrincipalMnt/Rpr/Upgrade					330.00
2	10009630	610							Printer ink for Labs					
10-2380-610-000-20-518-000-000-0000-									LISPrincipalGen Sup					330.00
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	49	BUA	03/06/2019	03/06/2019	Field Trip	jennifer-marmo	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10009630	438							Printer ink for Labs					
10-2380-438-000-20-518-000-000-0000-									LISPrincipalMnt/Rpr/Upgrade					330.00
2	10009630	610							Printer ink for Labs					
10-2380-610-000-20-518-000-000-0000-									LISPrincipalGen Sup					330.00
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	09	49	BUA	03/06/2019	03/06/2019	Field Trip	jennifer-marmo	1	N	Hist	2019	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003220	640	Marmo					EHNEngLangArtBooks/Period		1,000.00		
2	10003220	810	Marmo					EHNEnglishDues&Fees		1,000.00		
								** JOURNAL TOTAL		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC.	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	09	50	BUA	03/06/2019	03/06/2019	Field Trip	jennifer-marmo	1	N	Hist	2019	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003220	650	Marmo					EHNEngLangArtSupplies Tech		800.00		
2	10003220	810	Marmo					EHNEnglishDues&Fees		800.00		
										** JOURNAL TOTAL	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	09	51	BUA	03/06/2019	03/06/2019	Bus	jennifer-marmo	1	N	Hist	2019	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003220	640	Marmo					EHNEngLangArtBooks/Period		300.00		
2	10003220	513	Marmo					EHNEnglishContracted		300.00		
								** JOURNAL TOTAL		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	09	62	BUA	03/06/2019	03/06/2019	phila triplorena-rosado		1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT 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
2019	09	62	BUA	03/06/2019	03/06/2019	phila	triplorena-rosado	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10002330	894						JTLEvents	Student Fees		1,170.00			
2	10002550	330						JTLSocStudy	OtherProfSvc			1,170.00		
** JOURNAL TOTAL														
												0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	66	BUA	03/07/2019	03/07/2019	cover	def kira-holden	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10009630	550						LISPrincipal	Postage		1,000.00			
2	10009630	531						LISPrincipal	Postage			1,000.00		
** 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
2019	09	80	BUA	03/08/2019	03/08/2019	Library	tammy-walsh	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10006980	650						RESLibrary	Supplies Tech		53.50			
2	10001980	610						RESRegular	Gen Sup			53.50		
** JOURNAL TOTAL														
												0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	87	BUA	03/11/2019	03/11/2019	Board Equip	Patricia-rosado	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
** JOURNAL TOTAL														
												0.00	0.00	

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	87	BUA	03/11/2019	03/11/2019	Board	Equip	patricia-rosado	1	N	Hist	2019					

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009060	610							For Board Room Equipment		100.00		
2	10008960	610							Superintendent Gen Sup				
	10-2310-610-000-00-000-001-000-00000-								School Board Gen Sup				
** JOURNAL TOTAL													0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	110	BUA	03/12/2019	03/12/2019	maintenac	rebecca-lopez	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010870	431							JTL OperBldg Repr&MaintBldg	building maintenance	2,000.00		
2	10010870	432							OperBldg Rep&MaintBldgs	building maintenance		3,000.00	
3	10010920	431							LIS OperBldg Rep&MaintBldg	building maintenance	3,000.00		
4	10010920	432							OperBldg OtherRentals	building maintenance		3,000.00	
5	10011050	431							EHS OperBldg Rep&MaintBldgs	building maintenance	3,000.00		
6	10011050	432							OperBldg VehicleSvc&MaintWater	building maintenance		3,000.00	
	10-2620-432-000-30-820-008-000-00000-												
** JOURNAL TOTAL													0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	111	BUA	03/12/2019	03/12/2019	supplies	rebecca-lopez	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010870	610							JTL OperBldg GenSup	supplies	1,000.00		
2	10010620	610							BES OperBldg GenSup	supplies		1,000.00	
	10-2620-610-000-10-211-008-000-00000-												
** JOURNAL TOTAL													0.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	277	BUA	03/13/2019	03/13/2019	tire disp	kristine-michaels	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011670	610	KM						Transp, Gen, Sup			300.00		300.00
2	10011670	411	KM						Transportation Disposal Svc					
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	281	BUA	03/13/2019	03/13/2019	sp inspect	kristine-michaels	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011730	610	KM						trf for maint. vehicle			350.00		350.00
2	10011730	433	KM						BusGarage, Gen. Supplies					
									trf for maint. vehicle			350.00		
									BusGarageRep&MaintVeh					
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	290	BUA	03/13/2019	03/13/2019	generator	rebecca-lopez	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011000	431							generator			4,905.00		4,905.00
2	10011000	432							EHN OperBldg Rep&MaintBldgs					
									generator			4,905.00		
									OperBldg Rep&MaintEq					
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	293	BUA	03/14/2019	03/14/2019	IU Internekelli-oney		1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	09	293 BUA	03/14/2019	IU Internekelli-oney		1	N	Hist	2019	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10280090 650	ko				IU INTERNET SERVICES			3,050.00	
2	10-2844-650-000-00-000-006-000-0600-	ko				Initiative TechSupplies Tech		3,050.00		
	10-2844-538-000-00-000-006-000-0000-					IU INTERNET SERVICES				
	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
2019	09	296 BUA	03/14/2019	Gifted Trijeanine-fuller		1	N	Hist	2019	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10005560 610	JF				T Gifted Gen Sup	Expense for field trip K.N		36.62	
2	10-1243-610-000-20-000-390-000-0000-	JF				T Gifted Gen Sup	Expense for field trip K.N	36.62		
3	10005560 513	JF				T Gifted Gen Sup	Bus & Stud. fees field tri		2,000.00	
4	10-1243-513-000-20-000-390-000-0000-	JF				T Gifted Transp.Contractd				
	10005540 894	JF				T Gifted Field Trip		2,000.00		
	10-1243-894-000-10-000-390-000-0000-					Gifted EventsStudent 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
2019	09	325 BUA	03/14/2019	PMEA MPA	kevin-horne	1	N	Hist	2019	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10002410 432					JTLInstrMusicRep&MaintEq			185.00	
2	10-1110-432-000-20-517-125-000-0000-					JTLInstrMusicRep&MaintEq		185.00		
	10002410 810					JTLInstrMusicDues&Fees				
	10-1110-810-000-20-517-125-000-0000-					JTLInstrMusicDues&Fees				
						** JOURNAL TOTAL		0.00		0.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	328	BUA	03/14/2019	03/14/2019			uniforms	rebecca-lopez		1	N	Hist	2019			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
1	10011050	431							uniform rentals								
	10-2620-431-000-30-820-008-000-0000-								EHS OperBldg Rep&MaintBldgs								
2	10011060	449							uniform rentals		4,699.00		4,699.00				
	10-2620-449-000-30-820-024-000-0000-								EHSCustodialOtherRentals								
3	10010870	431							uniform rentals								
	10-2620-431-000-20-517-008-000-0000-								JTL OperBldg Repr&MaintBldg		1,007.00		1,007.00				
4	10010790	449							uniform rentals								
	10-2620-449-000-10-215-024-000-0000-								RESOperBldgOtherRentals								
5	10010870	431							uniform rentals								
	10-2620-431-000-20-517-008-000-0000-								JTL OperBldg Repr&MaintBldg		400.00		400.00				
6	10010630	449							uniform rentals								
	10-2620-449-000-10-211-024-000-0000-								BESCustodialOtherRentals								
7	10010710	610							uniform rentals								
	10-2620-610-000-10-213-024-000-0000-								JMH Custodial GenSup		5,500.00		5,500.00				
8	10011010	449							uniform rentals								
	10-2620-449-000-30-819-024-000-0000-								EHNOperBldgOtherRentals								
** JOURNAL TOTAL											0.00		0.00				

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	09	345	BUA	03/15/2019	03/15/2019	Music Supp	matthew-flicker	1	N	Hist	2019	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002740	640							LISInstrMusicBooks/Period		2.20	
2	10002740	610							LISInstrMusicGen Sup	2.20		
									** JOURNAL TOTAL	0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	09	346	BUA	03/15/2019	03/15/2019	Music #2	matthew-flicker	1	N	Hist	2019	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10012890	610										
									LISInstrMusicGen Sup		1.02	

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	346	BUA	03/15/2019	03/15/2019	Music #2	matthew-flicker	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
2	10002740	610							LISInstrMusicGen Sup			1.02		
	10-1110-610-000-20-518-125-000-0000-													
									** JOURNAL TOTAL			0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	370	BUA	03/18/2019	03/18/2019	Music	ammy-walsh	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10001980	610							RESRegularGen Sup			120.00		
2	10002020	432							RESVocalRep&MaintEq					
	10-1110-432-000-10-215-121-000-0000-													
									** 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
2019	09	387	BUA	03/20/2019	03/20/2019	ODD conf.	robin-borer	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10280060	580			rb				T transfer to cover conf. ex			264.98		
2	10220750	324			rb				T SpecEdSpvTravel/Conf					
	10-2271-324-000-10-000-310-000-0000-								T ODD conf. B. Wetherhold			264.98		
									Spec.Ed Instr.Conf.TrainRgst					
									** JOURNAL TOTAL			0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	389	BUA	03/20/2019	03/20/2019	Uniforms	kristine-michaels	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011730	610			KM				BusGarage, Gen. Supplies					
	10-2740-610-000-00-000-007-000-0000-								for uniform rental					
														1,700.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	389	BUA	03/20/2019	03/20/2019	Uniforms	03/20/2019	Uniforms	kristine-michaels	1	N	Hist	2019				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
2	10011730	449	KM						for uniform rental			1,700.00		
	10-2740-449-000-000-007-000-0000-								Bus Garage, Uniform Rental					
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	391	BUA	03/20/2019	03/20/2019	update	03/20/2019	update	amy-snyder	1	N	Hist	2019				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10006330	581	ajs						To cover for business card				273.00	
	10-2119-581-000-000-009-000-0000-								IndistrictTrvl					
2	10006420	550	ajs						To cover for business card			117.00		
	10-2119-550-000-000-009-000-0000-								Print&Bind					
3	10006390	550	ajs						To cover for business card			39.00		
	10-2119-550-000-000-009-000-0000-								Print&Bind					
4	10006370	550	ajs						To cover for business card			117.00		
	10-2119-550-000-000-009-000-0000-								Print&Bind					
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	392	BUA	03/20/2019	03/20/2019	resv to	03/20/2019	resv to	vamarisela-horton	1	N	Hist	2019				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10015540	840	MH						move money to VA Internet				15,000.00	
	10-5900-840-000-000-000-000-0000-								Contingency Budgetary Reserve					
2	10003710	538	MH						Student Internet Reimbursement			15,000.00		
	10-1110-538-000-000-000-000-0000-													
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	398	BUA	03/20/2019	03/20/2019	HSS nurse	03/20/2019	HSS nurse	amy-snyder	1	N	Hist	2019				

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
2019	09	398	BUA	03/20/2019	03/20/2019	HSS nurse	amy-snyder	1	N	Hist	2019						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10006420	650			ajs			HSS nurse printer				235.42					
2	10-2119-650-000-30-000-009-000-0000-				ajs			SpvStuServOtherSupplies Tech				235.42					
	10-2119-752-000-30-000-009-000-0000-							SpvStuServ NewEq>\$2,500									
** JOURNAL TOTAL														0.00			0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	399	BUA	03/20/2019	03/20/2019	J. Newman	amy-snyder	1	N	Hist	2019						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10006390	810			ajs			Julie Newman expenses				125.99					
2	10-2119-810-000-20-000-009-000-0000-				ajs			SpvStuServ Dues&Fees				125.99					
	10-2119-810-000-10-000-009-000-0000-							Julie Newman expenses									
	10-2119-810-000-10-000-009-000-0000-							SpvStuServ Dues&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
2019	09	400	BUA	03/20/2019	03/20/2019	Tact II	amy-snyder	1	N	Hist	2019						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10006420	810			ajs			SpvStuServ Dues&Fees				200.00					
2	10-2119-810-000-30-000-009-000-0000-				ajs			Tact II workbooks				200.00					
	10-2119-640-000-30-000-009-000-0000-				ajs			SpvStuServ Books/Period									
3	10006420	650			ajs			Tact II workbooks				300.00					
	10-2119-650-000-30-000-009-000-0000-				ajs			SpvStuServOtherSupplies Tech				300.00					
4	10006420	640			ajs			Tact II workbooks									
	10-2119-640-000-30-000-009-000-0000-							SpvStuServ Books/Period									
** JOURNAL TOTAL														0.00			0.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	401	BUA	03/20/2019	03/20/2019	TACT II	amy-snyder				1	N	Hist	2019			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10006390	650							TACT II workbooks				400.00	
2	10006390	640							SpvStuservSupplies Tech			400.00		
	10-2119-650-000-20-000-009-000-00000-								TACT II workbooks					
	10-2119-640-000-20-000-009-000-00000-								SpvStuserv Books/Period					
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	402	BUA	03/21/2019	03/21/2019	calculatorjessica-newberry					1	N	Hist	2019			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10008630	324							VASTaffDevCertTrainRgst			5,000.00		
2	10003710	610							VAREgularGen Sup			5,000.00		
	10-1110-610-000-30-900-055-000-00000-													
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	409	BUA	03/21/2019	03/21/2019	Bass Amp	kevin-horne				1	N	Hist	2019			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10002410	762							JTLInstrMusicRepEq>\$2,500			514.42		
2	10012830	610							JTLInstrMusicGen Sup			514.42		
	10-3210-610-000-20-517-125-000-00000-													
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	422	BUA	03/22/2019	03/22/2019	phila	lorena-rosado				1	N	Hist	2019			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	09	422	BUA	03/22/2019	03/22/2019	phila	lorena-rosado	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10002330	894							JTLEventsStudent Fees		1,470.00			
2	10002550	610							JTLEventsStudent Fees					
10	1110-610-000-20-517-190-000-0000-								JTLEventsStudent 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
2019	09	423	BUA	03/22/2019	03/22/2019	Rep/Contrapaul-bakner	1	N	Hist	2019							

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10003180	640							Contracted Services/Repair		438.31			
10	1110-640-000-30-819-125-000-0000-								Contracted Services/Repair					
2	10012970	330							Contracted Services/Repair		438.31			
10	3210-330-000-30-819-125-000-0000-								Contracted Services/Repair					
3	10003180	810							Contracted Services/Repair		961.69			
10	1110-810-000-30-819-125-000-0000-								Contracted Services/Repair					
4	10012970	330							Contracted Services/Repair		961.69			
10	3210-330-000-30-819-125-000-0000-								Contracted Services/Repair					
5	10003180	810							Contracted Services/Repair		22.31			
10	1110-810-000-30-819-125-000-0000-								Contracted Services/Repair					
6	10012970	432							Contracted Services/Repair		22.31			
10	3210-432-000-30-819-125-000-0000-								Contracted Services/Repair					
7	10012970	433							Contracted Services/Repair		1.49			
10	3210-433-000-30-819-125-000-0000-								Contracted Services/Repair					
8	10012970	432							Contracted Services/Repair		1.49			
10	3210-432-000-30-819-125-000-0000-								Contracted Services/Repair					
9	10012970	610							Contracted Services/Repair		3.44			
10	3210-610-000-30-819-125-000-0000-								Contracted Services/Repair					
10	10003180	432							Contracted Services/Repair		154.00			
10	1110-432-000-30-819-125-000-0000-								Contracted Services/Repair					
11	10012970	626							Contracted Services/Repair		34.51			
10	3210-626-000-30-819-125-000-0000-								Contracted Services/Repair					
12	10003180	432							Contracted Services/Repair		34.51			
10	1110-432-000-30-819-125-000-0000-								Contracted Services/Repair					
13	10012970	433							Contracted Services/Repair		34.51			
10	3210-433-000-30-819-125-000-0000-								Contracted Services/Repair					
14	10003180	432							Contracted Services/Repair		0.00			
10	1110-432-000-30-819-125-000-0000-								Contracted Services/Repair					
** JOURNAL TOTAL														
											0.00		0.00	

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diane-kelly JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	09	424	BUA	03/22/2019	03/22/2019	S AT CSMI	elizabeth-kolcun	1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014250	610	LK	S AT CSMI						SOUTH AT CSMI SOFTWARE		500.00	
2	10014450	650	LK	S AT CSMI						SOUTH AT CSMI SOFTWARE	500.00		
										EHSAthleticTrainerSupplies Tec			
										** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	09	434	BUA	03/25/2019	03/25/2019	PMEA	diane-kelly	1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013070	610	PMEA	Add \$						MONEY TRANF FOR PMEA		550.00	
2	10013070	810	PMEA	Add \$						MONEY TRANF FOR PMEA	550.00		
										EHSVocalStudentActGen Sup			
										EHSVocalStudentActDues&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
2019	09	436	BUA	03/25/2019	03/25/2019	phila tranlorena-rosado		1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002330	894	10-1110-894-000-20-517-110-000-0000-							JTLEventsStudent Fees		300.00	
2	10002550	513	10-1110-513-000-20-517-190-000-0000-							JTLSocStudyContracted	300.00		
										** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	09	438	BUA	03/25/2019	03/25/2019	filters	rebecca-lopez	1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB

04/08/2019 15:51 East Stroudsburg Area SD, PA
diane-kelly JOURNAL INQUIRY

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 09	438 BUA	03/25/2019	filters	rebecca-lopez	1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010510	433							district filters			9,000.00	
2	10-2620-433	000-000-008-000-00000-							OperBldgRepr/MaintServ.Vehicle				
	10010510	610							district filters		9,000.00		
	10-2620-610	000-000-008-000-00000-							District OperBldg GenSup				
** JOURNAL TOTAL													0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 09	439 BUA	03/25/2019	airleaks	rebecca-lopez	1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010870	431							JTL OperBldg Repr&MaintBldg	repair air leaks hsn		4,000.00	
2	10-2620-431	000-20-517-008-000-00000-							repair air leaks hsn		4,000.00		
3	10010820	431							EHN OperBldg Rep&MaintBldgs	repair air leaks hsn		4,000.00	
4	10-2620-431	000-10-216-008-000-00000-							SME OperBldg Repr&MaintBldg	repair air leaks hsn		4,000.00	
	10011000	431							EHN OperBldg Rep&MaintBldgs				
** JOURNAL TOTAL													0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 09	440 BUA	03/25/2019	IUcontractannemarie-chamberlin	1	N	Hist	2019		

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10005390	650							cover LifeSkills IU contra			1,109.24	
2	10-1241-650	000-30-000-310-000-00000-							LearningSupplies Tech		1,109.24		
	10004740	650							cover LifeSkills IU contra				
	10-1211-650	000-30-000-310-000-00000-							Life Skills Supplies Tech				
** JOURNAL TOTAL													0.00

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diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 09	458 BUA	03/26/2019	03/26/2019	640 to 610	patricia-romansky	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001440 640			pdr		money to be used for suppl		5,000.00	
2	10001440 610			pdr		money to be used for suppl		5,000.00	
	10-1110-610-000-10-212-110-000-0000-					ESERegularGen Sup			
** JOURNAL TOTAL									0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 09	476 BUA	03/26/2019	03/26/2019	smartmusic	evin-horne	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002410 762					JTLInstrMusicRepEq>\$2,500		1,701.58	
2	10002410 432					JTLInstrMusicRep&MaintEq		357.42	
3	10002410 650					JTLInstrMusicSupplies Tech		2,059.00	
	10-1110-650-000-20-517-125-000-0000-								
** JOURNAL TOTAL									0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 09	477 BUA	03/27/2019	03/27/2019	Cymbals	paul-bakner	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10003180 550					EHNInstrMusicPrint&Bind	Percussion Equipment	670.00	
2	10003180 610					EHNInstrMusicGen Sup	Percussion Equipment	670.00	
	10-1110-610-000-30-819-125-000-0000-								
** JOURNAL TOTAL									0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 09	528 BUA	03/27/2019	03/27/2019	Transfer	rosaria-cirnigliaro	1	N	Hist	2019	

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
2019	09	528	BUA	03/27/2019	03/27/2019	Transfer	roseria-cirnigliaro	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT
1	10011790	761			RC		Account no longer used		
	10-2833-761	-000-00-000-000-0000-					Personnel HR RepEq<\$2,500		
2	10011790	610			RC		Need for purchases	5,000.00	
	10-2833-610	-000-00-000-000-0000-					Personnel HR Gen Sup		
							** JOURNAL TOTAL	0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	09							1	N	Hist	2019	
2019	09	549	BUA	03/28/2019	03/28/2019	supplies	matthew-flicker	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002740	432								58.55	
2	10002740	610					LISInstrMusicRep&MaintEq		58.55		
	10-1110-610-000-000-0000-						LISInstrMusicGen Sup				
							** JOURNAL TOTAL		0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	09	575	BUA	03/28/2019	03/28/2019	supplies	rebecca-lopez	1	N	Hist	2019	

[illegible]

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE	2019 09	578 BUA	03/28/2019	03/28/2019	03/28/2019	supplies	rebecca-lopez	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010820	431							supplies			
2	10-2620-431	000-10-216	008-000-0000-					SME OperBldg Repr&MaintBldg			3,000.00	
3	10010510	610						supplies				
4	10-2620-610	000-00-000	008-000-0000-					District OperBldg GenSup		3,000.00		
5	10010870	431						supplies				
6	10-2620-431	000-20-517	008-000-0000-					JTL OperBldg Repr&MaintBldg			3,000.00	
7	10010510	610						supplies				
8	10-2620-610	000-00-000	008-000-0000-					District OperBldg GenSup		3,000.00		
9	10010820	432						supplies				
10	10-2620-432	000-10-216	008-000-0000-					SMEOperBldg EquipRepr&Maint			3,000.00	
11	10010510	610						supplies				
12	10-2620-610	000-00-000	008-000-0000-					District OperBldg GenSup		3,000.00		
13	10010710	610						supplies				
14	10-2620-610	000-10-213	024-000-0000-					JMH Custodial GenSup			3,000.00	
15	10010510	610						supplies				
16	10-2620-610	000-00-000	008-000-0000-					District OperBldg GenSup			1,000.00	
17	10010510	432						supplies				
18	10-2620-432	000-00-000	008-000-0000-					OperBldgRep&MaintEq				
19	10010510	610						supplies		1,000.00		
20	10-2620-610	000-00-000	008-000-0000-					District OperBldg GenSup				
** JOURNAL TOTAL										0.00	0.00	
** GRAND TOTAL										0.00	0.00	

50 Journals printed

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

East Stroudsburg Area School District

Date Range 3/15/19 through 4/5/19

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
437	03/18/2019	AMAZON.COM	Cafeteria supplies D Flynn	\$ 14.94
438	03/18/2019	CRAMER'S HOME CENTER	Cafeteria supplies D Flynn	\$ 39.49
439	03/18/2019	DOLLAR TREE	Cafeteria supplies D Flynn	\$ 56.18
440	03/18/2019	HOME DEPOT CREDIT SERVICES	Cafeteria supplies D Flynn	\$ 41.28
441	03/18/2019	KEYCO DISTRIBUTORS INC.	Cafeteria supplies D Flynn	\$ 563.13
442	03/18/2019	WEIS MARKET, INC.	Cafeteria supplies D Flynn	\$ 89.82
443	03/18/2019	KEYCO DISTRIBUTORS INC.	Cafeteria supplies M Possinger	\$ 78.90
444	03/18/2019	PCARD VENDOR	Cafeteria supplies M Possinger	\$ 20.12
445	03/18/2019	PCARD VENDOR	Cafeteria supplies M Possinger	\$ 67.80
446	03/18/2019	THE WEBSTAIRSTORE STORE	Cafeteria supplies M Possinger	\$ 185.86
447	03/18/2019	SAM'S CLUB	SAM'S CLUB RENEWAL 2019	\$ 45.00
448	03/18/2019	AMERICAN RIBBON MANUFACTURERS, INC.	LEHMAN FCS SUPPLIES - S ANDREWS	\$ 353.25
449	03/18/2019	WEIS MARKET, INC.	JTL FCS SUPPLIES - M DEROBERTIS	\$ 152.08
450	03/18/2019	PA ASSOCIATION OF SCHOOL ADMINSTRATORS	PASA LEADERSHIP CONF REGISTRATION 3/16 -18/2019	\$ 299.00
451	03/18/2019	MIGNOSIS SUPER FOOD	HS NORTH FCS SUPPLIES - J CURRY	\$ 294.85
452	03/26/2019	AMAZON.COM	HS SOUTH FCS SUPPLIES R BROTHERTON	\$ 146.00
453	03/26/2019	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES R BROTHERTON	\$ 621.34
454	03/26/2019	WALMART COMMUNITY/GEMB	JTL FCS SUPPLIES D Moretto	\$ 82.78
455	03/26/2019	CRAMER'S HOME CENTER	MAINTENANCE & CUSTODIAL SUPPLIES	\$ 89.14
456	03/26/2019	CRAMERS CASHWAY, INC.	MAINTENANCE & CUSTODIAL SUPPLIES	\$ 1,299.12
			MAINTENANCE & CUSTODIAL SUPPLIEScrammers	\$ 812.28
457	03/26/2019	FEDEX	DUPLICATE ORDER RETURNED TO NASCO	\$ 900.46
458	03/26/2019	FRIEDMAN ELECTRIC SUPPLY CO. INC.	ITEC ELECTRICAL SUPPLIED	\$ 316.14
			MAINTENANCE & CUSTODIAL ELECTRICAL SUPPLIES	\$ 8,992.45
459	03/26/2019	HAJOCA CORPORATION	MAINTENANCE PLUMBING SUPPLIES	\$ 1,819.91
460	03/26/2019	HERSHEY LODGE	HOTLE FOR T HENDEL PASBO ANNUAL CONFERENCE	\$ 254.19
461	03/26/2019	MIDDLE SMITHFIELD TOWNSHIP	MIDDLE SMITHFIELD WATER AND SEWER 1ST QTR BILLING	\$ 4,725.00
			RESICA WATER AND SEWER 1ST QTR BILLING	\$ 4,200.00
462	03/26/2019	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP	Eileen Early - NASN renewal of	\$ 130.00
			NASN dues and membership fees	\$ 130.00
			NASN membership dues	\$ 130.00
			NASN membership dues 2019	\$ 130.00
463	03/26/2019	PASBO	T HENDEL ANNUAL CONFERENCE REGISTRATION	\$ 384.00
464	03/26/2019	PCARD VENDOR	CHILD REGISTRATION APPOINTMENT CALENDAR	\$ 15.90
465	03/26/2019	PCARD VENDOR	HOTEL STAY FOR CHEERLEADERS, COACHES AND BUS DRIVE	\$ 2,177.82
466	03/26/2019	PCARD VENDOR	CAVALIER INVITATIONAL AWARD OR	\$ 530.79
239384	03/22/2019	21ST CENTURY CYBER CHARTER SCHOOL	21st Century Cyber Charter Inv April	\$ 19,938.12
239385	03/22/2019	ACE TRUCKING & REPAIRS	Enhanced Inspection for Re-Reg	\$ 257.00
239386	03/22/2019	ACHIEVEMENT HOUSE CHARTER SCHOOL	Achievement House Inv#541586 F	\$ 2,215.35
239387	03/22/2019	AMY MCMAHON	Pay for Yoga Instruction Stren	\$ 50.00
239388	03/22/2019	ANN M CHANCE	CHANCE TAX REFUND PAR 060066790 OVER PAY	\$ 98.56
239389	03/22/2019	ANTHONY BORERRO	BORERRO PAR09/94292/20T TAX REFUND OVER PAID	\$ 3.55
239390	03/22/2019	ANTHONY J DELLARIA	DELLARIA PAR05-1/3/5/27-2 TAX REFUND OVER PAID	\$ 10.00
239391	03/22/2019	ARTS ACADEMY CHARTER SCHOOL	Arts Academy Feb - Mar	\$ 8,861.40
239392	03/22/2019	B & H PHOTO	cables	\$ 37.19
			Equipment for Sound System in	\$ 217.30
			Ilford HP5 Plus Black and Whit	\$ 12.95
239393	03/22/2019	BARNES & NOBLE BOOKSELLERS (a/c#6672083)	Instruction for element/missing skillstreaming for	\$ 62.50
239394	03/22/2019	H.A. BERKHEIMER INC.	TAX COLLECTION FEE FEB 2019	\$ 229.15
239396	03/22/2019	BUS PARTS WAREHOUSE	Open Order for Parts	\$ 258.00
239397	03/22/2019	CARBON MONROE PIKE DRUG & ALCOHOL COMM	Drug & Alcohol final invoice #1819-032	\$ 7,000.00
239398	03/22/2019	UGI ENERGY .	HS SOUTH MAINTENANCE NATUAL FEB GAS LINE CHARGE	\$ 150.67
			HS SOUTH STADIUM NATUAL FEB GAS LINE CHARGE	\$ 1,318.28
			JM HILL FEB GAS LINE CHARGE	\$ 1,328.94
239399	03/22/2019	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	Conference KULICK - TRAUMA INFORMED CLASSROOM TRAI	\$ 249.00
			Registration fee for 2018 Safe	\$ 590.00
239400	03/22/2019	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 190321	\$ 245.00
239401	03/22/2019	COLONIAL INTERMEDIATE UNIT 20	2 part tardy slips	\$ 425.95
			OPEN PURCHASE ORDER COLONIAL I	\$ 5,011.83
239402	03/22/2019	COLT PLUMBING SPECIALTIES	hss sensor module	\$ 802.94
239403	03/22/2019	COMMONWEALTH OF PA	STORAGE TANK REGISTRATION - north site bus garage	\$ 50.00
239404	03/22/2019	COMPUTER DISCOUNT WAREHOUSE	BULB FOR BOARD ROOM	\$ 121.89
			CDW KENSINGTON LAPTOP LOCKS	\$ 1,872.00
			Ear buds	\$ 742.50

East Stroudsburg Area School District

Date Range 3/15/19 through 4/5/19

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
239404	03/22/2019	COMPUTER DISCOUNT WAREHOUSE	FOLIO CASE - TABITHA	\$ 90.74
			Graphic arts printer	\$ 245.82
			LCD bulb	\$ 99.00
			OPEN PURCHASE ORDER CDW-201901	\$ 68.45
			projector bulb	\$ 79.00
			Replacement of Projector Remot	\$ 82.92
			WEB DESIGN CLASS HSN JOHN LEHR	\$ 363.97
239405	03/22/2019	CONCORDE, INC.	CONTRACT FOR DOT TESTING OF CD	\$ 524.59
239406	03/22/2019	CRESCENT CITY CAFE, INC	JTK CASUAL FOR A CAUSE DONATION	\$ 314.50
239407	03/22/2019	D'HUY ENGINEERING, INC.	287000 retainer services 1/1/19-1/25/19	\$ 2,000.00
			287000 retainer services 1/26/19-2/22/19	\$ 2,000.00
			287000 retainer services-11/24-12/31/18	\$ 2,000.00
239408	03/22/2019	DECA INC.	DECA TOUR TICKETS	\$ 1,360.00
239409	03/22/2019	DISTRICT XI WRESTLING COACHES ASSOCIATION	SOUTH DXI WRESTLING SCHOLAR AT deadline April 5th	\$ 70.00
239410	03/22/2019	DONNA HAYDEN-HAMPTON	HAYDEN-HAMPTON PAR060107834 TAX REFUND OVER PAID	\$ 9.00
239411	03/22/2019	DONNA NOIA	REIMBURSEMENT FOR SCHOO; BREAKFAST	\$ 100.19
239412	03/22/2019	E.S.E.A.	Payroll Run 1 - Warrant 190321	\$ 28,876.22
239413	03/22/2019	EAST STROUDSBURG	Payroll Run 1 - Warrant 190321	\$ 7,424.11
239414	03/22/2019	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 190321	\$ 28.00
239415	03/22/2019	EDMENTUM	Title III ESL ReadingSmart Ren	\$ 1,045.00
239416	03/22/2019	EDWARD SPANNAGEL	SOUTH GIRLS TRACK & FIELD	\$ 1,165.00
239417	03/22/2019	EPLUS TECHNOLOGY	36ft usb cbl HSS P.O.#19003163	\$ 21.00
			Tripp Lite 36ft USB cable B/O 19003162	\$ 63.00
239418	03/22/2019	ESS NORTHEAST LLC	Billing Week ending 3/9/19	\$ 33,471.71
239419	03/22/2019	EVERGREEN COMMUNITY CHARTER SCHOOL	Evergreen Charter School Febru	\$ 12,184.37
239420	03/22/2019	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	EEAC - February Tuition	\$ 1,107.67
			Executive Education Academy Ch January	\$ 1,107.67
239421	03/22/2019	FIRISHTA AHMADSHAHY	AHMADSHAHY PAR14/6/2/12 TAX REFUND OVER PAID	\$ 1,252.13
239422	03/22/2019	FIVE STAR INTERNATIONAL LLC	Open Order for Parts	\$ 1,153.38
239423	03/22/2019	FRANK CAHILL	CAHILL PAR14/9E/1/19 TAX REFUND OVER PAID	\$ 55.55
239424	03/22/2019	FRANK MANHART	NORTH RIFLE GUNSMITHING	\$ 100.00
239425	03/22/2019	FUN AND FUNCTION	IU classroom supplies for A. H	\$ 384.15
239426	03/22/2019	THE GOODYEAR TIRE & RUBBER COMPANY	Open Order for Tires	\$ 1,126.92
239427	03/22/2019	GRIZZLY INDUSTRIAL, INC	SHOP HOSE CLAMP	\$ 232.49
239428	03/22/2019	HAB-DLT	Payroll Run 1 - Warrant 190321	\$ 808.36
239429	03/22/2019	HERCULES ACHIEVEMENT INC.	HONORS & DEPT AWARDS MEDALS	\$ 461.57
239430	03/22/2019	HESC	Payroll Run 1 - Warrant 190321	\$ 367.90
239431	03/22/2019	HILLARY STEVENS	DISCOUNT SHOES, CUMMERBUND & TIES FOR FAME JR	\$ 670.72
239432	03/22/2019	HOME DEPOT CREDIT SERVICES	GROUND - PAINT	\$ 248.80
			GROUND - MIXING CONTAINERS & PAINT	\$ 64.24
			GROUND - PAINT	\$ 228.96
			GROUND - PAINT & LINERS	\$ 150.80
			GROUND - PAINT & STAINS	\$ 338.53
			GROUND - PAINT & TERRY TOWELS	\$ 264.05
			GROUND - PAINT AND SUPPLIES	\$ 150.63
			MAINTENACE - OFFICE SUPPLY WD55137984	\$ 29.69
			MAINTENANCE - 1/2' BRAID FC SUP	\$ 13.76
			MAINTENANCE - DEAD BOLT LATCH	\$ 21.68
			MAINTENANCE - HOOKS & CATCH-DBL ROLLER STRIKE	\$ 88.08
			MAINTENANCE - HOOKS ROUND WOOD KNOB HOOK	\$ 83.07
			MAINTENANCE - HOSE CAPS	\$ 18.80
			MAINTENANCE - ITEM RETURNED	\$ (88.08)
			MAINTENANCE - LN PROJECTS VOC CA 10 OZ	\$ 23.06
			MAINTENANCE - MGNTC NUT DRIVER 3 PK	\$ 5.97
			MAINTENANCE - MILWAUKEE TITANIUM SW & SUPPLIES	\$ 120.02
			MAINTENANCE - NEMA INDUSTRIAL GRADE & 4' SQUARE CO	\$ 23.13
			MAINTENANCE - RETURN MILWAUKEE TITANIM	\$ (120.02)
			MAINTENANCE - TACON HEX HEAD	\$ 35.15
			MAINTENANCE - TAPCON PHILIP & MILWAUKIE TITANIUM S	\$ 113.21
			MAINTENANCE - WB TAPING KNIVES	\$ 9.61
			MAINTENANCE - WHT RETURN AIR GRILL	\$ 58.84
			MAINTENANCE OFFICE SUPPLY WD55137984	\$ 69.98
			Sm. refig. for MSE Lifeskills	\$ 254.00
239433	03/22/2019	INDEPENDENT CHEMICAL	hsn independent chem po replac	\$ 784.00

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239433	03/22/2019	INDEPENDENT CHEMICAL	leh independent chemical 20190	\$ 784.00
239434	03/22/2019	INGRID SANDIA	SANDIA PAR060038099 TAX REFUND OVER PAID	\$ 208.07
239435	03/22/2019	J.W.PEPPER & SONS-ACCT.#36-136400	Will the Circle Be Unbroken -	\$ 455.94
239436	03/22/2019	JAGUAR EDUCATIONAL, SOMERSET MEDIA,	7 Banners	\$ 609.13
239437	03/22/2019	JOAN CORBETT	CORBETT PAR09/4C/2/31 TAX REFUND OVER PAID	\$ 100.00
239438	03/22/2019	JODIE R STRUNK	STRUNK PAR05-5/4/1/9/11 TAX REFUND OVER PAID	\$ 9.00
239439	03/22/2019	JONATHAN GETZ	Comp ed payment for counseling	\$ 150.00
239440	03/22/2019	JOSEPH T ZOPPI	ZOPPI PAR05-6/2/4/20-46 TAX REFUND OVER PAID	\$ 149.54
239441	03/22/2019	LAKESHORE LEARNING MATERIALS	CD Player	\$ 228.85
			Quote #18542 - Sp. Ed. classrm	\$ 2,678.56
239442	03/22/2019	LANCASTER-LEBANON I.U.#13	PARAELLS SOFTWARE	\$ 265.00
			SQL SERVER	\$ 1,472.90
239444	03/22/2019	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	Lehigh Valley Academy Charter	\$ 1,107.67
239445	03/22/2019	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Lehigh Valley Charter HS Arts	\$ 11,076.73
239446	03/22/2019	LINCOLN LEADERSHIP CHARTER SCHOOL	Lincoln Leadership Feb - Mar	\$ 43,555.12
239447	03/22/2019	LYUDMILA LIAO	Expense claim # 1956. SUMMER LUNCH PROGRAM	\$ 15.12
239448	03/22/2019	MARIA FRASCELLA	2018-2019 FRASCELLA, MARIA CONTRACT DRIVER	\$ 2,865.46
239449	03/22/2019	MARTY DAVEY	DAVEY PAR05-1/1/6/9 TAX REFUND OVER PAID	\$ 63.33
239451	03/22/2019	MEIER SUPPLY CO., INC.	district filters-used credit memo101338 \$111.10	\$ 407.42
			north filter	\$ 23.71
			shop towel , brush	\$ 31.04
239452	03/22/2019	MET-ED	JM HILL FEB ELECTRIC 100105710071	\$ 3,848.99
			JTL FEBRUARY ELECTRIC 100019615891	\$ 8,921.94
			MIDDLE SMITHFIELD ELEM FEB ELECTRIC 100071509721	\$ 5,124.08
			TRAFFIC LIGHT FEB ELECTRIC 100016991349	\$ 19.27
			TRAFFIC LIGHT FEB ELECTRIC 100019284494	\$ 78.34
			TRAFFIC LIGHT FEB ELECTRIC 100031621285	\$ 19.68
			TRAFFIC LIGHT FEB ELECTRIC 100051981031	\$ 19.75
			TRAFFIC LIGHT FEB ELECTRIC 100075377489	\$ 31.89
			TRAFFIC LIGHT FEB ELECTRIC 100080490897	\$ 30.71
			TRAFFIC LIGHT MAR ELECTRIC 100017096742	\$ 19.77
			TRAFFIC LIGHT MARCH ELECTRIC 100016944322	\$ 19.35
239453	03/22/2019	MET-ED	NORTH CAMPUS FEB ELECTRIC 100018255800	\$ 30,598.70
239454	03/22/2019	MIDLAND.USA.COM	rechargeable battery packs	\$ 47.48
239455	03/22/2019	MODERN GAS SALES, INC.	LEHMAN PROPAIN FOR POOL	\$ 391.69
			LEHMAN PROPAIN FOR POOL	\$ 521.77
			PROPAIN FOR FORKLIFT TANKS	\$ 140.00
			RESICA PROPAIN FOR HEAT	\$ 2,273.79
239456	03/22/2019	NASCO (QOUTE#45950)	Misc Supplies	\$ 31.68
239457	03/22/2019	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 190321	\$ 129.00
239458	03/22/2019	OCWEN LOAN ADMINISTRATION	OCWEN PAR 05-2/2/1/22-2 TAX REFUND OVER PAID	\$ 3,543.57
239459	03/22/2019	OFFICE DEPOT	construction paper	\$ 3.55
			crayola pencil	\$ 33.32
			folders/binder	\$ 62.20
			OFFICE SUPPLIES TITLE I	\$ 417.98
239460	03/22/2019	OFFICE DEPOT	NORTH/SOUTH MATH DEPARTMENT	\$ 14,650.00
239461	03/22/2019	ORIENTAL TRADING	INSTRUCTIONAL COACH - CLASS AC	\$ 89.84
239462	03/22/2019	PA DISTANCE LEARNING CHARTER SCHOOL	PA Distance Learning Charter	\$ 32,227.77
239463	03/22/2019	PASCD ASCD	CONF REGISTRATION - BEN BRENNEMAN	\$ 465.00
			Pa Assoc for Supv & Curr for B	\$ 65.00
239464	03/22/2019	PATRICIA ROSATI	ROSATI TAX REFUND PARCEL 14/9B/1/43	\$ 215.49
239465	03/22/2019	PATRIOT WORKWEAR	Uniform shirts long and short	\$ 106.00
239466	03/22/2019	PEARSON EDUCATION	HSN AMERICAN GOVERNMENT balance from P.O.#19002575	\$ 1,715.64
239467	03/22/2019	PENNSYLVANIA CYBER CHARTER SCHOOL	PA Cyber Charter School Februa	\$ 76,890.56
			PA Cyber March 2019	\$ 81,070.65
239468	03/22/2019	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 190321	\$ 151.63
239469	03/22/2019	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 190321	\$ 1,094.92
239470	03/22/2019	PENTELEDATA	PENN TELEDATA DISTRICTS ENTERNET	\$ 4,172.50
239471	03/22/2019	PERRYMAN KEGLOVITS FOUNDATION	DISTRICT CASUAL FOR A CAUSE DONATION	\$ 2,684.45
239472	03/22/2019	PHILIP STEELE	STEELE PAX REFUND PARCEL 0600062263 OVER PAY	\$ 69.12
239473	03/22/2019	PLANK ROAD PUBLISHING	Subscription for magazine	\$ 132.45
239475	03/22/2019	PMEA DISTRICT 10	All State Concert Band	\$ 385.00
239476	03/22/2019	PMEA DISTRICT 10	Adjudication Fees for Lehman 6	\$ 200.00
			MPA Fees - HS North	\$ 185.00

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239477	03/22/2019	PP&L	HS SOUTH TRAFFIC LIGHT FEB ELECTRIC 67841-29000	\$ 27.51
			HS SOUTH TRAFFIC LIGHT FEB ELECTRIC 92422-54001	\$ 27.73
			HS SOUTH TRAFFIC LIGHT FEB ELECTRIC 95041-29005	\$ 27.59
			HS SOUTH TRAFFIC LIGHT FEB ELECTRIC 98641-29009	\$ 26.97
239479	03/22/2019	ROBOTICS EDUCATION & COMPETITION FOUNDATION	robotics competition	\$ 250.00
239480	03/22/2019	RONALD LABAR'S LOCK SERVICE	hsn labar po-replaces 20190290	\$ 20.00
			hss labar po-replaces 20190318	\$ 157.80
239481	03/22/2019	ROSEMARIE GAROPPO	GAROPPO PAR09/14C/5-6/61 TAX REFUND OVER PAID	\$ 21.34
239482	03/22/2019	S & W CRAFTS INC.	derby cars	\$ 2,354.70
239483	03/22/2019	SCHOLASTIC	Scholastic NY Time upfront-stu	\$ 329.67
239484	03/22/2019	SCHOOL NURSE SUPPLY INC.	Classroom supplies for Lifeski	\$ 618.00
239485	03/22/2019	SCHUYLKILL VALLEY SPORTING GOODS	NORTH ATHLETICS-possession Arrow	\$ 105.00
			PE supplies	\$ 271.37
239486	03/22/2019	SCOTT & PAMELA BERGER	BERGER PAR09/14/1/8-26C TAX REFUND OVER PAID	\$ 35.39
239487	03/22/2019	SHARP ENERGY	PROPANE - NORTH TRANSPORTATION	\$ 9,812.53
			PROPANE - SOUTH TRANSPORTATION	\$ 9,442.95
239488	03/22/2019	SHI INTERNATIONAL CORP	Headset for sp. ed. student Bal.P.O.#19003134	\$ 281.00
239489	03/22/2019	SHOP SPECIALTIES, INC.	service call to north wood lab	\$ 162.00
239490	03/22/2019	STEVE SHANNON TIRE & AUTO CENTER	2 @ 123.00 each 3BUS TIRES 16019560	\$ 246.00
			TIRE DISPOSAL FEE 16018672	\$ 36.00
			TIRE DISPOSAL FEE 16019162	\$ 27.50
			tire disposal fee balance of invoice 16016022	\$ 55.00
239491	03/22/2019	SUPER HEAT, INC.	hss boiler	\$ 286.64
239492	03/22/2019	SWEET, STEVENS, KATZ & WILLIAMS LLP	Prof Svc for sp. ed student In	\$ 487.50
			Prof Svc for sp. ed. student I	\$ 195.00
			Sp ed legal services Inv. #118	\$ 1,657.50
			Sp Ed misc legal services Inv	\$ 214.50
			Sp Ed svc for a sp ed student	\$ 1,404.00
239493	03/22/2019	TALLEY PETROLEUM	HS NORTH & LEHMAN HEATING OIL	\$ 14,212.61
			OPEN ORDER FOR DIESEL - SOUTH TRANSPORTATION	\$ 18,533.06
239494	03/22/2019	THOMAS F. DIRVONAS	FEBRUARY INV CHRIS BROWN	\$ 5,624.72
			FEBRUARY INVOICE 2018	\$ 6,544.00
239495	03/22/2019	THOMAS OR SHERRIE SCHMOOCK	SCHMOOCK PAR14/9B/1/34 & 14/3B/177 TAX REUND OVER P	\$ 311.08
239496	03/22/2019	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 190321	\$ 339.37
239497	03/22/2019	UNITED WAY OF MONROE COUNTY	Payroll Run 1 - Warrant 190321	\$ 32.00
239498	03/22/2019	US FOODS	open PO for online foods purch	\$ 323.31
239499	03/22/2019	VERIZON WIRELESS	VERIZON PLAN	\$ 3,474.81
			VERIZON EQUIPMENT CHARGES	\$ 77.23
239500	03/22/2019	WAYNE PLANKER	PLANKER PAR09/10B/2/2 TAX REFUND OVER PAID	\$ 5.09
239501	03/22/2019	YOUTH ADVOCATE PROGRAMS, INC.	Youth Advocate contract Jan. i	\$ 19,945.90
239502	03/22/2019	ZESWITZ MUSIC COMPANY	STUDENT ORDERED SUPPLIES	\$ 25.53
239503	03/28/2019	A WIZ CORP.	TO PAY INVOICES FOR 2018-2019	\$ 1,621.41
239504	03/28/2019	A WIZ CORP.	to pay for kitchen repairs for	\$ 2,033.59
239505	03/28/2019	A.J. SMITH ELECTRIC MOTOR SERVICE	hsn motor part	\$ 755.00
			hss motor	\$ 491.00
239506	03/28/2019	GLOBAL PAYMENTS INC.	NORTH TRACK & FIELD MEET MANAG	\$ 179.00
239507	03/28/2019	AMERICAN CANCER SOCIETY	MIDDLE SMITHFIELD ELEM FUNDRAISER DONATION	\$ 1,253.50
239508	03/28/2019	AMERICAN HEART ASSOC./GO RED PROMOTION	HS NORTH FUNDRAISING DONATION	\$ 1,303.80
239509	03/28/2019	AMERICAN HEART ASSOC./GO RED PROMOTION	MIDDLE SMITHFIELD ELEM 2019 FUNDRAISING DONATION	\$ 105.25
239510	03/28/2019	AMERICAN HEART ASSOC./GO RED PROMOTION	BUSHKILL ELEM 2019 FUNDRAISING DONATION	\$ 221.75
239511	03/28/2019	ATLANTIC TACTICAL INC	Atlantic Tactical ammo for sch	\$ 1,424.95
239512	03/28/2019	B & H PHOTO	Audio Cable for Board Room Equ	\$ 12.95
			Ilford HP5 Plus Black and Whit	\$ 917.00
			lights for auditorium	\$ 865.05
			Studio supplies	\$ 418.96
239513	03/28/2019	BARBARA RESCIGNO	Expense claim # 2212. OCTOBER 2018 MILEAGE	\$ 29.92
			Expense claim # 2340. DECEMBER 2018 MILEAGE	\$ 26.32
239514	03/28/2019	BASAMTIE ALLI	MATH SESSIONS	\$ 60.00
239515	03/28/2019	BLICK ART MATERIALS	10209-1075 Ream, 500 Sheets	\$ 252.51
239516	03/28/2019	BONGARDS CREAMERIES	TO ORDER STRING CHEESE FOR CAF	\$ 225.30
239517	03/28/2019	BONNIE DEKMAR	Expense claim # 2144. INSERVICE 10/11/2018	\$ 9.81
239518	03/28/2019	BRIELLE KESSEL	Expense claim # 2179. INSERVICE 08/23/2018.	\$ 9.81
239519	03/28/2019	BRODHEAD CREEK REGIONAL AUTHORITY	ese hydrant fee	\$ 600.00
			ese sprinkler fee	\$ 1,200.00

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239519	03/28/2019	BRODHEAD CREEK REGIONAL AUTHORITY	jtl hydrant fee	\$ 600.00
			jtl sprinkler fee	\$ 400.00
239520	03/28/2019	CAROLINA BIOLOGICAL SUPPLY CO.	Science supplies(JTL1)-REPLACE	\$ 18.72
239521	03/28/2019	GRAYLING CORPORATION	HS SOUTH FIED TRIP LUNCH 04/11/2019	\$ 570.00
239522	03/28/2019	COURTNEY DUNLAP	Expense claim # 2054. AUGUST 2018 INSERVICE	\$ 9.21
239523	03/28/2019	CRYSTAL CAVE COMPANY INC	Crystal Cave Field trip - S. E	\$ 648.00
239524	03/28/2019	D'HUY ENGINEERING, INC.	resica roof Job#287011 1/1-1/25 2019	\$ 7,793.98
			dhuy north roof Job28710-#2 Design/Phase	\$ 18,500.30
			north roof Design Phase Job#28710 #2 1/1-1/25/19	\$ 38,129.94
			North/Lehman water heater job#287014	\$ 1,556.24
			trane oversight 287013	\$ 689.01
239525	03/28/2019	DAVID J SCOTT	Expense claim # 2051. AUGUST 2018 INSERVICE	\$ 9.81
239526	03/28/2019	DE-CLOG SEWER-N-DRAIN	resica clog toilet	\$ 250.00
239527	03/28/2019	DES-CPR, INC.	district shred	\$ 620.00
239528	03/28/2019	DIANA ALLISON	Empl Expense claim # 2009. SEPTEMBER 2018 MILEAGE	\$ 9.97
239529	03/28/2019	DIANE KRUPSKI	2018-2019 KRUPSKI, DIANE CONTRACT DRIVER	\$ 3,737.30
239530	03/28/2019	DISTRICT XI WRESTLING COACHES ASSOCIATION	SOUTH WRESTLING DXI SCHOLAR AT	\$ 70.00
239531	03/28/2019	DM SUPPLY SOURCE, LLC	hsn air valves	\$ 4,713.73
239532	03/28/2019	DONALD R. BAILEY	BAILEY, DONALD 2017 SENIOR REBATE	\$ 994.27
239533	03/28/2019	DONALD TERRY TOTH	JTL MEDIA DESIGN STUDENT COMPETITION	\$ 199.09
239534	03/28/2019	DOUBLE M PRODUCTIONS	MEDIEVAL TIMES T-SHIRTS	\$ 574.72
239535	03/28/2019	DOUBLE M PRODUCTIONS	LEHMAN MEDIEVAL TIMES T-SHIRTS	\$ 529.83
239536	03/28/2019	E.R. LINDE CONSTRUCTION CORP.	SNOW REMOVAL & CINDERING NORTH	\$ 28,785.28
239537	03/28/2019	EASTON ARTS ACADEMY CHARTER SCHOOL	EAAC March '19 Tuition	\$ 9,969.06
239538	03/28/2019	ECOLAB INC.	TO PAY FOR INVOICES FOR 2018-2	\$ 408.84
239539	03/28/2019	EASTERN PENN SUPPLY COMPANY	bes oil valve	\$ 90.78
			bes sloan	\$ 50.95
239540	03/28/2019	ESS NORTHEAST LLC	Billing Weekending 3/16/19	\$ 25,539.82
239541	03/28/2019	EVERASE CORPORATION	convert chalkboards to whitebo	\$ 13,409.00
239542	03/28/2019	FABIOLA SOUFFRANT	Expense claim # 2287. IN-SERVICE 08/23 MILEAGE	\$ 9.05
239543	03/28/2019	FRONTIER	FRONTIER OPEN PURCHASE ORDER	\$ 661.84
239544	03/28/2019	FUN AND FUNCTION	BES Sensory Room Items Quote 3	\$ 3,920.84
			ESE Sensory Room Items Quote 3	\$ 3,920.84
			JM Hill Elem Sensory Room Item	\$ 3,920.84
			JMH Sensory Corner - Quote 361	\$ 6,200.00
			MSE Sensory Room Items Quote 3	\$ 3,920.84
			Resica Sensory Room Items Quot	\$ 3,920.84
			SES Sensory Room Items Quote 3	\$ 3,920.84
239545	03/28/2019	GAIL JOHNSON	Expense claim # 1943. ATHLETICS PHYSICALS	\$ 39.24
239546	03/28/2019	GENERAL SUPPLY COMPANY	jtl latchbolt	\$ 35.00
239547	03/28/2019	GRAINGER	sheet protector	\$ 51.43
239548	03/28/2019	GRUMPY TROLL DESIGNS	HE SOUTH T-SHIRTS GIFT FOR STUDENTS	\$ 296.50
239549	03/28/2019	HAB-DLT	Payroll Run 1 - Warrant 181004	\$ 818.40
239550	03/28/2019	HOBY	HOBY Registration fees	\$ 620.00
239551	03/28/2019	INSIGHT PA CYBER CHARTER SCHOOL	Insight PA Cyber Charter Inv 5	\$ 30,085.11
			Insight PA Cyber Charter Schoo	\$ 35,623.48
239552	03/28/2019	INTEGRITEC, INC.	resica water treatment	\$ 480.00
239553	03/28/2019	JAMES CURRAN	Expense claim # 2316. CDL CLASS FEE	\$ 60.00
239554	03/28/2019	JENNIFER L MARMO	SWPBIS - NORTH STAR CART	\$ 35.97
239555	03/28/2019	JTM PROVISIONS CO.	TO PAY INVOICES FOR 2018-2019	\$ 1,120.20
239556	03/28/2019	JULIE RUBINO	MTSS INPLEMENTERS FORUM	\$ 41.69
			SAP Training	\$ 170.13
239557	03/28/2019	KEN MILLER INC.	north parking lot lights	\$ 1,037.33
239558	03/28/2019	LANCASTER-LEBANON I.U.#13	STEM CONFERENCE 10/18/2018	\$ 75.00
239559	03/28/2019	LEXICON TIMING, LLC	SOUTH TRACK & FIELD EVENT TIMI	\$ 1,500.00
239560	03/28/2019	LINDA A MALES	SAVE THE DATE INVITATIONS	\$ 157.98
239561	03/28/2019	LINDA A MALES	SAVE THE DATE INVITATIONS	\$ 120.35
239562	03/28/2019	MEIER SUPPLY CO., INC.	DISTRICT FILTERS	\$ 8,053.91
			district filters Applied credit# 1973859 & 2045266	\$ 1,666.35
			hss grille	\$ 35.68
			north truck stock	\$ 67.38
			north vbelt	\$ 67.31
			truck stock	\$ 78.70
			truck stock north	\$ 9.66

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239563	03/28/2019	MESKO GLASS & MIRROR CO.	tempered glass for serving lin	\$ 115.00
239564	03/28/2019	MET-ED	HS SOUTH MARCH 2019 ELECTRIC 100017327568	\$ 20,411.91
			RESICA 2019 ELECTRIC 100016949099	\$ 2,653.75
239565	03/28/2019	METZ AMUSEMENTS & CONCESSIONS LLC	ESE GAME RENTAL FOR BUCKET BASH	\$ 528.49
239566	03/28/2019	MICHAEL LANDSCAPING	plow/salt/cinder at mse	\$ 11,792.00
239567	03/28/2019	MIGNOSIS SUPER FOOD	LEHMAN CASUAL FOR A CAUSE FOR FAMILY IN NEED	\$ 353.10
239568	03/28/2019	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI CAP IMPROV FUND April	\$ 13,350.42
239569	03/28/2019	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI OPERATING PAYMENT FOR 18/April	\$ 155,312.00
239570	03/28/2019	WILLIAM M. SNYDER	replace broken cooktop on oven	\$ 484.18
239571	03/28/2019	WILLIAM M. SNYDER	repaired lid switch at North c	\$ 153.96
239572	03/28/2019	RUSSELL REID WASTE HAULING & DISPOSAL	JTL ATHLETICS PORTA POTTIES	\$ 28.45
			NORTH ATHLETICS PORTA POTTIES	\$ 91.91
			SOUTH ATHLETICS PORTA POTTIES	\$ 84.23
239573	03/28/2019	MUSICIAN'S FRIEND	Drum set	\$ 499.99
239574	03/28/2019	OFFICE DEPOT	office supplies	\$ 138.16
			TITLE III - PARENT ACADEMY BOO	\$ 484.98
239575	03/28/2019	OFFICE TECHNOLOGY, LLC	office technology- toner	\$ 105.00
239576	03/28/2019	ORIENTAL TRADING	SWPBS incentive cart	\$ 162.67
239577	03/28/2019	PASCD ASCD	REGISTRATIONS FOR EVALUATION A- R MORAN	\$ 400.00
			REGISTRATIONS FOR EVALUATION C REICHL	\$ 465.00
			REGISTRATIONS FOR EVALUATION R LENHART	\$ 465.00
239578	03/28/2019	PATRIOT WORKWEAR	Cargo pants for A. Smith, SPO	\$ 59.00
			Duty Holster & Tourniquet for	\$ 118.00
239579	03/28/2019	PENNSYLVANIA ONE CALL SYSTEM, INC.	district pa one-replaces 20190	\$ 61.42
239580	03/28/2019	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	PA Virtual January Tuition	\$ 10,397.59
239581	03/28/2019	PITSCO EDUCATION	TSA materials	\$ 308.00
239582	03/28/2019	POCONO 4 WHEEL DRIVE CENTER	sewer pump hoist	\$ 146.00
239583	03/28/2019	POCONO VALLEY RESORT & CONFERENCE CENTER	LEHMAN TRIP DEPOSIT	\$ 1,475.00
239584	03/28/2019	PRAXAIR DISTRIBUTION MID-ATLANTIC	praxair open po	\$ 540.32
239585	03/28/2019	PRECISION EXCAVATING & PAVING, INC	SNOW REMOVAL, SALT, CINDERS ES	\$ 7,072.50
			SNOW REMOVAL, SALT, CINDERS J	\$ 3,047.50
			SNOW REMOVAL, SALT, CINDERS SM	\$ 2,980.00
239586	03/28/2019	PROSSER LABORATORIES, INC.	north effluent	\$ 582.00
239587	03/28/2019	RAY PRICE STROUD FORD	Cable Assembly for security ve	\$ 102.48
239588	03/28/2019	RC FINE FOODS	TO PAY INVOICES FOR 2018-2019	\$ 359.40
239589	03/28/2019	REGINA BROTHERTON	Expense claim # 2087. AUGUST 2018 INSERVICE	\$ 9.81
239590	03/28/2019	RHODE ISLAND NOVELTY	SWPBS incentive cart	\$ 175.05
239591	03/28/2019	ROBERT BREINER JR	Expense claim # 2071. AUGUST 2018 INSERVICE	\$ 9.81
239592	03/28/2019	ROBERT M. SIDES FAMILY MUSIC CENTERS	Euphonium 878412 Repair	\$ 49.00
239593	03/28/2019	ROSEANNA IACONO	LEHMAN FIELD TRIP TO ELECTRIC CITY AQUARIUM REFUND	\$ 20.00
239594	03/28/2019	SARGENT WELCH	19000597/replaced 19000379 balance due	\$ 76.51
239595	03/28/2019	SCHOLASTIC	Title 1 book Go Pete Go	\$ 218.00
239596	03/28/2019	SCHUYLKILL VALLEY SPORTING GOODS	NORTH & SOUTH TRACK STARTING P	\$ 395.00
			NORTH BASEBALL/SOFTBALL HELMET	\$ 86.40
239597	03/28/2019	SCOTT STRAIN	Expense claim # 1912. PA STATE COMPUTER FAIR	\$ 18.96
239598	03/28/2019	SHARP ENERGY	OPEN ORDER FOR PROPANE - NORTH	\$ 10,292.03
239599	03/28/2019	ST. LUKE'S HOSPITAL OF BETHLEHEM, PENNSYLVANIA	BUSHKILL ELEM 2019 FUNDRAISING DONATION	\$ 145.00
239600	03/28/2019	STAPLES CREDIT PLAN	EVERY EASY PEEL & W2 PEEL	\$ 79.05
			ENVELOPES FOR W2S PAYROLL	\$ 91.77
239601	03/28/2019	STROUDSBURG ELECTRIC MOTOR SERVICE	bes pump	\$ 86.99
239602	03/28/2019	SUPER HEAT, INC.	bushkill boiler	\$ 989.64
			jtl boiler	\$ 845.00
			resica boiler	\$ 768.78
239603	03/28/2019	SWEET, STEVENS, KATZ & WILLIAMS LLP	Inv #118467 Prof Svc for sp ed file 045.0105	\$ 858.00
239604	03/28/2019	TALLEY PETROLEUM	HEATING FUEL FOR LEHMAN & HS NORTH	\$ 14,205.04
			NORTH BUS GARAGE HEATING FUEL	\$ 1,200.20
			TALLEY HEATING OIL	\$ 14,206.93
			TALLEY HEATING OIL BUSHKILL ELEM.	\$ 16,244.00
239605	03/28/2019	TARA A LEWIS	Expense claim # 2059. AUGUST 2018 INSERVICE	\$ 9.21
239606	03/28/2019	TERRENCE R BOMAR	Expense claim # 2057. AUGUST 2018 INSERVICE	\$ 9.21

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239741	04/08/2019	PA TSA	TSA STATE REGISTRATION-LIS - 4	\$ 350.00
239742	04/08/2019	PA TSA	TSA STATE REGISTRATION - JTL 4	\$ 400.00
239743	04/08/2019	PA TSA	TSA- STATES REGISTRATION EHN 4	\$ 400.00
239744	04/11/2019	A/CAPA	A/CAPA Membership	\$ 185.00
239745	04/11/2019	ALEXANDRIA BRIGGS-REICHA	Expense claim # 2533. ED 530 FALL 2018 TUITION	\$ 1,470.00
			Expense claim # 2535. ED 502 FALL 2018 TUITION	\$ 1,470.00
239746	04/11/2019	ALL AMERICAN SPORTS CORP.	JTL FOOTBALL RECONDITIONING	\$ 6,328.42
			SOUTH BASEBALL RECONDITIONING	\$ 1,026.07
			SOUTH FOOTBALL RECONDITIONING	\$ 10,288.13
239747	04/11/2019	ALL STAR FLAGS	ese flag	\$ 53.40
239748	04/11/2019	ANGELA M BYRNE	Expense claim # 2536. ADVANCE EXCEL TRAINING	\$ 222.46
			Expense claim # 2537. MARCH 2019 MILEAGE	\$ 19.02
239749	04/11/2019	ANNAMARIE BAUER	Expense claim # 2598. PDE DATA SUMMIT CONF	\$ 668.38
239750	04/11/2019	ANTHONY J CALDERONE	Expense claim # 2538. MARCH 2019 MILEAGE	\$ 187.63
239751	04/11/2019	ASPEN PEST SERVICES, LLC	bes aspen PEST CONTROL	\$ 64.50
			bes aspen PEST CONTROL EXTRA SERVICE	\$ 45.90
			ese aspen PEST CONTROL	\$ 55.05
			ese aspen PEST CONTROL EXTRA SERVICE	\$ 37.60
			hsn aspen PEST CONTROL	\$ 74.00
			hss aspen PEST CONTROL	\$ 96.65
			hss aspen PEST CONTROL EXTRA SERVICE	\$ 36.95
			jm aspen PEST CONTROL	\$ 40.00
			jtl aspen PEST CONTROL	\$ 56.30
			leh aspen PEST CONTROL	\$ 62.70
			mse aspen PEST CONTROL	\$ 60.00
			resica aspen PEST CONTROL	\$ 73.50
			sme aspen PEST CONTROL	\$ 43.65
239752	04/11/2019	BARBARA A MILLER	Expense claim # 2539. MTSS CONFERENCE 03/6-7/2019	\$ 127.45
			Expense claim # 2540.BRIDGING THE GAP CON 3/5-6/19	\$ 344.59
239753	04/11/2019	BARBARA PREVOST	2018-2019 PREVOST, BARBARA CONTRACT DRIVER	\$ 6,201.00
239754	04/11/2019	BARBARA RESCIGNO	Expense claim # 2586. MARCH 2019 MILEAGE	\$ 81.49
239755	04/11/2019	BENDER'S TREE SERVICE LLC	tree service - Walker site	\$ 1,500.00
239756	04/11/2019	BLICK ART MATERIALS	CONSUMABLE/GENERAL Balance of -P.O. 19003379	\$ 17.59
239757	04/11/2019	BRANDON COLETTI	Expense claim # 2493. DEC 2018 TO MAR 2019 MILEAGE	\$ 41.59
239758	04/11/2019	CANON-MCMILLAN SCHOOL DISTRICT	Account # 9002473 Feb Tuition-Southwood School	\$ 2,052.00
239759	04/11/2019	CARLEEN FINK	2018-2019 FINK, CARLEEN JANE	\$ 4,850.00
239760	04/11/2019	CAROL DEANE-GARDNER	Expense claim # 2541. JANUARY 2019 MILEAGE	\$ 53.48
			Expense claim # 2542. FEBRUARY 2019 MILEAGE	\$ 48.37
			Expense claim # 2543. MARCH 2019 MILEAGE	\$ 95.29
239761	04/11/2019	CAROLINE DOHRMAN	TRANSPORTATION PARENT DRIVER	\$ 1,417.52
239762	04/11/2019	CENGAGE LEARNING	ebooks to support Gender Studi	\$ 3,306.06
239763	04/11/2019	CHAD LANESE	Expense claim # 2494. CLASS TRIP TOLLS 03/16/2019	\$ 6.50
239764	04/11/2019	CHARLES W DAILEY	Expense claim # 2495. PSADA ATHLETICS CONFERENCE	\$ 652.70
239765	04/11/2019	CHERYL KUTZMAN	2018-2019 KUTZMAN, CHERYL CONTRACT DRIVER	\$ 2,493.33
239766	04/11/2019	CHESTER COUNTY INTERMEDIATE UNIT	Invoice # 410650 January 2019	\$ 9,557.56
			Invoice # 411294 Feb Tuition	\$ 8,405.14
239767	04/11/2019	CHRISTINE DAVIS	2018-2019 DAVIS, CHRISTINE CONTRACT DRIVER	\$ 3,404.94
239768	04/11/2019	CITY CENTER WHOLESALE, LLC	HS NORTH CONCESSION SUPPLIES	\$ 448.45
239769	04/11/2019	COLLEEN KOELLER	Expense claim # 2496. MTSS CONFERENCE 03/6-7/2019	\$ 330.58
			Expense claim # 2544. MTSS STUDENT ENGAGEMENT CONF	\$ 141.68
239770	04/11/2019	COLLEGE OF PHYSICIANS OF PHILADELPHIA	DEPOSIT FOR MUTTER MUSEUM FIELD TRIP WORKSHOP	\$ 50.00
239771	04/11/2019	COLONIAL INTERMEDIATE UNIT 20	TACT2 TRAINING - E. LEBAR	\$ 250.00
239772	04/11/2019	COMMONWEALTH CHARTER ACADEMY SCHOOL	Commonwealth Charter Academy F	\$ 162,068.61
239773	04/11/2019	COMMUNICATIONS SYSTEMS, INC.	SECURITY SYSTEM REPAIRS/BILL G	\$ 437.50
239774	04/11/2019	COMPUTER DISCOUNT WAREHOUSE	Epson Powerlite 82C Projector	\$ 98.45
			Epson powerlite 83+ bulb	\$ 79.00
239775	04/11/2019	COURTNEY DUNLAP	Expense claim # 2545. CIU 20 TRAINING MILEAGE	\$ 33.99
239776	04/11/2019	CUSTOMINK, LLC	MUSIC IN THE PARKS T-SHIRTS	\$ 1,072.03
239777	04/11/2019	CUSTOMINK, LLC	PLAY T-SHIRTS HOODIE	\$ 1,875.10
239778	04/11/2019	CYNTHIA C CHRISTIAN	Expense claim # 2585. MEETING AT ADM MILEAGE 3/28	\$ 6.44
239779	04/11/2019	DANIEL J MITCHELL	Expense claim # 2499. PSADA ATHLETICS CONFERENCE	\$ 218.04
239780	04/11/2019	DAWN M CARMECI	Expense claim # 2576. DQE-IU20 CONFERENCE	\$ 32.48

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239780	04/11/2019	DAWN M CARMECI	Expense claim # 2577. DATA QUALITY IU20 CONFERENCE	\$ 30.52
			Expense claim # 2578. IT DATA MANAGERS CONF	\$ 107.80
			Expense claim # 2579. PDE DATA SUMMIT CONFERENCE	\$ 638.19
239781	04/11/2019	DEANA M OSTROSKI	Expense claim # 2546. CIU 20 TRAINING MILEAGE	\$ 33.99
239782	04/11/2019	DEBORAH HOLMES	2018-2019 HOLMES, DEBORAH CONTRACT DRIVER	\$ 5,911.88
239783	04/11/2019	DEBRA A PADAVANO	Expense claim # 2594. ART SUPPLIES FOR STUDENT PRO	\$ 15.95
239784	04/11/2019	DENISE A FLYNN	Expense claim # 2547. FEBRUARY & MARCH 2019 MILEAG	\$ 55.10
			Expense claim # 2548. VAN DETAILED - MOLD	\$ 200.00
239785	04/11/2019	DENISE S ROGERS	Expense claim # 2549. PA ATHLETIC DIRECTORS CONF	\$ 454.55
			Expense claim # 2584. ATHLETICS GAMES MILEAGE	\$ 72.04
239786	04/11/2019	DESTINY MORETTO	Expense claim # 2550. WAL 8080 WINTER 2019 TUITION	\$ 2,580.00
			Expense claim # 2551. WAL 8081 WINTER 2019 TUITION	\$ 2,580.00
239787	04/11/2019	DEZIREE SEEMAN	Expense claim # 2500. MTSS STUDENT ENGAGEMENT CONF	\$ 198.10
			Expense claim # 2501.MTSS STUDENT ENGAGEMENT 03/20	\$ 20.00
239788	04/11/2019	DIANA ALLISON	Expense claim # 2502. FEBRUARY 2019 MILEAGE	\$ 24.94
			Expense claim # 2583. MARCH 2019 MILEAGE	\$ 50.58
239789	04/11/2019	DIANE KRUPSKI	2018-2019 KRUPSKI, DIANE CONTRACT DRIVER	\$ 5,135.20
239790	04/11/2019	DOROTHYLEE LEEDS	Expense claim # 2503. TRAINING AT ESE	\$ 4.29
239791	04/11/2019	DOUBLE M PRODUCTIONS	HS SOUTH YEARBOOK SWEATSHIRTS	\$ 654.00
239792	04/11/2019	DUKE'S SPORTING GOODS	HS NORTH CLOTHING PURCHASE FOR SCHOOL STORE	\$ 667.25
239793	04/11/2019	DUNKELBERGER'S SPORTS OUTFITTERS, INC	NORTH TRACK STARTER PISTOL BLA- transaction#59683	\$ 35.98
239794	04/11/2019	EASTBAY INC.	SOUTH RIFLE STATES 1/4 ZIPS	\$ 732.00
239795	04/11/2019	EASTON ARTS ACADEMY CHARTER SCHOOL	April Tuition	\$ 9,969.06
239796	04/11/2019	ECOLAB INC.	TO PAY FOR INVOICES FOR 2018-2	\$ 201.72
239797	04/11/2019	EDUCATIONAL SOLUTIONS ENTERPRISES	Laser printer -Weiler Grant	\$ 10,995.00
239798	04/11/2019	EPAITDM	LEA MEMBERSHIP - DAWN CARMECI	\$ 150.00
239799	04/11/2019	EPLUS TECHNOLOGY	HP TONER MHORTON	\$ 395.22
239800	04/11/2019	ERIC BUKSA	Expense claim # 2504. PSADA ATHLETICS CONF	\$ 52.09
239801	04/11/2019	ERIN DREISBACH	Empl Expense claim # 2507.EDUCATIONAL SUPPORT CONF	\$ 117.86
			Expense claim # 2505. JANUARY 2019 MILEAGE	\$ 100.22
			Expense claim # 2506. FEBRUARY 2019 MILEAGE	\$ 50.11
239802	04/11/2019	ESS NORTHEAST LLC	Billing Week Ending 3/31/19	\$ 26,249.72
239803	04/11/2019	FABIOLA SOUFFRANT	Expense claim # 2508.PSEA MINORITY LEADERSHIP CONF	\$ 500.72
239804	04/11/2019	FESTIVALS OF MUSIC	2nd PAYMENT FOR THE MUSIC IN THE PARK FIELD TRIP	\$ 6,222.00
239805	04/11/2019	FIVE STAR INTERNATIONAL LLC	Open Order for Parts	\$ 116.98
239806	04/11/2019	FLINN SCIENTIFIC INC.	E.coli - protozoans	\$ 40.86
239807	04/11/2019	FOREMOST PROMOTIONS	Police awards	\$ 235.00
239808	04/11/2019	FRANK C. DISALVO	SHOP TOOLS INVOICE 03211957078	\$ 136.95
239809	04/11/2019	FRASER ADVANCED INFORMATION SYSTEMS	main office copier repair	\$ 30.69
			STAPLES FOR TEACHERS COPIERS	\$ 500.00
239810	04/11/2019	FUN AND FUNCTION	MSE Sensory Room Adaptive Wall	\$ 5,303.97
			Sensory Integration Fidgets -	\$ 373.88
239811	04/11/2019	GARY MACMAHON	Expense claim # 2596. MARCH 2019 MILEAGE	\$ 39.20
239812	04/11/2019	GEORGE CARAMELLA	2018-2019 CARAMELLA, GEORGE CONTRACT DRIVER	\$ 4,967.80
239813	04/11/2019	GEORGE W ROTHWELL	Expense claim # 2575. TOLL & FUEL FOR TRIP #05240	\$ 160.70
239814	04/11/2019	GINA D. LABADIE	2018-2019 LABADIE, GINA CONTRACT DRIVER	\$ 5,700.80
239815	04/11/2019	GLADYS N WALKER	2018-2019 WALKER, GLADYS CONTRACT DRIVER	\$ 4,509.40
239816	04/11/2019	THE GOODYEAR TIRE & RUBBER COMPANY	4 Tires for Security Vehicle	\$ 440.00
			TIRE DISPOSAL	\$ 77.00
			TIRES	\$ 1,056.58
			TIRES AND USED TIRE DISPOSAL	\$ 427.29
239817	04/11/2019	GREEN POND NURSERY, INC	PLAYGROUND MULCH - J M HILL	\$ 1,072.50
239818	04/11/2019	GROVE CITY AREA SCHOOL DISTRICT	Invoice # G19640 for January 2	\$ 6,939.06
			Invoice # G19763 for February	\$ 8,163.60
239819	04/11/2019	GRUMPY TROLL DESIGNS	TO ORDER T SHIRTS FOR CAFETERI	\$ 955.00
239820	04/11/2019	HEATHER A HENRITZY	Expense claim # 2519. JAN & FEB 2019 MILEAGE	\$ 27.32
239821	04/11/2019	HEATHER A PIPERATO	Expense claim # 2552. EDU 8025 SPRING 2019 TUITION	\$ 2,280.00
			Expense claim # 2553. EDU 8056 SPING 2019 TUITION	\$ 2,280.00
			Expense claim # 2597. MARCH 2019 MILEAGE	\$ 150.34
239822	04/11/2019	HOFFMAN HOMES, INC	Invoice # 2019252	\$ 3,382.50
			Invoice # 2019321 for February	\$ 1,401.75
239823	04/11/2019	HOME DEPOT CREDIT SERVICES	GROUNDS - BEHR PAINT	\$ 367.83

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239823	04/11/2019	HOME DEPOT CREDIT SERVICES	GROUNDS - BEHR PAINT & SUPPLIES	\$ 88.62
			GROUNDS - HUSKY SCREWDRIVER SET	\$ 135.72
			MAINTENANCE - 104 CUTTER	\$ 29.94
			MAINTENANCE - 90W PAR38 FLD ECOV	\$ 62.80
			MAINTENANCE - BATTERY DOOR CHIME	\$ 26.94
			MAINTENANCE - CEMENT AND TOOLS	\$ 45.63
			MAINTENANCE - METAL HOLE SAW	\$ 45.64
			MAINTENANCE - PRIME DOUG FIR 2X10X 8	\$ 20.72
			MAINTENANCE - SANDE PLYWOOD	\$ 22.49
			MAINTENANCE - STAINLESS STEEL BRUSHES	\$ 56.25
			MAINTENANCE - VINYL WALLBASE	\$ 62.91
			open PO for yearly supplies SHOP CLAAS	\$ 80.84
239824	04/11/2019	INSERVCO INSURANCE SERVICES, INC.	Claim Fee-March 2019/Bill Repr	\$ 1,892.50
239825	04/11/2019	INTEGRAONE	RESICA ELEMENTARY SCHOOL CAMER	\$ 64,953.00
			VM WARE SOFTWARE FOR SECURITY	\$ 1,369.12
239826	04/11/2019	IONIE SINCLAIR	2018-2019 SINCLAIR, IONIE CONTRACT DRIVER	\$ 3,554.00
239827	04/11/2019	IPEVO USA	document camera- wireless	\$ 299.00
			wireless HDMI document camera	\$ 299.00
239828	04/11/2019	JANICE RODRIGUEZ	Expense claim # 2510. ALDULT ESL CLASSES FOOD & DR	\$ 41.20
239829	04/11/2019	JASMINE C SANDY	Expense claim # 2554. CIU 20 TRAINIG MILEAGE	\$ 33.98
239830	04/11/2019	JENNIE T LASHINSKI	Expense claim # 2557.EDAM 5038 SPRING 2019 TUITION	\$ 1,470.00
239831	04/11/2019	JENNIFER ANDREWS	Expense claim # 2511. ATHLETICS GAMES MILEAGE	\$ 343.42
			Expense claim # 2555. ATHLETICS DIRECTORS CONF	\$ 195.04
239832	04/11/2019	JENNY GALUNIC	2018-2019 GALUNIC, JENNY CONTRACT DRIVER	\$ 5,517.60
239833	04/11/2019	JILL GREENWOOD	Expense claim # 2556. LEAD 6001 FALL 2018 TUITION	\$ 306.00
239834	04/11/2019	JOEL D LOWRIS	Expense claim # 2512. RIFLE LEAGUE MEETING	\$ 57.54
239835	04/11/2019	JOSE VASILIO TORRES	Title III Adult ESL Textbooks	\$ 525.00
239836	04/11/2019	JOSEPH FUCHS	2018-2019 FUCHS, JOSEPH CONTRACT DRIVER	\$ 7,821.20
239837	04/11/2019	JOSEPH P MARTIN	Expense claim # 2513. FEBRUARY 2019 MILEAGE	\$ 38.51
			Expense claim # 2581. MARCH 2019 MILEAGE	\$ 116.12
239838	04/11/2019	JULIANA CASTO	Expense claim # 2514. STUDENT ENGAGEMENT CONF	\$ 106.09
			Expense claim # 2515. MTSS STUDENT ENGAGEMENT CONF	\$ 157.67
239839	04/11/2019	JULIE RUBINO	Expense claim # 2516. BRINGING ACADIENCE DATA CONF	\$ 716.97
239840	04/11/2019	KAREN M PETERS	Expense claim # 2589. DECA-ICDE ORLANDO CONFERENCE	\$ 865.07
239841	04/11/2019	KARLA J LABAR	2018-2019 LABAR, KARLA CONTRACT DRIVER	\$ 9,674.88
239842	04/11/2019	KATHARINE HOLMES	2018-2019 HOLMES, KATHARINE CONTRACT DRIVER	\$ 4,031.23
239843	04/11/2019	KATHERINE NUTE	Expense claim # 2593. MATERIALS FOR GIFT STUDENTS	\$ 313.02
			REIMBURSE FOR T-SHIRTS DESIGNED BY GIFTED STUDENTS	\$ 59.94
239844	04/11/2019	KATHI FARRELLY	RETURNED LIBRARY BOOK THAT WAS LOST	\$ 15.00
239845	04/11/2019	KEVIN S HORNE	Expense claim # 2559. MIDWEST BAND&ORCHESTRA REGIS	\$ 125.00
239846	04/11/2019	KEYCO DISTRIBUTORS INC.	to pay invoices for 2018-2019	\$ 1,411.74
239847	04/11/2019	KAFMO	KAFMO Membership Renewal - Dar	\$ 30.00
			KAFMO Membership Renewal - Rob	\$ 30.00
239848	04/11/2019	LACEY ANGER	Expense claim # 2517. SWIM TEAM MEALS 03/01/2019	\$ 52.69
239849	04/11/2019	LAMINATING AND BINDING SOLUTIONS	Lamination rolls	\$ 112.46
239850	04/11/2019	LAURA MCCRONE	SPRING INTO TECHNOLOGIES OUTSI	\$ 50.00
239851	04/11/2019	LEHIGH LEARNING ACADEMY	February 2019 Tuition	\$ 7,777.25
			January 2019 Tuition	\$ 10,768.50
239852	04/11/2019	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	Invoice # March 2019	\$ 1,107.67
239853	04/11/2019	LINDSEY R ZIMMERMAN	Expense claim # 2518. MTSS STUDENT ENGAGEMENT CONF	\$ 317.49
			Expense claim # 2560. MTSS STUDENT ENGAGEMENT CONF	\$ 124.86
239854	04/11/2019	LISA GERST	2018-2019 GERST, LISA CONTRACT DRIVER	\$ 4,735.40
239855	04/11/2019	LUNCH ACCT REFUND	WANDA LEAP REFUND TO 128338 GRANDSONS ACCOUNT	\$ 13.00
239856	04/11/2019	LYMAN & ASH	Invoice #3125 for serv rendere	\$ 3,335.00
239857	04/11/2019	MARIA FRASCELLA	2018-2019 FRASCELLA, MARIA CONTRACT DRIVER	\$ 4,408.40
239858	04/11/2019	MARIALENA CASCIOTTA	Expense claim # 2590. DECEMBER 2018 MILEAGE	\$ 308.04
			Expense claim # 2591. JANUARY & FEBRUARY 2019 MIL	\$ 79.57
239859	04/11/2019	MARY OLSZEWSKI	Expense claim # 2520. EDL 798 FALL 2018 TUITION	\$ 2,145.00
239860	04/11/2019	MATTHEW KRAUSS	Expense claim # 2595. MARCH 2019 MILEAGE	\$ 85.96
239861	04/11/2019	MAUREEN SEIDEL	Expense claim # 2561. MARCH 2019 MILEAGE	\$ 88.10
239862	04/11/2019	MCFARLAND BUSINESS SYSTEMS	MCFARLAND INV 9041	\$ 750.00
239863	04/11/2019	MEDIEVAL TIMES U.S.A. INC	JTL 6 BLUE MEDIEVAL TIMES TRIP	\$ 889.50

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239863	04/11/2019	MEDIEVAL TIMES U.S.A. INC	JTL 6 SILVER MEDIEVAL TIMES TRIP	\$ 4,408.24
239864	04/11/2019	MEDIEVAL TIMES U.S.A. INC	JTL 6 BLUE MEDIEVAL TIMES TRIP	\$ 4,306.14
239865	04/11/2019	MELODY SEVERUD	2018-2019 SEVERUD, MELODY CONTRACT DRIVER	\$ 5,883.60
239866	04/11/2019	MIDWEST TECHNOLOGY PRODUCTS	countersinks	\$ 105.00
239867	04/11/2019	MIGUEL DEJESUS	2018-2019 DEJESUS, MIGUEL CONTRACT DRIVER	\$ 4,269.60
239868	04/11/2019	EXECUTIVE PRINT SOLUTION, LLC	HS SOUTH YEARBOOK FLYERS	\$ 23.38
239869	04/11/2019	EXECUTIVE PRINT SOLUTION, LLC	HE SOUTH YEARBOOK FLYERS	\$ 190.80
239870	04/11/2019	MORNING CALL	INV 004376029000 SEPARATE PROJ	\$ 2,297.86
			INV 4917978000 ESASD BIDS	\$ 714.01
239871	04/11/2019	MOTOR TRANSPORTATION CO., INC	Bus deposit for phila trip May 9,2019 G. Bukoski	\$ 300.00
239872	04/11/2019	MUSICIAN'S FRIEND	Percussion Equipment	\$ 507.98
239873	04/11/2019	NASSP/NHS/NJHS	NJHS PINS FOR INDUCTION	\$ 198.90
239874	04/11/2019	NASSP/NHS/NJHS	NSH MEMBERSHIP PINS & CERTIFICATES	\$ 552.00
239875	04/11/2019	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	F. Mill-NASRO Crime Prev. Conf	\$ 2,500.00
239876	04/11/2019	NEWARK CORPORATION	Electronics supplies	\$ 507.21
239877	04/11/2019	OFFICE DEPOT	General Supplies	\$ 341.65
			Printer cartridge for Access o	\$ 126.40
239878	04/11/2019	OLD FASHION CANDY CO INC	HS NORTH CANDY ORDER	\$ 2,457.48
239879	04/11/2019	P & S GARAGE	FRONT END ALIGNMENT BUS 209	\$ 69.95
239880	04/11/2019	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS	PA Principal Association-M.Arnold 50005355	\$ 595.00
239881	04/11/2019	PA TREATMENT & HEALING	Invoice # 0103162 for Jan Reg	\$ 9,460.00
			Invoice # 0103163 for January	\$ 7,280.00
			Invoice # 0203178 Feb Tuition	\$ 4,368.00
			Invoice # 0203179 for Feb Tuit	\$ 9,632.00
239882	04/11/2019	PATRICIA J HEETER	Expense claim # 2562. MTSS BRIDGING THE GAP CONF	\$ 320.73
			Expense claim # 2563. MTSS STUDENT ENGAGEMENT CON	\$ 129.84
			Expense claim # 2564. MTSS STUDENT ENGAGEMENT CONF	\$ 72.64
239883	04/11/2019	PAUL H SCHMID	Expense claim # 2565. MARCH 2019 MILEAGE	\$ 63.74
239884	04/11/2019	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Invoice # 544883 March and Apr	\$ 24,724.67
			PA Leadership Charter 7/18-2/19	\$ 38,801.13
239885	04/11/2019	PENNSYLVANIA ONE CALL SYSTEM, INC.	district pa one-replaces 20190	\$ 141.48
239886	04/11/2019	PENNSYLVANIA PAPER & SUPPLY CO.	Plates/tablecloths for Multicu	\$ 166.31
239887	04/11/2019	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	PA Virtual Feb Invoice	\$ 14,828.29
239888	04/11/2019	PEPSI-COLA	HS SOUTH CONCESSION SUPPLIES	\$ 221.90
239889	04/11/2019	PEPSI-COLA	HS NORTH CONCESSION SUPPLIES	\$ 666.14
239890	04/11/2019	PERMA-BOUND BOOKS	library books	\$ 71.79
239891	04/11/2019	PHILIP ROSENAU CO., INC.	ese rosenau po-replaces 201903	\$ 1,328.87
239892	04/11/2019	PMEA DISTRICT 10	JTL PMEA MPA	\$ 185.00
239893	04/11/2019	POCONO RECORD	Advertisements for Boare meeti	\$ 393.08
239894	04/11/2019	THE ARC OF NEPA - NORTH PPODS AND FRIENDS	ESE CASUAL FOR A CAUSE DONATION 02/27/2019	\$ 132.00
239895	04/11/2019	PRECISION EXCAVATING & PAVING, INC	SNOW REMOVAL, SALT, CINDERS HS	\$ 4,877.00
239896	04/11/2019	PRESTWICK HOUSE	Additional Books for AP Englis	\$ 138.10
239897	04/11/2019	PROSSER LABORATORIES, INC.	hss prosser po-replaces 201903	\$ 120.00
			leh prosser po-replaces 201902	\$ 150.00
239898	04/11/2019	R & D SAFE AND LOCK WORKS	NORTH ATHLETICS SAFE LOCKSMITH	\$ 150.00
239899	04/11/2019	RAY E. LENHART	Expense claim # 2568. MTSS STUDENT ENGAGEMENT CONF	\$ 222.41
239900	04/11/2019	REACH CYBER CHARTER SCHOOL	Invoice # 541902	\$ 116,410.95
239901	04/11/2019	ROSERIA CIRNIGLIARO	Expense claim # 2567. PAN NOTARY REAPPOINTMENT	\$ 431.04
			Expense claim # 2580. PAN NOTARY SWORN-IN FEES	\$ 36.25
239902	04/11/2019	SADDLEBACK EDUCATIONAL PUBLISHING	Title III ELL Teen Literacy Li	\$ 638.34
239903	04/11/2019	SAW SALES AND MACHINERY CO.	shop supplies	\$ 153.00
239904	04/11/2019	SCHOLASTIC	Upfront Magazine subscription P. Leibig 18/19	\$ 329.67
239905	04/11/2019	SCHOOL HEALTH CORPORATION	BES Sensory Cocoon Quote 35679	\$ 5,129.10
			ESE Sensory Cocoon Quote 35679	\$ 5,129.10
			MSE Sensory Cocoon	\$ 5,129.10
			SES Sensory Cocoon Quote 35679	\$ 5,129.10
239906	04/11/2019	SCHUYLKILL VALLEY SPORTING GOODS	JTL BASEBALL HELMETS, SOCKS, LSC	\$ 597.80
			LEHMAN SOFTBALL JERSEYS AND PA	\$ 268.25
			NORTH BASEBALL HATS	\$ 620.00
239907	04/11/2019	SCOTT C. IHLE	Expense claim # 2524. FEBRUARY 2019 MILEAGE	\$ 71.92
			Expense claim # 2572. MARCH 2019 MILEAGE	\$ 77.72
239908	04/11/2019	SCOTT ELECTRIC	Auditorium Light Bulb	\$ 143.00

East Stroudsburg Area School District

Date Range 4/6/19 through 4/11/19

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
239909	04/11/2019	SCRANTON/WILKES-BARRE RAILRIDERS	LEHMAN 7 SILVER END OF YEAR FIELD TRIP	\$ 1,432.00
239910	04/11/2019	SCRANTON/WILKES-BARRE RAILRIDERS	TO PURCHASE TICKETS & FOOD VOUCHERS	\$ 1,298.00
239911	04/11/2019	SEALMASTER ALLENTOWN	falcon hot box 12/3/18 credit given-balance owed	\$ 37.50
239912	04/11/2019	SHAHIDA JONES	Expense claim # 2569. FEBRUARY 2019 MILEAGE	\$ 101.21
			Expense claim # 2570. STUDENT ENGAGEMENT CONF	\$ 115.01
			Expense claim # 2571. STUDENT ENGAGEMENT CONF	\$ 129.92
239913	04/11/2019	SHARP ENERGY	OPEN ORDER FOR PROPANE - NORTH	\$ 9,417.22
			OPEN ORDER FOR PROPANE - SOUTH	\$ 9,271.89
239914	04/11/2019	SHAWN A WESCOTT	Expense claim # 2582. MARCH 2019 MILEAGE	\$ 45.18
239915	04/11/2019	SOUTHWOOD PSYCHAITRIC HOSPITAL	Oct - Dec Ahearn, Brandon Ther	\$ 1,792.10
239916	04/11/2019	STACIE A AMMERMAN	Expense claim # 2525. MTSS STUDENT ENGAGEMENT CONF	\$ 34.80
			Expense claim # 2526. BRINGING ACADIENCE DATA CONF	\$ 341.46
239917	04/11/2019	STEPHEN LASTRA	2018-2019 LASTRA, STEPHEN CONTRACT DRIVER	\$ 4,755.80
239918	04/11/2019	STEVE SHANNON TIRE & AUTO CENTER	Inv#16023461-took credit \$286.00 as per Wendy	\$ 336.50
			Open Order for Tires	\$ 1,718.60
239919	04/11/2019	STROUDSBURG AREA SCHOOL DISTRICT	Invoice # SPED000013 17-18 Mai	\$ 9,633.36
239920	04/11/2019	ROBERT W. SUTJAK	Expense claim # 2522. STORM MANAGEMENT CONF	\$ 140.48
239921	04/11/2019	SWEET, STEVENS, KATZ & WILLIAMS LLP	GRIEVANCES / ARBITRATIONS 02/28/2019	\$ 1,872.00
			Labor matters	\$ 175.50
			Prof Svc for sp ed student Inv	\$ 510.00
			Prof. Svc. for sp ed student I	\$ 2,035.40
			support staff negotiation 02/28/2019	\$ 468.00
			Termination	\$ 3,303.10
239922	04/11/2019	SWEETWATER SOUND, INC.	Bass Amp	\$ 514.42
239923	04/11/2019	TABITHA BRADLEY	Expense claim # 2527. JANUARY & FEBRUARY 2019 MILE	\$ 176.32
			Expense claim # 2528. BRIDGING THE GAP CONF	\$ 718.83
239924	04/11/2019	TAIWO AFOLABI	2018-2019 AFOLABI, TAIWO CONTRACT DRIVER	\$ 4,210.20
239925	04/11/2019	TALLEY PETROLEUM	TALLEY HEATING OIL	\$ 16,087.50
239926	04/11/2019	TAMARA CYKOSKY	Expense claim # 2587. MARCH 2019 MILEAGE	\$ 76.10
239927	04/11/2019	THE SCRANTON TIMES	ORDER #82309501 ESASD BIDS	\$ 501.40
239928	04/11/2019	THOMAS HENDEL	Expense claim # 2573. PASBO CONF 03/5-8/2019	\$ 191.55
239929	04/11/2019	THOMAS J. MCINTYRE III	Expense claim # 2530. JAN-MAR MEETING MILEAGES	\$ 133.40
			Expense claim # 2531. PASBO CONFERENCE 03/5-8/2019	\$ 143.79
239930	04/11/2019	TINA M FALBO	Expense claim # 2588. MARCH 2019 MILEAGE	\$ 81.49
239931	04/11/2019	TWIN VALLEY SCHOOL DISTRICT	Invoice # A1104 July - Sept Tu	\$ 13,212.06
239932	04/11/2019	US FOODS	open PO for MP foods purchases	\$ 930.55
			open PO for online foods purch	\$ 3.00
239933	04/11/2019	VIC MALVAGNO	HS NORTH PATMENT IN FULL FOR PROM & PHOTO BOTH	\$ 1,300.00
239934	04/11/2019	W.B. MASON CO., INC.	CUSTODIAL SUPPLIES BID #15	\$ 242.97
239935	04/11/2019	WEIS MARKET, INC.	to pay invoices for 2018-2019	\$ 101.59
239936	04/11/2019	WHITMORE'S GARAGE	WRECKER SERVICE BUS #221	\$ 300.00
239937	04/11/2019	WILLIAM RIKER	Expense claim # 2532. PASA LEADERSHIP CONF	\$ 145.00
			Expense claim # 2574. MARCH 2019 MILEAGE	\$ 126.67
239938	04/11/2019	WITTFITT LLC	Hokki Adjustable Stools	\$ 3,700.00
239939	04/11/2019	YOUTH PLAYS	Drama II - 2019 PPlay/scripts	\$ 365.74
239940	04/11/2019	ZESWITZ MUSIC COMPANY	Clarinet Mouthpiece Patches (A	\$ 7.54
239941	04/11/2019	COLONIAL INTERMEDIATE UNIT 20	OUTPATIENT PROGRAM	\$ 15,344.00
			REG ED / ALT ED TRANSP 2017-2018	\$ 25,602.40
239942	04/11/2019	COLONIAL INTERMEDIATE UNIT 20	direct one-on-one 2017-2018 final	\$ 425,113.89
239943	04/11/2019	JIM THORPE AREA SCHOOL DISTRICT	Invoice # CLIU#21 ESPJ # 37466	\$ 98,786.00
Grand Total				\$ 1,452,529.67

East Stroudsburg Area School District
Date Range 4/6/19 through 4/11/19
Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
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East Stroudsburg Area School District
Date Range 4/6/19 through 4/11/19
Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
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MARCH 2019 WIRE PAYMENTS

Payroll	\$ 3,242,510.63
Accounts Payable - Benefits	\$ 7,114,200.22
Flex Spending Accounts TASC	\$ 15,223.96
Payments to Inservco Insurance for Workers' Comp	\$ 20,677.50
Procurement Card	\$ 38,857.56
EBTEP	\$ 1,747,117.37
ARBITERPAY, LLC ARBITERPAY PPD	\$ 15,802.10
NEOPOST POSTAGE	\$ 300.00
PA STATE SALES TAX	\$ 12.45
2013 GOB	\$ 68,058.00
	<u><u>\$ 12,262,759.79</u></u>

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

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

3/1/19 Balance	\$ 26,010,990.28
Receipts	\$ 114,836.98
Interest/Dividends	\$ 12,676.20
Disbursements	\$ (15,571,175.30)
3/31/19 Balance	\$ 10,567,328.16

PLGIT - GENERAL FUND

3/1/19 Balance	\$ 12,088,698.28
Receipts	\$ 208,555.21
Interest/Dividends	\$ 23,194.21
Disbursements	
3/31/19 Balance	\$ 12,320,447.70

PSDLAF - GENERAL FUND

3/1/19 Balance	\$ 49,932,745.89
Receipts	\$ 13,168,243.21
Interest/Dividends	\$ 96,267.21
Disbursements	\$ (8,078,857.56)
3/31/19 Balance	\$ 55,118,398.75

ESSA WORKERS COMP SELF INS - GENERAL FUND

3/1/19 Balance	\$ 201,199.94
Receipts	
Interest/Dividends	\$ 127.89
Disbursements	
3/31/19 Balance	\$ 201,327.83

ESSA PAYPAL - GENERAL FUND

3/1/19 Balance	\$ 3,838.78
Receipts	
Interest/Dividends	\$ 2.44
Disbursements	
3/31/19 Balance	\$ 3,841.22

ESSA FERNWOOD ESCROW - GENERAL FUND

3/1/19 Balance	\$ 38,085.60
Receipts	
Interest/Dividends	\$ 24.21
Disbursements	
3/31/19 Balance	\$ 38,109.81

ESSA - CAFETERIA FUND

3/1/19 Balance	\$ 497,847.45
Receipts	\$ 58,778.10
Interest/Dividends	\$ 332.68
Disbursements	\$ (4,716.35)
3/31/19 Balance	\$ 552,241.88

PLGIT - CAFETERIA FUND

3/1/19 Balance	\$ 40,786.60
Receipts	
Interest/Dividends	\$ 77.74
Disbursements	
3/31/19 Balance	\$ 40,864.34

PLGIT - CAPITAL RESERVE FUND

3/1/19 Balance	\$ 23,713,026.26
Receipts	
Interest/Dividends	\$ 45,200.04
Disbursements	
3/31/19 Balance	\$ 23,758,226.30

ESSA - CONCESSION STAND

3/1/19 Balance	\$ 27,571.35
Receipts	
Interest/Dividends	\$ 17.52
Disbursements	\$ (3.00)
3/31/19 Balance	\$ 27,585.87

ESSA - EXPENDABLE TRUST

3/1/19 Balance	\$ 31,459.02
Receipts	
Interest/Dividends	\$ 20.00
Disbursements	
3/31/19 Balance	\$ 31,479.02

ESSA - NON-EXPENDABLE TRUST

3/1/19 Balance	\$ 18,523.73
Receipts	
Interest/Dividends	\$ 11.77
Disbursements	
3/31/19 Balance	\$ 18,535.50

ESSA - SPECIAL ACTIVITY

3/1/19 Balance	\$ 240,417.51
Receipts	
Interest/Dividends	\$ 152.81
Disbursements	
3/31/19 Balance	\$ 240,570.32

ESSA CD INVESTMENT - SPECIAL ACTIVITY

3/1/19 Balance	\$ 40,473.87
Receipts	
Interest/Dividends	
Disbursements	
3/31/19 Balance	\$ 40,473.87





ESSA - STUDENT ACTIVITY

3/1/19 Balance	\$ 73,917.68
Receipts	
Interest/Dividends	\$ 46.98
Disbursements	
3/31/19 Balance	\$ 73,964.66

RETURN SERVICE REQUESTED

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$10,567,328.16

Government Checking

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$26,010,990.28
	10 Credit(s) This Period	\$127,513.18
	51 Debit(s) This Period	-\$15,571,175.30
03/29/2019	Ending Balance	\$10,567,328.16

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$12,676.20
Interest Paid Year-to-Date	\$55,721.96

Deposits

Date	Description	Amount
03/06/2019	TRANSFER FROM	\$42.41
03/18/2019	TRANSFER FROM	\$5,380.27
03/18/2019	TRANSFER FROM	\$58.98
03/21/2019	TRANSFER FROM	\$6,045.46
03/26/2019	TRANSFER FROM	\$265.01
03/28/2019	TRANSFER FROM	\$1,088.50
03/29/2019	TRANSFER FROM	\$189.45
03/29/2019	TRANSFER FROM	\$62,859.78
8 item(s) totaling		\$75,929.86



For the Month Ending March 31, 2019

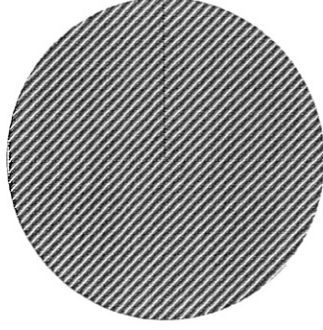
Account Statement - Transaction Summary

East Stroudsburg Area School District - GENERAL FUND

PLGIT - Class	
Opening Market Value	12,088,698.28
Purchases	231,749.42
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value
Cash Dividends and Income
23,194.21

Asset Summary		
	March 31, 2019	February 28, 2019
PLGIT - Class	12,320,447.70	12,088,698.28
Total	\$12,320,447.70	\$12,088,698.28
Asset Allocation		



PLGIT - Class
100.00%

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PSDLAF Monthly Statement

Statement for the Account of:
EAST STROUDSBURG ASD

PLEASE NOTE: THE FUND WILL BE CLOSED APRIL
19TH IN OBSERVANCE OF GOOD FRIDAY

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(71256-101)	GENERAL FUND	Statement Period Mar 1, 2019 to Mar 31, 2019
ACTIVITY SUMMARY		
INVESTMENT POOL SUMMARY		MAX
Beginning Balance		\$6,237,745.89
Dividends		\$10,709.29
Credits		\$5,213,801.13
Checks Paid		\$0.00
Other Debits		(\$8,078,857.56)
Ending Balance		\$3,383,398.75
Average Monthly Rate		2.24%
TOTAL MAX		\$3,383,398.75
TOTAL FIXED INCOME		\$51,735,000.00
ACCOUNT TOTAL		\$55,118,398.75

EAST STROUDSBURG ASD
Jeff Bader
50 Vine Street
East Stroudsburg, PA 18031



EAST STROUDSBURG ASD

Statement Period
Mar 1, 2019 to Mar 31, 2019

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
CD	88523	03/06/19	03/06/19	04/06/20	CrossFirst Bank	\$240,000.00	\$7,178.63	2.750%	\$240,000.00
FLEX	88560	03/12/19	03/12/19	06/11/19	Full Flex Pool (UNV)	\$1,000,000.00	\$5,858.90	2.350%	\$1,000,000.00
FLEX	88591	03/19/19	03/19/19	06/11/19	Full Flex Pool (GRN)	\$2,800,000.00	\$15,465.21	2.400%	\$2,800,000.00
FLEX	88645	03/29/19	03/29/19	06/11/19	Full Flex Pool (SAN)	\$4,000,000.00	\$19,057.53	2.350%	\$4,000,000.00
Totals for Period:						\$8,040,000.00	\$47,560.27		\$8,040,000.00

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EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Mar 1, 2019 to Mar 31, 2019





INTEREST				Description	Interest
Type	Holding ID	Transaction Date			
Flex	1026919	03/19/19		CD Interest- Full Flex	\$6,052.05
Flex	1026920	03/19/19		CD Interest- Full Flex	\$9,915.07
Flex	1026921	03/19/19		CD Interest- Full Flex	\$18,410.96
Flex	1026922	03/19/19		CD Interest- Full Flex	\$7,693.84
Flex	1026923	03/19/19		CD Interest- Full Flex	\$9,205.48
Flex	1026924	03/19/19		CD Interest- Full Flex	\$3,518.88
Flex	1026925	03/19/19		CD Interest- Full Flex	\$9,205.48
Flex	1026926	03/19/19		CD Interest- Full Flex	\$2,761.64
Flex	1033584	03/27/19		CD Interest- Full Flex	\$18,794.52
Totals for Period:					\$85,557.92

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RETURN SERVICE REQUESTED

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
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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$201,327.83

Government Checking

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$201,199.94
	1 Credit(s) This Period	\$127.89
	0 Debit(s) This Period	\$0.00
03/29/2019	Ending Balance	\$201,327.83

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$127.89
Interest Paid Year-to-Date	\$387.82

Other Credits

Date	Description	Amount
03/29/2019	INTEREST PAID 3/01 THROUGH 3/29	\$127.89
		1 item(s) totaling \$127.89





Daily Balances

Date	Amount
03/29/2019	\$201,327.83

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT PAYPAL ACCOUNT
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
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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$3,841.22

Government Checking-

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$3,838.78
	1 Credit(s) This Period	\$2.44
	0 Debit(s) This Period	\$0.00
03/29/2019	Ending Balance	\$3,841.22

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2.44
Interest Paid Year-to-Date	\$18.00

Other Credits

Date	Description	Amount
03/29/2019	INTEREST PAID 3/01 THROUGH 3/29	\$2.44
		1 item(s) totaling \$2.44





Daily Balances

Date	Amount
03/29/2019	\$3,841.22

RETURN SERVICE REQUESTED

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
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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$38,109.81

Government Checking

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$38,085.60
	1 Credit(s) This Period	\$24.21
	0 Debit(s) This Period	\$0.00
03/29/2019	Ending Balance	\$38,109.81

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$24.21
Interest Paid Year-to-Date	\$73.41

Other Credits

Date	Description	Amount
03/29/2019	INTEREST PAID 3/01 THROUGH 3/29	\$24.21
		1 item(s) totaling \$24.21





Daily Balances

Date	Amount
03/29/2019	\$38,109.81

RETURN SERVICE REQUESTED

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$552,241.88

Government Checking

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$497,847.45
	30 Credit(s) This Period	\$59,110.78
	3 Debit(s) This Period	-\$4,716.35
03/29/2019	Ending Balance	\$552,241.88

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$332.68
Interest Paid Year-to-Date	\$1,259.03

Electronic Credits

Date	Description	Amount
03/01/2019	GLOBAL PAY GLOBAL DEP CCD	\$3,197.00
03/04/2019	GLOBAL PAY GLOBAL DEP CCD	\$2,491.40
03/04/2019	GLOBAL PAY GLOBAL DEP CCD	\$2,308.80
03/04/2019	GLOBAL PAY GLOBAL DEP CCD	\$570.00
03/05/2019	GLOBAL PAY GLOBAL DEP CCD	\$1,306.10
03/06/2019	GLOBAL PAY GLOBAL DEP CCD	\$2,272.00
03/07/2019	GLOBAL PAY GLOBAL DEP CCD	\$2,289.35
03/08/2019	GLOBAL PAY GLOBAL DEP CCD	\$2,925.00
03/11/2019	GLOBAL PAY GLOBAL DEP CCD	\$3,299.90
03/11/2019	GLOBAL PAY GLOBAL DEP CCD	\$1,657.50



Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending March 31, 2019

East Stroudsburg Area School District - CAFETERIA -

PLGIT - Class

Opening Market Value	40,786.60
Purchases	77.74
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value

Cash Dividends and Income 77.74

\$40,864.34

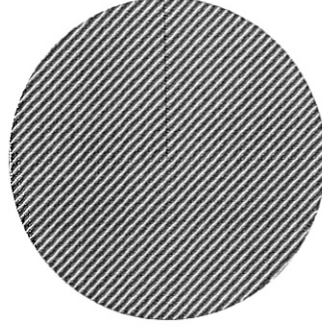
Asset Summary

March 31, 2019 February 28, 2019

PLGIT - Class 40,864.34 40,786.60

Total \$40,864.34 \$40,786.60

Asset Allocation







PLGIT - Class
100.00%

95

RETURN SERVICE REQUESTED

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,585.87

Government Checking

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$27,571.35
	1 Credit(s) This Period	\$17.52
	1 Debit(s) This Period	-\$3.00
03/29/2019	Ending Balance	\$27,585.87
	Service Charges	\$3.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$17.52
Interest Paid Year-to-Date	\$53.14

Other Credits

Date	Description	Amount
03/29/2019	INTEREST PAID 3/01 THROUGH 3/29	\$17.52
		1 item(s) totaling \$17.52





Other Debits

Date	Description	Amount
03/29/2019	CHARGE FOR DORMANCY	\$3.00
		1 item(s) totaling \$3.00

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
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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$31,479.02

Government Checking

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$31,459.02
	1 Credit(s) This Period	\$20.00
	0 Debit(s) This Period	\$0.00
03/29/2019	Ending Balance	\$31,479.02

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$20.00
Interest Paid Year-to-Date	\$60.64

Other Credits

Date	Description	Amount
03/29/2019	INTEREST PAID 3/01 THROUGH 3/29	\$20.00
		1 item(s) totaling \$20.00





Daily Balances

Date	Amount
03/29/2019	\$31,479.02

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$18,535.50

Government Checking

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$18,523.73
	1 Credit(s) This Period	\$11.77
	0 Debit(s) This Period	\$0.00
03/29/2019	Ending Balance	\$18,535.50

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$11.77
Interest Paid Year-to-Date	\$35.70

Other Credits

Date	Description	Amount
03/29/2019	INTEREST PAID 3/01 THROUGH 3/29	\$11.77
		1 item(s) totaling \$11.77





Daily Balances

Date	Amount
03/29/2019	\$18,535.50

RETURN SERVICE REQUESTED

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
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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$240,570.32

Government Checking

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$240,417.51
	1 Credit(s) This Period	\$152.81
	0 Debit(s) This Period	\$0.00
03/29/2019	Ending Balance	\$240,570.32

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$152.81
Interest Paid Year-to-Date	\$461.33

Other Credits

Date	Description	Amount
03/29/2019	INTEREST PAID 3/01 THROUGH 3/29	\$152.81
		1 item(s) totaling \$152.81

Daily Balances

Date	Amount
03/29/2019	\$240,570.32

(14) CD Invest. Special Activity.

Savings

Account Number

Statement Date

03/11/2019

Page 1

Date	Transaction Description	Amount	Ending Balance
03/16/2018	Deposit	39,917.42	39,917.42
03/30/2018	Interest Deposit - INTEREST PAID 03/16 THROUGH 03/31	30.44	39,947.86
03/30/2018	Interest Transfer - INTEREST TO ACCT # 0047706025	30.44	39,917.42
04/20/2018	Transfer Deposit	30.44	39,947.86
06/29/2018	Interest Deposit - INTEREST PAID 04/01 THROUGH 06/30	173.32	40,121.18 <i>14E</i>
09/28/2018	Interest Deposit - INTEREST PAID 07/01 THROUGH 09/30	175.96	40,297.14
12/29/2018	Interest Deposit - INTEREST PAID 10/01 THROUGH 12/31	176.73	40,473.87

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





100
~~33~~

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
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	Website	essabank.com
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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$73,964.66

Government Checking

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$73,917.68
	1 Credit(s) This Period	\$46.98
	0 Debit(s) This Period	\$0.00
03/29/2019	Ending Balance	\$73,964.66

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$46.98
Interest Paid Year-to-Date	\$142.48

Other Credits

Date	Description	Amount
03/29/2019	INTEREST PAID 3/01 THROUGH 3/29	\$46.98
		1 item(s) totaling \$46.98

Daily Balances

Date	Amount
03/29/2019	\$73,964.66

Balance Sheet Report for 2019 Period 9



Account Number	Description	Period Net Change	Account Balance
00 Treasury Fund			
Assets			
00-0000-010-000-00-000-000-0000-0000-0000-	AP Cash - TREASURY FUND	(15,318,347.44)	889,072.27
Liabilities			
00-0000-001-000-00-000-000-0000-0000-0000-	Due To/Due From General Fund	(15,318,347.44)	889,072.27
00-0000-002-000-00-000-000-0000-0000-0000-	Due To/Due From Special Activi	15,156,788.73	(1,799,705.57)
00-0000-003-000-00-000-000-0000-0000-0000-	Due To/Due From Capital Reserv	(13,075.43)	9,365.23
00-0000-004-000-00-000-000-0000-0000-0000-	Due To/Due From Cafeteria Fun	79,923.55	713,995.69
00-0000-005-000-00-000-000-0000-0000-0000-	Due To/Due From Student Activi	43,438.69	170,509.15
00-0000-006-000-00-000-000-0000-0000-0000-	Due To/Due From Concession Sta	(3,777.89)	(9,756.49)
00-0000-007-000-00-000-000-0000-0000-0000-	Due To/Due From Private - Purp	16,324.04	(7,736.58)
00-0000-008-000-00-000-000-0000-0000-0000-	Due To/Due From Investment Tru	(50.75)	2,945.04
00-0000-038-000-00-000-000-0000-0000-0000-	PNC-Procurement Card Liability	(81.06)	(7,546.30)
		38,857.56	38,857.56
Total Liabilities + Fund Balance		15,318,347.44	(889,072.27)

889,072.27* +
15,318,347.44 +
16,207,419.71*

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Balance Sheet Report for 2019 Period 9



Account Number	Description	Period Net Change	Account Balance
10 General Fund			
Assets			
<u>10-0000-010-000-00-000-000-0000-0000-</u>	AP Cash - GENERAL FUND		92,941,402.70
<u>10-0101-020-000-00-000-000-0000-0001-</u>	Cash ESSA General Fund	(15,156,788.73)	1,799,705.57
<u>10-0103-020-000-00-000-000-0000-0000-</u>	Cash Petty Cash	0.00	8,844,489.52
<u>10-0111-011-000-00-000-000-0000-0003-</u>	Investment PLGIT	0.00	2,800.00
<u>10-0111-011-000-00-000-000-0000-0009-</u>	Investment Liquid Asset PSDLAF	231,749.42	12,320,447.70
<u>10-0121-012-000-00-000-000-0000-0013-</u>	Delinquent Taxes Receivable	5,185,652.86	55,118,398.75
<u>10-0121-012-000-00-000-000-0000-0014-</u>	Delinquent Taxes Interim	0.00	14,076,396.37
<u>10-0121-012-000-00-000-000-0000-0015-</u>	Taxes Receivable Tax Claim Dif	0.00	99,375.51
<u>10-0132-013-000-00-000-000-0000-0050-</u>	Due to/from Fund 50	0.00	(2,300,873.77)
<u>10-0142-014-000-00-000-000-0000-0023-</u>	State Subsidies Receivable	0.00	1,121.36
<u>10-0154-015-000-00-000-000-0000-0027-</u>	Allowance Uncollected Recievab	0.00	2,509,741.17
<u>10-0155-015-000-00-000-000-0000-0034-</u>	Due from Employees	(307.50)	(17,620.58)
<u>10-0155-015-000-00-000-000-0000-0035-</u>	Due from Use of Facility	826.78	103,767.33
<u>10-0155-015-000-00-000-000-0000-0036-</u>	Due from Students & Misc	(124.41)	2,838.27
<u>10-0181-018-000-00-000-000-0000-0041-</u>	Prepaid Expenses Arbitrpay	15,802.10	67,622.14
<u>10-0101-020-000-00-000-000-0000-0019-</u>	Cash ESSA PayPal	2.44	69,914.50
<u>10-0101-020-000-00-000-000-0000-0025-</u>	Cash ESSA W/C Escrow	127.89	3,841.22
<u>10-0101-020-000-00-000-000-0000-0028-</u>	Cash ESSA Fernwood Escrow	24.21	201,327.83
Liabilities		Total Liabilities	(18,043,113.39)
<u>10-0000-042-000-00-000-000-0000-0000-</u>	Accounts Payable	1,125,691.99	(2,567.50)
<u>10-0421-039-000-00-000-000-0000-0043-</u>	Account Payable CDL class	0.00	(13,380.00)
<u>10-0421-039-000-00-000-000-0000-0044-</u>	Account Payable Donation	3,679.55	(2,301.75)
<u>10-0462-046-000-00-000-000-0000-0082-</u>	Federal Withholding	0.00	500.71
<u>10-0462-046-000-00-000-000-0000-0087-</u>	PA Unemployment WH	(2,968.75)	(9,035.66)
<u>10-0462-046-000-00-000-000-0000-0089-</u>	EIT WH	(52,180.89)	(156,815.83)
<u>10-0462-046-000-00-000-000-0000-0090-</u>	OPT WH	(3,156.00)	(14,676.56)

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Balance Sheet Report for 2019 Period 9

Account Number	Description	Period Net Change	Account Balance
29 Special Activity			
29-0000-010-000-00-000-000-000-5011-	AP Cash	197.45	8,222.81
29-0000-010-000-00-000-000-000-5012-	AP Cash	0.00	764.29
29-0000-010-000-00-000-000-000-5021-	EHN Baseball AP Cash	0.00	3,071.80
29-0000-010-000-00-000-000-000-5030-	AP Cash	1,781.11	4,436.01
29-0000-010-000-00-000-000-000-5040-	AP Cash	0.00	1,272.72
29-0000-010-000-00-000-000-000-5050-	AP Cash	0.00	180.07
29-0000-010-000-00-000-000-000-5062-	AP Cash	793.88	2,826.47
29-0000-010-000-00-000-000-000-5071-	AP Cash	376.33	3,473.47
29-0000-010-000-00-000-000-000-5080-	AP Cash	0.00	1,205.55
29-0000-010-000-00-000-000-000-5100-	AP Cash	125.04	4,455.01
29-0000-010-000-00-000-000-000-5132-	AP Cash	793.88	2,554.45
29-0000-010-000-00-000-000-000-5142-	AP Cash	0.00	526.13
29-0000-010-000-00-000-000-000-5172-	AP Cash	394.89	1,707.37
29-0000-010-000-00-000-000-000-5192-	Cash Control	0.00	1,358.84
29-0101-020-000-00-000-000-000-0001-	Cash ESSA Special Activity	152.81	240,570.32
29-0111-011-000-00-000-000-000-0002-	Investment Special Act CD	0.00	40,473.87
Liabilities		(388.95)	(1,475.14)
29-0000-042-000-00-000-000-000-2909-	AcctPay Control ESE Musical	31.68	0.00
29-0000-042-000-00-000-000-000-2914-	Accounts Payable Control	252.82	0.00
29-0000-042-000-00-000-000-000-2917-	Accounts Payable Control	(661.57)	(661.57)
29-0499-049-000-00-000-000-000-0138-	Other Current Liab Sales Tax	(11.88)	(42.36)
29-0499-049-000-00-000-000-000-0139-	Other Current Liab Outstanding	0.00	(771.21)
Fund Balance		(12,839.29)	(271,188.97)
29-0000-032-000-00-000-000-000-0000-	Revenue Control	(152.81)	(1,424.21)
29-0000-032-000-00-000-000-000-5131-	Revenue Control	(793.88)	(793.88)
29-0000-032-000-00-000-000-000-5181-	Revenue Control	(350.00)	(745.00)
29-0000-032-000-00-000-000-000-5160-	Revenue Control	0.00	(1,664.77)

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Balance Sheet Report for 2019 Period 9



Account Number	Description	Period Net Change	Account Balance
32 Capital Reserve			
Assets			
32-0000-010-000-00-000-000-0000-0000-	AP Cash		23,044,230.61
32-0101-020-000-00-000-000-0000-0003-	Cash PLGit Capital Reserve	(79,923.55)	(713,995.69)
		45,200.04	23,758,226.30
Liabilities			
	Total Liabilities	13,254.08	0.00
32-0000-042-000-00-000-000-0000-0000-	Accounts Payable	13,254.08	0.00
Fund Balance			
	Total Fund Balance	21,469.43	(23,044,230.61)
32-0000-032-000-00-000-000-0000-0000-	Revenue Control	(45,200.04)	(352,116.09)
32-0000-062-000-00-000-000-0000-0000-	Expend Control	66,669.47	977,134.01
32-0000-063-000-00-000-000-0000-0000-	Encumbrance Control	3,003.00	409,805.06
32-0000-086-000-00-000-000-0000-0000-	Budgetary Fund Bal Reserved fo	(3,003.00)	(409,805.06)
32-0303-036-000-00-000-000-0000-0000-	Revenue Balance Account	0.00	(157,562.99)
32-0603-065-000-00-000-000-0000-0000-	Encumbrance Balance Account	0.00	157,562.99
32-0840-084-000-00-000-000-0000-0166-	Assigned Fund Balance	0.00	(23,669,248.53)
	Total Liabilities + Fund Balance	34,723.51	(23,044,230.61)

105

Balance Sheet Report for 2019 Period 9



Account Number	Description	Period Net Change	Account Balance
50 Cafeteria Fund			
Assets			
50-0000-010-000-00-000-000-0000-0000-	AP Cash		759,129.65
50-0101-020-000-00-000-000-0000-0001-	Cash ESSA Cafeteria Fund	(43,438.69)	(170,509.15)
50-0101-020-000-00-000-000-0000-0003-	Cash PLGIT Cafeteria Fund	56,266.68	557,311.13
50-0103-020-000-00-000-000-0000-0000-	Cash Petty Cash	77.74	40,864.34
50-0142-014-000-00-000-000-0000-0023-	State Subsidies Receivable	0.00	1,255.00
50-0142-014-000-00-000-000-0000-0024-	State Subsidies Comp Absences	(10,888.32)	0.00
50-0143-014-000-00-000-000-0000-0026-	Federal Subsidies Receivable	0.00	32,789.41
50-0172-017-000-00-000-000-0000-0038-	Inventory Supplies & Materials	(191,836.59)	0.00
50-0172-017-000-00-000-000-0000-0039-	Inventory Purchased Food	0.00	20,043.34
50-0231-023-000-00-000-000-0000-0000-	Machinery, Equip. & Furniture	0.00	143,837.25
50-0244-024-000-00-000-000-0000-0000-	Accum Depr Machinery & Equip	0.00	498,609.13
		0.00	(365,070.80)
Liabilities		(6,780.40)	(5,430,286.16)
50-0000-042-000-00-000-000-0000-0000-	Accounts Payable	(6,780.40)	0.00
50-0421-039-000-00-000-000-0000-0036-	Due to Students	0.00	(1,190.00)
50-0421-039-000-00-000-000-0000-0045-	Net Pension Liability	0.00	(4,598,000.00)
50-0540-050-000-00-000-000-0000-0000-	Accumulated Comp Abs Payable	0.00	(228,629.16)
50-0560-050-000-00-000-000-0000-0000-	OPEB Payable	0.00	(602,467.00)
Fund Balance		196,599.58	4,671,156.51
50-0000-032-000-00-000-000-0000-0000-	Revenue Control	(139,339.70)	(2,490,894.86)
50-0000-062-000-00-000-000-0000-0000-	Expend Control	335,939.28	2,625,997.83
50-0000-063-000-00-000-000-0000-0000-	Encumbrance Control	(98,020.52)	(772,288.29)
50-0000-080-000-00-000-000-0000-0000-	Fund Balance Unreserved	0.00	1,020,786.97
50-0000-086-000-00-000-000-0000-0000-	Budgetary Fund Bal Reserved fo	98,020.52	772,288.29
50-0790-079-000-00-000-000-0000-0155-	Net Position	0.00	(172,633.72)
50-0790-079-000-00-000-000-0000-0156-	Net Position	0.00	3,120,900.29
50-0910-091-000-00-000-000-0000-0000-	Deferred Outflows of Resources	0.00	853,000.00

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Balance Sheet Report for 2019 Period 9



Account Number	Description	Period Net Change	Account Balance
58 Concession Stand			
Assets			
58-0000-010-000-00-000-000-0000-0000-	AP Cash		36,227.05
58-0101-020-000-30-819-000-000-0011-	Cash ESSA ConcessionStand Nort	(16,324.04)	7,736.58
58-0101-020-000-30-820-000-000-0012-	Cash ESSA ConcessionStand Sout	8.66	12,147.97
58-0103-020-000-30-819-551-000-0000-	Cash EHN Petty Cash Fall	8.66	15,442.50
58-0103-020-000-30-820-551-000-0000-	Cash EHS Petty Cash Winter	0.00	300.00
		0.00	600.00
Liabilities			
58-0421-039-000-30-000-000-000-0042-	A/P ATHLETIC DEPT	(3,599.61)	(23,935.10)
58-0421-039-000-30-819-551-000-5030-	A/P EHN Cheerleading Fall	(3,528.67)	(24,094.41)
58-0421-039-000-30-819-551-000-5062-	A/P EHN Field Hockey Fall	(5.29)	(5.30)
58-0421-039-000-30-819-551-000-5071-	A/P EHN Football Fall	(5.29)	(5.30)
58-0421-039-000-30-819-551-000-5131-	A/P EHN B Soccer Fall	(3.17)	(3.19)
58-0421-039-000-30-819-551-000-5132-	A/P EHN G Soccer Fall	(5.29)	(5.30)
58-0421-039-000-30-819-551-000-5172-	A/P EHN G Tennis Fall	(5.29)	(5.31)
58-0421-039-000-30-819-551-000-8001-	A/P EHN Band Club Fall	0.00	(7.22)
58-0421-039-000-30-819-552-000-5011-	A/P EHN B Basketball Winter	(8.48)	(8.51)
58-0421-039-000-30-819-552-000-5012-	A/P EHN G Basketball Winter	0.00	(0.36)
58-0421-039-000-30-819-552-000-5030-	A/P EHN Cheerleading Winter	0.00	(0.18)
58-0421-039-000-30-819-552-000-5201-	A/P EHN Wrestling Winter	0.00	(0.30)
58-0421-039-000-30-819-553-000-5182-	A/P EHN G Track Spring	0.00	(0.13)
58-0421-039-000-30-820-551-000-5011-	A/P EHS B Basketball Fall	0.00	140.97
58-0421-039-000-30-820-551-000-5012-	A/P EHS G Basketball Fall	(0.77)	(15.70)
58-0421-039-000-30-820-551-000-5030-	A/P EHS Cheerleading Fall	(0.77)	5.18
58-0421-039-000-30-820-551-000-5050-	A/P EHS Cross Country Fall	(3.89)	(1.69)
58-0421-039-000-30-820-551-000-5062-	A/P EHS Field Hockey Fall	0.00	(7.72)
58-0421-039-000-30-820-551-000-5071-	A/P EHS Football Fall	(5.07)	(2.08)
58-0421-039-000-30-820-551-000-5100-	A/P EHS Rifle Fall	0.00	(18.19)
		(1.57)	(2.58)

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Balance Sheet Report for 2019 Period 9



Account Number	Description	Period Net Change	Account Balance
71 Private - Purpose Trust Fund			
Assets			
	Total Assets	62.52	50,149.32
71-0000-010-000-00-000-000-000-7190-	AP Cash	4.25	838.14
71-0000-010-000-00-000-000-000-7191-	AP Cash	10.43	410.45
71-0000-010-000-00-000-000-000-7193-	AP Cash	1.65	140.76
71-0000-010-000-00-000-000-000-7194-	AP Cash	37.48	13,451.81
71-0000-010-000-00-000-000-000-7197-	AP Cash	8.71	749.30
71-0101-010-000-00-000-000-000-0001-	AP Cash	(11.77)	(18,535.50)
71-0101-020-000-00-000-000-000-0001-	CASH ESSA Bank Non-Expenda	11.77	18,535.50
71-0111-011-000-00-000-000-000-7190-	Investment Reid CD	0.00	2,500.00
71-0111-011-000-00-000-000-000-7191-	Investment Kulick CD	0.00	6,052.77
71-0111-011-000-00-000-000-000-7193-	Investment Davis CD	0.00	1,000.00
71-0111-011-000-00-000-000-000-7194-	Investment VanVleet CD	0.00	20,006.09
71-0111-011-000-00-000-000-000-7197-	Investment Walter CD	0.00	5,000.00
	Total Fund Balance	(62.52)	(50,149.32)
71-0000-032-000-00-000-000-000-7190-	Revenue Control	(4.25)	(37.96)
71-0000-032-000-00-000-000-000-7191-	Revenue Control	(10.43)	(92.94)
71-0000-032-000-00-000-000-000-7193-	Revenue Control	(1.65)	(14.73)
71-0000-032-000-00-000-000-000-7194-	Revenue Control	(37.48)	(335.67)
71-0000-032-000-00-000-000-000-7197-	Revenue Control	(8.71)	(77.78)
71-0795-079-000-00-000-100-000-7190-	Net Position Reid	0.00	(2,530.66)
71-0795-079-000-00-000-100-000-7191-	Net Position Kulick	0.00	(6,300.84)
71-0795-079-000-00-000-100-000-7193-	Net Position Davis	0.00	(954.33)
71-0795-079-000-00-000-100-000-7194-	Net Position VanVleet	0.00	(24,849.57)
71-0795-079-000-00-000-100-000-7197-	Net Position Walter	0.00	(4,185.13)
71-0795-079-000-00-000-101-000-7190-	Net Position Reid	0.00	(769.52)
71-0795-079-000-00-000-101-000-7191-	Net Position Kulick	0.00	(69.44)
71-0795-079-000-00-000-101-000-7193-	Net Position Davis	0.00	(171.70)

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Balance Sheet Report for 2019 Period 9

Account Number	Description	Period Net Change	Account Balance
72 Investment Trust Fund			
72-0000-010-000-00-000-000-000-7225-	AP Cash	0.00	102.06
72-0000-010-000-00-000-000-000-7226-	AP Cash	0.00	2.94
72-0000-010-000-00-000-000-000-7227-	AP Cash	0.00	0.04
72-0000-010-000-00-000-000-000-7228-	AP Cash	0.00	3.95
72-0000-010-000-00-000-000-000-7229-	AP Cash	0.00	0.46
72-0000-010-000-00-000-000-000-7230-	AP Cash	0.00	3.80
72-0000-010-000-00-000-000-000-7231-	AP Cash	0.00	0.20
72-0101-020-000-00-000-000-000-0001-	Cash ESSA Bank Expendable Trus	187.74	31,479.02
72-0111-011-000-00-000-000-000-7201-	Investment Verwey	0.00	1,462.71
72-0111-011-000-00-000-000-000-7202-	Investment Maynard	0.00	4,665.00
72-0111-011-000-00-000-000-000-7203-	Investment Lantz	0.00	50,000.00
72-0000-010-000-00-000-000-000-0001-	Cash Control	(187.74)	(31,479.02)
Fund Balance		Total Fund Balance	(95,153.03)
72-0000-032-000-00-000-000-000-0000-	Revenue Control	(187.74)	(187.74)
72-0000-032-000-00-000-000-000-7232-	Revenue Control	0.00	(2,970.00)
72-0000-032-000-00-000-000-000-7234-	Revenue Control	0.00	(2,400.00)
72-0000-032-000-00-000-000-000-7201-	Revenue Control	(6.27)	(17.33)
72-0000-032-000-00-000-000-000-7202-	Revenue Control	(20.01)	(54.81)
72-0000-032-000-00-000-000-000-7203-	Revenue Control	(54.78)	(484.17)
72-0000-032-000-00-000-000-000-7204-	Revenue Control	0.00	(25.00)
72-0000-032-000-00-000-000-000-7213-	Revenue Control	0.00	(250.00)
72-0000-032-000-00-000-000-000-7219-	Revenue Control	0.00	(3,000.00)
72-0794-079-000-00-000-000-000-7201-	Net Position Verwey	0.00	(510.70)
72-0794-079-000-00-000-000-000-7202-	Net Position Maynard	0.00	(2,576.30)
72-0794-079-000-00-000-000-000-7203-	Net Position Lantz	0.00	(44,077.38)
72-0794-079-000-00-000-000-000-7204-	Net Position Roeckendorf	0.00	(4,515.47)
72-0794-079-000-00-000-000-000-7205-	Net Position Constanza	0.00	(44.86)

Balance Sheet Report for 2019 Period 9



Account Number	Description	Period Net Change	Account Balance
80 Student Activity			
80-0000-010-000-00-000-000-000-8084-	AP Cash	2,932.66	4,262.27
80-0000-010-000-00-000-000-000-8087-	AP Cash	0.00	2,032.67
80-0000-010-000-00-000-000-000-8088-	AP Cash	0.00	2,051.90
80-0000-010-000-00-000-000-000-8089-	Cash Control	0.00	1,990.33
80-0000-010-000-00-000-000-000-8090-	AP Cash	0.00	2,502.41
80-0000-010-000-00-000-000-000-8091-	AP Cash	1,326.00	5,605.00
80-0000-010-000-00-000-000-000-8095-	Cash Control	761.00	742.53
80-0000-010-000-00-000-000-000-8995-	AP Cash	46.98	439.66
80-0000-010-000-00-000-000-000-8997-	Cash Control	0.00	11.32
80-0101-020-000-00-000-000-000-0001-	Cash ESSA Student Activity Fun	46.98	73,964.66
Liabilities		(3,824.87)	(83,721.15)
80-0496-049-000-00-000-000-000-8995-	Due Student Activity/NSF Inter	(46.98)	(439.66)
80-0496-049-000-20-000-510-000-8006-	Due to E Team	0.00	(185.79)
80-0496-049-000-20-517-510-000-8009-	JTL Due to Builder's Club	0.00	(1,864.80)
80-0496-049-000-20-517-510-000-8023-	JTL Due to National Honor Soci	(1,536.00)	(3,278.13)
80-0496-049-000-20-518-510-000-8010-	LIS Due to Digtal Media Desig	0.00	(1.65)
80-0496-049-000-30-819-510-000-8020-	EHN Due to Yearbook Club	0.00	(1,773.44)
80-0496-049-000-30-819-510-000-8022-	EHN Due to Newspaper Club	0.00	(287.40)
80-0496-049-000-30-819-510-000-8023-	EHN Due to National honor soci	0.00	(824.67)
80-0496-049-000-30-819-510-000-8024-	EHN Due to Reach hie Club	0.00	(541.17)
80-0496-049-000-30-819-510-000-8025-	EHN Due to Student Government	(583.41)	(1,818.26)
80-0496-049-000-30-819-510-000-8026-	EHN Due to SADD Club	0.00	(1,537.35)
80-0496-049-000-30-819-510-000-8035-	EHN Due to FBLA	0.00	(1,961.52)
80-0496-049-000-30-819-510-000-8038-	EHN Due to Key Club	592.61	(1,063.64)
80-0496-049-000-30-819-510-000-8039-	EHN Due to Foreign Language Ci	0.00	(4,719.82)
80-0496-049-000-30-819-510-000-8084-	EHN Due to Reading Olympics Ci	(2,932.66)	(4,262.27)
80-0496-049-000-30-819-510-000-8088-	EHN Due to Class of 2016	0.00	(2,051.90)

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

MARCH 2019

FOR 2019 09

ACCOUNTS FOR:
10 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Regular	54,479,846	54,287,556	32,034,303.48	4,084,416.98	32,820.96	22,220,431.24	59.1%
1190 Federal	1,927,143	1,927,143	1,408,326.75	178,245.56	25,150.09	493,666.16	74.4%
1192 Summer Program	6,000	6,000	149,283.83	.00	.00	-143,283.83	2488.1%
1200 Special	3,225	3,225	138,412.67	60.75	10,718.94	-145,906.61	4624.2%
1211 LifeSkillSupp	2,067,492	2,068,505	1,475,380.28	200,324.85	20,046.75	573,078.12	72.3%
1221 Deaf/Hearing	202,918	202,918	124,872.48	31,218.12	.00	78,045.52	61.5%
1224 Blind/Visually	168,159	168,159	90,288.96	17,236.71	.00	77,870.04	53.7%
1225 SpeechLang	1,113,461	1,113,461	652,290.01	144,390.41	184.80	460,986.19	58.6%
1231 EntSupp	3,430,669	3,438,632	2,248,968.43	347,034.14	19,731.73	1,169,931.84	66.0%
1233 AutisticSupp	1,139,974	1,139,974	728,096.10	161,160.52	.00	411,877.90	63.9%
1241 LearningSupp	12,575,614	12,566,542	7,398,512.47	983,259.68	21,650.95	5,146,378.34	59.0%
1243 GiftedSupp	427,212	427,212	218,011.56	35,970.63	316.52	208,883.92	51.1%
1260 PhysicalSupp	498,772	498,772	307,747.86	76,734.38	.00	191,024.14	61.7%
1270 Handicap	482,995	482,995	296,038.20	73,999.30	49.99	186,906.81	61.3%
1281 UNDEFINED	7,000	7,000	3,690.75	.00	.00	3,309.25	52.7%
1290 OSPECProg	2,162,000	2,162,000	1,256,656.69	155,876.26	.00	905,343.31	58.1%
1360 BusinessEd	908,980	907,588	420,358.76	64,904.87	179.99	487,049.25	46.3%
1390 OthVoEdProg	1,882,758	1,882,758	1,574,622.20	168,662.42	551,054.26	-242,918.46	112.9%
1410 Drivers'Ed	280,017	280,017	118,555.00	17,070.85	.00	161,462.00	42.3%
1420 SummerProg	0	0	10,137.10	.00	.00	-10,137.10	100.0%
1430 Homebound Instruction	31,723	31,723	11,918.12	3,703.80	.00	19,804.88	37.6%
1441 Adjudicated Court Place	115,000	115,000	45,302.64	.00	.00	69,697.36	39.4%
1442 Alt Edu. Program	1,080,000	1,080,000	616,199.84	105,954.32	.00	463,800.16	57.1%
1500 Nonpublic School Prog	39,672	39,672	-8,450.10	.00	41,766.00	6,356.10	84.0%
1801 Pre-K Instruction	4,600	4,600	27,810.31	.00	.00	-23,210.31	604.6%
2111 Dir of Pupil Svc	369,371	369,371	226,373.83	23,844.42	.55	142,996.62	61.3%
2119 SpvStuServOther	450,515	450,515	297,416.66	20,432.43	4,708.18	148,390.16	67.1%
2120 Guidance	3,098,383	3,099,673	1,964,002.38	220,813.68	734.51	1,134,936.12	63.4%
2144 Psychotherapy Service	870,997	870,997	555,897.13	139,750.80	.00	315,099.87	63.8%
2160 Social Work Services	193,696	193,696	150,221.44	16,432.36	.00	43,474.56	77.6%
2170 Student Acct Services	494,448	494,448	357,171.02	40,181.47	185.00	137,091.98	72.3%
2190 Oth Pupil Per	220,533	220,533	179,883.23	10,999.45	.00	40,649.77	81.6%
2250 Library	1,453,693	1,453,747	906,649.53	107,828.03	26,737.78	520,359.66	64.2%
2260 Instr&CurrDev	850,796	849,937	571,638.43	62,660.50	1,025.08	277,273.46	67.4%
2271 StaffDevCert	266,408	412,238	219,742.73	36,267.06	6,205.70	186,289.69	54.8%
2280 NonPublicSuppService	360	360	.00	.00	604.00	-244.00	167.8%
2290 OthInstrStaffSvc	12,449	12,545	-73.91	96.09	.00	12,619.00	- .6%
2310 BoardSvc	133,682	134,047	118,407.56	1,580.18	7,449.39	8,190.05	93.9%
2330 TaxAssess&Collect	366,127	366,127	467,888.74	3,089.16	3,024.50	-104,786.24	128.6%
2350 Legal Services	195,000	235,000	240,223.11	23,446.52	13,011.00	-18,234.11	107.8%
2360 Office Superintendent	995,508	995,532	711,281.42	74,926.97	1,234.58	283,016.13	71.6%
2380 Principal	5,206,792	5,225,314	3,715,457.20	413,356.56	5,954.36	1,503,902.56	71.2%
2390 Other Admin Svs	31,300	31,300	11,843.80	461.57	.00	19,456.20	37.8%
2420 MedicalSvs	1,604,806	1,601,676	937,476.16	119,604.51	23,083.30	641,116.54	60.0%



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

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MARCH 2019

FOR 2019 09

ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2430	DentalSvs	128,570	128,570	92,933.17	10,694.57	57.48	35,579.35	72.3%
2440	NursingSvs	0	0	6,942.20	.00	.00	-6,942.20	100.0%
2450	NonpublHlthSvs	73,933	73,933	43,287.33	6,119.35	130.00	30,515.67	58.7%
2490	Other Health Service	106,583	106,583	75,868.53	8,411.90	.00	30,714.47	71.2%
2511	Supervisor Of Fiscal	228,983	228,983	204,145.37	13,375.64	.00	24,837.63	89.2%
2514	Payroll Services	231,190	231,190	172,591.84	18,221.63	.00	58,598.16	74.7%
2515	Financial Acct Service	1,007,206	1,007,206	744,386.02	60,979.33	7,787.81	255,032.17	74.7%
2611	Supervision-Op/Maint	147,677	147,677	103,703.62	11,526.20	.00	43,973.38	70.2%
2620	OperBldg	11,064,618	11,065,118	7,645,792.10	839,056.33	150,607.08	3,268,718.54	70.5%
2630	Grounds	272,000	272,000	230,329.55	58,246.23	26,038.89	15,631.56	94.3%
2660	Security	2,888,518	2,885,193	1,850,231.17	220,471.55	1,649.09	1,033,312.38	64.2%
2711	Adm-Trans -Head	147,623	147,623	104,673.73	11,595.40	.00	42,949.27	70.9%
2719	Svp-Trans -Other	398,215	398,215	301,249.84	34,407.29	.00	96,965.16	75.7%
2720	Vehicle Operation Svc	11,195,558	11,203,558	9,165,067.09	563,025.61	423,693.75	1,614,797.16	85.6%
2740	VehicleSvc&Maint	383,928	375,928	279,565.96	29,111.75	478.40	95,883.64	74.5%
2750	Nonpublic Trans	420,043	420,043	329,448.95	50,354.48	.00	90,594.05	78.4%
2790	Other Student Trans	1,500	1,500	.00	.00	.00	1,500.00	.0%
2831	SPV of Staff Services HR	192,310	192,310	133,509.74	14,854.92	.00	58,800.26	69.4%
2833	StaffAccServ	342,273	342,273	271,056.17	23,860.77	-37,308.42	108,525.25	68.3%
2834	SDevNonInstCert	35,465	59,257	18,136.78	4,891.06	1,425.00	39,695.63	33.0%
2836	SDevNonCert	26,175	39,500	28,822.47	2,313.19	1,968.00	8,709.89	77.9%
2840	DataProcess	207,876	207,876	204,775.73	624.90	154.52	2,945.75	98.6%
2841	Supervisor Itec	179,801	179,801	125,904.46	13,999.62	.00	53,896.54	70.0%
2844	OperationSvcs	3,784,381	3,800,789	1,969,798.44	625,070.28	-147,478.13	1,978,468.28	47.9%
2850	Liaison Svcs	75,374	75,374	98,683.88	9,816.87	.00	-23,309.88	130.9%
2910	UNDEFINED	45,000	45,000	127,378.67	.00	.00	-82,378.67	283.1%
3210	StudentActivity	280,693	274,771	294,094.03	30,783.94	5,182.15	-24,504.75	108.9%
3250	Athletics	1,851,759	1,854,459	1,393,888.18	59,719.81	29,148.63	431,422.19	76.7%
3310	CommRecreation	78,666	78,666	98,561.82	10,324.50	4,986.32	-24,882.14	131.6%
5110	Debt Service	17,251,464	17,250,571	17,120,980.28	68,058.00	43,009.89	86,581.08	99.5%
5130	Refund Prior Yr Rev	550,000	550,000	502,109.21	12,596.64	.00	47,890.79	91.3%
5800	Suspense Account	0	0	240,620.14	8,003.52	.00	-240,620.14	100.0%
5900	Budgetary Reserve	350,000	295,000	.00	.00	.00	295,000.00	.0%
6111	Current Real Estate Tax	-88,828,692	-88,828,692	-87,028,706.91	-6,910.27	.00	-1,799,985.09	98.0%
6112	Interim Real Estate Tax	-130,000	-130,000	-133,926.06	.00	.00	3,926.06	103.0%
6113	Public Utility Realty	-125,000	-125,000	-102,883.13	.00	.00	-22,116.87	82.3%
6114	Pay In Lieu -St/Local	-80,000	-80,000	-70,670.73	.00	.00	-9,329.27	88.3%
6143	Local Service Tax - LST	-80,000	-80,000	-52,153.49	-5,264.92	.00	-27,846.51	65.2%
6151	Current Act 511 EIT	-3,800,000	-3,800,000	-2,564,507.35	-206,150.30	.00	-1,235,492.65	67.5%
6153	Curr Act 511 Real Est	-900,000	-900,000	-628,457.01	-47,811.69	.00	-271,542.99	69.8%
6411	Delinquent Real Estate	-8,500,000	-8,500,000	-3,916,189.80	7.00	.00	-4,583,810.20	46.1%
6510	Interest on Invest	-150,000	-150,000	-1,043,431.97	-132,292.17	.00	893,431.97	695.6%
6710	Admissions	-35,000	-35,000	-29,980.72	-3,045.50	.00	-5,019.28	85.7%
6740	Fees	0	0	-1,864.12	-310.00	.00	1,864.12	100.0%



FOR 2019 09

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6830 Rev From Intermed-Fed	0	0	-5,684.00	-5,684.00	.00	5,684.00	100.0%
6832 Federal Idea Revenue	-1,060,543	-1,060,543	-447,684.66	-447,684.66	.00	-612,858.34	42.2%
6910 Rentals	-100,000	-100,000	-47,697.70	-47,697.70	.00	-52,302.30	47.7%
6941 Regular Sch Tuition	-15,000	-15,000	8,297.99	6,219.95	.00	-23,297.99	-55.3%
6942 Summer School Tuition	-12,000	-12,000	-15,355.00	-15,355.00	.00	3,355.00	128.0%
6944 Tuition from Other Lea	-8,500	-8,500	-20,325.11	-20,284.22	.00	11,825.11	239.1%
6961 Transportation Serv	0	0	-631.46	-339.44	.00	631.46	100.0%
6990 MiscRevenue	-100,000	-100,000	-26.88	-26.88	.00	-99,973.12	.0%
6991 RefundPriorYrReceipt	-20,000	-20,000	-7,554.62	-5,714.00	.00	-12,445.38	37.8%
6999 Other Revenues Misc	0	0	-83,015.62	-9,772.65	.00	83,015.62	100.0%
7110 Basic Education	-15,676,499	-15,676,499	-9,573,514.33	.00	.00	-6,102,984.67	61.1%
7160 Tuition Orphans & Child	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
7240 Driver Ed-Student	-13,250	-13,250	-12,670.00	.00	.00	-580.00	95.6%
7271 Special Ed School Aged	-4,109,882	-4,109,882	-3,224,169.00	-645,527.00	.00	-885,713.00	78.4%
7299 Misc SpecEd Programs	0	0	-2,886.23	.00	.00	2,886.23	100.0%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-2,055,058.69	-707,364.00	.00	-844,941.31	70.9%
7312 NonPublic&CharterTransp	0	0	-53,900.00	.00	.00	53,900.00	100.0%
7320 Rent & Sink Fund Pymt	-1,125,000	-1,125,000	-607,062.84	.00	.00	-517,937.16	54.0%
7330 Health Services/ Act 25	-145,000	-145,000	.00	.00	.00	-145,000.00	.0%
7340 State Prop Tax Reduction Allo	-4,347,613	-4,347,613	-4,913,505.40	.00	.00	565,892.40	113.0%
7361 School Safety & Security Gran	0	0	-25,000.00	.00	.00	25,000.00	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	-2,534,439	-2,534,439	-2,211,635.36	.00	.00	-322,803.64	87.3%
7820 State Share Retire Cont	-11,237,150	-11,237,150	-9,266,961.10	-3,424,217.83	.00	-1,970,188.90	82.5%
8110 Payments Fed Impacted	-625,000	-625,000	-562,915.57	.00	.00	-62,084.43	90.1%
8514 NCLB-Title I	-2,010,509	-2,010,509	-1,416,769.31	-155,149.86	.00	-593,739.69	70.5%
8515 NCLB-Title II	-293,016	-293,016	-256,029.45	-22,391.07	.00	-36,986.55	87.4%
8516 NCLB-Title III	-26,077	-26,077	-23,440.16	.00	.00	-2,636.84	89.9%
8517 NCLB-Title IV	0	0	-80,229.40	.00	.00	80,229.40	100.0%
8540 Nutrition Ed & Training	0	0	-684.00	.00	.00	684.00	100.0%
8732 Arra-Oscbs	-54,900	-54,900	-55,216.30	-27,636.29	.00	316.30	100.6%
8733 UNDEFINED	-25,100	-25,100	-25,276.32	-12,651.04	.00	176.32	100.7%
8810 Med Assist Reimb Access	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%
8820 Med Assi Reimb Trans	-80,000	-80,000	-36,656.61	.00	.00	-43,343.39	45.8%
9210 Capital Lease Equipment	-1,830,365	-1,830,365	-522,751.00	-522,751.00	.00	-1,307,614.00	28.6%
9400 Sale Of Fixed Assets	-1,258,050	-1,258,050	-2,363,773.80	-123.86	.00	1,105,723.80	187.9%
TOTAL General Fund	762,132	762,132	-27,773,939.90	5,027,713.35	1,329,159.37	27,206,912.93	-3469.8%
TOTAL REVENUES	-155,035,343	-155,035,343	-134,731,311.22	-5,958,798.24	.00	-20,304,031.78	
TOTAL EXPENSES	155,797,475	155,797,475	106,957,371.32	10,986,511.59	1,329,159.37	47,510,944.71	

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

MARCH 2019

FOR 2019 09

ACCOUNTS FOR:
29 Special Activity

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3210 StudentActivity	0	0	88,882.84	13,500.56	13,821.12	-102,703.96	100.0%
3250 Athletics	0	0	16,457.15	369.85	145.46	-16,602.61	100.0%
6510 Interest on Invest	0	0	-1,776.90	-152.81	.00	1,776.90	100.0%
6710 Admissions	0	0	-1,170.00	.00	.00	1,170.00	100.0%
6750 StudentSpecialEvent	0	0	-71,311.24	-14,789.11	.00	71,311.24	100.0%
6790 Other Stu Act Income	0	0	-32,955.54	-11,579.00	.00	32,955.54	100.0%
6791 UNDEFINED	0	0	-656.00	.00	.00	656.00	100.0%
6990 MiscRevenue	0	0	-7,037.05	-188.78	.00	7,037.05	100.0%
TOTAL Special Activity	0	0	-9,566.74	-12,839.29	13,966.58	-4,399.84	100.0%
TOTAL REVENUES	0	0	-114,906.73	-26,709.70	.00	114,906.73	
TOTAL EXPENSES	0	0	105,339.99	13,870.41	13,966.58	-119,306.57	

MARCH 2019

FOR 2019 09

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
32	Capital Reserve	APPROP	BUDGET	BUDGET								BUDGET	USED		
2660	Security	0	0	0	787,643.87	.00	441,180.00	-1,228,823.87	100.0%						
4200	SiteImprove	0	0	0	8,162.50	.00	36,222.75	-44,385.25	100.0%						
4400	Arch & Eng	0	0	0	44,738.55	.00	42,147.45	-86,886.00	100.0%						
4600	Bldg Imp	0	0	0	248,357.78	66,669.47	47,817.85	-296,175.63	100.0%						
5120	Debt Service-Refunded	0	0	0	-111,768.69	.00	.00	111,768.69	100.0%						
6510	Interest on Invest	0	0	0	-352,116.09	-45,200.04	.00	352,116.09	100.0%						
	TOTAL Capital Reserve	0	0	0	625,017.92	21,469.43	567,368.05	-1,192,385.97	100.0%						
	TOTAL REVENUES	0	0	0	-352,116.09	-45,200.04	.00	352,116.09							
	TOTAL EXPENSES	0	0	0	977,134.01	66,669.47	567,368.05	-1,544,502.06							

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

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MARCH 2019

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
50 Cafeteria Fund	APPROP	BUDGET				BUDGET	USED
3100 FoodServices	0	0	2,625,997.83	335,939.28	-772,288.29	-1,853,709.54	100.0%
6510 Interest on Invest	0	0	-4,289.07	-410.42	.00	4,289.07	100.0%
6611 Daily Sales-Sch Lunch	0	0	-471,805.29	-128,844.20	.00	471,805.29	100.0%
6612 Daily Sales-Breakfast	0	0	-60,190.80	.00	.00	60,190.80	100.0%
6620 Daily Sales-Non-Reimbur	0	0	-290,403.50	.00	.00	290,403.50	100.0%
6630 Special Functions	0	0	-31,352.23	-5,022.02	.00	31,352.23	100.0%
6920 Contribution & Donation	0	0	-33,702.40	-5,063.06	.00	33,702.40	100.0%
7600 Milk/Lunch/Breakfast	0	0	-76,275.34	.00	.00	76,275.34	100.0%
7810 State Share Ss & Med	0	0	-31,449.29	.00	.00	31,449.29	100.0%
7820 State Share Retire Cont	0	0	-134,356.66	.00	.00	134,356.66	100.0%
8531 Subsidies Milk/ Lunch	0	0	-1,357,070.28	.00	.00	1,357,070.28	100.0%
TOTAL Cafeteria Fund	0	0	135,102.97	196,599.58	-772,288.29	637,185.32	100.0%
TOTAL REVENUES	0	0	-2,490,894.86	-139,339.70	.00	2,490,894.86	
TOTAL EXPENSES	0	0	2,625,997.83	335,939.28	-772,288.29	-1,853,709.54	

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

MARCH 2019

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FOR 2019 09

ACCOUNTS FOR:
58 Concession Stand

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3210 StudentActivity	0	0	4,993.03	-15,656.92	.00	-4,993.03	100.0%
6510 Interest on Invest	0	0	-73.44	72.37	.00	73.44	100.0%
6630 Special Functions	0	0	-18,983.40	35,490.88	.00	18,983.40	100.0%
TOTAL Concession Stand	0	0	-14,063.81	19,906.33	.00	14,063.81	100.0%
TOTAL REVENUES	0	0	-19,056.84	35,563.25	.00	19,056.84	
TOTAL EXPENSES	0	0	4,993.03	-15,656.92	.00	-4,993.03	

FOR 2019 09

ACCOUNTS FOR:

71 Private - Purpose Trust Fund

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

6510 Interest on Invest	0	0	-559.08	-62.52	.00	559.08	100.0%
TOTAL Private - Purpose Trust Fund	0	0	-559.08	-62.52	.00	559.08	100.0%
TOTAL REVENUES	0	0	-559.08	-62.52	.00	559.08	



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

MARCH 2019

FOR 2019 09

ACCOUNTS FOR:

72 Investment Trust Fund

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

6510 Interest on Invest	0	0	-744.05	-268.80	.00	744.05	100.0%
6920 Contribution & Donation	0	0	-8,645.00	.00	.00	8,645.00	100.0%
TOTAL Investment Trust Fund	0	0	-9,389.05	-268.80	.00	9,389.05	100.0%
TOTAL REVENUES	0	0	-9,389.05	-268.80	.00	9,389.05	



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

MARCH 2019

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FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	762,132	762,132	-27,047,397.69	5,252,518.08	1,138,205.71	26,671,324.38	3399.6%

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

		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending January 31, 2019	For the Period Ending January 31, 2019
		CAFETERIA FUND	CAFETERIA FUND
	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-	577.98	3,383.93
REVENUE FROM OPERATIONS:			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-	56,420.53	296,996.07
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-	10,234.45	51,708.40
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-		-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-	48,697.55	247,253.90
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-	2,031.52	23,843.16
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-	5,792.06	25,351.84
TOTAL SALES		123,176.11	645,153.37
TOTAL LOCAL REVENUE		123,754.09	648,537.30
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-	9,493.82	48,985.82
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-	3,116.60	16,401.20
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-	4,600.25	26,814.26
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-	18,827.50	115,034.87
TOTAL STATE REVENUE		36,038.17	207,236.15
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-	167,145.30	878,778.01
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-	53,979.77	286,455.68
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-	-	-
TOTAL FEDERAL REVENUE		221,125.07	1,165,233.69
TOTAL CAFETERIA REVENUE		\$380,917.33	\$2,021,007.14
EXPENSES OF OPERATIONS			
Salary, Manager	50-3100-111-000-00-000-000-106-0000-	9,251.89	55,833.14
Salary, Supervisors	50-3100-111-000-00-000-000-109-0000-	7,077.50	49,542.50
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	327.92	5,024.16
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	3,174.85	18,898.27
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	5.27	185.27
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	89,431.10	466,562.31
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	2,375.22	13,965.95
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	804.00	4,852.00
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-	-	192.00
Salary, OT Worker	50-3100-173-000-00-000-000-804-0000-	-	3,140.15
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	-	23,256.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	10,089.61	70,959.44
Salary, Substitutes Worker	50-3100-182-000-00-000-000-802-0000-	-	156.00
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-	-	-
Salary, OT Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-	-	204.95
LIFE Insurance	50-3100-213-000-00-000-000-000-0000-	743.36	4,506.39
LTD Insurance	50-3100-214-000-00-000-000-000-0000-	229.38	1,291.58
EYE Insurance	50-3100-215-000-00-000-000-000-0000-	-	25.00
FICA OASDI	50-3100-220-000-00-000-000-000-0000-	7,456.68	43,463.51
FICA HI	50-3100-221-000-00-000-000-000-0000-	1,743.82	10,164.99
RETIREMENT	50-3100-230-000-00-000-000-000-0000-	37,654.99	230,069.68
UNEMPLOYMENT	50-3100-250-000-00-000-000-000-0000-	194.40	345.64
WORKERS COMPENSATION	50-3100-260-000-00-000-000-000-0000-	784.26	4,601.96
MEDICAL INSURANCE	50-3100-271-000-00-000-000-000-0000-	40,625.80	274,544.87
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-000-0000-	-	-
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-000-0000-	3,579.87	10,648.10
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-000-0000-	-	-
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-000-0000-	556.50	23,989.68
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-000-0000-	-	234.79
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-000-0000-	16.24	16.24
POSTAGE	50-3100-531-000-00-000-000-000-0000-	59.66	259.69
PRINTING & BINDING	50-3100-550-000-00-000-000-000-0000-	-	-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-000-0000-	121.59	2,443.48
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-000-0000-	9,178.44	46,137.65
ELECTRCITY	50-3100-622-000-00-000-000-000-0000-	3,454.05	23,533.41
FUEL	50-3100-626-000-00-000-000-000-0000-	380.47	2,152.13
Food Purchases	50-3100-631-000-00-000-000-000-0000-	51,440.43	350,364.87
MILK PURCHASES	50-3100-632-000-00-000-000-000-0000-	23,333.19	113,742.47
COMMODITY VALUE	50-3100-633-000-00-000-000-000-0000-	-	-
DUES & FEES	50-3100-640-000-00-000-000-000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-000-0000-	-	12,444.00
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-000-0000-	1,613.03	11,080.68
DUES & FEES	50-3100-810-000-00-000-000-000-0000-	4,919.59	26,037.60
TOTAL FOOD SERVICE EXPENSES		\$310,623.11	\$1,904,870.55
NET INCOME (LOSS)		\$70,294.22	\$116,136.59



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

INVOICE

No. 48976
 02/28/2019

East Stroudsburg Area School District

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

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

For Services Rendered From January 26, 2019 To February 22, 2019

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

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$17,500.00	\$1,556.24	60.00	\$8,943.76

INVOICE TOTAL \$8,943.76

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
48879	1/31/2019	\$1,556.24	\$0.00	\$0.00	\$0.00	\$1,556.24
Total Prior Billing		\$1,556.24	\$0.00	\$0.00	\$0.00	\$1,556.24



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

INVOICE

No. 48974
 02/28/2019

East Stroudsburg Area School District

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

Resica Elementary School Roof Replacement
287011

For Services Rendered From January 26, 2019 To February 22, 2019

DEI Fee = 7% of Estimated Cost of \$675,000 = \$47,250

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$47,250.00	\$9,450.00	31.64	\$5,499.99

INVOICE TOTAL \$5,499.99

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
48716	12/31/2018	\$1,656.02	\$0.00	\$0.00	\$0.00	\$1,656.02
48876	1/31/2019	\$7,793.98	\$0.00	\$0.00	\$0.00	\$7,793.98
Total Prior Billing		\$9,450.00	\$0.00	\$0.00	\$0.00	\$9,450.00

ATTACHMENT VI. H. 2.

Bender's Tree Service LLC

218 whispering hill dr

East stroudsburg, PA

18301 US

(570) 807-9614

treebendertom@gmail.com

m

http://bendersreeservice.com

om



ADDRESS

Esasd

50 Vine St

E Stroudsburg, Pa 18301

ESTIMATE 1361

DATE 03/21/2019

ACTIVITY

QTY

RATE

AMOUNT

tree service

1

500.00

500.00

Take down 3 dead trees by ball field at high school south

TOTAL

\$500.00

Accepted By

Accepted Date

Lyman & Ash

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

Client Invoice

DATE	INVOICE #
3/29/2019	3125

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
2/1/2019	MTS	Review of Board of Education Minutes 2002-2004.	1.75	250.00	437.50
2/1/2019	MTS	Email to L. Dymond and others. Review of documents from ESASD re: HS North.	1.67	250.00	417.50
2/5/2019	MTS	Emails with counsel and L. Dymond.	0.17	250.00	42.50
2/6/2019	MTS	Email to L. Dymond.	0.08	250.00	20.00
2/8/2019	MTS	Tel. conf. with L. Dymond. tel. conf with witnesses.	0.5	250.00	125.00
2/11/2019	MTS	Review of ESASD documents from Inspection.	1.25	250.00	312.50
2/21/2019	MTS	Emails with ESASD. Tel. conf. with L. Dymond. Review of documents.	0.67	250.00	167.50
2/22/2019	MTS	Tel. conf. with L. Dymond. Review of documents from ESASD.	0.5	250.00	125.00
2/25/2019	MTS	Review of documents. Conf. with L. Dymond. Appear at ESASD for document review. Conf. with Facilities. Review of documents retrieval. Emails with Josh Grice. Emails with R. Lopez.	2.5	250.00	625.00
2/26/2019	MTS	Emails with R. Lopez. Review of documents from Facilities.	2.67	250.00	667.50
2/28/2019	MTS	Review of documents from ESASD. Review of PA Dept of Labor and Industry Documents.	1.58	250.00	395.00
		Total for Michael T. Sweeney, Esq.			3,335.00
				Total	\$3,335.00

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. Abrales

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EAST STROUDSBURG AREA SCHOOL DISTRICT



Business Office
Thomas J. McIntyre, PRSBO

Chief Financial Officer

50 Vine Street

East Stroudsburg, PA 18301

Phone: (570) 424-8500 • Fax: (570) 420-8384

REQUEST FOR PROPOSAL – AUDIT SERVICES

The East Stroudsburg Area School District, together with the East Stroudsburg Board of Education, HEREBY GIVES PUBLIC NOTICE THAT SEALED PROPOSALS WILL BE OPENED FOR THE FOLLOWING:

PROPOSAL #	PROPOSAL TITLE	PROPOSAL OPENING DATE	TIME
ESASD – AS19-20	Audit Services	May 15, 2019	2:00 PM

SPECIFICATIONS

The East Stroudsburg Area School District (“the District”) is soliciting proposals from independent certified public accounting firms to provide auditing services to the school district for the District’s fiscal years ending June 30, 2019, 2020, and 2021, with possible extensions to include fiscal years ending June 30, 2022 and June 30, 2023.

Proposals will be received by Mr. Thomas McIntyre, Chief Financial Officer, East Stroudsburg School District, 50 Vine Street, East Stroudsburg, PA 18301 until May 15, 2019 at 2:00 PM prevailing time at which time and place there will be a public opening of proposals received.

Proposals should clearly indicate “AUDIT SERVICES PROPOSAL” on the outside of the envelope. Faxed or e-mailed proposals will not be accepted.

No proposal may be withdrawn before 90 days after the date of the opening of the proposals. Tentative plans call for the East Stroudsburg Area Board of Education to review the proposals and to take action to award a contract at its regular public meeting on June 24, 2019.

The East Stroudsburg Board Education reserves the right to reject any or all proposals and to waive, at its discretion, any irregularities, mistakes, omissions, or informalities relative thereto, and to further negotiate with any firms submitting proposals.

Information regarding the Request for Proposal for Audit Services and specifications may be obtained from Mr. Thomas McIntyre, Chief Financial Officer, East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg PA 18301, (570) 424-8500 ext. 10101, Monday through Friday between 7:45am – 3:45pm as well as on the District’s web site at www.esasd.net.

The District reserves the right to reject any and all bids, to waive any informality in any bid or bids and to make such awards that are in the best interest of the East Stroudsburg Area School District.

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
REQUEST FOR PROPOSAL FOR AUDITING SERVICES**

1. Invitation for Proposal

The East Stroudsburg Area School District (“the District”) is soliciting proposals from independent certified public accounting firms to provide auditing services to the school district for the District’s fiscal years ending June 30, 2019, 2020, and 2021 with possible extensions for fiscal years ending June 30, 2022 and June 30, 2023 at the District’s discretion.

Proposals will be received by Mr. Thomas McIntyre, Chief Financial Officer, East Stroudsburg School District, 50 Vine Street, East Stroudsburg, PA 18301 until May 15, 2019 at 2:00 PM prevailing time at which time and place there will be a public opening of proposals received.

Proposals should clearly indicate “**AUDIT SERVICES PROPOSAL**” on the outside of the envelope. Faxed or e-mailed proposals will not be accepted.

No proposal may be withdrawn before 90 days after the date of the opening of the proposals. Tentative plans call for the East Stroudsburg Area Board of Education to review the proposals and to take action to award a contract at its regular public meeting on June 24, 2019.

The East Stroudsburg Board Education reserves the right to reject any or all proposals and to waive, at its discretion, any irregularities, mistakes, omissions, or informalities relative thereto, and to further negotiate with any firms submitting proposals.

Information regarding the Request for Proposal for Audit Services and specifications may be obtained from Mr. Thomas McIntyre, Chief Financial Officer, East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg PA 18301, as well as on the District’s web site at www.esasd.net.

About East Stroudsburg Area School District

With a student population of approximately 7,200, the District spans over 219 square miles and is located in Monroe and Pike Counties, Pennsylvania. The current District Facilities consist of six elementary buildings, two intermediate schools, and two high schools. The district currently employs 656 teachers, 36 Administrators, and 608 non-instructional support staff. The 2017-2018 annual expenditure budget is \$156,360,840.

2. Specifications for Proposal

A. Term of Agreement

The District is requesting proposals to provide auditing services for the District’s fiscal years 2018-19, 2019-20 and 2020-21. The District, at its discretion may extend the engagement to include fiscal years 2021-22 and 2022-23.

The District’s fiscal year ends on June 30. Records necessary to conduct the year-end audit are generally available for final review on or about September 1. The audit must be

completed by October 15 of each year with the printed audit available no later than December 15 of each year.

B. Audit Firm's Qualifications

Eligible accounting firms shall meet the following specifications:

- Shall have no obligations or interests that conflict with the best interests of the District;
- Shall have successfully complied and be currently in conformity with the membership requirements of the Private Companies Practice Section of the American Institute of Certified Public Accountants quality control program; (or comparable quality control program);
- Shall have received an unqualified peer review opinion from an independent CPA firm in its last review;
- Shall have the professional proficiency to provide the services requested herein;
- Shall have credible experience auditing Pennsylvania school districts;
- Shall be familiar with the Pennsylvania School Systems Manual of Accounting and Related Financial Procedures, the PA Public School Code of 1949, as amended; and with the Federal and State Single Audit Act regulations and guidelines and recent bulletins and directives related to school finance issued by the Pennsylvania Department of Education (PDE) and the PA Auditor General's Office;
- Shall be knowledgeable of the regulations and accounting statements of the Governmental Accounting Standards Board, particularly Statement No. 34 ("GASB Statement #34").
- Shall have at least three Pennsylvania public school districts or public school entities as current clients.

C. GASB Statement #34

The District's audit firm will be required to provide audited statements in compliance with GASB Statement #34.

The proposal must address the following tasks and related costs to assist the School District in implementation of GASB Statement #34:

- Meetings to review and identify the reconciling of items to the government-wide financial statements;
- Additional annual work required in preparing or auditing the government-wide financial statements, required supplementary information and management discussion and analysis of financial information.

The proposal shall indicate the firm's experience with the implementation of GASB Statement #34 on behalf of and with other governmental entities. The proposal shall also indicate how the firm has trained its staff in preparation for the implementation of GASB Statement #34.

D. Scope of Audit

The audit will cover all programs of the District including but not limited to the general fund including athletics, cafeteria fund, student and special activity fund, enterprise fund, private-purpose fund, special revenue fund, capital reserve fund, debt service fund, construction fund and Federal programs.

A minimum of twenty-five prescribed copies of the annual audit report shall be submitted.

The auditors shall observe and review the adequacy of the District's systems of internal control. If material weaknesses are noted, appropriate recommendations shall be reviewed with the Business Manager and the Superintendent of Schools prior to the inclusion in a management letter to the Board of Education of the District.

The audit shall be completed no later than October 15 of each year with the final printed audit report available no later than December 15 of each year.

The District shall reserve the right to request copies of any of the working papers prepared in conjunction with the audit engagement at no additional cost to the District. Such working papers shall be provided on a timely basis, regardless of the status of any current agreements between the District and the audit firm. The audit shall comply with the Single Audit Act implemented by the Federal Office of Management and Budget in accordance with circular A-133 and any subsequent announcements, as applicable.

Audit confirmations (legal, financial, and others) will be prepared by the auditor in final form and mailing costs will be borne by the auditor.

E. Audit Standards

The audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures as considered necessary to express such opinions and to render the required reports.

Non-Federal Programs Scope of Work:

The audit will encompass a financial and internal control audit of the financial records and systems of the District for each covered school year ending June 30th. The audit report must give an opinion on the fair presentation of the District's general purpose financial statement in accordance with generally accepted accounting principles and must include a review of the internal controls of the District's accounting systems which include a minimum review of the following:

1. Board Minutes
2. Verification of receipts
3. Expenditures
4. Journal Entries
5. Budget transfers
6. Payroll System
7. Verification of assets and liabilities

8. Reconciliation of bank statements and investments
9. Subsidiary records including insurance

It is expected that the auditor shall perform the following in the normal course of the audit:

1. Analysis of sundry income and expense accounts (other income, sale of assets, legal expenses)
2. Completion of various internal control questionnaires and single audit checklists
3. Management Discussion and Analysis
4. Auditors' Report
5. Notes to Financial Statements
6. Schedule of Expenditures of Federal Awards
7. All other schedules and opinions to be included in the Single Audit Report
8. Annual Report of Revenues and Expenditures for all Special Revenue Funds
9. Schedule of Major/Non-Major Fund Determination
10. Government-wide Financial Statements
11. File the Data Collection Form for Reporting on Audits of States, Local Governments, and Non-Profit Organizations
12. Preparation and filing of Federal Audit Clearinghouse SF-SAC
13. Assist the Business Office Staff with the preparation of the Annual Financial Report (AFR) to the Department of Education.

Federal Programs

The audit will encompass a financial and compliance audit as outlined in the Single Audit Act of 1984, as amended. For a review of each program's compliance, the auditing firm will use the OMB's Compliance Supplement for Single Audits of State and Local Governments, AICPA and PDE Audit guidelines. The auditing firm shall design its own procedures to supplement existing audit steps in order to form an opinion.

The auditing firm shall perform sufficient work to issue a report and render an opinion. All audit work, which can be performed on existing records, must be completed in accordance with the pertinent audit guidelines. Any findings, material weaknesses, instances of material noncompliance, significant deficiencies, and questioned or recommendations for disallowance shall be disclosed, in addition to recommendation for corrective action. All reports shall contain the appropriate Opinion and Disclaimer of Opinion in accordance with current auditing guidelines.

F. Other Services:

The District may request additional services to be rendered. Services are to be provided based upon an agreed to price prior to the start of additional services being rendered.

The District may request additional meetings with the auditing firm to discuss items not directly related to the audit, the accounting and reporting of which items may impact future year audits. Attendance at these meetings shall be provided at no additional cost to the District.

G. Form of Proposal

In order to facilitate a uniform audit proposal review process and maximize comparability, it is required that auditing firms submitting proposals organize them in the following manner:

1. Title Page:

Statement that the document is a “Proposal for Auditing Services” and list the following information: Name of the auditing firm, local address, phone number, name and email address of lead contact person, and date submitted.

2. Table of Contents:

Identify the content by section and page number

3. Profile of the Audit Firm:

- i. Explanation of the size and structure of your firm.
- ii. The level of the firm’s technical experience in preparing school audit reports.
- iii. Presentation of names of the individuals who will be authorized to make representations on behalf of the audit firm, including title, address, and telephone number of each.
- iv. Listing of the number of people, individual experience level, and qualifications of the individuals that are expected to conduct the audit for the District. A resume for each individual is suggested. Describe the experience of the senior auditor who will be assigned to the audit and indicate the percentage of time that partner, manager, supervisor and senior auditor will be on site.

4. Summary of Qualifications:

- i. Brief statement of understanding of the work to be done and a positive commitment to perform the work within the specified time period.
- ii. State whether your auditing firm is a national, regional, or local firm. Describe the certifications, public school audit experience and the continuing professional education subjects outlined by the Government Auditing Standards of each person assigned to the audit team including the position held on each audit. Provide a copy of the firm’s most current peer review. Describe the firm’s participation in AICPA sponsored quality control programs. Also, briefly describe the firm’s experience with Pennsylvania school district audits and specifically with GASB 34, GASB 45 and GASB 54 reporting requirements.
- iii. Reference list of public school district audit clients including the types of services performed and the length of service with each district.

5. The firm’s approach to performing:

Describe the firm’s approach to the audit, including: (i) type of audit program used, (ii) use of statistical sampling, (iii) organization of the audit team and estimate of total job hours, (iv) sample management letter, (v) assistance expected from District staff, and (vi) timeline for conducting the audit.

6. Fee for Service:

The fixed fee quote for the audit for the 2019-20, 2020-21, and the 2021-22 fiscal years. Elective fixed fee quotes may also be included for fiscal years 2022-23. The audit proposal may not be withdrawn for a period of ninety (90) days from the date the proposals are opened. A quote form is attached to this Request for Proposal for Auditing Services.

Evaluation of Proposal

Proposals will be evaluated using the following criteria:

1. The volume and success of Pennsylvania public school districts auditing experience.
2. The firm's technical experience, as evidence by sample audit reports of other public school districts to be included with the proposal.
3. The experience and professional qualifications of the audit team.
4. Cost of the auditing services.
5. Other supportive considerations as documented by the firm submitting the proposal.

Additional Information

1. The District will not be liable for any cost incurred in the preparation of proposals.
2. The audit proposal may not be withdrawn for a period of ninety days from the date the proposals are opened.
3. The submission of a proposal shall be prima facie evidence that the auditing firm has full knowledge of the scope, nature, quantity and quality of work to be performed; the detailed requirements of the specifications; and the conditions under which the work is to be performed.
4. The auditing firm shall furnish the District such additional information as the District may reasonably require.
5. The District will not be liable and will not pay for any costs not included in the proposal. Specifically, it will not be subject to any fees for "extra work" unless contracted for by separate written agreement approved by the Board of Education and executed by both the auditing firm and the District.
6. The auditing firm will be responsive to the District's requests for miscellaneous payroll tax form processing information and other general accounting and tax matters throughout the year without additional cost to the District.
7. The District reserves the right to conduct interviews of any or all auditing firms prior to selection. The District will not be liable for any costs incurred by the auditing firm in connection with such interview (i.e., travel, reproduction costs, etc.)
8. The District reserves the right to conduct post-proposal and/or pre-contract negotiations with any or all potential auditing firms.
9. The District reserves the right to reject any and all proposals. It retains sole discretion to accept the proposal it considers most favorable to its interest, and the right to waive minor irregularities in the proposals. The District further reserves the right to reject all proposals and seek new proposals when such a process is in the best interest of the District.

10. The District reserves the right to award a contract to the successful applicant for a period of one year, two years, or all three years at its discretion.
11. The District audit reports and annual financial reports for the past 2 years may be viewed at <http://www.esasd.net/business/audit.php>.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
REQUEST FOR PROPOSALS
FOR
AUDITING SERVICES**

Auditing Fee for 2018-19 \$ _____

Auditing Fee for 2019-20 \$ _____

Auditing Fee for 2020-21 \$ _____

Optional Auditing Fee for 2021-22 \$ _____

Optional Auditing Fee for 2022-23 \$ _____

Additional Services - Hourly Rate:

Partner \$ _____

Senior Auditor \$ _____

Manager \$ _____

Staff Accountant \$ _____

Supervisor \$ _____

Paraprofessional \$ _____

Firm Name: _____

Form of Business Entity: _____

Employer Identification Number: _____

Telephone: _____

Fax: _____

Date: _____

Authorized Signature: _____

Title: _____

Email: _____

(ATTACHMENT A)
NOTICE OF ADOPTION OF APPROVED LEA
POLICIES, PROCEDURES AND USE OF FUNDS
BY SCHOOL DISTRICT

The East Stroudsburg Area School District hereby gives notice of its adoption of the Colonial Intermediate Unit's policies and procedures under the federal requirements of 34 CFR PART 300¹. A copy of the policies and procedures are maintained for review in the administrative offices. The IU-adopted policies and procedures are implemented to fulfill the requirements of 22 PA Code Chapter 14 and the regulatory requirements under the Individuals with Disabilities Education Act – Part B. The Subgrantee has in effect policies and procedures whereby the SEA may, through corrective action for failure to comply with Part B of the act, exercise its general supervisory authority to withhold all direct or indirect subsidies for special education and related services provided by the SEA to public agencies with the responsibility to offer a free appropriate public education to eligible children. (20 U.S.C. Section 1412 (11), 34 C.F.R. Section 300.151, and 34 C.F.R. Section 300.608).

Signature of Superintendent of the School District

Date

¹Federal requirements including, but not limited to:

- §300.101-§300.123 FAPE Requirements, LRE, Additional Eligibility Requirements
- §300.145-§300.148 Children with Disabilities in Private Schools Placed or Referred by Public Agencies
- §300.154 Parental Consent to Access Public Benefits or Insurance
- §300.200-§300.226 Local Educational Agency Eligibility
- §300.229 Disciplinary information
- §300.300-§300.536 Evaluations, Eligibility Determinations, IEP and Educational Placements, Procedural Safeguards, and Discipline Procedures
- §300.610-§300.624 Confidentiality of Information

Revised March 2019



INDUSTRIAL WASTE & DISPOSAL SERVICES AGREEMENT

COMPANY:	<u>Waste Management of PA, Inc</u> <small>A WASTE MANAGEMENT COMPANY</small>	CUSTOMER:	<u>East Stroudsburg Area School District</u>
Address:	<u></u>	Address:	<u>50 Vine Street</u>
City/State/Zip:	<u></u>	City/State/Zip:	<u>East Stroudsburg, PA 18301</u>
Signed:	<u><i>Authorized Signature</i></u>	Signed:	<u><i>Authorized Signature</i></u>
Name:	<u>Thomas Ashelman</u>	Name:	<u>Thomas McIntyre</u>
Title:	<u>Sr 3rd Party Ind Acct Mgr</u>	Title:	<u>CFO</u>
Effective Date:	<u> </u> <i>Date</i>	Initial Term:	<u>36 months</u> <i>Date</i>

AGREEMENT

This INDUSTRIAL WASTE & DISPOSAL SERVICES AGREEMENT, consisting of the terms and conditions set forth herein, and Exhibit A, and/or Confirmation Letter(s) and the Profile Sheet(s) entered into from and after the date hereof from time to time (all of the foregoing being collectively referred to as the "Agreement"), is made as of the Effective Date shown above by and between the Customer named above, on its and its subsidiaries and affiliates behalf (collectively, "Customer") and the Waste Management entity named above ("the Company").

TERMS AND CONDITIONS

1. SERVICES PROVIDED. The Company and/or its affiliates will provide Customer with collection, management, transportation, disposal, treatment and recycling services ("Services") for Customer's non-hazardous Solid Waste, Special Waste, Hazardous Waste, and/or Recyclables, as described on Exhibit A and/or Confirmation Letter(s) and/or applicable Profile Sheets (collectively "Industrial Waste"). All Industrial Waste that is generated, handled and/or collected by Customer shall be managed exclusively by Company during the term of this Agreement. "Solid Waste" means garbage, refuse and rubbish including those which are recyclable but excluding Special Waste and Hazardous Waste. "Special Waste" includes polychlorinated biphenyl ("PCB") wastes, industrial process wastes, asbestos containing material, petroleum contaminated soils, treated/de-characterized wastes, incinerator ash, medical wastes, demolition debris and other materials requiring special handling in accordance with any applicable federal, state, provincial or local laws or regulations. "Hazardous Waste" means any hazardous, toxic, or radioactive substances, as such terms are defined by any applicable federal, state, provincial or local laws or regulations. "Nonconforming Waste" means waste that (a) is not in conformance with waste descriptions given by Customer under this Agreement, in an Exhibit A, Confirmation Letter(s) or the Profile Sheet incorporated herein; (b) is prohibited from being received, managed or disposed of at a transfer, storage or disposal facility used hereunder by federal, state or local law, regulation, ordinance, permit or other legal requirement; (c) is non-hazardous Solid Waste that contains regulated Special Waste or Hazardous Waste; (d) is or contains any infectious waste, radioactive, volatile, corrosive, flammable, explosive, biomedical, biohazardous material, regulated medical or hazardous waste or toxic substances, as defined pursuant to or listed or regulated under applicable federal, state or local law, except as stated on Exhibit A, the Profile Sheet or Confirmation Letter; or (e) contains information protected by federal, state or local privacy or data security laws, including but not limited to the Health Insurance Portability and Accountability Act of 1996, as amended ("HIPAA").

2. CUSTOMER WARRANTIES. Customer hereby represents and warrants that all Industrial Waste collected by or delivered to the Company shall be in accordance with waste descriptions given in this Agreement and shall not be or contain any Nonconforming Waste. When the Company handles Special or Hazardous Waste for Customer, Customer will provide the Company with a Generator's Waste Profile Sheet ("Profile Sheet") describing all Special or Hazardous Waste, and provide a representative sample of such waste on request. In the event this Agreement includes transportation by the Company, Customer shall, at the time of tender, provide to the Company accurate and complete documents, shipping papers or manifests as are required for the lawful transfer of the Industrial Waste under all applicable federal, state or local laws or regulations. Tender or delivery shall be considered nonconforming if not in accordance with this Section. Customer further represents and warrants that it will comply with all applicable laws, ordinances, regulations, orders, permits or other legal requirements applicable to the Industrial Waste. Customer shall provide the Company and its Subcontractors a safe work environment for Services performed on any premises owned or controlled by Customer.

3. TERM OF AGREEMENT; RIGHT OF FIRST REFUSAL. The Initial Term of this Agreement shall be as set forth above and if no such term is set forth above, it shall be 36 months, commencing on the Effective Date set forth above. This Agreement shall

automatically renew thereafter for additional terms of twelve (12) months each ("Renewal Term") unless either party gives to the other party written notice of termination at least ninety (90) days prior to the termination of the then-existing term; provided however, that the terms and conditions of this Agreement shall remain in full force and effect, in accordance with its terms, with respect to any uncompleted or unfinished Services provided for in an Exhibit A, Confirmation Letter and/or Profile Sheet until such Services are completed. Customer grants to Company a right of first refusal to match any offer relating to services similar to those provided hereunder which Customer receives (or intends to make) upon termination of this Agreement for any reason and Customer shall give Company prompt written notice of any such offer and a reasonable opportunity to respond to it.

4. INSPECTION; REJECTION OF WASTE. Title to and liability for Nonconforming Waste shall remain with Customer at all times. Company shall have the right to inspect, analyze or test any waste delivered by Customer. If Customer's Industrial Waste is Nonconforming Waste, Company can, at its option, reject Nonconforming Waste and return it to Customer or require Customer to remove and dispose of the Nonconforming Waste at Customer's expense. Customer shall indemnify, hold harmless (in accordance with Section 9) and pay or reimburse Company for any and all costs, damages and/or fines incurred as a result of or relating to Customer's tender or delivery of Nonconforming Waste or other failure to comply or conform to this Agreement, including costs of inspection, testing and analysis. Company also may reject any Industrial Waste that could adversely impact the receiving facility, or Company may terminate the Agreement or the applicable Exhibit A related to such Industrial Waste.

5. SPECIAL HANDLING; TITLE. If Company elects to handle, rather than reject, Nonconforming Waste, Company shall have the right to manage the same in the manner deemed most appropriate by Company given the characteristics of the Nonconforming Waste. Company may assess and Customer shall pay additional fees associated with delivery of Nonconforming Waste, including, but not limited to, special handling or disposal charges, and costs associated with different quantities of waste, different delivery dates, modifications in operations, specialized equipment, and other operational, environmental, health, safety or regulatory requirements. Title to and ownership of acceptable Industrial Waste shall transfer to Company upon its final acceptance of such waste.

6. COMPANY WARRANTIES. Company hereby represents and warrants that: (a) Company will manage the Industrial Waste in a safe and workmanlike manner in full compliance with all valid and applicable federal, state and local laws, ordinances, orders, rules and regulations; and (b) it will use disposal and recycling facilities that have been issued permits, licenses, certificates or approvals required by valid and applicable laws, ordinances and regulations necessary to allow the facility to accept, treat and/or dispose of Industrial Waste. Except as provided herein, Company makes no other warranties and hereby disclaims any other warranty, whether implied or statutory.

7. LIMITED LICENSE TO ENTER. When a Customer is transporting Industrial Waste to a Company facility, Customer and its subcontractors shall have a limited license to enter a disposal facility for the sole purpose of off-loading Industrial Waste at an area designated, and in the manner directed, by Company. Customer shall, and shall ensure that its subcontractors, comply with all rules and regulations of the facility, as amended. Company

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Industrial Waste & Disposal Services Agreement

Exhibit A

Profile number: _____ TSR: Christy McCalla Sales person: Thomas Ashelman

A. GENERATOR

1. Name: East Stroudsburg Area School District
2. Address: 50 Vine Street
City: East Stroudsburg County: _____
State: PA ZIP code: 18301

C. FACILITY

1. Name(s): Grand Central Landfill

B. CUSTOMER BILLING INFORMATION

1. Name: East Stroudsburg Area School District
2. Address: 50 Vine Street
City: East Stroudsburg
State: PA ZIP code: 18301
3. Contact name: Thomas McIntyre
4. Email: thomas-mcintyre@esasd.net
5. Phone: 570-424-8500 6. Fax: _____
7. P.O. number: _____

D. MATERIAL

1. Name: C&D/MSW
2. Anticipated volume: _____

E. CHARGES

☐ See Attached

DESCRIPTION	RATE	MINIMUM
Base Disposal Rate "ALL IN" - MONROE COUNTY ONLY	\$73.00	

Other services not listed above will incur additional charges that vary by location and are subject to change without notice. Payment of invoice represents agreement of such charges.

F. COMMENTS

☐ See Attached

Customer acknowledges and agrees that, notwithstanding anything to the contrary in section 8 of the Terms and Conditions of this Agreement, Company can adjust all pricing provided herein, and can adjust or impose a disposal volume limitation, at any time on ten (10) days' advance written notice to Customer. Customer may not broker the disposal of Industrial Waste through third parties under this Agreement without Company's express written consent.

The work contemplated by this Exhibit A is to be done in accordance with the terms and conditions of the Industrial Waste & Disposal Services Agreement or other contractual agreement between the parties dated: . YOUR ACCEPTANCE OF THESE TERMS CREATES A BINDING AGREEMENT AS FOLLOWS: (I) TYPE OR SIGN YOUR NAME AND TITLE WHERE INDICATED BELOW OR (II) YOUR TENDER OR DELIVERY TO COMPANY OF THE INDUSTRIAL WASTE DESCRIBED IN THE COMPANY APPROVED PROFILE SHEET AND (IF APPLICABLE) CONFIRMATION LETTER SHALL CONSTITUTE YOUR ACCEPTANCE OF THESE TERMS WITHOUT YOUR SIGNATURE.

The work contemplated by this Exhibit A is to be done in accordance with the terms and conditions of the Industrial Waste & Disposal Services Agreement or other contractual agreement between the parties dated: _____

COMPANY

By: _____ Date: _____ Signature: _____ Date: _____
Name: _____ Name: _____
Title: _____ Title: _____

THINK GREEN®

QUESTIONS? CALL 800 963 4776 FOR ASSISTANCE

Last revised on April 28, 2015
©2015 Waste Management

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E. CHARGES

☐ See Attached[illegible]

Other services not listed above will incur additional charges that vary by location and are subject to change without notice. Payment of invoice represents agreement of such charges.

F. COMMENTS

The work contemplated by this Exhibit A is to be done in accordance with the terms and conditions of the Industrial Waste & Disposal Services Agreement or other contractual agreement between the parties dated: . YOUR ACCEPTANCE OF THESE TERMS CREATES A BINDING AGREEMENT AS FOLLOWS: (I) TYPE OR SIGN YOUR NAME AND TITLE WHERE INDICATED BELOW OR (II) YOUR TENDER OR DELIVERY TO COMPANY OF THE INDUSTRIAL WASTE DESCRIBED IN THE COMPANY APPROVED PROFILE SHEET AND (IF APPLICABLE) CONFIRMATION LETTER SHALL CONSTITUTE YOUR ACCEPTANCE OF THESE TERMS WITHOUT YOUR SIGNATURE.



East Stroudsburg Area School District 2018-2019 School Calendar

Approved: April 16, 2018
September 24, 2018
October 15, 2018
April 15, 2019

July

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

4: Independence Day Holiday*
(District Closed)

January (18)

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

1: New Year's Holiday*
(District closed)
21: Martin Luther King Jr. Day
(District closed)

August (4)

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

13: School bus driver orientation
14: School bus driver orientation
20: New teacher induction
21: K-12 teacher in-service
(First teacher day)
22: K-12 teacher in-service
23: K-12 teacher in-service
24: New teacher induction
27-30: Resica Elementary
Emergency Closure
31: Labor Day Holiday
(Offices closed)

February (16)

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

18: Presidents' Day Holiday
(District closed)

September (12)

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

3: Labor Day Holiday
(District closed)
10-18: Teachers' Strike

March (21)

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

October (23)

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April (20)

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

18: K-12 Staff Development
(Act 80 - Early Dismissal)
19: Good Friday*
(District closed)
22: Spring Recess
(Offices Closed)

November (17)

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

19-20: K-12 Staff Development (Act 80 - Early Dismissal)
21: K-12 teacher in-service
Parent/teacher Conferences
21: School bus driver in-service
22-23: Thanksgiving Holiday
(District closed)
26: "Monday After Thanksgiving" Holiday
(District closed)

May (22)

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

27: Memorial Day Holiday
(District closed)
29: Original last student day

December (15)

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

24: "Last Regular Workday Before Christmas" Holiday
(District closed)
25: Christmas Holiday*
(District closed)
26-28: Winter Recess
(Offices closed)
31: New Year's Eve Holiday*
(District closed)

June (12)

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

18: K-12 Early Dismissal
(Last student/teacher day)
18: HS-N Graduation 5 PM
19: HS-S Graduation 5 PM



American Red Cross
Eastern Pennsylvania Region

410 Park Avenue
Stroudsburg, PA 18360
(570) 476-3800
www.redcross.org/easternpa

February 20, 2019

East Stroudsburg School Dist-J.T. Lambert Intermediate
2000 Milford Road
EAST STROUDSBURG PA 18301

To Eric Forsyth:

We appreciate your interest in partnering with the American Red Cross during times of disaster and ask that you renew your agreement with us.

Accordingly, enclosed please find the completed Shelter Facility Survey and a **new** Shelter Agreement. Please note that the Survey Agreement would be in effect for a period of 4 years (2019-2022) Would you please execute both copies of the Shelter Agreement and return one to me in the enclosed stamped envelope. You may keep the other copy and the survey for your records. Please let me know if there is anything in the survey that you feel needs correction or modification.

We can't thank you enough for partnering with the Red Cross on such an important function within the community. Should you have any questions or concerns please feel free to contact me.

Contact Info: Cell (570) 242-7762
Email john.spina@redcross.org

Sincerely,

John Spina
Pocono Chapter Mass Care Coordinator
DCS/Mass Care/Sheltering



Facility Use Agreement

The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster.

Parties and Facility

Owner:

Legal name: East Stroudsburg School Dist-East Stroudsburg HS South

Address: 279 North Courtland St, EAST STROUDSBURG, PA 18301

24-hour Point of Contact:

Name and title:

Work phone:

Cell
phone/pager:

Address for Legal Notices (only if different from address above):



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Red Cross:

Legal name: The American National Red Cross

Chapter Name: Pocono Mountain Chapter
Chapter Code# 38360

Chapter address: 410 Park Avenue

Stroudsburg, PA 18360

24-Hour Point of Contact:

Name and title: RDCC (Regional Disaster Coordination Center)

Work phone: (800)422-7677

Cell
phone/pager:

Address for Legal Notices:

Same as above

Facility:

(Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List," and attach facility list, including complete street address of each building that is part of this agreement. In addition, if only a portion of the building is part of this agreement, then include a description of that portion of the building.)

Terms and Conditions

1. Use of Facility: Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for any of the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)		JS
Storage of supplies		JS
Parking of vehicles		JS
Disaster Shelter		JS

2. Facility Management: The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross.

3. Condition of Facility: The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's Facility/Shelter Opening/Closing Form to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.

4. Food Services (*This paragraph is applicable only when the Facility is used as a shelter or service center.*): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate the provision of meals at the direction of and in cooperation with the Red Cross Manager. The Food Service Manager will establish a feeding schedule and supervise meal planning and preparation. The Food Service Manager and Red Cross Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies before the Facility is turned over to the Red Cross. When the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the Red Cross's activities at the Facility.

5. Custodial Services (*This paragraph is applicable only when the Facility is used as a shelter or service center.*): Upon request of the Red Cross and if such resources exist and are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate the provision of these services at the direction of and in cooperation with the Red Cross Manager.



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

6. Security/Safety: In coordination with the Facility Coordinator; the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.
7. Signage and Publicity: The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross's activities at the Facility are concluded. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the expressed, written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.
8. Closing the Facility: The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the *Shelter/Facility Opening/Closing Form* to record any damage or conditions.
9. Fee (*This paragraph is not applicable when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.*): Both parties must initial the applicable statement below:
- a. Owner will not charge a fee for the use of the Facility in recognition of the services the Red Cross provides to the community. Owner initials: NA Red Cross initials: NA
 - b. The Red Cross will pay \$ NA per day/week/month (circle one) for the right to use and occupy the Facility. Owner initials: NA Red Cross initials: NA
10. Reimbursement: The Red Cross will reimburse the Owner for the following:
- a. *Damage to the Facility or other property of Owner*, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from among bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.
 - b. (*Only when Facility is used as a shelter or Service Center*) Reasonable costs associated with custodial and food service personnel which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
 - c. Reasonable, actual, out-of-pocket costs for the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities to be reimbursed by the Red Cross):

Owner initials

Red Cross initials

Water

JS



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Gas

JS

Electricity

JS

Waste Disposal

JS

The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.

11. Insurance: The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.

12. Indemnification: The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to claims for bodily injury, death, and property damage arising from the negligence of the Red Cross during the use of the Facility.

13. Term: The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

THE AMERICAN NATIONAL RED CROSS

Owner (legal name)

(legal name)

By (signature)

By (signature)

John Spina

Name (printed)

Name (printed)

John Spina



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Title

Title

Mass Care Coordinator

Date

Date

1/20/2019



Facility Use Agreement

The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster.

Parties and Facility

Owner:

Legal name: East Stroudsburg School Dist-J.T. Lambert Intermediate

Address: 2000 Milford Road, EAST STROUDSBURG, PA 18301

24-hour Point of Contact:

Name and title:

Work phone:

Cell
phone/pager:

Address for Legal Notices (only if different from address above):



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Red Cross:

Legal name: The American National Red Cross

Chapter Name: Pocono Mountain Chapter
Chapter Code# 38360

Chapter address: 410 Park Avenue

Stroudsburg, PA 18360

24-Hour Point of Contact:

Name and title: RDCC (Regional Disaster Coordination Center)

Work phone:
(800)422-7677

Cell
phone/pager:

Address for Legal Notices:

Same as above

Facility:

(Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List," and attach facility list, including complete street address of each building that is part of this agreement. In addition, if only a portion of the building is part of this agreement, then include a description of that portion of the building.)

Terms and Conditions

1. Use of Facility: Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for any of the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)		<i>JS</i>
Storage of supplies		<i>JS</i>
Parking of vehicles		<i>JS</i>
Disaster Shelter		<i>JS</i>

2. Facility Management: The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross.

3. Condition of Facility: The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's **Facility/Shelter Opening/Closing Form** to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.

4. Food Services (*This paragraph is applicable only when the Facility is used as a shelter or service center.*): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate the provision of meals at the direction of and in cooperation with the Red Cross Manager. The Food Service Manager will establish a feeding schedule and supervise meal planning and preparation. The Food Service Manager and Red Cross Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies before the Facility is turned over to the Red Cross. When the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the Red Cross's activities at the Facility.

5. Custodial Services (*This paragraph is applicable only when the Facility is used as a shelter or service center.*): Upon request of the Red Cross and if such resources exist and are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate the provision of these services at the direction of and in cooperation with the Red Cross Manager.



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

6. Security/Safety: In coordination with the Facility Coordinator; the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.
7. Signage and Publicity: The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross's activities at the Facility are concluded. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the expressed, written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.
8. Closing the Facility: The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the *Shelter/Facility Opening/Closing Form* to record any damage or conditions.
9. Fee (*This paragraph is not applicable when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.*): Both parties must initial the applicable statement below:
- a. Owner will not charge a fee for the use of the Facility in recognition of the services the Red Cross provides to the community. Owner initials: NA Red Cross initials: NA
 - b. The Red Cross will pay \$ NA per day/week/month (circle one) for the right to use and occupy the Facility. Owner initials: NA Red Cross initials: NA
10. Reimbursement: The Red Cross will reimburse the Owner for the following:
- a. *Damage to the Facility or other property of Owner*, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from among bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.
 - b. (*Only when Facility is used as a shelter or Service Center*) *Reasonable costs associated with custodial and food service personnel* which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
 - c. *Reasonable, actual, out-of-pocket costs for the utilities indicated below*, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities to be reimbursed by the Red Cross):

Owner initials

Red Cross initials

Water

JS



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Gas

JS

Electricity

JS

Waste Disposal

JS

The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.

11. Insurance: The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.

12. Indemnification: The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to claims for bodily injury, death, and property damage arising from the negligence of the Red Cross during the use of the Facility.

13. Term: The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

THE AMERICAN NATIONAL RED CROSS

Owner (legal name)

(legal name)

By (signature)

By (signature)

John Spina

Name (printed)

Name (printed)

John Spina



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Title

Title

Mass Care Coordinator

Date

Date

1/20/2019



Facility Use Agreement

The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster.

Parties and Facility

Owner:

Legal name: East Stroudsburg School District-Elementary School

Address: 93 Independence Road, EAST STROUDSBURG, PA 18301

24-hour Point of Contact:

Name and title:

Work phone:

Cell
phone/pager:

Address for Legal Notices (only if different from address above):



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Red Cross:

Legal name: The American National Red Cross

Chapter Name: Pocono Mountain Chapter

Chapter Code# 38360

Chapter address: 410 Park Avenue

Stroudsburg, PA 18360

24-Hour Point of Contact:

Name and title: RDCC (Regional Disaster Coordination Center)

Work phone:

(800)422-7677

Cell

phone/pager:

Address for Legal Notices:

Same as above

Facility:

(Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List," and attach facility list, including complete street address of each building that is part of this agreement. In addition, if only a portion of the building is part of this agreement, then include a description of that portion of the building.)

Terms and Conditions

1. Use of Facility: Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for any of the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)		JS
Storage of supplies		JS
Parking of vehicles		JS
Disaster Shelter		JS

2. Facility Management: The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross.

3. Condition of Facility: The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's **Facility/Shelter Opening/Closing Form** to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.

4. Food Services (*This paragraph is applicable only when the Facility is used as a shelter or service center.*): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate the provision of meals at the direction of and in cooperation with the Red Cross Manager. The Food Service Manager will establish a feeding schedule and supervise meal planning and preparation. The Food Service Manager and Red Cross Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies before the Facility is turned over to the Red Cross. When the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the Red Cross's activities at the Facility.

5. Custodial Services (*This paragraph is applicable only when the Facility is used as a shelter or service center.*): Upon request of the Red Cross and if such resources exist and are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate the provision of these services at the direction of and in cooperation with the Red Cross Manager.



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

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7. Signage and Publicity: The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross's activities at the Facility are concluded. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the expressed, written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.

8. Closing the Facility: The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the *Shelter/Facility Opening/Closing Form* to record any damage or conditions.

9. Fee (*This paragraph is not applicable when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.*): Both parties must initial the applicable statement below:

- a. Owner will not charge a fee for the use of the Facility in recognition of the services the Red Cross provides to the community. Owner initials: NA Red Cross initials: NA
- b. The Red Cross will pay \$ NA per day/week/month (circle one) for the right to use and occupy the Facility. Owner initials: NA Red Cross initials: NA

10. Reimbursement: The Red Cross will reimburse the Owner for the following:

- a. *Damage to the Facility or other property of Owner*, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from among bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.
- b. (*Only when Facility is used as a shelter or Service Center*) Reasonable costs associated with custodial and food service personnel which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
- c. Reasonable, actual, out-of-pocket costs for the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities to be reimbursed by the Red Cross):

Owner initials

Red Cross initials

Water

JS



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Gas

JS

Electricity

JS

Waste Disposal

JS

The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.

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13. Term: The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

THE AMERICAN NATIONAL RED CROSS

Owner (legal name)

(legal name)

By (signature)

By (signature)

John Spina

Name (printed)

Name (printed)

John Spina



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Title

Title

Mass Care Coordinator

Date

Date

1/20/2019



Facility Use Agreement

The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster.

Parties and Facility

Owner:

Legal name: East Stroudsburg School District-Middle Smithfield Elem

Address: 5180 Milford Road, EAST STROUDSBURG, PA 18301

24-hour Point of Contact:

Name and title:

Work phone:

Cell
phone/pager:

Address for Legal Notices (only if different from address above):



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Red Cross:

Legal name: The American National Red Cross

Chapter Name: Pocono Mountain Chapter
Chapter Code# 38360

Chapter address: 410 Park Avenue

Stroudsburg, PA 18360

24-Hour Point of Contact:

Name and title: RDCC (Regional Disaster Coordination Center)

Work phone: (800)422-7677

Cell phone/pager:

Address for Legal Notices:

Same as above

Facility:

(Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List," and attach facility list, including complete street address of each building that is part of this agreement. In addition, if only a portion of the building is part of this agreement, then include a description of that portion of the building.)

Terms and Conditions

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Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)		<i>JS</i>
Storage of supplies		<i>JS</i>
Parking of vehicles		<i>JS</i>
Disaster Shelter		<i>JS</i>

2. Facility Management: The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross.

3. Condition of Facility: The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's Facility/Shelter Opening/Closing Form to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.

4. Food Services (*This paragraph is applicable only when the Facility is used as a shelter or service center.*): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate the provision of meals at the direction of and in cooperation with the Red Cross Manager. The Food Service Manager will establish a feeding schedule and supervise meal planning and preparation. The Food Service Manager and Red Cross Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies before the Facility is turned over to the Red Cross. When the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the Red Cross's activities at the Facility.

5. Custodial Services (*This paragraph is applicable only when the Facility is used as a shelter or service center.*): Upon request of the Red Cross and if such resources exist and are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate the provision of these services at the direction of and in cooperation with the Red Cross Manager.



Facility Use Agreement
Disaster Cycle Services Job Tools
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6. Security/Safety: In coordination with the Facility Coordinator; the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.

7. Signage and Publicity: The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross's activities at the Facility are concluded. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the expressed, written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.

8. Closing the Facility: The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the *Shelter/Facility Opening/Closing Form* to record any damage or conditions.

9. Fee (*This paragraph is not applicable when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.*): Both parties must initial the applicable statement below:

- a. Owner will not charge a fee for the use of the Facility in recognition of the services the Red Cross provides to the community. Owner initials: NA Red Cross initials: NA
- b. The Red Cross will pay \$ NA per day/week/month (circle one) for the right to use and occupy the Facility. Owner initials: NA Red Cross initials: NA

10. Reimbursement: The Red Cross will reimburse the Owner for the following:

- a. *Damage to the Facility or other property of Owner*, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from among bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.
- b. (*Only when Facility is used as a shelter or Service Center*) Reasonable costs associated with custodial and food service personnel which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
- c. Reasonable, actual, out-of-pocket costs for the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities to be reimbursed by the Red Cross):

Owner initials

Red Cross initials

Water

JS



Facility Use Agreement
Disaster Cycle Services Job Tools
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Gas

JS

Electricity

JS

Waste Disposal

JS

The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.

11. Insurance: The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.

12. Indemnification: The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to claims for bodily injury, death, and property damage arising from the negligence of the Red Cross during the use of the Facility.

13. Term: The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

THE AMERICAN NATIONAL RED CROSS

Owner (legal name)

(legal name)

By (signature)

By (signature)

John Spina

Name (printed)

Name (printed)

John Spina



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Title

Title

Mass Care Coordinator

Date

Date

1/20/2019



Facility Use Agreement

The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster.

Parties and Facility

Owner:

Legal name: East Stroudsburg School District-Resica Elementary

Address: 1 Gravel Ridge Road EAST STROUDSBURG, PA 18301

24-hour Point of Contact:

Name and title:

Work phone:

Cell
phone/pager:

Address for Legal Notices (only if different from address above):



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Red Cross:

Legal name: The American National Red Cross

Chapter Name: Pocono Mountain Chapter
Chapter Code# 38360

Chapter address: 410 Park Avenue

Stroudsburg, PA 18360

24-Hour Point of Contact:

Name and title: RDCC (Regional Disaster Coordination Center)

Work phone: (800)422-7677

Cell
phone/pager:

Address for Legal Notices:

Same as above

Facility:

(Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List," and attach facility list, including complete street address of each building that is part of this agreement. In addition, if only a portion of the building is part of this agreement, then include a description of that portion of the building.)

Terms and Conditions

1. Use of Facility: Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for any of the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)		<i>JS</i>
Storage of supplies		<i>JS</i>
Parking of vehicles		<i>JS</i>
Disaster Shelter		<i>JS</i>

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Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

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Water

JS



Facility Use Agreement
Disaster Cycle Services Job Tools
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Gas

JS

Electricity

JS

Waste Disposal

JS

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THE AMERICAN NATIONAL RED CROSS

Owner (legal name)

(legal name)

By (signature)

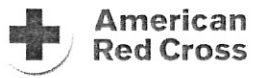
By (signature)

John Spina

Name (printed)

Name (printed)

John Spina



Facility Use Agreement
Disaster Cycle Services Job Tools
DCS JT-C DMWT / Facility Management

Title

Title

Mass Care Coordinator

Date

Date

1/20/2019

Bread Bid 2019-2020

Rockland Bakery, Inc.

WG Split top dinner roll, 16 count

Each slice must equal 1 grain equivalent
Estimated Usage: 5,500 packs (16 count)

Quantity	count	Bid	
		Rockland	Extension

5500	16 ct	\$ 2.60	\$ 14,300.00
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WG Hamburger roll 2 oz. /12count

Must equal 2 grains equivalent
Estimated Usage: 7,500 packs (12 count)

7500		\$ 1.41	\$ 10,575.00
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WG Hot Dog roll 2 oz. /12 count

Must equal 2 grains equivalent
Estimated Usage: 4,000 packs (12 count)

4000		\$ 1.41	\$ 5,640.00
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WG Wheat loaf 28 oz.

Estimated Usage: 4,200 loaves

4200	28 oz	\$ 1.68	\$ 7,056.00
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Rye loaf – no seeds

Estimated Usage: 500 loaves

500	34 slice	\$ 5.00	\$ 2,500.00
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WG Club roll 2.4 oz. Sliced/12 count

Must equal 2 grains equivalent
Estimated Usage: 2,500 packs (12 count)

2500		\$ 2.30	\$ 5,750.00
------	--	---------	-------------

WG Kaiser med 2.4 oz. Sliced/12 count

Must equal 2 grains equivalent
Estimated Usage: 1,000 packs (12 count)

1000		\$ 2.00	\$ 2,000.00
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French bread loaf

Estimated Usage: 350 loaves

350		\$ 1.34	\$ 469.00
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Total Bid Cost

\$ 48,290.00

date bid opened 4/2/19

4/8/2019

East Stroudsburg Area School District
Food Services Division Food and Supply Bid
2019-2020

February 2019

Description	Kasa Foods Distributor Inc. Other information	Comments or Suggested Brand	Pack	Unit Size	Weight case	Brand Suggested	Manufacturer Number	Estimated usage	Kasa Foods Distributor Inc. price/case	Extension
	Pizza, wedge, sliced red, 18 inch, wheat 16 oz shell	Preferred Product	72/case	5.24 oz		Kasa	KAS00117	3200	32.79 \$	104,928.00
	Pizza, whole, red, 18 inch, wheat 16 oz shell	Preferred Product	15/case	5.24 oz		Kasa	121	70	65.59 \$	4,591.30
	Pizza, whole, white, 18 inch, reg 16 oz shell	Preferred Product	15/case	4.99 oz		Kasa	116	75	65.59 \$	4,919.25
	Pizza, Three Cheese and Garlic Ciabatta Bread	Preferred Product	60/case	5.0 oz		Kasa	KAS00125	300	39.61 \$	11,883.00
									Total contract \$	126,321.55
										4/8/2019

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East Stroudsburg Area School District
Food Services Division Food and Supply Bid
2019-2020

February 2019

RC Fine Foods, Inc.									RC Fine Foods, Inc.			
<u>Description</u>	<u>Other information</u>	<u>Pack</u>	<u>Weight case</u>	<u>Brand Suggested</u>	<u>Manufacturer Number</u>	<u>Estimated usage</u>						<u>Extension</u>
Soup Base	Beef Base, granular, low sodium, smart 400	1 tub	30 #	RC Fine Foods	12405	15					\$ 213.60	\$ 3,204.00
	Chicken Base, granular, low sodium, smart 400	1 tub	30#	RC Fine Foods	11405	15					\$ 179.70	\$ 2,695.50
Total contract											Total contract \$	5,899.50
												4/8/2019

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East Stroudsburg Area School District
Food Services Division Food and Supply Bid
2019-2020

February 2019

Reinhart Foodservices, LLC										Reinhart Foodservices, LLC									
Description	Other information	Pack	Unit Size	Weight case	Brand Suggested	Manufacturer Number	Estimated usage	Extension											
Breads and Cookies, frozen	Bagels, everything, whole wheat flour	72/case	2 oz		Original	51114	30	\$12.72											\$381.60
	Bagels, plain, whole wheat flour	72/case	2 oz		Original	51118	250	\$2.987.50											\$2,987.50
	Bagels, blueberry	75/case	4 oz.		Original	75112	175	\$17.00											\$2,975.00
	Bagels, cinnamon raisin	75/case	4 oz.		Original	75106	75	\$17.00											\$1,275.00
	Bagels, everything	75/case	4 oz.		Original	75114	175	\$17.00											\$2,975.00
	Bagels, plain	65/case	3 oz.		Original	32901	500	\$12.72											\$6,360.00
	Cookies, Candy	384/case	1 oz	24#	Redi Bake	O4912	50	\$41.37											\$2,068.50
	Cookies, chocolate chip	384/case	1 oz	24#	Redi Bake	O4911	90	\$39.00											\$3,510.00
	Cookies, double chocolate	384/case	1 oz	24#	Redi Bake	O4914	75	\$40.26											\$3,019.50
	Cookies, oatmeal raisin	384/case	1 oz	24#	Redi Bake	O4917	10	\$37.75											\$377.50
	Cookies, sugar	384/case	1 oz	24#	Redi Bake	O4915	125	\$38.37											\$4,796.25
	Cupcakes, Chocolate, iced	72/case	1.5 oz		Super Bakery	9478	50	\$25.82											\$1,291.00
	Cupcakes, Vanilla, iced	72/case	1.5 oz		Super Bakery	9479	40	\$25.82											\$1,032.80
	Muffins, whole grain, blueberry	72/case	2 oz		Otis Spunkmeyer	10143	500	\$22.01											\$11,005.00
	Muffins, whole grain, chocolate chip	72/case	2 oz		Otis Spunkmeyer	10145	700	\$22.01											\$15,407.00
	Muffins, whole grain, apple cinnamon	72/case	2 oz		Otis Spunkmeyer	10146	200	\$22.01											\$4,402.00
	Muffins, whole grain, banana	72/case	2 oz		Otis Spunkmeyer	10144	200	\$22.01											\$4,402.00
	Pretzel, soft, whole grain	100/case	2.2 oz		J and J Snacks	30110	175	\$23.43											\$4,100.25
	Pretzel, soft, whole grain, mini	200/case	1 oz		J and J Snacks	30113	75	\$19.50											\$1,462.50
	Animal Crackers	100/case	1 oz		Austin	300100-20150	10	\$21.93											\$219.30
	Breakfast Bar, Apple Oatmeal Bar, WG	216/case	1.2 oz		Appleways	70100	40	\$48.58											\$1,943.20
	Breakfast Bar, Chocolate Chip Oatmeal Bar, WG	216/case	1.2 oz		Appleways	70300	70	\$48.58											\$3,400.60
	Breakfast Bar, Strawberry Chip Oatmeal Bar, WG	216/case	1.2 oz		Appleways	70400	40	\$48.58											\$1,943.20
	Cookie, Elf Grahams, cinnamon	150/cs	1 oz		Kellogg's	3010040213	25	\$23.36											\$584.00
	Cookies, Fortune, ind wrapped	96/case	1/3 oz		LaChoy	4430012628	75	\$13.57											\$1,017.75
	Crackers, saltine, 2 pack	500/case	2/pk				50	\$15.56											\$778.00
	Crackers, goldfish	100/case	0.5		Pepperidge Farms	7937	125	\$15.49											\$1,936.25
	Nutri Grain Bars, strawberry				Kellogg's	3800059772	100	\$28.64											\$2,864.00
	Pop Tarts, whole grain, cinnamon brn sugar, frosted, single serve	80/case	1.76oz		Kellogg's	380055122	300	\$34.24											\$10,272.00
	Pop Tarts, whole grain, fudge	80/case	1.76 oz		Kellogg's	3800012070	100	\$34.24											\$3,424.00
Breakfast	Pop Tarts, whole grain, strawberry, frosted, single serve	80/case	1.76 oz		Kellogg's	380055130	300	\$34.24											\$10,272.00
	Pop Tarts, whole grain, blueberry, frosted, single serve	80/case	1.76 oz		Kellogg's	3800017196	175	\$34.24											\$5,992.00
	Rice Krispie Treats, mini	600/case	.39 oz		Kellogg's	3800014540	20	\$80.26											\$1,605.20
	Rice Krispie Treats	80/case	1.41 oz		Kellogg's	3800011052	50	\$33.58											\$1,679.00
	Breakfast Stick, pork sausage	60/case	2.5 oz		Jimmy Dean	19010	350	\$19.10											\$6,685.00
	French Toast Sticks	384/case	1.0 oz	24#	Rich	37722	300	\$37.52											\$11,256.00
	French Toast, original, frozen pouch	72/case	3.03 oz		Eggo	7670466	60	\$26.12											\$1,567.20
	Mini Cini	72/case	2.29 oz		Pillsbury	33686	125	\$30.49											\$3,811.25
	Pancakes, Maple baked frozen pouch	72/case	3.03 oz		Eggo	7613524	90	\$25.50											\$2,295.00
	Waffles, Maple baked frozen pouch	72/case	2.64 oz		Eggo	7613318	80	\$26.28											\$2,102.40
Cereal	Cheerios, multi grain	96/case	1 oz		General Mills	32263	30	\$18.55											\$556.50

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East Stroudsburg Area School District
Food Services Division Food and Supply Bid
2019-2020

February 2019

bowel pack	Cheerio Honeynut	96/case	1 oz		General Mills	11918	60	\$18.55	\$1,113.00
	Cinnamon Toast Crunch	96/case	1 oz		General Mills	11815	200	\$18.55	\$3,710.00
	Cocoa Puff, reduced sugar	96/case	1 oz		General Mills	31888	125	\$18.55	\$2,318.75
	Frosted Flakes	96/case	1 oz		Kellogg's	38000-54998	75	\$24.96	\$1,872.00
	Fruit Loops	96/case	1oz		Kellogg's	38000-78788	100	\$24.96	\$2,496.00
	Golden Grahams	96/case	1 oz		General Mills	11943	30	\$18.55	\$556.50
	Lucky Charms	96/case	1 oz		General Mills	31917	150	\$18.55	\$2,782.50
	Trix	96/case	1 oz		General Mills	31923	80	\$18.55	\$1,484.00
Chips, individuals	Rice Snacks, Caramel	60/case	91 oz		Quaker		20	\$22.68	\$453.60
	Rice Snacks, Cheddar	60/case	.91 oz		Quaker		20	\$22.68	\$453.60
	Sun Chips, Original	104/case	.87 oz		Sun Chips		40	\$26.46	\$1,058.40
	Sun Chips, Cheddar	104/case	.87 oz		Sun Chips		40	\$26.46	\$1,058.40
	Sun Chips, Salsa	104/case	.87 oz		Sun Chips		30	\$26.46	\$793.80
	Sun Chips, French Onion	104/case	.87 oz		Sun Chips		40	\$26.46	\$1,058.40
	Chip, Potato baked original	64/case	1 oz		Frito Lay		300	\$26.70	\$8,010.00
	Chip, Cheeto Cheese Puffed cheddar Red Fat	72/case	.7 oz		Frito Lay	21910	125	\$18.32	\$2,290.00
	Chip, Cheeto Cheese Puff Faming Hot Red Fat	72/case	.7 oz		Frito Lay	21912	125	\$18.32	\$2,290.00
	Chip, Funion - onion flavored	104/case	.75 oz		Frito Lay	66689	100	\$26.46	\$2,646.00
	Doritos, Cool Ranch, Tortilla, Red Fat	72/case	1 oz		Frito Lay	36096	150	\$18.32	\$2,748.00
	Dorito, nacho Cheese, Red Fat	72/case	1 oz		Frito Lay	31478	400	\$18.32	\$7,328.00
	Dorito, Spicy Sweet Chili, Tortilla, Red Fat	72/case	1 oz		Frito Lay	49093	300	\$18.32	\$5,496.00
	Popcorn, Smart Food Cheese Cheddar White	72/case	1/2 oz		Smart Food	25566	120	\$18.32	\$2,198.40
Condiments & Dressings	Scoops, bowl shape, Tortilla	4/case	16 oz bags		Tostito		150	\$9.51	\$1,426.50
	BBQ Sauce (PC)	100/case	1 oz		Kraft		250	\$8.69	\$2,172.50
	BBQ Sauce	4/case	gallon				40	\$29.94	\$1,197.60
	Blue Cheese Dressing (PC)	60/case	1.5 oz		Kens	81383	30	\$14.44	\$433.20
	Cesar Dressing Pack (PC)	60/case	1.5 oz		Kens		10	\$14.20	\$142.00
	Honey Mustard (PC)	100/case	1 oz				100	\$14.77	\$1,477.00
	Hot Sauce	4/case	gallon			1.00012	40	\$39.34	\$1,573.60
	Italian, lite (PC)	200/case	12g				135	\$8.40	\$1,134.00
	Jelly, grape	6/case	#10		State Farm		20	\$53.51	\$1,070.20
	Jelly, grape (PC)	200/case	.5 oz				10	\$9.83	\$98.30
	Ketchup, fancy (PC)	1000/case	9 g		Red Gold	REDY59G	500	\$14.81	\$7,405.00
Condiments & Dressings	Ketchup, Sriracha (huy fong sriracha hot chili sauce)	1000/case	9g		Red Gold	6-00-72940-11209-1	5	\$22.82	\$114.10
	Maple Flavor Syrup	100/case	1.5 oz				500	\$8.72	\$4,360.00
	Mayonnaise (PC)	200/case	12 g				200	\$8.67	\$1,734.00
	Mustard (PC)	500/case	5.5 g				40	\$6.32	\$252.80
	Onions, dehydrated, chopped	1/case	case	3#			10	\$9.80	\$98.00
	Pan-Asian Dressing	100/case	1.5 oz				10	\$14.58	\$145.80
	Pickles, bread and butter	6/case	#10				20	\$29.51	\$590.20
	Ranch, buttermilk (PC)	200/case	12g		Americana		500	\$6.07	\$3,035.00
	Relish	200/case	9 g				10	\$5.60	\$56.00
	Salad oil/vegetable oil (soybean)	6/gal	1 gal				15	\$35.15	\$527.25
Refrigerated	Tartar Sauce	200/case	12 g		Sauer	6484	8	\$6.52	\$52.16
	Cheese, Cheddar Cheese, shredded	4/case	5 #	20#	Land O'Lakes	41749	10	\$48.35	\$483.50
	Cheese, Mozzarella, shredded	4/case	5#	20#	Land O'Lakes	41698	10	\$48.14	\$481.40
	Cheese, Mozzarella, string cheese	168/case	1 oz	10.5 #	Land O'Lakes	59703	90	\$32.72	\$2,944.80
	Creamed Cheese (PC)	100/case	3/4 oz cup				800	\$12.34	\$9,872.00
	Margarine	30/case	1 #				25	\$23.78	\$594.50
	Parmesan Cheese, grated, (PC)	200/case	3.5 g				120	\$15.88	\$1,905.60

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**East Stroudsburg Area School District
Food Services Division Food and Supply Bid
2019-2020**

February 2019

Desserts, puddings shelf stable	Yogurt, low fat, Trix, variety of flavors	48/case	4 oz		Yoplait	codes varies	500	\$11.86	\$5,930.00
	Pudding, chocolate	48/case	3.5 oz		Hunts		100	\$14.30	\$1,430.00
	Pudding, vanilla	48/case	3.5 oz		Hunts		60	\$14.30	\$858.00
	Sherbet, all flavors, 1/2 cup fruit	96/case	4 oz		Luigis	48440; 1,2,3	175	\$27.09	\$4,740.75
(grade A fancy);	Beans, Black, unseasoned	6/case	#10				10	\$18.63	\$186.30
	Beans, vegetarian, fancy	6/case	#10				10	\$18.86	\$188.60
	Beans, Great Northern	6/case	#10				15	\$18.76	\$281.40
	Cranberry Sauce	6/case	#10				2	\$40.50	\$81.00
	Salsa, Mild	6/case	#10		Red Gold	REDC99	5	\$28.72	\$143.60
	Spaghetti Sauce	6/case	#10		Red Gold	RPKMA9C	500	\$25.56	\$12,780.00
	Tomatoes, Diced	6/case	#10		Red Gold	no code	5	\$22.41	\$112.05
	Fruit by the Foot, strawberry	96/case	.75 oz		General Mills	11700000	100	\$23.61	\$2,361.00
	Fruit Roll-Up crazy color	96/case	.5 oz		General Mills	11561000	50	\$19.65	\$982.50
	Fruit Snack Gushers, strawberry	96/case	.9 oz		General Mills	11503000	150	\$23.61	\$3,541.50
Meats, Fish, and other Entrees, frozen	Fruit Snack, Scooby Doo	96/case	.9 oz		General Mills	11510000	60	\$23.61	\$1,416.60
	Beef ground crumbles fully cooked, tvp	6/case	5 #	30#	Maid Rite	75156-93500	50	\$36.54	\$1,827.00
	Beef, Ground Patty, flame broiled	240/case	2.0 oz	30#	Maid Rite	75156-93320	150	\$32.79	\$4,918.50
	Beef, roast, cooked	2/case	6-7 # avg		Berks	6185	70	\$4.57	\$319.90
	Beef, steak, bulk, fully cooked	6/case	5 #	30#	Maid Rite	75156-96101	40	\$47.11	\$1,884.40
	Beef, meatballs, fully cooked	6/case	1/2 oz	30#	Maid Rite	75156-94105	125	\$34.04	\$4,255.00
	Beef, mealloaf, fully cooked	160/case	2.6 oz	26 #	Maid Rite	75156-93726	100	\$30.86	\$3,086.00
	Chicken, General TSO			42.9 #	Asian Food Solution	72003	100	\$82.03	\$8,203.00
	Chicken, diced	615# bags	6/case	30#	Pilgrim Pride	1230	10	\$50.25	\$502.50
	Chicken Wings, wings of fire non commodity	130-170/case	approx 1 oz	10#	Tyson	521-928	400	\$45.26	\$18,104.00
	Hot Dogs, pork/beef 5.25 inch, 8-1#	80	2 oz	10#	Berks	O1431	300	\$19.67	\$5,901.00
	Hot Dogs, all beef, 4 to 1	40	4 oz	10#	Hatfield	3326	125	\$25.46	\$3,182.50
	Turkey, Bologna	2/case	9#	18#	Berks	3400	40	\$1.99	\$79.60
	Turkey, Bacon, 50 slices	300/ct	6150/case		Godshalls		100	\$30.79	\$3,079.00
	Turkey, Ham	2/case	6-8# avg	15# avg	Jennio	8028	130	\$2.99	\$388.70
	Turkey, Salami	2/case	10#	20#	Jennio	2566	30	\$33.60	\$1,008.00
	Turkey Sausage Patty, 1.025 oz	160/case	1.025 oz	10.25 oz	Jennio	6132	20	\$38.31	\$766.20
	Turkey, white and dark meat with gravy	4/case	7#	28#	Jennio	2847-28	50	\$53.49	\$2,674.50
	Turkey, Taco, fully cooked WD	4/case	7 #	28#	Jennio	2856-28	150	\$43.37	\$6,505.50
Miscellaneous	Better Butter	3/case	1 gal		Beyond	168822	25	\$38.92	\$973.00
	Cinnamon, ground	1 ea	15 oz		Culinary Secrets	10925	6	\$7.25	\$43.50
	Creamer, french vanilla non dairy liquid bulk	3/192 oz bags			Coffee Mate	5000411221	10	\$79.32	\$793.20
	Hot Chocolate, bulk	12/case	1.75 # bag		Swiss Miss	1570007292	10	\$53.33	\$533.30
	Garlic, granulated	1 container	24 oz		Culinary Secrets	10940	20	\$12.71	\$254.20
	Pan Coating, butter flavored	6/case	16.5 oz				15	\$20.64	\$309.60
	Pan Coating, water base	6/case	17 oz				15	\$17.00	\$255.00
	Sprinkles, rainbow	10#			Tanier	347	20	\$17.03	\$340.60
	Sriracha Seasoning	1 jar	27 oz		Culinary Standards	2010357	10	\$12.44	\$124.40
	Water, bottled 8 oz	24/case	8 oz				200	\$3.35	\$670.00
Pasta, Rice	Water, bottled 16.9 oz	24/case	16.9oz				900	\$2.87	\$2,583.00
	Elbow Macaroni	1/case		20#			200	\$14.70	\$2,940.00
	Noodles, egg curly 1/2 inch	2/case	5#	10#			200	\$13.36	\$2,672.00
	Rice, whole grain	1/case		25 #			20	\$10.37	\$207.40
	Spaghetti, 10 inch	2/case	10#	20#			75	\$18.83	\$1,412.25
	Ziti, cut	2/case	10#	20#			75	\$19.38	\$1,453.50

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**East Stroudsburg Area School District
Food Services Division Food and Supply Bid
2019-2020**

February 2019

Pizza, Breads,	Bread sticks, Max stuffed cheese sticks: wg	96/servings/ct	3.9 oz	23.5#	Conaqui/Gilardi	77387-12722	100	\$45.32	\$4,532.00
Frozen	Bread Sticks 7.5 inch french par baked	170/cse	1.5 oz		Signature Breads	22241	100	\$38.15	\$3,815.00
Sauce and	Beef Gravy, instant mix	8/case	12.16 oz				30	\$27.57	\$827.10
	Italian Dressing Mix	12/case	7.6 oz				15	\$29.52	\$442.80
	Nacho Cheese Sauce	4/case	107 oz	26.75 #	Ortega	705151	10	\$34.24	\$342.40
	Taco Seasoning Mix, no msg	6/case	9 oz		El Pasoda	206500	15	\$19.68	\$295.20
	Tomato Soup, condensed	12/case	51 oz		Cambells	no code	100	\$36.78	\$3,678.00
	Carrots, sliced Grade A, fancy	Bulk	Bulk	20#	Teragan	2459683	25	\$17.36	\$434.00
	Corn, whole kernel, Grade A	Bulk	Bulk	30 #	Classic	74865633192	100	\$15.44	\$1,544.00
	French Fries, spiral 1/3 in battered fried, oven baked	6/case	4#	24#	McCain	1000004108	350	\$20.31	\$7,108.50
	French Fries, wedge 8 cut Grade A, oven baked	6/case	5#	30#	McCain	1000000496	200	\$24.14	\$4,828.00
	French Fries, reg straight , 3/8 inch	6/case	5#	30#	McCain	MCF03762	700	\$19.31	\$13,517.00
	French Fries, bakable seasoned fries 1/2 inch	6/case	5#	30#	McCain	MCX04717	250	\$23.83	\$5,957.50
	Hash Brown Potato Patty	6/case	31/2 #	21#	McCain	O1F259	300	\$23.34	\$7,002.00
	Potato Pancake, mini, babycakes	6/case	3#	18#	McCain	MCF03758	400	\$29.26	\$11,704.00
	Potato, Tator Tots, Gems	6/case	5 #	30#	McCain		250	\$18.56	\$4,640.00
	Sweet Potato Fries, Crinkles, deep grove	6/case	21/2 #	15#	McCain	MCF04666	100	\$17.82	\$1,782.00
	Green Beans, Grade A, cut	Bulk		30 #	Classic	3832193	15	\$15.88	\$238.20
	Peas, green, fancy, Grade A	Bulk		20 #	Bountiful Harvest	H186003	15	\$18.63	\$279.45
Paper and Supplies	Bags, brown, 8 # weight	500ct/case	1 ea				500	\$15.69	\$7,845.00
	Container, foam, 8 oz, squat	1000/case			Dart	8SJ12	50	\$32.41	\$1,620.50
	Cup, coffee, 12 oz; no sleeve needed	1000/case			Dart	J1065	5	\$42.42	\$212.10
	Cup lid, coffee 12 oz to match above	1000/case			Dart	18RCL	5	\$49.40	\$247.00
	Cup, souffle, plastic, 2 oz LID	2500/case			Propak	10132	8	\$17.90	\$143.20
	Cup, souffle, plastic, 2 oz	2500/case			Propak	10135	15	\$24.68	\$370.20
	Cup, souffle, paper, 4 oz	5000/case			Solo	400-2050	5	\$56.02	\$280.10
	Cup lid, clear plastic flat straw slotted	2400/case			Monogram	894205	2	\$25.79	\$51.58
	Film, plastic 12 x 2000 feet	1 roll			Propak	30550249	30	\$11.73	\$351.90
	Foil, cushion fold 12x103/4	12/case	200 ct		Monogram	761318	20	\$83.83	\$1,676.60
	Foil, aluminum 18 x 1000 ft	1 roll			Propak	51	15	\$47.82	\$717.30
	Gloves, vinyl, extra large, powder free	1000/case			Crystalware	E4940004	15	\$22.58	\$338.70
	Gloves, vinyl, large, powder free	1000/case			Bunzl Brand	E4940003	30	\$22.58	\$677.40
	Gloves, vinyl, medium, powder free	1000/case			Sterex	E4940002	60	\$22.58	\$1,354.80
	Hairnets, large	144/ct			Royal Paper	no code	2	\$14.50	\$29.00
	Plates, paper 6 inch, light weight	1000/case			Royal Rose	641	10	\$9.11	\$91.10
	Plates, styrofoam, 6 inch	1000/case			Dart	4223046	6	\$13.13	\$78.78
	Plates, paper 9 inch, light weight	1000/case			Fonda	V30300	10	\$24.24	\$242.40
	Sandwich bags, wax 6.75 x 6.75	6000/case			Fisher	7950	10	\$78.21	\$782.10
	Spork Pack, med weight, with straw/napkin	1000/case			Berk Enterprises	BS 5670	550	\$13.42	\$7,381.00
	Straw, milk, 5 3/4 inch, white, wrapped	12,000/case			Unistar	V250000	40	\$27.38	\$1,095.20
	Tray, 8 oz, paperboat, food	1000/case			Windscape	PPFT088466	150	\$16.56	\$2,484.00
	Trash Can liner 56 gallon 43 x 47 clear 1.5 mil	100/case	56 gal		Monogram	724441	10	\$24.82	\$248.20
	Cleaner, Kool Klean	4/case	1 gal		Eco lab	15461	3	\$77.50	\$232.50
	Cleaner, degreaser, Oasis 137, Orange FCS	1/case	2 1/2 gal		Eco lab	14559	3	\$58.78	\$176.34

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**East Stroudsburg Area School District
Food Services Division Food and Supply Bid
2019-2020**

February 2019

	Pizza, Buffalo chicken 16 inch rd	Preferred Product	64/case	4.9 oz		Nardones	64wpsbc	225	\$	48.28	\$	10,863.00
	Pizza, bagel, wheat 4 inch	Preferred Product	96/case	3.8 oz		Nardones	96WBP	50	\$	40.28	\$	2,014.00
	Pizza, French bread, Red, wheat 8 inch	Preferred Product	60/case	5.5 oz		Nardones	60WUM 2	400	\$	37.84	\$	15,136.00
	Pizza, French bread, White wheat 8 inch	Preferred Product	60/case	5.5 oz		Nardones	60wum	100	\$	37.84	\$	3,784.00
	Pizza, round, 5 inch round, wheat	Preferred Product	60/case	5.9 oz		Nardones	5WRMNY2	350	\$	37.84	\$	13,244.00
	Pizza, stuffed crust, wedge	Preferred Product	72/case	4.95 oz		Nardones	72WWSCM2	400	\$	37.82	\$	15,128.00
	Chicken Gravy, instant mix		8/case	12.16 oz				15	\$	32.55	\$	488.30
	Turkey Gravy, instant mix		8/case	1 #				15	\$	36.70	\$	550.53
	Cheese Sauce, powdered		8/case	2#				30	\$	54.23	\$	1,627.02
	Nacho Cheese Sauce, bold jalapeno		4/case	110 oz		Muy Fresco	31104	80	\$	33.93	\$	2,714.04
	Ranch Dressing, mix		18/case	3.2 oz		Monarch	253852	6	\$	34.84	\$	209.04
	Tuna Fish, lite, chunk, water		6/case	66.5 oz		HDN Bay	29502HB	10	\$	58.51	\$	585.11
	Broccoli cuts, Grade A		12/case	2 1/2 #	30#	Bountiful Harvest	69974	40	\$	19.56	\$	782.32
	Pierogies, potato/cheddar cheese		288/case	1 ea	25.2#	Mrs. T's	370	125	\$	44.05	\$	5,506.58
	Pierogies, potato and amer cheese, high protein		417.75 #	1 ea	30 #	Mrs. T's	376	75	\$	62.14	\$	4,660.26
	Container, plastic hinged, 6 in, 1 compartment		500/case			Dart	C57 PST 1	40	\$	33.63	\$	1,345.26
	Container, plastic hinged, 8 in, 1 compartment		250/case			Dart	C90PST1	30	\$	33.19	\$	995.68
	Container, hinged, foam, 1 compartment	5.6 x 5.8 x 3.25	500/case			Windscape by Propak	12337	60	\$	20.68	\$	1,241.05
	Covers, Bun Rack 52 inch by 80 inch		Case					10	\$	13.80	\$	138.00
	Cup, souffle, plastic, 4 oz		2500/case			Dart	400pc	60	\$	28.56	\$	1,713.75
	Cup, souffle, plastic, 4 oz LID		2500/case			Dart	400 pcl	5	\$	20.84	\$	104.21
	Cups, plastic 5 ounce		2000/case			Solo	Y5LJR0100	5	\$	35.72	\$	178.58
	Cups, clear plastic 9 oz		1000/case			Dart	cl TP9	20	\$	59.33	\$	1,186.53
	Cups, clear plastic 16 ounce		960/case			Monogram	894725	2	\$	43.67	\$	87.34
	Film, plastic 18 x 2000 feet		1 roll			Propak	30550449	20	\$	16.64	\$	332.77
	Fork, plastic, med weight, white	must be stacked/not loose in case	1000/case			Berk Enterprises	BS 2000	300	\$	6.72	\$	2,017.02
	Gloves, polyester, large, 1 ml		2000/case			Smart Source	12024	1	\$	13.39	\$	13.39
	Gloves, polyester, medium, 1 ml		2000/case			Smart Source	16910	2	\$	13.40	\$	26.81
	Gloves, polyester, small, 1 ml		2000/case			Smart Source	16911	2	\$	48.80	\$	97.60
	Knife, plastic, med weight, white	must be stacked/not loose in case	1000/case			Berk Enterprises	BS 1000	15	\$	6.72	\$	100.85
	Napkins, roll 7 1/2 X 17	rollnet	12/case	500ct		Cornet	533812	40	\$	64.05	\$	2,562.13
	Pan liners 16 3/8 x 24 3/8, quilton		1000/case			Propak	14382	100	\$	33.83	\$	3,382.98
	Plates, styrofoam, 9 inch		1000/case			Dart	9PB CR	5	\$	12.73	\$	63.67
	Spoon, plastic, med weight, white		1000/case			Berk Enterprises	BS 3000	200	\$	6.72	\$	1,344.68
	Table cover, paper 54x108, white	must be stacked/not loose in case	25/case			Monogram	715880	7	\$	35.24	\$	246.71
	Tissue, wax interfold 6x10 3/4							10	\$	37.02	\$	370.21
	Tray, styro foam, 5 sections		500/case			Monogram	932589	65	\$	19.69	\$	1,279.95
	Trash Can Liner 40 x 48, .47 mil, 45 gallon		250/case	45 gal		Fortune Plastics		5	\$	21.77	\$	108.83
	Bleach		6/case	96 oz		James Austin	O2490	30	\$	10.69	\$	320.74
	Brillo Pads/Soap Pads, hotel size		12/case	10ct		Brillo	24002	40	\$	34.01	\$	1,360.43
	Pad, baker 8 x 11		1/each			Best Value	803PG	175	\$	42.84	\$	7,497.07
	Oven Mitts, 17 inch	1 pair				ProWear	16425	30	\$	11.13	\$	333.83
	Scouring Pads, green	1/case		20ct		Scotch Brite	88	10	\$	10.62	\$	106.17
	Towel, cotton 16 x 19, 32 oz white	12/case				ProWear	HBMRP	5	\$	76.72	\$	383.62
	Water Softener Salt	50# bag				Morton	1501-0000	30	\$	5.85	\$	175.53
	Cleaner, Kool Klean	4/case		1 gal		Eco lab	15461	3	\$	77.50	\$	232.50
	Cleaner, degreaser, Oasis 137, Orange FCS	1/case	2 1/2 gal			Eco lab	14559	3	\$	58.78	\$	176.34
	Dip It	1/case	8/1.75 #			Eco lab	6117583	5	\$	57.29	\$	286.45
	Grease Strip plus	4/case	1 gal			Eco lab	19505	5	\$	60.32	\$	301.60
	Klenz glide	1/case	5 gal			Eco lab	14126	5	\$	96.05	\$	480.25
	Limeaway	4/case	1 gal			Eco lab	18700	10	\$	35.62	\$	356.20
	Detergent, Mock Solid Metal Pro	4/case	8 #			Eco lab	10751	75	\$	54.77	\$	4,107.75
	Detergent, Pantastic, hand pot and liquid detergent	1/case	1 gal			Eco lab	12963	10	\$	46.04	\$	460.40
	Detergent, Royal Brite	45#/case		case		Eco lab	16031	5	\$	97.04	\$	485.20
	Micro-quat	4/case		case		Eco lab	13227	3	\$	63.39	\$	190.17

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[illegible]

**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 19th day of March, 20 19, 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 17th 2019

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): 5 - 6:15
Total Cost: \$ _____

b) Fixed Rate: \$ 500.00

c) Are expenses included? ☒ YES ☐ NO
If no, please itemize:

Budget Code: 10-1110-330-000-10-215-110-00 ⁰⁰⁰⁰ Department: _____

District Initiator: Mare Wilbur

Authorization for Payment: _____ Date: 4/1/19

Purchase Order # _____

INVOICE FOR "JAZZ JUICE"

From: Vincent P. Bianchi

To: East Stroudsburg Area School District

For: Resica Elementary School Celebration of the Arts

Date and Time of Performance: May 17, 2019 from 5:00pm to 6:15pm

Performers: "Jazz Juice"

Vinny Bianchi saxophone, Bill Washer guitar, Paul Rostock bass,

Danny Gonzalez drums.

Fee: \$500.00

Please mail check 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 26 day of MARCH, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its
principle office located at 50 Vine St. East Stroudsburg, PA 18301

AND

CMPEC Productions (the "Contractor") of IRWINDALE CA

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):

CAMPUS STUDENT DEVELOPMENT PROGRAM
IT'S MY LIFE - RESPONSIBILITY/DECISIONS

Location of Services:

EAST STROUDSBURG AREA HIGH SCHOOL SOUTH

Effective Date:

MAY 30, 2019

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 895.
Time (Days/Hour/Other):
Total Cost: \$ 895.

b) Fixed Rate: \$ 895.

c) Are expenses included? ☒ YES ☐ NO
If no, please itemize:

Budget Code: _____

Department: High School South

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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Camfel Productions

A non-profit corporation
15709 Arrow Hwy., Ste. 2
Irwindale, CA 91706-2092
(626) 960-6922 Fax (626) 960-2185
Tax ID #95-2760042



Invoice

Invoice #	17364
Contract #	17554

Invoice Date 3/26/2019
Payment Due Date 5/30/2019

Bill To:

East Stroudsburg Area HS South
Mr. Michael Catrillo
279 North Courtland St.
East Stroudsburg, PA 18301

Invoice Items

<u>Item Description</u>	<u>Qty</u>	<u>Price</u>	<u>Total</u>
'resentation of Camfel's Student Deveopment Program T'S MY LIFE on May 30, 2019 at 7:30 & 9:15 AM	1	\$895.00	\$895.00

4L - IT'S MY LIFE - A Three-Screen Student
Development Experience

Invoice Total \$895.00

lease MAIL payment to the Irwindale address. To insure that your payment is credited properly, please include
invoice number on the check or check stub.

HANK YOU!

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**GUARANTEE OF PAYMENT AGREEMENT
FOR HOSPITAL SCHOOL SERVICES
2018-2019 SCHOOL YEAR**

Institution: CHILDREN'S HOSPITAL OF PHILADELPHIA
SCHOOL PROGRAM
3401 CIVIC CENTER BOULEVARD
PHILADELPHIA, PA 19104
215-590-2001

Name of Child: .

Date of Birth: 10/10/2003

Initial Hospital Admission Date: 03/20/19

Anticipated Duration of Admission:
Intermittent admissions possible throughout 2018-19 school year
Discharge date is currently undetermined.

Parent/Guardian Name and Address:

.....
.....
.....

District: East Stroudsburg Area School District
School: East Stroudsburg High School South
Grade: 9

District / Name and Title of Party Responsible For Payment:
East Stroudsburg Area School District
Director of Pupil Services

Rate and Conditions:

- \$29.06/hour per eligible day of service. Student will be offered up to **1 hour** of instruction per day, for a maximum of up to **5 hours per week**.
- If instructional time is missed, teaching staff will attempt to make up this missed time within the same calendar month.
- In order to meet the current educational needs of the student, additional services may be needed in order for the teacher to provide relevant instruction and documentation for the school. These services may include observation(s), assessment/testing, and/or school meeting(s) and will be billed at the same hourly rate as instructional time.
- All invoices submitted by CHOP shall be paid within thirty (30) days of their submission date.
- The Children's Hospital of Philadelphia will retain educational materials until 9/1/19.

**Signature of Party Authorized and
Responsible For Payment:**

Signature

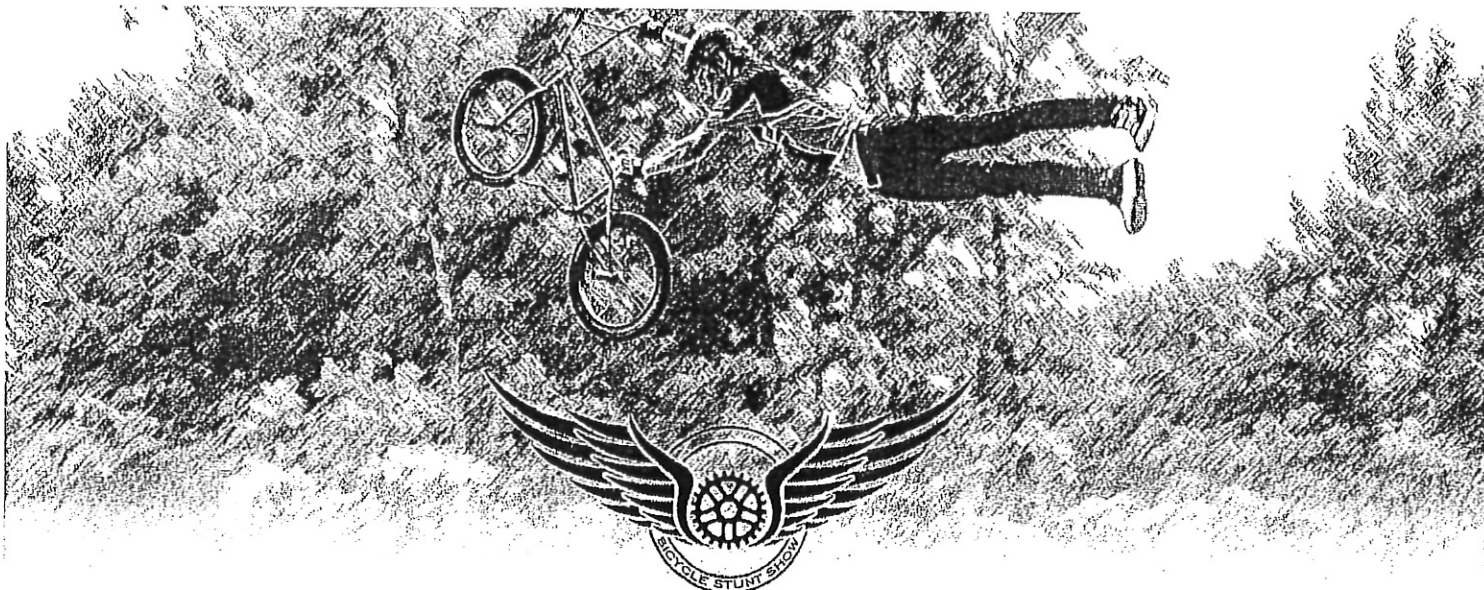
Date

Print Name and Title

Please sign and send immediately to:

CHOPschoolbilling@email.chop.edu
fax: 215-590-0992

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DIALED ACTION

EVENT AGREEMENT

CLIENT INFORMATION

Legal name of client entity: J.T. Lambert Intermediate School

Legal address of entity: 2000 Milford Road, East Stroudsburg, PA 18301

Contract contact person: Craig Reichl

Phone: 570-424-8430 **Email:** matthew-whitney@esasd.net

PROGRAM INFORMATION

Show date: 06/12/19 - 06/12/19

Venue address: 2000 Milford Road, East Stroudsburg, PA 18301

Event-day contact person: Matthew Whitney

Event-day phone: 570-424-8430

Show quantity: 3

Arrival time: 1 hour beforehand **Show times:** 8:45am, TBD and TBD **Time zone:** EASTERN

Are you able to accommodate either show type: Open to either BMX or Mountain Bike shows.



What surface will shows be held on: BLACKTOP/CONCRETE

Program message (if any): Anti-Bullying and Bike Safety

Is an indoor location available in the event of rain: UNSURE

PAYMENT INFORMATION

Summary of charges:

First show performance fee	\$1,600.00
Additional performance fee	\$500.00
Fuel	\$0.00
Lodging	\$0.00
Rain Date reserved 6/13/19	\$150.00
Other ()	\$0.00
	\$2,250.00 TOTAL DUE

Initial deposit: A \$500.00 deposit is due within 15 days of contract signature. Please mail to below address.

Remaining balance: Remaining \$1,600.00 balance will be due at the conclusion of final performance. Please present check to on-site team manager in a stamped envelope addressed and made-out to:

**Dialed Action Agency, LLC
22 South Valley Rd.
Lincoln Park, NJ. 07035**

PERFORMANCE OBLIGATIONS OF DIALED ACTION AGENCY

Agent agrees to the following services:

- Provide professional cyclist(s) and equipment to perform 3 bicycle stunt shows.
- Set up and tear down all performance gear.
- Supply PA system, music player, and microphone equipment.

Assignment and Delegation: All performance teams of the Dialed Action Agency are independently owned and operated. Client understands and agrees that the Performance Obligations and Liabilities of this agreement will be assigned to an independently owned and operated performance team.

RESPONSIBILITIES OF CLIENT

Client agrees to provide the following:

- Provide 2 hour set up and 1 hour tear down time
- Provide a power source (standard outlet) no more than 75 ft from performance area
- BMX shows require 120x20 area. MTB shows require 30x30 area. Plus audience space.

Should the Client not adhere to its Duties and Obligations, the Agency or Performance Team may cancel the performance and require full payment from the Client.

TERMINATING THIS AGREEMENT

Either party may terminate this Agreement at any time by giving 30 days written notice of termination. In the event this agreement is terminated by Client, no refund of deposit will be due to Client. In the event this agreement is terminated by Agent, Client shall be due a refund of any and all deposits.

Agent will be entitled to full payment for any cancellations within 30 days prior to the event date.

Agent shall be entitled to full payment for any services performed prior to the date of termination or reimbursement for any non-refundable expenses incurred by Agency or Performance Team in preparation for canceled event.

INCLEMENT WEATHER / RAIN DATE OPTION

Reserved rain dates are available for purchase. In the event of inclement weather (rain, snow, extreme wind, etc.) for an outdoor performance, the Client may exercise their "rain date" option no less than 24 hours prior to first scheduled show. Should inclement weather occur while the Performance Team is traveling to the event or on site for the performance, the Performance Team will make a good faith effort to accommodate the Client and perform the scheduled show. This effort includes but is not limited to, waiting a period of time determined by the Performance Team to allow the weather to clear and/or dry any wet performance areas after a weather event to allow for a safe performance. Once on-site, the Performance Team has sole discretion whether to perform in threatening weather. Should the Performance Team conclude that it is not safe to perform (for the riders and/or attendees); a 100% payment is required. Rain dates can not be purchased within one week of event date. No refunds are given if rain date option is not exercised.

INDEPENDENT CONTRACTOR

Dialed Action Agency is an independent Agent/Contractor, not Client's employee. Employees, subcontractors and assignees of Agent are not Client's employees. Agent and Client agree to all rights consistent with an independent contractor relationship.

Agent shall pay all required taxes and FICA (Social Security and Medicare taxes) incurred while performing services under this Agreement. Client will not:

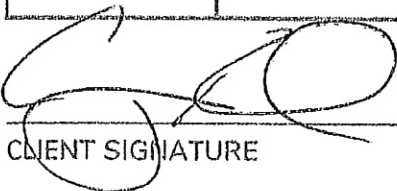
- Withhold FICA from Agent's payments or make FICA payments on Contractor's behalf.
- Make State or Federal unemployment compensation contributions on Agent's behalf, or
- Withhold State or Federal income tax from Agent's payments.

A W9 form is attached to this agreement for your convenience.

INSURANCE, ASSIGNMENT, AND RELEASE OF LIABILITY

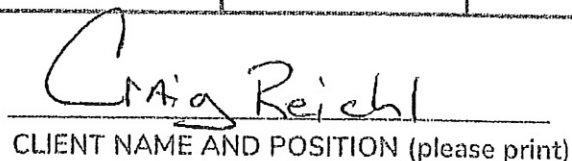
Declarations page of \$1M liability policy will be furnished by Assigned Performance Team. All Performance Teams, including "Dialed Action" branded teams are independently owned and operated. Client hereby indemnifies and holds harmless Dialed Action Agency from any and all liability incurred as a result of the obligations of this agreement and agrees that all Performance Obligations and Liabilities will be assigned to Assigned Performance Team. Dialed Action Agency, LLC has the sole and exclusive right to assign the Performance Obligations and Liabilities of this agreement. Summary of minimum team limits:

EACH OCCURRENCE \$1,000,000	DAMAGE TO PREMISES \$100,000	MEDICAL EXPENSES \$5,000	PERSONAL AND ADV INJURY \$1,000,000	GENERAL AGGREGATE \$1,000,000	PRODUCTS \$1,000,000
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CLIENT SIGNATURE

4/9/19
DATE



CLIENT NAME AND POSITION (please print)



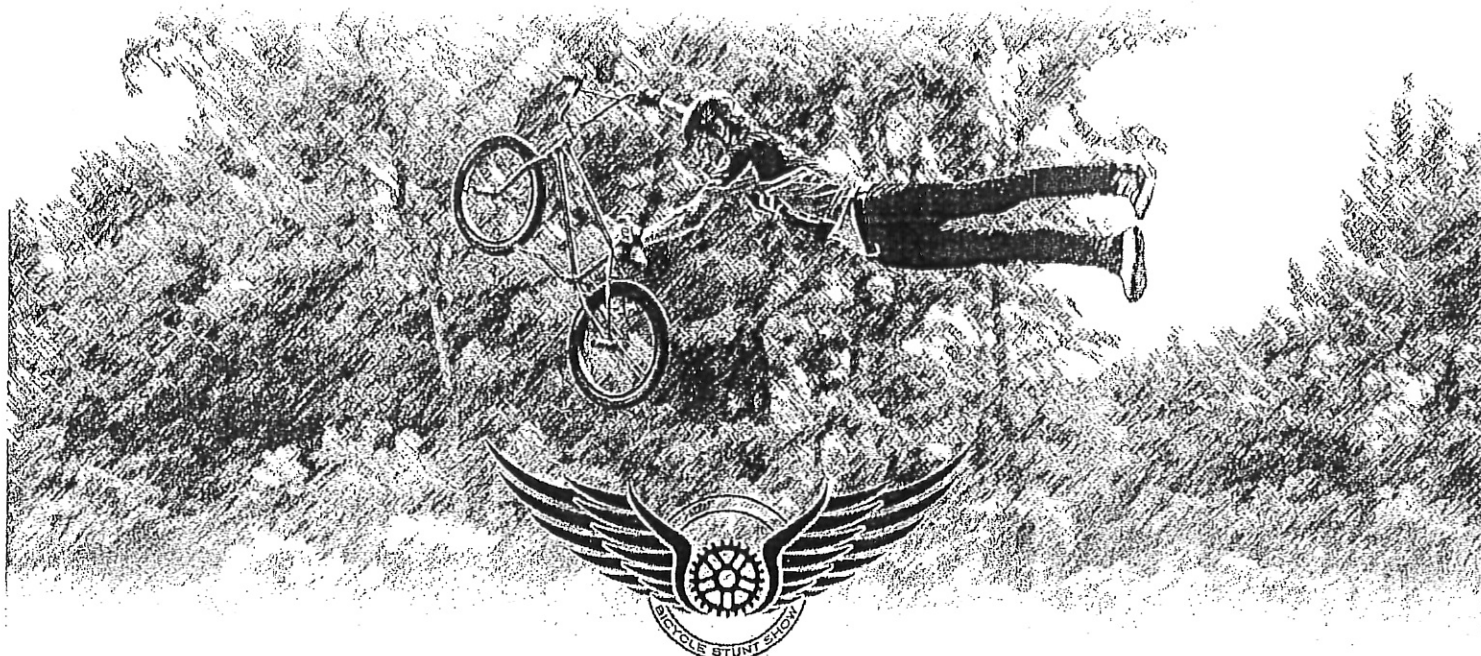
BRIANCUNNINGHAM

agent/contractor/assignee



CHRIS CLARK

agent/contractor/assignee



DIALED ACTION

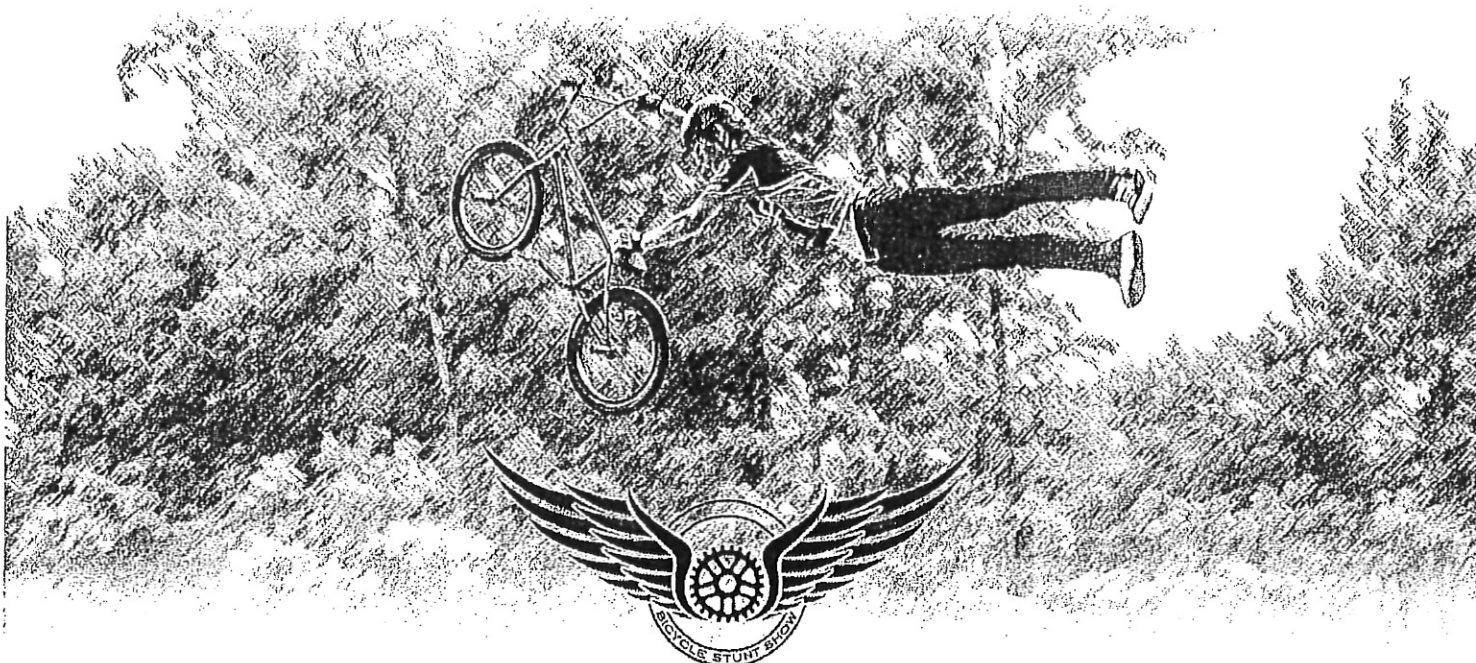
DEPOSIT INVOICE

J.T. Lambert Intermediate School
 2000 Milford Road, East Stroudsburg, PA 18301
 EVENT DATE: 06/12/19

\$1,600.00	First show riding fee
\$500.00	Additional shows riding fee (if any)
\$0.00	Fuel Reimbursement
\$0.00	Lodging Reimbursement
\$150.00	Rain Date
\$0.00	Other ()
\$2,250.00	TOTAL PROGRAM PRICE
\$500.00	DEPOSIT NOW DUE

Please remit payment within 15 days:
 Dialed Action Agency, LLC
 22 South Valley Rd
 Lincoln Park, NJ 07035

www.dialedactionsportsteam.com



DIALED ACTION

FINAL INVOICE

J.T. Lambert Intermediate School
 2000 Milford Road, East Stroudsburg, PA 18301
 EVENT DATE: 06/12/19

\$1,600.00	First show riding fee
\$500.00	Additional shows riding fee (if any)
\$0.00	Fuel Reimbursement
\$0.00	Lodging Reimbursement
\$150.00	Rain Date
\$0.00	Other ()
\$2,250.00	TOTAL PROGRAM PRICE
\$500.00	DEPOSIT PAID
\$1,600.00	DUE AT CONCLUSION OF FINAL SHOW

Please present check to Performance Team Manager at the conclusion of performances in a sealed and stamped envelope addressed to:
 Dialed Action Agency, LLC
 22 South Valley Rd
 Lincoln Park, NJ 07035



Schisler Museum
of Wildlife & Natural History
McMunn Planetarium

East Stroudsburg University of Pennsylvania

Hoeffner Science & Technology Center
East Stroudsburg University
Normal Street & Ransberry Avenue
East Stroudsburg, PA 18301
Catherine Klingler, Curator
570.422.2747

INVOICE (Estimated)

L.T Lambert - 6th Grade Science

C/O - James Benson, Rm #123

2000 Milford Rd

East Stroudsburg, PA 18301

570-420-8430

james-benson@esasd.net

Invoice Number SMMP-19-76	Issue Date 4.5.19
Program Date	ESU Tax ID 23-25-044-62

Attendees	Number	Group Rate	Total
Adults (ages 18+)	13	\$ 5.00	\$ 65.00
Children (ages 3-17)	100	\$ 3.00	\$ 300.00
Children (ages 2 and under)		\$ -	\$ -
Seniors (ages 60+)		\$ 5.00	\$ -
Minus Required Chaperones (free)*	13	\$ (5.00)	\$ (65.00)
Minus Special Needs Aides (free)*		\$ (5.00)	\$ -

Payments	Date	Format	Amount
Deposit			\$ -
Balance			\$ -

Total Fee \$ 300.00

Paid to Date \$ -

Balance - Due 30 days from invoice date (\$300.00)

* One adult chaperone is required for every eight children. Required chaperones and special needs aides are free. Non-chaperones pay group rate (adults \$5, seniors 60+ \$3). Groups with fewer chaperones than required will be charged non-group adult rate (\$6) for each chaperone under minimum. Please see complete group policies at: <http://quantum.esu.edu/museum/programs/groups/>

Payment:

- **In person:** All forms of payment accepted at admission desk.

- **Visa and MasterCard:** Make payments by phone at 570.422.2747.

- **Checks:** Make payable to *East Stroudsburg University* and write invoice number on check.

- **By mail:** Checks/cash/money orders (*no credit cards via mail*) should include invoice and be addressed to:

Conference Services, East Stroudsburg University, 200 Prospect Street, East Stroudsburg PA, 18301

Internal Use: 3013701150 / 3013701150 / 469000

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Schisler Museum and McMunn Planetarium
Ground Floor, Hoeffner Science & Technology Center
Normal St. and Ransberry Ave.
E. Stroudsburg, PA 18301
<http://quantum.esu.edu/museum/>
570-422-2705

Information for Visit

Group

Reservation: 37551

James Benson - 6 OAK - STL
East Stroudsburg School District
279 North Cortland Street
East Stroudsburg, PA 18301

Bookings / Details

Quantity

Thursday, May 16, 2019

8:55 AM - 11:15 AM LT Lambert - 6th Grade Science (Approved) Sci Tech:
Schisler Museum

Guided Tour

SMMP - Films and Add-Ons:

Dynamic Earth

1

Stars

1

SMMP - Visitors:

1. Children (3 - 17) [Pre-3/25/19]

100

1A. Required Chaperones [Pre 3/25/19]

13

Other

Tentative Schedule:

Group 1 - 50 Children

9:00 - 9:15 - Arrival

9:15-10:00 - Tour in Museum

10:05-10:15 - Snack / Bathroom Break

10:15-11:00 - Film in Planetarium (Dynamic Earth)

11:00 - 11:15 - Departure

Group 2 - 50 Children

9:00 - 9:15 - Arrival

9:15-10:00 - Film in Planetarium (Stars)

10:05-10:15 - Snack / Bathroom Break

10:15-11:00 - Tour in Museum

11:00 - 11:15 - Departure

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Program Contract

1. An agreement is entered into the Nineteenth day of March 2019 between the **Freedoms Foundation at Valley Forge** hereinafter referred to as The Foundation and **Lehman Intermediate** hereinafter referred to as The Customer for the rental of facilities and services listed below and on the additional pages of this contract:

2. **DATES OF USE:**

May 28, 2019

3. **FACILITIES TO BE USED:**

- | | |
|---|--|
| <input type="checkbox"/> Classroom | <input type="checkbox"/> Franklin Dorm |
| <input checked="" type="checkbox"/> Dining Hall | <input checked="" type="checkbox"/> MacArthur Classroom and Facilities |
| <input type="checkbox"/> Hamilton Dorm | <input type="checkbox"/> Galleria |
| <input type="checkbox"/> MacArthur Dorm | <input type="checkbox"/> Chapel |

4. **SERVICES TO BE PROVIDED:**

- ☒ Boxed Lunch
- ☒ Living History Presenter
- ☒ Guided Tour of Valley Forge National Historical Park
- ☒ Tour and Overview of Freedoms Foundation and Medal of Honor Grove

5. **COST AND DEPOSIT**

Program cost is \$40 per participant with 2 complimentary teacher packages
Deposit of \$250 due upon signing of the contract.

6. **ATTENDANCE**

Approximately 70 students and ~~2~~⁷ staff. Final numbers and payment due May 21, 2019.

- 7: **The Foundation** will make the aforementioned facilities available to **The Customer** on dates and times as may be specified by the facilities contracting officer with the approval of the President and as agreed upon with **The Customer**.

- 8: **The Customer** agrees that, unless specified in this contract, the rental of the facilities and services is on an "As-Is" basis. **The Customer** accepts total responsibility for all other services and supplies required to support the aforementioned listed function.

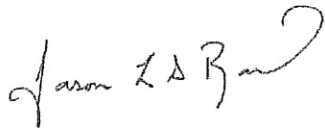
9. **The Customer** agrees to pay a non-refundable deposit of \$250 which is due on execution of this contract. The balance due for full payment of the function will be no later than one week before the scheduled function. In the event of a cancellation (**emergency in nature**) a reasonable settlement will be made in regard to purchases made and fees paid on scheduled functions.

11. **THE FOUNDATION IS NOT RESPONSIBLE FOR PERSONAL PROPERTY AND PROPERTY OF ANY OUTSIDE CONTRACTING, AGENTS, OR GUEST WHICH IS LOST, STOLEN OR DAMAGED.**

12. **The Customer** agrees to hold harmless and to indemnify **The Foundation**, its principles, agents, successors, officers and assigns, from all liability resulting from the use of any facility owned, operated, leased or controlled by the Foundation, including but not limited to grounds, buildings, parking areas, drives, by the aforesaid and his/her agents, members, employees, employees families and officers. Further, **The Customer** agrees to assume any and all responsibility for damage, injury, and accident incidental to the above rental conditions, which might be incurred by **The Customer's** agent, party assigns, family employees, and officers.

13. **The Customer** agrees to refrain from using or permitting the premises to be used in violation of any law, regulation, zoning ordinance or the directives of any government unit. **The Customer** further agrees and covenants that he/she will not engage in conduct or otherwise use the premises in any manner whatsoever which is unacceptable to the belief and tenets of **Freedoms Foundation at Valley Forge** and further agrees and covenants that he/she will not use said premises for a purpose which, in the exclusive judgment of the **Freedoms Foundation**, would be detrimental to or tend to injure the reputation of the **Freedoms Foundation**. **The Foundation** and **Customer** acknowledge and agree that **The Foundation** retains the authority to terminate this Rental Agreement at any time without liability to the customer if **The Foundation** determines in its sole judgment that the customer's conduct or use of the premises or facilities is or might be unacceptable to **The Foundation** under the provisions and standards set forth in the preceding paragraphs. **The Foundation** will not be bound to any terms or conditions, written or verbal, other those specified in this agreement, and then, only after the signatures and/or initials of **The Foundation** Officers below listed, have been affixed to this document.

15. **ADDITIONS, DELETIONS OR CORRECTIONS:**



Jason L. S. Raia
Executive Vice President

Lehman Intermediate School

Return to:

Freedoms Foundation at Valley Forge
Education Department
PO Box 67
Valley Forge, PA 19481
Fax: 610.935.0522

**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 April, 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

Alexis Mercado (the "Contractor") of Lexicon Timing, LLC
#5898

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):

Timing Services for 4 dual meets

Location of Services: East Stroudsburg South High School

Effective Date: 3/25/19, 3/28/19, 4/1/19, 4/8/19

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 450.00 per meet
Time (Days/Hour/Other):
Total Cost: \$ 1800.00

b) Fixed Rate: \$ _____

c) Are expenses included? ☐ YES ☒ NO
If no, please itemize:

Budget Code 29-3210-610-000-30-820-000-000-5181 Department: Special Activity

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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LEXICON TIMING, LLC

Alexis Mercado



INVOICE #201903

Bill To	
Meet & Date	2019 East Stroudsburg South Outdoor Season
Tax ID	46-4966529
Address	124 W 109th St Apt 3B New York, NY 10025
Phone Number	215-990-4931

Description	Unit Price
Timing services for 4 dual meets	\$1800 (\$450 per meet)
Timing services for Cavalier Invitational	\$1500
Time all races	
Provide all results	
Real time results on results.lexicontiming.com	
Provide running clock at finish line	
Host pays 50% in event of cancellation	
Total	\$3300

Lexicon timing, LLC

124 W 109th St Apt 3N New York, NY 10025 | www.lexicontiming.com
p. 215-990-4931 | amercado@lexicontiming.com

**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 April, 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

Alexis Mercado (the "Contractor") of Lexicon Timing, LLC

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):

Timing Services for Cavalier Invitational

Location of Services: East Stroudsburg South High School

Effective Date: 4/26/19

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 1500.00
Time (Days/Hour/Other):
Total Cost: \$

b) Fixed Rate: \$

c) Are expenses included? ☐ YES ☒ NO
If no, please itemize:

Budget Code: 10-3250-810-000-30-820-550-000-5000 Department: Athletics

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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LEXICON TIMING, LLC

Alexis Mercado



INVOICE #201903

Bill To	
Meet & Date	2019 East Stroudsburg South Outdoor Season
Tax ID	46-4966529
Address	124 W 109th St Apt 3B New York, NY 10025
Phone Number	215-990-4931

Description	Unit Price
Timing services for 4 dual meets	\$1800 (\$450 per meet)
Timing services for Cavalier Invitational	\$1500
Time all races	
Provide all results	
Real time results on results.lexicontiming.com	
Provide running clock at finish line	
Host pays 50% in event of cancellation	
Total	\$3300

Lexicon timing, LLC

124 W 109th St Apt 3N New York, NY 10025 | www.lexicontiming.com
p. 215-990-4931 | amercado@lexicontiming.com

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Independent Contractor Agreement

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To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 19th day of March 2019, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Deborah Loughren (the "Contractor")

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 controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):

Mrs. Loughren will provide instruction for the North high school oboe student. Each master class will run for approximately one hour.

Location of Services: East Stroudsburg HS North Band Room 104

Effective Date: March 19, 2019

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____
- b) Fixed Rate: \$ 200.00
- c) Are expenses included? NO

Budget Code: 10-1110-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

Independent Contractor Agreement**818**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 19th day of March 2019, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Sherrie Maricle (the "Contractor")

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 controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

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SCHEDULE A

Description of Service to be performed (be specific):

On March 26 and April 30, Sherrie Maricle will provide instruction for the North high school drum set students. Each master class will run from approximately 4:00 pm – 5:00 pm.

Location of Services: East Stroudsburg HS North Band Room 104

Effective Date: March 19, 2019

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 500.00

c) Are expenses included? NO

Budget Code: 10-1110-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____



Date of Invoice: 3/29/19
 Invoice Number: 57045
 Account Number: 2541
 Purchase Order: _____

Invoice

Client Information:

Organization Name: JT Lambert Intermediate School Date of Visit: 5/9/2019
 Address: 2000 Milford Rd Admission Time: 9:20am, 12:20pm, 3:20pm
East Stroudsburg, PA 18301
 Contact Name: Gary Bukoski Lunch Room
 Reservation Time N/A
 Contact Email: gary-bukoski@esasd.net Type of Booking: School Group
 Phone: 570-424-8430 | 570-856-2482 (cell) Anticipated # of
 guests: 313 (280 students, 33 adults)
 Billing Contact: Craig Reichl
 Billing Contact Email: craig-reichl@esasd.net Name of Group: JT Lambert Intermediate School - 7th grade

QUANTITY		ACTIVITY	RATE	Amount
#	Type			
280	Student Group Tickets	General Admission - Facilitated Tour	\$10.00	\$2,800.00
3	Adult Group Tickets	General Admission - Facilitated Tour	\$12.00	\$36.00
30	Adult Comp Tickets	General Admission - Facilitated Tour	\$0.00	\$0.00
		94 students, 11 adults @ 9:20am		
		93 students, 11 adults @ 12:20pm		
		93 students, 11 adults @ 3:20pm		

Please make checks payable to Museum of the American Revolution

Checks can be mailed to:

Museum of the American Revolution
 Group Sales Department
 101 S. Third St
 Philadelphia, PA 19106

Please include invoice number of your remittance

To pay via credit card, please contact the Group Sales Department at 267-579-3623

Subtotal	\$2,836.00
Tax	\$0.00
Deposit Required	Waived
Final Payment Due 4/25/19	\$2,836.00
Total Amount Owed	\$2,836.00

JP

GROUP SALES CONTRACT



MUSEUM OF THE
AMERICAN REVOLUTION

3rd & Chestnut Streets
Philadelphia, PA 19106
www.AmRevMuseum.org

Thank you for choosing the Museum of the American Revolution for your group visit. Please read and sign this contract and return it to the Group Sales Department. Your group reservations will not be confirmed until a signed copy of this contract has been received.

Deposit Policy: A 20% deposit is due within 30 days from receipt of this contract. Deposit payments can be made over the phone or via check. Failure to pay the deposit within 30 days may result in cancellation of your reservation. Please contact the Group Sales Department if you need to make alternate arrangements. Deposits are refundable up to 14 days prior to your scheduled group visit.

Final Headcount and Final Payment Policy: Final headcount and final payment are due 14 days prior to your scheduled group visit. In the event that your headcount increases within 14 days of your visit, the Museum cannot guarantee availability. Additional chaperones, not accounted for in the final headcount, will be charged \$21 at the door. Groups booking within 14 days of a visit will be required to provide full payment via credit card at time of booking. Final payments are non-refundable.

Cancellation Policy: Please notify the Group Sales Department at least 72 hours in advance if your group must cancel. Reservations may be rescheduled without penalty based on availability. **Refunds will not be given on cancellations made within 14 days of group's scheduled visit.** Visits that are cancelled due to a weather-related event that causes either the museum or the school to delay opening or to close for the day will be refunded in full or rescheduled for a future date at no penalty.

Student/School Group Chaperone Policy: The museum welcomes 1 free chaperone for every 10 students. Additional chaperones will be charged at the adult rate identified on the final invoice. **Chaperones are responsible for student behavior and must remain with students throughout the duration of the group's visit.** Aids, assistants, personal caregivers, and other staff for special needs students—as indicated in Individualized Education Programs (IEPs) and other legally mandated accommodations under the Individuals with Disabilities Education Act—are welcomed free of charge and not counted among the free chaperones under the ratio outline above.

On-Site Contact/Tour Escort Contact Information Policy: The name and cell phone number of the group leader or tour escort that will be with the group on the day of their visit must be provided. The Museum must be able to reach the group leader or tour escort on the day of the group's visit. The Museum will only use this information on the day of the group's scheduled visit. Please provide the on-site contact information below:

Name: _____ Cell Phone Number: _____

Late Arrival Policy: If your group is running late for their scheduled visit (and will not arrive by the time listed on the final invoice) it is the on-site contact's responsibility to notify the Museum. It will be at the Museum staff's discretion to modify or cancel the group reservation. The group may be reassigned into a new entry time based on availability. Refunds will not be issued if the group arrives late.

By signing this contract, you acknowledge that you have read, understand, and will be bound by the terms of this contract. Please sign and return this contract to the group sales department. Signed contracts must be returned within 2 weeks of receipt of this document. Failure to return your signed contract may result in cancellation of your reservation.

Group Name: _____ JT Lambert Intermediate School - 7th grade _____ Date of Visit: _____ Thursday, May 9, 2019 _____

Authorized Signature: _____

Print Name: _____ Date: _____

Letter of Agreement

East Stroudsburg Area School District Pocono Services for Families & Children Head Start Program

Effective Date: July 1, 2018 to June 30, 2019

East Stroudsburg Area School District Buildings: Middle Smithfield Elementary and Smithfield Elementary.

This Letter of Agreement is subject to the terms and conditions below and is contingent upon the receipt of funding for Pocono Services for Families & Children/Monroe County Head Start under the Health & Human Services (HHS) Grant and the Head Start Supplemental State Program (HSSAP) Grant. Failure to receive total funding voids this Agreement

A new Agreement will be negotiated upon receipt of partial funding. If no Agreement can be reached in such case, the Program will not be implemented.

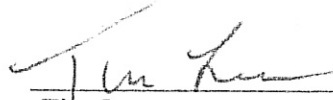
This Agreement can also be voided at any time by either party by providing the other party with thirty (30) days written notification.

Terms and Conditions

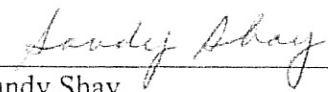
1. Staffing — Teacher and Assistant Teacher(s) hired by Head Start utilizing PSFC funds.
 - There will be an a.m. class with a maximum of 17 Head Start Students at Middle Smithfield Elementary.
 - There will be one full-year, full day class with a maximum of 18 students at Smithfield Elementary, as well as an afternoon class 2 days per week for 15 children.
2. Curriculum — Creative Curriculum for Young Children, Second Step, and Handwriting Without Tears.
3. Assessments — GOLD. The cost of the online assessment will be paid by Head Start utilizing PSFC funds. IGDI — The cost of materials and online data management will be paid by School District through the Keystones to Opportunity Grant.
4. Health — All required Head Start Health Services and Screenings will be provided by Head Start Health Coordinator and Teachers.
5. Nutrition — Children's meals provided by the School District and billed to the School meal Program. Snack will be provided by the Head Start. The Head Start Nutrition Consultant and Nutrition manager will provide additional oversight. Adult meals are billed directly to Head Start utilizing PSFC funds.
6. Special Needs — Will be provided by Head Start EI and Behavioral Health Managers in conjunction with Colonial Intermediate Unit #20 and the School District. CWBS staff of Head Start will also provide services.

7. Social Services — Recruitment will be the joint responsibility of School District and Head Start. Eligibility determination and selection will be the responsibility of Head Start.
8. Parent Involvement — Will be solely the responsibility of Head Start Staff. Parents will be cleared for entry into School District Property by the School District to volunteer and for Parent Visits. If background checks are required it will be the responsibility of Head Start at Head Start expense utilizing PSFC funds.
9. Career Development — Pre-Service and In-Service Training including Child Development Association (CDA) Credential and college courses for credits are the responsibility of Head Start utilizing PSFC funds. Head Start staff will participate in PD opportunities by the School District as appropriate at no cost.
10. Equipment — (Classroom) Provided by the School District and Head Start. (Playground) Provided by the School District at no cost to Head Start.
11. Supplies — Provided by Head Start utilizing PSFC funds.
12. Space — Provided by School District at no cost to Head Start.
13. Utilities — Utilities are provided by the School District at no cost to Head Start.
14. Maintenance — Including snowplowing and garbage removal provided by School District at no cost to Head Start.
15. Repairs to Facility and Equipment — Provided by School District at no cost to Head Start.
16. Classes will be provided utilizing the Head Start Calendar (160 days at 4-5 hours per class) for Middle Smithfield, and 235 days at 5 hours per class for Smithfield..
17. School Closings due to inclement weather will be at the discretion of the Superintendent of Schools.

Lisa Van Why,
School Board President


Tim Lee,
Executive Director

William Riker,
District Superintendent


Sandy Shay,
Program Director

**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 22nd day of Feb., 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

Santos Rodriguez (the "Contractor") of ESL Translator

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):

Translating for a parent/teacher conference.
English-Spanish & Spanish-English translation
Services

Location of Services:

Middle Smithfield Elementary

Effective Date:

2/22/19

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 29.06
Time (Days/Hour/Other): 8am-9am (1 hour)
Total Cost: \$ 29.06

b) Fixed Rate: \$ _____

c) Are expenses included? ☒ YES ☐ NO
If no, please itemize:

Budget Code: 10-3310-330-471-10-000-000-000-997 Department: ESL

District Initiator: Lindsey Zimmerman, Alisa Keiper, Angela Byrne

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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Independent Contractor Agreement

818

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 19th day of March 2019, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Elizabeth C. Rosa (the "Contractor")

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 controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

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SCHEDULE A

Description of Service to be performed (be specific):

Ms. Rosa will provide instruction for the North high school bassoon student. Each master class will run for approximately one hour. The master classes will take place on April 8, 2019 and May 13, 2019.

Location of Services: East Stroudsburg HS North Band Room 104

Effective Date: March 19, 2019

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 200.00

c) Are expenses included? NO

Budget Code: 10-1110-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

Independent Contractor Agreement

818

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 19th day of March 2019, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Paul Rostock (the "Contractor")

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 controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Rostock will provide instruction for the North high school string bass students. Each master class will run for approximately one hour. The master classes will take place on April 17, 2019 and May 13, 2019.

Location of Services: East Stroudsburg HS North Band Room 104

Effective Date: March 19, 2019

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 200.00

c) Are expenses included? NO

Budget Code: 10-1110-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

**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 28th day of March, 2019, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Midge McClosky (the " Contractor") of Shawnee Playhouse

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):

Shawnee Playhouse will present "School House Rock" for students and their families as part of JM Hill Elementary School's Spring into Reading family event.

Length of presentation: 50 minutes

Location of Services: JM Hill Elementary School

Effective Date: Monday, May 20, 2019

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 500.00

Time (Days/Hour/Other): _____

Total Cost: \$ _____

b) Fixed Rate: \$ _____

c) Are expenses included? ☒ YES ☐ NO
If no, please itemize:

Budget Code: 10-3310-330-412-10-213-000-000-9192

Department: Title I

District Initiator: Michelle Arnold

Authorization for Payment: _____

Date: _____

**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 20th day of March, 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

Sherman Theater (the "Contractor") of 524 Main Street, Stbg., PA

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):

Graduation 2019 500 chairs, stage, lighting

Location of Services:

East Stroudsburg High School South Main Gym

Effective Date: TBD by school board

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ 5,310.00

b) Fixed Rate: \$ _____

c) Are expenses included? ☐ YES ☐ NO
If no, please itemize:

Budget Code: _____

Department: High School South

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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<p>524 Main Street Stroudsburg PA, 18360 570-420-2808 www.shermantheater.com rich@shermantheater.com</p>		<p>Invoice No. gradseats19 Invoice Date: Bill To: East Stroudsburg HS South Address: 279 North Courtland Street East Stroudsburg, PA 18301 Phone: E-mail: Fax:</p>
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Thank you for your business!

Make all checks payable to Sherman Theater

Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

Stage hand, loader, electrician and rigging labor are not included unless otherwise noted.
It is expressly understood that this is a rental quote and does not involve any equipment purchase agreements.

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Sherman Theater Quote

524 Main Street
Stroudsburg PA, 18360
570-420-2808
www.shermantheater.com
ryan@shermantheater.com

Invoice No. 2019grad
Invoice Date:

Bill To: East Stroudsburg High School South

Address:

Phone:

E-mail:

Fax:

Description	Units	Cost Per Unit	Amount
Stage Decks	15	\$	-
Stage Frames	6	\$	-
Deck Railings	5	\$	-
Stairs	2	\$	-
Truss Cranks	2	\$	-
10' Truss	3	\$	-
KLA Array frame	2	\$	-
KLA Boxes	4	\$	-
QSC Touchmix 30	1	\$	-
COLOrado Tri Tour Front Lighting	12	\$	-
Chauvet Uplights	18	\$	-
Misc Cabling	1	\$	-
Labor	1	\$	-
Total cost	1	4,015.00 \$	4,015.00

Invoice Subtotal	\$	4,015.00
Tax Rate		0.00%
Sales Tax		-
Discount		-
Deposit Received		-

Thank you for your business!	TOTAL	\$	4,015.00
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Make all checks payable to Sherman Theater

Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

All orders require advance payment unless payment terms are established with our Credit Department.

Sherman Theater requires that a Certificate of Insurance be provided with Sherman Theater listed as additional insured, showing current effective liability insurance in amounts no less than \$1,000,000 per occurrence and Inland Marine Coverage for the minimum equal to the total value of all equipment that will be rented from Sherman Theater showing Sherman Theater the Loss Payee.

This coverage must be for replacement cost.

This is only a preliminary quote valid for 7 days from above date and is subject to change orders.

Any applicable sales tax is not included

Additional Perishables are not included.

Drayage or other freight handling charges are not included.

If trucking is quoted, it includes Round-Trip (one delivery and one pick-up) unless otherwise noted.

Additional truck trips or off-hour freight loading charges, if required, will be billed as they occur.

Trucking rates quoted do not include unexpected additional time & labor for convention center deliveries utilizing a marshalling yard.

Additional charges will be included for deliveries to marshalling yards which require more than two hours of wait time;

next day returns due to marshalling operation hours or need for outside carriers due to convention business.

Stage hand, loader, electrician and rigging labor are not included unless otherwise noted.

It is expressly understood that this is a rental quote and does not involve any equipment purchase agreements.

SIGNATURE:

DATE:

PRINT NAME:

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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	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
	HMRM														
BES	All	54	53	56	61	79	81	0	0	0	0	0	0	0	384
	BES Total	54	53	56	61	79	81	0	0	0	0	0	0	0	384
CHSC	All	16	9	11	17	9	27	19	26	28	29	25	32	25	273
	CHSC Total	16	9	11	17	9	27	19	26	28	29	25	32	25	273
EHN	All	0	0	0	0	0	0	0	0	0	241	261	237	227	966
	EHN Total	0	0	0	0	0	0	0	0	0	241	261	237	227	966
EHS	All	0	0	0	0	0	0	0	0	0	331	335	312	330	1308
	EHS Total	0	0	0	0	0	0	0	0	0	331	335	312	330	1308
ESE	All	94	109	130	99	109	122	0	0	0	0	0	0	0	663
	ESE Total	94	109	130	99	109	122	0	0	0	0	0	0	0	663
HOME	All	4	3	4	8	2	8	10	0	11	6	6	6	6	74
	HOME Total	4	3	4	8	2	8	10	0	11	6	6	6	6	74
IU20	All	9	13	18	13	5	12	6	12	17	13	13	14	10	155
	IU20 Total	9	13	18	13	5	12	6	12	17	13	13	14	10	155
JMH	All	79	73	82	81	77	73	0	0	0	0	0	0	0	465
	JMH Total	79	73	82	81	77	73	0	0	0	0	0	0	0	465
JTL	All	0	0	0	0	0	0	310	324	303	0	0	0	0	937
	JTL Total	0	0	0	0	0	0	310	324	303	0	0	0	0	937
LIS	All	0	0	0	0	0	0	249	218	228	0	0	0	0	695
	LIS Total	0	0	0	0	0	0	249	218	228	0	0	0	0	695
MSE	All	55	63	81	73	95	99	0	0	0	0	0	0	0	466
	MSE Total	55	63	81	73	95	99	0	0	0	0	0	0	0	466
OOD	All	1	0	1	1	0	0	0	1	3	3	4	5	7	26
	OOD Total	1	0	1	1	0	0	0	1	3	3	4	5	7	26
RES	All	84	88	72	81	90	87	0	0	0	0	0	0	0	502
	RES Total	84	88	72	81	90	87	0	0	0	0	0	0	0	502
SMI	All	57	59	57	72	67	49	0	0	0	0	0	0	0	361
	SMI Total	57	59	57	72	67	49	0	0	0	0	0	0	0	361
Total All Buildings		453	470	512	506	533	558	594	581	590	623	644	606	605	7275

NOTES:

1. (NA) indicates students not assigned to any homeroom.
2. Student homeroom assignments are based on current enrollment.