

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocom Family YMCA Today's Date 5/25/16

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no

Specific purpose of use: Swim Team Practices Name of School Requested Lehman Int

Table with columns: DAY(S) DATE(S), from - HOURS - to, DESCRIPTION. Includes handwritten dates 6/22/16 to 8/26/16 and hours 5:45 - 8:45 pm, and description M, W, Thur Practices.

- Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms, Other. Equipment Required: Kitchen, Sound, Record Player, Piano, Stage Lighting, Motion Picture Projector, Overhead Projector, Folding Stands, Scoreboard, Athletic Equipment, Other.

The District has the right to assign additional security... Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows: \$1,000,000 Bodily Injury Liability, \$1,000,000 Property Damage Liability.

List at least one, but preferably two, responsible officials... Name: Michael Wolbert, Address: 809 Main St. Jtbs, Phone: 570-421-2525.

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District...

Signature - Responsible Organization Official [Signature] Phone (day) 570-421-2525 (eve.) 18360 Billing Address 809 Main Street Jtbs PA 18360

APPROVALS: Principal [Signature] Date 6/1/16 Business Administrator [Signature] Date 1/1

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: 272 Charges: \$ Other (specify): 272 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG YOUTH ASSOC Today's Date 06 / 13 / 2016

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, amount \$ _____ If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: ESYA BASKET BALL GAMES & PRACTICES

Name of School Requested MIDDLE SMITHFIELD ELEMENTARY SCHOOLS

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>NOV 16, 2016 FEB. 23 2017</u>	<u>6:15 PM - 8:30 PM.</u>	<u>PRACTICE & GAMES</u>
<u>DEC. 14, 2016 FEB. 23, 2017</u>	<u>THURSDAY NIGHT 6:15 P.M. - 8:30 P.M.</u>	<u>GAMES</u>
	<u>WEDNESDAY NIGHT</u>	

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) _____
 Classrooms # _____ Other (specify) _____

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
 Scoreboard* Athletic Equipment Other (specify) _____
 Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name CHARLES MATTHEWS Address 913 TIMBER CREST LANE Phone 570 276-0151
 Name _____ Address EAST STROUDSBURG PA 18832 Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Charles Matthews Signature — Responsible Organization Official Phone (day) 570 276-0151 (eve.) _____

Billing Address _____

APPROVALS: Principal _____ Date ____/____/____
 Business Administrator _____ Date ____/____/____
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date ____/____/____

For office use only: **FACILITIES USE INVOICE**

Facilities/Equipment used: <u>Class 1</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>273</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization BY DIVINE PURPOSE CHRISTIAN CENTER Today's Date 5/24/16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[checked] yes [] no [] yes [checked] no [] yes [] no
If yes, attach a letter of justification addressed to the Board of Education.
This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: CRAFT FAIR FUNDRAISER

Name of School Requested Middle Smithfield School

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
07/02 07/02 9 4 CRAFT FAIR

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other (specify) PARKING LOT

Equipment Required: (*must be operated/attended by school personnel) Piano, Kitchen Equipment, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard, Athletic Equipment, Other (specify)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) or fee

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name PASTOR KEN KOLAKOWSKI Address 1114 DELAWARE CT. W. Bushkill PA Phone 570-234-6188
Name BRENDA REAN Address 182 Phiffer Rd Bushkill PA Phone 570-588-1876

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature — Responsible Organization Official Pastor Ken Kolakowski Phone (day) 570-431-4477 (eve.) 570-234-6188

Billing Address 1114 Delaware Ct W. Bushkill, PA 18324

APPROVALS: Principal [Signature] Date 6/8/16
Business Administrator [Signature] Date / /
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - no fees for Outside parking lots as Personnel Employed: Per Policy 707 Other (specify): 274
Charges: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Kiwanis Club of the Stroudsburg Today's Date 6/6/16

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, amount \$ 600 If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: ANNUAL PANCAKE BREAKFAST

Name of School Requested EAST STROUDSBURG - High School - South

DAY(S) from — DATE(S) — to	HOURS from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>NOV 4TH</u> <u>NOV 5TH</u>	<u>3:30 - 6pm</u> <u>6AM - 9pm</u>	<u>SET-UP FOR SATURDAY EVEN</u> <u>PANCAKE BREAKFAST EVENT</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input checked="" type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify)	
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Classrooms #	<input type="checkbox"/> Other (specify)	

Equipment Required: (*must be operated/attended by school personnel)

<input checked="" type="checkbox"/> Kitchen Equipment*	<input type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereo Equip.	<input type="checkbox"/> Piano
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Motion Picture Projector	<input type="checkbox"/> Overhead Projector/Screen	<input type="checkbox"/> Folding Stands
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify)	<input checked="" type="checkbox"/> Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 2,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 500,000 Property Damage Liability (each occurrence) (\$500,000 minimum) Pending updated ins. cert.

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Louis Vento Address 376 JADE AVE - E. Bury Phone 570-400-2101
Name _____ Address _____ Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official Louis Vento Phone (day) 570-460-2101
(eve.) 570-420-1189
Billing Address _____

APPROVALS: Principal _____ Date ____/____/____
 Business Administrator _____ Date ____/____/____
 copy to: _____ Date ____/____/____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date ____/____/____

For office use only: **FACILITIES USE INVOICE**

Facilities/Equipment used: <u>Class 3 -</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>275</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESU for Kids Today's Date 5/17/16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
 yes no yes no
If yes, amount \$ 50.00
If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: We will use classroom spaces to teach and conduct fun activities to students ages 6-18.

Name of School Requested East Stroudsburg High School South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: Sat March 25 7:45 am - 3:10
Row 2: OR Sat April 8 MARCH 2017 in conjunction with ESASD SPRING INTO TECHNOLOGY

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms # 10, Other

Equipment Required: Kitchen Equipment, Sound System, Record Player, Piano, Stage Lighting, Motion Picture Projector, Overhead Projector, Folding Stands, Scoreboard, Athletic Equipment, Other

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Scott Hrasko Address c/o Resica Elementary School Phone (570) 242-9923

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature — Responsible Organization Official Kenneth Conroy Phone (day) 570 422 3221 (eve.)

Billing Address 200 Prospect, E. Stroudsburg, PA 18394

APPROVALS: Principal Heaven Naylor Date 6/10/16 Business Administrator Date / / copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 274 Charges: \$

Friday, June 10, 2016



Dear Mrs. Laverdure and Members of the Board of Education:

East Stroudsburg University's *ESU for Kids* program thanks you for supporting us and distributing our materials to the community since 2003.

As our program grows to special events beyond our traditional summer program, we are requesting to use up to 8 classrooms and the auditorium in the East Stroudsburg High School South on **Saturday, March 25 (snow date April 8)** in conjunction with the **ESASD 10th annual Spring Into Technology Event** from 8 am to 3 pm.

At **Spring Into Technology**, teachers and support staff from throughout our school district and beyond provide and receive top-notch professional development. Simultaneously, *ESU for Kids* can provide their children and other community children ages 6-18 with exciting, educational classes that remediate, entertain, and enrich.

Here's how *ESU for Kids* would partner with **Spring Into Technology**:

- 1) Months before the event, I would collaborate with **Spring Into Technology** organizers to ensure that *ESU for Kids* would not use any classrooms or resources that are essential to the operations of **Spring Into Technology**.
- 2) Prior to the event, parents would enroll their children at *ESU for Kids* courses using an online portal.
- 3) On the Saturday of the event:
7:45-8:00 a.m. – Parents/guardians would bring their students to the High School South auditorium for student sign in and drop off

(Page 1 of 3 - continued on next page)

8:00 a.m.-3:00 p.m. *ESU for Kids* professional, certified teachers would collect their students and lead them from the auditorium to their classrooms for courses. (Teacher to student ratio would be as high as 1 teacher to 20 students maximum) (*see attached for sample based on actual ESU for Kids event held this past April at ESU*)

During this time, teachers would instruct and supervise students at all times – including organized bathroom breaks, and classroom lunch and snack times, where students would provide their own snacks, drinks, and lunches, and clean up after themselves.

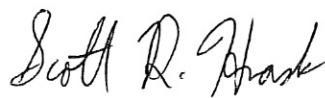
3:00-3:10 p.m. – *ESU for Kids* teachers would lead all students back to the to the High School South auditorium. Parents/guardians would also return for student sign out and pick up.

Because High School South will already be open and operational, *ESU for Kids* will not generate an operational cost for the district. In addition, *ESU for Kids* will pay its professional, certified teachers.

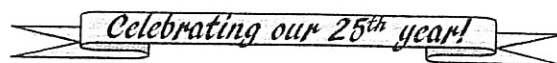
I have been the Director of the *ESU for Kids* program for 14 years. I have taught fifth grade full-time for the East Stroudsburg Area School District for 19 years. I am familiar with the responsibilities of teaching and leading and would be onsite throughout to ensure that things run smoothly for this event. I would love to begin this partnership with **Spring Into Technology** and make it an annual collaboration if permitted.

Thank you for your consideration. I welcome any questions you might have that might make your deliberation easier. Please contact me at 570-242-9923

Sincerely,



Scott R. Hnasko
ESU for Kids Director



(Page 2 of 3 - continued on next page)

APPLICATION FOR USE OF SCHOOL FACILITIES

rec 6/10/16

Name of Organization Inner City Vision Today's Date 4/6/16

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no

Specific purpose of use: Unity in The Community All-Star Weekend (Basketball Tournament)
Name of School Requested High School South / Clinic

DAY(S)	DATE(S)	HOURS	DESCRIPTION
Friday	Aug 12th	5 PM - 9 PM	Games
Saturday	Aug 13th	9 AM - 2 PM	Games
Sunday	Aug 14th	11 AM - 4 PM	Games
Tuesdays and Thursdays	July 12 - August 13th	4 - 6 PM	(CLINIC)

Facility Required: Auditorium Cafeteria Gymnasium Both
All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify)
Classrooms # Other (specify)

Equipment Required: (*must be operated/attended by school personnel)
Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
Scoreboard* Athletic Equipment Other (specify) Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) Pending certificate of insurance

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Riley Mays Address 330 Somerset Dr, East Stroudsburg, PA 18041 Phone 570.856.0769

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official Riley Mays Phone (day) 570.856.0769
(eve.) _____
Billing Address _____

APPROVALS: Principal _____ Date ____/____/____
Business Administrator _____ Date ____/____/____
copy to: _____ Date ____/____/____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other _____ Date ____/____/____

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
Other (specify): 279 Pending final approval by Athletics Dept. of no conflicts w/ ESASD events Charges: \$ _____



330 Somerset Drive, East Stroudsburg, PA 18301

May 4, 2016

Inner City Vision Inc. (ICV) is excited to launch its 13th annual Summer Basketball Clinic which will culminate in the hosting of the 13th annual "Unity in the Community All Star Weekend". The ICV Summer Basketball Clinic will kick-off on Tuesday July 5, 2016 and end at the completion of All Star Weekend on Sunday, August 21, 2016.

Founded by Coach Riley Maye in 2003, with the purpose of building a program where kids can learn basketball, as well as, life skill principles, ICV has done just that. The program serves boys and girls ages 4 to 18 in the Poconos (approximately 75% from the East Stroudsburg Area School District) and brings basketball players from Brooklyn and Montreal to the Poconos for an annual tournament.

ICV is looking to utilize the gymnasium at East Stroudsburg High School South for the Summer Basketball Clinic every Tuesday and Thursday, beginning July 5 and ending August 18. We are also looking to utilize the gymnasium host the Unity in the Community All Star Weekend tournament. The tournament will span over a 3 day period, with approximately 25 teams (300 players) from Brooklyn, Montreal and The Poconos playing for the championship. The facility has the perfect setup for this type of event, and is also conveniently located for out-of-town teams and spectators.

Regards,

A handwritten signature in cursive script that reads "Riley Maye".

Riley Maye

----- B A T C H I N F O R M A T I O N -----
Batch number: 31177 Date of Batch: 6/07/2016
 User ID: KJK Debit Credit
 Re-entry date: 142,696.57 142,696.57
 Re-entry User ID:
 Closing date: 5/31/2016

DK BUDGET TRANSFERS FOR MAY 2016
May 31, 2016

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
5/31/2016	00001	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	CONF.WOMEN'S CAUCAS	100.00CR	
5/31/2016	00001	10-2834-580-000-00-00-02	SUPT., CERT/N-INSTR.CONFERENCE	CONF.WOMEN'S CAUCAS	100.00	00001
5/31/2016	00002	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	ADV.BIDS/MEETINGS/BOND RE	1,000.00CR	
5/31/2016	00002	10-2310-540-000-00-00-01	BOARD SERVICE, ADVERTISING	ADV.BIDS/MEETINGS/BOND RE	1,000.00	00001
5/31/2016	00003	10-2830-330-000-00-00-03	PERSONNEL, OTHER PROF. SRVS	CONF. P. FARMER-PASBO	185.00CR	
5/31/2016	00003	10-2836-324-000-00-00-03	PERSONNEL, CONFERENCE TRAINING	CONF. P. FARMER-PASBO	185.00	00002
5/31/2016	00004	10-2830-330-000-00-00-03	PERSONNEL, OTHER PROF. SRVS	CONF. P. FARMER/TOLLS-MILEA	52.56CR	
5/31/2016	00004	10-2836-580-000-00-00-03	PERSONNEL, CONFERENCE TRAVEL	CONF. P. FARMER/TOLLS-MILEA	52.56	00003
5/31/2016	00005	10-1100-550-000-10-00-04	CURRICULUM, ELEM, PRINTING	ADDITIONAL POSTAGE	.00	00004
5/31/2016	00005	10-2260-531-000-10-00-04	CURRICULUM, POSTAGE	ADDITIONAL POSTAGE	233.44CR	
5/31/2016	00006	10-2271-324-000-10-00-04	STAFF DEV. ELEM (TEACHER) TRAININ	STAFF DEV. MEALS/CAFETERIA	135.00CR	
5/31/2016	00006	10-2270-635-000-10-00-04	STAFF DEV., ELEM. MEALS/REFRESHM	STAFF DEV. MEALS/CAFETERIA	135.00	00005
5/31/2016	00008	10-2271-324-000-10-00-04	STAFF DEV. SEC. CONF (TEACH) TRAIN	CONF. D. BALLINGER	5.95CR	
5/31/2016	00008	10-2271-324-000-30-00-04	STAFF DEV. SEC. CONF (TEACH) TRAIN	CONF. D. BALLINGER	5.95	00006
5/31/2016	00009	10-2270-610-000-30-00-04	STAFF DEV., SEC., SUPPLIES	W. RICHARDSON IN-SERVICE	.00	00008
5/31/2016	00009	10-2270-610-000-30-00-04	STAFF DEV., SEC., SUPPLIES	COL. IU20	1,326.21CR	
5/31/2016	00009	10-2270-330-000-10-00-04	STAFF DEV. INSERVICE OTHER PROF	IN-SERV. W/RICHARDSON	1,105.96CR	
5/31/2016	00010	10-2270-610-000-30-00-04	STAFF DEV., SEC., SUPPLIES	TRAIN/USE OF FOLDING TABL	.00	00009
5/31/2016	00010	10-2840-610-000-00-00-22	ADMIN. SYS., GENERAL SUPPLIES	TRAIN/USE OF FOLDING TABL	360.00CR	
5/31/2016	00011	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	LABELS/NEW EQUIPMENT	.00	00010
5/31/2016	00011	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	LABELS/NEW EQUIPMENT	319.00CR	
5/31/2016	00012	10-2840-767-006-00-00-06	ITEC, NON. CAP. REPL. TECH EQ. INIT	CISCO POWER SUPPLY	319.00	00011
5/31/2016	00012	10-2840-757-006-00-00-06	ITEC, NEW NON-CAP. TECH. INIT. <25	CISCO POWER SUPPLY	3,633.45CR	
5/31/2016	00013	10-2834-580-000-00-00-06	ITEC, DIST, N-INST/CERT. TRAVEL	CONF. TECH TALK LIVE	58.67CR	00012

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DK BUDGET TRANSFERS FOR MAY 2016
May 31, 2016 (continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/31/2016	00013	10-2271-580-000-00-00-06	ITEC, DISTRICT, INSTR/CERT. CONF.	CONF. TECH TALK LIVE	104.12CR	00013
5/31/2016	00013	10-2840-581-000-00-00-06	ITEC, IN-DISTRICT MILEAGE	CONF. TECH TALK LIVE	328.77CR	00013
5/31/2016	00013	10-2834-324-000-00-00-06	ITEC, CONFERENCE TRAINING	CONF. TECH TALK LIVE	2,502.36CR	00013
5/31/2016	00013	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	CONF. TECH TALK LIVE	1,105.22CR	00013
5/31/2016	00013	10-2836-580-000-00-00-06	ITEC, N/INSTR-N/CERT. TRAVEL	CONF. TECH TALK LIVE	491.56	00013
5/31/2016	00013	10-2836-324-000-00-00-06	ITEC, N/INSTR-N/CERT. TRAINING	CONF. TECH TALK LIVE	3,607.58	00013
5/31/2016	00014	10-2840-767-006-00-00-06	ITEC, NON-CAP. REPL. TECH EQ. INIT	ROBOTICS-LEGO EDUCATION	5,146.95CR	00014
5/31/2016	00014	10-2840-768-006-00-00-06	ITEC, CAP. REPL. TECH EQUIP. INIT.	ROBOTICS-LEGO EDUCATION	5,146.95	00014
5/31/2016	00015	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	COVER PENTELADATA	7,135.63CR	00015
5/31/2016	00015	10-2840-538-000-00-00-06	ITEC, TRANS./TELECOMMUNICATION	COVER PENTELADATA	7,135.63	00015
5/31/2016	00016	10-2840-767-006-00-00-06	ITEC, NON CAP. REPL. TECH EQ. INIT	COVER INTEGRAONE	2,380.21CR	00016
5/31/2016	00016	10-2840-757-006-00-00-06	ITEC, NEW NON-CAP. TECH. INIT.<25	COVER INTEGRAONE	2,380.21	00016
5/31/2016	00017	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	DEEP SURPLUS	27.09CR	00017
5/31/2016	00017	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	DEEP SURPLUS	27.09	00017
5/31/2016	00018	10-2700-513-005-00-00-07	TRANSPORTATION, CDL TRAINING	ROHRER BUS SERVICE	3,700.00CR	00018
5/31/2016	00018	10-2700-610-001-00-00-07	TRANSPORTATION, REPAIRS & PARTS	ROHRER BUS SERVICE	3,700.00	00018
5/31/2016	00019	10-2700-432-000-00-00-07	TRANSPORTATION, EQUIP. REPAIRS	BUS REPAIRS/PARTS	1,100.00CR	00019
5/31/2016	00019	10-2700-513-004-10-00-07	TRANSP. CONTRACT, ELEM, FLD TRIPS	BUS REPAIRS/PARTS	2,000.00CR	00019
5/31/2016	00019	10-2700-513-004-30-00-07	TRANSP. CONTRACT, SEC, FIELD TRIP	BUS REPAIRS/PARTS	2,000.00CR	00019
5/31/2016	00019	10-2700-610-001-00-00-07	TRANSPORTATION, REPAIRS & PARTS	BUS REPAIRS/PARTS	5,100.00	00019
5/31/2016	00020	10-2600-610-000-30-32-08	GEN. MAINT. , JTL, SUPPLIES	D'HUY ENGINEERING SERV.	1,079.96CR	00020
5/31/2016	00020	10-2600-330-000-00-00-08	GEN. MAINT. OTHER PROF. SRVS.	D'HUY ENGINEERING SERV.	1,079.96	00020
5/31/2016	00021	10-2600-431-000-00-00-08	GEN. MAINT. PROPERTY SERVICE	ADDITIONAL SUPPLIES	434.00CR	00021
5/31/2016	00021	10-2600-610-000-00-00-08	GEN. MAINT. , SUPPLIES	ADDITIONAL SUPPLIES	434.00	00021
5/31/2016	00022	10-2600-610-000-10-14-08	GEN. MAINT. , MSE, SUPPLIES	REPAIR OF BOILER	1,648.28CR	00022
5/31/2016	00022	10-2600-431-000-10-10-08	RES, MAINT. BUILDING-REPAIR/MAIN	REPAIR OF BOILER	1,648.28	00022
5/31/2016	00023	10-2600-431-000-30-51-08	EHN, MAINT. BUILDING, REPAIR/MAIN	ROTO-ROOTER PLUMBING	305.00CR	00023
5/31/2016	00023	10-2600-431-000-30-31-08	EHS, MAINT. BUILDING, REPAIR/MAIN	ROTO-ROOTER PLUMBING	305.00	00023
5/31/2016	00024	10-2600-432-000-10-10-08	RES, MAINT. REPAIR/MAINT. EQUIP.	CLASSROOM CLOCKS	344.30CR	00024
5/31/2016	00024	10-2600-432-000-10-16-08	BES, MAINT. REPAIR/MAINT. EQUIP.	CLASSROOM CLOCKS	830.61CR	00024
5/31/2016	00024	10-2600-432-000-30-32-08	JTL, MAINT. REPAIR/MAINT. EQUIP.	CLASSROOM CLOCKS	1,072.50CR	00024
5/31/2016	00024	10-2600-431-000-10-17-08	ESE, MAINT. BUILDING, REPAIR/MAIN	CLASSROOM CLOCKS	1,456.44CR	00024
5/31/2016	00024	10-2600-610-000-30-32-08	GEN. MAINT. , JTL, SUPPLIES	CLASSROOM CLOCKS	1,446.15CR	00024
5/31/2016	00024	10-2600-431-000-00-00-08	GEN. MAINT. PROPERTY SERVICE	CLASSROOM CLOCKS	5,150.00	00024

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
5/31/2016	00025	10-2600-432-000-10-10-08	BES, MAINT. REPAIR/MAINT. EQUIP.	CSI REPAIRS	1,605.70CR	
5/31/2016	00025	10-2600-432-000-10-16-08	BES, MAINT. REPAIR/MAINT. EQUIP.	CSI REPAIRS	281.25CR	
5/31/2016	00025	10-2600-432-000-30-31-08	EHS, MAINT. REPAIR/MAINT. EQUIP.	CSI REPAIRS	593.75	
5/31/2016	00025	10-2600-432-000-30-51-08	EHN, MAINT. REPAIR/MAINT. EQUIP.	CSI REPAIRS	1,011.95	
5/31/2016	00025	10-2600-432-000-10-14-08	MSE, MAINT. REPAIR/MAINT. EQUIP.	CSI REPAIRS	281.25	
5/31/2016	00026	10-2600-431-000-10-16-08	BES, MAINT. BUILDING REPAIR/MAIN	PUMPING OVERFLOW STATION	1,287.00CR	00025
5/31/2016	00026	10-2600-431-000-10-12-08	SMI, MAINT. BUILDING REPAIR/MAIN	PUMPING OVERFLOW STATION	1,287.00	
5/31/2016	00027	10-2600-610-000-30-32-08	GEN. MAINT., JTL, SUPPLIES	VALVES FOR HVAC	1,000.00CR	00026
5/31/2016	00027	10-2600-610-000-30-51-08	GEN. MAINT., EHN, SUPPLIES	VALVES FOR HVAC	1,000.00	
5/31/2016	00028	10-2600-610-000-30-32-08	GEN. MAINT., JTL, SUPPLIES	BULBS/BALLASTS	1,011.95CR	00027
5/31/2016	00028	10-2600-610-000-30-52-08	GEN. MAINT., LIS, SUPPLIES	BULBS/BALLASTS	1,011.95	
5/31/2016	00029	10-2600-432-000-10-17-08	ESE, MAINT. REPAIR/MAINT. EQUIP.	MODIFY WATER LINES/WELL H	2,200.00CR	00028
5/31/2016	00029	10-2600-431-000-10-17-08	ESE, MAINT. BUILDING REPAIR/MAIN	MODIFY WATER LINES/WELL H	3,500.00CR	
5/31/2016	00029	10-2600-431-000-10-10-08	RES, MAINT. BUILDING REPAIR/MAIN	MODIFY WATER LINES/WELL H	2,200.00	
5/31/2016	00029	10-2600-432-000-10-10-08	RES, MAINT. REPAIR/MAINT. EQUIP.	MODIFY WATER LINES/WELL H	3,500.00	
5/31/2016	00030	10-2600-751-000-00-00-08	GEN. MAINT. NON-CAP. NEW EQUIP.	CRAMER'S ADDITIONAL SUPPL	77.48CR	00029
5/31/2016	00030	10-2600-752-000-00-00-08	GEN. MAINT. CAP. NEW EQUIPMENT	CRAMER'S ADDITIONAL SUPPL	1,033.05CR	
5/31/2016	00030	10-2600-761-000-00-00-08	GEN. MAINT. NON-CAP. REPL. EQUIP.	CRAMER'S ADDITIONAL SUPPL	307.73CR	
5/31/2016	00030	10-2600-761-000-10-10-08	GEN. MAINT., RES, REPL. EQUIP>2500	CRAMER'S ADDITIONAL SUPPL	11.04CR	
5/31/2016	00030	10-2600-610-000-00-00-08	GEN. MAINT., SUPPLIES	CRAMER'S ADDITIONAL SUPPL	1,429.30	
5/31/2016	00031	10-2600-432-000-10-12-08	SMI, MAINT. REPAIR/MAINT. EQUIP.	SEWAGE PUMP	726.51CR	00030
5/31/2016	00031	10-2600-761-000-00-00-08	GEN. MAINT. NON-CAP. REPL. EQUIP.	SEWAGE PUMP	173.49CR	
5/31/2016	00031	10-2600-761-000-10-12-08	GEN. MAINT., SMI, REPL. EQUIP>2500	SEWAGE PUMP	900.00	
5/31/2016	00032	10-2600-431-000-30-32-08	JTL, MAINT. BUILDING REPAIR/MAIN	INSTALL ALARM EXTENSIONS	3,795.00CR	00031
5/31/2016	00032	10-2600-432-000-10-17-08	ESE, MAINT. REPAIR/MAINT. EQUIP.	INSTALL ALARM EXTENSIONS	2,530.00CR	
5/31/2016	00032	10-2600-432-000-30-51-08	EHN, MAINT. REPAIR/MAINT. EQUIP.	INSTALL ALARM EXTENSIONS	3,795.00	
5/31/2016	00032	10-2600-432-000-10-11-08	JMH, MAINT. REPAIR/MAINT. EQUIP.	INSTALL ALARM EXTENSIONS	2,530.00	
5/31/2016	00033	10-2600-431-000-10-17-08	ESE, MAINT. BUILDING REPAIR/MAIN	TRANE SERV. AGREEMENT	1,546.00CR	00032
5/31/2016	00033	10-2600-431-000-10-10-08	RES, MAINT. BUILDING REPAIR/MAIN	TRANE SERV. AGREEMENT	1,546.00	
5/31/2016	00034	10-2600-762-000-10-10-08	GEN. MAINT. RES. REPL. CAP. EQUIP	SUPER HEAT	4,738.58CR	00033
5/31/2016	00034	10-2600-431-000-10-10-08	RES, MAINT. BUILDING REPAIR/MAIN	SUPER HEAT	4,738.58	
5/31/2016	00035	10-2600-610-000-30-32-08	GEN. MAINT., JTL, SUPPLIES	STOCK AVAC SUPPLIES	1,000.00CR	00034
5/31/2016	00035	10-2600-610-000-00-00-08	GEN. MAINT., SUPPLIES	STOCK AVAC SUPPLIES	1,000.00	
5/31/2016	00036	10-2600-431-000-10-16-08	BES, MAINT. BUILDING REPAIR/MAIN	VEEDER ROOT FOR BOILER	800.00CR	00035
5/31/2016	00036	10-2600-431-000-10-17-08	ESE, MAINT. BUILDING REPAIR/MAIN	VEEDER ROOT FOR BOILER	800.00CR	

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5/31/2016	00036	10-2600-431-000-10-14-08	MSE, MAINT. BUILDING, REPAIR/MAIN	VEEDER ROOT FOR BOILER	1,600.00	
5/31/2016	00037	10-2830-330-000-10-00-09	PUPIL SVCS. ELEM OTHER PROF. SRV	EDUC. PROG. OUTSIDE STUDENT	13,744.93CR	00036
5/31/2016	00037	10-1241-640-320-10-00-50	LEARN. SUP., ELEM, BOOKS/PERIOD.	EDUC. PROG. OUTSIDE STUDENT	1,845.40CR	
5/31/2016	00037	10-1231-322-320-10-00-50	EMOTIONAL SUPPORT, I. U. PROGRAM	EDUC. PROG. OUTSIDE STUDENT	14,590.33	
5/31/2016	00038	10-1100-650-000-10-10-10	RES, INSTR, ED. TECH. SUPPLIES	REPLACE WALKIES/FIRE DRILL	16.51CR	00037
5/31/2016	00038	10-2380-618-000-10-10-10	RES, PRIN., TECH SUPPLIES	REPLACE WALKIES/FIRE DRILL	16.51	
5/31/2016	00039	10-2380-610-000-10-16-16	BES, PRIN., GENERAL SUPPLIES	MAIL ROOM POSTAGE	.00	00038
5/31/2016	00039	10-2380-531-000-10-16-16	BES, PRIN. POSTAGE	MAIL ROOM POSTAGE	161.50	
5/31/2016	00040	10-2380-610-000-10-16-16	BES, PRIN., GENERAL SUPPLIES	JAY & D'S COPIER EXTRA	39.14CR	00039
5/31/2016	00040	10-2380-438-000-10-16-16	BES, PRIN. REPAIR/MAINT. TECH EQ	JAY & D'S COPIER EXTRA	39.14	
5/31/2016	00041	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	MILEAGE S. WOLFF	.00	00040
5/31/2016	00041	10-1100-581-000-10-16-16	BES, INST., IN-DISTRICT MILEAGE	MILEAGE S. WOLFF	19.83	
5/31/2016	00042	10-3200-610-000-10-17-17	ESE, ACTIVITIES, SUPPLIES	EOY ACTIVITIES/STUDENTS	.00	00041
5/31/2016	00042	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	EOY ACTIVITIES/STUDENTS	1,500.00CR	
5/31/2016	00043	10-1100-640-000-10-17-17	ESE, INSTR, BOOKS/PERIODICALS	SOUND SYSTEM	1,500.00	00042
5/31/2016	00043	10-1100-650-000-10-17-17	ESE, INSTR, ED. TECH. SUPPLIES	SOUND SYSTEM	38.80CR	
5/31/2016	00044	10-2380-581-000-10-17-17	ESE, PRIN., IN-DISTRICT MILEAGE	OVER EXPENDITURE	.00	00043
5/31/2016	00044	10-2380-757-000-10-17-17	ESE, PRINC. NON-CAP TECH. EQUIP.	OVER EXPENDITURE	51.55CR	
5/31/2016	00045	10-2380-618-000-10-17-17	ESE, PRIN., TECH SUPPLIES	ADDITIONAL POSTAGE	.00	00044
5/31/2016	00045	10-2380-531-000-10-17-17	ESE, PRIN. POSTAGE	ADDITIONAL POSTAGE	233.42	
5/31/2016	00046	10-2360-329-000-00-00-21	SPECIAL PROJECT, PROF. CONTRACT	KYOCERA COPIER MONTHLY	.00	00045
5/31/2016	00046	10-2360-438-000-00-00-21	SPEC. PROJ. MAINT./REPAIR TECH EQ	KYOCERA COPIER MONTHLY	350.00CR	
5/31/2016	00047	10-2840-581-000-00-00-22	ADMIN. SYS., IN-DIST. MILEAGE	TRAIN/TABLES FOR LG GROUP	.00	00046
5/31/2016	00047	10-2840-610-000-00-00-22	ADMIN. SYS., GENERAL SUPPLIES	TRAIN/TABLES FOR LG GROUP	360.00CR	
5/31/2016	00048	10-2620-610-000-30-31-24	EHS, CUST., SUPPLIES	PURCHASE FLOOR SCRUBBER	.00	00047
5/31/2016	00048	10-2620-752-000-10-11-24	CUST. SVSC. JMH, CAP. NEW EQUIP.	PURCHASE FLOOR SCRUBBER	3,063.09CR	
5/31/2016	00049	10-2620-432-000-00-00-24	CUSTODIAL SVCS, EQUIP. REPAIRS	REFINISH GYM FLOOR	.00	00048
5/31/2016	00049	10-2620-432-000-30-51-24	EHN, CUST., REPAIR/MAINT. EQUIP.	REFINISH GYM FLOOR	2,365.57CR	
5/31/2016	00049	10-2620-610-000-10-11-24	JMH, CUST., SUPPLIES	REFINISH GYM FLOOR	3,359.64	
5/31/2016	00050	10-2620-432-000-10-16-24	BES, CUST., REPAIR/MAINT. EQUIP.	NEW UNIFORM CONTRACT	.00	00049
5/31/2016	00050	10-2620-449-000-10-12-24	SMI, CUST., UNIFORM RENTAL	NEW UNIFORM CONTRACT	3,000.00CR	
5/31/2016	00050	10-2620-449-000-10-12-24	SMI, CUST., UNIFORM RENTAL	NEW UNIFORM CONTRACT	500.00	

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5/31/2016	00050	10-2620-449-000-10-14-24	MSE, CUST., UNIFORM RENTAL	NEW UNIFORM CONTRACT	700.00	
5/31/2016	00050	10-2620-449-000-10-17-24	ESE, CUST., UNIFORM RENTAL	NEW UNIFORM CONTRACT	300.00	
5/31/2016	00050	10-2620-449-000-30-31-24	EHS, CUST., UNIFORM RENTAL	NEW UNIFORM CONTRACT	800.00	
5/31/2016	00050	10-2620-432-000-30-32-24	JTTL, CUST., REPAIR/MAINT. EQUIP.	NEW UNIFORM CONTRACT	1,000.00	00050
5/31/2016	00050	10-2620-449-000-30-32-24	JTTL, CUST., UNIFORM RENTAL	NEW UNIFORM CONTRACT	1,000.00	00050
5/31/2016	00051	10-2630-412-000-30-52-24	LIS, CUST., SNOW REMOVAL SERVICE	SNOW REMOVAL COST	145.00	
5/31/2016	00051	10-2630-412-000-30-32-24	JTTL, CUST., SNOW REMOVAL SERVICE	SNOW REMOVAL COST	145.00	
5/31/2016	00052	10-2836-580-000-30-31-24	EHS, CUST., N-INSTR/N-CERT. TRAIN	POOL CERTIFICATION	11.68	00051
5/31/2016	00052	10-2836-580-000-30-52-24	LIS, CUST., N-INSTR/N-CERT. TRAVE	POOL CERTIFICATION	11.68	
5/31/2016	00053	10-1100-650-000-30-31-31	EHS, INSTR. EDUC. TECH. SUPPLIES	AVEDIUM ACTIVITIES	600.00	00052
5/31/2016	00053	10-3200-324-000-30-31-31	EHS, STUDENT ACTIVITY, TRAINING	AVEDIUM ACTIVITIES	600.00	
5/31/2016	00054	10-3200-580-000-30-31-31	EHS, STUDENT ACTIVITIES, TRAVEL	COMPUTER FAIAR/PBS COACHE	1,157.81	00053
5/31/2016	00054	10-2271-580-000-30-31-31	INSTR. CONFERENCE TRAVEL, EHS	COMPUTER FAIAR/PBS COACHE	1,157.81	
5/31/2016	00055	10-1410-432-000-30-31-35	DRIVE ED., EHS, EQUIP. REPAIR	SUPPLIES DRIVERS ED CLASS	163.18	00054
5/31/2016	00055	10-1410-626-000-30-31-35	DRIVER ED., EHS, GASOLINE	SUPPLIES DRIVERS ED CLASS	755.00	
5/31/2016	00055	10-1410-610-000-30-31-35	DRIVER ED., EHS, SUPPLIES	SUPPLIES DRIVERS ED CLASS	918.18	
5/31/2016	00056	10-1100-640-000-30-31-37	FOR. LANG., EHS, BOOKS/PERIODICAL	USED TEXTS BOOKS	300.00	00055
5/31/2016	00056	10-1100-610-000-30-31-37	FOR. LANG., EHS, SUPPLIES	USED TEXTS BOOKS	300.00	
5/31/2016	00057	10-1100-610-000-30-31-40	F&CS, EHS, SUPPLIES	REPAIR/SEWING MACHINES	200.00	00056
5/31/2016	00057	10-1100-432-000-30-31-40	F&CS, EHS, REPR/MAINT. EQUIP	REPAIR/SEWING MACHINES	200.00	
5/31/2016	00058	10-1100-640-000-30-31-40	F&CS, EHS, BOOKS/PERIODICAL	FINAL FOOD PROJECTS	45.00	00057
5/31/2016	00058	10-1100-610-000-30-31-40	F&CS, EHS, SUPPLIES	FINAL FOOD PROJECTS	45.00	
5/31/2016	00059	10-1100-610-000-30-31-40	F&CS, EHS, SUPPLIES	REALITY WORKS INFANT	152.20	00058
5/31/2016	00059	10-1100-650-000-30-31-40	F&CS, EHS, EDUC. TECH. SUPPLIES	REALITY WORKS INFANT	152.20	
5/31/2016	00060	10-1100-761-000-30-52-40	F&CS, LIS, NON-CAP REPL. EQUIP.	ADDITIONAL SUPPLIES	200.00	00059
5/31/2016	00060	10-1100-610-000-30-52-40	F&CS, LIS, SUPPLIES	ADDITIONAL SUPPLIES	200.00	
5/31/2016	00061	10-1100-761-000-30-52-40	F&CS, LIS, NON-CAP. REPL. EQUIP.	REPLACEMENT SUPPLIES	1,300.00	00060
5/31/2016	00061	10-1100-610-000-30-31-40	F&CS, EHS, SUPPLIES	REPLACEMENT SUPPLIES	1,300.00	
5/31/2016	00062	10-1100-330-000-30-52-41	TECH. ED., LIS, OTHER PROF. SERV.	ADDITIONAL SUPPLIES	500.00	00061
5/31/2016	00062	10-2271-580-000-30-52-41	TECH. ED., LIS, CERT/INSTR. CONF.	ADDITIONAL SUPPLIES	770.50	
5/31/2016	00062	10-1100-610-000-30-52-41	TECH. ED., LIS, SUPPLIES	ADDITIONAL SUPPLIES	1,270.50	
5/31/2016	00063	10-2271-580-000-30-52-41	TECH. ED., LIS, CERT/INSTR. CONF.	TSA CONF. FEES	10.00	00062
5/31/2016	00063	10-1100-810-000-30-52-41	TECH. ED., LIS, DUES/FEES	TSA CONF. FEES	10.00	

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5/31/2016	00064	10-1100-610-000-30-51-41	TECH.ED., EHN, SUPPLIES	CONF. KORBS/LOZOWSKI	.00	00063
5/31/2016	00064	10-2271-324-000-30-51-41	TECH.ED., EHN, CONFERENCE TRAINI	CONF. KORBS/LOZOWSKI	30.00	
5/31/2016	00064	10-2271-324-000-30-52-41	TECH.ED., LIS, CONF. TRAINING	CONF. KORBS/LOZOWSKI	100.00	
5/31/2016	00065	10-1100-610-000-30-51-43	MATH, EHN SUPPLIES	SAT PREP WORKBOOKS	665.70CR	00064
5/31/2016	00065	10-1100-640-000-30-51-43	MATH, EHN, BOOKS/PERIODICALS	SAT PREP WORKBOOKS	665.70	
5/31/2016	00066	10-1100-330-000-30-31-44	MUSIC, INSTR. EHS, OTHER PROF. SRV	PROGRAM PRINTING	304.00CR	00065
5/31/2016	00066	10-1100-550-000-30-31-44	MUSIC, INSTR. EHS, PRINTING	PROGRAM PRINTING	304.00	
5/31/2016	00067	10-1100-330-000-30-31-44	MUSIC, INSTR. EHS, OTHER PROF. SRV	SMART MUSIC/CHARMS PROG.	.00	00066
5/31/2016	00067	10-1100-618-000-30-31-44	MUSIC, INSTR. EHS. TECH SUPPLIES	SMART MUSIC/CHARMS PROG.	572.00	
5/31/2016	00068	10-3200-330-000-30-31-44	BAND, EHS, OTHER PROF. SRVS.	FESTIVAL FEES	.00	00067
5/31/2016	00068	10-3200-810-000-30-31-44	BAND, EHS, DUES & FEES	FESTIVAL FEES	1,691.00CR	
5/31/2016	00069	10-1100-432-000-30-32-44	MUSIC, INSTR. JTL, REPR/MAINT. EQU	CONSUMABLE SUPPLIES	.00	00068
5/31/2016	00069	10-1100-610-000-30-32-44	MUSIC, INSTR. JTL, SUPPLIES	CONSUMABLE SUPPLIES	142.94CR	
5/31/2016	00070	10-1100-432-000-30-32-44	MUSIC, INSTR. JTL, REPR/MAINT. EQU	MAINTAIN INSTRUMENT INV.	.00	00069
5/31/2016	00070	10-3200-432-000-30-32-44	BAND, JTL REPAIR/MAINT. EQUIP.	MAINTAIN INSTRUMENT INV.	5.00CR	
5/31/2016	00071	10-1100-550-000-30-51-44	MUSIC, INSTR. EHN, PRINTING SVCS	INSTRUMENT REPAIR	.00	00070
5/31/2016	00071	10-1100-432-000-30-51-44	MUSIC, INSTR. EHN, REPR/MAINT. EQI	INSTRUMENT REPAIR	444.00CR	
5/31/2016	00072	10-1100-550-000-30-51-44	MUSIC, INSTR. EHN, PRINTING SVCS	ADEQUATE FUNDING/REG. FEES	116.00CR	00071
5/31/2016	00072	10-1100-810-000-30-51-44	MUSIC, INSTR. EHN, DUES/FEES	ADEQUATE FUNDING/REG. FEES	116.00	
5/31/2016	00073	10-1100-432-000-30-31-44	MUSIC, INSTR. EHS REPR/MAINT. EQU	SMALL BAND REPAIR/MAINT.	.00	00072
5/31/2016	00073	10-1100-610-000-30-31-44	MUSIC, INSTR. EHS, SUPPLIES	SMALL BAND REPAIR/MAINT.	200.00CR	
5/31/2016	00074	10-1100-432-000-30-31-44	MUSIC, INSTR. EHS REPR/MAINT. EQU	BAND UNIFORM DRY CLEANING	.00	00073
5/31/2016	00074	10-3200-432-000-30-31-44	BAND, EHS, EQUIPMENT REPAIR	BAND UNIFORM DRY CLEANING	205.00CR	
5/31/2016	00075	10-1100-330-000-30-51-44	MUSIC, INSTR. EHN, OTHER PROF. SRV	PRINTER TONER	.00	00074
5/31/2016	00075	10-1100-432-000-30-51-44	MUSIC, INSTR. EHN, REPR/MAINT. EQI	PRINTER TONER	100.00CR	
5/31/2016	00075	10-1100-650-000-30-51-44	MUSIC, INSTR., ED. TECH. SUPPLIES	PRINTER TONER	60.00CR	
5/31/2016	00076	10-1100-432-000-30-31-44	MUSIC, INSTR. EHS REPR/MAINT. EQU	REPL. BASS CLARINET	.00	00075
5/31/2016	00076	10-1100-761-000-30-31-44	MUSIC, INSTR. EHS, REPL. EQ. >\$2500	REPL. BASS CLARINET	1,959.00CR	
5/31/2016	00077	10-3200-330-000-30-31-44	BAND, EHS, OTHER PROF. SRVS.	PERCUSSION SUPPLIES	.00	00076
5/31/2016	00077	10-3200-610-000-30-31-44	BAND, EHS, SUPPLIES	PERCUSSION SUPPLIES	759.00CR	
5/31/2016	00078	10-3200-432-000-30-31-44	BAND, EHS, EQUIPMENT REPAIR	PERCUSSION EQUIPMENT	.00	00077
5/31/2016	00078	10-3200-432-000-30-31-44	BAND, EHS, EQUIPMENT REPAIR	PERCUSSION EQUIPMENT	200.00CR	

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DK BUDGET TRANSFERS FOR MAY 2016
May 31, 2016

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
5/31/2016	00078	10-3200-610-000-30-31-44	BAND, EHS, SUPPLIES	PERCUSSION EQUIPMENT	200.00	00078
5/31/2016	00079	10-1100-760-000-30-32-44	MUSIC, INSTR, JTL, REPL, EQUIPMENT	PURCHASE CHAIRCART/STAND	750.00CR	00079
5/31/2016	00079	10-1100-761-000-30-32-44	MUSIC, INST, JTL, NON-CAP, REPL EQ	PURCHASE CHAIRCART/STAND	750.00	00079
5/31/2016	00080	10-3200-513-000-30-51-45	CHORUS, EHN, CONTRACT TRANSP.	KEYBOARD/CLASS RM/CONCERT	1,294.86CR	00080
5/31/2016	00080	10-3200-761-000-30-51-45	CHORUS, EHN, REPL, NON-CAP, EQUIP.	KEYBOARD/CLASS RM/CONCERT	1,294.86	00080
5/31/2016	00081	10-1100-432-000-30-51-45	MUSIC, VOC, EHN, REPR/MAINT, EQUIP	PMEA FESTIVALS COST	360.00CR	00081
5/31/2016	00081	10-3200-810-000-30-51-45	CHORUS, EHN, DUES & FEES	PMEA FESTIVALS COST	360.00	00081
5/31/2016	00082	10-1100-432-000-30-51-45	MUSIC, VOC, EHN, REPR/MAINT, EQUIP	COMPLETING KEYBOARDS	230.00CR	00082
5/31/2016	00082	10-3200-761-000-30-51-45	CHORUS, EHN, REPR, NON-CAP, EQUIP.	COMPLETING KEYBOARDS	230.00	00082
5/31/2016	00083	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	STUDENT DKYBOARDS	755.14CR	00083
5/31/2016	00083	10-3200-761-000-30-51-45	CHORUS, EHN, REPL, NON-CAP, EQUIP.	STUDENT DKYBOARDS	755.14	00083
5/31/2016	00083	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	STUDENT KEYBOARDS	755.14CR	00083
5/31/2016	00083	10-3200-761-000-30-51-45	CHORUS, EHN, REPL, NON-CAP, EQUIP.	STUDENT KEYBOARDS	755.14	00083
5/31/2016	00084	10-1100-810-000-10-14-45	MUSIC, VOCAL, MSE, DUES/FEES	EDUC. SUPPLIES IN CLASRRM	4.00CR	00084
5/31/2016	00084	10-1100-610-000-10-14-45	MUSIC, VOCAL, MSE, SUPPLIES	EDUC. SUPPLIES IN CLASRRM	4.00	00084
5/31/2016	00085	10-1100-610-000-10-16-45	MUSIC, VOCAL, BES, SUPPLIES	PMEA CONFERENCE	145.00CR	00085
5/31/2016	00085	10-2271-324-000-10-16-45	MUSIC, VOCAL, BES, CONF TRAINING	PMEA CONFERENCE	145.00	00085
5/31/2016	00086	10-1100-810-000-10-17-45	MUSIC, VOCAL, ESE, DUES/FEES	MUSIC SUPPLIES	95.00CR	00086
5/31/2016	00086	10-1100-610-000-10-17-45	MUSIC, VOCAL, ESE, SUPPLIES	MUSIC SUPPLIES	95.00	00086
5/31/2016	00087	10-1100-513-000-30-32-45	MUSIC, VOCAL, JTL, TRANSPORTATION	BUSES TO DORNEY PARK	815.00CR	00087
5/31/2016	00087	10-1100-513-000-10-32-45	MUSIC, VOCAL, JTL, 6TH, TRANSPORT	BUSES TO DORNEY PARK	815.00	00087
5/31/2016	00088	10-1100-810-000-30-32-45	MUSIC, VOCAL, JTL, DUES/FEES	MUSIC SUPPLIES	300.00CR	00088
5/31/2016	00088	10-1100-610-000-10-32-45	MUSIC, VOCAL, JTL, 6TH, SUPPLIES	MUSIC SUPPLIES	300.00	00088
5/31/2016	00089	10-3200-513-000-30-51-45	CHORUS, EHN, CONTRACT TRANSP.	PURCHASE KEYBOARDS	700.00CR	00089
5/31/2016	00089	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	PURCHASE KEYBOARDS	1,253.05CR	00089
5/31/2016	00089	10-3200-761-000-30-51-45	CHORUS, EHN, REPL, NON-CAP, EQUIP.	PURCHASE KEYBOARDS	1,953.05	00089
5/31/2016	00090	10-1100-432-000-30-31-45	MUSIC, VOC, EHS, REPR/MAINT, EQUIP	TONER CARTRIDGES	300.00CR	00090
5/31/2016	00090	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	TONER CARTRIDGES	300.00	00090
5/31/2016	00091	10-3200-610-000-30-31-45	MUSIC, VOCAL, OTHER PROF. SERV.	CONTR. SRVS FOR CHOIR	800.00CR	00091
5/31/2016	00091	10-1100-330-000-30-31-45	MUSIC, VOCAL, OTHER PROF. SERV.	CONTR. SRVS FOR CHOIR	800.00	00091
5/31/2016	00092	10-1100-650-000-30-32-46	PHYS. ED., JTL, ED, TECH, SUPPLIES	PURCHASE FROM ROLLERBLADE	29.98CR	00092
5/31/2016	00092	10-1100-610-000-30-32-46	PHYS. ED., JTL, SUPPLIES	PURCHASE FROM ROLLERBLADE	29.98	00092

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DK BUDGET TRANSFERS FOR MAY 2016
May 31, 2016

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
5/31/2016	00093	10-1100-610-000-10-12-46	PHYS.ED., SMI, SUPPLIES	SHIP/HANDLING FEE	.00	00092
5/31/2016	00093	10-1100-610-000-10-16-46	PHYS.ED., BES, SUPPLIES	SHIP/HANDLING FEE	2.76	00092
5/31/2016	00094	10-1100-610-000-10-12-46	PHYS.ED., SMI, SUPPLIES	SHIP/HANDLING FEES	11.85	00093
5/31/2016	00094	10-1100-610-000-10-17-46	PHYS.ED., ESE, SUPPLIES	SHIP/HANDLING FEES	11.85	00093
5/31/2016	00095	10-1100-610-000-30-52-47	READING, LIS, SUPPLIES	SUPPLIES @ WALMART	.00	00094
5/31/2016	00095	10-1100-640-000-30-52-47	READING, LIS, BOOKS/PERIODICALS	SUPPLIES @ WALMART	247.23	00094
5/31/2016	00096	10-1100-810-000-30-31-48	SCIENCE,EHS, DUES/FEES	PRICE INCREASE	.00	00095
5/31/2016	00096	10-1100-650-000-30-31-48	SCIENCE,EHS, EDUC.TECH.SUPPLIES	PRICE INCREASE	3.90	00095
5/31/2016	00097	10-1241-650-320-10-00-50	LEARN SUP., ELEM SOFTWARE/VIDEO	MOVE IU20 EMOTIONAL CLASS	.00	00096
5/31/2016	00097	10-1100-438-000-10-17-17	ESE.INSTR.REPAIR/MAINT.TECH EQ	MOVE IU20 EMOTIONAL CLASS	1,331.63	00096
5/31/2016	00097	10-1241-650-320-10-00-50	LEARN.SUP., ELEM, SOFTWARE/VIDEO	MOVE IU20 EMOTIONAL CLASS	1,331.63	00096
5/31/2016	00097	10-2380-438-000-10-17-17	ESE.PRIN., COPIER MAINTENANCE	MOVE IU20 EMOTIONAL CLASS	550.37	00096
5/31/2016	00098	10-1241-610-320-10-00-50	LEARN SUP., ELEM, SUPPLIES	BEHAVIOR SUPPORT PLAN	.00	00097
5/31/2016	00098	10-1231-610-320-10-00-50	EMOT.SUP., ELEM, SUPPLIES	BEHAVIOR SUPPORT PLAN	495.76	00097
5/31/2016	00099	10-2290-618-000-10-00-50	SPEC.ED.SUPV., ELEM.TECH SUPPLY	MAILINGS FROM ADMIN BLDG	.00	00098
5/31/2016	00099	10-2290-531-000-10-00-50	SPEC.ED.SUPV., ELEM.POSTAGE	MAILINGS FROM ADMIN BLDG	11.25	00098
5/31/2016	00100	10-2380-761-000-30-52-52	LIS, PRIN. NON-CAP. REPL. EQUIP.	CONFERENCE MILEAGE	.00	00099
5/31/2016	00100	10-2834-580-000-30-52-52	LIS, PRIN. CT/NON-INST. CONF. TRAV	CONFERENCE MILEAGE	325.00	00099
5/31/2016	00100	10-2380-810-000-30-52-52	LIS, PRIN. DUES & FEES	CONFERENCE MILEAGE	325.00	00099
5/31/2016	00100	10-2834-580-000-30-52-52	LIS, PRIN. CT/NON-INST. CONF. TRAV	CONFERENCE MILEAGE	200.00	00099
5/31/2016	00101	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	REFILL POSTAGE MACHINE	.00	00100
5/31/2016	00101	10-2380-442-000-30-52-52	LIS, PRIN., EQUIPMENT RENTAL	REFILL POSTAGE MACHINE	500.00	00100
5/31/2016	00101	10-2380-550-000-30-52-52	LIS, PRIN., PRINTING	REFILL POSTAGE MACHINE	250.00	00100
5/31/2016	00101	10-2380-531-000-30-52-52	LEH, PRIN. POSTAGE	REFILL POSTAGE MACHINE	350.00	00100
5/31/2016	00102	10-3200-610-000-30-52-61	GEN.ATHL., LIS, SUPPLIES	REPAIRS ALL AMERICAN RID.	1,100.00	00101
5/31/2016	00102	10-3250-432-000-30-51-68	EHN, FOOTBALL, REPR/MAINT. EQUIP.	REPAIRS ALL AMERICAN RID.	1,500.00	00101
5/31/2016	00103	10-3200-610-000-30-32-61	GEN.ATHLETICS, JTL, SUPPLIES	REPAIR/ALL AMERICAN RIDDE	.00	00102
5/31/2016	00103	10-3250-432-000-30-31-68	EHS, FOOTBALL, REPR/MAINT. EQUIP.	REPAIR/ALL AMERICAN RIDDE	1,400.00	00102
5/31/2016	00104	10-3200-610-000-30-52-67	FIELD HOCKEY, LIS, SUPPLIES	ADJUST CODE	.00	00103
5/31/2016	00104	10-3200-610-000-30-52-68	FOOTBALL, LIS, SUPPLIES	ADJUST CODE	635.70	00103
5/31/2016	00105	10-2660-626-000-00-00-91	SECURITY, DISTRICT, GASOLINE	REPL. RADIOS FOR SECURITY	.00	00104
5/31/2016	00105	10-2660-767-000-00-00-91	SECURITY, DIST. REPL, NON-CAP TEC	REPL. RADIOS FOR SECURITY	2,300.00	00104
5/31/2016	00105	10-2660-757-000-00-00-91	SECURITY, DIST. NEW NON-CAP TECH	REPL. RADIOS FOR SECURITY	1,150.00	00104

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DK BUDGET TRANSFERS FOR MAY 2016
May 31, 2016

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/31/2016	00106	10-2660-761-000-00-00-91	SECURITY, NON-CAP. REPL. EQUIP.	TABLES/ADMIN BLDG MEETING	.00	00105
5/31/2016	00106	10-2660-610-000-00-00-91	SECURITY, DISTRICT, SUPPLIES	TABLES/ADMIN BLDG MEETING	360.00	00105
5/31/2016	00107	10-2834-324-000-00-00-91	SECURITY, DISTRICT, TRAINING	MOTOROLA RADIO BATTERIES	1,040.00	00106
5/31/2016	00107	10-2660-610-000-00-00-91	SECURITY, DISTRICT, SUPPLIES	MOTOROLA RADIO BATTERIES	1,040.00	00107
5/31/2016	00108	10-2660-626-000-00-00-91	SECURITY, DISTRICT, GASOLINE	UPDATE 2WAY RADIOS	7,858.52	00107
5/31/2016	00108	10-2660-761-000-00-00-91	SECURITY, NON-CAP. REPL. EQUIP.	UPDATE 2WAY RADIOS	7,858.52	00108
					.00	
260 Transactions					142,696.57	Total:
0 Unbalanced references					142,696.57	Debits:
						Credits:

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Jun 07, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 10
ID: AC1290

----- END OF BATCH INFORMATION -----

Batch number: 31177 Date of Batch: 6/07/2016

Number of Journals

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 260

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	142,696.57	142,696.57
		142,696.57	142,696.57

----- END OF JOB INFORMATION -----

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: 1

Number of Transactions: 260

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	142,696.57	142,696.57
		142,696.57	142,696.57

End of Report - 15.28.18

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218763	5/05/2016	A.C. MOORE, INC. TL.I, PARENT SUPPLIES	445.77
218764	5/05/2016	AIWO R. AFOLABI TRANSP, CONTR DRIVER, SPEC EDUC	3,556.58
218765	5/05/2016	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	714.10
218766	5/05/2016	B & H PHOTO-VIDEO BES, MAINT. REPAIR/MAINT. EQUIP.	915.93
218767	5/05/2016	CRAIG BENSON GEN. MAINT., N-INST/N-CERT. CONF.	204.45
218768	5/05/2016	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	1,817.53
218769	5/05/2016	BLOOM BY MELANIE CHORUS, EHS, SUPPLIES	152.25
218770	5/05/2016	BOWNET SPORTS SOFTBALL, EHS, SUPPLIES	182.05
218771	5/05/2016	BRODHEAD CREEK REGIONAL AUTHORITY JTL, CUST., WATER/SEWER	1,079.01
218772	5/05/2016	BUCKS COUNTY INTERMEDIATE UNIT ADJUDICATED ALT. ED-SEC.	1,005.00
218773	5/05/2016	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	224.86
218774	5/05/2016	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,389.38
218775	5/05/2016	CATHERINE CHADWICK LIBRARY, BES, BOOKS/PERIODICALS	10.00
218776	5/05/2016	CINTAS CORPORATION #101 JTL, CUST., UNIFORM RENTAL	577.28
218777	5/05/2016	CINTAS CORPORATION #101 JTL, CUST., UNIFORM RENTAL	670.23
218778	5/05/2016	CINTAS CORPORATION #101 MSE, CUST., UNIFORM RENTAL	59.03
218779	5/05/2016	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	78,969.16
218780	5/05/2016	COMMUNITY MEMBER SERVICES LLC TRANSP, CONTR DRIVER, SPEC EDUC	3,603.60
218781	5/05/2016	COMPUTER DISCOUNT WAREHOUSE ITEC, NEW NON-CAP. TECH. INIT. <25	1,734.38
218782	5/05/2016	CLAUDE S. CYPHERS, INC. GEN. MAINT., SUPPLIES	593.77
218783	5/05/2016	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	4,923.60
218784	5/05/2016	MIGUEL DEJESUS TRANSP, CONTR DRIVER, SPEC EDUC	5,247.90
218785	5/05/2016	EAST STROUDSBURG UNIVERSITY ESU, STRENGTH/CONDITIONING PROG	14,080.00
218786	5/05/2016	EPLUS TECHNOLOGY, INC. ITEC, NEW NON-CAP. TECH. INIT. <25	1,810.00

Bank: 10 ESSA SAVING & LOAN BANK(OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218787	5/05/2016	BRAD FITZPATRICK ADMIN.SYS., GENERAL SUPPLIES	91.83
218788	5/05/2016	KATHY-ANN FRANCIS TRANSP, CONTR DRIVER, SPEC EDUC	6,237.60
218789	5/05/2016	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,303.30
218790	5/05/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	96.45
218791	5/05/2016	JOSEPH FUCHS TRANSP, CONTR DRIVER, SPEC EDUC	5,984.60
218792	5/05/2016	JOSHUA FULLER ACTIVITIES, EHN, SUPPLIES	24.65
218793	5/05/2016	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	5,021.07
218794	5/05/2016	GEDDES SCHOOL SUPPLIES PUPIL SVCS, ELEM, SUPPLIES	230.00
218795	5/05/2016	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	6,354.42
218796	5/05/2016	MARCIA GOODRIDGE ESE, CUST., SUPPLIES	24.87
218797	5/05/2016	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	314.55
218798	5/05/2016	MATT HIRSCH GEN.MAINT., N-INST/N-CERT.CONF.	198.74
218799	5/05/2016	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	4,384.32
218800	5/05/2016	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	5,565.74
218801	5/05/2016	EDWARD A. HUDAK MUSIC, VOC, EHS, REPR/MAINT.EQUIP	85.00
218802	5/05/2016	MAC D & JANICE HUNTER Real Estate Taxes, Lehman	665.23
218803	5/05/2016	IBM CORPORATION ADMIN.SYS.AS400 LEASE PRINCIPA	777.71
218804	5/05/2016	INTEGRAONE SPEC.ED.SUPV.NON-CAP TECH EQUI	1,874.00
218805	5/05/2016	KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE	2,099.63
218806	5/05/2016	KELVIN ELECTRONICS TECH.ED., EHN, SUPPLIES	201.31
218807	5/05/2016	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,453.87
218808	5/05/2016	KURTZ BROS. RES, INSTR, SUPPLIES	33.15
218809	5/05/2016	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,749.99
218810	5/05/2016	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	7,346.39

Bank: 10 ESSA SAVING & LOAN BANK(OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218811	5/05/2016	LANCASTER-LEBANON I.U.#13 ITEC,N/INSTR-N/CERT.TRAINING	325.00
218812	5/05/2016	SUZANNE LAPIN TRANSPORTATION,PARENT TRANSPOR	657.72
218813	5/05/2016	STEPHEN LASTRA TRANSP,CONTR DRIVER,SPEC EDUC	4,252.20
218814	5/05/2016	LAUREN M.D. LEHMAN MUSIC,VOCAL,JTL,IN-DIST.MILES	87.70
218815	5/05/2016	THOMAS LESNIEWSKI, ED.D CURRICULUM,IN-DISTR.MILEAGE	372.97
218816	5/05/2016	LEVIN LEGAL GROUP LEGAL SVCS.,SOLICITOR	3,069.00
218817	5/05/2016	M-F ATHLETIC COMPANY TRACK,EHS,BOYS,SUPPLIES	1,242.80
218818	5/05/2016	WILLIAM V. MACGILL & CO. MEDICAL,EHN,SUPPLIES/FIRST AID	84.00
218819	5/05/2016	MCM ELECTRONICS INC. TECH.ED.,EHS,SUPPLIES	493.37
218820	5/05/2016	MEIER SUPPLY CO., INC. GEN.MAINT.,EHN,SUPPLIES	536.51
218821	5/05/2016	MET-ED JTL,CUST.,ELECTRIC	22,354.64
218822	5/05/2016	MET-ED ESE,CUST.,ELECTRIC	46.73
218823	5/05/2016	MIGNOSI'S FOODTOWN F&CS,EHN,SUPPLIES	314.00
218824	5/05/2016	MODERN GAS SALES, INC. LIS,CUST.,BOTTLE GAS	477.92
218825	5/05/2016	MR. JOHN, INC. GEN.ATHL.,EHS,RENTAL EQUIP.	1,076.00
218826	5/05/2016	NASCO (QOUTE#45950) ART,EHS,SUPPLIES	5,200.78
218827	5/05/2016	MARY LOUISE NEYHART MEDICAL,EHN,IN-DISTR.MILEAGE	28.08
218828	5/05/2016	NORTHEAST REGIONAL CANCER INSTITUTE Accounts Payable-Donations	784.04
218829	5/05/2016	OFFICE DEPOT JMH,INSTR,SUPPLIES	21.98
218830	5/05/2016	MATHEMATICS LEAGUE INC. MATH,EHN,DUES/FEES	90.00
218831	5/05/2016	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SRVS.OTHER PROF.SRVS.	3,000.00
218832	5/05/2016	PA TREATMENT & HEALING OOD ALT.ED-SEC.PRIV.SCH.	5,058.60
218833	5/05/2016	THE PACKAGING PLACE TRANSPORTATION,POSTAGE	30.65
218834	5/05/2016	PENNSYLVANIA PAPER & SUPPLY CO. TITLE 1 PARENT SUPPLIES	462.40

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Check no.	Check Date	Vendor name and comment	Amount
218835	5/05/2016	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, LIS, 6TH, SUPPLIES	47.49
218836	5/05/2016	PERMA-BOUND BOOKS LIBRARY, EHN, BOOKS/PERIODICALS	870.27
218837	5/05/2016	PHILIP ROSENAU CO., INC. EHN, CUST., SUPPLIES	121.50
218838	5/05/2016	PMEA BAND, JTL, DUES & FEES	300.00
218839	5/05/2016	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, OTHER PROF SRV	1,192.42
218840	5/05/2016	PRAXAIR DISTRIBUTION, INC LIS, CUST.CONTR.PROPERTY SERV.	39.29
218841	5/05/2016	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	6,042.54
218842	5/05/2016	PRO-VISION TRANSPORTATION, TECH SUPPLIES	5,460.61
218843	5/05/2016	PROSSER LABORATORIES, INC. EHN, MAINT.BUILDING, REPAIR/MAIN	8,015.04
218844	5/05/2016	PSLA LIBRARY, DISTRICT, CONF.TRAINING	355.00
218845	5/05/2016	QUILL CORPORATION RES, INSTR, SUPPLIES	625.94
218846	5/05/2016	REGINA FARMS GEN.MAINT., SUPPLIES	168.30
218847	5/05/2016	SCRANTON DUNLOP, INC TRANSPORTATION, TIRES	3,098.58
218848	5/05/2016	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,648.85
218849	5/05/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. IDEA PROGRAM-RENEW GRANT,SUPP	468.22
218850	5/05/2016	SHAMOKIN AREA SCHOOL DISTRICT ADJUDICATED ALT.ED-SEC.	4,109.11
218851	5/05/2016	IONIE SINCLAIR TRANSP, CONTR DRIVER, SPEC EDUC	1,674.00
218852	5/05/2016	DOUGLAS L. SISK TRANSP, CONTR DRIVER, SPEC EDUC	6,744.99
218853	5/05/2016	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	5,004.93
218854	5/05/2016	JULIE SLACK TL 1 PARENT AWARENESS, FOOD	21.57
218855	5/05/2016	ROBERT W SUTJAK TRANSPORTATION, IN-DIST.MILEAGE	144.83
218856	5/05/2016	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	345.60
218857	5/05/2016	JEREMY TORRES SPECIAL PROJECTS, DUES & FEES	30.00
218858	5/05/2016	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,131.54

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218859	5/05/2016	VLN PARTNERS LLP VIRTUAL LEANING NET,TECH.SUPPL	2,500.00
218860	5/05/2016	WEIS MARKET, INC. F&CS,LIS,SUPPLIES	54.85
218861	5/05/2016	WEX BANK LIS,CUST.,GASOLINE	209.49
218862	5/05/2016	STEPHEN ZALL boxes for Keystone Testing	53.79
218863	5/05/2016	EAST STROUDSBURG School Service Personnel Dues	7,473.36
218864	5/05/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	350.00
218865	5/05/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
218866	5/05/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
218867	5/05/2016	E.S.E.A. ESEA Dues	26,314.35
218868	5/05/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
218869	5/05/2016	HAB-DLT Miscellaneous Deductions	800.86
218870	5/05/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	531.80
218871	5/05/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	671.92
218872	5/05/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	157.08
218873	5/05/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
218874	5/05/2016	PRECISION EXCAVATING & PAVING reissue check for returned funds	17,132.50
218875	5/12/2016	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,984.04
218876	5/12/2016	ADVANCED AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	662.34
218877	5/12/2016	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	111,335.38
218878	5/12/2016	CAROLINE J AGOSTO TL.II PART A CONFERENCE CERTIF	259.25
218879	5/12/2016	KATRINA AIELLO LEARN.SUP.,ELEM,MILEAGE	11.66
218880	5/12/2016	JAMES H. BASS CUSTODIAL SVCS,MILEAGE	9.18
218881	5/12/2016	H.A. BERKHEIMER INC. TAX COLLECTION,OTHER PROF,SRVS	488.53
218882	5/12/2016	VINCENT BIANCHI RES.INST.OTHER PROF.SRV.	500.00

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218883	5/12/2016	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	210.60
218884	5/12/2016	CHARLIE BRENNEMAN EHN, PRIN., DUES & FEES	500.00
218885	5/12/2016	CHESTER COUNTY INTERMEDIATE UNIT EMOTIONAL SUPPORT, I.U. PROGAM	8,598.96
218886	5/12/2016	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/ELEM.PSYCH SERV.	6,046.54
218887	5/12/2016	COMMUNITY MEMBER SERVICES LLC TRANSP, CONTR DRIVER, SPEC EDUC	1,151.85
218888	5/12/2016	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	111,773.03
218889	5/12/2016	DAVID COOPER ITEC, IN-DISTRICT MILEAGE	332.05
218890	5/12/2016	COMMUNICATIONS SYSTEMS, INC. MSE, MAINT.REPAIR/MAINT EQUIP.	281.25
218891	5/12/2016	CYSTIC FIBROSIS FOUNDATION Accounts Payable-Donations	517.25
218892	5/12/2016	DAWN S. DAILEY EHS, PRIN., CERT/N-INSTR.CONF.	231.99
218893	5/12/2016	EAST STROUDSBURG CAFETERIA TL 1 PARENT AWARENESS, FOOD	2,408.00
218894	5/12/2016	MARILYN ESPINOZA CURRICULUM, SEC., IN-DIST.MILES	59.02
218895	5/12/2016	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	24,838.58
218896	5/12/2016	PATRICIA D FARMER PERSONNEL, CONFERENCE TRAVEL	54.32
218897	5/12/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	410.80
218898	5/12/2016	COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV., ELEM., MILEAGE	193.05
218899	5/12/2016	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP.	69,968.00
218900	5/12/2016	HOME DEPOT CREDIT SERVICE TECH.ED., EHS, SUPPLIES	1,855.02
218901	5/12/2016	NONA A. HONICKER TRANSPORTATION, DUES & FEES	6.50
218902	5/12/2016	HOUSE OF RIBBONS LIS, PRIN., GENERAL SUPPLIES	55.00
218903	5/12/2016	ALISA DALE KEIPER TITLE III, CONFERENCES	695.61
218904	5/12/2016	ROB KIESLING EHS, STUDENT ACTIVITY, TRAINING	344.00
218905	5/12/2016	SHELLY KORZENOWSKI MEDICAL, EHS, IN-DISTR.MILEAGE	15.01
218906	5/12/2016	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	126.09

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218907	5/12/2016	SHARON LAVERDURE SUPT., MILEAGE	265.01
218908	5/12/2016	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR CHARTER/CYBER SCHOOLS- REG.ED.	7,244.58
218909	5/12/2016	LAUREN LIVINGSTON JTL, PRIN., IN-DISTRICT MILEAGE	32.40
218910	5/12/2016	KRISTIN LORD EHN, PRIN., CERT/N-INSTR. TRAVEL	350.79
218911	5/12/2016	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	1,834.28
218912	5/12/2016	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	115.67
218913	5/12/2016	THOMAS J. MCINTYRE III BUSINESS OFFICE, IN-DISTR.MILES	85.01
218914	5/12/2016	DARYLE MILLER GEN.MAINT., N-INST/N-CERT.CONF.	82.08
218915	5/12/2016	NANNETTE MOLLOY TRANSPORTATION, DUES & FEES	6.50
218916	5/12/2016	RYAN MORAN CURRICULUM, IN-DISTR.MILEAGE	184.95
218917	5/12/2016	NATIONAL GEOGRAPHIC LIS, PRIN., DUES & FEES	16.20
218918	5/12/2016	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	4,013.93
218919	5/12/2016	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	65,264.84
218920	5/12/2016	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	18,548.25
218921	5/12/2016	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.OTHER PROF.SRVS.	148.64
218922	5/12/2016	PA TREATMENT & HEALING OOD ALT.ED-SEC.PRIV.SCH.	4,520.67
218923	5/12/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	9,620.08
218924	5/12/2016	PAPCO INC. TRANSPORTATION, NORTH, DIESEL	17,000.28
218925	5/12/2016	PASBO PERSONNEL, CONFERENCE TRAINING	185.00
218926	5/12/2016	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	135.00
218927	5/12/2016	PERMA-BOUND BOOKS LIBRARY, LIS, BOOKS/PERIODICALS	476.07
218928	5/12/2016	KAREN PETERS EHS, STUDENT ACTIVITIES, TRAVEL	159.75
218929	5/12/2016	PLEASANT VALLEY SCHOOL DISTRICT AUTISTIC, SEC.TUITION, NON-PUBLI	16,273.76
218930	5/12/2016	POCONO RECORD PERSONNEL, ADVERTISING	268.90

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218931	5/12/2016	POSTMASTER RES.PRIN.POSTAGE	98.00
218932	5/12/2016	PP&L EHS,CUST.,ELECTRIC	68.67
218933	5/12/2016	PROSSER LABORATORIES, INC. GEN.MAINT.RES.REPL.CAP.EQUIP	9,604.58
218934	5/12/2016	REALITYWORKS, INC. F&CS,EHS,SUPPLIES	209.00
218935	5/12/2016	NANCY REED RES.INST.OTHER PROF.SRV.	300.00
218936	5/12/2016	ROHRER BUS SERVICE TRANSPORTATION,REPAIRS & PARTS	46.40
218937	5/12/2016	S & W STARTER AND ALTERNATOR GEN.MAINT.,SUPPLIES	159.00
218938	5/12/2016	SCRANTON DUNLOP, INC TRANSPORTATION,TIRES	1,236.00
218939	5/12/2016	SCHOOL HEALTH CORPORATION MEDICAL,JTL,SUPPLIES/FIRST AID	444.23
218940	5/12/2016	SCHUYLKILL VALLEY SPORTING GOODS LIS, INSTR,SUPPLIES	200.00
218941	5/12/2016	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	64.69
218942	5/12/2016	MICHAEL SLESINSKI SPEC.ED.SUPV.,ELEM.,MILEAGE	84.02
218943	5/12/2016	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,SMI,REPL.EQUIP>2500	2,185.00
218944	5/12/2016	FRANCIS SMITH & SONS, INC. BUS GARAGE,REPAIRS BUILDS	310.00
218945	5/12/2016	SOCIAL THINKING EMOT.SUP.,ELEM,SUPPLIES	1,933.76
218946	5/12/2016	SUPER HEAT, INC. EHN,MAINT.BUILDING,REPAIR/MAIN	1,402.44
218947	5/12/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS,NEGOTIATION-SUPPORT	1,111.50
218948	5/12/2016	TRIPLE CROWN SPORTS TRACK,EHN,BOYS,SUPPLIES	83.00
218949	5/12/2016	AMY TROTTO SPEC.ED.SUPV.,SEC.,MILEAGE	127.49
218950	5/12/2016	RICHARD TULLO TRANSPORTATION,DUES & FEES	19.70
218951	5/12/2016	WEIS MARKET, INC. F&CS,JTL,SUPPLIES	384.48
218952	5/12/2016	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	36.99
218953	5/12/2016	WEST END EQUIPMENT GUIDANCE,EHS,EQUIPMENT RENTAL	862.50
218954	5/12/2016	KATHLEEN WITKOWSKI EHN,PRIN.,GENERAL SUPPLIES	84.79

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218955	5/12/2016	ZESWITZ MUSIC COMPANY MUSIC, INSTR.EHN, REPR/MAINT.EQI	528.00
218956	5/12/2016	LINDSEY R. ZIMMERMAN TL 3, ELEM.MILEAGE	40.50
218957	5/12/2016	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	14,382.98
218958	5/13/2016	E.S.E.A. ESEA Dues	28,566.18
218959	5/20/2016	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	992.02
218960	5/20/2016	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	75,178.20
218961	5/20/2016	THE ALS ASSOCIATION GREATER NY CHAPTER Accounts Payable-Donations	396.00
218962	5/20/2016	RICHARD APONTE GEN.ATHL., EHN, MILEAGE	102.82
218963	5/20/2016	ASPEN PEST SERVICES, LLC EHS, CUST., EXTERMINATION SERV.	34.00
218964	5/20/2016	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	4,307.50
218965	5/20/2016	GEORGE BIDDULPH SUSPENSE ACCT. GROUP MED. INS.	25.00
218966	5/20/2016	BIG BROTHERS/BIG SISTERS OF THE BRIDGE Accounts Payable-Donations	820.90
218967	5/20/2016	JENNY L BOGART EHS, STUDENT ACTIVITIES, TRAVEL	158.97
218968	5/20/2016	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	471.58
218969	5/20/2016	STEVEN J. BYBEE GEN.ATHL., EHS, MILEAGE	93.74
218970	5/20/2016	ANGELA M. BYRNE TITLE 1, CONFERENCE	1,045.44
218971	5/20/2016	STEFANI CANNON TITLE III, OTHER PROF.SERVICE	65.00
218972	5/20/2016	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	6,794.06
218973	5/20/2016	CHRISTINE CHESTER MATH, EHN, TUITION REIMBURSEMENT	1,410.00
218974	5/20/2016	CINTAS CORPORATION #101 LIS, CUST., UNIFORM RENTAL	1,169.69
218975	5/20/2016	CINTAS CORPORATION #101 RES, CUST., UNIFORM RENTAL	622.98
218976	5/20/2016	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	276,453.26
218977	5/20/2016	COMPUTER DISCOUNT WAREHOUSE ENGLISH, LIS, SUPPLIES	56.99
218978	5/20/2016	KAITLIN CONSTANTINE TITLE III, OTHER PROF.SERVICE	65.00

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218979	5/20/2016	DAVID COOPER ITEC,N/INSTR-N/CERT.TRAVEL	114.48
218980	5/20/2016	PETROCHOICE TRANSPORTATION, OIL	1,562.43
218981	5/20/2016	CHECK VOIDED	
218982	5/20/2016	COMMUNICATIONS SYSTEMS, INC. LIS,MAINT.REPAIR/MAINT.EQUIP.	1,605.70
218983	5/20/2016	D.R.'S FRAMING SUPT., GEN. SUPPLIES	162.00
218984	5/20/2016	MR. & MRS. NORVAL DAVIS Accounts Payable-Donations	3,471.13
218985	5/20/2016	ROBERT DILLIPLANE LIS,PRIN.,TUITION REIMB.	2,430.00
218986	5/20/2016	DIRECT ENERGY BUSINESS EHS,CUST.,NATURAL GAS	8,875.77
218987	5/20/2016	THOMAS F. DIRVONAS LEGAL SVCS.,SOLICITOR	11,258.39
218988	5/20/2016	FRANK C. DISALVO TRANSPORTATION,REPAIRS & PARTS	10,352.85
218989	5/20/2016	EAST STROUDSBURG CAFETERIA TL 1 PARENT AWARENESS,FOOD	787.50
218990	5/20/2016	ESASD STUDENT ACTIVITY FUND E-TEAM GRANT, DUES & FEES	112.00
218991	5/20/2016	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	12,419.29
218992	5/20/2016	FASTENAL COMPANY GEN.MAINT.,SUPPLIES	25.49
218993	5/20/2016	KANE FURST GEN.ATHL.,EHS,MILEAGE	48.60
218994	5/20/2016	CLAUDIA GARLETTE TECH.ED,EHN,TUITION REIMBURSE.	336.00
218995	5/20/2016	GREGORY GRAHAM PIANO SERVICE MUSIC,VOC,BES,REPR/MAINT.EQUIP	105.00
218996	5/20/2016	BRANDEN GREEN TITLE III,OTHER PROF.SERVICE	65.00
218997	5/20/2016	GROVE CITY AREA SCHOOL DISTRICT OOD EMOTIONAL SUP-SEC.PUB,SCH	2,434.30
218998	5/20/2016	LARS HAWLEY TITLE III,OTHER PROF.SERVICE	125.00
218999	5/20/2016	MICHAEL E. HEALEY SUPT., GEN. SUPPLIES	50.00
219000	5/20/2016	HIGHLIGHTS PRESS TL 1, PARENT BOOKS	15.00
219001	5/20/2016	MOLLY HUBBARD STAFF DEV.INSERVICE,PROF SRVS.	325.00
219002	5/20/2016	EDWARD A. HUDAK MUSIC,VOC,EHS,REPR/MAINT.EQUIP	85.00
219003	5/20/2016	INTEGRAONE ITEC,CAP.REPL.TECH EQUIP.INIT.	4,880.00

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219004	5/20/2016	BRIAN T. KOLCUN GEN.ATHL., EHS, MILEAGE	61.39
219005	5/20/2016	LANCASTER-LEBANON I.U.#13 TL.1, STAFF DEV.CONF.TRAINING	500.00
219006	5/20/2016	LEHIGH CAREER & TECHNICAL INSTITUTE COMP.ED.PAYABLE #134245	225.00
219007	5/20/2016	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	7,341.39
219008	5/20/2016	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR CHARTER/CYBER SCHOOLS- REG.ED.	7,244.59
219009	5/20/2016	LAUREN M.D. LEHMAN MUSIC, VOCAL, JTL, IN-DIST.MILES	22.95
219010	5/20/2016	THOMAS LESNIEWSKI, ED.D CURR/FED., CERTIF/CONF.TRAVEL	43.86
219011	5/20/2016	EDWIN MALAVE ITEC,N/INSTR-N/CERT.TRAVEL	197.58
219012	5/20/2016	MEIER SUPPLY CO., INC. GEN.MAINT., EHN, SUPPLIES	82.31
219013	5/20/2016	MET-ED MSE, CUST., ELECTRIC	6,380.21
219014	5/20/2016	MET-ED EHN, CUST., ELECTRIC	35,356.30
219015	5/20/2016	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	375.65
219016	5/20/2016	MODERNFOLD OF READING, INC. JTL, MAINT.BUILDING, REPAIR/MAIN	1,155.00
219017	5/20/2016	NAPA AUTO PARTS- STROUDSBURG TRANSPORTATION, REPAIRS & PARTS	162.33
219018	5/20/2016	NASCO (QOUTE#45950) ART, EHS, SUPPLIES	45.60
219019	5/20/2016	DEANA M. OSTROSKI LEARN.SUP., SEC., MILEAGE	31.64
219020	5/20/2016	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	4,305.46
219021	5/20/2016	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	93,510.04
219022	5/20/2016	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	24,655.38
219023	5/20/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	12,111.10
219024	5/20/2016	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	16,995.75
219025	5/20/2016	DANIEL B PATASCHER GEN.ATHLETICS, EHS, TUITION	1,440.00
219026	5/20/2016	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	89.00
219027	5/20/2016	JOSHUA PIERCE EHS, INSTR.OTHER PROF.SRVS.	750.00

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219028	5/20/2016	PITNEY BOWES OTH.ADM.REPAIR/MAINT.TECH EQ	642.00
219029	5/20/2016	POCONO 4 WHEEL DRIVE CENTER GEN.MAINT., SUPPLIES	198.00
219030	5/20/2016	PP&L EHS, CUST., ELECTRIC	55.88
219031	5/20/2016	RAY PRICE STROUD FORD SECURITY, DIST.REPAIR/MANIT VEH	380.97
219032	5/20/2016	PROSSER LABORATORIES, INC. RES, MAINT.BUILDING-REPAIR/MAIN	5,571.28
219033	5/20/2016	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	458.41
219034	5/20/2016	JEAN D. SANBERG TITLE III, OTHER PROF.SERVICE	65.00
219035	5/20/2016	SCRANTON DUNLOP, INC TRANSPORTATION, TIRES	2,336.00
219036	5/20/2016	SCHOOL NURSE SUPPLY INC. MEDICAL, ESE, SUPPLIES/FIRST AID	462.88
219037	5/20/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MSE, PRIN., GENERAL SUPPLIES	160.48
219038	5/20/2016	SCRANTON-LACKAWANNA HUMAN DEVELOPMENT KTO GRANT, PARENT, PROF.SERVICES	191.88
219039	5/20/2016	SHAMOKIN AREA SCHOOL DISTRICT ADJUDICATED ALT.ED-SEC.	4,044.77
219040	5/20/2016	SINGER'S TREE SERVICE ESE, MAINT.BUILDING, REPAIR/MAIN	1,700.00
219041	5/20/2016	A.J. SMITH ELECTRIC MOTOR SERVICE SMI, CUST., NEW EQUIPMENT>\$2500	992.50
219042	5/20/2016	DAVID VAN SOLKEMA Stony Acres Instructor Fee	65.00
219043	5/20/2016	VAL STANKIEWICZ-CREGAR TITLE III, OTHER PROF.SERVICE	125.00
219044	5/20/2016	STAPLES CREDIT PLAN LIBRARY, EHS, SUPPLIES	506.00
219045	5/20/2016	KIM STEVENS SCHOOL BASED BEHAVIORAL-MILEAG	505.22
219046	5/20/2016	STONY ACRES TITLE III, OTHER PROF.SERVICE	1,005.00
219047	5/20/2016	SUSQ-CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,034.94
219048	5/20/2016	TRANE U.S. INC. RES, MAINT.BUILDING-REPAIR/MAIN	1,546.00
219049	5/20/2016	TRANSFINDER CORPORATION TRANSPORTATION, TECH SUPPLIES	8,675.00
219050	5/20/2016	ASHLEY TUCKER Stone Acres Instructor Fee	65.00
219051	5/20/2016	US FOODS F&CS, EHS, SUPPLIES	492.71

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
219052	5/20/2016	WEIS MARKET, INC. F&CS,LIS,SUPPLIES	353.67
219053	5/20/2016	CORINNE WESELOH JMH,PRIN.,IN-DISTRICT MILEAGE	61.07
219054	5/20/2016	WOMEN'S RESOURCES OF MONROE COUNTY Accounts Payable-Donations	95.00
219055	5/20/2016	EAST STROUDSBURG School Service Personnel Dues	7,455.86
219056	5/20/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	350.00
219057	5/20/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
219058	5/20/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
219059	5/20/2016	E.S.E.A. ESEA Dues	458.51
219060	5/20/2016	E.S.E.A. ESEA Dues	2,269.00
219061	5/20/2016	E.S.E.A. ESEA Dues	1,271.00
219062	5/20/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
219063	5/20/2016	HAB-DLT Miscellaneous Deductions	727.83
219064	5/20/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	531.80
219065	5/20/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	671.92
219066	5/20/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	157.08
219067	5/20/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
219068	5/20/2016	PIONEER CREDIT RECOVERY, INC Miscellaneous Deductions	92.45
219069	5/20/2016	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	8,285.96
219070	5/20/2016	APPLE COMPUTER, INC. KTO GRANT,NON-CAP TECH EQUIP	1,238.00
219071	5/20/2016	BENJAMIN BRENNEMAN GEN.ATHL.EHS,REPAIR/MAINT.EQUI	72.00
219072	5/20/2016	SHIPPENSBURG UNIVERSITY FOUNDATION GEN.ATHL.EHS,REPAIR/MAINT.EQUI	1,040.00
219073	5/26/2016	ACAR LEASING INC. GEN.ATHL.EHS RENTAL OF VEHICLE	137.90
219074	5/26/2016	SYNCHRONY BANK/AMAZON PUPIL SVCS,ELEM,SUPPLIES	302.50
219075	5/26/2016	SYNCHRONY BANK/AMAZON IDEA PROGRAM-RENEW GRANT,SUPP	662.19

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
219076	5/26/2016	SYNCHRONY BANK/AMAZON MATH, EHN, BOOKS/PERIODICALS	750.95
219077	5/26/2016	SYNCHRONY BANK/AMAZON LIBRARY, EHS, BOOKS/PERIODICALS	608.94
219078	5/26/2016	SYNCHRONY BANK/AMAZON FOR. LANG., EHN, BOOKS/PERIODICAL	626.86
219079	5/26/2016	SYNCHRONY BANK/AMAZON TITLE 1 PARENT SUPPLIES	438.20
219080	5/26/2016	B & H MUSIC, LLC MUSIC, VOC, JTL, REPR/MAINT. EQUIP	290.25
219081	5/26/2016	DONNELL BAILEY TRANSPORTATION, DUES & FEES	20.00
219082	5/26/2016	BIG BUG MUSIC MUSIC, INSTR. EHN, REPR/MAINT. EQI	20.00
219083	5/26/2016	BLUERIDGE COMMUNICATIONS EHN, PRIN., GRADUATION	1,000.00
219084	5/26/2016	BRITE CLEANERS MUSIC, INSTR. EHN, REPR/MAINT. EQI	805.05
219085	5/26/2016	ANGELA M. BYRNE KTO GRANT, MILEAGE	49.90
219086	5/26/2016	MICHAEL CATRILLO DUE FROM -EMPLOYEES	525.00
219087	5/26/2016	CHESTER COUNTY INTERMEDIATE UNIT EMOTIONAL SUPPORT, I.U. PROGAM	4,924.80
219088	5/26/2016	CINTAS CORPORATION #101 EHN, CUST., UNIFORM RENTAL	254.25
219089	5/26/2016	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	82,311.28
219090	5/26/2016	COLONIAL INTERMEDIATE UNIT 20 COL. IU/SP. ED/PSYCH SERVICES	490,134.50
219091	5/26/2016	COMMONWEALTH OF PA Real Estate Taxes, Lehman	419.69
219092	5/26/2016	COMPUTER DISCOUNT WAREHOUSE KTO GRANT, NEW TECH EQUIPEMNT	935.11
219093	5/26/2016	DEVEREUX AUTISTIC, SEC. TUITION, NON-PUBLI	4,080.00
219094	5/26/2016	DISTRICT XI ATHLETIC DIRECTORS' ASSN. GEN. ATHL., EHS, SUPPLIES	60.00
219095	5/26/2016	DM SUPPLY SOURCE, LLC GEN. MAINT., EHN, SUPPLIES	1,134.37
219096	5/26/2016	EPLUS TECHNOLOGY, INC. ITEC, NEW NON-CAP. TECH. INIT. <25	3,973.26
219097	5/26/2016	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	667.39
219098	5/26/2016	FACULTY COKE FUND PEPSI Commissions Payable	259.68
219099	5/26/2016	THE FAMILY CARE CENTER, INC. BUSINESS OFFICE, OTHER PROF. SRV	141.70

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
219100	5/26/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	664.46
219101	5/26/2016	FRONTLINE TECHNOLOGIES, INC. PREPAYMENTS	16,472.80
219102	5/26/2016	GEORGE KELSO CO., LLC JTL, 6TH, SUPPLIES	633.24
219103	5/26/2016	GRAY CHEVROLET TRANSPORTATION, REPAIRS & PARTS	331.88
219104	5/26/2016	PATRICIA L. GUNDERMAN Accounts Payable-Donations	1,882.70
219105	5/26/2016	HAAN CRAFTS F&CS, EHS, SUPPLIES	142.45
219106	5/26/2016	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	1,330.00
219107	5/26/2016	THE IOD BOOKSTORE IDEA PROGRAM-RENEW GRANT, SUPP	303.29
219108	5/26/2016	J.L. WILLIAMS JR F&CS, EHN, REPR/MAINT.EQUIP.	84.95
219109	5/26/2016	KING, SPRY, HERMAN, FREUND & FAUL, LLC LEGAL SVCS., SOLICITOR	140.00
219110	5/26/2016	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	134.62
219111	5/26/2016	JASON P LEAP GEN.ATHL., EHN, MILEAGE	131.76
219112	5/26/2016	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	189.60
219113	5/26/2016	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	306.00
219114	5/26/2016	GARY MACMAHON ITEC, N/INSTR-N/CERT.TRAVEL	197.58
219115	5/26/2016	ELIZABETH SULLIVAN GUIDANCE, EHN, MILEAGE	20.20
219116	5/26/2016	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	205.20
219117	5/26/2016	MEDCO SUPPLY COMPANY MEDICAL, LIS, SUPPLIES/FIRST AID	1,658.77
219118	5/26/2016	MEDCO SUPPLY COMPANY MEDICAL, ESE, SUPPLIES/FIRST AID	340.68
219119	5/26/2016	MER-MADE FILTER EHN, CUST., SUPPLIES	103.00
219120	5/26/2016	MET-ED BUS GARAGE, ELECTRIC	67.17
219121	5/26/2016	MET-ED EHS, CUST., ELECTRIC	35,846.15
219122	5/26/2016	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	146,281.00
219123	5/26/2016	MR. JOHN, INC. GEN.ATHL., EHS, RENTAL EQUIP.	1,018.50

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Check no.	Check Date	Vendor name and comment	Amount
219124	5/26/2016	NASCO (QOUTE#45950) ART, EHS, SUPPLIES	4,596.68
219125	5/26/2016	OFFICE DEPOT GEN.ATHL., EHN, SUPPLIES	1,694.70
219126	5/26/2016	P & S GARAGE DRIVER ED, EHN, EQUIP.REPAIRS	316.23
219127	5/26/2016	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,062.71
219128	5/26/2016	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	152,639.35
219129	5/26/2016	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SRVS.OTHER PROF.SRVS.	3,000.00
219130	5/26/2016	THE PACKAGING PLACE TRANSPORTATION, POSTAGE	13.85
219131	5/26/2016	PAPCO INC. TRANSPORTATION, NORTH, DIESEL	34,027.76
219132	5/26/2016	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	4,254.20
219133	5/26/2016	PERMA-BOUND BOOKS ENGLISH, EHS, BOOKS/PERIODICALS	948.60
219134	5/26/2016	PETTY CASH SUPERINTENDENT gift bags for board members	24.15
219135	5/26/2016	RESICA SUNSHINE FUND PEPSI Commissions Payable	172.93
219136	5/26/2016	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	32.13
219137	5/26/2016	SCRANTON DUNLOP, INC TRANSPORTATION, TIRES	760.00
219138	5/26/2016	REGINA SAYLES BES, ACTIVITIES, CONTRACT SRVS.	300.00
219139	5/26/2016	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,690.86
219140	5/26/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. EHN, PRIN., GENERAL SUPPLIES	40.42
219141	5/26/2016	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	69.04
219142	5/26/2016	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	375.03
219143	5/26/2016	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	297.00
219144	5/26/2016	SUNSHINE CLUB PEPSI Commissions Payable	171.23
219145	5/26/2016	ROBERT W SUTJAK TRANSP., N.CERT/N. INSTR.TRAVEL	376.20
219146	5/26/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	1,287.00
219147	5/26/2016	THE TRAFFIC SAFETY STORE SECURITY, DISTRICT, SUPPLIES	945.48

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219148	5/26/2016	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF.SRV	804.00
219149	5/26/2016	TYLER TECHNOLOGIES, INC. ADM.SYS.EMPLOYEE EDUC.TRAINING	1,305.01
219150	5/26/2016	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	187.10
219151	5/26/2016	WALMART COMMUNITY/GEMB Due From Special Activity Fund	952.94
219152	5/26/2016	WE CARE PEPSI Commissions Payable	220.99
219153	5/26/2016	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	32.14
219154	5/26/2016	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	50.62
219155	5/26/2016	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	9,082.30
219156	5/26/2016	ZONAR CONNECTED TRANSPORTATION, TECH SUPPLIES	2,730.78
219157	5/26/2016	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	9,349.56
			----- 2,677,859.91

End of Report - 12.51.53

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Check no.	Check Date	Vendor name and comment	Amount
257	5/10/2016	AFTERSHOKZ SPEC.ED.VISION, NON-CAP.TECH EQ	99.95
258	5/10/2016	SYNCHRONY BANK/AMAZON F&CS, EHS, SUPPLIES	258.30
259	5/10/2016	ASSOCIATION FOR SUPERVISION AND EHN, PRIN., DUES & FEES	164.00
260	5/10/2016	BANKS' VACUUM SALES AND SERVICE EHN, CUST., SUPPLIES	2,577.70
261	5/10/2016	BENIK CORP. MULTI-HAND-DIS.INT.SUPPLIES	183.00
262	5/10/2016	BSN SPORTS INC GEN.ATHL., EHN, SUPPLIES	1,406.05
263	5/10/2016	CASCIO INTERSTATE MUSIC MUSIC, INSTR.JTL REPL.EQUIP	4,600.90
264	5/10/2016	CHAMPION'S CHOICE RIFLE, EHS, SUPPLIES	3,075.00
265	5/10/2016	COLT PLUMBING SPECIALTIES GEN.MAINT., SUPPLIES	961.35
266	5/10/2016	THE CONTINENTAL PRESS, INC. ENGLISH, EHN, BOOKS/PERIODICALS	441.00
267	5/10/2016	COSI SCIENCE, STUDENT CONF.TRAINING	620.00
268	5/10/2016	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	554.96
269	5/10/2016	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	1,065.45
270	5/10/2016	CRAMER'S HOME CENTER JTL, CUST., SUPPLIES	220.14
271	5/10/2016	CRAMER'S HOME CENTER TRANSPORTATION, REPAIRS & PARTS	19.40
272	5/10/2016	D & S MARKETING SYSTEMS, INC EHN, INSTR, SUPPLIES	625.35
273	5/10/2016	ROCHESTER 100 INC. ESE, INSTR, SUPPLIES	875.00
274	5/10/2016	DEMCO INC LIBRARY, SMI, SUPPLIES	296.20
275	5/10/2016	FRANK C. DISALVO TRANSPORTATION, REPAIRS & PARTS	3,204.01
276	5/10/2016	DM SUPPLY SOURCE, LLC GEN.MAINT., EHN, SUPPLIES	1,274.28
277	5/10/2016	DOLLAR TREE STORES, INC. Due from Cafeteria-General Exp	10.60
278	5/10/2016	EBSCO INDUSTRIES, INC. LIBRARY, EHN, BOOKS/PERIODICALS	381.39
279	5/10/2016	EMERGENCY SYSTEMS SERVICE COMPANY BES, MAINT.BUILDING, REPAIR/MAIN	552.31
280	5/10/2016	ERIC ARMIN INCORPORATED TITLE I, SUPPLIES, SMI	357.37

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281	5/10/2016	EVERASE CORPORATION JMH, INSTR, SUPPLIES	359.28
282	5/10/2016	FISHER & SON CO INC GEN.MAINT., EHS, SUPPLIES	2,134.00
283	5/10/2016	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	172.85
284	5/10/2016	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, EHN, BOOKS/PERIODICALS	1,846.89
285	5/10/2016	FOLLET SCHOOL SOLUTIONS, INC. LIBRARY, SMI, BOOKS/PERIODICALS	581.65
286	5/10/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., EHS, SUPPLIES	2,127.27
287	5/10/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., EHS, SUPPLIES	1,668.52
288	5/10/2016	GIANT F&CS, EHS, SUPPLIES	38.34
289	5/10/2016	GLOBAL EQUIPMENT CO. INC MSE, CUST., SUPPLIES	212.60
290	5/10/2016	GLOBAL EQUIPMENT GEN.MAINT., SUPPLIES	284.93
291	5/10/2016	GOPHER PHYS.ED., EHS, SUPPLIES	1,523.99
292	5/10/2016	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	488.23
293	5/10/2016	HERFF JONES INC. EHN, PRIN., GRADUATION	3,467.71
294	5/10/2016	HILTON GARDEN INN HERSHEY GEN.MAINT., N-INST/N-CERT.CONF.	397.38
295	5/10/2016	HOLIDAY INN EXPRESS TITLE III TRAINING	1,547.10
296	5/10/2016	HOME DEPOT CREDIT SERVICE TL.I, PARENT SUPPLIES	559.72
297	5/10/2016	IPS GUIDANCE, RES, SUPPLIES	656.28
298	5/10/2016	KEYCO DISTRIBUTORS INC. Due from Cafeteria-General Exp	121.20
299	5/10/2016	LAMINATOR.COM EHN, PRIN., GENERAL SUPPLIES	104.95
300	5/10/2016	LANCASTER STARTER & ALTERNATOR SVC TRANSPORTATION, REPAIRS & PARTS	129.00
301	5/10/2016	LJC DISTRIBUTORS OF FULLER BRUSH JMH, CUST., SUPPLIES	915.00
302	5/10/2016	LONGSTRETH SPORTING GOODS, LLC SOFTBALL, EHN, SUPPLIES	371.30
303	5/10/2016	LOSER'S MUSIC, INC. MUSIC, VOCAL, RES, SUPPLIES	197.17
304	5/10/2016	WILLIAM V. MACGILL & CO. MEDICAL, ESE, SUPPLIES/FIRST AID	510.00

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305	5/10/2016	W.B. MASON CO., INC. SMI, INSTR, SUPPLIES	980.40
306	5/10/2016	MESKO GLASS & MIRROR CO. EHN, MAINT. BUILDING, REPAIR/MAIN	245.00
307	5/10/2016	MIDDLE SMITHFIELD TOWNSHIP RES, CUST., WATER/SEWER	4,200.00
308	5/10/2016	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, LIS, DUES & FEES	130.00
309	5/10/2016	NATIONAL GEOGRAPHIC LIS, PRIN., DUES & FEES	3.33
310	5/10/2016	NATIONAL JUNIOR HONOR SOCIETY DUE FROM STUDENT ACTIVITY FUND	616.50
311	5/10/2016	NATIONAL SCHOOL BOARDS ASSOC. (NSBA) BOARD SERV, N-CERT/N. INST. TRAVE	1,493.61
312	5/10/2016	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SUPT., CERT/N- INSTR. CONFERENCE	303.68
313	5/10/2016	PASBO BUS.OFF.EMPLOYEE EDUC.TRAIN.	225.00
314	5/10/2016	THE RESTAURANT STORE-LEHIGH VALLEY Due from Cafeteria-General Exp	327.39
315	5/10/2016	ALL AMERICAN/RIDDELL, INC. EHS, SOFTBALL, REPR/MAINT.EQUIP.	510.49
316	5/10/2016	ROTO-ROOTER PLUMBING SERVICE LIS, MAINT. BUILDING, REPAIR/MAIN	1,150.00
317	5/10/2016	ROTO-ROOTER EHS, MAINT. BUILDING, REPAIR/MAIN	1,319.00
318	5/10/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. BES, INSTR., SUPPLIES	4,955.87
319	5/10/2016	SWEETWATER SOUND, INC. ESE, PRIN., TECH SUPPLIES	104.00
320	5/10/2016	WALMART COMMUNITY/GEMB Due from Cafeteria-General Exp	80.65
321	5/10/2016	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,747.00
322	5/10/2016	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	534.36
323	5/10/2016	WRIST-BAND.COM EHS, INSTR, SUPPLIES	603.75
324	5/10/2016	WRISTBAND EXPRESS EHN, INSTR, SUPPLIES	84.32

 71,853.42

EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUND 10)
May 31, 2016

	May 31, 2016	July 1, 2015 to May 31, 2016	Prior Year July 1, 2014 to June 30, 2015
Beginning Balance:	\$ 69,249,329.55	\$ 58,491,604.95	\$ 59,272,752.74
Adjustment to Beginning Balance			
Receipts:			
Earned Income Tax	589,412.33	3,386,150.78	\$ 3,416,766.22
Occupational Privilege Tax	12,863.28	72,614.87	79,335.23
	602,275.61	3,458,765.65	3,496,101.45
Real Estate Transfer Tax:			
Monroe	\$ 149,899.95	812,819.23	\$ 557,871.61
Pike	11,160.82	175,464.69	113,080.66
	161,060.77	988,283.92	670,952.27
Delinquent Taxes			
Monroe	\$ -	6,475,004.39	\$ 8,101,403.88
Pike	-	2,913,057.79	1,940,126.62
		9,388,062.18	10,041,530.50
Real Estate Taxes:			
East Stroudsburg		11,364,008.56	\$ 11,502,048.06
Middle Smithfield		33,451,016.17	33,747,911.11
Price		6,228,019.66	6,291,390.98
Smithfield	8,148.88	17,413,387.55	17,553,636.80
Lehman		19,010,835.04	18,907,776.73
Porter	8,148.88	1,814,842.12	1,809,721.38
		89,282,109.10	89,812,485.06
Interest:			
PNC - ATHLETICS - South .00% **APYE		-	\$ -
PNC - ATHLETICS - North .00% **APYE		-	\$ -
PLGIT .26% **MDY	603.36	3,021.67	\$ 722.08
PLGIT/PLUS .00% **MDY		-	81.36
PLGIT/TERM .00%		-	3,024.66
PLGIT ICLASS .00%		0.04	2,539.62
PLGIT/CD's *Multiple Rates		-	23,617.80
PSDLAF- LIQUID .000%, MAX .24% Average Rate	15,465.60	102,816.42	57,987.61
ESSA .20%	1,068.48	3,105.94	-
PNC NOW	110.04	10,043.80	-
PNC TAX ESCROW .00% **APYE		-	0.47
	17,247.48	118,987.87	87,973.60
ACH State Transfers:			
Access		300,000.00	128,441.35
Basic Ed		9,681,982.40	\$ 12,296,908.91
Alt Ed for Disr Yr		-	-
DCED Anti Gang Initiative		-	-
Drivers Ed		13,265.00	-
Education Assistance		-	-
Grant		-	-
Health Reimb		-	153,983.70
Homebound		-	-
Incarcerated Ed		-	-
Lieu of Taxes	29,515.20	81,162.13	76,374.87
Colonial IU20 Refund		4,136.17	-
NP Transportation		152,174.14	93,455.86
NSLP Sub	290,821.36	2,160,218.03	2,422,110.22
Property Tax Relief		4,342,452.91	4,345,051.37
PURTA		122,045.12	134,761.23
Ready to Learn Grant		1,121,205.00	986,764.00
Rentals Subsidy		144,304.85	1,594,280.52
Retirement		6,487,776.21	6,982,015.61
SD Special Ed Funding		2,921,230.00	3,725,427.31
SD Transportation		2,263,348.24	2,694,222.64
11/12 PRRI Deduct Adjustment		-	100.71
Section 1305/1306		-	628,084.47
Social Security	83,563.66	2,255,275.28	2,571,702.16
Tuition Transfer		-	-
Vocational Ed-PDE		-	109.93
Vocational Ed-MCTI		-	57,097.04
WIA Summer Youth	403,900.22	-	-
		32,050,575.48	38,890,891.90
Federal Revenue:			
Access		70,083.49	467,003.98
Academic Achievement		-	-
Comprehensive Literacy Grant	21.00	199,080.00	190,487.75
Grant		-	6,000.00
Impact Aid		506,753.14	507,333.00
IU 20 IDEA		439,917.60	1,394,706.70
IU 20 Race to the Top Grant		2,058.00	49,974.80
Pregnant & Parent		-	-
Program Improvement-Set Aside		-	21,601.27
Title I		1,411,820.23	1,443,135.21
Title II		184,411.90	197,856.00
Title III		27,813.00	27,156.96
Title V		-	-
Title VI	21.00	-	-
		2,841,937.36	4,305,255.67
Other Revenue:			
Athletic Events-South		18,084.60	\$ 29,333.16
Athletic Events-North		12,296.75	\$ 13,597.38
Transfer from General Fund to Athletics - South		-	\$ 12,000.00
Transfer from General Fund to Athletics - North		10,000.00	\$ 20,000.00
Refunds		1,903.82	\$ 5,004.00
Miscellaneous	2,908.11	125,849.69	397,293.77
Jury Duty Reimb	242.99	1,134.61	804.05
Local Grants	1,000.00	1,000.00	1,176.30
Bus Reimbursements	2,384.14	5,163.85	22,036.96
Bus Reimbursement-Outside ESASD		693.42	3,493.18
Donations		450.00	-
Early Intervention Amendment A		-	-
Early Intervention Amendment B		-	-
Federal Subsidy Payment for 2010A		-	54,653.86
Federal Subsidy Payment for 2011D		-	25,018.85
Fixed Assets		8.00	66,811.50
Parking Permits/Smoking Fines/Locker Fees/ID's	745.00	3,970.00	4,154.24
Call Tower	1,956.91	19,487.68	22,683.69
Online Summer School		-	12,210.00
Credit Recovery Program		-	1,850.00
Use of Facilities	16,273.54	46,290.76	20,207.99
Bus Buy-Back (Woffington)		-	1,147,650.00
OSCB Federal Subsidy		54,771.72	-
QZAB Federal Subsidy		25,072.80	-
Resolutions	110.91	3,197.14	1,641.63
Settlement Proceeds	337.80	337.80	-
Tuition	5,818.31	34,878.38	15,147.16
	31,787.71	364,591.02	1,876,767.72

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2015-2016**

	May 31, 2016	July 1, 2015 to May 31, 2016	Prior Year July 1, 2014 to June 30, 2015
Beginning Balance:	\$ 12,388,591.62	\$ 11,599,764.25	\$ 12,828,834.61
Adjustment to Beginning Balance			
Deposit:	\$ -	\$ 4,432,614.90	\$ 308,871.07
Recoverable Bus Purchase:			
Reimbursement to/from G.F.		\$ -	0.00
Reimbursement to/from PLGIT			
Transfer from PLGIT Capital Projects Fund		\$ 8,712.44	
Transfer from PLGIT General Fund			3,275,341.00
Woffington Bus Buy Back	-	-	0.00
		4,441,327.34	3,584,212.07
Interest:			
PLGIT 0.26% *MDY	\$ 2,779.53	2,779.53	15,754.52
		15,754.52	2,099.70
			2,099.70
TOTAL RECEIPTS	<u>2,779.53</u>	<u>4,457,081.86</u>	<u>3,586,311.77</u>
TOTAL RESOURCES	<u>\$ 12,391,371.15</u>	<u>\$ 16,056,846.11</u>	<u>\$ 16,415,146.38</u>
Disbursements:			
Prior Months' Voids/Adjustments		\$ (250,474.86)	(13,777.39)
Due to Cafeteria		-	0.00
Due to General Fund		-	0.00
Due to PLGIT		-	0.00
Construction Projects		-	0.00
Land Acquisition Costs		-	0.00
Concrete-Prof. Services-HSN		524,921.51	8,040.51
Concrete-Prof. Services-JTL		95,673.72	141,708.64
Concrete-Prof. Services-BES		-	69,034.22
Architect/Engineer-District		14,354.39	37,823.88
Architect/Engineer-BES		4,500.00	
Architect/Engineer-JTL		841,014.27	1,724,746.40
Transformer - HSN		224,569.37	11,567.83
District Security - JTL		-	0.00
District Security - HSS		9,659.36	0.00
District Security - HSN		-	0.00
District Security - JM Hill		-	0.00
District Security - Resica		-	0.00
District Security - Bushkill		-	0.00
District Security		8,643.00	0.00
District Software		-	0.00
District Tech Equipment		-	0.00
District Capital Improvement		-	16,699.55
District Maintenance Supplies		-	0.00
District-Capital Equipment		-	0.00
Capital Equipment-RES		-	0.00
Capital Equipment-HSN		-	53,682.62
Cust Supplies - Bushkill		-	0.00
Land Imp - JMH		-	0.00
Maint. - BES		-	0.00
Maint. - RES		-	0.00
Maint. - JMH		-	0.00
Maint. - MSE		77,954.86	0.00
Maint. - SME		-	0.00
Maint. - HSN		5,556.85	3,707.75
Maint. - HSS	4,653.00	4,653.00	7,320.00
Maint. - JTL		-	0.00
Maint. - LEH		27,831.56	0.00
North Bus Garage-Water Treatment		-	3,122.75
Stadium Imp. - HSN		1,250,897.00	824,630.26
Bldg Imp. - BES		237,450.00	4,500.00
Bldg Imp. - HSN		6,410.00	0.00
Bldg Imp. Cap. Equip. Replacement - HSN		-	55,114.00
Bldg Imp. - HSS		-	0.00
Bldg Imp. - JMH		18,390.90	0.00
Bldg Imp. - JTL		523,499.57	1,443,711.44
Bldg Imp. - LIS		-	0.00
Bldg Imp. Cap. Equip. Replacement - LIS		-	55,114.00
Bldg Imp. - ESE		-	0.00
Bldg Imp. - MSE		41,623.46	0.00
Bldg Imp. - RES		-	0.00
Site Imp. - Trans		-	0.00
Site Imp. - District		-	0.00
Site Imp. - BES		3,000.00	288,145.43
Site Imp. - HSN		-	22,888.74
Site Imp. - HSS		-	0.00
Site Imp. - JMH		-	0.00
Site Imp. - JTL		-	25,765.50
Site Imp. -SME		-	0.00
Site Imp. - RES		-	31,836.00
Site Imp. - LIS		-	0.00
Site Imp. - ESE		-	0.00
Site Imp. - MSE		-	0.00
	<u>4,653.00</u>	<u>-</u>	<u>3,670,127.96</u>
Ending Balance	<u>\$ 12,386,718.15</u>	<u>\$ 12,386,718.15</u>	<u>\$ 11,599,764.25</u>
Cash Summary:			
PLGIT	12,386,718.15	\$ 12,386,718.15	11,599,764.25
Ending Balance	<u>\$ 12,386,718.15</u>	<u>\$ 12,386,718.15</u>	<u>\$ 11,599,764.25</u>

*Interest Rate
MDY (Monthly Distribution Yield)

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Bank: 21 PLGIT - Capital Reserve

Check no.	Date	Vendor name and comment	Amount
1428	5/26/2016	D'HUY ENGINEERING, INC. EHS, LIBRARY WINDOW, REPAIR/MAIN	4,653.00
			4,653.00

End of Report - 12.52.20

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001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending April 30, 2016

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	73.11	258.20	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	----- 73.11	----- 258.20	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	59,761.25	450,306.41	50-6611-000
SALES, LUNCH - REDUCED	2,794.40	21,883.60	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,783.00	50-6614-000
SALES, BREAKFAST - PAID	9,483.25	67,459.10	50-6615-000
SALES, BREAKFAST - REDUCED	896.70	6,452.40	50-6616-000
SALES, OVER/UNDER	214.40	202.07	50-6619-000
SALES, ADULT LUNCH	3,299.35	21,913.80	50-6620-000
SALES, A LA CARTE LUNCH	66,379.23	523,880.93	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	158.87	50-6622-000
MISC. WEBSITE COMMISSION	3,062.50	24,964.40	50-6625-000
SALES, IN-HOUSE-EVENTS	3,387.72	44,133.25	50-6630-000
TOTAL SALES	----- 149,278.80	----- 1,163,137.83	
TOTAL LOCAL REVENUE	----- 149,351.91	----- 1,163,396.03	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	12,363.30	88,367.26	50-7600-510
STATE SUBSIDY - BREAKFAST	4,226.20	29,077.90	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	4,967.40	42,678.27	50-7810-000
STATE SUBSIDY -RETIREMENT	16,420.01	143,699.60	50-7820-000
TOTAL STATE REVENUE	----- 37,976.91	----- 303,823.03	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	71,195.88	486,786.11	50-8530-553
FEDERAL SUBSIDY - LUNCH	203,035.98	1,449,425.27	50-8530-555
TOTAL FEDERAL REVENUE	----- 274,231.86	----- 1,936,211.38	
TOTAL CAFETERIA REVENUE	----- \$461,560.68	----- \$3,403,430.44	
EXPENSES OF OPERATIONS			
Salary, Manager	17,702.41	172,206.04	50-3100-110
SALARIES, SUMMER WORKERS	115,054.88	130,413.07	50-3100-160
SALARIES, WORKERS	.00	839,115.88	50-3100-170
MEDICAL INSURANCE	41,686.06	427,785.89	50-3100-210
LIFE INSURANCE	682.45	6,742.00	50-3100-213
LTD INSURANCE	199.29	1,933.06	50-3100-214
FICA OASDI	8,051.78	69,148.93	50-3100-220
FICA HI	1,882.93	16,213.53	50-3100-221
RETIREMENT	32,840.10	287,399.24	50-3100-230
UNEMPLOYMENT	1,892.36	2,469.52	50-3100-250
WORKERS COMPENSATION	1,789.86	15,552.15	50-3100-260
CONTRACT MAINTENANCE	3,246.93	25,698.13	50-3100-400
UTILITY SERVICES, ELECTRICITY	4,870.90	47,199.92	50-3100-422
MAINTENANCE/REPAIRS	4,089.00	29,889.73	50-3100-430
VEHICLES-REPAIR/MAINTENANCE	206.00	418.95	50-3100-433
UPGRADE OF INFORMATION SYSTEM	.00	11,686.68	50-3100-438
POSTAGE	17.55	178.56	50-3100-530
PRINTING EXPENSE	443.74	1,582.38	50-3100-550
CONF/TRAVEL/MILEAGE	513.32	3,696.78	50-3100-580
SUPPLIES, NON-FOOD	6,661.45	71,198.78	50-3100-610
TECHNOLOGY SUPPLIES	.00	1,922.00	50-3100-618
FUEL	160.15	1,623.47	50-3100-620
Food Purchases	121,322.97	737,512.72	50-3100-631
MILK PURCHASES	34,168.86	221,987.72	50-3100-632
DEPRECIATION OF EQUIPMENT	1,577.95	15,779.45	50-3100-741
DUES & FEES	673.00	2,518.97	50-3100-810
PREPAY FEES	2,656.90	15,963.60	50-3100-811
TOTAL FOOD SERVICE EXPENSES	----- \$402,390.84	----- \$3,157,837.15	
NET INCOME	----- \$ 59,169.84	----- \$ 245,593.29	

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Bank: 50 ESSA-CAFETERIA FUND

Check no.	Check Date	Vendor name and comment	Amount
1058	4/07/2016	A WIZ CORP. MAINTENANCE/REPAIRS	1,430.00
1059	4/07/2016	THE AMERICAN BOTTLING CO Food Purchases	1,994.50
1060	4/07/2016	AMANDA CRANE account refund 132382 30.40	53.55
1061	4/07/2016	EAT AROUND TOWN SAFELY, LLC DUES & FEES	435.00
1062	4/07/2016	DENISE A. FLYNN CONF/TRAVEL/MILEAGE	150.84
1063	4/07/2016	HERSHEY CREAMERY COMPANY Food Purchases	1,414.62
1064	4/07/2016	JTM PROVISIONS CO. Food Purchases	1,451.60
1065	4/07/2016	KASA'S FOODS DIST CO INC. Food Purchases	11,472.00
1066	4/07/2016	KEYCO DISTRIBUTORS INC. Food Purchases	1,808.04
1067	4/07/2016	MORABITO BAKING CO. INC. Food Purchases	6,552.72
1068	4/07/2016	MULLEN MARKETING, LLC Food Purchases	6,608.00
1069	4/07/2016	PEPSI-COLA Food Purchases	2,347.47
1070	4/07/2016	POCONO MOUNTAIN DAIRIES MILK PURCHASES	22,899.83
1071	4/07/2016	POCONO PROFOODS Food Purchases	14,009.68
1072	4/07/2016	MARILYN POSSINGER CONF/TRAVEL/MILEAGE	185.36
1073	4/07/2016	MUKESH RAMPERSAD account refund	42.30
1074	4/07/2016	RC FINE FOODS Food Purchases	170.10
1075	4/07/2016	REINHART FOOD SERVICE Food Purchases	22,517.20
1076	4/07/2016	SAFEGUARD BUSINESS SYSTEMS PRINTING EXPENSE	443.74
1077	4/07/2016	SCHOOL NUTRITION ASSOCIATION DUES & FEES	238.00
1078	4/07/2016	US FOODS Food Purchases	30,475.59
1079	4/07/2016	WEIS MARKET, INC. Food Purchases	57.98
1080	4/14/2016	A WIZ CORP. North, dishwasher conveyor	2,512.00
1081	4/14/2016	CHAPMAN REFRIGERATION LLC MSM	65.00

Bank: 50 ESSA-CAFETERIA FUND

Check no.	Check Date	Vendor name and comment	Amount
1082	4/14/2016	POCONO MOUNTAIN DAIRIES 03/21/-04/01/16	11,269.03
1083	4/14/2016	MUKESH RAMPERSAD refund to Rampersad	66.00
1084	4/21/2016	A WIZ CORP. disposal knob at North	82.00
1085	4/21/2016	RICH PRODUCTS CORPORATION Food Purchases	464.49
1086	4/21/2016	ECOLAB INC SUPPLIES, NON-FOOD	781.85
1087	4/21/2016	EKON-O-PAC LLC 10 cases bags and 10 cases tape	1,147.00
1088	4/21/2016	KASA'S FOODS DIST CO INC. April invoices	11,658.60
1089	4/21/2016	RC FINE FOODS Food Purchases	170.10
1090	4/21/2016	SCRANTON DUNLOP, INC tires for mail van	206.00
1091	4/21/2016	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	273.22
1092	4/21/2016	TOPP BUSINESS SOLUTIONS North \$37.29 South \$12.62	49.91
			----- 155,503.32

End of Report - 11.43.43

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	88,582,710.00	88,582,710.00	616,680.83	88,733,737.68	.00	151,027.68-	.2-
6140-000 Act 511 - Occupational Priv. Tax	73,500.00	73,500.00	36,837.33	72,107.60	.00	1,392.40	1.9
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,810,000.00	3,810,000.00	2,276,082.74	4,338,736.35	.00	528,736.35-	13.9-
** 6100 TOTAL TAXES LEVIED BY DISTRICT	92,466,210.00	92,466,210.00	2,929,600.90	93,144,581.63	.00	678,371.63-	.7-
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	9,500,000.00	9,500,000.00	3,144,102.17	6,525,080.07	.00	2,974,919.93	31.3
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	9,500,000.00	9,500,000.00	3,144,102.17	6,525,080.07	.00	2,974,919.93	31.3
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	80,910.76	118,987.90	.00	33,987.90-	40.0-
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	80,910.76	118,987.90	.00	33,987.90-	40.0-
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002 Fees	55,000.00	55,000.00	7,933.35	28,521.60	.00	26,478.40	48.1
6790-000 Other District Activity Income	.00	.00	1,460.00	3,870.00	.00	3,870.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	9,407.35	32,412.60	.00	22,587.40	41.1
6800-000 OTHER GOVERNMENT UNITS							
6810-002 REVENUE FROM LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	***
6820-032 State Revenue from Acting Agent	.00	.00	.00	.00	.00	.00	***
6830-097 Federal Revenue from Intermediary	1,129,159.00	1,129,159.00	5,865.00	441,975.60	.00	687,183.40	60.9
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	5,865.00	441,975.60	.00	687,183.40	60.9
6900-000 OTHER REVENUE FROM LOCAL SOURCES							
6900-007 OTHER REVENUE FROM LOCAL SOURCES							
6910-001 Rental of Facilities	35,000.00	35,000.00	51,495.39	73,336.72	.00	38,336.72-	109.5-
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	22,335.01	43,506.54	.00	33,506.54-	335.1-
6960-000 Service Provided Other Local Gov't	.00	.00	3,623.21	4,904.85	.00	4,904.85-	***
6990-001 Miscellaneous Revenues	.00	.00	55,356.79	112,542.77	.00	112,542.77-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,000.00	45,000.00	132,810.40	234,290.88	.00	189,290.88-	420.6-

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	103,280,369.00	103,280,369.00	6,302,696.58	100,497,328.68	.00	2,783,040.32	2.7
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	9,735,793.00	9,735,793.00	.00	3,471,084.00	26.3
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	13,706,877.00	13,706,877.00	9,735,793.00	9,735,793.00	.00	3,971,084.00	29.0
7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	.00	.00	.00	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	.00	.00	.00	.00	***
7270-598 Special Education Subsidy	3,603,495.00	3,603,495.00	2,921,230.00	2,921,230.00	.00	13,265.00	***
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	682,265.00	18.9
** 7200 TOTAL Revenue for Specific Ed Programs	3,603,495.00	3,603,495.00	2,921,230.00	2,934,495.00	.00	669,000.00	18.6
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,800,000.00	2,800,000.00	2,415,522.38	2,415,522.38	.00	384,477.62	13.7
7320-049 Rental Subsidy	1,500,000.00	1,500,000.00	.00	144,304.85	.00	1,355,695.15	90.4
7330-000 Medical & Dental Subsidy	160,000.00	160,000.00	.00	.00	.00	160,000.00	100.0
7340-662 State Property Tax Reduc Allocation	4,342,453.00	4,342,453.00	.00	4,342,452.91	.00	.09	.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	8,802,453.00	8,802,453.00	2,415,522.38	6,902,280.14	.00	1,900,172.86	21.6
7500-000 Extra State Grants							
7500-091 Extra State Grants	.00	.00	1,121,205.00	1,121,205.00	.00	1,121,205.00	***
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***
** 7500 TOTAL Extra State Grants	.00	.00	1,121,205.00	1,121,205.00	.00	1,121,205.00	***
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,649,000.00	2,649,000.00	2,234,868.71	2,212,597.01	.00	436,402.99	16.5
7820-000 STATE SHARE-RETIREMENT	8,931,223.00	8,931,223.00	6,420,528.63	6,344,076.61	.00	2,587,146.39	29.0
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	11,580,223.00	11,580,223.00	8,655,397.34	8,556,673.62	.00	3,023,549.38	26.1
7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 5/31/2016

Jun 14, 2016
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-to-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
** 7000 TOTAL REVENUE FROM STATE SOURCES	37,693,048.00	37,693,048.00	24,849,147.72	29,250,446.76	.00	8,442,601.24	22.4
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	500,000.00	500,000.00	506,753.14	506,753.14	.00	6,753.14	1.4
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	506,753.14	506,753.14	.00	6,753.14	1.4
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,922,087.00	1,922,087.00	1,751,538.26	1,823,104.13	.00	98,982.87	5.1
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,922,087.00	1,922,087.00	1,751,538.26	1,823,104.13	.00	98,982.87	5.1
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	79,620.00	79,620.00	40,029.64	79,844.52	.00	224.52	.3
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	79,620.00	79,620.00	40,029.64	79,844.52	.00	224.52	.3
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMENT							
8810-000 ACCESS Reimbursements	150,000.00	150,000.00	.00	300,000.00	.00	150,000.00	100.0
8820-000 ACCESS Administrative Claiming	150,000.00	150,000.00	50,028.48	70,083.49	.00	79,916.51	53.3
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMENT	300,000.00	300,000.00	50,028.48	370,083.49	.00	70,083.49	23.4
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,801,707.00	2,801,707.00	2,348,349.52	2,779,785.28	.00	21,921.72	.8
9000-000 OTHER FINANCING SOURCES							
9100-000 SALE OF BONDS							
9120-000	.00	.00	.00	15,246,791.45	.00	15,246,791.45	***
9130-000	.00	.00	.00	.00	.00	.00	***
** 9100 TOTAL SALE OF BONDS	.00	.00	.00	15,246,791.45	.00	15,246,791.45	***
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	2,263,377.00	2,263,377.00	710,350.79	710,350.79	.00	1,553,026.21	68.6
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	2,263,377.00	2,263,377.00	710,350.79	710,350.79	.00	1,553,026.21	68.6

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 5/31/2016

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
9300-000 INTERFUND TRANSFERS							
9330-000 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
** 9300 TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
9400-000 SALE OF SURPLUS EQUIPMENT							
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	.00	11,874.10	.00	11,874.10-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	.00	11,874.10	.00	11,874.10-	***
9500-000 Refund of Prior Years Expenses							
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
** 9500 TOTAL Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
*** 9000 TOTAL OTHER FINANCING SOURCES	2,263,377.00	2,263,377.00	710,350.79	15,969,016.34	.00	13,705,639.34-	605.5-
**** GENERAL FUND	146,038,501.00	146,038,501.00	34,210,544.61	148,496,577.06	.00	2,458,076.06-	1.7-

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GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
146,038,501.00	146,038,501.00	34,210,544.61	148,496,577.06	.00	2,458,076.06-	1.7-

***** GRAND TOTAL

End of Report - 14.41.14

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	31,473,559.00	31,473,559.00	12,047,995.00	22,735,132.97	.00	8,738,426.03	27.8
1100-200 Fringe Benefits	18,121,839.00	18,121,839.00	7,082,661.51	12,998,760.46	.00	5,123,078.54	28.3
1100-300 Contract Professional Services	38,100.00	41,354.12	13,231.00	14,088.00	2,890.00	24,376.12	58.9
1100-400 Contract Maintenance Services	243,692.00	243,075.41	54,913.03	196,163.45	27,995.32	18,916.64	7.8
1100-500 Travel, Insurance, other Services	2,381,070.00	2,379,076.29	1,187,988.69	1,993,608.78	1,304.00	384,163.51	16.1
1100-600 Supplies, Books and Utilities	1,278,032.00	1,327,727.44	164,932.97	927,074.37	69,132.68	331,520.39	25.0
1100-700 Furniture & Equipment	56,910.00	53,869.86	15,296.82	21,658.90	6,083.59	26,127.37	48.5
1100-800 Dues & Fees	11,065.00	13,763.10	3,231.00	6,243.50	1,950.00	5,569.60	40.5
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	53,604,267.00	53,654,264.22	20,570,250.02	38,892,730.43	109,355.59	14,652,178.20	27.3
1200-100 Salaries	9,869,985.00	9,869,985.00	4,088,553.89	7,629,729.61	.00	2,240,255.39	22.7
1200-200 Fringe Benefits	7,209,405.00	7,209,405.00	2,917,921.98	5,603,777.78	.00	1,605,627.22	22.3
1200-300 Contract Professional Services	3,565,349.00	3,579,508.93	2,245,339.64	3,687,159.99	.00	107,651.06	3.0
1200-400 Contract Maintenance Services	.00	350.00	313.70	313.70	.00	36.30	10.4
1200-500 Travel, Insurance, other Services	2,089,000.00	2,088,688.00	890,197.33	1,473,506.26	.00	615,181.74	29.5
1200-600 Supplies, Books and Utilities	197,900.00	139,503.21	9,656.78	70,709.11	4,615.06	64,179.04	46.0
1200-700 Furniture & Equipment	155.00	6,733.18	6,084.84	7,413.02	.00	679.84	10.1
1200-800 Dues & Fees	230.00	772.40	542.40	542.40	.00	230.00	29.8
** 1200 TOTAL SPECIAL EDUCATION	22,932,024.00	22,894,945.72	10,158,610.56	18,473,151.87	4,615.06	4,417,178.79	19.3
1300-100 Salaries	528,265.00	528,265.00	205,011.35	387,408.83	.00	140,856.17	26.7
1300-200 Fringe Benefits	310,731.00	310,731.00	127,989.21	233,087.36	.00	77,643.64	25.0
1300-300 Contract Professional Services	1,450.00	1,450.00	.00	.00	.00	1,450.00	100.0
1300-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	.00
1300-500 Travel, Insurance, other Services	1,884,848.00	1,884,848.00	746,041.53	1,850,010.56	.00	34,837.44	1.8
1300-600 Supplies, Books and Utilities	17,932.00	21,856.60	4,125.20	14,653.55	1,040.95	6,162.10	28.2
1300-700 Furniture & Equipment	.00	1,387.00	.00	.00	1,387.00	.00	.0
1300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	.00
** 1300 TOTAL VOCATIONAL EDUCATION	2,743,226.00	2,748,537.60	1,083,167.29	2,485,160.30	2,427.95	260,949.35	9.5
1400-100 Salaries	947,350.00	947,350.00	345,973.76	663,095.28	.00	284,254.72	30.0
1400-200 Fringe Benefits	521,079.00	521,079.00	201,534.70	377,723.77	.00	143,355.23	27.5
1400-300 Contract Professional Services	735,000.00	735,000.00	392,347.60	705,017.23	.00	29,982.77	4.1
1400-400 Contract Maintenance Services	500.00	985.38	316.23	1,301.61	.00	316.23	32.1
1400-500 Travel, Insurance, other Services	405,150.00	405,150.00	94,212.99	208,373.26	.00	196,776.74	48.6
1400-600 Supplies, Books and Utilities	8,001.00	7,515.62	3,767.16	4,620.28	3,267.00	371.66	4.9
1400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	.00
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,617,080.00	2,617,080.00	1,038,152.44	1,960,131.43	3,267.00	653,681.57	25.0
1500-300 Contract Professional Services	10,000.00	10,000.00	4,724.45	4,724.45	.00	5,275.55	52.8
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	.00

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 5/31/2016

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	10,000.00	10,000.00	4,724.45	4,724.45	.00	5,275.55	52.8
1600-100 Salaries	.00	.00	.00	.00	.00	.00	***
1600-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
** 1600 TOTAL ADULT EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1700-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1700-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 1700 TOTAL HIGHER EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1800-100 Salaries	29,560.00	29,560.00	2,431.04	16,891.97	.00	12,668.03	42.9
1800-200 Fringe Benefits	6,318.00	6,318.00	784.19	5,651.73	.00	666.27	10.5
1800-300 Contract Professional Services	.00	.00	15,760.97	18,213.43	39,472.71	57,686.14	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1800-600 Supplies, Books and Utilities	1,100.00	1,100.00	2,413.11	15,036.79	695.00	14,631.79	***
1800-700 Furniture & Equipment	.00	.00	5,838.09	12,767.64	.00	12,767.64	***
** 1800 TOTAL	36,978.00	36,978.00	27,227.40	68,561.56	40,167.71	71,751.27	194.0
*** 1000 TOTAL INSTRUCTION	81,943,575.00	81,961,805.54	32,882,132.16	61,884,460.04	159,833.31	19,917,512.19	24.3
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,301,679.00	2,301,679.00	812,060.70	1,792,469.88	.00	509,209.12	22.1
2100-200 Fringe Benefits	1,316,442.00	1,316,442.00	474,368.91	1,004,926.99	.00	311,515.01	23.7
2100-300 Contract Professional Services	830,846.00	830,846.00	431,584.46	779,577.79	.00	51,268.21	6.2
2100-400 Contract Maintenance Services	2,116.00	1,816.00	133.30	157.14	246.36	1,412.50	77.8
2100-500 Travel, Insurance, other Services	58,558.00	56,015.37	1,496.50	42,334.33	.00	13,681.04	24.4
2100-600 Supplies, Books and Utilities	22,340.00	26,303.58	12,073.57	2,533.02	20,769.54	8,067.06	30.7
2100-700 Furniture & Equipment	285.00	285.00	.00	.00	.00	285.00	100.0
2100-800 Dues & Fees	1,760.00	1,735.00	380.00	1,100.00	.00	425.00	24.5
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,534,026.00	4,535,121.95	1,707,950.30	3,618,033.11	21,225.90	895,862.94	19.8
2200-100 Salaries	1,657,019.00	1,657,019.00	412,557.93	1,174,937.98	.00	482,081.02	29.1
2200-200 Fringe Benefits	893,746.00	893,746.00	221,161.85	600,329.83	.00	293,416.17	32.8
2200-300 Contract Professional Services	22,383.00	33,316.76	16,020.88	31,536.87	55,916.52	54,136.63	162.5
2200-400 Contract Maintenance Services	5,128.00	5,197.00	354.29	2,612.84	382.07	2,202.09	42.4
2200-500 Travel, Insurance, other Services	56,754.00	52,883.63	19,059.83	28,368.81	10,009.32	14,505.50	27.4
2200-600 Supplies, Books and Utilities	404,650.00	394,412.59	51,575.60	356,241.40	21,214.15	16,957.04	4.3
2200-700 Furniture & Equipment	7,500.00	8,422.00	2,226.00	2,805.00	.00	5,617.00	66.7
2200-800 Dues & Fees	6,700.00	6,813.00	189.00	2,524.94	800.00	3,488.06	51.2
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,053,880.00	3,051,809.98	723,145.38	2,199,357.67	88,322.06	764,130.25	25.0

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 5/31/2016

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-100 Salaries	3,286,647.00	3,275,199.88	1,444,099.74	2,896,960.84	.00	378,239.04	11.5
2300-200 Fringe Benefits	1,855,953.00	1,847,949.71	846,095.42	1,684,652.37	.00	163,297.34	8.8
2300-300 Contract Professional Services	320,000.00	318,114.37	171,954.30	281,696.73	.00	36,417.64	11.4
2300-400 Contract Maintenance Services	77,848.00	75,633.24	9,970.46	60,771.14	7,731.24	7,130.86	9.4
2300-500 Travel, Insurance, other Services	220,896.00	219,001.99	13,967.22	128,979.57	9,797.07	80,225.35	36.6
2300-600 Supplies, Books and Utilities	77,160.00	64,363.05	15,408.99	47,538.02	10,216.59	6,608.44	10.3
2300-700 Furniture & Equipment	5,000.00	10,120.47	3,099.46	4,871.38	1,440.99	3,808.10	37.6
2300-800 Dues & Fees	55,690.00	56,682.08	14,449.64	262,570.78	9,305.50	215,194.20	379.7
** 2300 TOTAL ADMINISTRATION SERVICES	5,899,194.00	5,867,064.79	2,519,045.23	5,368,040.83	38,491.39	460,532.57	7.8
2400-100 Salaries	1,204,913.00	1,204,913.00	461,932.89	897,055.87	.00	307,857.13	25.6
2400-200 Fringe Benefits	786,102.00	786,102.00	314,796.95	603,273.29	.00	182,828.71	23.3
2400-300 Contract Professional Services	25,250.00	25,250.00	30.00	14,065.00	11,125.00	60.00	.2
2400-400 Contract Maintenance Services	1,490.00	1,411.78	.00	1,115.00	.00	296.78	21.0
2400-500 Travel, Insurance, other Services	1,365.00	1,629.56	326.45	764.68	.00	864.88	53.1
2400-600 Supplies, Books and Utilities	19,968.00	19,585.73	6,557.36	15,916.92	931.27	2,737.54	14.0
2400-700 Furniture & Equipment	200.00	200.00	.00	.00	.00	200.00	100.0
2400-800 Dues & Fees	1,949.00	2,321.60	1,360.00	1,880.00	130.00	311.60	13.4
** 2400 TOTAL PUPIL HEALTH SERVICES	2,041,237.00	2,041,413.67	784,943.65	1,534,070.76	12,186.27	495,156.64	24.3
2500-100 Salaries	649,817.00	649,817.00	250,587.62	551,626.09	.00	98,190.91	15.1
2500-200 Fringe Benefits	414,542.00	414,542.00	165,717.08	361,509.58	.00	53,032.42	12.8
2500-300 Contract Professional Services	15,000.00	15,000.00	10,026.17	28,647.41	.00	13,647.41	91.0
2500-400 Contract Maintenance Services	6,500.00	6,500.00	6,174.13	6,657.06	885.44	3,042.50	46.8
2500-500 Travel, Insurance, other Services	16,800.00	16,800.00	3,380.71	19,154.83	1,887.09	4,241.92	25.2
2500-600 Supplies, Books and Utilities	15,100.00	15,100.00	2,792.50	6,136.07	808.64	8,155.29	54.0
2500-700 Furniture & Equipment	50,000.00	50,000.00	.00	.00	760.00	49,240.00	98.5
2500-800 Dues & Fees	1,000.00	1,000.00	365.56	1,217.23	.00	217.23	21.7
** 2500 TOTAL BUSINESS OFFICE SERVICES	1,168,759.00	1,168,759.00	418,991.43	976,948.27	4,341.17	187,469.56	16.0
2600-100 Salaries	5,017,166.00	5,017,166.00	2,060,751.27	4,295,234.49	.00	721,931.51	14.4
2600-200 Fringe Benefits	3,686,517.00	3,686,517.00	1,484,827.93	3,225,490.29	.00	461,026.71	12.5
2600-300 Contract Professional Services	48,000.00	50,498.96	31,583.87	67,106.02	2,879.96	19,487.02	38.6
2600-400 Contract Maintenance Services	2,127,818.00	2,074,977.98	900,350.75	1,693,694.70	118,651.43	262,631.85	12.7
2600-500 Travel, Insurance, other Services	361,094.00	361,255.97	921.39	324,674.18	.00	36,581.79	10.1
2600-600 Supplies, Books and Utilities	1,635,158.00	1,649,198.85	564,148.34	1,020,668.73	248,041.45	380,488.67	23.1
2600-700 Furniture & Equipment	153,945.00	194,223.20	66,953.76	130,280.52	33,961.07	29,981.61	15.4
2600-800 Dues & Fees	2,500.00	1,409.62	50.00	889.00	30.00	490.62	34.8
** 2600 TOTAL OPERATION & MAINTENANCE	13,032,198.00	13,035,247.58	5,109,587.31	10,758,037.93	403,563.91	1,873,645.74	14.4
2700-100 Salaries	3,422,011.00	3,422,011.00	1,613,362.76	3,031,125.58	.00	390,885.42	11.4
2700-200 Fringe Benefits	2,975,210.00	2,975,210.00	1,211,528.89	2,528,366.55	.00	446,843.45	15.0
2700-300 Contract Professional Services	16,650.00	44,803.08	15,256.21	39,633.83	950.96	4,218.29	9.4

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
2700-400 Contract Maintenance Services	5,850.00	8,750.00	5,465.99	7,377.70	197.30	1,175.00	13.4
2700-500 Travel, Insurance, other Services	1,411,823.00	1,429,623.00	431,877.06	823,492.52	90,013.90	516,116.58	36.1
2700-600 Supplies, Books and Utilities	854,550.00	799,082.77	349,385.23	570,661.05	186,661.13	41,760.59	5.2
2700-700 Furniture & Equipment	1,843,482.00	1,843,482.00	.00	1,843,482.00	.00	.00	.0
2700-800 Dues & Fees	5,000.00	5,000.00	468.70	1,045.68	628.38	3,325.94	66.5
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	10,534,576.00	10,527,961.85	3,627,344.84	8,845,184.91	278,451.67	1,404,325.27	13.3
2800-100 Salaries	1,215,007.00	1,226,454.12	470,535.82	1,051,612.43	.00	174,841.69	14.3
2800-200 Fringe Benefits	800,102.00	808,105.29	316,751.33	703,158.61	.00	104,946.68	13.0
2800-300 Contract Professional Services	200,228.00	183,234.50	89,979.81	148,236.06	7,495.84	27,502.60	15.0
2800-400 Contract Maintenance Services	143,989.00	130,038.33	5,896.66	100,883.62	78.96	29,075.75	22.4
2800-500 Travel, Insurance, other Services	179,050.00	200,073.72	86,191.06	181,357.33	14,732.91	3,983.48	2.0
2800-600 Supplies, Books and Utilities	483,998.00	493,638.47	219,184.34	568,150.84	58,743.34	133,255.71	27.0
2800-700 Furniture & Equipment	2,579,077.00	2,579,272.00	823,170.72	1,002,432.75	10,393.68	1,566,445.57	60.7
2800-800 Dues & Fees	7,680.00	8,111.19	1,324.00	6,010.00	150.00	1,951.19	24.1
** 2800 TOTAL CENTRAL SUPPORT SERVICES	5,609,131.00	5,628,927.62	2,013,033.74	3,761,841.64	91,594.73	1,775,491.25	31.5
2900-100 Salaries	.00	.00	.00	.00	.00	.00	***
2900-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
2900-500 Travel, Insurance, other Services	51,000.00	51,000.00	41,589.43	41,589.43	.00	9,410.57	18.5
2900-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES	51,000.00	51,000.00	41,589.43	41,589.43	.00	9,410.57	18.5
*** 2000 TOTAL SUPPORT SERVICES	45,924,001.00	45,907,306.44	16,945,631.31	37,103,104.55	938,177.10	7,866,024.79	17.1
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,296,545.00	1,297,145.00	601,772.35	1,132,906.73	.00	164,238.27	12.7
3200-200 Fringe Benefits	519,415.00	519,415.00	231,554.77	439,603.22	.00	79,811.78	15.4
3200-300 Contract Professional Services	147,682.00	142,770.00	50,800.00	91,133.00	300.00	51,337.00	36.0
3200-400 Contract Maintenance Services	113,584.00	114,243.11	3,779.00	18,997.62	48,984.76	46,260.73	40.5
3200-500 Travel, Insurance, other Services	254,687.00	252,336.85	31,839.52	111,098.42	2,165.05	139,073.38	55.1
3200-600 Supplies, Books and Utilities	210,363.00	216,043.10	46,935.61	159,627.38	33,966.16	22,449.56	10.4
3200-700 Furniture & Equipment	16,200.00	13,410.69	.00	.00	6,040.00	7,370.69	55.0
3200-800 Dues & Fees	31,386.00	35,707.27	10,349.76	32,641.36	458.00	2,607.91	7.3
** 3200 TOTAL STUDENT ACTIVITIES	2,589,862.00	2,591,071.02	977,031.01	1,986,007.73	91,913.97	513,149.32	19.8
3300-100 Salaries	65,913.00	65,913.00	31,313.85	58,893.86	.00	7,019.14	10.6
3300-200 Fringe Benefits	42,107.00	42,107.00	12,947.01	34,376.86	.00	7,730.14	18.4
3300-300 Contract Professional Services	30,950.00	30,950.00	33,558.05	85,088.24	20,126.99	74,265.23	240.0
3300-500 Travel, Insurance, other Services	800.00	800.00	.00	.00	153.00	647.00	80.9
3300-600 Supplies, Books and Utilities	41,200.00	41,200.00	18,923.37	41,634.08	2,130.31	2,564.39	6.2
3300-800 Dues & Fees	.00	.00	112.00	112.00	.00	112.00	***
** 3300 TOTAL COMMUNITY SERVICES	180,970.00	180,970.00	96,854.28	220,105.04	22,410.30	61,545.34	34.0

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 5/31/2016

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
3400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3400 TOTAL	.00	.00	.00	.00	.00	.00	***
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,770,832.00	2,772,041.02	1,073,885.29	2,206,112.77	114,324.27	451,603.98	16.3
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	8,701,469.00	8,701,469.00	3,727,744.56	9,486,251.34	.00	784,782.34	9.0-
5100-900 Transfers/Contrib. to Other Funds	11,023,524.00	11,023,524.00	3,248,772.12	24,779,742.93	.00	13,756,218.93	124.8-
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,724,993.00	19,724,993.00	6,976,516.68	34,265,994.27	.00	14,541,001.27	73.7-
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	.00	4,400,000.00	.00	4,400,000.00	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	.00	4,400,000.00	.00	4,400,000.00	***
5400-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5400 TOTAL	.00	.00	.00	.00	.00	.00	***
5800-200 Fringe Benefits	.00	.00	70,053.39	1,725,490.02	.00	1,725,490.02	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	70,053.39	1,725,490.02	.00	1,725,490.02	***
5900-800 Dues & Fees	350,000.00	347,255.00	.00	.00	.00	347,255.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	347,255.00	.00	.00	.00	347,255.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,074,993.00	20,072,248.00	7,046,570.07	40,391,484.29	.00	20,319,236.29	101.2-
**** GENERAL FUND	150,713,401.00	150,713,401.00	57,948,218.83	141,585,161.65	1,212,334.68	7,915,904.67	5.3

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
***** GRAND TOTAL	150,713,401.00	150,713,401.00	57,948,218.83	141,585,161.65	1,212,334.68	7,915,904.67	5.3

End of Report - 14.41.21

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