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Account Number	Description	Amount
<b>ABC57 ABC TRANSIT INC.</b>		
<b>ABC TRANSIT, INC</b>		
10-2380.510.000.31.00/238051031	Office Of Principal - Student Transport Svc - -ID 489	\$157.68
10-2380.510.000.31.00/238051031	Office Of Principal - Student Transport Svc - ID 490	\$157.60
10-2380.510.000.31.00/238051031	Office Of Principal - Student Transport Svc - ID 492	\$157.68
10-2380.510.000.31.00/238051031	Office Of Principal - Student Transport Svc - ID 491	\$157.68
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$65,582.61
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$2,090.53
10-2720.626.000.00.00/2720626	DIESEL FUEL INV 1420483	\$12,200.21
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$26,085.53
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$35,232.45
	<b>Vendor Total</b>	<b>\$117,421.55</b>
<b>AG54 AG iREPAIR</b>		
<b>ASSETGENIE, INC</b>		
10-1110.438.000.00.00/1110438	Instruction-Regular Program - Maint&repair Infor Tech Eq/inf	\$79.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
10-1110.650.123.13.00/1165012313	Instruction-Regular Program - Supplies & Fees Technology Rel	\$590.00
10-1110.650.123.14.00/1165012314	Instruction-Regular Program - Supplies Technology Rel	\$590.00
	<b>Vendor Total</b>	<b>\$1,388.00</b>
<b>SA39 SEAN AIKEN</b>		
10-2360.584.000.00.00/2360584	MILEAGE, TOLLS, PARKING	\$688.76
10-2360.610.000.00.00/2360610	SHALER AREA FOUNDATION RETREAT FOOD PURCHASE	\$19.39
10-2360.610.000.00.00/2360610	ABC DRIVERS THANK YOU - FOOD PURCHASE	\$72.00
10-2360.610.000.00.00/2360610	MOTHERHOOD - FOOD PURCHASE	\$32.72
10-2620.538.000.00.00/2620538	CELL PHONE REIMBURSEMENT DECEMBER 2018 THROUGH JUNE 2019	\$210.00
	<b>Vendor Total</b>	<b>\$1,022.87</b>
<b>AIU00 ALLEGHENY INTERMED. UNIT</b>		
<b>ALLEGHENY INTERMEDIATE UNIT</b>		
10-1110.562.000.31.00/1156231	4th QUARTER TUITION TO CHARTER SCHOOLS - HIGH SCHOOL	\$7,727.00
10-1233.322.000.10.00/123332210	T.S. - SOUTHEAST AREA SPECIAL SCHOOL	\$2,500.00
10-1260.322.000.00.00/1263220	PT REGULAR ED - MAY 2019	\$16.19
10-1260.322.000.00.55/126032255	PT SPECIAL ED - MAY 2019	\$2,577.25
10-1261.322.000.00.00/126132200	OT REGULAR ED - MAY 2019	\$1,619.50
10-1261.322.000.00.55/126132255	OT SPECIAL ED - MAY 2019	\$19,699.88
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$940.00
	<b>Vendor Total</b>	<b>\$35,079.82</b>
<b>AMA12 AMAZON.COM</b>		
10-1110.438.000.00.00/1110438	Instruction-Regular Program - Maint&repair Infor Tech Eq/inf	\$230.00
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$34.60
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$31.24
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$19.85
	<b>Vendor Total</b>	<b>\$315.69</b>

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<b>AQU02 AQUA FILTER FRESH INC</b>		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$46.20
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$6.95
	<b>Vendor Total</b>	<b>\$53.15</b>
<b>AUD15 AUDUBON SOCIETY OF WESTERN PENNSYLVANIA</b>		
10-1110.322.000.35.00/1132035	BIRDS OF PREY PROGRAMS - MIDDLE SCHOOL - GRADE 7	\$375.00
<b>BAR02 B &amp; R POOLS &amp; SWIM SHOP</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$600.00
<b>BUC05 SUSAN SHOWALTER BUCHER &amp; RICHARD BUCHER</b>		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2018	\$1,648.88
<b>BUI09 BUILDERS HARDWARE</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$626.58
<b>CHA10 CHADDOCK</b>		
10-1233.568.000.30.00/123356830	H.M. - 6/1/19 - 6/30/19	\$1,875.30
<b>CIN12 CINTAS CORP.</b>		
<b>CINTAS</b>		
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$111.67
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$95.88
	<b>Vendor Total</b>	<b>\$207.55</b>
<b>COL11 L M COLKER CO</b>		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$144.00
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$80.70
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$99.48
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$133.96
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$207.70
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$144.00
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$139.80
	<b>Vendor Total</b>	<b>\$949.64</b>
<b>COM05 COMDOC</b>		
10-2519.442.000.00.00/2510442	OVERAGE CHARGE FOR 6/1/19 TO 6/30/19	\$72.64
<b>COM88 COMMUNICATIONS CONSULTING, INC.</b>		
10-2620.438.000.00.00/2620438	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$6,942.84
10-2620.438.000.00.00/2620438	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$2,100.00
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$14,651.62
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$19,937.40
	<b>Vendor Total</b>	<b>\$43,631.86</b>
<b>01KC KATHY COYLE</b>		
10-2611.584.000.00.00/2611584	MILEAGE - JUNE 2018	\$46.86
<b>DIS07 MARK &amp; FLORENCE DISCHNER</b>		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2014	\$10.67
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2017	\$12.80
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2016	\$11.05
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2015	\$10.72
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2018	\$12.95
	<b>Vendor Total</b>	<b>\$58.19</b>

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<b>ELT04 ELTECH SECURITY SYSTEMS INC</b>		
10-2660.761.000.19.00/266076119	Security Svcs - Non-capital Equipment Replacement	\$4,972.38
<b>FAM54 FAMILYLINKS, INC.</b>		
<b>FAMILYLINKS, INC.</b>		
10-1233.322.000.10.00/123332210	B.M. - FULL TIME 1:1 SUPPORT STAFF	\$2,232.00
10-1233.322.000.10.00/123332210	B.M. - FULL TIME 1:1 SUPPORT STAFF JUNE 2019	\$496.00
10-1233.568.000.10.00/123356810	B.M. - JUNE 2019 ENROLLMENT	\$2,500.00
10-1233.568.000.10.00/123356810	B.M. - MAY 2019 ENROLLMENT	\$2,500.00
	<b>Vendor Total</b>	<b>\$7,728.00</b>
<b>FIL21 FILTECH, INC.</b>		
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$33.20
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$283.24
	<b>Vendor Total</b>	<b>\$316.44</b>
<b>GRA01 GRAINGER</b>		
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$20.21
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$64.71
10-2620.610.000.19.23/6101923	CREDIT	\$-40.42
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$40.42
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$101.05
	<b>Vendor Total</b>	<b>\$185.97</b>
<b>HAR42 HARBORCREEK YOUTH SERVICES</b>		
10-1232.568.000.31.00/123256831	M.R. - SERVICES FOR JUNE 2019	\$245.70
<b>HAR05 HARMONY HOME HEALTHCARE</b>		
10-2440.323.000.30.55/24403233055	A.S. - SCHOOL-LPN HOURLY - 6/5/19	\$317.25
<b>HAS01 D HASTINGS CO INC</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$11.49
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$10.78
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$9.67
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$7.19
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$25.70
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$39.11
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$26.96
	<b>Vendor Total</b>	<b>\$130.90</b>
<b>HIT41 THE HITE CO</b>		
<b>MAYER ELECTRIC SUPPLY COMPANY, INC.</b>		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$57.72
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$8.53
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$44.40
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$11.35
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$72.10
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$72.28
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$31.92
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$30.40
	<b>Vendor Total</b>	<b>\$328.70</b>

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<b>HOF04 JUDY HOFFMAN</b>		
10-2750.513.000.00.55/275051355	JUNE 2019 TRANSPORTATION	\$1,000.00
<b>HOM14 HOME DEPOT CREDIT SERVICES</b>		
<b>HOME DEPOT CREDIT SERVICES</b>		
10-2620.610.000.01-00/262061001	MAINT - GEN SUP - B&G	\$198.69
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$103.20
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$199.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$212.93
10-2620.610.000.19.00/262061019	CREDIT	\$-212.93
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$35.56
	<b>Vendor Total</b>	<b>\$536.45</b>
<b>HRA22 HRANEC CORP</b>		
10-2620.434.000.15.00/262043415	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$620.00
<b>JOS04 JOSHEN PAPER &amp; PACKAGING</b>		
<b>JOSHEN PAPER OF PA</b>		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$118.20
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$64.00
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$342.20
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$29.40
	<b>Vendor Total</b>	<b>\$553.80</b>
<b>JK01 JOHN KAIB</b>		
10-2611.584.000.00.00/2611584	MILEAGE	\$205.67
<b>LEA05 LEARN WELL</b>		
<b>LearnWell</b>		
10-1231.569.000.10.00/123156910	SP - HOSPITAL TUTORING MAY 2019	\$172.90
10-1231.569.000.10.00/123156910	SP - HOSPITAL TUTORING JUNE 2019	\$345.80
	<b>Vendor Total</b>	<b>\$518.70</b>
<b>01MJM MARTIN J MARTYNUSKA</b>		
10-2380.584.000.14.00/238058414	MILEAGE - 3/13/19 - 6/13/19	\$434.42
<b>MAX53 MAXIM HEALTHCARE SERVICES, INC.</b>		
<b>MAXIM HEALTHCARE SERVICES, INC.</b>		
10-2440.323.000.10.55/24403231055	ES 6/4/19	\$26.25
10-2440.323.000.10.55/24403231055	AA & ES 5/28/19 - 5/31/19	\$799.16
10-2440.323.000.10.55/24403231055	AA & ES 6/3/19 - 6/7/19	\$887.84
10-2440.323.000.30.55/24403233055	JB, SP & EN 6/3/19 - 6/7/19	\$1,513.16
10-2440.323.000.30.55/24403233055	JB, SP & EN 6/4/19 & 6/10/19 - 6/14/19	\$2,126.25
10-2440.323.000.30.55/24403233055	JB, SP & EN 5/28/19 - 5/31/19	\$1,297.34
	<b>Vendor Total</b>	<b>\$6,650.00</b>
<b>MCE21 SUE MCELHINNY</b>		
10-2839.610.000.00.00/2830610	SAMS CLUB REIMBURSEMENT	\$96.57
<b>MOB23 MOBILE STORAGE GROUP</b>		
<b>MOBILE MINI</b>		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$75.00
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$83.36
10-2620.430.000.15.23/4301523	MAINT - REPAIRS - SCOTT	\$353.17
	<b>Vendor Total</b>	<b>\$511.53</b>

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<b>01KB KATHLEEN BAUER NEWPORT</b>		
10-2160.582.000.30.55/21605823055	MILEAGE - JANUARY THROUGH JUNE 2019	\$207.01
<b>NIC06 NICKLAS SUPPLY</b>		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$82.75
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$32.38
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$30.90
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$13.32
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$16.94
	<b>Vendor Total</b>	<b>\$176.29</b>
<b>NOR29 NORTHEASTERN ENVELOPE CO</b>		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$170.53
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$234.58
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$108.32
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$201.62
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$423.03
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$647.95
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$20.05
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$647.94
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$53.86
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$50.11
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$50.12
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$53.85
10-2330.610.000.00.00/2330610	GENERAL SUPPLIES	\$47.86
10-2330.610.000.00.00/2330610	GENERAL SUPPLIES	\$942.39
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$671.32
	<b>Vendor Total</b>	<b>\$4,323.53</b>
<b>OFF03 OFFICE DEPOT BUSINESS SVC. DIV.</b>		
<b>OFFICE DEPOT</b>		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$55.98
10-2519.610.000.00.00/2519610	TAPE DISPENSERS FOR PRINT SHOP AND 1 FOR MAILROOM	\$7.92
	<b>Vendor Total</b>	<b>\$63.90</b>
<b>PAC02 PA CONNECTING COMMUNITIES</b>		
10-1211.569.000.30.00/121156930	N.M. - MARCH & APRIL TRANSITION SERVICES	\$930.00
<b>PEA13 PEARSON EDUCATION</b>		
<b>NCS PEARSON, INC.</b>		
10-2271.324.000.11.00/227132411	Staff Dev/instruct/certified	\$24,624.00
10-2271.324.000.13.00/227132413	Staff Dev/instruct/certified	\$24,624.00
10-2271.324.000.14.00/227132414	Staff Dev/instruct/certified	\$24,624.00
10-2271.324.000.15.00/227132415	Staff Dev/instruct/certified	\$24,624.00
10-2271.324.000.19.00/227132419	Staff Dev/instruct/certified	\$24,624.00
	<b>Vendor Total</b>	<b>\$123,120.00</b>
<b>PET52 PETROLEUM TRADERS CORP</b>		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$12,400.43
<b>PIT12 PITTSBURGH CARTRIDGE CO</b>		
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$884.00

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<b>PIT41 PITTSBURGH POST-GAZETTE</b>		
10-2519.549.000.00.00/2510540	REQUEST FOR PROPOSALS (3) NOTICE OF SPECIAL MTG (1) COMPUTER	\$1,475.50
<b>PYR21 PYRAMID SCHOOL PRODUCTS</b>		
10-2620.610.000.13.23/6101323	MAINT -- GEN SUP -- MARZOLF	\$185.58
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$5.59
	<b>Vendor Total</b>	<b>\$191.17</b>
<b>RAY01 RAYBURG APPLIANCE SERVICE, INC.</b>		
10-2620.434.000.11.00/262043411	Operation/bldg Svc	\$1,583.44
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$222.64
	<b>Vendor Total</b>	<b>\$1,806.08</b>
<b>ALL55 ALLIED WASTE SERVICES REPUBLIC SERVICES, INC.</b>		
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$321.30
<b>RIC53 RICCI'S REPAIR, LLC</b>		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$232.49
<b>TR31 TIMOTHY ROYALL</b>		
10-2380.584.000.31.00/238058431	MILEAGE AND MEALS FOR GETTYSBURG RETREAT	\$267.61
<b>SCH44 SCHAEGLER YESCO</b>		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$37.35
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$23.11
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$170.65
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$75.74
	<b>Vendor Total</b>	<b>\$306.85</b>
<b>SHA11 TOWNSHIP OF SHALER</b>		
10-2790.330.000.00.00/2790330	CROSSING GUARDS - SEPTEMBER 2018 TO JUNE 2019	\$19,263.19
<b>STA08 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT</b>		
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$139.99
<b>STE21 STERATORE SUPPLY, INC STERATORE SANITARY SUPPLY</b>		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$1,380.90
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$7,411.95
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$4,797.00
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$3,010.00
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$6,319.75
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$10,354.20
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$13,817.50
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$13,355.60
	<b>Vendor Total</b>	<b>\$60,446.90</b>
<b>TAR01 SUSAN L TARASEVICH, Ed.D.</b>		
10-1290.329.000.10.00/129032910	TRAUMA AWARE & RESPONSIVE SCHOOLS TRAINING	\$1,500.00
10-1290.329.000.30.00/129032930	TRAUMA AWARE & RESPONSIVE SCHOOLS TRAINING	\$1,500.00
	<b>Vendor Total</b>	<b>\$3,000.00</b>

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Account Number	Description	Amount
<b>JF01 JOANNE TOWNSEND</b>		
10-2380.584.000.31.00/238058431	MILEAGE AND TOLLS 3/8/19 - 6/13/19	\$317.11
<b>UGI53 UGI ENERGY SERVICES, LLC</b>		
10-2620.621.000.14.00/262062114	NATURAL GAS - RESERVE SERVICE PERIOD 5/16/19 - 6/17/19	\$28.42
<b>SHA03 UPMC</b>		
10-1231.569.000.30.00/123156930	TS 5/1/19 - 5/31/19	\$1,050.00
10-1290.569.000.30.00/129056930	CN & EP 4/1/19 - 6/30/19	\$4,050.00
	<b>Vendor Total</b>	<b>\$5,100.00</b>
<b>WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN</b>		
10-1224.322.000.30.00/122432230	SK INTERVENER SERVICES FOR JUNE 2019	\$920.00
	<b>Report Total</b>	<b>\$466,647.83</b>

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Account Number	Description	Amount
<b>ALL53 ALLEGHENY COUNTY HEALTH DEPT</b>		
<b>TREASURER OF ALLEGHENY COUNTY</b>		
10-2620.390.000.19.00/262039019	PURCH OTHER PROF SVC	\$75.00
<b>APP14 APPLE INC.</b>		
10-1110.650.123.13.00/1165012313	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,470.00
10-1110.650.123.14.00/1165012314	Instruction-Regular Program - Supplies Technology Rel	\$1,470.00
<b>Vendor Total</b>		<b>\$2,940.00</b>
<b>BUI09 BUILDERS HARDWARE</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$2,823.78
<b>COM44 COMDOC LEASING</b>		
10-2380.442.000.11.00/238044211	7/24/19 - 8/23/19	\$629.91
10-2380.442.000.13.00/238044213	7/24/19 - 8/23/19	\$573.72
10-2380.442.000.14.00/238044214	7/24/19 - 8/23/19	\$573.72
10-2380.442.000.15.00/238044215	7/24/19 - 8/23/19	\$573.72
10-2380.442.000.19.00/238044219	7/24/19 - 8/23/19	\$984.62
10-2380.442.000.31.00/238044231	7/24/19 - 8/23/19	\$2,543.31
10-2380.442.000.35.00/238044235	7/24/19 - 8/23/19	\$1,357.42
10-2519.442.000.00.00/2510442	7/24/19 - 8/23/19	\$477.05
10-2611.442.000.00.00/2610442	7/24/19 - 8/23/19	\$144.74
10-3249.442.000.31.00/324944231	7/24/19 - 8/23/19	\$144.79
<b>Vendor Total</b>		<b>\$8,003.00</b>
<b>CON90 CONSOLIDATED COMMUNICATIONS</b>		
<b>CONSOLIDATED COMMUNICATIONS</b>		
10-2620.538.000.01.00/262053801	6/16/19 - 7/15/19	\$216.39
10-2620.538.000.11.00/262053811	6/16/19 - 7/15/19	\$108.31
10-2620.538.000.13.00/262053813	6/16/19 - 7/15/19	\$135.35
10-2620.538.000.14.00/262053814	6/16/19 - 7/15/19	\$54.10
10-2620.538.000.15.00/262053815	6/16/19 - 7/15/19	\$128.09
10-2620.538.000.31.00/262053831	6/16/19 - 7/15/19	\$585.61
10-2620.538.000.35.00/262053835	6/16/19 - 7/15/19	\$408.33
10-2620.538.000.35.00/262053835	6/16/19 - 7/15/19	\$270.48
10-2620.538.000.35.00/262053835	6/16/19 - 7/15/19	\$618.88
<b>Vendor Total</b>		<b>\$2,525.54</b>
<b>01KC KATHY COYLE</b>		
10-2611.584.000.00.00/2611584	MILEAGE - 7/1/19	\$5.34
<b>SUN02 CROWN CASTLE</b>		
<b>CROWN CASTLE FIBER LLC</b>		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,476.88
<b>INF01 CUSTOM COMPUTER SPECIALISTS, INC.</b>		
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$39,805.95
<b>ELT04 ELTECH SECURITY SYSTEMS INC</b>		
10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$75.00
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$75.00
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$75.00
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$75.00
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$75.00
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$90.00



Account Number	Description	Amount
<b>ELT04 ELTECH SECURITY SYSTEMS INC</b>		
10-2660.431.000.19.00/266043119	Security Svcs - Preventive Maintenance	\$75.00
10-2660.431.000.31.00/266043131	Security Svcs - Preventive Maintenance	\$90.00
10-2660.431.000.35.00/266043135	Security Svcs - Preventive Maintenance	\$165.00
	<b>Vendor Total</b>	<b>\$795.00</b>
<b>FID77 FIDELITY INVESTMENT</b>		
10-1110.280.000.31.00/11280	UNUSED SICK DAYS PER COLLECTIVE BARGAINING AGREEMENT (RETIRE	\$9,175.00
<b>FOR02 FORECAST5 ANALYTICS</b>		
<b>FORECAST5 ANALYTICS, INC</b>		
10-2519.330.000.00.00/2510330	7/1/19 - 6/30/20	\$15,860.00
<b>FRO21 FRONTLINE TECHNOLOGIES GROUP, LLC</b>		
10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$11,027.15
<b>GRA66 GRADE POINT RESOURCES LLC</b>		
10-1231.323.000.30.00/123132330	2ND INSTALLMENT 19/20 (3 BEHAVIOR SPECIALISTS)	\$14,916.67
10-1231.323.000.30.00/123132330	1ST INSTALLMENT 19/20 (3 BEHAVIOR SPECIALISTS)	\$14,916.67
	<b>Vendor Total</b>	<b>\$29,833.34</b>
<b>HAR44 HARRIS SCHOOL SOLUTIONS</b>		
<b>HARRIS SCHOOL SOLUTIONS</b>		
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$28,487.96
10-2836.360.000.00.00/2836360	PAYROLL AND PERSONNEL WEBINAR - N KARLOVICH	\$60.00
	<b>Vendor Total</b>	<b>\$28,547.96</b>
<b>HOR01 HORIZON SOFTWARE INTERNATIONAL, LLC</b>		
10-2818.650.000.00.00/2818618	SUMMER SERVICES PACKAGE: ONE SOURCE	\$1,225.00
<b>JOH55 JOHNSTONE SUPPLY</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$721.22
<b>JTT02 J&amp;T TIRE CO INC</b>		
<b>J &amp; T TIRE CO., INC</b>		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$951.09
<b>KNI05 KNIGHT SOUND &amp; LIGHTING</b>		
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$1,915.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$1,885.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,525.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,875.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$937.50
	<b>Vendor Total</b>	<b>\$8,137.50</b>
<b>KRI23 DEBRA M KRIETE, ESQ</b>		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$7,500.00
<b>MFA06 M F ATHLETIC CO</b>		
10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$264.95
10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$44.00
	<b>Vendor Total</b>	<b>\$308.95</b>
<b>MOB23 MOBILE STORAGE GROUP</b>		
<b>MOBILE MINI</b>		
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
	<b>Vendor Total</b>	<b>\$134.00</b>

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<b>MRJ03 MR JOHN OF PITTSBURGH</b>		
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$107.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$214.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$107.00
	<b>Vendor Total</b>	<b>\$428.00</b>
<b>NAP21 NAPA AUTO/TRUCK PARTS OF ETNA</b>		
10-2650.610.000.01.00/265061001	SHOP - TRACTOR	\$111.84
<b>NEA57 NEARPOD, INC</b>		
10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$310.59
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$310.59
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$310.59
	<b>Vendor Total</b>	<b>\$931.77</b>
<b>NOR20 NORTH ALLEGHENY INTERMEDIATE HIGH SCHOOL</b>		
<b>NORTH ALLEGHENY ACTIVITY FUND</b>		
10-3262.810.000.00.00/3262810	Cross Country - Coed - Dues & Fees	\$100.00
<b>ONH21 ONHANDS SCHOOLS, LLC</b>		
<b>OnHAND SCHOOLS, INC.</b>		
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$38,202.00
<b>PEN30 PENNSYLVANIA STATE UNIV</b>		
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$50.00
<b>PES06 PESTCO INC</b>		
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$65.00
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$40.00
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$30.00
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$85.00
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$120.00
	<b>Vendor Total</b>	<b>\$340.00</b>
<b>RAP54 RAPTOR TECHNOLOGIES, LLC</b>		
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$3,675.00
<b>CR31 CLINT RAUSCHER</b>		
10-3251.581.000.00.00/3251581	JULY 2019 CELL PHONE REIMBURSEMENT	\$30.00
<b>RIC53 RICCI'S REPAIR, LLC</b>		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$369.21
<b>SCH57 SCHOOLDUDE.COM</b>		
<b>DUDE SOLUTIONS, INC.</b>		
10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$405.50
10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$405.50
10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$405.50
10-1110.650.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$405.50
10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$442.38
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$589.90
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$442.37
10-2611.438.000.00.00/2610438	MAINT&REPAIR INFOR TECH EQ/INFRA	\$9,353.88
	<b>Vendor Total</b>	<b>\$12,450.53</b>

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VEC04 VECTOR SOLUTIONS/SCENARIO LEARNING

SCENARIO LEARNING, LLC

10-3299.810.000.00.00/3299810

Misc Athletics - DUES & FEES

\$5,154.12

WAT03 THE EDUCATION CENTER / WATSON INSTITUTE

THE EDUCATION CENTER AT WATSON INST

10-1233.561.000.98.00/123356198

JG, AG, AH, MH, MH, EN & LW - ESY FOR JUNE &  
JULY 2019

\$18,200.00

Report Total \$252,914.17

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Release Dates 08/31/07 -  
12/10/19

Vendor # 01BB - rai21

Invoice # 0264-002494031 -  
XT00004999

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
	<b>004 Shaler</b>		
	BUC05 SUSAN SHOWALTER BUCHER & RICHARD BUCHER	REFUND FOR TAX YEAR 2018	\$1,648.88
	DIS07 MARK & FLORENCE DISCHNER	REFUND FOR TAX YEAR 2018	\$12.95
		<b>Total for 004 Shaler</b>	<b>\$1,661.83</b>
	<b>322 Prof Education Serv-iu</b>		
	AIU00 ALLEGHENY INTERMEDIATE UNIT	T.S. - SOUTHEAST AREA SPECIAL SCHOOL	\$2,500.00
		PT REGULAR ED - MAY 2019	\$16.19
		PT SPECIAL ED - MAY 2019	\$2,577.25
		OT REGULAR ED - MAY 2019	\$1,619.50
		OT SPECIAL ED - MAY 2019	\$19,699.88
	AUD15 AUDUBON SOCIETY OF WESTERN PENNSYLVANIA	BIRDS OF PREY PROGRAMS - MIDDLE SCHOOL - GRADE 7	\$375.00
	FAM54 FAMILYLINKS, INC.	B.M. - FULL TIME 1:1 SUPPORT STAFF	\$2,232.00
		B.M. - FULL TIME 1:1 SUPPORT STAFF JUNE 2019	\$496.00
	WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN	SK INTERVENER SERVICES FOR JUNE 2019	\$920.00
		<b>Total for 322 Prof Education Serv-iu</b>	<b>\$30,435.82</b>
	<b>323 Professional Educational Services - Other Educationa</b>		
	HAR05 HARMONY HOME HEALTHCARE	A.S. - SCHOOL-LPN HOURLY - 6/5/19	\$317.25
	MAX53 MAXIM HEALTHCARE SERVICES, INC.	ES 6/4/19	\$26.25
		AA & ES 5/28/19 - 5/31/19	\$799.16
		AA & ES 6/3/19 - 6/7/19	\$887.84
		JB, SP & EN 6/3/19 - 6/7/19	\$1,513.16
		JB, SP & EN 6/4/19 & 6/10/19 - 6/14/19	\$2,126.25
		JB, SP & EN 5/28/19 - 5/31/19	\$1,297.34
		<b>Total for 323 Professional Educational Services - Other Educationa</b>	<b>\$6,967.25</b>
	<b>324 Conference Training</b>		
	PEA13 NCS PEARSON, INC.	Staff Dev/instruct/certified	\$24,624.00
		Staff Dev/instruct/certified	\$24,624.00
		Staff Dev/instruct/certified	\$24,624.00
		Staff Dev/instruct/certified	\$24,624.00
		Staff Dev/instruct/certified	\$24,624.00
		<b>Total for 324 Conference Training</b>	<b>\$123,120.00</b>
	<b>329 Professional Educational Services - Other</b>		
	TAR01 SUSAN L TARASEVICH, Ed.D.	TRAUMA AWARE & RESPONSIVE SCHOOLS TRAINING	\$1,500.00
		TRAUMA AWARE & RESPONSIVE SCHOOLS TRAINING	\$1,500.00
		<b>Total for 329 Professional Educational Services - Other</b>	<b>\$3,000.00</b>
	<b>330 Purch Other Prof Svc</b>		
	SHA11 TOWNSHIP OF SHALER	CROSSING GUARDS - SEPTEMBER 2018 TO JUNE 2019	\$19,263.19

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Release Dates 08/31/07 - 12/10/19

Vendor # 01BB - rai21

Invoice # 0264-002494031 - XT00004999

Vendor#	Vendor Name	Description	Amount
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18-19 Year

Fund 10

411 Disposal Services

ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - HS	\$321.30
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430 Repairs/maintenance

CIN12	CINTAS	MAINT - REPAIRS - ELEM SCHOOL	\$111.67
		MAINT - REPAIRS - HIGH SCHOOL	\$95.88
MOB23	MOBILE MINI	MAINT - REPAIRS - BUTLER PLK	\$75.00
		MAINT - REPAIRS - BUTLER PLK	\$83.36
		MAINT - REPAIRS - SCOTT	\$353.17

Total for 430 Repairs/maintenance \$719.08

433 Repairs & Maintenance Srvcs Vehi

RIC53	RICCI'S REPAIR, LLC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$232.49
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434 MAINT. REPAIRS KITCHEN

HRA22	HRANEC CORP	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$620.00
RAY01	RAYBURG APPLIANCE SERVICE, INC.	Operation/bldg Svc	\$1,583.44

Total for 434 MAINT. REPAIRS KITCHEN \$2,203.44

438 Maint&repair Infor Tech Eq/infra

AMA12	AMAZON.COM	Instruction-Regular Program - Maint&repair Infor Tech Eq/inf	\$230.00
AG54	ASSETGENIE, INC	Instruction-Regular Program - Maint&repair Infor Tech Eq/inf	\$79.00
		MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
COM88	COMMUNICATIONS CONSULTING, INC.	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$6,942.84
		Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$2,100.00

Total for 438 Maint&repair Infor Tech Eq/infra \$9,480.84

442 Rental-equip&vehicles

COM05	COMDOC	OVERAGE CHARGE FOR 6/1/19 TO 6/30/19	\$72.64
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510 Student Transport Svc

ABC57	ABC TRANSIT, INC	Office Of Principal - Student Transport Svc - -ID 489	\$157.68
		Office Of Principal - Student Transport Svc - ID 490	\$157.60
		Office Of Principal - Student Transport Svc - ID 492	\$157.68
		Office Of Principal - Student Transport Svc - ID 491	\$157.68

Total for 510 Student Transport Svc \$630.64

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Release Dates 08/31/07 -  
12/10/19

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Invoice # 0264-002494031 -  
XT00004999

Vendor#	Vendor Name	Description	Amount
<b>18-19</b>	<b>Year</b>		
	<b>Fund 10</b>		
	<b>513 Stdnt Tran Svcc-cont</b>		
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$65,582.61
		STUDENT TRANSPORT-BEATTIE TECH	\$2,090.53
		STUDENT TRANSPORT-NON-PUBLIC	\$26,085.53
		STUDENT TRANSPORT-SPECIAL EDUC	\$35,232.45
HOF04	JUDY HOFFMAN	JUNE 2019 TRANSPORTATION	\$1,000.00
		<b>Total for 513 Stdnt Tran Svcc-cont</b>	<b>\$129,991.12</b>
	<b>538 Telecommunications</b>		
SA39	SEAN AIKEN	CELL PHONE REIMBURSEMENT DECEMBER 2018 THROUGH JUNE 2019	\$210.00
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$940.00
		<b>Total for 538 Telecommunications</b>	<b>\$1,150.00</b>
	<b>549 ADVERTISING</b>		
PIT41	PITTSBURGH POST-GAZETTE	REQUEST FOR PROPOSALS (3) NOTICE OF SPECIAL MTG (1) COMPUTER	\$1,475.50
	<b>562 Tuition Payments To Charter Schools</b>		
AIU00	ALLEGHENY INTERMEDIATE UNIT	4th QUARTER TUITION TO CHARTER SCHOOLS - HIGH SCHOOL	\$7,727.00
	<b>568 Tuition-PA Priv Res Reh Inst (PRRi)</b>		
CHA10	CHADDOCK	H.M. - 6/1/19 - 6/30/19	\$1,875.30
FAM54	FAMILYLINKS, INC.	B.M. - JUNE 2019 ENROLLMENT	\$2,500.00
		B.M. - MAY 2019 ENROLLMENT	\$2,500.00
HAR42	HARBORCREEK YOUTH SERVICES	M.R. - SERVICES FOR JUNE 2019	\$245.70
		<b>Total for 568 Tuition-PA Priv Res Reh Inst (PRRi)</b>	<b>\$7,121.00</b>
	<b>569 Tuition - Other</b>		
LEA05	LearnWell	SP - HOSPITAL TUTORING MAY 2019	\$172.90
		SP - HOSPITAL TUTORING JUNE 2019	\$345.80
PAC02	PA CONNECTING COMMUNITIES	N.M. - MARCH & APRIL TRANSITION SERVICES	\$930.00
SHA03	UPMC	TS 5/1/19 - 5/31/19	\$1,050.00
		CN & EP 4/1/19 - 6/30/19	\$4,050.00
		<b>Total for 569 Tuition - Other</b>	<b>\$6,548.70</b>
	<b>582 Travel Teachers Inter District</b>		
01KB	KATHLEEN BAUER NEWPORT	MILEAGE - JANUARY THROUGH JUNE 2019	\$207.01
	<b>584 Travel Inter-District</b>		
SA39	SEAN AIKEN	MILEAGE, TOLLS, PARKING	\$688.76
01KC	KATHY COYLE	MILEAGE - JUNE 2018	\$46.86
JK01	JOHN KAIB	MILEAGE	\$205.67
01MJM	MARTIN J MARTYNUSKA	MILEAGE - 3/13/19 - 6/13/19	\$434.42

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Release Dates 08/31/07 - 12/10/19

Vendor # 01BB - rai21

Invoice # 0264-002494031 - XT00004999

Vendor#	Vendor Name	Description	Amount
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18-19 Year

Fund 10

584 Travel Inter-District

TR31 TIMOTHY ROYALL	MILEAGE AND MEALS FOR GETTYSBURG RETREAT	\$267.61
JF01 JOANNE TOWNSEND	MILEAGE AND TOLLS 3/8/19 - 6/13/19	\$317.11

Total for 584 Travel Inter-District \$1,960.43

610 General Supplies

SA39 SEAN AIKEN	SHALER AREA FOUNDATION RETREAT FOOD PURCHASE	\$19.39
	ABC DRIVERS THANK YOU - FOOD PURCHASE	\$72.00
	MOTHERHOOD - FOOD PURCHASE	\$32.72
AMA12 AMAZON.COM	SUPT - GENERAL SUPPLIES	\$19.85
AQU02 AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$46.20
	SUPT - GENERAL SUPPLIES	\$6.95
BAR02 B & R POOLS & SWIM SHOP	MAINT - GEN SUP - ELEM SCH	\$600.00
BUI09 BUILDERS HARDWARE	MAINT - GEN SUP - HS	\$626.58
COL11 L M COLKER CO	MAINT - GEN SUP - B&G	\$144.00
	MAINT - GEN SUP - BURCHFIELD	\$80.70
	MAINT - GEN SUP - MARZOLF	\$99.48
	MAINT - GEN SUP - SCOTT	\$133.96
	MAINT - GEN SUP - ELEM SCH	\$207.70
	MAINT - GEN SUP - HS	\$144.00
	MAINT - GEN SUP - MS	\$139.80
FIL21 FILTECH, INC.	MAINT - GEN SUP - SCOTT	\$33.20
	MAINT - GEN SUP - ELEM SCH	\$283.24
GRA01 GRAINGER	MAINT - GEN SUP - MARZOLF	\$20.21
	MAINT - GEN SUP - SCOTT	\$64.71
	CREDIT	\$-40.42
	MAINT - GEN SUP - HS	\$40.42
	MAINT - GEN SUP - MS	\$101.05
HAS01 D HASTINGS CO INC	MAINT - GEN SUP - ELEM SCH	\$11.49
	MAINT - GEN SUP - ELEM SCH	\$10.78
	MAINT - GEN SUP - ELEM SCH	\$9.67
	MAINT - GEN SUP - ELEM SCH	\$7.19
	MAINT - GEN SUP - ELEM SCH	\$25.70
	MAINT - GEN SUP - ELEM SCH	\$39.11
	MAINT - GEN SUP - ELEM SCH	\$26.96
HOM14 HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$198.69
	MAINT - GEN SUP - ELEM SCH	\$103.20
	MAINT - GEN SUP - ELEM SCH	\$199.00
	MAINT - GEN SUP - ELEM SCH	\$212.93
	CREDIT	\$-212.93
	MAINT - GEN SUP - ELEM SCH	\$35.56
JOS04 JOSHEN PAPER OF PA	MAINT - GEN SUP - B&G	\$118.20
	MAINT - GEN SUP - RESERVE	\$64.00
	MAINT - GEN SUP - HS	\$342.20
	MAINT - GEN SUP - HS	\$29.40
HIT41 MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - BURCHFIELD	\$57.72

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Vendor # 01BB - rai21

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Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
	610 General Supplies		
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - BURCHFIELD	\$8.53
		MAINT - GEN SUP - BURCHFIELD	\$44.40
		MAINT - GEN SUP - BURCHFIELD	\$11.35
		MAINT - GEN SUP - BURCHFIELD	\$72.10
		MAINT - GEN SUP - MARZOLF	\$72.28
		MAINT - GEN SUP - MS	\$31.92
		MAINT - GEN SUP - MS	\$30.40
MCE21	SUE MCELHINNY	SAMS CLUB REIMBURSEMENT	\$96.57
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$82.75
		MAINT - GEN SUP - BURCHFIELD	\$32.38
		MAINT - GEN SUP - BURCHFIELD	\$30.90
		MAINT - GEN SUP - ELEM SCH	\$13.32
		MAINT - GEN SUP - ELEM SCH	\$16.94
NOR29	NORTHEASTERN ENVELOPE CO	GENERAL SUPPLIES - BURCHFIELD	\$170.53
		GENERAL SUPPLIES - MARZOLF	\$234.58
		GENERAL SUPPLIES - RESERVE	\$108.32
		GENERAL SUPPLIES - SCOTT	\$201.62
		GENERAL SUPPLIES - ELEM SCHOOL	\$423.03
		GENERAL SUPPLIES - HIGH SCHOOL	\$647.95
		GENERAL SUPPLIES - HIGH SCHOOL	\$20.05
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$647.94
		PUPIL PERS - GEN SUP - ELEM	\$53.86
		PUPIL PERS - GEN SUP - ELEM	\$50.11
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$50.12
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$53.85
		GENERAL SUPPLIES	\$47.86
		GENERAL SUPPLIES	\$942.39
		FINANCIAL - GENERAL SUPPLIES	\$671.32
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - HIGH SCHOOL	\$55.98
		TAPE DISPENSERS FOR PRINT SHOP AND 1 FOR MAILROOM	\$7.92
PYR21	PYRAMID SCHOOL PRODUCTS	MAINT - GEN SUP - MARZOLF	\$185.58
		MAINT - GEN SUP - SCOTT	\$5.59
RAY01	RAYBURG APPLIANCE SERVICE, INC.	MAINT - GEN SUP - ELEM SCH	\$222.64
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - BURCHFIELD	\$37.35
		MAINT - GEN SUP - BURCHFIELD	\$23.11
		MAINT - GEN SUP - BURCHFIELD	\$170.65
		MAINT - GEN SUP - MS	\$75.74
STA08	STAPLES BUSINESS CREDIT	FINANCIAL - GENERAL SUPPLIES	\$139.99
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - B&G	\$1,380.90
		MAINT - GEN SUP - BURCHFIELD	\$7,411.95
		MAINT - GEN SUP - MARZOLF	\$4,797.00
		MAINT - GEN SUP - RESERVE	\$3,010.00
		MAINT - GEN SUP - SCOTT	\$6,319.75
		MAINT - GEN SUP - ELEM SCH	\$10,354.20



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18-19 Year

Fund 10

610 General Supplies

STE21 STERATORE SANITARY SUPPLY	MAINT - GEN SUP - HS	\$13,817.50
	MAINT - GEN SUP - MS	\$13,355.60

Total for 610 General Supplies \$70,393.43

621 Natural Gas

UGI53 UGI ENERGY SERVICES, LLC	NATURAL GAS - RESERVE SERVICE PERIOD 5/16/19 - 6/17/19	\$28.42
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626 Gasoline

ABC57 ABC TRANSIT, INC	DIESEL FUEL INV 1420483	\$-12,200.21
PET52 PETROLEUM TRADERS CORP	DIESEL FUEL	\$12,400.43

Total for 626 Gasoline \$200.22

650 Supplies & Fees Technology Related

AMA12 AMAZON.COM	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$34.60
	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$31.24
AG54 ASSETGENIE, INC	Instruction-Regular Program - Supplies & Fees Technology Rel	\$590.00
	Instruction-Regular Program - Supplies Technology Rel	\$590.00

COM88 COMMUNICATIONS CONSULTING, INC.	SOFTWARE SUPPLIES & LICENSING	\$14,651.62
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PIT12 PITTSBURGH CARTRIDGE CO	SOFTWARE SUPPLIES & LICENSING	\$19,937.40
	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$884.00

Total for 650 Supplies & Fees Technology Related \$36,718.86

761 DO NOT USE

ELT04 ELTECH SECURITY SYSTEMS INC	Security Svcs - Non-capital Equipment Replacement	\$4,972.38
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880 Refund/prior Yr Recpt

DIS07 MARK & FLORENCE DISCHNER	REFUND FOR TAX YEAR 2014	\$10.67
	REFUND FOR TAX YEAR 2017	\$12.80
	REFUND FOR TAX YEAR 2016	\$11.05
	REFUND FOR TAX YEAR 2015	\$10.72

Total for 880 Refund/prior Yr Recpt \$45.24

Total for Fund 10 \$466,647.83

18-19 \$466,647.83

Report Total \$466,647.83

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Vendor#	Vendor Name	Description	Amount
19-20	Year		
	Fund 10		
	<b>280 Other Post Employment Benefits</b>		
	FID77 FIDELITY INVESTMENT	UNUSED SICK DAYS PER COLLECTIVE BARGAINING AGREEMENT (RETIRE)	\$9,175.00
	<b>323 Professional Educational Services - Other Educationa</b>		
	GRA66 GRADE POINT RESOURCES LLC	2ND INSTALLMENT 19/20 (3 BEHAVIOR SPECIALISTS)	\$14,916.67
		1ST INSTALLMENT 19/20 (3 BEHAVIOR SPECIALISTS)	\$14,916.67
	<b>Total for 323 Professional Educational Services - Other Educationa</b>		<b>\$29,833.34</b>
	<b>330 Purch Other Prof Svc</b>		
	FOR02 FORECAST5 ANALYTICS, INC	7/1/19 - 6/30/20	\$15,860.00
	FRO21 FRONTLINE TECHNOLOGIES GROUP, LLC	PURCH OTHER PROF SVC	\$11,027.15
	<b>Total for 330 Purch Other Prof Svc</b>		<b>\$26,887.15</b>
	<b>360 EMPLOYEE TRAINING/ DEVELOPMENT SERV</b>		
	HAR44 HARRIS SCHOOL SOLUTIONS	PAYROLL AND PERSONNEL WEBINAR - N KARLOVICH	\$60.00
	<b>390 Purch Other Prof Svc</b>		
	ALL53 TREASURER OF ALLEGHENY COUNTY	PURCH OTHER PROF SVC	\$75.00
	<b>431 Preventive Maintenance</b>		
	ELT04 ELTECH SECURITY SYSTEMS INC	Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$90.00
		Security Svcs - Preventive Maintenance	\$75.00
		Security Svcs - Preventive Maintenance	\$90.00
		Security Svcs - Preventive Maintenance	\$165.00
	KNI05 KNIGHT SOUND & LIGHTING	Operation/bldg Svc - Preventive Maintenance	\$1,915.00
		Operation/bldg Svc - Preventive Maintenance	\$1,885.00
		Operation/bldg Svc - Preventive Maintenance	\$1,525.00
		Operation/bldg Svc - Preventive Maintenance	\$1,875.00
		Operation/bldg Svc - Preventive Maintenance	\$937.50
	MRJ03 MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$107.00
		Operation/bldg Svc - Preventive Maintenance	\$214.00
		Operation/bldg Svc - Preventive Maintenance	\$107.00
	PES06 PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$65.00
		Operation/bldg Svc - Preventive Maintenance	\$40.00
		Operation/bldg Svc - Preventive Maintenance	\$30.00
		Operation/bldg Svc - Preventive Maintenance	\$85.00
		Operation/bldg Svc - Preventive Maintenance	\$120.00
	<b>Total for 431 Preventive Maintenance</b>		<b>\$9,700.50</b>

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433 Repairs & Maintenance Srvcs Vehi

JTT02 J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$951.09
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RIC53 RICCI'S REPAIR, LLC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$369.21
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Total for 433 Repairs & Maintenance Srvcs Vehi \$1,320.30

438 Maint&repair Infor Tech Eq/infra

SCH57 DUDE SOLUTIONS, INC.	MAINT&REPAIR INFOR TECH EQ/INFRA	\$9,353.88
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442 Rental-equip&vehicles

COM44 COMDOC LEASING	7/24/19 - 8/23/19	\$629.91
	7/24/19 - 8/23/19	\$573.72
	7/24/19 - 8/23/19	\$573.72
	7/24/19 - 8/23/19	\$573.72
	7/24/19 - 8/23/19	\$984.62
	7/24/19 - 8/23/19	\$2,543.31
	7/24/19 - 8/23/19	\$1,357.42
	7/24/19 - 8/23/19	\$477.05
	7/24/19 - 8/23/19	\$144.74
	7/24/19 - 8/23/19	\$144.79

MOB23 MOBILE MINI	RENTAL-EQUIP&VEHICLES	\$67.00
	RENTAL-EQUIP&VEHICLES	\$67.00

Total for 442 Rental-equip&vehicles \$8,137.00

538 Telecommunications

CON90 CONSOLIDATED COMMUNICATIONS	6/16/19 - 7/15/19	\$216.39
	6/16/19 - 7/15/19	\$108.31
	6/16/19 - 7/15/19	\$135.35
	6/16/19 - 7/15/19	\$54.10
	6/16/19 - 7/15/19	\$128.09
	6/16/19 - 7/15/19	\$585.61
	6/16/19 - 7/15/19	\$408.33
	6/16/19 - 7/15/19	\$270.48
	6/16/19 - 7/15/19	\$618.88

SUN02 CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,476.88
KRI23 DEBRA M KRIETE, ESQ	TRANSPORT/TELECOMMUNICATIONS	\$7,500.00

Total for 538 Telecommunications \$12,502.42

561 Tuition/lea W/i State

WAT03 THE EDUCATION CENTER AT WATSON INST	JG, AG, AH, MH, MH, EN & LW - ESY FOR JUNE & JULY 2019	\$18,200.00
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581 Travel Conference

CR31 CLINT RAUSCHER	JULY 2019 CELL PHONE REIMBURSEMENT	\$30.00
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Vendor#	Vendor Name	Description	Amount
19-20	Year		
	Fund 10		
	<b>584 Travel Inter-District</b>		
	01KC KATHY COYLE	MILEAGE - 7/1/19	\$5.34
	<b>610 General Supplies</b>		
	BUI09 BUILDERS HARDWARE	MAINT - GEN SUP - ELEM SCH	\$2,823.78
	JOH55 JOHNSTONE SUPPLY	MAINT - GEN SUP - ELEM SCH	\$721.22
	MFA06 M F ATHLETIC CO	Track - Boys & Girls - GENERAL SUPPLIES	\$264.95
		Track - Boys & Girls - GENERAL SUPPLIES	\$44.00
	NAP21 NAPA AUTO/TRUCK PARTS OF ETNA	SHOP - TRACTOR	\$111.84
		<b>Total for 610 General Supplies</b>	<b>\$3,965.79</b>
	<b>650 Supplies &amp; Fees Technology Related</b>		
	APP14 APPLE INC.	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,470.00
		Instruction-Regular Program - Supplies Technology Rel	\$1,470.00
	INF01 CUSTOM COMPUTER SPECIALISTS, INC.	SOFTWARE SUPPLIES & LICENSING	\$39,805.95
	SCH57 DUDE SOLUTIONS, INC.	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$405.50
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$405.50
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$405.50
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$405.50
		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$442.38
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$589.90
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$442.37
	HAR44 HARRIS SCHOOL SOLUTIONS	SOFTWARE SUPPLIES & LICENSING	\$28,487.96
	HOR01 HORIZON SOFTWARE INTERNATIONAL, LLC	SUMMER SERVICES PACKAGE: ONE SOURCE	\$1,225.00
	NEA57 NEARPOD, INC	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$310.59
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$310.59
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$310.59
	ONH21 OnHAND SCHOOLS, INC.	SOFTWARE SUPPLIES & LICENSING	\$38,202.00
	PEN30 PENNSYLVANIA STATE UNIV	SOFTWARE SUPPLIES & LICENSING	\$50.00
	RAP54 RAPTOR TECHNOLOGIES, LLC	SOFTWARE SUPPLIES & LICENSING	\$3,675.00
		<b>Total for 650 Supplies &amp; Fees Technology Related</b>	<b>\$118,414.33</b>
	<b>810 Dues &amp; Fees</b>		
	NOR20 NORTH ALLEGHENY ACTIVITY FUND	Cross Country - Coed - Dues & Fees	\$100.00
	VEC04 SCENARIO LEARNING, LLC	Misc Athletics - DUES & FEES	\$5,154.12
		<b>Total for 810 Dues &amp; Fees</b>	<b>\$5,254.12</b>
		<b>Total for Fund 10</b>	<b>\$252,914.17</b>
19-20	\$252,914.17	<b>Report Total</b>	<b>\$252,914.17</b>

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
10183427	06/07/19	ZZ29	RONDA J. WINNECOUR					\$1,551.35	2.0E+7	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		06/07/19	PY-VD13E-20190607P	1,551.35			
10183428	06/07/19	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$100,589.28	2.0E+7	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		06/07/19	PY-VD07-20190607P	100,589.28			
10183429	06/07/19	ZZ27	PHEAA					\$502.60	2.0E+7	CC	R
			EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00		06/07/19	PY-VD20-20190607P	502.60			
10183430	06/07/19	ZZ16	TEAMSTERS LOCAL 205					\$3,330.00	2.0E+7	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		06/07/19	PY-VD06-20190607P	3,330.00			
10183431	06/07/19	ZZ17	TEAMSTERS LOCAL 205					\$1,701.00	2.0E+7	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		06/07/19	PY-VD05-20190607P	1,701.00			
10183432	06/07/19	GAPA1	Great American Plan Administrators Inc					\$70,084.19	2.0E+7	CC	R
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		06/07/19	PY-VR06-20190607P	80.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		06/07/19	PY-VD01C-20190607P	18,772.13			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		06/07/19	PY-VD01E-20190607P	6,207.03			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		06/07/19	PY-VD01I-20190607P	14,184.60			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		06/07/19	PY-VD01G-20190607P	5,325.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		06/07/19	PY-VR03-20190607P	550.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		06/07/19	PY-VR05-20190607P	50.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/07/19	PY-VR04-20190607P	9,057.79			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		06/07/19	PY-VR02-20190607P	100.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		06/07/19	PY-VD01R-20190607P	6,457.50			
			EMPLOYEE - ROTH - 1 FOR	04701 / 10-0470.001.000.00.00		06/07/19	PY-VR01-20190607P	1,430.00			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
10183432	06/07/19	GAP1	Great American Plan Administrators Inc					\$70,084.19	2.0E+7	CC	R
			EMPLOYEE BENEFIT								
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		06/07/19	PY-VD01Q-20190607P	2,423.07			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/07/19	PY-VD01M-20190607P	1,529.07			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		06/07/19	PY-VD01L-20190607P	3,918.00			
10183433	06/07/19	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	2.0E+7	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		06/07/19	PY-VD22-20190607P	119.00			
10183434	06/05/19	CAM22	CAMPBELL BUS LINES					\$2,322.80	2.0E+7	CC	R
			BUS FOR BASEBALL PIAA PLAYOFF GAME 6/3/19	3299581 / 10-3299.581.000.00.00		06/04/19	32324	1,050.00			
			BUS FOR VOLLEYBALL PLAYOFF GAME 5/28/19	3299581 / 10-3299.581.000.00.00		06/04/19	32302	1,272.80			
10183435	06/05/19	GET01	GETTYSBURG FOUNDATION					\$494.00	2.0E+7	CC	V
			ADMINISTRATOR RETREAT - GETTYSBURG NATIONAL MILITARY PARK MU	2360610 / 10-2360.610.000.00.00		06/05/19	*V1400848	494.00			
10183436	06/05/19	SH054	SHOP 'N SAVE					\$417.68	2.0E+7	CC	R
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		06/03/19	06032019	398.21			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		06/03/19	06032019	19.47			
10183437	06/05/19	HAR02	THE HARTFORD					\$8,259.02	2.0E+7	CC	R
			EMPLOYER LIFE INS - JUNE 2019	047538 / 10-0475.038.000.00.00		06/05/19	641305532644	8,259.02			
10183438	06/07/19	GET03	GETTYSBURG COLLEGE					\$380.00	2.0E+7	CC	R
			ADMINISTRATOR RETREAT - LUNCH	2360610 / 10-2360.610.000.00.00		06/05/19	E14393	380.00			
10183439	06/07/19	BO21	BRYAN O'BLACK					\$494.00	2.0E+7	CC	R
			ADMINISTRATORS' RETREAT - GETTYSBURG MUSEUM	2360610 / 10-2360.610.000.00.00		06/06/19	1400848	494.00			

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10183612	06/14/19	DUQ02	DUQUESNE LIGHT CO					\$11,518.21	2.0E+7	CC	R
			ELECTRICITY - SCOTT	262042215 / 10-		06/14/19	5210-913-097JUNE	11,518.21			
				2620.622.000.15.00							
10183613	06/21/19	ZZ29	RONDA J. WINNECOUR					\$1,314.35	2.0E+7	CC	R
			EMPLOYEE - GARNISHMENT - E	047025 / 10-0470.025.000.00.00		06/21/19	PY-VD13E-	1,314.35			
			FOR CHAPTER 13				20190621P				
10183614	06/21/19	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$30,369.01	2.0E+7	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		06/21/19	PY-VD07-20190621P	30,369.01			
10183615	06/21/19	ZZ27	PHEAA					\$502.60	2.0E+7	CC	R
			EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00		06/21/19	PY-VD20-20190621P	502.60			
10183616	06/21/19	GAPA1	Great American Plan Administrators Inc					\$18,448.68	2.0E+7	CC	R
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		06/21/19	PY-VD01E-20190621P	2,300.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		06/21/19	PY-VD01C-20190621P	3,025.77			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		06/21/19	PY-VD01G-20190621P	1,125.00			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		06/21/19	PY-VD01L-20190621P	1,833.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		06/21/19	PY-VD01I-20190621P	1,295.99			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/21/19	PY-VR04-20190621P	2,385.20			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		06/21/19	PY-VR06-20190621P	80.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		06/21/19	PY-VR05-20190621P	50.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		06/21/19	PY-VR03-20190621P	550.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		06/21/19	PY-VR01-20190621P	100.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		06/21/19	PY-VR02-20190621P	100.00			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
10183616	06/21/19	GAPAL	Great American Plan Administrators Inc					\$18,448.68	2.0E+7	CC	R
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/21/19	PY-VD01M-20190621P	1,645.65			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		06/21/19	PY-VD01R-20190621P	1,735.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		06/21/19	PY-VD01Q-20190621P	2,223.07			
10183617	06/24/19	DAN04	DANIELS, RACHEL					\$341.30	2.0E+7	CC	O
			REFUND FOR TAX YEAR 2018	61114 / 10-6111.004.000.00.00		01/28/19	285J44-2018	341.30			
10183618	06/24/19	DEA04	DEAKTOR, SCOTT I & MARSHA A					\$1,703.71	2.0E+7	CC	O
			REFUND FOR TAX YEAR 2018	61114 / 10-6111.004.000.00.00		01/28/19	284F234-2018	1,703.71			
10183619	06/24/19	EMP01	EMPLOYER-TEAMSTERS 205					\$9,500.00	2.0E+7	CC	O
			VISION - 215 - JULY 2019	047534 / 10-0475.034.000.00.00		06/24/19	JULY2019	2,550.00			
			DENTAL - 212 - JULY 2019	047536 / 10-0475.036.000.00.00		06/24/19	JULY2019	6,950.00			
10183620	06/25/19	SAM06	SAM'S CLUB					\$834.62	2.0E+7	CC	O
			GENERAL SUPPLIES	2430610 / 10-2430.610.000.00.00	20182141	06/25/19	2957115931	834.62			
10183621	06/30/19	ZZ31H	THE HARTFORD					\$8,097.48	2.0E+7	CC	O
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101 / 10-0101.000.000.00.00		06/07/19	PY-VD10H-20190607M	6,152.37			
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101 / 10-0101.000.000.00.00		06/21/19	PY-VD10H-20190621M	1,945.11			
10183622	06/30/19	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	2.0E+7	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		06/07/19	PY-VD23-20190607M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		06/21/19	PY-VD23-20190621M	4.00			
10183623	06/30/19	ZZ24	TUITION ACCOUNT PROG BUR					\$2,470.00	2.0E+7	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		06/07/19	PY-VD18-20190607M	1,410.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		06/21/19	PY-VD18-20190621M	1,060.00			
10183624	06/27/19	ABC57	ABC TRANSIT INC.					\$8,928.57	2.0E+7	CC	O
			GIFTED - STUDENT TRANSPORT SVC - ELEM - ID 1014	124351010 / 10-1243.510.000.10.00		05/28/19	808	194.37			



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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>										
10183624	06/27/19	ABC57	ABC TRANSIT INC.				\$8,928.57	2.0E+7	CC	0
			STUDENT TRANSPORT SVC - ID 1022	219051089011 / 10-2190.510.890.11.00		05/13/19 764	220.51			
			STUDENT TRANSPORT SVC - ID 791	219051089013 / 10-2190.510.890.13.00		05/28/19 822	194.37			
			STUDENT TRANSPORT SVC - ID 1044	219051089013 / 10-2190.510.890.13.00		06/04/19 841	194.37			
			STUDENT TRANSPORT SVC - ID 291	219051089013 / 10-2190.510.890.13.00		06/11/19 876	189.63			
			STUDENT TRANSPORT SVC - ELEM SCH - ID 967	219051089019 / 10-2190.510.890.19.00		05/28/19 796	157.60			
			STUDENT TRANSPORT SVC - ELEM SCH - ID 714	219051089019 / 10-2190.510.890.19.00		06/11/19 870	194.37			
			STUDENT TRANSPORT SVC - ELEM SCH - ID 968	219051089019 / 10-2190.510.890.19.00		05/28/19 799	315.20			
			STUDENT TRANSPORT SVC - ELEM SCH - ID 831	219051089019 / 10-2190.510.890.19.00		05/28/19 831	194.37			
			STUDENT TRANSPORT SVC - HIGH SCH - ID 933	219051089031 / 10-2190.510.890.31.00		05/13/19 779	194.37			
			STUDENT TRANSPORT SVC - HIGH SCH - ID 934	219051089031 / 10-2190.510.890.31.00		05/13/19 766	157.60			
			STUDENT TRANSPORT SVC - HIGH SCH - ID 1052	219051089031 / 10-2190.510.890.31.00		05/28/19 810	194.37			
			STUDENT TRANSPORT SVC - HIGH SCH - ID 1043	219051089031 / 10-2190.510.890.31.00		05/28/19 821	157.60			
			STUDENT TRANSPORT SVC - HIGH SCH - ID 1041	219051089031 / 10-2190.510.890.31.00		05/28/19 817	157.60			
			STUDENT TRANSPORT SVC - HIGH SCH - ID 1046	219051089031 / 10-2190.510.890.31.00		06/04/19 836	194.37			
			STUDENT TRANSPORT SVC - HIGH SCH - ID 994	219051089031 / 10-2190.510.890.31.00		05/28/19 824	194.37			
			STUDENT TRANSPORT SVC - HIGH SCH - 1039	219051089031 / 10-2190.510.890.31.00		06/04/19 833	157.60			
			STUDENT TRANSPORT SVC - HIGH SCH - ID 1047	219051089031 / 10-2190.510.890.31.00		06/04/19 849	157.60			
			STUDENT TRANSPORT SVC -	219051089031 / 10-		06/04/19 856	315.20			

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10183624	06/27/19	ABC57	ABC TRANSIT INC.					\$8,928.57	2.0E+7	CC	0
			HIGH SCH - ID 1069								
			STUDENT TRANSPORT SVC - HIGH SCH - ID 1002				219051089031 / 10-2190.510.890.31.00				
			Band/major/flag/drill Tm - STUDENT TRANSPORT SVC - ID 919				3215510 / 10-3215.510.000.00.00				
			Baseball - STUDENT TRANSPORT SVC - ID 216				3255510 / 10-3255.510.000.00.00				
			Baseball - STUDENT TRANSPORT SVC - ID 331				3255510 / 10-3255.510.000.00.00				
			Baseball - STUDENT TRANSPORT SVC - ID 221				3255510 / 10-3255.510.000.00.00				
			Baseball - STUDENT TRANSPORT SVC - ID 219				3255510 / 10-3255.510.000.00.00				
			Baseball - STUDENT TRANSPORT SVC - ID 202				3255510 / 10-3255.510.000.00.00				
			Football - STUDENT TRANSPORT SVC - ID 373				3265510 / 10-3265.510.000.00.00				
			Golf - STUDENT TRANSPORT SVC - ID 389				3267510 / 10-3267.510.000.00.00				
			Softball - STUDENT TRANSPORT SVC - ID 132				3277510 / 10-3277.510.000.00.00				
			Softball - STUDENT TRANSPORT SVC - ID 135				3277510 / 10-3277.510.000.00.00				
			Softball - STUDENT TRANSPORT SVC - ID 169				3277510 / 10-3277.510.000.00.00				
			Tennis - Boys & Girls - STUDENT TRANSPORT SVC - ID 122				3284510 / 10-3284.510.000.00.00				
			Tennis - Boys & Girls - STUDENT TRANSPORT SVC - ID 289				3284510 / 10-3284.510.000.00.00				
			Track - Boys & Girls - STUDENT TRANSPORT SVC - ID 240				3288510 / 10-3288.510.000.00.00				
			LaCrosse Boys - Student				3272510 / 10-				

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10183624	06/27/19	ABC57	ABC TRANSIT INC.					\$8,928.57	2.0E+7	CC	O
			Transport Svc - ID 147								
			3272.510.000.00.00								
			Office Of Principal -			05/28/19	800	315.20			
			Student Transport Svc - ID								
			1015								
			Office Of Principal -			05/28/19	860	157.60			
			Student Transport Svc - ID								
			996								
			Office Of Principal -			05/28/19	863	315.20			
			Student Transport Svc - ID								
			997								
			Office Of Principal -			05/28/19	862	157.60			
			Student Transport Svc - ID								
			998								
10183625	06/27/19	RID21	ADELPHOI EDUCATION INC.					\$1,633.39	2.0E+7	CC	O
			A.M. 6/3/19 - 6/6/19			06/11/19	0000024094	593.96			
			144156831 / 10-								
			1441.568.000.31.00								
			A.M. 5/22/19 - 5/31/19			06/06/19	0000023812	1,039.43			
			144156831 / 10-								
			1441.568.000.31.00								
10183626	06/27/19	ADV03	ADVANCE SIGN CO					\$10,430.00	2.0E+7	CC	O
			MAINT - REPAIRS - MIDDLE			06/06/19	17619	10,430.00			
			SCHOOL								
			262043035 / 10-	20181861							
			2620.430.000.35.00								
10183627	06/27/19	AIU00	ALLEGHENY INTERMED. UNIT					\$26,162.25	2.0E+7	CC	O
			APRIL 2019 - SPECIAL ED PT			06/12/19	1280007595	2,613.06			
			126032255 / 10-								
			1260.322.000.00.55								
			APRIL 2019 - SPECIAL ED OT			06/12/19	1280007595	21,422.75			
			126132255 / 10-								
			1261.322.000.00.55								
			APRIL 2019 - REGULAR ED PT			06/12/19	1280007595	16.19			
			1263220 / 10-								
			1260.322.000.00.00								
			APRIL 2019 - REGULAR ED OT			06/12/19	1280007595	2,110.25			
			126132200 / 10-								
			1261.322.000.00.00								
10183628	06/27/19	ALL35	ALLEGHENY-CLARION VALLEY SCHOOL DISTRICT					\$2,763.42	2.0E+7	CC	O
			G.G. 4/12/19 - 5/21/19			06/11/19	18190615	2,763.42			
			144256831 / 10-								
			1442.568.000.31.00								
10183629	06/27/19	ALP01	ALPHA CARD					\$265.21	2.0E+7	CC	O



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10183637	06/27/19	14KB	KRISTIN BARBOUR					\$169.77	2.0E+7	CC	O
			MILEAGE - APRIL THROUGH JUNE 2019	124358210 / 10-1243.582.000.10.00		06/26/19	JUNE2019	169.77			
10183638	06/27/19	BEA04	BEATTY BRANDON					\$428.28	2.0E+7	CC	O
			REFUND FOR TAX YEAR 2018	61114 / 10-6111.004.000.00.00		06/26/19	220-A-39-2018	428.28			
10183639	06/27/19	12BA	AMY BODENLOS					\$206.60	2.0E+7	CC	O
			MILEAGE - JANUARY 2019 THROUGH JUNE 12, 2019	000000001679 / 10-2380.584.000.19.00		06/26/19	JUNE2019	206.60			
10183640	06/27/19	PAN04	BRENDA PANZA					\$178.71	2.0E+7	CC	O
			MILEAGE, MEALS, PARKING FOR EXCEL BASICS & BEYOND - 6/18-19	2818581 / 10-2818.581.000.00.00		06/26/19	JUNE2019	50.71			
			REGISTRATION FOR EXCEL BASICS & BEYOND	2818360 / 10-2818.360.000.00.00		06/26/19	JUNE2019	128.00			
10183641	06/27/19	BUG01	BUGS-B-GONE					\$775.00	2.0E+7	CC	O
			MAINT - REPAIRS - BUTLER PLK	4300123 / 10-2620.430.000.01.23	20180450	06/14/19	48524	38.00			
										F	
			MAINT - REPAIRS - BURCHFIELD	4301123 / 10-2620.430.000.11.23	20180450	06/14/19	48525	38.00			
										F	
			MAINT - REPAIRS - MARZOLF	4301323 / 10-2620.430.000.13.23	20180450	06/14/19	48531	38.00			
										F	
			MAINT - REPAIRS - RESERVE	4301423 / 10-2620.430.000.14.23	20180450	06/14/19	48532	38.00			
										F	
			MAINT - REPAIRS - SCOTT	4301523 / 10-2620.430.000.15.23	20180450	06/14/19	48526	43.00			
										P	
			MAINT - REPAIRS - SCOTT	4301523 / 10-2620.430.000.15.23	20180450	06/14/19	48530	51.00			
										P	
			MAINT - REPAIRS - SCOTT	4301523 / 10-2620.430.000.15.23	20180450	06/14/19	48528	38.00			
										P	
			MAINT - REPAIRS - MIDDLE SCHOOL	262043035 / 10-2620.430.000.35.00	20182133	05/31/19	48436	450.00			
										F	
			MAINT - REPAIRS - MIDDLE SCHOOL	4303523 / 10-2620.430.000.35.23	20180450	06/14/19	48529	41.00			
										F	
10183642	06/27/19	CAP15	CAPITAL ASSET PROTECTION INC.					\$3,269.56	2.0E+7	CC	O

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10183642	06/27/19	CAP15	CAPITAL ASSET PROTECTION INC.					\$3,269.56	2.0E+7	CC	O
	6/2/19 - 6/8/19		266035031 / 10- 2660.350.000.31.00			06/10/19	1181365	2,515.96			
	6/2/19 - 6/8/19		266035031 / 10- 2660.350.000.31.00			06/10/19	1181366	506.10			
	SECURITY SERVICES FOR PROM		324935031 / 10- 3249.350.000.31.00			05/27/19	1181258B	247.50			
10183643	06/27/19	CDW41	CDW-G					\$511.49	2.0E+7	CC	O
	Software, Supplies & Licensing		1161810 / 10- 1110.650.000.10.00	20182049	F	05/23/19	SKX0403	292.28			
	Software, Supplies & Licensing		1161810 / 10- 1110.650.000.10.00	20182049	P	05/24/19	SLB1275	219.21			
10183644	06/27/19	CHA10	CHADDOCK					\$4,125.66	2.0E+7	CC	O
	H.M. 5/1/19 - 5/31/19		123356830 / 10- 1233.568.000.30.00			06/04/19	519082018	4,125.66			
10183645	06/27/19	14LB	LAUREN CHAPPO					\$124.53	2.0E+7	CC	O
	MILEAGE - JANUARY 2019 - JUNE 2019		122558210 / 10- 1225.582.000.10.00			06/26/19	JUNE2019	124.53			
10183646	06/27/19	ZAI01	ZAIDI SYEDA S					\$431.25	2.0E+7	CC	O
	REFUND FOR TAX YEAR 2018		61114 / 10-6111.004.000.00.00			06/26/19	522L59-2018	431.25			
10183647	06/27/19	CIN12	CINTAS CORP.					\$196.65	2.0E+7	CC	O
	MAINT - REPAIRS - RESERVE		4301423 / 10- 2620.430.000.14.23	20180579	P	06/07/19	4023484497	75.78			
	MAINT - REPAIRS - RESERVE		4301423 / 10- 2620.430.000.14.23	20180579	P	06/07/19	4023484456	18.03			
	MAINT - REPAIRS - SCOTT		262043015 / 10- 2620.430.000.15.00	20181131	F	06/14/19	4023938691	102.84			
10183648	06/27/19	89KC	KRISTI COLEMAN					\$45.97	2.0E+7	CC	O
	REIMBURSEMENT FOR STARS (TRAUMA) TRAINING REFRESHMENTS		211061010 / 10- 2111.610.000.10.00			06/18/19	06172019	45.97			
10183649	06/27/19	COM05	COMDOC					\$3,622.53	2.0E+7	CC	O
	6/1/19 - 6/30/19		238044211 / 10- 2380.442.000.11.00			06/03/19	IN3288610	277.54			
	6/1/19 - 6/30/19		238044213 / 10-			06/03/19	IN3288610	252.77			

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10183649	06/27/19	COM05	COMDOC					\$3,622.53	2.0E+7	CC	0
			2380.442.000.13.00								
	6/1/19 - 6/30/19		238044214 / 10- 2380.442.000.14.00			06/03/19	IN3288610	252.77			
	6/1/19 - 6/30/19		238044215 / 10- 2380.442.000.15.00			06/03/19	IN3288610	530.31			
	6/1/19 - 6/30/19		238044231 / 10- 2380.442.000.31.00			06/03/19	IN3288610	1,028.06			
	6/1/19 - 6/30/19		238044235 / 10- 2380.442.000.35.00			06/03/19	IN3288610	505.56			
	BLACK USAGE OVRAGE 5/1/19- 5/31/19		2510442 / 10- 2519.442.000.00.00			06/03/19	IN3287528	96.49			
	6/1/19 - 6/30/19		2510442 / 10- 2519.442.000.00.00			06/03/19	IN3288610	210.18			
	6/1/19 - 6/30/19		2610442 / 10- 2611.442.000.00.00			06/03/19	IN3288610	63.77			
	6/1/19 - 6/30/19		324944231 / 10- 3249.442.000.31.00			06/03/19	IN3288610	63.77			
	6/1/19 - 6/30/19		238044219 / 10- 2380.442.000.19.00			06/03/19	IN3288610	341.31			
10183650	06/27/19	COM09	COMMAND INDUSTRIES INC					\$174.11	2.0E+7	CC	0
	MAINT - GEN SUP - HS		262061031 / 10- 2620.610.000.31.00			05/31/19	22613	174.11			
10183651	06/27/19	KW01	KAREN CONSTANTAKIS					\$395.69	2.0E+7	CC	0
	MILEAGE - JANUARY 2019 THROUGH JUNE 2019		214058410 / 10- 2140.584.000.10.00			06/26/19	JUNE2019	395.69			
10183652	06/27/19	DEC04	DECKER JULIE A					\$673.39	2.0E+7	CC	0
	REFUND FOR TAX YEAR 2018		61114 / 10-6111.004.000.00.00			03/25/19	433F89-2018	673.39			
10183653	06/27/19	DEL08	DELL COMPUTER CORP.					\$100,916.60	2.0E+7	CC	0
	Software, Supplies & Licensing		1161810 / 10- 1110.650.000.10.00	20181460		05/30/19	10318466975	908.00			
	Software, Supplies & Licensing		1161810 / 10- 1110.650.000.10.00	20181460		05/30/19	10318466983	914.00			
	End-user New Eq&long-term Softwar		1175810 / 10- 1110.758.000.10.00	20182050		05/29/19	10318320095	99,094.60			

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10183654	06/27/19	LD12	LEZLIE DELVECCHIO-MARKS					\$41.18	2.0E+7	CC	O
			MILEAGE - JANUARY THROUGH	227158111 / 10-		06/26/19	JUNE2019	41.18			
			JUNE 2019	2271.581,000.11.00							
10183655	06/27/19	PB01	PAULA DOBSON					\$146.88	2.0E+7	CC	O
			MATERIALS FOR ADMINISTRATOR	2360610 / 10-		06/26/19	JUNE2019	146.88			
			RETREAT - 6/13/19	2360.610,000.00.00							
10183656	06/27/19	ENT21	ENTERPRISE RENT-A-CAR					\$470.03	2.0E+7	CC	O
			RENTAL CARS	328858131 / 10-		06/04/19	21346035	470.03			
				3288.581,000.31.00							
10183657	06/27/19	EH13	ERIKA CARSON					\$16.70	2.0E+7	CC	O
			MILEAGE FOR 5/30/19 - 6/7/19	124158210 / 10-		06/26/19	JUNE2019	16.70			
				1241.582,000.10.00							
10183658	06/27/19	FID77	FIDELITY INVESTMENT					\$2,175.00	2.0E+7	CC	O
			UNUSED UNUSED SICK DAYS PER	11280 / 10-1110.280,000,31.00		06/26/19	JUNE2019	2,175.00			
			COLLECTIVE BARGAINING								
			AGREEMENT -								
10183659	06/27/19	GBU01	GBU FINANCIAL LIFE					\$8,225.00	2.0E+7	CC	O
			UNUSED SICK DAYS PER COLLECT	11280 / 10-1110.280,000,31.00		06/26/19	JUNE2019	8,225.00			
			BARGAIN AGREEMENT - RETIRED								
			L S								
10183660	06/27/19	GLA21	GLADE RUN LUTHERAN SERVICES					\$8,118.20	2.0E+7	CC	O
			T.T. MAY 2019 OCCUP THERAPY	126032230 / 10-		05/31/19	561245	142.20			
			DAY STUDENT	1260.322,000.30.00							
			T.T. MAY/JUNE 2019 DAY	144256831 / 10-		05/31/19	559771	4,420.00			
			AUTISM STUDENT	1442.568,000.31.00							
			K.K. MAY/JUNE 2019 DAY	144256831 / 10-		05/31/19	561220	3,556.00			
			ENHANCED STUDENT	1442.568,000.31.00							
10183661	06/27/19	GLE04	GLENSHAW FEED & GARDEN CTR					\$43.48	2.0E+7	CC	O
			MATERIALS FOR POND	263061019 / 10-		05/07/19	3637	43.48			
				2630.610,000.19.00							
10183662	06/27/19	GER12	HARRY GERHARDT					\$46.52	2.0E+7	CC	O
			MAINT - GEN SUP - B&G	262061001 / 10-		05/29/19	31206	46.52			
				2620.610,000.01.00							
10183663	06/27/19	HAR42	HARBORCREEK YOUTH SERVICES					\$1,801.80	2.0E+7	CC	O
			M.R-S MAY 2019	123256831 / 10-		06/13/19	30975	1,801.80			



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10183663	06/27/19	HAR42	HARBORCREEK YOUTH SERVICES 1232.568.000.31.00					\$1,801.80	2.0E+7	CC	0
10183664	06/27/19	HEI01	LINDA HEINAUER MILEAGE - JANUARY THROUGH 214058430 / 10- JUNE 2019 2140.584.000.30.00			06/26/19	JUNE2019	\$217.04 217.04	2.0E+7	CC	0
10183665	06/27/19	HOF04	JUDY HOFFMAN TRANSPORTATION - MAY 2019 275051355 / 10- 2750.513.000.00.55			06/26/19	MAY2019	\$2,200.00 2,200.00	2.0E+7	CC	0
10183666	06/27/19	14KH	KRISTEN HOFFMAN MILEAGE - JANUARY THROUGH 1158214 / 10- JUNE 2019 1110.582.000.14.00 MILEAGE - JANUARY THROUGH 1158219 / 10- JUNE 2019 1110.582.000.19.00			06/26/19	JUNE2019	\$406.00 203.00 203.00	2.0E+7	CC	0
10183667	06/27/19	JH01	JEANNE HOHLWEG BOARD DINNER 6/12/19 2310610 / 10- 2310.610.000.00.00			06/26/19	JUNE2019	\$101.81 101.81	2.0E+7	CC	0
10183668	06/27/19	HOM14	HOME DEPOT CREDIT SERVICES MAINT - GEN SUP - B&G 262061001 / 10- 2620.610.000.01.00 MAINT - GEN SUP - MARZOLF 262061013 / 10- 2620.610.000.13.00 MAINT - GEN SUP - MS 262061035 / 10- 2620.610.000.35.00			06/05/19	7563959	\$71.20 36.00 9.00 26.20	2.0E+7	CC	0
10183669	06/27/19	HUC54	HUCKESTEIN MECHANICAL SERVICE, INC. MAINT - REPAIRS - MIDDLE 262043035 / 10- SCHOOL 2620.430.000.35.00	20182139		05/31/19	35231	\$408.00 408.00	2.0E+7	CC	0
10183670	06/27/19	JTT02	J&T TIRE CO INC Vehicle Oper & Maint - 2650433 / 10- Repairs & Maintenance Srvcs 2650.433.000.00.00 Vehi Vehicle Oper & Maint - 2650433 / 10- Repairs & Maintenance Srvcs 2650.433.000.00.00 Vehi			05/28/19	56392	\$73.06 36.78 36.28	2.0E+7	CC	0
10183671	06/27/19	BAR23	FRED J BARTSCH GREENHOUSES, INC.					\$325.50	2.0E+7	CC	0

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10183671	06/27/19	BAR23	FRED J BARTSCH GREENHOUSES, INC.					\$325.50	2.0E+7	CC	0
			FLOWERS FOR COMMENCEMENT	3228610 / 10-		06/07/19	1900225	325.50			
				3228.610.000.00.00							
10183672	06/27/19	MIL21	JEM PRODUCTIONS					\$825.00	2.0E+7	CC	0
			PRODUCTION SERVICES FOR SATV	324959931 / 10-		06/03/19	164	825.00			
			- ORCHESTRA, BAND, & CHOIR	3249.599.000.31.00							
			CONC								
10183673	06/27/19	ALL44	TREASURER OF ALLEGHENY COUNTY					\$2,682.35	2.0E+7	CC	0
			2019 - TAX FILE - EMAIL	2840758 / 10-		06/03/19	19-051	2,682.35			
				2840.758.000.00.00							
10183674	06/27/19	SIM01	SIMPLEX GRINNELL	20182112	F			\$3,825.25	2.0E+7	CC	0
			REPAIRS/MAINTENANCE	266043035 / 10-		06/05/19	21011681	3,825.25			
				2660.430.000.35.00							
10183675	06/27/19	JOH55	JOHNSTONE SUPPLY					\$142.97	2.0E+7	CC	0
			MAINT - GEN SUP - B&G	262061001 / 10-		06/13/19	149-	142.97			
				2620.610.000.01.00			S100645880.001				
10183676	06/27/19	KUR01	KURTZ BROTHERS	20182071	F			\$305.62	2.0E+7	CC	0
			PRINCIPAL - GENERAL SUPPLIES	238061013 / 10-		06/12/19	30444.00	305.62			
			- MARZOLF	2380.610.000.13.00							
10183677	06/27/19	SL13	SHELLY LANGELL					\$46.74	2.0E+7	CC	0
			SUBSTITUTE APPRECIATION OPEN	2360610 / 10-		06/26/19	JUNE2019	46.74			
			HOUSE EXPENSES 6/6/19	2360.610.000.00.00							
10183678	06/27/19	ZZA07	LINCOLN INVESTMENT					\$2,350.00	2.0E+7	CC	0
			UNUSED SICK DAYS PER	11280 / 10-1110.280.000.31.00		06/26/19	JUNE2019	2,350.00			
			COLLECTIVE BARGAINING								
			AGREEMENT - RETIR								
10183679	06/27/19	01MJM	MARTIN J MARTYNUSKA					\$143.40	2.0E+7	CC	0
			MILEAGE - MARCH THROUGH JUNE	238058414 / 10-		06/26/19	JUNE2019	143.40			
			2019	2380.584.000.14.00							
10183680	06/27/19	MAS06	THE MASTER TEACHER					\$253.40	2.0E+7	CC	0
			SUPT - GENERAL SUPPLIES	2360610 / 10-	20182084	05/29/19	116771178	210.55			
				2360.610.000.00.00							
			SUPT - GENERAL SUPPLIES	2360610 / 10-	20182107	06/04/19	116771320	42.85			
				2360.610.000.00.00							
10183681	06/27/19	MAX53	MAXIM HEALTHCARE SERVICES, INC.					\$3,370.50	2.0E+7	CC	0

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10183681	06/27/19	MAX53	MAXIM HEALTHCARE SERVICES, INC.					\$3,370.50	2.0E+7	CC	O
	E.S.	5/20/19 - 5/24/19	24403231055 / 10- 2440.323.000.10.55			05/25/19	6575930756	284.66			
	E.S.	5/13/19 - 5/17/19	24403231055 / 10- 2440.323.000.10.55			05/18/19	6556620756	299.84			
	J.B., S.P., & E.N.	5/20/19 - 5/24/19	24403233055 / 10- 2440.323.000.30.55			05/25/19	6575930756	1,167.84			
	J.B., S.P., & E.N.	5/13/19 - 5/17/19	24403233055 / 10- 2440.323.000.30.55			05/18/19	6556620756	1,618.16			
10183682	06/27/19	GAB11	MELINDA GABRIELSON (PPS)					\$239.71	2.0E+7	CC	O
	MILEAGE - JANUARY THROUGH		214058430 / 10- 2140.584.000.30.00			06/26/19	JUNE2019	239.71			
10183683	06/27/19	MC14	MIKE CHMIELEWSKI					\$59.84	2.0E+7	CC	O
	Baseball - Travel Conference		3255581 / 10- -Scouting 3255.581.000.00.00			06/26/19	JUNE2019	59.84			
10183684	06/27/19	MRJ03	MR JOHN OF PITTSBURGH					\$839.00	2.0E+7	CC	O
	MAINT - REPAIRS - HS		262043031 / 10- 2620.430.000.31.00	20182031		06/03/19	514779	615.00			
	MAINT - REPAIRS - HIGH SCHOOL		4303123 / 10- 2620.430.000.31.23	20180453	F	06/03/19	514045	117.00			
	MAINT - REPAIRS - ELEM SCHOOL		4301923 / 10- 2620.430.000.19.23	20180453	P	06/05/19	514410	107.00			
10183685	06/27/19	OPE01	OPEN UP RESOURCES					\$95.00	2.0E+7	CC	O
	GENERAL SUPPLIES - ELEM SCHOOL		1161019 / 10- 1110.610.000.19.00	20181544	F	06/10/19	2591	95.00			
10183686	06/27/19	PEN21	PA MUNICIPAL SVC CO					\$892.25	2.0E+7	CC	O
	MAY 2019 - FILING FEE - 28 - MILLVALE		2334332 / 10- 2334.332.000.00.00			05/31/19	89940	224.00			
	MAY 2019 - FILING FEE - 5 - RESERVE		2334332 / 10- 2334.332.000.00.00			05/31/19	89941	40.00			
	MAY 2019 - DEL REAL ESTATE TAX		2334332 / 10- 2334.332.000.00.00			05/31/19	89952	162.25			
	MAY 2019 - FILING FEE - 10 - ETNA		2334332 / 10- 2334.332.000.00.00			05/31/19	89939	80.00			
	MAY 2019 - SHERIFF SALE		2334332 / 10-			05/31/19	89952	250.00			



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10183688	06/27/19	PES06	PESTCO INC					\$795.55	2.0E+7	CC	O
			MAINT - REPAIRS - HIGH SCHOOL	4303123 / 10-2620.430.000.31.23	20180451		06/06/19 429924	255.55			
						F					
			MAINT - REPAIRS - MIDDLE SCHOOL	4303523 / 10-2620.430.000.35.23	20180451		06/07/19 430001	200.00			
						F					
			MAINT - REPAIRS - ELEM SCHOOL	4301923 / 10-2620.430.000.19.23	20180451		06/06/19 430000	120.00			
						P					
10183689	06/27/19	PIT12	PITTSBURGH CARTRIDGE CO					\$40.00	2.0E+7	CC	O
			MAINT - GEN SUP - B&G	262061001 / 10-2620.610.000.01.00			06/04/19 11234	40.00			
10183690	06/27/19	PIT41	PITTSBURGH POST-GAZETTE					\$630.50	2.0E+7	CC	O
			ADVERTISING	2510540 / 10-2519.549.000.00.00			05/31/19 24490	630.50			
10183691	06/27/19	PPG56	PPG ARCHITECTURAL COATINGS					\$2,807.07	2.0E+7	CC	O
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00	20182126		06/10/19 977803026146	1,287.10			
						F					
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20182128		06/12/19 977803026237	-19.48			
						F					
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20182128		06/13/19 977803026286	21.95			
						P					
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00			06/12/19 977802039841	36.76			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20182128		06/17/19 977803026394	-149.37			
						P					
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00			06/17/19 977803026393	77.12			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20182128		06/12/19 977803026225	2,179.54			
						P					
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00			06/12/19 977803026238	6.54			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00			06/19/19 977802039963	-5.58			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20182128		06/19/19 977802039962	-627.51			
						P					
10183692	06/27/19	PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS					\$476.22	2.0E+7	CC	O

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10183692	06/27/19	PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS					\$476.22	2.0E+7	CC	0
		ROSENBERG, DANIEL - FUPT	11230 / 10-1110.230.000.00.00			06/26/19	JUNE2019-R	54.80			
		STEGMAN, DENISE S - WNC	2620230 / 10- 2620.230.000.00.00			06/17/19	JUNE2019	421.42			
10183693	06/27/19	PYR21	PYRAMID SCHOOL PRODUCTS					\$1,440.09	2.0E+7	CC	0
		MAINT - GEN SUP - B&G	6100123 / 10- 2620.610.000.01.23	20182019	F	06/06/19	S1391387.003	46.21			
		MAINT - GEN SUP - BURCHFIELD	6101123 / 10- 2620.610.000.11.23	20182020	F	06/07/19	S1391386.003	223.02			
		MAINT - GEN SUP - RESERVE	6101423 / 10- 2620.610.000.14.23	20182022	F	06/06/19	S1391389.003	99.74			
		MAINT - GEN SUP - SCOTT	6101523 / 10- 2620.610.000.15.23	20182023	P	06/06/19	S1391385.003	438.83			
		MAINT - GEN SUP - MS	6103523 / 10- 2620.610.000.35.23	20182026	F	06/06/19	S1391390.001	397.81			
		MAINT - GEN SUP - ELEM SCH	6101923 / 10- 2620.610.000.19.23	20182024	F	06/04/19	S1391392.001	234.48			
10183694	06/27/19	RAC21	RACO INDUSTRIES					\$222.78	2.0E+7	CC	0
		MAINT - GEN SUP - ELEM SCH	262061019 / 10- 2620.610.000.19.00			09/27/18	SI-356032	222.78			
10183695	06/27/19	SR35	SHIRLEY RANKIN					\$151.03	2.0E+7	CC	0
		MILEAGE - JANUARY THROUGH JUNE 2019	1158231 / 10- 1110.582.000.31.00			06/26/19	JUNE2019	75.52			
		MILEAGE - JANUARY THROUGH JUNE 2019	1158219 / 10- 1110.582.000.19.00			06/26/19	JUNE2019	75.51			
10183696	06/27/19	RAY01	RAYBURG APPLIANCE SERVICE, INC.					\$6,303.25	2.0E+7	CC	0
		Operation/bldg Svc - MAINT. REPAIRS KITCHEN	262043419 / 10- 2620.434.000.19.00	20182099	F	05/29/19	37033	5,618.84			
		Operation/bldg Svc - MAINT. REPAIRS KITCHEN	262043431 / 10- 2620.434.000.31.00	20182132	F	05/29/19	37021	684.41			
10183697	06/27/19	RES05	RESERVE TWP WATER DEPT					\$884.95	2.0E+7	CC	0
		3/5/19 - 6/7/19	262042414 / 10- 2620.424.000.14.00			06/07/19	06072019	884.95			
10183698	06/27/19	SCH44	SCHAEDLER YESCO					\$10.05	2.0E+7	CC	0

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10183698	06/27/19	SCH44	SCHAEDLER YESCO					\$10.05	2.0E+7	CC	O
			MAINT - GEN SUP - BURCHFIELD 262061011 / 10- 2620.610.000.11.00	20182090	F	06/10/19	S5416497.003	10.05			
10183699	06/27/19	SCO06	SCOTT ELECTRIC					\$61.68	2.0E+7	CC	O
			MAINT - GEN SUP - MS 262061035 / 10- 2620.610.000.35.00			06/06/19	1439505	61.68			
10183700	06/27/19	SHA07	SHALER AREA CAFETERIA ACCT					\$358.59	2.0E+7	CC	O
			SUB APPRECIATION 2360610 / 10- 2360.610.000.00.00			06/06/19	1819168	177.64			
			GRADUATION NIGHT SNACKS 2360610 / 10- 2360.610.000.00.00			06/07/19	1819169	180.95			
10183701	06/27/19	SHA11	TOWNSHIP OF SHALER					\$1,269.55	2.0E+7	CC	O
			MIDDLE SCHOOL DANCE - 324935035 / 10- 5/31/19 3249.350.000.35.00			06/04/19	2019053	328.00			
			Electricity - ELEM SCHOOL 262042219 / 10- 2620.622.000.19.00			06/17/19	2019-055	80.55			
			OFFICER FOR HIGH SCHOOL 324959131 / 10- PROM/AFTER PROM 3249.591.000.31.00			06/04/19	2019-052	861.00			
10183702	06/27/19	SHE17	JEAN SHEETS					\$82.70	2.0E+7	CC	O
			MILEAGE - MAY & JUNE 2019 124158430 / 10- 1241.584.000.30.00			06/26/19	JUNE2019	41.35			
			MILEAGE - MAY & JUNE 2019 225058414 / 10- 2250.584.000.14.00			06/26/19	JUNE2019	41.35			
10183703	06/27/19	JS01	JENNIFER SKIRTICH					\$1,000.00	2.0E+7	CC	O
			TK - FULL RE-EVALUATION 214033010 / 10- 2140.330.000.10.00			06/26/19	JUNE2019	500.00			
			AF - FULL EVALUATION 214033010 / 10- 2140.330.000.10.00			06/26/19	JUNE2019	500.00			
10183704	06/27/19	PS31	PAUL STADELMAN					\$45.24	2.0E+7	CC	O
			VOLLEYBALL - SCOUTING 000000002530 / 10- 3291.581.000.00.00			06/26/19	MAY2019	45.24			
10183705	06/27/19	MS01	MITCHEL STIVASON					\$1,751.00	2.0E+7	CC	O
			TUITION REIMBURSEMENT FOR 2818240 / 10- SPRING 2019 2818.240.000.00.00			06/26/19	SPRING2019	1,751.00			
10183706	06/27/19	MSZ01	SUSAN ELIZABETH MSZYCO					\$500.00	2.0E+7	CC	O

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>									
10183706	06/27/19	MSZ01	SUSAN ELIZABETH MSZYCO			\$500.00	2.0E+7	CC	O
			MT - FULL ASSESSMENT & EVALUATION REPORT	214033010 / 10-2140.330.000.10.00	06/10/19 23	200.00			
			HO - FULL FBA & RE-EVALUATION	214033010 / 10-2140.330.000.10.00	06/10/19 23	300.00			
10183707	06/27/19	01LT	LISA TAGMYER			\$27.43	2.0E+7	CC	O
			MILEAGE - APRIL AND MAY 2019	216058410 / 10-2160.584.000.10.00	06/26/19 MAY2019	27.43			
10183708	06/27/19	CHI31	CHILDREN'S INSTITUTE			\$3,551.68	2.0E+7	CC	O
			T.K. - TEACHER AIDE SERVICES 5/1/19-5/31/19	123332310 / 10-1233.323.000.10.00	06/04/19 13685	3,551.68			
10183709	06/27/19	TUC08	TUCKER ARENSBERG, PC			\$6,106.45	2.0E+7	CC	O
			RETAINER	2350330 / 10-2350.330.000.00.00	06/07/19 584033	850.00			
			PERSONNEL	2350330 / 10-2350.330.000.00.00	06/07/19 584033	570.00			
			GENERAL	2350330 / 10-2350.330.000.00.00	06/07/19 584033	350.45			
			2019 TAX ASSESSMENT APPEALS	2350333 / 10-2350.333.000.00.00	06/07/19 584033	3,752.50			
			2018 TAX ASSESSMENT APPEALS	2350333 / 10-2350.333.000.00.00	06/07/19 584033	583.50			
10183710	06/27/19	UGI53	UGI ENERGY SERVICES, LLC			\$202.76	2.0E+7	CC	O
			NATURAL GAS - RESERVE - 5/2019	262062114 / 10-2620.621.000.14.00	06/07/19 G4225286	202.76			
10183711	06/27/19	SHA03	UPMC			\$2,325.00	2.0E+7	CC	O
			A.M. - 5/1/19 - 5/31/19	123156930 / 10-1231.569.000.30.00	05/31/19 WPICC-005689	375.00			
			M.R. - 3/1/19 - 5/31/19	129056930 / 10-1290.569.000.30.00	05/24/19 WPICC-005641	1,950.00			
10183712	06/27/19	VOY24	VOYA RETIREMENT INSURANCE AND ANNUITY CO			\$1,550.00	2.0E+7	CC	O
			UNUSED SICK DAYS PER COLLECTIVE BARGAINING AGREEMENT - RETIR	11280 / 10-1110.280.000.31.00	06/26/19 JUNE2019	1,550.00			
10183713	06/27/19	WAV51	WAVES EQUIPMENT SOURCE, INC.			\$251.35	2.0E+7	CC	O



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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
10183713	06/27/19	WAV51	WAVES EQUIPMENT SOURCE, INC.					\$251.35	2.0E+7	CC	O
			MAINT - REPAIRS - BUTLER PLK 262043001 / 10- 2620.430.000.01.00	20182140	F	06/12/19	18673	251.35			
10183714	06/27/19	WEL01	WELLS FARGO R E TAX SERVICES					\$818.67	2.0E+7	CC	O
			REFUND FOR TAX YEAR 2018 61114 / 10-6111.004.000.00.00			06/26/19	166-L-120-2018	818.67			
10183715	06/27/19	WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN					\$2,205.00	2.0E+7	CC	O
			S.K. - INTERVENER SERVICES 122432230 / 10- FOR MAY 2019 1224.322.000.30.00			06/26/19	MAY2019	1,365.00			
			J.B. - MAY 2019 VISION SERVICES 122432330 / 10- 1224.323.000.30.00			06/07/19	06072019	840.00			
10183716	06/27/19	WES35	WESTERN PA SCHOOL FOR THE DEAF					\$5,492.00	2.0E+7	CC	O
			A.T. - 1:1 PCA SERVICES MAY 2019 122132330 / 10- 1221.323.000.30.00			05/31/19	01290	5,492.00			
10183717	06/27/19	LW11	LYNN WILLIAMS					\$168.51	2.0E+7	CC	O
			MEALS & PARKING - EXCEL 2818581 / 10- BASICS & BEYOND - 6 18-19, 2818.581.000.00.00 2019			06/26/19	JUNE2019	40.51			
			REGISTRATION FOR EXCEL 2818360 / 10- BASICS & BEYOND 2818.360.000.00.00			06/26/19	JUNE2019	128.00			
10183718	06/27/19	WOL04	WOLF CREEK RACE MANAGEMENT					\$750.00	2.0E+7	CC	O
			FINISHLYNX TIMING FOR TRI-MEET 3288610 / 10- 3288.610.000.00.00			04/24/19	1125	750.00			
99995358	06/07/19	ZZ02	PA DEPT OF REVENUE					\$87,875.86	620	WT	R
			EMPLOYEE - State Tax - Pennsylvania 047014 / 10-0470.014.000.00.00			06/07/19	PY-ST-PA-20190607P	87,875.86			
99995359	06/07/19	ZZ07	PENNSYLVANIA SCDU					\$927.47	620	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY 047025 / 10-0470.025.000.00.00			06/07/19	PY-VD13A-20190607P	927.47			
99995360	06/07/19	ZZ01	PNC BANK PAYROLL					\$731,081.05	620	WT	R
			EMPLOYEE - Medicare 047011 / 10-0470.011.000.00.00			06/07/19	PY-MCARE-20190607P	41,504.81			
			EMPLOYEE - Social Security 047011 / 10-0470.011.000.00.00			06/07/19	PY-SOSEC-20190607P	177,468.63			
			EMPLOYEE - Federal Income 047012 / 10-0470.012.000.00.00			06/07/19	PY-FIT-20190607P	293,134.17			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99995360	06/07/19	ZZ01	PNC BANK PAYROLL					5731,081.05	620	WT	R
			Tax								
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		06/07/19	PY-SOSEC-20190607P	177,468.63			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		06/07/19	PY-MCARE-20190607P	41,504.81			
99995361	06/07/19	ZZ01	PNC BANK PAYROLL					\$8,278.57	620	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		06/07/19	PY-NET-20190607P	8,278.57			
99995362	06/07/19	ZZDD	SHALER AREA SCHOOL DIST					\$1,811,756.67	620	WT	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		06/07/19	PY-DDF-20190607P	15,435.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		06/07/19	PY-DDN-20190607P	1,796,321.67			
99995365	06/21/19	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$3,339,170.00	2.0E+7	WT	R
			EMPLOYER - Retirement Sabbatical 6.50%	047531 / 10-0475.031.000.00.00		03/01/19	PY-RSD6-201903010	469.97			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		02/01/19	PY-RTD7-201902010	418,737.21			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		01/18/19	PY-RTD7-201901180	439,689.04			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		03/01/19	PY-RTD7-201903010	420,430.61			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		02/15/19	PY-RTD7-201902150	446,074.44			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		01/04/19	PY-RTD7-201901040	406,763.21			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		03/15/19	PY-RTD7-201903150	445,307.94			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		03/29/19	PY-RTD6-201903290	2,578.40			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		02/01/19	PY-RTD6-201902010	2,387.93			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		01/18/19	PY-RTD6-201901180	7,112.85			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		03/01/19	PY-RTD6-201903010	2,368.66			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		02/15/19	PY-RTD6-201902150	2,734.57			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		03/29/19	PY-RTD7-201903290	428,595.41			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		03/15/19	PY-RTD6-201903150	2,481.33			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		01/18/19	PY-RTE7-201901180	29,123.76			

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99995365	06/21/19	Z213	PUBLIC SCHOOL EMPLOYES' RETIREMENT					53,339,170.00	2.0E+7	WT	R
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 /		10-0475.031.000.00.00	01/04/19 PY-RTE7-201901040	25,779.19			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	02/15/19 PY-RTF10- 201902150	10,670.58			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	02/01/19 PY-RTF10- 201902010	9,153.14			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	03/15/19 PY-RTF10- 201903150	9,198.99			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	03/01/19 PY-RTF10- 201903010	9,080.10			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	01/18/19 PY-RTF10- 201901180	8,733.45			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	03/29/19 PY-RTF10- 201903290	9,133.36			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	01/04/19 PY-RTF10- 201901040	8,390.66			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 /		10-0475.031.000.00.00	02/15/19 PY-RTE7-201902150	37,909.81			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 /		10-0475.031.000.00.00	02/01/19 PY-RTE7-201902010	32,424.33			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 /		10-0475.031.000.00.00	03/15/19 PY-RTE7-201903150	32,263.03			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 /		10-0475.031.000.00.00	03/01/19 PY-RTE7-201903010	31,601.14			
			EMPLOYER - Retirement 6.50%	047531 /		10-0475.031.000.00.00	01/04/19 PY-RTD6-201901040	3,023.41			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 /		10-0475.031.000.00.00	03/29/19 PY-RTE7-201903290	36,238.41			
			EMPLOYER - Retirement 6.25%	047531 /		10-0475.031.000.00.00	03/15/19 PY-RTC6-201903150	1,081.10			
			EMPLOYER - Retirement 6.25%	047531 /		10-0475.031.000.00.00	03/29/19 PY-RTC6-201903290	1,056.45			
			EMPLOYER - Retirement Sabbatical 6.50%	047531 /		10-0475.031.000.00.00	02/01/19 PY-RSD6-201902010	469.97			
			EMPLOYER - Retirement Sabbatical 6.50%	047531 /		10-0475.031.000.00.00	02/15/19 PY-RSD6-201902150	469.97			
			EMPLOYER - Retirement Sabbatical 6.50%	047531 /		10-0475.031.000.00.00	03/29/19 PY-RSD6-201903290	469.97			

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99995365	06/21/19	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT			\$3,339,170.00	2.0E+7	WT	R
			EMPLOYER - Retirement Sabbatical 6.50%	047531 / 10-0475.031.000.00.00	03/15/19 PY-RSD6-201903150	469.97			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00	01/18/19 PY-RTC6-201901180	1,092.56			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00	01/04/19 PY-RTC6-201901040	1,056.45			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00	02/15/19 PY-RTC6-201902150	1,079.65			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00	02/01/19 PY-RTC6-201902010	1,056.45			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	03/29/19 PY-RSD7-201903290	590.70			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00	03/01/19 PY-RTC6-201903010	1,056.45			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	03/15/19 PY-RSD7-201903150	590.70			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	01/18/19 PY-RSD7-201901180	2,963.96			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	01/04/19 PY-RSD7-201901040	1,630.14			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	02/15/19 PY-RSD7-201902150	3,804.37			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	02/01/19 PY-RSD7-201902010	1,185.51			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	03/01/19 PY-RSD7-201903010	590.70			
99995366	06/21/19	ZZ02	PA DEPT OF REVENUE			\$34,941.39	620	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00	06/21/19 PY-ST-PA-20190621P	34,941.39			
99995367	06/21/19	ZZ07	PENNSYLVANIA SCDU			\$631.98	620	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00	06/21/19 PY-VD13A-20190621P	631.98			
99995368	06/21/19	ZZ01	PNC BANK PAYROLL			\$295,729.28	620	WT	R
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00	06/21/19 PY-MCARE-20190621P	16,503.29			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00	06/21/19 PY-SOSEC-20190621P	70,565.44			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00	06/21/19 PY-FIT-20190621P	121,591.82			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99995368	06/21/19	ZZ01	PNC BANK PAYROLL					\$295,729.28	620	WT	R
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		06/21/19	PY-SOSEC-20190621P	70,565.44			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		06/21/19	PY-MCARE-20190621P	16,503.29			
99995369	06/21/19	ZZ01	PNC BANK PAYROLL					\$2,461.48	620	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		06/21/19	PY-NET-20190621P	2,461.48			
99995370	06/21/19	ZZDD	SHALER AREA SCHOOL DIST					\$739,866.22	620	WT	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		06/21/19	PY-DDF-20190621P	10,030.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		06/21/19	PY-DDN-20190621P	729,836.22			
99995371	06/28/19	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$303,902.38	2.0E+7	WT	O
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		06/21/19	PY-RTE7-20190621M	4,659.89			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		06/07/19	PY-RTE7-20190607M	8,062.24			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		06/21/19	PY-RTD7-20190621M	76,619.01			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		06/07/19	PY-RTD7-20190607M	205,654.18			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		06/07/19	PY-RTD6-20190607M	1,008.83			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		06/21/19	PY-RTC6-20190621M	230.90			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		06/21/19	PY-RTD6-20190621M	374.05			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		06/21/19	PY-RTF10-20190621M	2,400.11			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		06/07/19	PY-RTF10-20190607M	3,128.37			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		06/07/19	PY-RTC6-20190607M	197.51			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		06/07/19	PY-RSD7-20190607M	927.64			
			EMPLOYEE - Retirement Sabbatical 6.50%	04709 / 10-0470.009.000.00.00		06/07/19	PY-RSD6-20190607M	639.65			
99995372	06/28/19	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$17.62	2.0E+7	WT	O
			EMPLOYEE - BUYBACK	047024 / 10-0470.024.000.00.00		06/07/19	PY-VD12-20190607M	8.81			

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10-0101.002.000.00.00 Cash - PNC Bank											
99995372	06/28/19	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$17.62	2.0E+7	WT	0
			RETIREMENT								
			EMPLOYEE - BUYBACK	047024 / 10-0470.024.000.00.00		06/21/19	PY-VD12-20190621M	8.81			
			RETIREMENT								

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check *****		120	Outstanding *****		104
Hand Check *****		0	Reconciled *****		28
Wire Transfer *****		13	Stop Payment *****		0
			VOIDS *****		1

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Vendor#	Vendor Name	Description	Amount
<b>0101 Cash</b>			
2231H	HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$6,152.37
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$1,945.11
<b>Total for 0101 Cash</b>			<b>\$8,097.48</b>

**0470 Payroll Deductions & Withholdings**

2229	CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,551.35
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,314.35
2213	COMMONWEALTH OF PENNA	EMPLOYEE - Retirement 7.50%	\$205,654.18
		EMPLOYEE - Retirement Sabbatical 6.50%	\$639.65
		EMPLOYEE - Retirement Sabbatical 7.50%	\$927.64
		EMPLOYEE - Retirement 7.50%	\$76,619.01
		EMPLOYEE - Retirement 10.3%	\$3,128.37
		EMPLOYEE - Retirement 10.3%	\$2,400.11
		EMPLOYEE - Retirement 6.50%	\$1,008.83
		EMPLOYEE - Retirement 6.25%	\$197.51
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$4,659.89
		EMPLOYEE - Retirement 6.25%	\$230.90
		EMPLOYEE - Retirement 6.50%	\$374.05
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$8,062.24
2214		EMPLOYEE - BUYBACK RETIREMENT	\$8.81
		EMPLOYEE - BUYBACK RETIREMENT	\$8.81
2232	NATIONAL DRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
2206	NORTH DISTRICTS COMMUNITY CREDIT UNION	EMPLOYEE - CREDIT UNION	\$100,589.28
		EMPLOYEE - CREDIT UNION	\$30,369.01
2202	PA DEPT OF REVENUE	EMPLOYEE - State Tax - Pennsylvania	\$34,941.39
		EMPLOYEE - State Tax - Pennsylvania	\$87,875.86
2207	PENNSYLVANIA SCU	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$927.47
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$631.98
2227	PHEAA	EMPLOYEE - PHEAA ATTACHMENT	\$502.60
		EMPLOYEE - PHEAA ATTACHMENT	\$502.60
2201	PNC BANK PAYROLL	EMPLOYEE - Social Security	\$177,468.63
		EMPLOYEE - Medicare	\$16,503.29
		EMPLOYEE - Medicare	\$41,504.81
		EMPLOYEE - Social Security	\$70,565.44
		EMPLOYEE - Federal Income Tax	\$293,134.17
		EMPLOYEE - Federal Income Tax	\$121,591.82
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$8,278.57
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,461.48
2224	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$1,060.00
		EMPLOYEE - TUITION-TAP 529	\$1,410.00
22DD	SHALER AREA SCHOOL DIST	EMPLOYEE - Direct Deposit Fixed	\$10,030.00
		EMPLOYEE - Direct Deposit Net	\$729,836.22
		EMPLOYEE - Direct Deposit Fixed	\$15,435.00
		EMPLOYEE - Direct Deposit Net	1,796,321.67
2216	TEAMSTERS LOCAL 205	EMPLOYEE - CUSTODIAN DUES	\$3,330.00

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Vendor#	Vendor Name	Description	Amount
<b>0470 Payroll Deductions &amp; Withholdings</b>			
Z217	TEAMSTERSLOCAL205	EMPLOYEE - CLERICAL DUES	\$1,701.00
GAPAL	TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,918.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$14,184.60
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$6,457.50
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,529.07
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$2,423.07
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$6,207.03
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$18,772.13
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$1,430.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$9,057.79
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$550.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$100.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$5,325.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,645.65
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$1,833.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$1,735.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$2,223.07
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,125.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$550.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,295.99
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$2,385.20
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$3,025.77
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$2,300.00
Z270	WINDHAMPROFESSIONALSINC	EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	\$119.00
<b>Total for 0470 Payroll Deductions &amp; Withholdings</b>			<b>\$3,942,417.86</b>

**0475 Employer Paid Benefits**

Z213	COMMONWEALTHOFPENNA	EMPLOYER - Retirement 6.50%	\$2,481.33
		EMPLOYER - Retirement 6.50%	\$2,578.40
		EMPLOYER - Retirement Sabbatical 6.50%	\$469.97
		EMPLOYER - Retirement 6.50%	\$3,023.41
		EMPLOYER - Retirement 6.50%	\$2,368.66
		EMPLOYER - Retirement 6.50%	\$7,112.85
		EMPLOYER - Retirement 6.25%	\$1,092.56
		EMPLOYER - Retirement 6.25%	\$1,056.45
		EMPLOYER - Retirement 6.25%	\$1,056.45
		EMPLOYER - Retirement 6.25%	\$1,056.45
		EMPLOYER - Retirement 6.25%	\$1,056.45
		EMPLOYER - Retirement 6.25%	\$1,056.45
		EMPLOYER - Retirement 6.50%	\$2,734.57
		EMPLOYER - Retirement 6.25%	\$1,079.65
		EMPLOYER - Retirement 6.50%	\$2,387.93
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$29,123.76



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<b>0475 Employer Paid Benefits</b>			
ZZ13	COMMONWEALTH OF PENNSYLVANIA	EMPLOYER - Retirement 7.50%	\$406,763.21
		EMPLOYER - Retirement 7.50%	\$418,737.21
		EMPLOYER - Retirement 7.50%	\$439,689.04
		EMPLOYER - Retirement 7.50%	\$420,430.61
		EMPLOYER - Retirement 7.50%	\$446,074.44
		EMPLOYER - Retirement 7.50%	\$428,595.41
		EMPLOYER - Retirement 7.50%	\$445,307.94
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$32,263.03
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$31,601.14
		EMPLOYER - Retirement Sabbatical 6.50%	\$469.97
		EMPLOYER - Retirement Sabbatical 6.50%	\$469.97
		EMPLOYER - Retirement Sabbatical 6.50%	\$469.97
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$37,909.81
		EMPLOYER - Retirement 6.25%	\$1,081.10
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$36,238.41
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$32,424.33
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$25,779.19
		EMPLOYER - Retirement 10.3%	\$9,198.99
		EMPLOYER - Retirement 10.3%	\$8,733.45
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,630.14
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,185.51
		EMPLOYER - Retirement 10.3%	\$8,390.66
		EMPLOYER - Retirement Sabbatical 6.50%	\$469.97
		EMPLOYER - Retirement Sabbatical 7.50%	\$590.70
		EMPLOYER - Retirement Sabbatical 7.50%	\$590.70
		EMPLOYER - Retirement Sabbatical 7.50%	\$2,963.96
		EMPLOYER - Retirement 10.3%	\$9,133.36
		EMPLOYER - Retirement 10.3%	\$9,153.14
		EMPLOYER - Retirement Sabbatical 7.50%	\$590.70
		EMPLOYER - Retirement 10.3%	\$9,080.10
		EMPLOYER - Retirement Sabbatical 7.50%	\$3,804.37
		EMPLOYER - Retirement 10.3%	\$10,670.58
EMP01	EMPLOYER TEAMSTERS	VISION - 215 - JULY 2019	\$2,550.00
		DENTAL - 212 - JULY 2019	\$6,950.00
ZZ01	PNC BANK PAYROLL	EMPLOYER - Medicare	\$41,504.81
		EMPLOYER - Social Security	\$177,468.63
		EMPLOYER - Social Security	\$70,565.44
		EMPLOYER - Medicare	\$16,503.29
HAR02	THE HARTFORD	EMPLOYER LIFE INS - JUNE 2019	\$8,259.02
<b>Total for 0475 Employer Paid Benefits</b>			<b>\$3,662,971.19</b>
<b>230 Retirement</b>			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	ROSENBERG, DANIEL - FUPT	\$54.80
		STEGMAN, DENISE S - WNC	\$421.42
<b>Total for 230 Retirement</b>			<b>\$476.22</b>

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Vendor#	Vendor Name	Description	Amount
<b>240 Tuition Reimbursement</b>			
MS01	STIVASONMITCHEL	TUITION REIMBURSEMENT FOR SPRING 2019	\$1,751.00
<b>280 Other Post Employment Benefits</b>			
FID77	FMTC	UNUSED UNUSED SICK DAYS PER COLLECTIVE BARGAINING AGREEMENT -	\$2,175.00
<del>GBU01</del>	<del>GBU FBO LORETTA D SCHMIDT</del>	<del>UNUSED SICK DAYS PER COLLECTIVE BARGAINING AGREEMENT - RETIRED L S</del>	<del>\$8,225.00</del>
ZZA07	LINCOLN INVESTMENT PLANNING	UNUSED SICK DAYS PER COLLECTIVE BARGAINING AGREEMENT - RETIR	\$2,350.00
VOY24	VOYA FBO WENDY REITENAUER	UNUSED SICK DAYS PER COLLECTIVE BARGAINING AGREEMENT - RETIR	\$1,550.00
<b>Total for 280 Other Post Employment Benefits</b>			<b>\$14,300.00</b>
<b>322 Prof Education Serv-iu</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	APRIL 2019 - SPECIAL ED PT	\$2,613.06
		APRIL 2019 - SPECIAL ED OT	\$21,422.75
		APRIL 2019 - REGULAR ED PT	\$16.19
		APRIL 2019 - REGULAR ED OT	\$2,110.25
GLA21	GLADERUNLUTHERANSERV	T.T. MAY 2019 OCCUP THERAPY DAY STUDENT	\$142.20
WES36	WESTERNPASCHOOLFORBLINDCHILDREN	S.K. - INTERVENER SERVICES FOR MAY 2019	\$1,365.00
<b>Total for 322 Prof Education Serv-iu</b>			<b>\$27,669.45</b>
<b>323 Professional Educational Services - Other Educationa</b>			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	E.S. 5/13/19 - 5/17/19	\$299.84
		E.S. 5/20/19 - 5/24/19	\$284.66
		J.B., S.P., & E.N. 5/20/19 - 5/24/19	\$1,167.84
		J.B., S.P., & E.N. 5/13/19 - 5/17/19	\$1,618.16
CHI31	THE CHILDREN'S INSTITUTE	T.K. - TEACHER AIDE SERVICES 5/1/19-5/31/19	\$3,551.68
WES36	WESTERNPASCHOOLFORBLINDCHILDREN	J.B. - MAY 2019 VISION SERVICES	\$840.00
WES35	WESTERNPASCHOOLFORTH	A.T. - 1:1 PCA SERVICES MAY 2019	\$5,492.00
<b>Total for 323 Professional Educational Services - Other Educationa</b>			<b>\$13,254.18</b>
<b>330 Purch Other Prof Svc</b>			
JS01	SKIRTICHJENNIFER	TK - FULL RE-EVALUATION	\$500.00
		AF - FULL EVALUATION	\$500.00
MS201	SUSAN ELIZABETH MSZYCO	HO - FULL FBA & RE-EVALUATION	\$300.00
		MT - FULL ASSESSMENT & EVALUATION REPORT	\$200.00
TUC08	TUCKERARENSBERG, PC	PERSONNEL	\$570.00
		RETAINER	\$850.00
		GENERAL	\$350.45
<b>Total for 330 Purch Other Prof Svc</b>			<b>\$3,270.45</b>
<b>332 Deliquent</b>			
PEN21	PAMS	MAY 2019 - SHERIFF SALE CLAIMS	\$250.00
		MAY 2019 - DEL REAL ESTATE TAX	\$162.25
		MAY 2019 - FILING FEE - 28 - MILLVALE	\$224.00

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Vendor#	Vendor Name	Description	Amount
<b>332 Deliquent</b>			
PEN21	PAMS	MAY 2019 - FILING FEE - 10 - ETNA	\$80.00
		MAY 2019 - FILING FEE - 17 - SHALER	\$136.00
		MAY 2019 - FILING FEE - 5 - RESERVE	\$40.00
<b>Total for 332 Deliquent</b>			<b>\$892.25</b>
<b>333 Tax Appeal-legal</b>			
TUC08	TUCKERARENSBERG, PC	2019 TAX ASSESSMENT APPEALS	\$3,752.50
		2018 TAX ASSESSMENT APPEALS	\$583.50
<b>Total for 333 Tax Appeal-legal</b>			<b>\$4,336.00</b>
<b>350 Security/safety Services</b>			
CAP15	CAPITALASSETPROTECTI	6/2/19 - 6/8/19	\$2,515.96
		6/2/19 - 6/8/19	\$506.10
		SECURITY SERVICES FOR PROM	\$247.50
SHA11	SHALERTOWNSHIP	MIDDLE SCHOOL DANCE - 5/31/19	\$328.00
<b>Total for 350 Security/safety Services</b>			<b>\$3,597.56</b>
<b>360 EMPLOYEE TRAINING/ DEVELOPMENT SERV</b>			
PAN04	BRENDA PANZA	REGISTRATION FOR EXCEL BASICS & BEYOND	\$128.00
LW11	WILLIAMSLYNN	REGISTRATION FOR EXCEL BASICS & BEYOND	\$128.00
<b>Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV</b>			<b>\$256.00</b>
<b>424 Water &amp; Sewage</b>			
RES05	RESERVE TOWNSHIP	3/5/19 - 6/7/19	\$884.95
<b>430 Repairs/maintenance</b>			
ADV03	ADVANCESIGNCO	MAINT - REPAIRS - MIDDLE SCHOOL	\$10,430.00
BUG01	BUGSBGONE	MAINT - REPAIRS - BUTLER PLK	\$38.00
		MAINT - REPAIRS - BURCHFIELD	\$38.00
		MAINT - REPAIRS - MARZOLF	\$38.00
		MAINT - REPAIRS - RESERVE	\$38.00
		MAINT - REPAIRS - SCOTT	\$51.00
		MAINT - REPAIRS - SCOTT	\$38.00
		MAINT - REPAIRS - SCOTT	\$43.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$450.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
CIN12	CINTAS	MAINT - REPAIRS - RESERVE	\$75.78
		MAINT - REPAIRS - RESERVE	\$18.03
		MAINT - REPAIRS - SCOTT	\$102.84
HUC54	HUCKESTEINMECHANICALMECHANICA LINC.	MAINT - REPAIRS - MIDDLE SCHOOL	\$408.00
SIM01	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS/MAINTENANCE	\$3,825.25
MRJ03	MRJOHNOFPITTSBURGH	MAINT - REPAIRS - HS	\$615.00
		MAINT - REPAIRS - HIGH SCHOOL	\$117.00
		MAINT - REPAIRS - ELEM SCHOOL	\$107.00
PES06	PESTCOINC	MAINT - REPAIRS - BURCHFIELD	\$65.00

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Vendor#	Vendor Name	Description	Amount
<b>430 Repairs/maintenance</b>			
PES06	PESTCOINC	MAINT - REPAIRS - MARZOLF	\$40.00
		MAINT - REPAIRS - RESERVE	\$30.00
		MAINT - REPAIRS - SCOTT	\$85.00
		MAINT - REPAIRS - HIGH SCHOOL	\$255.55
		MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
		MAINT - REPAIRS - ELEM SCHOOL	\$120.00
WAV51	WAVESEQUIPMENTSOURCE, INC.	MAINT - REPAIRS - BUTLER PLK	\$251.35
<b>Total for 430 Repairs/maintenance</b>			<b>\$17,520.80</b>
<b>433 Repairs &amp; Maintenance Srvcs Vehi</b>			
BAL41	BALLJOEGMC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2,161.44
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$36.78
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$36.28
<b>Total for 433 Repairs &amp; Maintenance Srvcs Vehi</b>			<b>\$2,234.50</b>
<b>434 MAINT. REPAIRS KITCHEN</b>			
RAY01	RAYBURGAPPLIANCESERV	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$5,618.84
		Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$684.41
<b>Total for 434 MAINT. REPAIRS KITCHEN</b>			<b>\$6,303.25</b>
<b>438 Maint&amp;repair Infor Tech Eq/infra</b>			
AG54	ASSETGENIE, INC	Instruction-Regular Program - Maint&repair Infor Tech Eq/inf	\$79.00
<b>442 Rental-equip&amp;vehicles</b>			
COM05	COMDOC	6/1/19 - 6/30/19	\$277.54
		6/1/19 - 6/30/19	\$252.77
		6/1/19 - 6/30/19	\$252.77
		6/1/19 - 6/30/19	\$530.31
		6/1/19 - 6/30/19	\$1,028.06
		6/1/19 - 6/30/19	\$505.56
		BLACK USAGE OVRAGE 5/1/19-5/31/19	\$96.49
		6/1/19 - 6/30/19	\$210.18
		6/1/19 - 6/30/19	\$63.77
		6/1/19 - 6/30/19	\$63.77
		6/1/19 - 6/30/19	\$341.31
<b>Total for 442 Rental-equip&amp;vehicles</b>			<b>\$3,622.53</b>
<b>510 Student Transport Svc</b>			
ABC57	ABC TRANSIT, INC	GIFTED - STUDENT TRANSPORT SVC - ELEM - ID 1014	\$194.37
		STUDENT TRANSPORT SVC - ID 1022	\$220.51
		STUDENT TRANSPORT SVC - ID 291	\$189.63
		STUDENT TRANSPORT SVC - ID 791	\$194.37
		STUDENT TRANSPORT SVC - ID 1044	\$194.37
		STUDENT TRANSPORT SVC - ELEM SCH - ID 714	\$194.37

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Vendor#	Vendor Name	Description	Amount
<b>510 Student Transport Svc</b>			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT SVC - ELEM SCH - ID 967	\$157.60
		STUDENT TRANSPORT SVC - ELEM SCH - ID 968	\$315.20
		STUDENT TRANSPORT SVC - ELEM SCH - ID 831	\$194.37
		STUDENT TRANSPORT SVC - HIGH SCH - ID 1069	\$315.20
		STUDENT TRANSPORT SVC - HIGH SCH - ID 1052	\$194.37
		STUDENT TRANSPORT SVC - HIGH SCH - ID 994	\$194.37
		STUDENT TRANSPORT SVC - HIGH SCH - ID 933	\$194.37
		STUDENT TRANSPORT SVC - HIGH SCH - ID 934	\$157.60
		STUDENT TRANSPORT SVC - HIGH SCH - ID 1047	\$157.60
		STUDENT TRANSPORT SVC - HIGH SCH - ID 1046	\$194.37
		STUDENT TRANSPORT SVC - HIGH SCH - ID 1041	\$157.60
		STUDENT TRANSPORT SVC - HIGH SCH - ID 1043	\$157.60
		STUDENT TRANSPORT SVC - HIGH SCH - 1039	\$157.60
		STUDENT TRANSPORT SVC - HIGH SCH - ID 1002	\$220.51
		Band/major/flag/drill Tm - STUDENT TRANSPORT SVC - ID 919	\$788.00
		Baseball - STUDENT TRANSPORT SVC - ID 331	\$189.63
		Baseball - STUDENT TRANSPORT SVC - ID 221	\$240.63
		Baseball - STUDENT TRANSPORT SVC - ID 219	\$240.63
		Baseball - STUDENT TRANSPORT SVC - ID 202	\$215.13
		Baseball - STUDENT TRANSPORT SVC - ID 216	\$189.63
		Football - STUDENT TRANSPORT SVC - ID 373	\$246.65
		Golf - STUDENT TRANSPORT SVC - ID 389	\$246.65
		Softball - STUDENT TRANSPORT SVC - ID 132	\$189.63
		Softball - STUDENT TRANSPORT SVC - ID 169	\$215.13
		Softball - STUDENT TRANSPORT SVC - ID 135	\$215.13
		Tennis - Boys & Girls - STUDENT TRANSPORT SVC - ID 122	\$189.63
		Tennis - Boys & Girls - STUDENT TRANSPORT SVC - ID 289	\$189.63
		Track - Boys & Girls - STUDENT TRANSPORT SVC - ID 240	\$379.26
		LaCrosse Boys - Student Transport Svc - ID 147	\$291.63
		Office Of Principal - Student Transport Svc - ID 1015	\$315.20
		Office Of Principal - Student Transport Svc - ID 996	\$157.60
		Office Of Principal - Student Transport Svc - ID 998	\$157.60
		Office Of Principal - Student Transport Svc - ID 997	\$315.20
		<b>Total for 510 Student Transport Svc</b>	<b>\$8,928.57</b>
<b>513 Stdnt Tran Svcc-cont</b>			
HOF04	HOFFMANJUDY	TRANSPORTATION - MAY 2019	\$2,200.00
<b>549 ADVERTISING</b>			
PIT41	PITTSBURGHPOSTGAZETT	ADVERTISING	\$630.50

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Vendor#	Vendor Name	Description	Amount
<b>568 Tuition-PA Priv Res Reh Inst (PRRi)</b>			
RID21	ADELPHOIEDUCATIONINC.	A.M. 6/3/19 - 6/6/19	\$593.96
		A.M. 5/22/19 - 5/31/19	\$1,039.43
ALL35	ALLEGHENY- CLARIONVALLEYSCHOOLDISTRI	G.G. 4/12/19 - 5/21/19	\$2,763.42
CHA10	CHADDOCK	H.M. 5/1/19 - 5/31/19	\$4,125.66
GLA21	GLADERUNLUTHERANSERV	K.K. MAY/JUNE 2019-DAY ENHANCED STUDENT	\$3,556.00
		T.T. MAY/JUNE 2019 DAY AUTISM STUDENT	\$4,420.00
HAR42	HARBORCREEKYOUTHSERVICES	M.R-S MAY 2019	\$1,801.80
<b>Total for 568 Tuition-PA Priv Res Reh Inst (PRRi)</b>			<b>\$18,300.27</b>

**569 Tuition - Other**

SHA03	UPMC	A.M. - 5/1/19 - 5/31/19	\$375.00
		M.R. - 3/1/19 - 5/31/19	\$1,950.00
<b>Total for 569 Tuition - Other</b>			<b>\$2,325.00</b>

**581 Travel Conference**

BA31	AMENTBILL	Baseball - Travel Conference-Scouting	\$425.42
AO19	AMY OPIELA	MILEAGE 5/30 & 5/31/19 - PA SMART GRANT, PATTAN	\$27.84
PAN04	BRENDA PANZA	MILEAGE, MEALS, PARKING FOR EXCEL BASICS & BEYOND - 6/18-19	\$50.71
CAM22	CAMPBELLBUSLINES	BUS FOR VOLLEYBALL PLAYOFF GAME 5/28/19	\$1,272.80
		BUS FOR BASEBALL PIAA PLAYOFF GAME 6/3/19	\$1,050.00
LD12	DELVECCHIOLIZLIE	MILEAGE - JANUARY THROUGH JUNE 2019	\$41.18
ENT21	ENTERPRISE RENT A CAR CO OF PGH LLC	RENTAL CARS	\$470.03
MC14	MIKE CHMIELEWSKI	Baseball - Travel Conference-Scouting	\$59.84
PS31	STADELMANPAUL	VOLLEYBALL - SCOUTING	\$45.24
LW11	WILLIAMSLYNN	MEALS & PARKING - EXCEL BASICS & BEYOND - 6 18- 19, 2019	\$40.51
<b>Total for 581 Travel Conference</b>			<b>\$3,483.57</b>

**582 Travel Teachers Inter District**

14KB	BARBOURKRISTIN	MILEAGE - APRIL THROUGH JUNE 2019	\$169.77
14LB	CHAPPOLAUREN	MILEAGE - JANUARY 2019 - JUNE 2019	\$124.53
EH13	ERIKA CARSON	MILEAGE FOR 5/30/19 - 6/7/19	\$16.70
14KH	HOFFMANKRISTEN	MILEAGE - JANUARY THROUGH JUNE 2019	\$203.00
		MILEAGE - JANUARY THROUGH JUNE 2019	\$203.00
SR35	RANKINSHIRLEY	MILEAGE - JANUARY THROUGH JUNE 2019	\$75.52
		MILEAGE - JANUARY THROUGH JUNE 2019	\$75.51
<b>Total for 582 Travel Teachers Inter District</b>			<b>\$868.03</b>

**584 Travel Inter-District**

BH01	BAKERBETHANY	MILEAGE - JANUARY - JUNE 3, 2019	\$122.61
12BA	BODENLOSAMY	MILEAGE - JANUARY 2019 THROUGH JUNE 12, 2019	\$206.60
KW01	CONSTANTAKISKAREN	MILEAGE - JANUARY 2019 THROUGH JUNE 2019	\$395.69
HEI01	HEINAUERLINDA	MILEAGE - JANUARY THROUGH JUNE 2019	\$217.04
01MJM	MARTYNUSKAMARTINJ	MILEAGE - MARCH THROUGH JUNE 2019	\$143.40
GAB11	MELINDA GABRIELSON	MILEAGE - JANUARY THROUGH JUNE 2019	\$239.71

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Vendor#	Vendor Name	Description	Amount
<b>584 Travel Inter-District</b>			
SHE17	SHEETS	MILEAGE - MAY & JUNE 2019	\$41.35
		MILEAGE - MAY & JUNE 2019	\$41.35
01LT	TAGMYERLISA	MILEAGE - APRIL AND MAY 2019	\$27.43
<b>Total for 584 Travel Inter-District</b>			<b>\$1,435.18</b>
<b>591 Security/police Svc</b>			
SHA11	SHALERTOWNSHIP	OFFICER FOR HIGH SCHOOL PROM/AFTER PROM	\$861.00
<b>599 Misc Purchased Services</b>			
MIL21	JEMPRODUCTIONS	PRODUCTION SERVICES FOR SATV - ORCHESTRA, BAND, & CHOIR CONC	\$825.00
<b>610 General Supplies</b>			
ALP01	ALPHA CARD	MAINT - GEN SUP - ELEM SCH	\$265.21
AME35	AMERICANREDCROSS	CERTIFICATES FOR STUDENTS	\$288.00
ALL43	APLS	DARK PREMIUM SHREDED BARK	\$132.56
		DARK PREMIUM SHREDED BARK	\$99.42
		DARK PREMIUM SHREDED BARK	\$132.56
		DARK PREMIUM SHREDED BARK	\$132.56
		DARK PREMIUM SHREDED BARK	\$132.56
		DARK PREMIUM SHREDED BARK	\$132.56
89KC	COLEMANKRISTI	REIMBURSEMENT FOR STARS (TRAUMA) TRAINING REFRESHMENTS	\$45.97
COM09	COMMANDINDUSTRIESINC	MAINT - GEN SUP - HS	\$174.11
PB01	DOBSONPAULA	MATERIALS FOR ADMINISTRATOR RETREAT - 6/13/19	\$146.88
GET03	GETTYSBURG COLLEGE	ADMINISTRATOR RETREAT - LUNCH	\$380.00
GET01	GETTYSBURGFOUNDATION	ADMINISTRATOR RETREAT - GETTYSBURG NATIONAL MILITARY PARK MU	\$494.00
GLE04	GLENSHAWFEED&GARDEN	MATERIALS FOR POND	\$43.48
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	\$46.52
JH01	HOHLWEGJEANNE	BOARD DINNER 6/12/19	\$101.81
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$36.00
		MAINT - GEN SUP - MARZOLF	\$9.00
		MAINT - GEN SUP - MS	\$26.20
BAR23	JANE BARTSCH	FLOWERS FOR COMMENCEMENT	\$325.50
JOH55	JOHNSTONESUPPLY	MAINT - GEN SUP - B&G	\$142.97
KUR01	KURTZBROTHERS	PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$305.62
SL13	LANGELLSHELLY	SUBSTITUTE APPRECIATION OPEN HOUSE EXPENSES 6/6/19	\$46.74
MAS06	MASTERTeacher	SUPT - GENERAL SUPPLIES	\$210.55
		SUPT - GENERAL SUPPLIES	\$42.85
BO21	OBLACKBRYAN	ADMINISTRATORS' RETREAT - GETTYSBURG MUSEUM	\$494.00
OPE01	OPENUPRESOURCES	GENERAL SUPPLIES - ELEM SCHOOL	\$95.00
PEP12	PEPPERJW	SUPPLIES - HS MUSIC	\$2.25
		SUPPLIES - HS MUSIC	\$2.40
		SUPPLIES - HS MUSIC	\$94.99
		SUPPLIES - HS MUSIC	\$5.00
		SUPPLIES - HS MUSIC	\$7.50
		SUPPLIES - HS MUSIC	\$21.95

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Vendor#	Vendor Name	Description	Amount
<b>610 General Supplies</b>			
PEP12	PEPPERJW	SUPPLIES - HS MUSIC	\$110.00
		SUPPLIES - HS MUSIC	\$63.85
		SUPPLIES - HS MUSIC	\$80.00
		SUPPLIES - HS MUSIC	\$145.99
		SUPPLIES - HS MUSIC	\$60.00
PIT12	PITTSBURGH CARTRIDGE	MAINT - GEN SUP - B&G	\$40.00
PPG56	PPG ARCHITECTURAL FINISHES	MAINT - GEN SUP - MS	\$1,287.10
		MAINT - GEN SUP - ELEM SCH	\$-19.48
		MAINT - GEN SUP - ELEM SCH	\$36.76
		MAINT - GEN SUP - ELEM SCH	\$-149.37
		MAINT - GEN SUP - ELEM SCH	\$2,179.54
		MAINT - GEN SUP - ELEM SCH	\$6.54
		MAINT - GEN SUP - ELEM SCH	\$21.95
		MAINT - GEN SUP - ELEM SCH	\$-5.58
		MAINT - GEN SUP - ELEM SCH	\$77.12
		MAINT - GEN SUP - ELEM SCH	\$-627.51
PYR21	PYRAMID SCHOOL PRODUCTS	MAINT - GEN SUP - B&G	\$46.21
		MAINT - GEN SUP - BURCHFIELD	\$223.02
		MAINT - GEN SUP - RESERVE	\$99.74
		MAINT - GEN SUP - SCOTT	\$438.83
		MAINT - GEN SUP - MS	\$397.81
		MAINT - GEN SUP - ELEM SCH	\$234.48
RAC21	RACO INDUSTRIES	MAINT - GEN SUP - ELEM SCH	\$222.78
SAM06	SAMSClub	GENERAL SUPPLIES	\$834.62
SCH44	SCHAEDLERYESCO	MAINT - GEN SUP - BURCHFIELD	\$10.05
SCO06	SCOTTELECTRIC	MAINT - GEN SUP - MS	\$61.68
SHA07	SHALER AREACAFETERIA	SUB APPRECIATION	\$177.64
		GRADUATION NIGHT SNACKS	\$180.95
SHO54	SHOP 'NSAVE	WEEKLY PURCHASES	\$398.21
		WEEKLY PURCHASES	\$19.47
WOL04	WOLF CREEK RACEMANAGER	FINISHLYNX TIMING FOR TRI-MEET	\$750.00
<b>Total for 610 General Supplies</b>			<b>\$12,019.12</b>

**6111 Cur Real Estate Tax**

BEA04	BEATTY BRANDON	REFUND FOR TAX YEAR 2018	\$428.28
ZAI01	CHASE HOME FINANCE	REFUND FOR TAX YEAR 2018	\$431.25
DAN04	DANIELS, RACHEL	REFUND FOR TAX YEAR 2018	\$341.30
DEA04	DEAKTOR, SCOTT I & MARSHA A	REFUND FOR TAX YEAR 2018	\$1,703.71
DEC04	DECKER JULIE A	REFUND FOR TAX YEAR 2018	\$673.39
WEL01	WELLS FARGO RETAX SERVICES	REFUND FOR TAX YEAR 2018	\$818.67
<b>Total for 6111 Cur Real Estate Tax</b>			<b>\$4,396.60</b>

**621 Natural Gas**

UGI53	UGI ENERGY SERVICES	NATURAL GAS - RESERVE - 5/2019	\$202.76
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**622 Electricity**

DUQ02	DUQUESNE LIGHTCO	ELECTRICITY - SCOTT	\$11,518.21
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Vendor#	Vendor Name	Description	Amount
<b>622 Electricity</b>			
SHA11	SHALERTOWNSHIP	Electricity - ELEM SCHOOL	580.55
<b>Total for 622 Electricity</b>			<b>\$11,598.76</b>
<b>650 Supplies &amp; Fees Technology Related</b>			
CDW41	CDW GOVERNMENT	Software, Supplies & Licensing	\$219.21
		Software, Supplies & Licensing	\$292.28
DELO8	DELL MARKETING L.P.	Software, Supplies & Licensing	\$908.00
		Software, Supplies & Licensing	\$914.00
<b>Total for 650 Supplies &amp; Fees Technology Related</b>			<b>\$2,333.49</b>
<b>758 Capital New Hardware Software</b>			
DELO8	DELL MARKETING L.P.	End-user New Eq&long-term Softwar	\$99,094.60
ALL44	JOHN K WEINSTEIN, TREASURER	2019 - TAX FILE - EMAIL	\$2,682.35
<b>Total for 758 Capital New Hardware Software</b>			<b>\$101,776.95</b>
<b>Report Total</b>			<b>\$7,886,119.47</b>

Account Number	Amount	Vendor	Invoice Number	Date
10-0475.033.000.00.00	\$ 675,265.37	Allegheny County School Health Con.	ACS01 July Benefits	6/30/2019
10-0475.036.000.00.00	\$ 39,399.19	Allegheny County School Health Con.	ACS01 July Benefits	6/30/2019
10-0475.034.000.00.00	\$ 5,316.09	Allegheny County School Health Con.	ACS01 July Benefits	6/30/2019
10-2540.442.000.00.00	\$ 6,895.00	ComDoc	COM05 5006265533	6/30/2019
10-2540.442.000.00.00	\$ 194.00	ComDoc	COM05 5006265534	6/30/2019
10-2620.622.000.01.00	\$ 438.16	Duquesne Light/B&G	DUQ02 9497700000 June 19	6/30/2019
10-2620.622.000.31.00	\$ 262.48	Duquesne Light/High School	DUQ02 8270640000 June 19	6/30/2019
10-2620.622.000.19.00	\$ 30.36	Duquesne Light/Elementary School	DUQ02 7193100000 June 19	6/30/2019
10-2620.622.000.19.00	\$ 36.65	Duquesne Light/Elementary School	DUQ02 5142260000 June 19	6/30/2019
10-2620.622.000.19.00	\$ 15,535.64	Duquesne Light/Elementary School	DUQ02 8993100000 June 19	6/30/2019
10-2620.622.000.31.00	\$ 33,092.91	Duquesne Light/High School	DUQ02 X347850000 June 19	6/30/2019
10-2620.622.000.12.00	\$ 63.97	Duquesne Light/Jeffery	DUQ02 1741420000 June 19	6/30/2019
10-2620.622.000.12.00	\$ 418.79	Duquesne Light/Jeffery	DUQ02 4611130000 June 19	6/30/2019
10-2620.622.000.35.00	\$ 1,547.88	Duquesne Light/Middle School	DUQ02 5813230000 June 19	6/30/2019
10-2620.622.000.35.00	\$ 2,547.22	Duquesne Light/Middle School	DUQ02 1594070000 June 19	6/30/2019
10-2620.622.000.35.00	\$ 15,611.48	Duquesne Light/Middle School	DUQ02 X830740000 June 19	6/30/2019
10-2620.622.000.14.00	\$ 54.74	Duquesne Light/Reserve	DUQ02 1402760000 June 19	6/30/2019
10-2620.622.000.01.00	\$ 44.37	Duquesne Light/Reserve	DUQ02 8967430000 June 19	6/30/2019
10-2620.622.000.31.00	\$ 306.16	Duquesne Light/High School	DUQ02 3287310000 June 19	6/30/2019
10-2650.626.000.00.00	\$ 2,796.75	Fleet Services	FLE21 Jun-19	6/30/2019
10-2620.424.000.31.00	\$ 146.45	Hampton/Shaler Water	HAM55 0115523886 June 19	6/30/2019
10-2620.424.000.31.00	\$ 187.63	Hampton/Shaler Water	HAM55 0115524394 June 19	6/30/2019
10-2620.424.000.13.00	\$ 2,285.01	Hampton/Shaler Water	HAM55 0115518052 June 19	6/30/2019
10-2620.424.000.31.00	\$ 333.99	Hampton/Shaler Water	HAM55 0115524454 June 19	6/30/2019
10-2620.424.000.35.00	\$ 4,703.61	Hampton/Shaler Water	HAM55 0115523668 June 19	6/30/2019
10-2620.424.000.35.00	\$ 110.94	Hampton/Shaler Water	HAM55 0115517958 June 19	6/30/2019
10-2620.424.000.31.00	\$ 10,646.93	Hampton/Shaler Water	HAM55 0115521320 June 19	6/30/2019
10-2620.424.000.12.00	\$ 120.15	Hampton/Shaler Water	HAM55 0115509582 June 19	6/30/2019
10-2620.424.000.31.00	\$ 102.70	Hampton/Shaler Water	HAM55 0115524964 June 19	6/30/2019
10-2620.621.000.31.00	\$ 5,330.05	Peoples Natural Gas/SAHS	PEO02 200003958978 June 19	6/30/2019
10-2620.621.000.19.00	\$ 2,048.85	Peoples Natural Gas/SAES	PEO02 200003959042 June 19	6/30/2019
10-2620.621.000.35.00	\$ 428.32	Peoples Natural Gas/Middle School	PEO02 200006921627 June 19	6/30/2019
10-2620.621.000.15.00	\$ 2,740.68	Peoples Natural Gas/Scott Primary	PEO02 200005233783 June 19	6/30/2019

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10-2620.621.000.12.00	\$ 401.98	Peoples Natural Gas/Jeffery	PEO02 200003959083 June 19	6/30/2019
10-2620.621.000.35.00	\$ 1,799.81	Peoples Natural Gas/Middle School	PEO02 200003958861 June 19	6/30/2019
10-2620.621.000.13.00	\$ 1,158.59	Peoples Natural Gas/Marzolf	PEO02 200003959182 June 19	6/30/2019
10-5240.930.000.00.00	\$ 19,741.23	PNC	PNC02 Jun-19	6/30/2019
10-2620.538.000.00.00	\$ 229.52	Verizonwireless	VER02 9812712200	6/30/2019
10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01 6/13/2019	6/30/2019
10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01 6/27/2019	6/30/2019
10-2360.530.000.00.37	\$ 945.00	Neopost	NEO01 6/3/2019	6/30/2019
10-2620.621.000.31.00	\$ 3,810.70	Direct Energy/High School	AME75 HS81006310	6/30/2019
10-2620.621.000.19.00	\$ 3,285.39	Direct Energy/Elementary School	AME75 HS81006310	6/30/2019
10-2620.621.000.35.00	\$ 2,309.96	Direct Energy/Middle School	AME75 HS81006310	6/30/2019
10-2620.621.000.12.00	\$ 566.42	Direct Energy/Jeffery	AME75 HS81006310	6/30/2019
10-2620.621.000.13.00	\$ 576.88	Direct Energy/Marzolf	AME75 HS81006310	6/30/2019
10-2620.621.000.11.00	\$ 117.03	Direct Energy/Burchfield	AME75 HS81006310	6/30/2019
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 252-2204446	6/30/2019
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 252-2204447	6/30/2019
10-5240.930.000.00.00	\$ 850.00	BNY Mellon	BNY01 252-2204448	6/30/2019
10-5240.930.000.00.00	\$ 850.00	BNY Mellon	BNY01 252-2204449	6/30/2019
	\$ 877,185.03			

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Vendor #	Vendor Name	Description	Acct #	Amount
HHS53	HHS DR	Building Impr Svc-repl - Purch Other Prof Svc	4600.330	\$11,896.50
MAR34	MARSA, INC	Building Impr Svc-repl - Purch Other Prof Svc	4600.330	\$9,000.00
TR93	TRS ROOFING	Building Impr Svc-repl - Purch Other Prof Svc	4600.330	\$423,137.59
			<b>Report Total</b>	<b>\$444,034.09</b>

Date: 07/12/19  
Time: 13:49:40

Shaler Area School District  
Invoices Payables 2018-2019

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18-19 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NOT01	THE NUTRITION GROUP	ADMINISTRATION FEE	3100.572	\$2,053.66
	THE NUTRITION GROUP	DAIRY	3100.571	\$1,615.75
	THE NUTRITION GROUP	GROCERIES	3100.571	\$2,422.21
	THE NUTRITION GROUP	LABOR COSTS	3100.572	\$33,473.65
	THE NUTRITION GROUP	MANAGEMENT FEE	3100.572	\$1,139.64
	THE NUTRITION GROUP	MANAGEMENT PAYROLL	3100.572	\$10,474.18
	THE NUTRITION GROUP	OTHER	3100.572	\$2,193.30
	THE NUTRITION GROUP	PAPER	3100.572	\$1,177.21
<b>Total for THE NUTRITION GROUP</b>				<b>\$54,549.60</b>
<b>Report Total</b>				<b>\$54,549.60</b>

**Shaler Area School District  
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Ending Date: 06/30/19

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	20,082,473.00	16,664,041.41	2,406,736.26	0.00	3,418,431.59	83
200 Benefits	13,699,524.00	11,021,204.14	1,360,858.59	0.00	2,678,319.86	80
300 Purchased Prof/tech Svc	50,000.00	8,273.32	2,189.00	0.00	41,726.68	17
400 Purchased Property Svc	76,642.00	29,784.83	4,186.75	4,475.56	42,381.61	45
500 Other Purchased Services	1,358,025.00	1,612,920.14	154,456.29	0.00	-254,895.14	119
600 Supplies	1,066,741.00	997,704.82	430,625.34	18,557.07	50,479.11	95
700 Property	312,364.00	314,617.54	131,929.60	3,400.00	-5,653.54	102
800 Other Objects	0.00	204.00	0.00	0.00	-204.00	-999
1100 ** Functio Total	36,645,769.00	30,648,750.20	4,490,981.83	26,432.63	5,970,586.17	84
1200 Instruction-special Prog						
100 Salaries	5,497,609.00	5,224,154.25	568,958.72	0.00	273,454.75	95
200 Benefits	3,787,149.00	3,880,227.45	383,814.28	0.00	-93,078.45	102
300 Purchased Prof/tech Svc	699,500.00	832,249.78	139,980.01	0.00	-132,749.78	119
500 Other Purchased Services	1,888,700.00	1,476,447.65	55,068.97	0.00	412,252.35	78
600 Supplies	105,900.00	38,108.44	2,189.81	15,376.96	52,414.60	51
700 Property	32,000.00	22,850.72	0.00	3,395.70	5,753.58	82
800 Other Objects	4,300.00	4,249.00	325.00	250.00	-199.00	105
1200 ** Functio Total	12,015,158.00	11,478,287.29	1,150,336.79	19,022.66	517,848.05	96
1300 Vocational Education						
100 Salaries	59,522.00	48,075.51	4,578.62	0.00	11,446.49	81
200 Benefits	28,203.00	20,313.21	1,933.42	0.00	7,889.79	72
500 Other Purchased Services	1,500,000.00	1,492,431.81	0.00	0.00	7,568.19	100
1300 ** Functio Total	1,587,725.00	1,560,820.53	6,512.04	0.00	26,904.47	98
1400 Other Instruct Prog						
100 Salaries	799,201.00	737,385.96	126,143.76	0.00	61,815.04	92
200 Benefits	492,734.00	442,908.28	67,041.59	0.00	49,825.72	90
500 Other Purchased Services	140,000.00	111,961.08	23,095.51	0.00	28,038.92	80
600 Supplies	12,500.00	1,064.01	0.00	0.00	11,435.99	9
1400 ** Functio Total	1,444,435.00	1,293,319.33	216,280.86	0.00	151,115.67	90
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	0.00	10,764.50	0.00	0.00	-10,764.50	-999

**Shaler Area School District  
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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	0.00	10,764.50	0.00	0.00	-10,764.50	-999
1000 ** Function (E) Total	51,693,087.00	44,991,941.85	5,864,111.52	45,455.29	6,655,689.86	87
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,591,310.00	1,891,807.59	233,867.94	0.00	-300,497.59	119
200 Benefits	1,071,366.00	1,244,245.49	134,981.39	0.00	-172,879.49	116
300 Purchased Prof/tech Svc	60,000.00	61,382.00	14,700.00	0.00	-1,382.00	102
400 Purchased Property Svc	4,200.00	0.00	0.00	0.00	4,200.00	0
500 Other Purchased Services	18,500.00	14,151.31	7,068.82	140.00	4,208.69	77
600 Supplies	27,800.00	13,464.64	275.84	5,483.41	8,851.95	68
800 Other Objects	4,000.00	2,182.00	0.00	0.00	1,818.00	55
2100 ** Functio Total	2,777,176.00	3,227,233.03	390,893.99	5,623.41	-455,680.44	116
2200 Instructional Staff Svc						
100 Salaries	586,568.00	822,180.32	76,065.12	0.00	-235,612.32	140
200 Benefits	292,204.00	508,103.24	45,920.66	0.00	-215,899.24	174
300 Purchased Prof/tech Svc	13,800.00	83,134.23	900.00	123,120.00	-192,454.23	1495
400 Purchased Property Svc	4,000.00	0.00	0.00	0.00	4,000.00	0
500 Other Purchased Services	6,410.00	7,234.62	652.28	250.00	-1,074.62	117
600 Supplies	148,900.00	144,207.38	0.00	2,459.40	2,233.22	99
700 Property	8,800.00	7,630.71	0.00	0.00	1,169.29	87
2200 ** Functio Total	1,060,682.00	1,572,490.50	123,538.06	125,829.40	-637,637.90	160
2300 Administration						
100 Salaries	2,064,165.00	2,135,001.85	166,563.66	0.00	-70,836.85	103
200 Benefits	1,314,060.00	1,347,623.18	104,587.78	0.00	-33,563.18	103
300 Purchased Prof/tech Svc	376,000.00	239,185.64	16,493.76	0.00	136,814.36	64
400 Purchased Property Svc	42,730.00	41,487.52	6,376.64	0.00	1,242.48	97
500 Other Purchased Services	121,920.00	67,084.33	12,611.09	420.00	54,415.67	55
600 Supplies	25,500.00	15,390.45	2,944.96	3,401.64	6,707.91	74
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	32,900.00	13,719.95	350.00	724.00	18,456.05	44
2300 ** Functio Total	3,982,275.00	3,859,492.92	309,927.89	4,545.64	118,236.44	97
2400 Pupil Health						
100 Salaries	570,487.00	513,719.33	76,746.80	0.00	56,767.67	90

**Shaler Area School District  
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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
200 Benefits	356,910.00	338,131.14	42,558.18	0.00	18,778.86	95
300 Purchased Prof/tech Svc	294,500.00	126,026.22	15,695.09	0.00	168,473.78	43
400 Purchased Property Svc	1,500.00	586.62	0.00	0.00	913.38	39
500 Other Purchased Services	0.00	35.97	0.00	0.00	-35.97	-999
600 Supplies	12,330.00	9,965.80	834.62	975.59	1,388.61	89
700 Property	1,500.00	0.00	0.00	0.00	1,500.00	0
2400 ** Functio Total	1,237,227.00	988,465.08	135,834.69	975.59	247,786.33	80
2500 Business						
100 Salaries	416,180.00	401,780.12	30,382.86	0.00	14,399.88	97
200 Benefits	277,279.00	270,166.28	20,677.42	0.00	7,112.72	97
300 Purchased Prof/tech Svc	35,000.00	37,910.00	-250.00	0.00	-2,910.00	108
400 Purchased Property Svc	110,618.00	65,566.28	7,510.53	30,361.05	14,690.67	87
500 Other Purchased Services	7,450.00	3,974.53	2,542.38	0.00	3,475.47	53
600 Supplies	17,500.00	38,987.32	568.63	6,059.74	-27,547.06	257
700 Property	0.00	0.00	0.00	0.00	0.00	-999
800 Other Objects	1,000.00	1,245.00	-125.00	0.00	-245.00	125
2500 ** Functio Total	865,027.00	819,629.53	61,306.82	36,420.79	8,976.68	99
2600 Oper & Maint Of Plant						
100 Salaries	3,033,071.00	2,878,138.00	226,805.10	0.00	154,933.00	95
200 Benefits	1,907,773.00	1,873,921.79	149,014.35	0.00	33,851.21	98
300 Purchased Prof/tech Svc	124,171.00	176,542.64	17,990.54	1,700.00	-54,071.64	144
400 Purchased Property Svc	638,272.06	596,888.81	82,285.84	45,233.81	-3,850.56	101
500 Other Purchased Services	248,465.00	256,530.84	11,721.06	1,356.00	-9,421.84	104
600 Supplies	1,602,473.52	1,419,589.07	159,400.85	107,340.14	75,544.31	95
700 Property	157,018.67	103,498.53	9,384.00	10,122.38	43,397.76	72
800 Other Objects	2,873.75	3,004.27	250.00	0.00	-130.52	105
2600 ** Functio Total	7,714,118.00	7,308,113.95	656,851.74	165,752.33	240,251.72	97
2700 Student Transportation						
100 Salaries	37,974.00	26,246.34	2,640.00	0.00	11,727.66	69
200 Benefits	21,707.00	17,710.45	1,887.84	0.00	3,996.55	82
300 Purchased Prof/tech Svc	56,000.00	18,208.62	0.00	0.00	37,791.38	33
500 Other Purchased Services	4,756,500.00	4,977,779.83	496,296.08	0.00	-221,279.83	105



**Shaler Area School District  
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Ending Date: 06/30/19

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
<b>ALL</b>						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
600 Supplies	25,000.00	45,854.55	0.00	0.00	-20,854.55	183
2700 ** Functio Total	4,897,181.00	5,085,799.79	500,823.92	0.00	-188,618.79	104
2800 Central						
100 Salaries	848,524.00	665,967.06	54,141.70	0.00	182,556.94	78
200 Benefits	561,212.00	430,114.14	37,348.52	0.00	131,097.86	77
300 Purchased Prof/tech Svc	32,100.00	47,162.59	1,248.41	1,596.25	-16,658.84	152
500 Other Purchased Services	15,400.00	11,684.67	550.67	140.00	3,575.33	77
600 Supplies	263,184.00	273,201.77	38,024.00	36,214.95	-46,232.72	118
700 Property	10,000.00	4,235.70	2,682.35	0.00	5,764.30	42
800 Other Objects	2,070.00	368.96	0.00	0.00	1,701.04	18
2800 ** Functio Total	1,732,490.00	1,432,734.89	133,995.65	37,951.20	261,803.91	85
2900 Other Support Services						
500 Other Purchased Services	65,000.00	63,015.74	0.00	0.00	1,984.26	97
2900 ** Functio Total	65,000.00	63,015.74	0.00	0.00	1,984.26	97
2000 ** Function (E) Total	24,331,176.00	24,356,975.43	2,313,172.76	377,098.36	-402,897.79	102
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,033,468.00	982,026.33	74,845.52	0.00	51,441.67	95
200 Benefits	110,427.00	431,580.68	34,723.38	0.00	-321,153.68	391
300 Purchased Prof/tech Svc	41,700.00	39,743.57	5,003.14	10,500.00	-8,543.57	120
400 Purchased Property Svc	27,250.00	13,624.44	3,607.09	11,980.70	1,644.86	94
500 Other Purchased Services	254,175.00	234,898.33	44,676.92	0.00	19,276.67	92
600 Supplies	93,775.00	92,460.29	2,823.97	14,333.37	-13,018.66	114
700 Property	13,675.00	12,383.85	0.00	7,188.28	-5,897.13	143
800 Other Objects	21,750.00	37,036.15	-905.20	0.00	-15,286.15	170
3200 ** Functio Total	1,596,220.00	1,843,753.64	164,774.82	44,002.35	-291,535.99	118
3300 Community Services						
100 Salaries	5,550.00	59,262.00	1,818.73	0.00	-53,712.00	1068
200 Benefits	0.00	15,070.20	689.06	0.00	-15,070.20	-999
400 Purchased Property Svc	2,000.00	1,183.18	0.00	0.00	816.82	59
500 Other Purchased Services	2,200.00	524.00	0.00	0.00	1,676.00	24

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
600 Supplies	10,000.00	12,758.47	4,516.55	0.00	-2,758.47	128
800 Other Objects	15,000.00	11,459.52	1,352.18	0.00	3,540.48	76
3300 ** Functio Total	34,750.00	100,257.37	8,376.52	0.00	-65,507.37	289
3000 ** Function (E) Total	1,630,970.00	1,944,011.01	173,151.34	44,002.35	-357,043.36	122
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	20,000.00	0.00	0.00	0.00	20,000.00	0
4000 ** Function (E) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	44,184.00	12,204.77	0.00	0.00	31,979.23	28
900 Other Financing Uses	208,158.00	193,395.96	0.00	0.00	14,762.04	93
5100 ** Functio Total	252,342.00	205,600.73	0.00	0.00	46,741.27	81
5200 Fund Transfers						
900 Other Financing Uses	7,040,100.00	7,063,080.40	12,483.95	0.00	-22,980.40	100
5200 ** Functio Total	7,040,100.00	7,063,080.40	12,483.95	0.00	-22,980.40	100
5000 ** Function (E) Total	7,292,442.00	7,268,681.13	12,483.95	0.00	23,760.87	100
10 Fund (E) Total	84,967,675.00	78,561,609.42	8,362,919.57	466,556.00	5,939,509.58	93
Report Totals	84,967,675.00	78,561,609.42	8,362,919.57	466,556.00	5,939,509.58	93

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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,396,895.00	2,505,169.39	198,574.20	0.00	-108,274.39	105
120 Sal-professional-educ	54,072.00	53,812.25	4,139.45	0.00	259.75	100
121 Sal-prof-regular	25,643,254.00	22,137,766.53	3,208,526.15	0.00	3,505,487.47	86
122 Sal-prof-substitute	494,600.00	645,276.65	60,345.71	0.00	-150,676.65	130
123 Sal-prof-extra Duty	397,700.00	427,473.50	53,054.47	0.00	-29,773.50	107
131 Sal-other Professional	241,775.00	239,008.85	18,385.49	0.00	2,766.15	99
132 Sal-coach/sponsor/other	898,200.00	837,095.75	61,581.92	0.00	61,104.25	93
141 Sal-technical Support	88,855.00	90,291.14	6,956.16	0.00	-1,436.14	102
151 Sal-clerical-regular	3,257,672.00	3,133,947.48	206,225.37	0.00	123,724.52	96
152 Sal-clerical-subs	111,700.00	63,738.45	3,904.23	0.00	47,961.55	57
153 Sal-clerical-overtime	58,850.00	65,876.28	2,786.54	0.00	-7,026.28	112
161 Sal-foremen-regular	153,416.00	151,145.17	11,626.45	0.00	2,270.83	99
171 Sal-maint-regular	715,852.00	625,358.80	49,187.20	0.00	90,493.20	87
173 Sal-maintenance-overtime	28,700.00	46,707.84	1,383.39	0.00	-18,007.84	163
182 Sal-summer Subs	71,500.00	35,489.72	5,899.50	0.00	36,010.28	50
191 Sal-custodial-regular	1,876,061.00	1,809,739.93	140,135.60	0.00	66,321.07	96
192 Sal-custodial-subs	68,000.00	66,968.30	5,538.00	0.00	1,031.70	98
193 Sal-custodial-overtime	69,000.00	115,244.04	12,044.96	0.00	-46,244.04	167
100 Object (E) Total	36,626,102.00	33,050,110.07	4,050,294.79	0.00	3,575,991.93	90
200 Benefits						
211 Medical Insurance	7,501,400.00	7,238,409.03	593,238.46	0.00	262,990.97	96
212 Dental Insurance	460,000.00	435,273.58	36,267.95	0.00	24,726.42	95
213 Life Insurance	75,000.00	69,927.28	5,513.83	0.00	5,072.72	93
215 Eye Care Insurance	80,000.00	80,451.91	9,160.71	0.00	-451.91	101
219 Other Health Benefits	138,000.00	145,262.64	23,150.00	0.00	-7,262.64	105
220 Social Security	2,850,442.00	2,486,761.92	306,042.17	0.00	363,680.08	87
230 Retirement	12,200,101.00	10,975,343.03	1,350,139.38	0.00	1,224,757.97	90
240 Tuition Reimbursement	16,000.00	22,882.00	1,751.00	0.00	-6,882.00	143
250 Unemployment Comp	60,000.00	12,033.07	0.00	0.00	47,966.93	20
260 Workers Compensation	328,605.00	331,676.23	40,739.51	0.00	-3,071.23	101
280 Other Post Employment Benefits	50,000.00	17,325.00	14,300.00	0.00	32,675.00	35
281 RETIREE REIMBURSEMENT	161,000.00	26,109.62	5,733.45	0.00	134,890.38	16
200 Object (E) Total	23,920,548.00	21,841,455.31	2,386,036.46	0.00	2,079,092.69	91

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	OBJECT SUPPLEMENT %Us
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
300 Purchased Prof/tech Svc	0.00	10,764.50	0.00	0.00	-10,764.50	-999
322 Prof Education Serv-iu	630,000.00	618,464.06	111,093.33	0.00	11,535.94	98
323 Professional Educational Services - Other	186,000.00	302,335.14	41,408.24	0.00	-116,335.14	163
324 Conference Training	16,400.00	37,105.14	0.00	123,120.00	-143,825.14	977
329 Professional Educational Services - Other	24,000.00	21,400.00	0.00	0.00	2,600.00	89
330 Purch Other Prof Svc	773,500.00	292,919.14	32,598.73	12,096.25	468,484.61	39
332 Delinquent	20,000.00	95,289.82	2,544.31	0.00	-75,289.82	476
333 Tax Appeal-legal	15,000.00	55,098.64	5,375.00	0.00	-40,098.64	367
334 Litigation - MISC	1,000.00	750.00	0.00	0.00	250.00	75
348 Purch Svc In Support Of Technology	0.00	10,610.00	0.00	0.00	-10,610.00	-999
350 Security/safety Services	124,200.00	182,286.21	19,143.68	0.00	-58,086.21	147
360 EMPLOYEE TRAINING/ DEVELOPMENT	0.00	52,610.46	1,786.66	0.00	-52,610.46	-999
390 Purch Other Prof Svc	2,671.00	950.00	0.00	1,700.00	21.00	99
300 Object (E) Total	1,792,771.00	1,680,583.11	213,949.95	136,916.25	-24,728.36	101
400 Purchased Property Svc						
410 Cleaning Services	6,750.00	4,475.95	626.15	1,779.55	494.50	93
411 Disposal Services	57,506.00	42,674.72	6,983.07	15,046.75	-215.47	100
424 Water & Sewage	140,800.00	131,283.77	19,522.36	0.00	9,516.23	93
430 Repairs/maintenance	353,103.13	331,196.92	44,488.26	37,020.32	-15,114.11	104
431 Preventive Maintenance	0.00	663.00	663.00	0.00	-663.00	-999
433 Repairs & Maintenance Srvcs Vehi	37,500.00	42,522.19	7,673.97	682.68	-5,704.87	115
434 MAINT. REPAIRS KITCHEN	58,054.48	44,936.59	8,752.34	5,964.87	7,153.02	88
438 Maint&repair Infor Tech Eq/infra	78,120.45	36,370.97	690.50	1,195.90	40,553.58	48
440 Rentals	2,500.00	0.00	0.00	0.00	2,500.00	0
442 Rental-equip&vehicles	172,878.00	114,997.57	14,567.20	30,361.05	27,519.38	84
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	917,212.06	749,121.68	103,966.85	92,051.12	76,039.26	92
500 Other Purchased Services						
510 Student Transport Svc	178,250.00	150,525.37	37,878.08	0.00	27,724.63	84
513 Stdnt Tran Svcc-cont	4,756,000.00	4,977,572.95	496,296.08	0.00	-221,572.95	105
515 Stdnt Tran Svcc-public	500.00	0.00	0.00	0.00	500.00	0
516 Stdnt Tran Svcc-iu	0.00	206.88	0.00	0.00	-206.88	-999
521 Blanket Insurance	168,000.00	166,996.00	3,036.00	0.00	1,004.00	99

**Shaler Area School District  
 2018-2019  
 Expenditure Accounts - with Activity Only**

Ending Date: 06/30/19

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
522 Auto Liability Ins	5,000.00	8,136.00	0.00	0.00	-3,136.00	163
523 General Prop/liab Ins	15,000.00	9,239.00	0.00	0.00	5,761.00	62
524 Insurance Deductibles	25,000.00	153.00	0.00	0.00	24,847.00	1
525 Bonding Insurance	12,000.00	8,020.34	0.00	0.00	3,979.66	67
529 Athletic Insurance	24,000.00	24,619.00	0.00	0.00	-619.00	103
530 Communications	31,500.00	42,113.39	10,970.50	0.00	-10,613.39	134
538 Telecommunications	71,465.00	78,281.40	8,160.62	1,356.00	-8,172.40	111
549 ADVERTISING	8,000.00	5,326.10	2,390.80	0.00	2,673.90	67
561 Tuition/lea W/i State	262,000.00	47,926.20	0.00	0.00	214,073.80	18
562 Tuition Payments To Charter Schools	1,360,000.00	1,701,528.02	153,899.26	0.00	-341,528.02	125
563 Tuition/private Sch	89,250.00	131,422.01	13,943.39	0.00	-42,172.01	147
564 Tuition To Avts	1,500,000.00	1,492,431.81	0.00	0.00	7,568.19	100
566 Tuition To Comm. Coll. & Tech Ins	50,000.00	0.00	0.00	0.00	50,000.00	0
567 Tuition To Appr Priv Sch (APS)	1,140,000.00	1,025,271.02	1,377.76	0.00	114,728.98	90
568 Tuition-PA Priv Res Reh Inst (PRRi)	405,000.00	244,036.37	41,316.24	0.00	160,963.63	60
569 Tuition - Other	0.00	21,150.00	5,550.00	0.00	-21,150.00	-999
580 Travel	33,555.00	8,916.30	187.60	0.00	24,638.70	27
581 Travel Conference	24,189.42	32,752.72	8,570.31	950.00	-9,513.30	139
582 Travel Teachers Inter District	5,000.00	3,166.24	1,143.29	0.00	1,833.76	63
583 Travel w/students	5,400.00	3,092.69	236.64	0.00	2,307.31	57
584 Travel Inter-District	17,460.58	13,387.97	2,651.51	0.00	4,072.61	77
591 Security/police Svc	63,600.00	13,035.73	1,517.00	0.00	50,564.27	21
594 Svc Purch From lu-spec	0.00	14,442.37	14,442.37	0.00	-14,442.37	-999
595 lu Payments/withheld	65,000.00	63,015.74	0.00	0.00	1,984.26	97
598 Camp Food Service	1,500.00	0.00	0.00	0.00	1,500.00	0
599 Misc Purchased Services	66,075.00	43,910.23	5,172.62	0.00	22,164.77	66
500 Object (E) Total	10,382,745.00	10,330,674.85	808,740.07	2,306.00	49,764.15	100
600 Supplies						
600 Supplies	0.00	0.00	0.00	0.00	0.00	-999
610 General Supplies	871,453.52	613,204.66	66,686.07	160,287.78	97,961.08	89
611 Uniforms	43,550.00	39,891.25	1,362.00	3,609.53	49.22	100
617 Supplies	50,000.00	60,967.56	0.00	0.00	-10,967.56	122
618 DO NOT USE CHANGED TO 650	0.00	188.00	0.00	0.00	-188.00	-999
621 Natural Gas	268,000.00	298,835.11	24,777.42	0.00	-30,835.11	112
622 Electricity	956,000.00	874,121.88	81,580.12	0.00	81,878.12	91

Shaler Area School District  
2018-2019

Expenditure Accounts - with Activity Only

Ending Date: 06/30/19

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Supplies						
626 Gasoline	55,000.00	71,038.91	2,796.75	0.00	-16,038.91	129
635 Meals / Refreshments	0.00	2,083.35	1,860.05	0.00	-2,083.35	-999
640 Books	572,400.00	598,578.48	423,382.16	4,183.47	-30,361.95	105
648 Books&periodicals On Elec Media	49,500.00	48,200.27	0.00	56.10	1,243.63	97
650 Supplies & Fees Technology Related	545,700.00	500,196.54	39,760.00	42,065.39	3,438.07	99
600 Object (E) Total	3,411,603.52	3,107,306.01	642,204.57	210,202.27	94,095.24	97
700 Property						
750 Equip-original & Addl	77,000.00	55,333.84	0.00	12,471.74	9,194.42	88
751 DO NOT USE	12,939.00	7,539.00	0.00	0.00	5,400.00	58
752 Capital Equipment - Original And Additional	82,847.67	59,771.65	0.00	1,073.96	22,002.06	73
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	141,000.00	179,914.38	106,546.95	0.00	-38,914.38	128
760 Equipment-replacement	79,675.00	48,448.07	0.00	2,188.28	29,038.65	64
761 DO NOT USE	30,232.00	20,574.59	9,384.00	4,972.38	4,685.03	85
762 Capital Equipment Replacement	1,500.00	0.00	0.00	0.00	1,500.00	0
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software Replace	105,164.00	93,635.52	28,065.00	3,400.00	8,128.48	92
700 Object (E) Total	540,357.67	465,217.05	143,995.95	24,106.36	51,034.26	91
800 Other Objects						
810 Dues & Fees	59,393.75	52,509.33	-105.20	974.00	5,910.42	90
831 Interest-loan/lease Agr	4,184.00	4,546.02	0.00	0.00	-362.02	109
838 INTEREST - LEASE	5,000.00	0.00	0.00	0.00	5,000.00	0
860 Grants-community Svc	24,500.00	20,959.52	1,352.18	0.00	3,540.48	86
880 Refund/prior Yr Recpt	35,000.00	7,658.75	0.00	0.00	27,341.25	22
800 Object (E) Total	128,077.75	85,673.62	1,246.98	974.00	41,430.13	68
900 Other Financing Uses						
910 Redemption Of Principal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmts/principle	188,158.00	193,395.96	0.00	0.00	-5,237.96	103
930 Fund Transfers	7,040,100.00	7,063,080.40	12,483.95	0.00	-22,980.40	100
900 Object (E) Total	7,248,258.00	7,256,476.36	12,483.95	0.00	-8,218.36	100
10 Fund (E) Total	84,967,675.00	78,566,618.06	8,362,919.57	466,556.00	5,934,500.94	93
Report Totals	84,967,675.00	78,566,618.06	8,362,919.57	466,556.00	5,934,500.94	93

**Shaler Area School District  
 2018-2019  
 Revenue Accounts - with Activity Only**

Ending Date: 06/30/19

	Revenues Board Supplement				
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Us
ALL					
10 Fund 10					
6000 Revenue - Local Sources					
6111 Cur Real Estate Tax					
001 Etna	2,474,619.00	0.00	2,317,709.86	4,950.67	156,909.14 93
002 Millvale	1,975,785.00	0.00	1,788,204.21	11,626.20	187,580.79 90
003 Reserve	3,278,859.00	0.00	3,223,688.51	12,960.46	55,170.49 98
004 Shaler	36,841,514.00	0.00	37,735,555.70	170,094.90	-894,041.70 102
6111 Function (R) Total	44,570,777.00	0.00	45,065,158.28	199,632.23	-494,381.28 101
6113 Public Utility Realty Tx					
000 TO BE DISTRIBUTED	54,000.00	0.00	51,693.78	0.00	2,306.22 95
6113 Function (R) Total	54,000.00	0.00	51,693.78	0.00	2,306.22 95
6143 Cur Act 511 Opt Tax					
001 Etna	4,000.00	0.00	5,527.58	631.48	-1,527.58 138
002 Millvale	3,000.00	0.00	3,849.46	615.57	-849.46 128
003 Reserve	500.00	0.00	1,003.49	148.91	-503.49 200
004 Shaler	15,000.00	0.00	12,452.58	0.00	2,547.42 83
6143 Function (R) Total	22,500.00	0.00	22,833.11	1,395.96	-333.11 101
6151 Cur Earned Income Tax					
001 Etna	337,628.00	0.00	380,814.43	39,043.51	-43,186.43 112
002 Millvale	326,736.00	0.00	349,818.92	34,287.66	-23,082.92 107
003 Reserve	359,410.00	0.00	458,954.47	37,612.21	-99,544.47 127
004 Shaler	4,249,626.00	0.00	4,240,501.96	551,862.85	9,124.04 99
6151 Function (R) Total	5,273,400.00	0.00	5,430,089.78	662,806.23	-156,689.78 102
6153 Real Estate Transfers					
000 TO BE DISTRIBUTED	516,608.00	0.00	570,476.28	60,474.70	-53,868.28 110
6153 Function (R) Total	516,608.00	0.00	570,476.28	60,474.70	-53,868.28 110
6411 Del Real Estate Tax					
001 Etna	151,500.00	0.00	187,988.06	12,433.98	-36,488.06 124
002 Millvale	151,500.00	0.00	175,233.43	8,121.91	-23,733.43 115
003 Reserve	151,500.00	0.00	105,761.50	1,693.04	45,738.50 69
004 Shaler	1,024,645.00	0.00	723,322.66	43,752.84	301,322.34 70
6411 Function (R) Total	1,479,145.00	0.00	1,192,305.65	66,001.77	286,839.35 80

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**Shaler Area School District  
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Ending Date: 06/30/19

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	15,000.00	0.00	205.81	0.00	14,794.19	1
003 Reserve	5,000.00	0.00	6,840.79	0.00	-1,840.79	136
004 Shaler	15,000.00	0.00	0.00	0.00	15,000.00	0
6451 Function (R) Total	35,000.00	0.00	7,046.60	0.00	27,953.40	20
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	90,405.00	0.00	510,090.19	26,727.01	-419,685.19	564
6510 Function (R) Total	90,405.00	0.00	510,090.19	26,727.01	-419,685.19	564
6710 Admission-student Events						
000 TO BE DISTRIBUTED	55,000.00	0.00	35,514.00	0.00	19,486.00	64
6710 Function (R) Total	55,000.00	0.00	35,514.00	0.00	19,486.00	64
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	1,910.00	1,430.00	-410.00	127
6740 Function (R) Total	1,500.00	0.00	1,910.00	1,430.00	-410.00	127
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	986,000.00	0.00	5,928.37	5,928.00	980,071.63	0
6832 Function (R) Total	986,000.00	0.00	5,928.37	5,928.00	980,071.63	0
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	0.00	0.00	-32,877.73	0.00	32,877.73	-999
6890 Function (R) Total	0.00	0.00	-32,877.73	0.00	32,877.73	-999
6910 Rentals						
005 Athletic Fields	12,000.00	0.00	39,277.42	0.00	-27,277.42	327
006 Classrooms	18,000.00	0.00	27,896.00	0.00	-9,896.00	154
007 Gymnasiums	0.00	0.00	22,826.78	4,371.44	-22,826.78	-999
6910 Function (R) Total	30,000.00	0.00	90,000.20	4,371.44	-60,000.20	300
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	5,000.00	0.00	29,962.67	1,702.18	-24,962.67	599
6920 Function (R) Total	5,000.00	0.00	29,962.67	1,702.18	-24,962.67	599



**Shaler Area School District  
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	Revenues Board Supplement					%Us
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6940 Tuition From Patrons						
000 TO BE DISTRIBUTED	0.00	0.00	13,908.00	0.00	-13,908.00	-999
6940 Function (R) Total	0.00	0.00	13,908.00	0.00	-13,908.00	-999
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	41,236.25	140.00	-1,236.25	103
095 Fitness Program	10,000.00	0.00	23,371.00	0.00	-13,371.00	233
096 STEAM CAMP	0.00	0.00	5,507.43	0.00	-5,507.43	-999
6980 Function (R) Total	50,000.00	0.00	70,114.68	140.00	-20,114.68	140
6991 Refunds						
000 TO BE DISTRIBUTED	0.00	0.00	259,626.02	0.00	-259,626.02	-999
6991 Function (R) Total	0.00	0.00	259,626.02	0.00	-259,626.02	-999
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	318,000.00	0.00	145,856.12	1,643.33	172,143.88	45
6999 Function (R) Total	318,000.00	0.00	145,856.12	1,643.33	172,143.88	45
6000 Function (R) Total	53,487,335.00	0.00	53,469,636.00	1,032,252.85	17,699.00	99
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,535,415.00	0.00	11,509,695.00	0.00	25,720.00	99
7110 Function (R) Total	11,535,415.00	0.00	11,509,695.00	0.00	25,720.00	99
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	52,500.00	0.00	23,680.53	23,680.53	28,819.47	45
7160 Function (R) Total	52,500.00	0.00	23,680.53	23,680.53	28,819.47	45
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,501,775.00	0.00	3,429,809.72	0.00	71,965.28	97
7271 Function (R) Total	3,501,775.00	0.00	3,429,809.72	0.00	71,965.28	97
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,646,700.00	0.00	1,286,020.07	46,900.07	360,679.93	78
7311 Function (R) Total	1,646,700.00	0.00	1,286,020.07	46,900.07	360,679.93	78

**Shaler Area School District  
2018-2019  
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Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	160,000.00	0.00	136,290.00	68,145.00	23,710.00	85
7312 Function (R) Total	160,000.00	0.00	136,290.00	68,145.00	23,710.00	85
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	-843,746.94	0.00	1,143,746.94	-281
7320 Function (R) Total	300,000.00	0.00	-843,746.94	0.00	1,143,746.94	-281
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	85,000.00	0.00	7,379.69	0.00	77,620.31	8
7330 Function (R) Total	85,000.00	0.00	7,379.69	0.00	77,620.31	8
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,241.00	0.00	2,041,240.80	0.00	0.20	100
7340 Function (R) Total	2,041,241.00	0.00	2,041,240.80	0.00	0.20	100
7361 Safe Schools Grant						
000 TO BE DISTRIBUTED	0.00	0.00	55,020.00	55,020.00	-55,020.00	-999
7361 Function (R) Total	0.00	0.00	55,020.00	55,020.00	-55,020.00	-999
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	706,470.00	0.00	1.00	100
7505 Function (R) Total	706,471.00	0.00	706,470.00	0.00	1.00	100
7506 PA Smart Grant						
000 TO BE DISTRIBUTED	0.00	0.00	7,558.60	7,558.60	-7,558.60	-999
7506 Function (R) Total	0.00	0.00	7,558.60	7,558.60	-7,558.60	-999
7599 DC ED Grant						
000 TO BE DISTRIBUTED	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7599 Function (R) Total	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,480,367.00	0.00	869,521.40	0.00	610,845.60	58
7810 Function (R) Total	1,480,367.00	0.00	869,521.40	0.00	610,845.60	58

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,469,109.00	0.00	3,971,715.64	1,736,195.90	2,497,393.36	61
7820 Function (R) Total	6,469,109.00	0.00	3,971,715.64	1,736,195.90	2,497,393.36	61
7000 Function (R) Total	27,978,578.00	0.00	23,225,654.51	1,937,500.10	4,752,923.49	83
8000 Revenue - Federal Source						
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	330,000.00	0.00	205,194.21	0.00	124,805.79	62
8514 Function (R) Total	330,000.00	0.00	205,194.21	0.00	124,805.79	62
8515 Nclb-title Ii-preparing Teachers						
000 TO BE DISTRIBUTED	140,000.00	0.00	30,181.10	0.00	109,818.90	21
8515 Function (R) Total	140,000.00	0.00	30,181.10	0.00	109,818.90	21
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	0.00	0.00	33,160.00	0.00	-33,160.00	-999
8517 Function (R) Total	0.00	0.00	33,160.00	0.00	-33,160.00	-999
8690 Other Restricted Fed Grants-in-aid						
000 TO BE DISTRIBUTED	0.00	0.00	500.00	0.00	-500.00	-999
8690 Function (R) Total	0.00	0.00	500.00	0.00	-500.00	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	250,000.00	0.00	262,315.18	0.00	-12,315.18	104
8810 Function (R) Total	250,000.00	0.00	262,315.18	0.00	-12,315.18	104
8000 Function (R) Total	720,000.00	0.00	531,350.49	0.00	188,649.51	73
9000 Other Financing Sources						
9500 Refund/prior Yrs Exp						
000 TO BE DISTRIBUTED	0.00	0.00	15,279.98	0.00	-15,279.98	-999
9500 Function (R) Total	0.00	0.00	15,279.98	0.00	-15,279.98	-999
9999 Fund Balance						
000 TO BE DISTRIBUTED	2,781,762.00	0.00	0.00	0.00	2,781,762.00	0

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement	
					Remaining Balance	%Us
9999 Function (R) Total	2,781,762.00	0.00	0.00	0.00	2,781,762.00	0
9000 Function (R) Total	2,781,762.00	0.00	15,279.98	0.00	2,766,482.02	0
10 Fund (R) Total	84,967,675.00	0.00	77,241,920.98	2,969,752.95	7,725,754.02	90
<b>Report Totals</b>	<b>84,967,675.00</b>	<b>0.00</b>	<b>77,241,920.98</b>	<b>2,969,752.95</b>	<b>7,725,754.02</b>	<b>90</b>

**SHALER AREA SCHOOL DISTRICT  
FUND PROFILES & INVESTMENTS  
Jun-19**

**GENERAL FUND**

Beginning Balance June 1, 2019		\$19,854,543.27
Receipts	\$3,004,089.34	
Disbursements	\$9,701,681.81	
Ending Balance June 30, 2019		\$13,156,950.80

**SUMMARY OF INVESTMENTS - GENERAL FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	2.09%	LIQUID	\$973,920.20
PSDLAF	MAX	2.09%	LIQUID	\$228,105.52
PSDLAF	MAX	2.09%	LIQUID	\$79,188.67
PSDLAF	FLEX	2.35%	LIQUID	\$1,500,000.00
PSDLAF	FLEX	2.45%	LIQUID	\$7,000,000.00
PSDLAF	FLEX	2.40%	LIQUID	\$1,000,000.00
PLGIT	CLASS	1.98%	LIQUID	\$12,128.84
PLGIT	I - CLASS	2.14%	LIQUID	\$2,160,126.76
PLGIT	CD	2.65%	7/11/2019	\$243,000.00
PLGIT	CD	2.61%	7/11/2019	\$243,000.00
PLGIT	CD	2.70%	7/11/2019	\$243,000.00
PLGIT	CD	2.80%	8/5/2019	\$246,000.00
PLGIT	CD	2.80%	8/5/2019	\$246,000.00
<b>Total</b>				<b>\$14,174,469.99</b>

**FUND PROFILES & INVESTMENTS**

**Jun-19**

**Page 2**

**FUND FOR CONSTRUCTION, RENOVATION & REPAIR (CR&R)**

Beginning Balance June 1, 2019		\$351,907.93
Receipts	\$701.52	
Disbursements	\$0.00	
Ending Balance June 30, 2019		\$352,609.45

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	2.11%	LIQUID	\$5,609.45
PSDLAF	MAX	2.35%	LIQUID	\$347,000.00
TOTAL				\$352,609.45

**CAFETERIA FUND**

Beginning Balance June 1, 2019		\$247,626.76
Receipts	\$141,458.63	
Disbursements	\$201,218.24	
Ending Balance June 30, 2019		\$187,867.15

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	2.09%	LIQUID	\$191,294.49
Total				\$191,294.49

**FUND PROFILES & INVESTMENTS**

**Jun-19**

**Page 3**

**BOND FUND**

Beginning Balance June 1, 2019			\$1,590,841.22
Receipts		\$3,151.81	
Disbursements		\$39,742.00	
Ending Balance June 30, 2019			\$1,554,251.03

**SUMMARY OF INVESTMENTS - BOND FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	2.11%	LIQUID	\$8,494.68
PSDLAF	FLEX	2.35%	LIQUID	\$1,550,000.00
Total				\$1,558,494.68

**2019 BOND FUND**

Opening Balance June 1, 2019			\$0.00
Receipts		\$15,002,541.82	
Disbursements		\$0.00	
Ending Balance June 30, 2019			\$15,002,541.82

**SUMMARY OF INVESTMENTS - BOND FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	2.09%	LIQUID	\$2,541.82
PSDLAF	FLEX	2.35%	LIQUID	\$15,000,000.00
Total				\$15,002,541.82



## Lease Documentation Checklist

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**Documents Required Prior to Shipment**

**Scanned to Apple**

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**NOTE:** Please call AJ Stump at 800-669-9441 ex.1295 with any questions.

Schedule (Exhibit A)	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate (Exhibit C)	The Incumbency section is to be executed by a person other than the signer of the documents. This may be a Board Secretary/Clerk, any Board Member, OR the Superintendent.	_____
Lease Payment Instructions (Exhibit E)	Identify how Lease is to be invoiced.	_____
IRS Form 8038-G	Included for reference, please complete the Questionnaire only	_____
Essential Use Audit	Complete in its entirety.	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____

**NOTE:** Please provide scanned copies of the above items to [astump@leasedirect.com](mailto:astump@leasedirect.com).

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**Documents Required Prior to Funding**

**Mailed to Apple**

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Originals of all the above	Please mail to: <b>Apple Financial Services</b> <b>Attention: AJ Stump</b> <b>1111 Old Eagle School Rd.</b> <b>Wayne PA 19087</b>	_____
Acceptance Certificate (Exhibit B)	Lessee Signature, Name/Title & Execution Date. <i>Sign upon Acceptance</i>	_____
Advance Lease Payment	Invoice attached, if applicable.	_____



## EXHIBIT A

### SCHEDULE NO. PUB18774 DATED July 9, 2019 TO MASTER LEASE PURCHASE AGREEMENT DATED May 8, 2014

This Schedule No. PUB18774 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated May 8, 2014 ("Master Lease"), and is effective as of July 9, 2019. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	<b>Computer Hardware--See attached Exhibit 1.</b>

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
Commencement	8/15/2019					\$252,840.00
1	8/15/2019	\$65,090.38	\$0.00	\$65,090.38	\$191,973.99	\$187,749.62
2	8/15/2020	\$65,090.38	\$3,736.22	\$61,354.16	\$129,239.36	\$126,395.46
3	8/15/2021	\$65,090.38	\$2,515.27	\$62,575.11	\$65,256.31	\$63,820.35
4	8/15/2022	\$65,090.38	\$1,270.03	\$63,820.35	\$0.00	\$0.00
Promotional Interest Rate	1.99%					
Totals		\$260,361.52	\$7,521.52	\$252,840.00		

LESSEE ACKNOWLEDGES THAT THE AMOUNT FINANCED BY LESSOR IS \$247,798.89 AND THAT SUCH AMOUNT, NET OF ANY ADVANCE PAYMENTS, IS THE ISSUE PRICE FOR FEDERAL INCOME TAX PURPOSES. THE YIELD FOR THIS SCHEDULE FOR FEDERAL INCOME TAX PURPOSES IS 3.4%. SUCH ISSUE PRICE AND YIELD WILL BE STATED IN THE APPLICABLE IRS FORM 8038-G OR 8038-GC, AS APPLICABLE.

**IMPORTANT: Read before signing.** The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **August 15, 2019**

LESSOR: <b>APPLE INC.</b>	LESSEE: <b>SHALER AREA SCHOOL DISTRICT</b>
SIGNATURE: X _____	SIGNATURE: X _____
NAME / TITLE: X _____	NAME / TITLE: X _____
DATE: X _____	DATE: X _____

**EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. PUB18774**  
under Master Lease Purchase Agreement dated May 8, 2014

1	<b>iPad Wi-Fi 32GB – Space Gray (10-pack)</b> Part Number: BN3U2LL/A	65
	<b>iPad Wi-Fi 32GB – Space Gray</b> Part Number: MR8A2LL/A Quantity: 650	
<hr/>		
2	<b>iPad Wi-Fi 32GB – Silver (10-pack)</b> Part Number: BN3X2LL/A	21
	<b>iPad Wi-Fi 32GB – Silver</b> Part Number: MR8C2LL/A Quantity: 210	

*The above Equipment includes all attachments and accessories attached thereto and made a part thereof.*

## ACCEPTANCE OF LEASE PAYMENT OBLIGATION

Re: Master Lease Schedule of Equipment No. PUB18774 to that certain Master Lease Purchase Agreement dated as of May 8, 2014 between Apple Inc., as Lessor, and SHALER AREA SCHOOL DISTRICT, as Lessee.

In accordance with the Master Lease Purchase Agreement (the "Agreement"), the undersigned hereby acknowledges and represents that:

All or a portion of the Equipment (as such term is defined in the Agreement) listed in the above-referenced Master Lease Schedule of Equipment No. PUB18774 (the "Schedule") has not been delivered, installed, or available for use and has not been placed in service as of the date hereof;

Lessee acknowledges that Lessor has agreed to set aside funds in an amount sufficient to provide financing (to the extent requested by Lessee and agreed to by Lessor) for the Equipment listed in the Schedule (the "Financed Amount");

The Financed Amount is set forth as the "Principal Component" of Lease Payments in the Lease Payment Schedule attached to the Schedule as Exhibit A ("Exhibit A"); and

Lessee agrees to execute a Payment Request Form, attached to the Agreement as Exhibit B, authorizing payment of the Financed Amount, or a portion thereof, for each disbursement of funds.

NOTWITHSTANDING that all or a portion of the Equipment has not been delivered to, or accepted by, Lessee on the date hereof, Lessee warrants that:

(a) Lessee's obligation to commence Lease Payments as set forth in Exhibit A is absolute and unconditional as of the Commencement Date of the Schedule and on each date set forth in Exhibit A thereafter, subject to the terms and conditions of the Agreement;

(b) Immediately upon delivery and acceptance of all the Equipment, Lessee will notify Lessor of Lessee's final acceptance of the Equipment by delivering to Lessor a "Final Acceptance Certificate" in the form set forth as Exhibit B to the Agreement;

(c) In the event that any surplus amount remains from the funds set aside or an event of nonappropriation under the Agreement occurs, any amount then remaining shall be applied or distributed in accordance with Lessor's standard servicing procedures, which includes, but is not limited to, application of the remaining amount to the next Lease Payment and other amounts due; and

(d) Regardless of whether Lessee delivers a Final Acceptance Certificate, Lessee shall be obligated to pay all Lease Payments (including principal and interest) as they become due as set forth in Exhibit A.

AGREED TO on X \_\_\_\_\_

**SHALER AREA SCHOOL DISTRICT**

By X \_\_\_\_\_

Name X \_\_\_\_\_

Title X \_\_\_\_\_

**EXHIBIT C**

**INCUMBENCY CERTIFICATE**

**SCHEDULE NO. PUB18774 TO MASTER LEASE PURCHASE AGREEMENT DATED May 8, 2014**

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE:                   **SHALER AREA SCHOOL DISTRICT**

Signature:                **X** \_\_\_\_\_

Printed Name/Title:     **X** \_\_\_\_\_

Date:                      **X** \_\_\_\_\_

**(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER  
OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD  
MEMBER OR SUPERINTENDENT.)**

**EXHIBIT E**

**LEASE PAYMENT INSTRUCTIONS**

Pursuant to the Master Lease Purchase Agreement dated May 8, 2014 (the "Master Lease"), Schedule No. PUB18774, between Apple Inc. (the "Lessor") and SHALER AREA SCHOOL DISTRICT (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: \_\_\_\_\_

TAX ID#: \_\_\_\_\_

SHIP TO ADDRESS: \_\_\_\_\_

PRIMARY DELIVERY CONTACT NAME: \_\_\_\_\_

PRIMARY DELIVERY CONTACT PHONE NUMBER/EMAIL: \_\_\_\_\_

SECONDARY DELIVERY CONTACT NAME: \_\_\_\_\_

SECONDARY DELIVERY CONTACT PHONE NUMBER/EMAIL: \_\_\_\_\_

DIGITAL PRODUCT DELIVERY CONTACT(IF APPLICABLE) NAME/EMAIL: \_\_\_\_\_

INVOICE MAILING PHYSICAL ADDRESS: \_\_\_\_\_

WOULD YOU LIKE YOUR INVOICES SENT ELECTRONICALLY?     YES     NO

IF YES PLEASE PROVIDE EMAIL ADDRESS: \_\_\_\_\_

Mail invoices to the attention of: \_\_\_\_\_

Phone (\_\_\_\_) \_\_\_\_\_

Fax (\_\_\_\_) \_\_\_\_\_

Approval of Invoices required by: \_\_\_\_\_

Phone (\_\_\_\_) \_\_\_\_\_

Fax (\_\_\_\_) \_\_\_\_\_

Email: \_\_\_\_\_

Accounts Payable Contact: \_\_\_\_\_

Phone (\_\_\_\_) \_\_\_\_\_

Fax (\_\_\_\_) \_\_\_\_\_

Email: \_\_\_\_\_

Processing time for Invoices: \_\_\_\_\_ Approval: \_\_\_\_\_ Checks: \_\_\_\_\_

Do you have a Purchase Order Number that you would like included on the invoice? No  Yes  PO# \_\_\_\_\_

Do your Purchase order numbers change annually? No  Yes  Processing time for new purchase orders: \_\_\_\_\_

LESSEE: SHALER AREA SCHOOL DISTRICT

SIGNATURE: X \_\_\_\_\_

NAME / TITLE: X \_\_\_\_\_

DATE: X \_\_\_\_\_



**Financial Services**  
Education Finance

- ☐ Check here if your billing or Equipment Location has changed or is incorrect. Please note changes on the reverse side. Payments sent without a copy of this invoice may be subject to a delay in processing.

INVOICE# ADV18774  
 REFERENCE # PUB18774  
 CUSTOMER #  
 DUE DATE: 8/15/2019  
 TOTAL DUE \$65,090.38

- Please do not send correspondence to this address.
- Make check payable to :

Apple Inc. c/o Apple Financial Services  
 REF # PUB18774  
 1111 OLD EAGLE SCHOOL RD.  
 WAYNE, PA 19087

**LEASE PAYMENT INVOICE**

**Remit Lease Payment to:**  
 Apple Inc.  
 1111 Old Eagle School Rd.  
 Wayne, PA 19087  
 Attn: AJ Stump

**Future Remittance:**  
 Apple Inc. c/o Apple Financial Services  
 PO Box 41602  
 Philadelphia, PA 19182-2276

	<b>INVOICE #</b>	<b>REFERENCE #</b>	<b>CUSTOMER</b>
	ADV18774	PUB18774	
<b>P.O. NUMBER</b>		<b>EQUIPMENT DESCRIPTION</b>	
		SEE BELOW	
<b>EQUIPMENT LOCATION</b>			
SHALER AREA SCHOOL DISTRICT 1800 MT ROYAL BLVD GLENSHAW PA 15116			

EQUIPMENT DESCRIPTION	DUE DATE	PAYMENT AMOUNT
Apple Computer Equipment	8/15/2019	\$65,090.38
<b>TOTAL DUE</b>		<b>\$65,090.38</b>

**FOR PROPER CREDIT, PLEASE SUBMIT A COPY OF THIS INVOICE WITH PAYMENT**



## ESSENTIAL USE CERTIFICATE

1. Has any of the equipment to be leased been delivered?  YES  NO  
 Is the equipment to be leased replacing any existing equipment?  YES  NO  
 If YES, how long has the existing equipment been in use?  
 1-3 years  4-5 years  6-7 years  7+ years

Why is the existing equipment being replaced? \_\_\_\_\_  
 \_\_\_\_\_

What will be done with the replaced equipment?  
 \_\_\_\_\_

2. What grade levels, locations and departments will utilize the equipment to be leased?  
 K-4  University  Social Sciences  
 5-6  Math  Computer Lab  
 7-8  Science  Classroom: \_\_\_\_\_  
 9-12  Language Arts  Other: \_\_\_\_\_

Who will be the principal users of the equipment? *(Total of all users below equal 100%.)*  
 Students: \_\_\_\_\_%  Classified Faculty: \_\_\_\_\_%  Other: \_\_\_\_\_%  
 Certified Faculty: \_\_\_\_\_%  Administrative: \_\_\_\_\_%  Other: \_\_\_\_\_%

What applications will the equipment be used for and what benefits will the equipment provide? *(Please be detailed.)* \_\_\_\_\_  
 \_\_\_\_\_

*(Use additional pages if necessary.)*

3. What is/are the sources of funding for repayment of the lease?  
 General Fund  Other  
 Fund: \_\_\_\_\_  
 Grant Revenue (detail type of grant): \_\_\_\_\_   
 Other: \_\_\_\_\_

Are the funds for the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the District's approved budget?  YES  NO  
 If NO, why are the funds not appropriated and encumbered in an approved budget?  
 \_\_\_\_\_  
 \_\_\_\_\_

4. Has the District's governing Board approved entering into the lease?  YES  NO  
 If YES, please provide a copy of Board Minutes or Resolution.  
 If NO, why is a Board approval not required, or when will the Board approve entering into the lease? \_\_\_\_\_

5. Has the School District ever non-appropriated funds?  YES  NO  
 If YES, please provide details regarding any non-appropriation: \_\_\_\_\_  
 \_\_\_\_\_

Completed By: \_\_\_\_\_ Completed By: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

## IRS FORM 8038-G QUESTIONNAIRE

NAME OF LESSEE: SHALER AREA SCHOOL DISTRICT

ADDRESS OF LESSEE: 1800 MT ROYAL BLVD

GLENSHAW PA 15116

### Written Tax Compliance Procedures

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax code for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. Please note that your answers to these questions will not impact the terms or conditions of the subject transaction:

1. Has the Lessee established written procedures to monitor compliance with federal tax restrictions for the term of the lease? The written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES \_\_\_\_\_ NO \_\_\_\_\_ If Yes, please attach/provide a copy.

**Answer the following question *only if* proceeds of the current financing will be funded to an ESCROW Account.**

The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES \_\_\_\_\_ NO \_\_\_\_\_ If Yes, please attach/provide a copy.

*If you have further questions, please consult your regular bond or legal counsel.*



The following 8038 G or GC Form is a SAMPLE only.

The actual 8038G or GC will be completed and sent to you for your signature after closing, with instructions to return the original to us at your earliest convenience.

This is being done in this manner to comply with Internal Revenue Service regulations.

Thank you.

# Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)  
 ► See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

**Part I Reporting Authority** If Amended Return, check here

1 Issuer's name 2 Issuer's employer identification number (EIN)

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) 3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite 5 Report number (For IRS Use Only) 3

6 City, town, or post office, state, and ZIP code 7 Date of issue

8 Name of issue 9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) 10b Telephone number of officer or other employee shown on 10a

**Part II Type of Issue (enter the issue price).** See the instructions and attach schedule.

11	Education . . . . .	11	XXXXXX
12	Health and hospital . . . . .	12	XXXXXX
13	Transportation . . . . .	13	XXXXXX
14	Public safety . . . . .	14	XXXXXX
15	Environment (including sewage bonds) . . . . .	15	XXXXXX
16	Housing . . . . .	16	XXXXXX
17	Utilities . . . . .	17	XXXXXX
18	Other. Describe ► . . . . .	18	XXXXXX

19 If obligations are TANs or RANs, check only box 19a   
 If obligations are BANs, check only box 19b

20 If obligations are in the form of a lease or installment sale, check box

**Part III Description of Obligations.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	XXXXXX	\$ XXXXXX	\$ XXXXXX	XXXXXX years	XXXXXX %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

22	Proceeds used for accrued interest . . . . .	22	XXXXXX
23	Issue price of entire issue (enter amount from line 21, column (b)) . . . . .	23	XXXXXX
24	Proceeds used for bond issuance costs (including underwriters' discount) . . . . .	24	XXXXXX
25	Proceeds used for credit enhancement . . . . .	25	XXXXXX
26	Proceeds allocated to reasonably required reserve or replacement fund . . . . .	26	XXXXXX
27	Proceeds used to currently refund prior issues . . . . .	27	XXXXXX
28	Proceeds used to advance refund prior issues . . . . .	28	XXXXXX
29	Total (add lines 24 through 28) . . . . .	29	XXXXXX
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .	30	XXXXXX

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded . . . . . ► XXXXXX years

32 Enter the remaining weighted average maturity of the bonds to be advance refunded . . . . . ► XXXXXX years

33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) . . . . . ► XXXXXX

34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY) XXXXXX



# Instructions for Form 8038-G

(Rev. September 2011)

## Information Return for Tax-Exempt Governmental Obligations



Department of the Treasury  
Internal Revenue Service

Section references are to the Internal Revenue Code unless otherwise noted.

### General Instructions

#### Purpose of Form

Form 8038-G is used by issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

#### Who Must File

<b>IF the issue price (line 21, column (b)) is...</b>	<b>THEN, for tax-exempt governmental obligations issued after December 31, 1986, issuers must file...</b>
\$100,000 or more	A separate Form 8038-G for each issue
Less than \$100,000	Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales



**For all build America bonds and recovery zone economic development bonds use Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds. For tax credit bonds and specified tax credit bonds use Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.**

#### When To File

File Form 8038-G on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the bond is issued. Form 8038-G may not be filed before the issue date and must be completed based on the facts as of the issue date.

**Late filing.** An issuer may be granted an extension of time to file Form 8038-G under Section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file timely is not due to willful neglect. Type or print at the top of the form "Request for Relief under section 3 of Rev. Proc. 2002-48" and attach a letter explaining why Form 8038-G was not submitted to the IRS on time. Also indicate whether the bond issue in question is under examination by the IRS. Do not submit copies of the trust

indenture or other bond documents. See *Where To File* next.

#### Where To File

File Form 8038-G, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

**Private delivery services.** You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL), DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

#### Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate.

For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For build America bonds (Direct Pay), build America bonds (Tax Credit), and recovery zone economic development bonds, complete Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds.

For qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, clean renewable energy bonds, Midwestern tax credit bonds, and all other qualified tax credit bonds (except build America bonds), file Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

#### Rounding to Whole Dollars

You may show amounts on this return as whole dollars. To do so, drop amounts less than 50 cents and increase amounts from 50 cents through 99 cents to the next higher dollar.

#### Questions on Filing Form 8038-G

For specific questions on how to file Form 8038-G send an email to the IRS at [TaxExemptBondQuestions@irs.gov](mailto:TaxExemptBondQuestions@irs.gov) and put "Form 8038-G Question" in the subject line. In the email include a description of your question, a return email address, the name of a contact person, and a telephone number.

#### Definitions

**Tax-exempt obligation.** This is any obligation, including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

**Tax-exempt governmental obligation.** A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

**Private activity bond.** This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used directly or indirectly to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

**Issue price.** The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the first price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

**Issue.** Generally, obligations are treated as part of the same issue if they are issued by the same issuer, on the same date, and in a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meet the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

**Arbitrage rebate.** Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

**Construction issue.** This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds are to be used for construction expenditures with respect to property to be owned by a governmental unit or a section 501(c)(3) organization, and
2. All the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a section 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1½% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

## Specific Instructions

### Part I—Reporting Authority

**Amended return.** An issuer may file an amended return to change or add to the information reported on a previously filed

return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new or corrected information. Attach an explanation of the reason for the amended return and write across the top, "Amended Return Explanation." Failure to attach an explanation may result in a delay in processing the form.

**Line 1.** The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. For a lease or installment sale, the issuer is the lessee or the purchaser.

**Line 2.** An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at [IRS.gov](http://IRS.gov) or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

**Line 3a.** If the issuer wishes to authorize a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) to communicate with the IRS and whom the IRS may contact about this return (including in writing or by telephone), enter the name of such person here. The person listed in line 3a must be an individual. Do not enter the name and title of an officer or other employee of the issuer here (use line 10a for that purpose).

**Note.** By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual entered on line 3a and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

**Lines 4 and 6.** If you listed an individual on line 3a to communicate with the IRS and whom the IRS may contact about this return, enter the number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code of that person. Otherwise, enter the issuer's number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code.

**Note.** The address entered on lines 4 and 6 is the address the IRS will use for all written communications regarding the processing of this return, including any notices.

**Line 5.** This line is for IRS use only. Do not make any entries in this box.

**Line 7.** The date of issue is generally the date on which the issuer physically

exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds. For a lease or installment sale, enter the date interest starts to accrue in a MM/DD/YYYY format.

**Line 8.** If there is no name of the issue, please provide other identification of the issue.

**Line 9.** Enter the CUSIP (Committee on Uniform Securities Identification Procedures) number of the bond with the latest maturity. If the issue does not have a CUSIP number, write "None."

**Line 10a.** Enter the name and title of the officer or other employee of the issuer whom the IRS may call for more information. If the issuer wishes to designate a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information about the return, enter the name, title, and telephone number of such person on lines 3a and 3b.



Complete lines 10a and 10b even if you complete lines 3a and 3b.

### Part II—Type of Issue



Elections referred to in Part II are made on the original bond documents, not on this form.

Identify the type of obligations issued by entering the corresponding issue price (see *Issue price* under *Definitions* earlier). Attach a schedule listing names and EINs of organizations that are to use proceeds of these obligations, if different from those of the issuer, include a brief summary of the use and indicate whether or not such user is a governmental or nongovernmental entity.

**Line 18.** Enter a description of the issue in the space provided.

**Line 19.** If the obligations are short-term tax anticipation notes or warrants (TANs) or short-term revenue anticipation notes or warrants (RANs), check box 19a. If the obligations are short-term bond anticipation notes (BANs), issued with the expectation that they will be refunded with the proceeds of long-term bonds at some future date, check box 19b. Do not check both boxes.

**Line 20.** Check this box if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also check this box if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal. Do not check this box if the proceeds of the obligation are received in the form of cash, even if the term "lease" is used in the title of the issue.



### Part III—Description of Obligations

**Line 21.** For column (a), the final maturity date is the last date the issuer must redeem the entire issue.

For column (b), see *Issue price* under *Definitions* earlier.

For column (c), the stated redemption price at maturity of the entire issue is the sum of the stated redemption prices at maturity of each bond issued as part of the issue. For a lease or installment sale, write "N/A" in column (c).

For column (d), the weighted average maturity is the sum of the products of the issue price of each maturity and the number of years to maturity (determined separately for each maturity and by taking into account mandatory redemptions), divided by the issue price of the entire issue (from line 21, column (b)). For a lease or installment sale, enter instead the total number of years the lease or installment sale will be outstanding.

For column (e), the yield, as defined in section 148(h), is the discount rate that, when used to compute the present value of all payments of principal and interest to be paid on the obligation, produces an amount equal to the purchase price, including accrued interest. See Regulations section 1.148-4 for specific rules to compute the yield on an issue. If the issue is a variable rate issue, write "VR" as the yield of the issue. For other than variable rate issues, carry the yield out to four decimal places (for example, 5.3125%). If the issue is a lease or installment sale, enter the effective rate of interest being paid.

### Part IV—Uses of Proceeds of Bond Issue

For a lease or installment sale, write "N/A" in the space to the right of the title for Part IV.

**Line 22.** Enter the amount of proceeds that will be used to pay interest from the date the bonds are dated to the date of issue.

**Line 24.** Enter the amount of the proceeds that will be used to pay bond issuance costs, including fees for trustees and bond counsel. If no bond proceeds will be used to pay bond issuance costs, enter zero. Do not leave this line blank.

**Line 25.** Enter the amount of the proceeds that will be used to pay fees for credit enhancement that are taken into account in determining the yield on the issue for purposes of section 148(h) (for example, bond insurance premiums and certain fees for letters of credit).

**Line 26.** Enter the amount of proceeds that will be allocated to such a fund.

**Line 27.** Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds within 90 days of the date of issue.

**Line 28.** Enter the amount of the proceeds that will be used to pay

principal, interest, or call premium on any other issue of bonds after 90 days of the date of issue, including proceeds that will be used to fund an escrow account for this purpose.

### Part V—Description of Refunded Bonds

Complete this part only if the bonds are to be used to refund a prior issue of tax-exempt bonds. For a lease or installment sale, write "N/A" in the space to the right of the title for Part V.

**Lines 31 and 32.** The remaining weighted average maturity is determined without regard to the refunding. The weighted average maturity is determined in the same manner as on line 21, column (d).

**Line 34.** If more than a single issue of bonds will be refunded, enter the date of issue of each issue. Enter the date in an MM/DD/YYYY format.

### Part VI—Miscellaneous

**Line 35.** An allocation of volume cap is required if the nonqualified amount for the issue is more than \$15 million but is not more than the amount that would cause the issue to be private activity bonds.

**Line 36.** If any portion of the gross proceeds of the issue is or will be invested in a guaranteed investment contract (GIC), as defined in Regulations section 1.148-1(b), enter the amount of the gross proceeds so invested, as well as the final maturity date of the GIC and the name of the provider of such contract.

**Line 37.** Enter the amount of the proceeds of this issue used to make a loan to another governmental unit, the interest of which is tax-exempt.

**Line 38.** If the issue is a loan of proceeds from another tax-exempt issue, check the box and enter the date of issue, EIN, and name of issuer of the master pool obligation.

**Line 40.** Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of arbitrage rebate with this form. See Rev. Proc. 92-22, 1992-1 C.B. 736 for rules regarding the "election document."

**Line 41a.** Check this box if the issuer has identified a hedge on its books and records according to Regulations sections 1.148-4(h)(2)(viii) and 1.148-4(h)(5) that permit an issuer of tax-exempt bonds to identify a hedge for it to be included in yield calculations for computing arbitrage.

**Line 42.** In determining if the issuer has super-integrated a hedge, apply the rules of Regulations section 1.148-4(h)(4). If the hedge is super-integrated, check the box.

**Line 43.** If the issuer takes a "deliberate action" after the issue date that causes

the conditions of the private business tests or the private loan financing test to be met, then such issue is also an issue of private activity bonds. Regulations section 1.141-2(d)(3) defines a deliberate action as any action taken by the issuer that is within its control regardless of whether there is intent to violate such tests. Regulations section 1.141-12 explains the conditions to taking remedial action that prevent an action that causes an issue to meet the private business tests or private loan financing test from being treated as a deliberate action. Check the box if the issuer has established written procedures to ensure timely remedial action for all nonqualified bonds according to Regulations section 1.141-12 or other remedial actions authorized by the Commissioner under Regulations section 1.141-12(h).

**Line 44.** Check the box if the issuer has established written procedures to monitor compliance with the arbitrage, yield restriction, and rebate requirements of section 148.

**Line 45a.** Check the box if some part of the proceeds was used to reimburse expenditures. Figure and then enter the amount of proceeds that are used to reimburse the issuer for amounts paid for a qualified purpose prior to the issuance of the bonds. See Regulations section 1.150-2.

**Line 45b.** An issuer must adopt an official intent to reimburse itself for preissuance expenditures within 60 days after payment of the original expenditure unless excepted by Regulations section 1.150-2(f). Enter the date the official intent was adopted. See Regulations section 1.150-2(e) for more information about official intent.

### Signature and Consent

An authorized representative of the issuer must sign Form 8038-G and any applicable certification. Also print the name and title of the person signing Form 8038-G. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that have been designated in Form 8038-G.

**Note.** If the issuer in Part 1, lines 3a and 3b authorizes the IRS to communicate (including in writing and by telephone) with a person other than an officer or other employee of the issuer, by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

### Paid Preparer

If an authorized officer of the issuer filled in this return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the

return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return.

- The paid preparer must:
- Sign the return in the space provided for the preparer's signature (a facsimile signature is acceptable),
  - Enter the preparer information, and
  - Give a copy of the return to the issuer.

**Paperwork Reduction Act Notice.** We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us

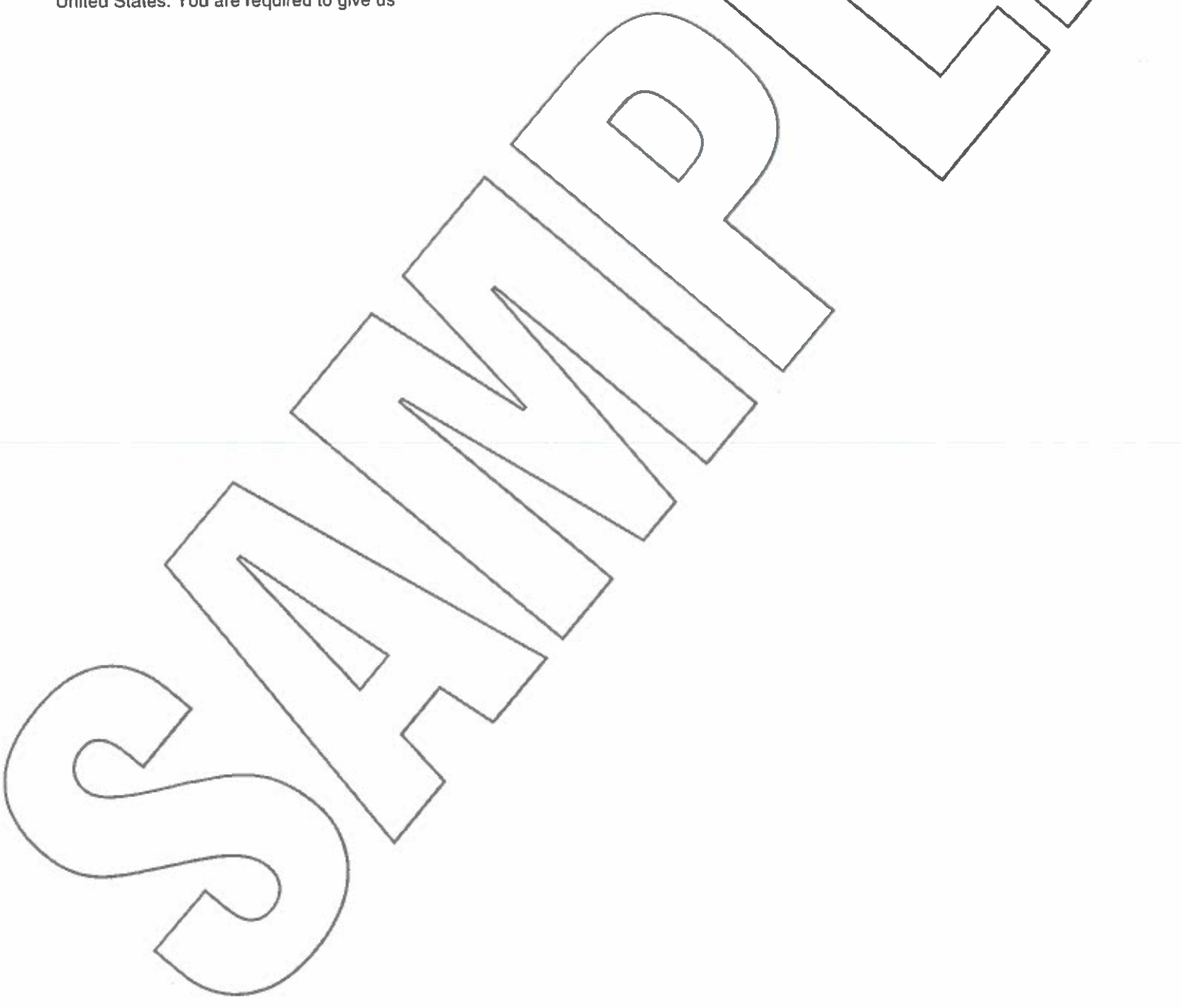
the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form varies depending on individual circumstances. The estimated average time is:

Learning about the law or the form . . . . .	2 hr., 41 min.
Preparing, copying, assembling, and sending the form to the IRS . . . . .	3 hr., 3 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this office. Instead, see *Where To File*.



**Debra M. Kriete Esq.**  
**Counselor at Law**

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**Shaler Area School District**  
**E-rate Consulting Services for FY 2019; Category 1 and 2 Proposal \$7,500.00**  
**Category 1 - \$2,500.00**  
**Category 2 - \$5,000.00**

Please refer to the attached Excel spreadsheet that estimates the amount of remaining Category 2 funding that is available to the District.

**Preparation and Submission of Category 1 Applications: Form 470 and Form 471**

- ✓ Submit Form 470 application(s) or issue PEPPM mini bid to SLD to meet competitive bidding requirements/28 day waiting period including preparation of associated RFP if requested.
- ✓ Insure that Applicant's competitive procurements comply with E-rate requirements and the most cost-effective bids are selected.
- ✓ Assist with preparation of bid evaluation documentation and information to present to Board of Directors for contract approval, if required.
- ✓ Negotiate any needed contracts with vendor(s) and insure that contract contains E-rate compliant language and is signed by the parties in accordance with E-rate procedural and substantive requirements.
- ✓ Assist in preparing briefing materials to present to Board (if Board approval of contracts is required).
- ✓ Submit Form 471 application and itemize requested services to SLD to formally apply for funding.
- ✓ Coordinate all responses to Problem Resolution/Program Integrity Assurance (PIA) staff concerning applications and, if required, secure additional information from Applicant to forward to PIA.

**Post-Funding Commitment Services: Form 486, 472 and 500**

**Time Frame: Upon Receipt of Funding Commitment Decisions Letter (FCDL)**

- ✓ Submit Form 486 to SLD to turn on funding.
- ✓ Prepare draft Purchase Order language that includes E-rate related information.
- ✓ Review vendor bills to ensure E-rate compliance.
- ✓ Submit Form 472 (BEAR) Reimbursement forms to vendor for signature and forward to SLD to collect funding (if Applicant does not opt for discounts on bills).
- ✓ Complete all vendor paperwork to ensure discounts are applied accurately if discounted billing is chosen.
- ✓ Submit SPIN change request to SLD if Applicant changes service providers.
- ✓ Submit service substitution requests if Applicant or service provider modifies services ordered.
- ✓ File necessary appeals, if required.
- ✓ Submit Form 500 after the end of the funding year to release any unused funding.
- ✓ Provide copies of all paperwork in a timely manner in order to insure that the District is in compliance with E-rate document retention rules.



**Debra M. Kriete Esq.**  
**Counselor at Law**

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**Debra Kriete E-Rate Qualifications**

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Debra Kriete has been involved with the E-rate program since Congress enacted the Telecommunications Act of 1996, in February of that year. In the spring of 1996, the Federal Communications Commission convened a joint board made up of federal and state regulators and associated staff, to implement the universal service provisions of the 1996 Act, including the E-rate program. Ms. Kriete served on the staff of the Federal-State Joint Board and worked exclusively on developing the E-rate program rules.

When the final E-rate rules were established in May of 1997, the FCC directed the formation of the non-profit corporation to serve as the E-rate fund administrator. Debra was appointed as the first general counsel of the E-rate administrator, the Schools and Libraries Corporation (now the Schools and Libraries Division of the Universal Service Administrative Company). There, she was responsible for implementing the program rules from November 1997 through mid-1999. She then entered into the private practice of law and returned to Harrisburg, where she performed work for the Fund Administrator on a contract basis, and began advising and counseling E-rate clients.

Since 2004, Debra has worked almost exclusively on E-rate matters, including but not limited to, preparing Forms for filing with the E-rate administrator, preparing and filing successful appeals of E-rate funding denials. Ms. Kriete also serves as a state E-rate coordinator since 2004. She is very knowledgeable, but prudently cautious in assisting applicants particularly in light of the administrator's vigorous enforcement and literal interpretation of program rules due to several well publicized cases of fraud, waste and abuse. At the same time, Debra advocates that each applicant she assists should receive all E-rate funds available within the bounds of the program rules.

Ms. Kriete is licensed to practice law in Pennsylvania and has been a member in good standing of the Pennsylvania bar for more than 30 years.

# Shaler Area School District Buildings & Grounds Department

1660 Butler Plank Road, Glenshaw, PA 15116 • 412.492.1200 Ext. 2900 • Fax: 412-492-1233  
[www.sasd.k12.pa.us](http://www.sasd.k12.pa.us)

John Kaib  
Supervisor of Buildings & Grounds



Kathy Coyle  
Custodial Foreman

May 30, 2019

RE: Vehicle Bid

Dear Sir or Madam,

Shaler Area School District is now accepting bids for a district vehicle. Attached find bid specifications.

If you should have any questions or concerns feel free to contact me at 412-492-1200, ext. 2902 or on my cell phone, 412-780-5703.

All bids are due back on or before 1:00 p.m. on June 14, 2019 to Shaler Area School District, 1660 Butler Plank Road, Glenshaw, PA, 15116, Attention: John Kaib. Bids will be publicly opened and read aloud immediately after the specified closing time at the Buildings and Grounds Offices at the same address.

Regards,

A handwritten signature in cursive script that reads "John C. Kaib".

John Kaib  
Supervisor of Buildings & Grounds

Attachments  
cc: S. Ludwig

WOLTZ & WIND FORD, INC.  
2100 WASHINGTON PIKE  
HEIDELBERG, PA 15106  
PHONE: 412-279-4551  
FAX: 412-279-8226

**BILL BAUER**  
**412-279-4551**

SHALER AREA SCHOOL DISTRICT  
1660 BUTLER PLANK ROAD  
GLENSHAW, PA - 15116

INVITATION AND BID

The Board of Education requests bids for **DISTRICT VEHICLES** as specified on the attached plans. See terms and conditions listed on the reverse side of this invitation.

All bids must be received at the above office by 1:00 p.m. on June 14, 2019. Bids will be publicly opened and read aloud immediately after the specified closing time at the Buildings and Grounds Offices at the same address. The signed original and one copy of the quote must be in a sealed envelope clearly marked, "DISTRICT VEHICLE BID".

We, the undersigned, hereby propose and agree to furnish to the Board of Education any or all of the materials and/or services we have priced on the RFP forms.

This proposal is subject to all terms of the specifications and quote conditions, and we hereby agree to furnish all such items and services as may be awarded to us.

I hereby certify that I have read and understand all specifications and bidding requirements and that the information I have provided herein is an accurate representation of the costs of the products.

Date 06/12/2019  
Official Address WOLTZ & WIND FORD, INC.  
2100 WASHINGTON PIKE  
HEIDELBERG, PA 15106  
Phone PHONE: 412-279-4551  
FAX: 412-279-8226  
Fax \_\_\_\_\_  
WOLTZ & WIND FORD  
Firm Name (typed or printed)  
JACK E. MAY V.PRES.  
Name and Title of Person Bidding  
Jack E. May  
Signature of Person Bidding  
E-mail bbauer@woltzwindford.com

The supplies or services to be furnished, the specifications, the discounts, the time and place of delivery and any other special terms and conditions of the Bidder applicable to the Invitation for Bids are set forth below:

OFFICE USE ONLY

OPENED: 6/14/19 BID NO.: \_\_\_\_\_ VENDOR NO. \_\_\_\_\_

## TERMS AND CONDITIONS

**BIDDING BLANK:** No quote shall be entertained unless properly submitted on the enclosed form and signed by an authorized person of the firm.

**BID BOND:** 10% Bid Bond required.

**DELIVERY CHARGES:** ALL BIDS TO INCLUDE FREIGHT COSTS, IF ANY.

**DELIVERY POINTS:** The item will be shipped to the Buildings and Grounds Department.

**WARRANTY PERIOD:** Three years or longer on materials and labor.

**PAYMENT:** Payment for all items will be made upon presentation of certificate of payment and continuation sheets after acceptance by the owner's representative or project manager, the Director of Business Services and the Shaler Area Board of Education.

**PERFORMANCE BOND:** NOT REQUIRED.

**PRICES:** The vendor offers and agrees, if this quote be accepted within 30 days from the date of the opening, to furnish any or all of the items upon which prices are quoted, at the price set opposite each item, delivered F.O.B. the designated point. Prices quoted herein shall not be withdrawn.

**RESERVATIONS:** The Board of School Directors of Shaler Area School District shall have full power and authority to reject any and all items which, in their opinion, are not in strict compliance and conformity with the requirements of the specifications, and the decision of the Board shall be final, conclusive and without exceptions or appeal. All articles so rejected shall be removed from the premises of the Board at the cost of the Vendor.

*The Board of School Directors reserves the right to accept or reject any or all bids and to accept or reject any part or group of items for which quotes are submitted.*

In submitting this Bid, the Bidder hereby acknowledges the issuance, receipt, and acceptance of Addenda as indicated below.

Addenda issued: ~~YES~~/NO (cross out one); if YES:

Addendum No. _____	dated _____
Addendum No. _____	dated _____
Addendum No. _____	dated _____
Addendum No. _____	dated _____
Addendum No. _____	dated _____
Addendum No. _____	dated _____

State of Pennsylvania :

County of Allegheny :

I state that I am V. Pres of WOLTZ & WIND FORD  
(Title) (Name of My Firm)

and that I am authorized to make this affidavit on behalf of my firm, and its Owners, Directors, and Officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

- (1) The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder or potential bidder.
- (2) Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
- (3) No attempt has been made or will be made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or non-competitive bid or other form of complementary bid.
- (4) The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other non-competitive bid.
- (5) Woltz & Wind Ford, its affiliates, subsidiaries, officers directors,

(Name of Firm)

and employees are not currently under investigation by any governmental agency and have not in the last four (4) years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

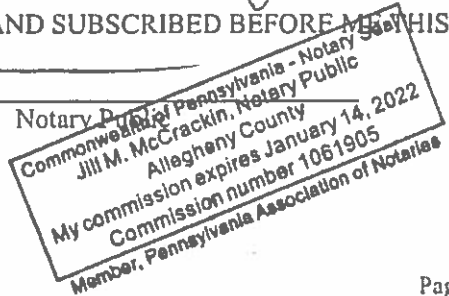
I state that Woltz & Wind Ford understands and acknowledges that the above  
(Name of My Firm)  
representations are material and important, and will be relied on by SHALER AREA SCHOOL DISTRICT  
(Name of Public Entity)  
in awarding the contract(s) for which this bid is submitted.

I understand an my firm understands that any misstatement in this affidavit is an shall be treated as fraudulent concealment from SHALER AREA SCHOOL DISTRICT of true facts relating to  
(Name of Public Entity)  
the submission of bids for this contract

Jac P. M. G. VPRES  
(Name and Position in Company)

SWORN TO AND SUBSCRIBED BEFORE ME THIS 12 DAY OF May, 2019

*[Handwritten Signature]*



My commission Expires

00480-1

WOLTZ & WIND FORD, INC.  
2100 WASHINGTON PIKE  
HEIDELBERG, PA 15106  
PHONE: 412-279-4551  
FAX: 412-279-8226

## **Base Bid – 4WD Utility Truck**

### **Heavy Duty Four Wheel Drive Truck w/Utility Body and Western Plow**

#### Chassis

- 11,000 lb. GVWR
- 60" cab-to-axle
- Wheelbase compatible with specified body and cab-to-axle
- Standard front bumper
- Front & rear tow hooks
- Skid plates

#### Engine

- Eight (8) cylinder gasoline (minimum). Big block or V-10.
- 240 HP net rating (minimum) or better
- Heavy-duty auxiliary engine cooler

#### Transmission

- Heavy-duty automatic transmission with auxiliary oil cooler for gasoline engine
- Hi-Lo transfer case
- Part time 4-wheel drive

#### Front Axle

- Manufacturer's maximum front GAWR with steering damper
- HD front shock absorbers
- Power steering

#### Rear Axle

- Manufacturer's highest capacity, with single leaf auxiliary helper spring, if available from manufacturer
- HD rear shock absorbers
- Locking differential

#### Brakes

- Power, four-wheel anti-lock system

#### Electrical

- 12 volt maintenance free battery – 600 CCA @0°F.
- Daytime running lamps

#### Cab

- Conventional cab
- Mirrors, manufacturer's standard or optional, non-corrosive trailer tow type with heater
- Air conditioning integral with the heater & defrosters
- Cloth seats
- Safety lighting unit

Base Bid – 4WD Utility Truck Continued

Body

- Standard Utility Body constructed from 12, 14 or 16 gauge cold rolled steel and welded into one integral unit, 108" length, 48 1/2" inside width, 24" height above floor (approximate).
- Safety tread floor, standard deck plate safety step bumper w/bottom plated recess (plate drilled for ball for trailer hitch) with trailer hitch 2" receiver, trailer plug, and 2" combo ball, lighted step bumper (all lights recessed in bumper, not compartment).
- Three (3) weather tight compartments each side, recessed paddle handles, slam action locks keyed alike, two (2) removable shelves with adjustable dividers in left and right front compartments, one (1) removable shelf with adjustable dividers in each horizontal compartment.
- Ref: Reading Model 1108DW, Stahl Model 108 or equal. Compartment layout to be selected by ordering agency from manufacturer's standard configurations.

Tires

- Seven (7) manufacturer's standard radial tires with on/off highway or all terrain tread. Spare wheel and tire.

Plow

- Western Pro Series Plow
- 8 1/2 wide by 29" high
- 11 ga. steel
- 4 trip springs
- 1 shock absorber
- 7 vertical ribs
- Lights and markers
- Replacement backup cutting edge

Exterior Lettering

- Shaler Area School District and logo on both doors and tailgate. 6" high.
- Logo and truck number on fenders and tailgate. Truck #5.

Base Bid:

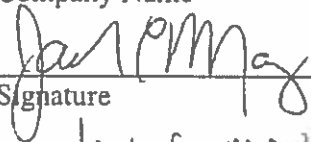
Forty Nine Thousand Nine Hundred Forty Seven Dollars (\$ 49,947.00 )  
 (Written) (Figure)

Chassis Exceptions

1. Heavy Duty Vinyl 40/20/40 Split Bench Seat (Instead of Cloth).
2. Spare Tire and Wheel (Deleted).

The Board of School Directors of Shaler Area School District shall have full power and authority to reject any and all items which, in their opinion, are not in strict compliance and conformity with the requirements of the specifications, and the decision of the Board shall be final, conclusive and without exceptions or appeal. All articles so rejected shall be removed from the premises of the Board at the cost of the Vendor. The Board of School Directors reserves the right to accept or reject any or all bids and to accept or reject any part or group of items for which bids are submitted.

Bidders Information:

<u>WOLTZ + Wind Ford</u>	<u>06/12/2019</u>
Company Name	Date
<u></u>	<u>412-279-4551</u>
Signature	Phone
<u>JACK E. MAY</u>	<u>412-279-8226</u>
Printed Name	Fax
<u>bbauer@woltzwindford.com</u>	
E-mail Address	

WOLTZ & WIND FORD, INC.  
2100 WASHINGTON PIKE  
HEIDELBERG, PA 15106  
PHONE: 412-279-4551  
FAX: 412-279-8226





Woltz & Winu Ford, Inc.  
2100 Washington Pike, Heidelberg, Pennsylvania,  
151063751  
Office: 412-279-4551

## Customer Proposal

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Prepared for:

Shaler Area School District

Prepared by:

W. J. Bauer Fleet / Municipal Manager  
Office: 412-279-4551

Date: 06/11/2019

Vehicle: 2019 F-350 Chassis XL  
4x4 SD Regular Cab 145" WB DRW  
Quote ID: SASD-F3H19



**2019 Ford F-350 XL 4x4 DRW**  
**Complete with Service Body, Plow & Equipment**  
This Chassis Subject to Prior Sale

**WOLTZ & WIND FORD, INC.**  
2100 WASHINGTON PIKE  
HEIDELBERG, PA 15106  
PHONE: 412-279-4551  
FAX: 412-279-8226



Woltz & Wind Ford, Inc.  
 2100 Washington Pike, Heidelberg, Pennsylvania,  
 151063751  
 Office: 412-279-4551

2019 F-350 Chassis, SD Regular Cab  
 4x4 SD Regular Cab 145" WB DRW XL(F3H)  
 Price Level: 950 Quote ID: SASD-F3H19

## Warranty - Selected Equipment & Specs

### Warranty

*Basic*

Distance	36,000 miles	Months	36 months
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*Powertrain*

Distance	60,000 miles	Months	60 months
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*Corrosion Perforation*

Distance	Unlimited miles	Months	60 months
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*Roadside Assistance*

Distance	60,000 miles	Months	60 months
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Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Shaler Area School District  
 By: W. J. Bauer Fleet / Municipal Manager Date: 06/11/2019



## Selected Options

### Description

#### Base Vehicle

Base Vehicle Price (F3H)

#### Packages

Order Code 640A

*Includes:*

- Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)
- Transmission: TorqShift 6-Speed Automatic (6R140)
- Includes SelectShift.*
- GVWR: 14,000 lb Payload Package
- Wheels: 17" Argent Painted Steel
- Hub covers/center ornaments not included.*
- HD Vinyl 40/20/40 Split Bench Seat
- Includes center armrest, cupholder, storage and driver's side manual lumbar.*

#### Powertrain

Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)

Transmission: TorqShift 6-Speed Automatic (6R140)

*Includes SelectShift.*

Limited Slip w/4.30 Axle Ratio

GVWR: 14,000 lb Payload Package

#### Wheels & Tires

Tires: LT245/75R17E BSW A/T

Wheels: 17" Argent Painted Steel

*Hub covers/center ornaments not included.*

Spare Tire & Wheel Delete (Regional)

Only available to Pool Accounts for sales to RI.

#### Seats & Seat Trim

HD Vinyl 40/20/40 Split Bench Seat

*Includes center armrest, cupholder, storage and driver's side manual lumbar.*

#### Other Options

Monotone Paint Application

145" Wheelbase

XL Value Package

*Includes*

- 4.2" Center-Stack Screen
- Radio: AM/FM Stereo/MP3 Player
- Includes 4 speakers.*
- SYNC Communications & Entertainment System
- Includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, Applink, 1 smart-charging USB port and steering wheel audio controls.*
- Chrome Front Bumper
- Steering Wheel-Mounted Cruise Control

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## Selected Options (cont'd)

### Description

#### Power Equipment Group

*Deletes passenger side lock cylinder. Includes upgraded door-trim panel. -*

*Includes:*

- Accessory Delay
- Advanced Security Pack  
*Includes SecurLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors.*
- Trailer Tow Mirrors w/Power Heated Glass  
*Includes manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals.*
- MyKey  
*Includes owner controls feature.*
- Power Front Side Windows  
*Includes 1-touch up/down driver/passenger window.*
- Power Locks
- Remote Keyless Entry

#### Snow Plow Prep Package

*Includes pre-selected springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations). NOTE 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. NOTE 2: Also allows for the attachment of a winch.*

#### 4x4 Electronic-Shift-On-The-Fly (ESOF)

*Includes manual-locking hubs and auto rotary control on instrument panel.*

#### 4-Ton Hydraulic Jack

Required in Rhode Island.

#### Extra Extra Heavy-Duty Alternator (240 Amp)

#### Trailer Brake Controller

*Includes smart trailer tow connector. Verified to be compatible with electronic actuated drum brakes only.*

#### Platform Running Boards

#### Center High-Mounted Stop Lamp (CHMSL)

#### Radio: AM/FM Stereo/MP3 Player

*Includes 4 speakers.*

*Includes:*

- SYNC Communications & Entertainment System  
*Includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls*

### Fleet Options

#### Steering Wheel-Mounted Cruise Control

#### Daytime Running Lamps (DRL) (LPO)

Requires valid FIN code.

*The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable.*

### Emissions

#### 50-State Emissions System

### Interior Colors

#### Medium Earth Gray

### Primary Colors

#### Oxford White

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Woltz & Wind Ford, Inc.  
2100 Washington Pike, Heidelberg, Pennsylvania,  
151063751  
Office: 412-279-4551

2019 F-350 Chassis, SD Regular Cab  
4x4 SD Regular Cab 145" WB DRW XL(F3H)  
Price Level: 950 Quote ID: SASD-F3H19

## Selected Options (cont'd)

### Description

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#### Upfit Options

Fire Extinguisher

Triangle Reflectors

Reading 9' Service Body, Plow & Equipment

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*Detailed Description Included*

## Please Review

### Chassis Exceptions:

1. Heavy Duty Vinyl 40/20/40 Split Bench Seat (Instead of Cloth).
2. Spare Tire and Wheel (Deleted).

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Prepared for: Shaler Area School District  
By: W. J. Bauer Fleet / Municipal Manager Date: 06/11/2019

802 PENNSYLVANIA AVENUE  
CORAOPOLIS, PA 15108

**SABRE**  
EQUIPMENT INC  
**COSTARS 25 QUOTATION**

PHONE (412) 262-3080  
FAX (412) 262-2779

VENDOR # 025-078

**QUOTATION**

Quote #: 060619D  
Customer: Woltz and Wind  
Shaler Area School Dist

Quote Date: June 6, 2019  
Expire Date: July 6, 2019  
Contact: Bill Bauer

YR/Make: 2019 Ford  
Model: F350  
4x2/4x4: 4x4  
Trans:  
GRW/DRW: DRW  
Engine:  
CA/WB: 60" CA  
GVW:  
CAB  
Chassis/Avail: Chassis  
POD: Reg Cab

Ship To:  
Phone #:  
Fax#  
Cust PO#:

VIN# Chassis on order U2502  
Subject to availability  
Salesrep: Dennis Sauer

Description	Price
<b>Furnish and install the following on a Reading supplied chassis based on availability 60" CA DRW Reg Cab 4x4</b>	
Reading model U108ADWHH-QM Classic II 9' quick mount steel service body Hidden hinges Reading white powder coat finish Fuel fill cut-out located roadside rear of wheelhouse A60 coating weight steel diamond plate floor Slam action tailgate L.E.D. lights Pooched recessed steel bumper-white powder coat finish	\$9,958.00
2" receiver tube hitch with 7 blade trailer plug	\$679.00
Western Ultra Mount 2 8 1/2' Pro series 2 Electric/ Hydraulic pump, Hand held control 29" blade height, 4 Trip springs, 1 shock and 7 vertical ribs 1 1/2" x 10" angle rams, Cast iron shoes, 3/8x 6" cutting edge Lights and markers	\$5,645.00
Extra cutting edge shipped loose	\$190.00
Exterior Lettering	\$345.00

**THIS IS AN ESTIMATE ONLY AND MAY BE SUBJECT TO A PRICE INCREASE  
DUE TO STEEL TARIFFS AND SURCHARGES**

Sub-Total \$16,817.00  
S/H  
Tax Rate 7%  
Tax  
**Total \$16,817.00**

VIN # \_\_\_\_\_

**THIS EQUIPMENT  
INCLUDED IN QUOTATION TOTAL**



Woltz & Wind Ford, Inc.  
 2100 Washington Pike, Heidelberg, Pennsylvania,  
 151063751  
 Office: 412-279-4551

2019 F-350 Chassis, SD Regular Cab  
 4x4 SD Regular Cab 145" WB DRW XL(F3H)  
 Price Level: 950 Quote ID: SASD-F3H19

## Pricing - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$38,380.00
Options & Colors	\$3,405.00
Upfitting	\$16,967.00
Destination Charge	\$1,595.00
<b>Subtotal</b>	<b>\$60,347.00</b>
<i>Pre-Tax Adjustments</i>	
<b>Description</b>	
Woltz & Wind Ford and Ford Motor Company Government Price Concession	-\$10,400.00
<b>Total</b>	<b>\$49,947.00</b>

Customer Signature

Acceptance Date

**2019 Ford F-350 XL 4x4 DRW**  
**Complete with Service Body, Plow & Equipment**  
**Per Above Specification**  
**\$49,947.00**

This Chassis Subject to Prior Sale

**WOLTZ & WIND FORD, INC.**  
**2100 WASHINGTON PIKE**  
**HEIDELBERG, PA 15106**  
**PHONE: 412-279-4551**  
**FAX: 412-279-8228**

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 By: W. J. Bauer Fleet / Municipal Manager Date: 06/11/2019