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<b>AGF01 AGF COMPANY</b>		
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$96.72
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$96.72
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$86.77
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$86.77
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - ROGERS	\$76.82
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$96.72
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$76.82
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$173.54
	<b>Vendor Total</b>	<b>\$790.88</b>
<b>NOR55 THE ALLIANCE</b>		
10-1100.320.000.00.00/11320	PURCH PROF/EDUC SVC	\$2,000.00
<b>ALL55 ALLIED WASTE SERVICES</b>		
<b>REPUBLIC SERVICES #264</b>		
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$271.00
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$239.00
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$243.00
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$236.00
10-2620.411.000.15.00/262041115	MAINT - DISPOSAL SERVICES - ROGERS	\$564.80
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$406.00
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$624.00
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$706.00
	<b>Vendor Total</b>	<b>\$3,289.80</b>
<b>ZZA17 CAPITAL BANK &amp; TRUST CO.</b>		
10-2620.280.000.00.00/2620280	Operation/bldg Svc - Retiree Benefits	\$12,000.00
<b>APP06 APPLE COMPUTER INC</b>		
10-1100.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$65,905.90
<b>BHP21 B&amp;H PHOTOVIDEO</b>		
10-1100.610.182.31.01/1161018231	PBIS GRANT	\$1,075.06
<b>BAR02 B &amp; R POOLS &amp; SWIM SHOP</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$46.00
<b>BAN58 BANKER'S EQUIPMENT CO</b>		
10-2510.430.000.00.00/2510430	REPAIRS/MAINTENANCE	\$125.00
<b>BAR54 BARCO PRODUCTS</b>		
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$2,589.66
<b>BAR10 ERIN BARTKINS</b>		
10-2330.610.000.00.00/2330610	GENERAL SUPPLIES	\$2,147.91
<b>29SB SUSAN BECKWITH</b>		
10-1100.211.000.11.00/110021111	ELEMENTARY - MEDICAL INSURANCE	\$190.90
<b>BLSC1 BLENDED SCHOOLS NETWORK, LLC</b>		
10-1100.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$22,402.77
10-1100.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$33,965.49
10-1100.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$15,898.74
	<b>Vendor Total</b>	<b>\$72,267.00</b>
<b>12BA AMY BODENLOS</b>		
10-1100.580.000.19.00/1158019	TRAVEL - ELEM SCHOOL	\$123.40

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<b>BUC22 BUCKEYE CLEANING CENTER-PITTSBURGH</b>		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$109.56
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$6,325.25
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$2,308.61
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$3,653.90
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$3.60
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$2,958.80
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - ROGERS	\$2,215.55
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$6,809.89
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$5,978.96
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$7,403.59
	<b>Vendor Total</b>	<b>\$37,767.71</b>
<b>BUI09 BUILDERS HARDWARE</b>		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$73.17
<b>CAL04 CALICO INDUSTRIES</b>		
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$17.76
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$86.77
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$3.64
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$7.28
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$114.98
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$85.92
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - ROGERS	\$102.00
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$178.51
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$439.26
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$373.42
	<b>Vendor Total</b>	<b>\$1,409.62</b>
<b>CAP15 CAPITAL ASSET PROTECTION INC.</b>		
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$246.24
<b>CAP25 CAPITAL BANK &amp; TRUST CO</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$3,625.00
<b>CAP24 CAPITAL BANK AND TRUST CO</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$7,050.00
<b>CAP52 CAPITAL TECHNOLOGIES</b>		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$350.00
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$65.00
	<b>Vendor Total</b>	<b>\$415.00</b>
<b>CAP55 CAPSTONE PRESS, INC</b>		
<b>CAUGHLAN COMPANIES, INC</b>		
10-1100.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$199.00
10-1100.618.000.12.00/1161812	SOFTWARE SUPPLIES & LICENSING - JEFFERY	\$199.00
10-1100.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$199.00
10-1100.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$199.00
10-1100.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$199.00
	<b>Vendor Total</b>	<b>\$995.00</b>
<b>COM05 COMDOC</b>		
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$3,115.00

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<b>COM44 COMDOC LEASING</b>		
10-2540.442.000.00.00/2540442	RENTAL - EQUIP&VEHICLES	\$6,895.00
<b>COM88 COMMUNICATIONS CONSULTING, INC.</b>		
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$4,000.00
<b>CON90 CONSOLIDATED COMMUNICATIONS</b>		
10-2620.538.000.01.00/262053801	TRANSPORT/TELECOMMUNICATIONS - B&G	\$200.40
10-2620.538.000.11.00/262053811	TRANSPORT/TELECOMMUNICATIONS - BURCHFIELD	\$100.20
10-2620.538.000.12.00/262053812	TRANSPORT/TELECOMMUNICATIONS - JEFFERY	\$100.59
10-2620.538.000.13.00/262053813	TRANSPORT/TELECOMMUNICATIONS - MARZOLF	\$125.84
10-2620.538.000.14.00/262053814	TRANSPORT/TELECOMMUNICATIONS - RESERVE	\$50.48
10-2620.538.000.15.00/262053815	TRANSPORT/TELECOMMUNICATIONS - ROGERS	\$75.15
10-2620.538.000.19.00/262053819	TRANSPORT/TELECOMMUNICATIONS - ELEM SCHOOL	\$250.66
10-2620.538.000.31.00/262053831	TRANSPORT/TELECOMMUNICATIONS - HIGH SCHOOL	\$543.15
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$635.11
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$379.73
	<b>Vendor Total</b>	<b>\$2,461.31</b>
<b>CR121 JEFF CRITCHLOW AUTO BODY</b>		
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$145.00
<b>DAR02 DARLING INTERNATIONAL, INC</b>		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$25.00
<b>29MD MAUREEN DAVIS</b>		
10-1241.211.000.10.00/124121110	ELEMENTARY - MEDICAL INSURANCE	\$774.72
<b>LD12 LEZLIE DELVECCHIO-MARKS (JF)</b>		
10-2110.580.000.10.00/211058010	PUPIL PERS - TRAVEL = ELEM	\$31.57
<b>STR08 DIRECT ENERGY BUSINESS</b>		
10-2620.422.000.12.00/262042212	ELECTRICITY - JEFFERY	\$1,709.74
10-2620.621.000.00.00/2620621	NATURAL GAS	\$11,053.09
	<b>Vendor Total</b>	<b>\$12,762.83</b>
<b>01MD MARY LOU DIXON</b>		
10-2510.211.000.00.00/2510211	MEDICAL INSURANCE	\$1,498.14
<b>ELT04 ELTECH SECURITY SYSTEMS INC</b>		
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$145.62
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$105.00
	<b>Vendor Total</b>	<b>\$250.62</b>
<b>EPE01 EPES SOFTWARE</b>		
10-3249.610.000.35.00/324961035	Misc Activities - GENERAL SUPPLIES	\$119.00
<b>ESC88 eSchoolView</b>		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$5,784.00
<b>ETN01 BOROUGH OF ETNA</b>		
10-2790.330.000.00.00/2790330	CROSSING GUARDS	\$18,560.78
<b>01VF VIRGINIA FARBACHER</b>		
10-2140.211.000.10.00/214021110	ELEMENTARY - MEDICAL INSURANCE	\$492.30
10-2140.211.000.30.00/214021130	SECONDARY - MEDICAL INSURANCE	\$492.30
	<b>Vendor Total</b>	<b>\$984.60</b>
<b>21454 FARMERIE, LAWRENCE D &amp; FAYE L</b>		
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$989.19

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<b>FII23 FIIOC</b> 10-1241.280.000.00.00/1241280	Learning Support-Public - Other Post Employment Benefits	\$5,175.00
<b>89KF KAREN S. FREDERICK</b> 10-1100.211.000.35.00/110021135	ELEMENTARY - MEDICAL INSURANCE	\$916.20
<b>29KF KATHY FRIEDEMANN</b> 10-1100.211.000.14.00/110021114	ELEMENTARY - MEDICAL INSURANCE	\$1,268.28
<b>FRO21 FRONTLINE TECHNOLOGIES GROUP, LLC</b> 10-2830.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$9,652.00
<b>GER12 HARRY GERHARDT</b> <b>H GERHARDT SUPPLY</b> 10-2620.610.000.12.00/262061012 10-2630.430.000.35.00/263043035 10-2630.610.000.14.00/263061014	MAINT - GEN SUP - JEFFERY GROUNDS UP-KEEP - MAINT - MIDDLE SCHOOL MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$212.24 \$155.29 \$264.71
	<b>Vendor Total</b>	<b>\$632.24</b>
<b>GLA21 GLADE RUN LUTHERAN SERVICES</b> 10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY	\$4,964.00
<b>GRA01 GRAINGER</b> 10-2620.610.000.01.00/262061001 10-2620.610.000.01.00/262061001 10-2620.610.000.12.00/262061012 10-2620.610.000.14.00/262061014 10-2620.610.000.19.00/262061019	MAINT - GEN SUP - B&G MAINT - GEN SUP - B&G MAINT - GEN SUP - JEFFERY MAINT - GEN SUP - RESERVE MAINT - GEN SUP - ELEM SCH	\$121.12 \$240.70 \$35.80 \$68.60 \$248.56
	<b>Vendor Total</b>	<b>\$714.84</b>
<b>DH99 DARLENE HARMS</b> 10-1100.211.000.19.00/110021119	ELEMENTARY - MEDICAL INSURANCE	\$1,622.28
<b>HAR44 HARRIS SCHOOL SOLUTIONS</b> 10-2818.618.000.00.00/2818618 10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING SOFTWARE SUPPLIES & LICENSING	\$22,424.16 \$23,437.13
	<b>Vendor Total</b>	<b>\$45,861.29</b>
<b>HAS01 D HASTINGS CO INC</b> 10-2620.610.000.01.00/262061001 10-2620.610.000.01.00/262061001 10-2620.610.000.19.00/262061019 10-2620.610.000.31.00/262061031 10-2620.610.000.31.00/262061031	MAINT - GEN SUP - B&G MAINT - GEN SUP - B&G MAINT - GEN SUP - ELEM SCH MAINT - GEN SUP - HS MAINT - GEN SUP - HS	\$38.95 \$6.22 \$13.47 \$78.46 \$30.74
	<b>Vendor Total</b>	<b>\$167.84</b>
<b>A*9709 LINDA HENNINGER</b> 10-1100.211.000.35.00/110021135	ELEMENTARY - MEDICAL INSURANCE	\$1,059.30
<b>HIT41 THE HITE CO</b> 10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$24.61
<b>LH23 LISA HOAK</b> 10-1450.610.000.00.00/1450610 10-1450.610.222.30.00/61022230	Instructional Prog - Tutoring - General Supplies READY TO LEARN GRANT	\$100.00 \$100.00
	<b>Vendor Total</b>	<b>\$200.00</b>

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<b>BH01 BETHANY HOFSTETTER</b>		
10-2360.580.000.00.00/2360580	TRAVEL	\$169.87
<b>HOL16 HOLY FAMILY COMMUNITY SERVICE</b>		
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY	\$1,820.00
<b>HUC54 HUCKESTEIN MECHANICAL INC.</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$1,524.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$2,571.00
	<b>Vendor Total</b>	<b>\$4,095.00</b>
<b>HUD52 HUDL</b>		
<b>AGILE SPORTS TECHNOLOGIES</b>		
10-3257.430.000.00.00/3257430	Basketball - Boys - Repairs/maintenance	\$200.00
10-3259.430.000.00.00/3259430	Basketball - Girls - Repairs/maintenance	\$200.00
10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$800.00
	<b>Vendor Total</b>	<b>\$1,200.00</b>
<b>HAM23 INSTITUTIONAL DIVERSIFIED</b>		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$8,140.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,875.00
	<b>Vendor Total</b>	<b>\$10,015.00</b>
<b>INT21 INTERSTATE COMMUNICATION &amp; ELECTRON</b>		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$55.00
<b>JAN08 JANITORS SUPPLY</b>		
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$236.16
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$202.50
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$195.93
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$167.23
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - ROGERS	\$126.60
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$263.98
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$407.96
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$593.66
	<b>Vendor Total</b>	<b>\$2,194.02</b>
<b>ALL09 JOHN K. WEINSTEIN, TREASURER</b>		
<b>JOHN K. WEINSTEIN</b>		
10-2510.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$2,684.15
<b>JTT02 J&amp;T TIRE CO INC</b>		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$545.86
<b>JUS53 JUSTIFACTS CREDENTIAL VERIFICATION, INC.</b>		
10-2830.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$497.15
<b>JK01 JOHN KAIB</b>		
10-2610.580.000.00.00/2610580	TRAVEL	\$250.64
<b>K*9863 JAMES C SR &amp; SOPHIE M KORN</b>		
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$582.58
<b>KOT23 KOTS HOLDINGS TRUST</b>		
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$631.66
<b>KUR01 KURTZ BROTHERS</b>		
10-2510.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$108.78
10-2610.610.000.01.00/261061001	GENERAL SUPPLIES	\$49.73
	<b>Vendor Total</b>	<b>\$158.51</b>

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<b>LAI04 LAIDLAW EDUCATION SERVICES</b>		
<b>FIRST GROUP AMERICA</b>		
10-1243.510.000.10.00/124351010	GIFTED - STUDENT TRANSPORT SVC - ELEM	\$573.81
10-1243.510.000.10.00/124351010	GIFTED - STUDENT TRANSPORT SVC - ELEM	\$78.40
10-1243.510.000.10.00/124351010	GIFTED - STUDENT TRANSPORT SVC - ELEM	\$160.68
10-1243.510.000.10.00/124351010	GIFTED - STUDENT TRANSPORT SVC - ELEM	\$160.68
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$191.27
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$197.38
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$172.92
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$227.97
10-2190.510.890.13.00/219051089013	STUDENT TRANSPORT SVC	\$161.17
10-2190.510.890.19.00/219051089019	STUDENT TRANSPORT SVC - ELEM SCH	\$396.72
10-2190.510.890.19.00/219051089019	STUDENT TRANSPORT SVC - ELEM SCH	\$78.40
10-2190.510.890.31.00/219051089031	STUDENT TRANSPORT SVC - HIGH SCH	\$180.99
10-2190.510.890.31.00/219051089031	STUDENT TRANSPORT SVC - HIGH SCH	\$177.07
10-2190.510.890.35.00/219051089035	STUDENT TRANSPORT SVC - MIDDLE SCH	\$344.20
10-2190.510.890.35.00/219051089035	STUDENT TRANSPORT SVC - MIDDLE SCH	\$160.68
10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$321.36
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$471.00
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$1,884.00
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$59,044.01
10-2720.513.000.00.52/272051352	Vehicle Operation Svc - ACTIVITY BUS	\$58.00
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$3,029.11
10-2720.516.000.00.00/2720516	STDNT TRAN SVCC-IU	\$1,892.36
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$6,552.00
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$225.00
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$900.00
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$27,426.70
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$13,570.94
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$180.99
10-3271.580.000.00.00/3271580	LaCrosse Girls - TRAVEL	\$160.68
10-3277.510.000.00.00/3277510	Softball - STUDENT TRANSPORT SVC	\$172.92
10-3277.510.000.00.00/3277510	Softball - STUDENT TRANSPORT SVC	\$459.86
	<b>Vendor Total</b>	<b>\$119,611.27</b>
<b>LAM06 LAMBERT-JONES RUBBER CO</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$79.92
<b>A*9329 RHONDA LAUGHLIN</b>		
10-1100.211.000.19.00/110021119	ELEMENTARY - MEDICAL INSURANCE	\$885.00
<b>LAU03 LAUREL GARDENS TIRE</b>		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$295.30
<b>LEA56 LEARNING A-Z</b>		
10-1100.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$2,460.44
10-1100.618.000.12.00/1161812	SOFTWARE SUPPLIES & LICENSING - JEFFERY	\$2,460.44
10-1100.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$2,460.44
10-1100.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$2,460.44
10-1100.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$2,460.46
	<b>Vendor Total</b>	<b>\$12,302.22</b>
<b>LED23 LISA LEDONNE</b>		
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$1,148.14

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<b>01DL DONALD LEE</b> 10-2360.211.000.00.00/2360211	MEDICAL INSURANCE	\$1,500.00
<b>LIN23 LINCOLN FINIANCIAL GROUP</b> 10-2250.280.000.00.00/2250280	School Library Services - Other Post Employment Benefits	\$10,000.00
<b>LIN24 LINCOLN INVESTMENT</b> 10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$2,125.00
<b>LIN25 LINCOLN INVESTMENT -</b> 10-1241.280.000.00.00/1241280	Learning Support-Public - Other Post Employment Benefits	\$9,425.00
<b>LJ31 LINDA JANSEN (HS)</b> 10-2120.211.000.31.00/212021131	ELEMENTARY - MEDICAL INSURANCE	\$2,247.66
<b>31JL JOHN LISHACK</b> 10-1100.211.000.31.00/110021131	ELEMENTARY - MEDICAL INSURANCE	\$2,410.38
<b>JL01 JOANN LOREY</b> 10-2610.580.000.00.00/2610580	TRAVEL	\$106.84
<b>MAC06 WILLIAM V MACGILL &amp; CO</b> 10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$244.84
<b>MAS13 JUDY MASTREAN (SAES)</b> 10-2830.211.000.00.00/2830211	MEDICAL INSURANCE	\$1,123.83
<b>MAX53 MAXIM HEALTHCARE SERVICES, INC.</b> 10-2440.330.890.00.10/244033089010 10-2440.330.890.00.10/244033089010 10-2440.330.890.00.30/244033089030 10-2440.330.890.00.30/244033089030	Nursing Services - Purch Other Prof Svc Nursing Services - Purch Other Prof Svc Nursing Services - Purch Other Prof Svc Nursing Services - Purch Other Prof Svc	\$1,646.25 \$2,136.25 \$4,098.75 \$1,633.75
	<b>Vendor Total</b>	<b>\$9,515.00</b>
<b>01MCG MARILYN MCGORRY</b> 10-2510.211.000.00.00/2510211	MEDICAL INSURANCE	\$1,085.91
<b>MED02 MEDCO SUPPLY CO</b> 10-2440.610.000.11.00/244061011 10-2440.610.000.14.00/244061014 10-2440.610.000.15.00/244061015 10-2440.610.000.15.00/244061015 10-2440.610.000.19.00/244061019 10-2440.610.000.19.00/244061019 10-2440.610.000.31.00/244061031 10-2440.610.000.35.00/244061035 10-2440.610.000.35.00/244061035	BURCHFIELD - GENERAL SUPPLIES RESERVE - GENERAL SUPPLIES ROGERS - GENERAL SUPPLIES ROGERS - GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES HS - GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	\$255.06 \$29.65 \$66.88 \$1.22 \$183.08 \$4.88 \$107.30 \$204.35 \$16.20
	<b>Vendor Total</b>	<b>\$868.62</b>
<b>MER23 MERRILL LYNCH FBO THOMAS S. FISHER IRA</b> 10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$8,875.00
<b>MER24 MERRILL LYNCH FINANCIAL INSTITUTION</b> 10-1241.280.000.00.00/1241280	Learning Support-Public - Other Post Employment Benefits	\$10,000.00
<b>MFA06 M F ATHLETIC CO</b> 10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$52.00

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<b>MGT24 MG TRUST C/O KM SPECIAL-PAY-PLAN</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$3,500.00
<b>MGT25 MG TRUST C/O KM SPECIAL PAY-PLAN</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$3,562.50
<b>MGT23 MG TRUST C/O PAMELA CIFRULAK</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$5,450.00
<b>LM35 LORI MISH</b>		
10-1100.580.000.19.00/1158019	TRAVEL - ELEM SCHOOL	\$205.34
<b>89DMI DIANE MITSCH</b>		
10-1100.211.000.19.00/110021119	ELEMENTARY - MEDICAL INSURANCE	\$400.56
<b>MOB23 MOBILE STORAGE GROUP</b>		
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$62.10
	<b>Vendor Total</b>	<b>\$196.10</b>
<b>MON16 MON D AID CLEANIT CO</b>		
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$69.70
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$20.85
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$68.35
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$25.69
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - ROGERS	\$75.13
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$123.61
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$188.47
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$204.22
	<b>Vendor Total</b>	<b>\$776.02</b>
<b>MRJ03 MR JOHN OF PITTSBURGH</b>		
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$104.00
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$102.00
	<b>Vendor Total</b>	<b>\$206.00</b>
<b>JM23 JORDAN MROZIAK</b>		
10-1450.610.000.00.00/1450610	Instructional Prog - Tutoring - General Supplies	\$100.00
10-1450.610.222.30.00/61022230	READY TO LEARN GRANT	\$100.00
	<b>Vendor Total</b>	<b>\$200.00</b>
<b>A*9389 BARBARA MURPHY</b>		
10-2250.211.000.19.00/225021119	ELEMENTARY - MEDICAL INSURANCE	\$881.58
<b>31LM LYNN MUSGRAVE</b>		
10-1241.211.000.30.00/124121130	SECONDARY - MEDICAL INSURANCE	\$1,388.70
<b>NAT23 NATIONWIDE -</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$2,675.00
<b>01KB KATHLEEN BAUER NEWPORT</b>		
10-2160.580.000.00.00/2160580	SOCIAL WK - TRAVEL	\$289.48
<b>NOR29 NORTHEASTERN ENVELOPE CO</b>		
10-1100.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$42.95
10-1100.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$41.32
10-1100.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$30.05
10-1100.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$51.73
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$184.75
10-1100.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$233.00



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<b>NOR29 NORTHEASTERN ENVELOPE CO</b>		
10-1100.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$128.37
10-2140.610.000.00.00/2140610	PSYCH SVC - GENERAL SUPPLIES	\$137.25
10-2330.610.000.00.00/2330610	GENERAL SUPPLIES	\$254.70
10-2510.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$487.00
	<b>Vendor Total</b>	<b>\$1,591.12</b>
<b>BO21 BRYAN O'BLACK</b>		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$180.00
10-2818.580.000.00.00/2818580	TRAVEL	\$75.36
	<b>Vendor Total</b>	<b>\$255.36</b>
<b>OFF03 OFFICE DEPOT BUSINESS SVC. DIV.</b>		
10-1100.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$108.87
<b>ONH21 ONHANDS SCHOOLS, LLC</b>		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$35,609.50
<b>PAC21 PACE SCHOOL</b>		
10-1231.568.000.10.00/123156810	EMOTIONAL SUP - TUITION/APR-PRRI-DC - ELEM	\$990.00
<b>PEN21 PA MUNICIPAL SVC CO</b>		
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC	\$100.00
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC	\$58.75
	<b>Vendor Total</b>	<b>\$158.75</b>
<b>PEN30 PENNSYLVANIA STATE UNIV</b>		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$50.00
<b>PER23 PERSHING LLC</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$3,500.00
<b>PER24 PERSHING, LLC</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$6,475.00
<b>PER25 PERSHING LLC FBO LORETTA H. SEELMAN</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$4,175.00
<b>PET23 HORATIO J PETROCELLY J/JORGENSEN</b>		
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$558.38
<b>PET52 PETROLEUM TRADERS CORP</b>		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$22,998.36
<b>PIO06 PIONEER MANUFACTURING CO</b>		
10-2630.430.000.31.00/263043031	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$4,680.25
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$1,120.00
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$1,120.00
	<b>Vendor Total</b>	<b>\$6,920.25</b>
<b>PIT06 PITT CHEMICAL &amp; SANITARY SUPPLY</b>		
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$49.90
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$19.96
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$24.95
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - ROGERS	\$29.94
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$34.93
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$122.98
	<b>Vendor Total</b>	<b>\$282.66</b>

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<b>PIT82 PITTSBURGH MOBILE CONCRETE</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$982.00
<b>PIT03 PITTSBURGH ZOO</b>		
10-1233.561.000.10.00/123356110	Autistic Support - Tuition/lea W/i State - ELEM	\$290.00
<b>PMF01 PMF RENTALS</b>		
<b>PLUNKETT MOTOR FREIGHT</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$90.00
<b>PNC23 PNC INVESTMENTS FBO NANCY H. KRIEK</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$10,000.00
<b>29NP NANCY POLAND</b>		
10-1100.211.000.11.00/110021111	ELEMENTARY - MEDICAL INSURANCE	\$488.56
<b>POR01 PORT AUTHORITY OF ALLEGHENY COUNTY</b>		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$130.50
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$243.75
	<b>Vendor Total</b>	<b>\$374.25</b>
<b>PPG56 PPG ARCHITECTURAL COATINGS</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$139.09
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$240.45
	<b>Vendor Total</b>	<b>\$379.54</b>
<b>PEN26 PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO</b>		
10-2830.580.000.00.00/2830580	SUPERINTENDENT VACANCY POSTING	\$475.00
<b>PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS</b>		
10-1100.230.000.00.00/11230	RETIREMENT	\$188.19
10-1100.230.000.00.00/11230	RETIREMENT	\$319.09
	<b>Vendor Total</b>	<b>\$507.28</b>
<b>PYR21 PYRAMID SCHOOL PRODUCTS</b>		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$179.92
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$54.52
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$89.96
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$76.48
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$175.09
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$70.16
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - ROGERS	\$96.28
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$129.48
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$58.83
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$215.62
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$186.01
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$139.36
	<b>Vendor Total</b>	<b>\$1,471.71</b>
<b>QUA01 QUAD COUNTY CONFERENCE</b>		
10-3257.599.000.00.00/3257599	Basketball - Boys - MISC PURCHASED SERVICES	\$85.00
10-3259.599.000.00.00/3259599	Basketball - Girls - MISC PURCHASED SERVICES	\$85.00
10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$350.00
	<b>Vendor Total</b>	<b>\$520.00</b>
<b>CR31 CLINT RAUSCHER</b>		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$30.00

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<b>RAY01 RAYBURG APPLIANCE SERVICE, INC.</b>		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$242.54
<b>REN05 RENAISSANCE LEARNING</b>		
10-2271.320.000.00.00/2271320	PURCH PROF/EDUC SVC	\$3,058.36
10-2271.320.000.00.00/2271320	PURCH PROF/EDUC SVC	\$2,000.44
10-2271.320.000.00.00/2271320	PURCH PROF/EDUC SVC	\$3,058.36
10-2271.320.000.00.00/2271320	PURCH PROF/EDUC SVC	\$8,263.60
10-2271.320.000.00.00/2271320	PURCH PROF/EDUC SVC	\$1,909.24
10-2271.320.000.00.00/2271320	PURCH PROF/EDUC SVC	\$2,024.76
10-2271.320.000.00.00/2271320	PURCH PROF/EDUC SVC	\$3,916.25
10-2271.320.000.00.00/2271320	PURCH PROF/EDUC SVC	\$1,421.48
	<b>Vendor Total</b>	<b>\$25,652.49</b>
<b>RES06 RESERVE TOWNSHIP</b>		
10-2331.330.000.00.00/2331330	PURCH OTHER PROF SVC EARNED INCOME TAX	\$10.05
<b>RES05 RESERVE TWP WATER DEPT</b>		
10-2620.424.000.14.00/262042414	RESERVE - WATER & SEWAGE	\$778.94
<b>01RR ROBERTA REVAY (CO)</b>		
10-2380.211.000.12.00/238021112	MEDICAL INSURANCE	\$2,247.66
<b>ROE88 W L ROENIGK</b>		
10-2720.513.000.00.59/272051359	Vehicle Operation - Student Transp - Roenigk	\$6,910.88
<b>A*9296 JULIE SADOWSKI</b>		
10-2380.211.000.31.00/238021131	MEDICAL INSURANCE	\$1,420.44
<b>SAN57 SANCHEZ LEGAL GROUP, LLC</b>		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$37.50
<b>SCA23 SCANLON FIBER OPTICS, LLC</b>		
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$6,206.25
<b>31JF JACKIE SCHEIDLER</b>		
10-2380.211.000.19.00/238021119	MEDICAL INSURANCE	\$1,653.87
<b>SCH24 SCHINDLER ELEVATOR CORP</b>		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$1,735.20
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$867.60
	<b>Vendor Total</b>	<b>\$2,602.80</b>
<b>SCH57 SCHOOLDUDE.COM</b>		
10-1100.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$267.50
10-1100.618.000.12.00/1161812	SOFTWARE SUPPLIES & LICENSING - JEFFERY	\$267.50
10-1100.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$267.50
10-1100.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$267.50
10-1100.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$267.50
10-1100.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$401.25
10-1100.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$535.00
10-1100.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$401.25
	<b>Vendor Total</b>	<b>\$2,675.00</b>
<b>SCH36 SCHOOL HEALTH CORPORATION</b>		
10-2440.610.000.12.00/244061012	JEFFERY - GENERAL SUPPLIES	\$17.70
10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES	\$17.70
10-2440.610.000.15.00/244061015	ROGERS - GENERAL SUPPLIES	\$2.54
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$5.10

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<b>SCH36 SCHOOL HEALTH CORPORATION</b>		
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$105.58
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$74.25
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$28.54
	<b>Vendor Total</b>	<b>\$251.41</b>
<b>SCO06 SCOTT ELECTRIC</b>		
10-1100.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$1,010.00
<b>89SE SUE SENCHUR</b>		
10-1241.211.000.30.00/124121130	SECONDARY - MEDICAL INSURANCE	\$1,738.32
<b>82APC SHALER AREA HIGH SCHOOL</b>		
10-3255.599.000.00.00/3255599	Baseball - MISC PURCHASED SERVICES	\$645.00
10-3271.580.000.00.00/3271580	LaCrosse Girls - TRAVEL	\$105.00
10-3271.599.000.00.00/3271599	LaCrosse Girls - MISC PURCHASED SERVICES	\$490.00
10-3272.599.000.00.00/3272599	LaCrosse Boys - Misc Purchased Services	\$855.00
10-3277.599.000.00.00/3277599	Softball - MISC PURCHASED SERVICES	\$625.00
10-3291.599.000.00.00/3291599	Volleyball - Boys - MISC PURCHASED SERVICES	\$300.00
	<b>Vendor Total</b>	<b>\$3,020.00</b>
<b>SB31 BECKY SHANKO (HS)</b>		
10-2380.211.000.31.00/238021131	MEDICAL INSURANCE	\$1,186.80
<b>SIM01 SIMPLEX GRINNELL</b>		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$3,159.95
<b>RS56 RICHARD SMITH</b>		
10-1100.211.000.35.00/110021135	ELEMENTARY - MEDICAL INSURANCE	\$1,308.45
<b>STA11 STANDARD STATIONERY SUPPLY CO</b>		
10-2610.610.000.01.00/261061001	GENERAL SUPPLIES	\$55.00
<b>TRI05 TRIBUNE REVIEW (FOR ADS ONLY)</b>		
TRIB TOTAL MEDIA		
10-2510.540.000.00.00/2510540	ADVERTISING	\$68.80
<b>UBS23 UBS FINANCIAL SERVICES</b>		
10-2120.280.000.00.00/2120280	Guidance Services - Other Post Employment Benefits	\$10,000.00
<b>A*9676 KAREN ULRICH</b>		
10-1100.211.000.31.00/110021131	ELEMENTARY - MEDICAL INSURANCE	\$365.80
<b>UPM52 UPMC</b>		
10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$10,250.00
<b>VAN23 VANGURAD FIDUCIARY TRUST CO</b>		
10-2250.280.000.00.00/2250280	School Library Services - Other Post Employment Benefits	\$4,675.00
<b>VEC52 VECTRIC LTD</b>		
10-1100.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$990.00
<b>VEY52 VEX ROBOTICS, INC.</b>		
10-1100.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,799.90
10-1100.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$9,882.42
	<b>Vendor Total</b>	<b>\$11,682.32</b>

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Account Number	Description	Amount
<b>VOY23 VOYA FINANCIAL</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$5,000.00
<b>VOY24 VOYA RETIREMENT INSURANCE AND ANNUITY CO</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$10,000.00
<b>JW19 JEANNE WATSON</b>		
10-1100.211.000.19.00/110021119	ELEMENTARY - MEDICAL INSURANCE	\$579.60
<b>WAV51 WAVES EQUIPMENT SOURCE, INC.</b>		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$87.70
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$75.00
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$102.39
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$77.00
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$75.27
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$62.57
	<b>Vendor Total</b>	<b>\$479.93</b>
<b>WEL23 WELLS FARGO ADVISORS</b>		
10-1225.280.000.00.00/1225280	Speech And Language Imp - Other Post Employment Benefits	\$2,512.50
<b>WEL24 WELLS FARGO ADVISORS FOR THE BENEFIT OF</b>		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$3,775.00
<b>WON01 WONDERLIC, INC</b>		
10-2830.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$675.00
<b>01TW THOMAS J WYANT</b>		
10-2818.580.000.00.00/2818580	TRAVEL	\$162.90
<b>A*9732 THERESE ZYHOWSKI</b>		
10-1100.211.000.31.00/110021131	ELEMENTARY - MEDICAL INSURANCE	\$1,469.25
	<b>Report Total</b>	<b>\$807,456.58</b>

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10-0101.001.000.00.00 CITIZENS BANK											
00159007	06/26/15	ZZ29	RONDA J. WINNECOUR					\$2,369.56	20150692	CC	O
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00			06/26/15	PY-VD13E-20150626P	2,369.56			
			CHAPTER 13								
00159008	06/26/15	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$28,628.50	20150692	CC	O
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00			06/26/15	PY-VD07-20150626P	28,628.50			
00159009	06/26/15	ZZ27	PHEAA					\$311.99	20150692	CC	O
			EMPLOYEE - PHEAA ATTACHMENT 047025 / 10-0470.025.000.00.00			06/26/15	PY-VD20-20150626P	311.99			
00159010	06/26/15	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$189.72	20150692	CC	O
			EMPLOYEE - TEACHER DUES 047030 / 10-0470.030.000.00.00			06/26/15	PY-VD04-20150626P	189.72			
00159011	06/26/15	ZZTOPT	TOWNSHIP OF SHALER					\$52.00	20150692	CC	O
			EMPLOYEE - ADDL LOCAL SVC 047054 / 10-0470.054.000.00.00			06/26/15	PY-OC-S2-20150626P	52.00			
			TAX-SHALER								
00159012	06/26/15	GAPA1	Great American Plan Administrators Inc					\$16,225.13	20150692	CC	O
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT 04701 / 10-0470.001.000.00.00			06/26/15	PY-VD01C-20150626P	2,150.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00			06/26/15	PY-VD01E-20150626P	1,912.62			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN 04701 / 10-0470.001.000.00.00			06/26/15	PY-VD01G-20150626P	950.00			
			EMPLOYEE - T.S.A. - ING (AETNA) 04701 / 10-0470.001.000.00.00			06/26/15	PY-VD01I-20150626P	2,609.10			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA 04701 / 10-0470.001.000.00.00			06/26/15	PY-VD01L-20150626P	355.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL 04701 / 10-0470.001.000.00.00			06/26/15	PY-VD01M-20150626P	802.15			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00			06/26/15	PY-VD01N-20150626P	150.00			
			MER SVSC								
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT 04701 / 10-0470.001.000.00.00			06/26/15	PY-VD01Q-20150626P	2,939.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED 04701 / 10-0470.001.000.00.00			06/26/15	PY-VD01R-20150626P	2,678.07			
			EMPLOYEE - ROTH - I FOR EMPLOYEE BENEFIT 04701 / 10-0470.001.000.00.00			06/26/15	PY-VR01-20150626P	100.00			

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10-0101.001.000.00.00 CITIZENS BANK											
00159012	06/26/15	GAPAI	Great American Plan Administrators Inc					\$16,225.13	20150692	CC	O
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		06/26/15	PY-VR03-20150626P	300.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/26/15	PY-VR04-20150626P	1,229.12			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		06/26/15	PY-VR05-20150626P	50.00			
00159013	06/30/15	ZZ24	TUITION ACCOUNT PROG BUR					\$1,060.00	20150692	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		06/12/15	PY-VD18-20150612M	530.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		06/26/15	PY-VD18-20150626M	530.00			
00159014	06/30/15	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$67.00	20150692	CC	O
			EMPLOYEE - POLITICAL DONATION	047099 / 10-0470.099.000.00.00		06/12/15	PY-VD19-20150612M	67.00			
00159015	06/30/15	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$9,173.07	20150692	CC	O
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		06/12/15	PY-VD10-20150612M	7,045.42			
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		06/26/15	PY-VD10-20150626M	2,127.65			
00159019	06/30/15	ZZTOPT	TOWNSHIP OF SHALER					\$8,534.00	20150699	CC	O
			EMPLOYEE - LOCAL SERVICE TAX SHALER	-047054 / 10-0470.054.000.00.00		04/03/15	PY-OC-S-20150403Q	1,118.00			
			EMPLOYEE - LOCAL SERVICE TAX SHALER	-047054 / 10-0470.054.000.00.00		04/17/15	PY-OC-S-20150417Q	1,118.00			
			EMPLOYEE - LOCAL SERVICE TAX SHALER	-047054 / 10-0470.054.000.00.00		05/01/15	PY-OC-S-20150501Q	1,118.00			
			EMPLOYEE - LOCAL SERVICE TAX SHALER	-047054 / 10-0470.054.000.00.00		05/15/15	PY-OC-S-20150515Q	1,122.00			
			EMPLOYEE - LOCAL SERVICE TAX SHALER	-047054 / 10-0470.054.000.00.00		05/29/15	PY-OC-S-20150529Q	1,116.00			
			EMPLOYEE - LOCAL SERVICE TAX SHALER	-047054 / 10-0470.054.000.00.00		06/12/15	PY-OC-S-20150612Q	2,228.00			
			EMPLOYEE - LOCAL SERVICE TAX SHALER	-047054 / 10-0470.054.000.00.00		06/26/15	PY-OC-S-20150626Q	714.00			
0015901	06/30/15	aha85	aha! PROCESS, INC.					\$1,299.00		CC	O

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10-0101.001.000.00.00 CITIZENS BANK											
00159020	06/30/15	aha85	aha! PROCESS, INC.					\$1,299.00	630	CC	O
			PBIS GRANT - Travel	1158018231 /	20142488	F	06/29/15 033894	1,299.00			
				10-1100.580.182.31.00							
00159021	06/30/15	AQU01	AQUA CLEAN COMPANY INC					\$604.50	630	CC	O
			MAINT - GEN SUP - ELEM SCH	262061019 /	20140895	F	06/29/15 036179	604.50			
				10-2620.610.000.19.00							
00159022	06/30/15	BHP21	B&H PHOTOVIDEO					\$1,157.64	630	CC	O
			PBIS GRANT	1161018231 /	20142518	P	06/29/15 97701875	188.84			
				10-1100.610.182.31.01							
			PBIS GRANT	1161018231 /	20142518	P	06/29/15 97769872	968.80			
				10-1100.610.182.31.01							
00159023	06/30/15	01BEN	CHARLES BENNETT					\$154.10	630	CC	O
			TRAVEL - JAN-JUN 2015	2510580 /			06/29/15 JAN-JUN'15 TRAVEL	154.10			
				10-2510.580.000.00.00							
00159024	06/30/15	31HT	HEATHER BERNEY					\$973.59	630	CC	O
			TRAVEL - PBIS GRANT	115801823101 /	20142482	F	06/29/15 ORLANDO CONF 2015	973.59			
				10-1100.580.182.31.01							
00159025	06/30/15	BUI09	BUILDERS HARDWARE					\$483.00	630	CC	O
			MAINT - GEN SUP - MARZOLF	262061013 /	20142501	F	06/29/15 7065706	483.00			
				10-2620.610.000.13.00							
00159026	06/30/15	CAP15	CAPITAL ASSET PROTECTION INC.					\$399.65	630	CC	O
			SECURITY/SAFETY SERVICES	266035031 /			06/29/15 1171183	153.41			
				10-2660.350.000.31.00							
			Autistic Support -	12591890 /			06/29/15 1171184	246.24			
			Security/police Svc -	10-1233.591.890.30.00							
			SECONDARY								
00159027	06/30/15	CIN12	CINTAS CORP.					\$168.84	630	CC	O
			MAINT - REPAIRS - ELEM SCHOOL	4301923 /	20140607	P	06/29/15 013703082	107.60			
				10-2620.430.000.19.23							
			MAINT - REPAIRS - BURCHFIELD	4301123 /	20140607	P	06/29/15 013710192	61.24			
				10-2620.430.000.11.23							
00159028	06/30/15	DEA06	DEAR JOHN TOILET &					\$62.50	630	CC	O
			MAINT - GEN SUP - MS	262061035 /	20140709	F	06/29/15 64426	62.50			
				10-2620.610.000.35.00							
00159029	06/30/15	STR08	DIRECT ENERGY BUSINESS					\$28,694.85	630	CC	O
			ELECTRICITY - RESERVE	262042214 /			06/29/15 151550024437025	1,122.69			
				10-2620.422.000.14.00							





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			HIGH SCHOOL				10-1442.568.000.31.00				
00159038	06/30/15	PH01	PAUL HOLZSHU					\$279.25	630	CC	O
			Athletic Director - TRAVEL	3251580 / 10-3251.580.000.00.00		06/29/15	APR-JUN'15 TRAVEL	279.25			
00159039	06/30/15	MIL21	JEM PRODUCTIONS					\$3,025.00	630	CC	O
			Baseball - MISC PURCHASED SERVICES	3255599 / 10-3255.599.000.00.00		06/29/15	136	275.00			
			LaCrosse Girls - MISC PURCHASED SERVICES	3271599 / 10-3271.599.000.00.00		06/29/15	136	550.00			
			LaCrosse Boys - Misc Purchased Services	3272599 / 10-3272.599.000.00.00		06/29/15	136	550.00			
			Softball - MISC PURCHASED SERVICES	3277599 / 10-3277.599.000.00.00		06/29/15	136	550.00			
			Volleyball - Boys - MISC PURCHASED SERVICES	3291599 / 10-3291.599.000.00.00		06/29/15	136	550.00			
			Misc Activities - HS - MISC PURCHASED SERVICES	324959931 / 10-3249.599.000.31.00		06/29/15	138R	550.00			
00159040	06/30/15	JOH09	JOHNSTONBAUGH'S MUSIC CENTER					\$362.00	630	CC	O
			SUPPLIES - MIDDLE MUSIC	6103512 / 10-1100.610.000.35.12	20140670	F	06/29/15	M1783484	362.00		
00159041	06/30/15	JOS01	JOSTENS, INC.					\$12.91	630	CC	O
			Commencement - GENERAL SUPPLIES	3228610 / 10-3228.610.000.00.00	20140938	F	06/29/15	17740321	12.91		
00159042	06/30/15	JTT02	J&T TIRE CO INC					\$3,383.99	630	CC	O
			VEHICLE - REPAIRS/MAINTENANCE	2650430 / 10-2650.430.000.00.00	20142539	P	06/29/15	14642	515.63		
			VEHICLE - REPAIRS/MAINTENANCE	2650430 / 10-2650.430.000.00.00	20142549	F	06/29/15	14840	449.91		
			VEHICLE - REPAIRS/MAINTENANCE	2650430 / 10-2650.430.000.00.00	20142539	F	06/29/15	14910	378.76		
			VEHICLE - REPAIRS/MAINTENANCE	2650430 / 10-2650.430.000.00.00	20142549	P	06/29/15	15067	83.96		
			VEHICLE - GEN SUP	2650610 / 10-2650.610.000.00.00	20142549	F	06/29/15	15067	1,955.73		
00159043	06/30/15	LIN54	LINDY PAVING INC					\$431.02	630	CC	O
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00	20142544	F	06/29/15	DA95263	431.02		
00159044	06/30/15	MAI52	MAIL FINANCE					\$996.36	630	CC	O
			POSTAGE	236053037 / 10-2360.530.000.00.37	20141922	F	06/29/15	N5380767	996.36		
00159045	06/30/15	MAR03	MARS AREA SCHOOL DISTRICT					\$1,966.11	630	CC	O

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10-0101.001.000.00.00 CITIZENS BANK											
00159045	06/30/15	MAR03	MARS AREA SCHOOL DISTRICT					\$1,966.11	630	CC	0
			LEA W/I STATE- TUITION - HIGH 144156131 / SCHOOL 10-1441.561.000.31.00			06/29/15	04-15-2015	1,966.11			
00159046	06/30/15	M8975	MITCH MEYER / DOROTHY BALCH					\$40.01	630	CC	0
			CUR REAL ESTATE TAX-MILLVALE 61112 / 10-6111.002.000.00.00			06/29/15	118-P-157 (2014)	40.01			
00159047	06/30/15	RE0012	MILLER JAMES J & MARILYN (W)					\$95.00	630	CC	0
			CUR REAL ESTATE TAX-MILLVALE 61112 / 10-6111.002.000.00.00			06/29/15	118-P-32 (2014)	95.00			
00159048	06/30/15	TM31	THOMAS MISKO					\$202.51	630	CC	0
			PRINCIPAL - TRAVEL - HIGH 238058031 / SCHOOL 10-2380.580.000.31.00			06/29/15	JAN-JUN'15 TRAVEL	202.51			
00159049	06/30/15	MOB23	MOBILE STORAGE GROUP					\$226.09	630	CC	0
			RENTAL-EQUIP&VEHICLES 262044231 / 10-2620.442.000.31.00	20140574	F	06/29/15	153139396	83.36			
			RENTAL-EQUIP&VEHICLES 262044231 / 10-2620.442.000.31.00	20140574	P	06/29/15	153139445	75.00			
			RENTAL-EQUIP&VEHICLES 262044231 / 10-2620.442.000.31.00	20140574	P	06/29/15	153139446	67.73			
00159050	06/30/15	NEU54	H E NEUMANN CO					\$10,577.23	630	CC	0
			MAINT - REPAIRS - HS 262043031 / 10-2620.430.000.31.00	20142422	F	06/29/15	116513	5,262.00			
			MAINT - REPAIRS - ELEM SCH 262043019 / 10-2620.430.000.19.00	20142540	F	06/29/15	116514	1,704.55			
			MAINT - REPAIRS - ELEM SCH 262043019 / 10-2620.430.000.19.00	20142538	F	06/29/15	116515	3,610.68			
00159051	06/30/15	PEN21	PA MUNICIPAL SVC CO					\$16.34	630	CC	0
			PURCH OTHER PROF SVC 2334330 / 10-2334.330.000.00.00			06/29/15	85057	16.34			
00159052	06/30/15	RP14	RICK PELKOFER					\$318.44	630	CC	0
			PRINCIPAL - GENERAL SUPPLIES -238061013 / MARZOLF 10-2380.610.000.13.00			06/29/15	APR-JUN'15 TRAVEL	318.44			
00159053	06/30/15	RES06	RESERVE TOWNSHIP					\$2,666.97	630	CC	0
			PURCH OTHER PROF SVC EARNED 2331330 / 10-2331.330.000.00.00			06/29/15	WAGE TAX 4/29/15-6/11/15	26.37			
			CROSSING GUARDS 2790330 / 10-2790.330.000.00.00			06/29/15	X-GUARD APR-JUN 2015	2,640.60			

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10-0101.001.000.00.00 CITIZENS BANK											
00159054	06/30/15	RIC53	RICCI'S REPAIR, LLC					\$290.00	630	CC	O
			VEHICLE - REPAIRS/MAINTENANCE 2650430 /	10-2650.430.000.00.00	20142545	F	06/29/15 611	290.00			
00159055	06/30/15	TR31	TIM ROYALL					\$215.17	630	CC	O
			PRINCIPAL - TRAVEL - HIGH 238058031 /	10-2380.580.000.31.00			06/29/15 APR-MAY'15 TRAVEL	215.17			
			SCHOOL								
00159056	06/30/15	SCI57	DENISE SCIULLI					\$12.60	630	CC	O
			LIFE SKILLS SUPPORT - TUITION 121156930 /	10-1211.569.000.30.00			06/29/15 MAY 2015 TRAVEL	12.60			
			- OTHER - SECONDARY								
00159057	06/30/15	SHA07	SHALER AREA CAFETERIA ACCT					\$3,365.30	630	CC	O
			GENERAL SUPPLIES - HIGH SCHOOL1161031 /	10-1100.610.000.31.00			06/30/15 1415-0502	212.75			
			SUPPLIES - HS FAMILY & 116103109 /	10-1100.610.000.31.09			06/30/15 1415-0603	2,579.85			
			CONSUMER SCIENCE								
			GENERAL SUPPLIES - HIGH SCHOOL1161031 /	10-1100.610.000.31.00			06/30/15 1415-0604	430.60			
			PUPIL PERS - GENERAL SUPPLIES 211061030 /	10-2110.610.000.30.00			06/29/15 1415-0606	14.85			
			- SECONDARY								
			GENERAL SUPPLIES - HIGH SCHOOL1161031 /	10-1100.610.000.31.00			06/30/15 1415-NSLP-16	37.50			
			GENERAL SUPPLIES - HIGH SCHOOL1161031 /	10-1100.610.000.31.00			06/30/15 1415-NSLP-19	37.50			
			PUPIL PERS - GENERAL SUPPLIES 211061030 /	10-2110.610.000.30.00			06/29/15 1415-NSLP-21	52.25			
			- SECONDARY								
00159058	06/30/15	82AA	SHALER AREA HIGH SCHOOL					\$94.05	630	CC	O
			GIFTED - TRAVEL - SECONDARY 124358030 /	10-1243.580.000.30.00			06/29/15 CK1561	56.00			
			GIFTED - TRAVEL - SECONDARY 124358030 /	10-1243.580.000.30.00			06/29/15 CK1562	10.18			
			GIFTED - TRAVEL - SECONDARY 124358030 /	10-1243.580.000.30.00			06/29/15 CK1575	27.87			
00159059	06/30/15	SHA11	TOWNSHIP OF SHALER					\$2,550.30	630	CC	O
			PURCH OTHER PROF SVC EARNED 2331330 /	10-2331.330.000.00.00			06/29/15 EIT MAY 2015	2,550.30			
			INCOME TAX								
00159060	06/30/15	SHE22	SHERWIN WILLIAMS					\$559.38	630	CC	O
			MAINT - GEN SUP - MS 262061035 /	10-2620.610.000.35.00	20142528	F	06/29/15 3997-4 (2015)	559.38			
00159061	06/30/15	WS01	WESLEY SHIPLEY					\$297.66	630	CC	O

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<b>10-0101.001.000.00.00 CITIZENS BANK</b>											
00159061	06/30/15	WS01	WESLEY SHIPLEY					\$297.66	630	CC	O
			TRAVEL	2360580 / 10-2360.580.000.00.00		06/29/15	MAY-JUN'15 TRAVEL	237.66			
			TRANSPORT/TELECOMMUNICATIONS	2620538 / 10-2620.538.000.00.00		06/29/15	MAY-JUN'15 TRAVEL	60.00			
00159062	06/30/15	SHU21	SHULTS FORD					\$3,927.07	630	CC	O
			VEHICLE - REPAIRS/MAINTENANCE	2650430 / 10-2650.430.000.00.00	20142531	F	06/29/15	HCCS688437	3,927.07		
00159063	06/30/15	POW23	POWR FLITE					\$1,143.56	630	CC	O
			MAINT - GEN SUP - HS	6103123 / 10-2620.610.000.31.23	20142537	F	06/29/15	7728673	1,143.56		
00159064	06/30/15	TEC54	TECH SUPPORT SCREEN PRINTING SUPPLIES					\$205.20	630	CC	O
			EDUC - SUPPLIES - HS	TECH ED 116103110 / 10-1100.610.000.31.10	20142275	F	06/29/15	60532	205.20		
00159065	06/30/15	01JT	JENNIFER TONG					\$877.33	630	CC	O
			TRAVEL	2818580 / 10-2818.580.000.00.00	20141992	F	06/29/15	CISCO CONF 2015	877.33		
00159066	06/30/15	ALL61	ALLEGHENY COUNTY HEALTH DEPARTMENT					\$750.00	630	CC	O
			DUES & FEES	262081011 / 10-2620.810.000.11.00			06/29/15	3008 (2015-16)	150.00		
			DUES & FEES	262081014 / 10-2620.810.000.14.00			06/29/15	3071 (2015)	150.00		
			DUES & FEES	262081013 / 10-2620.810.000.13.00			06/29/15	3083 (2015-16)	150.00		
			DUES & FEES	262081015 / 10-2620.810.000.15.00			06/29/15	3098 (2015-16)	150.00		
			DUES & FEES	262081012 / 10-2620.810.000.12.00			06/29/15	3110 (2015-16)	150.00		
00159067	06/30/15	TUC08	TUCKER ARENSBERG, PC					\$6,310.80	630	CC	O
			PROF SVCS. LEGAL COSTS	2350330 / 10-2350.330.000.00.00			06/29/15	498442	4,513.30		
			PROF SVCS. (DELQNT TAX)	2350330 / 10-2350.330.000.00.00			06/29/15	498532	1,797.50		
00159068	06/30/15	V8596	THERESA F VARAS					\$15.96	630	CC	O
			CUR REAL ESTATE TAX-MILLVALE	61112 / 10-6111.002.000.00.00			06/29/15	118-P-1 (2014)	15.96		
00159069	06/30/15	WAV51	WAVES EQUIPMENT SOURCE, INC.					\$263.17	630	CC	O
			MAINT - REPAIRS - ELEM SCH	262043019 / 10-2620.430.000.19.00	20142541	F	06/29/15	11548	263.17		

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10-0101.001.000.00.00 CITIZENS BANK											
00159070	06/30/15	W9585	RONALD W & CHERYL A WEDRICK					\$2,452.30	630	CC	0
			CUR REAL ESTATE TAX-RESERVE	61113 / 10-6111.003.000.00.00		06/29/15	117-D-114 (2014)	2,452.30			
99990804	06/26/15	ZZ03	CITIZENS BANK					\$246,979.42	620	WT	0
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		06/26/15	PY-FIT-20150626P	107,530.02			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		06/26/15	PY-MCARE-20150626P	13,215.86			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		06/26/15	PY-MCARE-20150626P	13,215.86			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		06/26/15	PY-SOSEC-20150626P	56,508.84			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		06/26/15	PY-SOSEC-20150626P	56,508.84			
99990805	06/26/15	ZZ02	PA DEPT OF REVENUE					\$27,981.01	620	WT	0
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		06/26/15	PY-ST-PA-20150626P	27,981.01			
99990806	06/26/15	ZZ07	PENNSYLVANIA SCDU					\$922.85	620	WT	0
			EMPLOYEE - GARNISHMENT - A ALLEGHENY	FOR047025 / 10-0470.025.000.00.00		06/26/15	PY-VD13A-20150626P	922.85			
99990807	06/26/15	ZZDD	SHALER AREA SCHOOL DIST					\$568,605.55	620	WT	0
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		06/26/15	PY-DDF-20150626P	7,975.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		06/26/15	PY-DDN-20150626P	560,630.55			
99990808	06/26/15	ZZNP	SHALER AREA SCHOOL DIST					\$7,505.12	620	WT	0
			EMPLOYEE - NET PAY NOT DEPOSITED	047070 / 10-0470.070.000.00.00		06/26/15	PY-NET-20150626P	7,505.12			
99990809	06/30/15	KEY53	KEYSTONE COLLECTIONS GROUP					\$121,156.35	620	WT	0
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		04/03/15	PY-WAGTAX-20150403 Q	14,868.51			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		04/03/15	PY-WAGTAX-20150403 Q-1	5.00			
			VOID #D0310654 EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		04/03/15	PY-WAGTAX-20150403 Q-2	-5.00			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		04/17/15	PY-WAGTAX-20150417 Q	15,243.43			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		05/01/15	PY-WAGTAX-20150501 Q	14,852.10			
			VOID #D0312667 EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		05/15/15	PY-WAGTAX-20150515 Q	-31.99			

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<b>10-0101.001.000.00.00 CITIZENS BANK</b>											
99990809	06/30/15	KEY53	KEYSTONE COLLECTIONS GROUP					\$121,156.35	620	WT	O
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		05/15/15	PY-WAGTAX-20150515 Q	31.99			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		05/15/15	PY-WAGTAX-20150515 Q	17,042.26			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		05/29/15	PY-WAGTAX-20150529 Q	15,151.37			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		06/12/15	PY-WAGTAX-20150612 Q	34,133.91			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		06/26/15	PY-WAGTAX-20150626 Q	9,864.77			
99990810	06/30/15	ZZ05	PA UNEMPLOYMENT COMPENSATION					\$7,732.59	620	WT	O
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		04/03/15	PY-PAUC-20150403Q	961.11			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		04/03/15	PY-PAUC-20150403Q-1	0.35			
			VOID #D0310654 EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		04/03/15	PY-PAUC-20150403Q-2	-0.35			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		04/17/15	PY-PAUC-20150417Q	982.90			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		05/01/15	PY-PAUC-20150501Q	960.38			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		05/15/15	PY-PAUC-20150515Q	2.24			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		05/15/15	PY-PAUC-20150515Q	1,095.19			
			VOID #D0312667 EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		05/15/15	PY-PAUC-20150515Q	-2.24			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		05/29/15	PY-PAUC-20150529Q	960.92			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		06/12/15	PY-PAUC-20150612Q	2,123.77			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		06/26/15	PY-PAUC-20150626Q	648.32			
99990811	06/30/15	ZZROPT	RESERVE TWP LST					\$442.00	620	WT	O

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<b>10-0101.001.000.00.00 CITIZENS BANK</b>											
99990811	06/30/15	ZZROPT	RESERVE TWP LST					\$442.00	620	WT	O
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00			04/03/15	PY-OC-R-20150403Q	56.00			
			RESERVE								
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00			04/17/15	PY-OC-R-20150417Q	56.00			
			RESERVE								
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00			05/01/15	PY-OC-R-20150501Q	56.00			
			RESERVE								
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00			05/15/15	PY-OC-R-20150515Q	56.00			
			RESERVE								
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00			05/29/15	PY-OC-R-20150529Q	56.00			
			RESERVE								
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00			06/12/15	PY-OC-R-20150612Q	126.00			
			RESERVE								
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00			06/26/15	PY-OC-R-20150626Q	36.00			
			RESERVE								
99990812	06/30/15	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$291,286.44	620	HC	O
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		06/12/15	PY-RSD7-20150612M	793.23			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		06/26/15	PY-RSD7-20150626M	91.77			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		06/12/15	PY-RTC6-20150612M	933.96			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		06/12/15	PY-RTD6-20150612M	18,189.14			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		06/26/15	PY-RTD6-20150626M	530.42			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		06/12/15	PY-RTD7-20150612M	194,598.39			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		06/26/15	PY-RTD7-20150626M	62,619.45			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		06/12/15	PY-RTE7-20150612M	7,808.68			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		06/26/15	PY-RTE7-20150626M	3,372.67			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		06/12/15	PY-RTF10-20150612M	1,858.25			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		06/26/15	PY-RTF10-20150626M	490.48			
99990813	06/30/15	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$846.87	620	HC	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		06/12/15	PY-VD12-20150612M	498.61			



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10-0101.001.000.00.00 CITIZENS BANK											
99990813	06/30/15	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$846.87	620	HC	0
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00			06/26/15	PY-VD12-20150626M	348.26			

Totals For Bank Account 10-0101.001.000.00.00 CITIZENS BANK

	Total	Count		Total	Count
Computer Check	159,899.73	61	Outstanding	1,433,357.93	71
Hand Check	292,133.31	2	Reconciled	0.00	0
Wire Transfer	981,324.89	8	Stop Payment	0.00	0
			Voids	0.00	0

SHALER AREA SCHOOL DISTRICT  
CAFETERIA FUND  
OPERATING STATEMENT  
May-15

	May-15	Year to Date	May-14	Year to Date	Dollar +/-	%+/-
<b>INCOME</b>						
Sales	\$95,789.30	\$933,855.45	\$110,262.74	\$906,536.52	\$27,318.93	2.93%
Estimated State & Federal Subsidy	\$86,685.56	\$805,350.01	\$102,461.95	\$804,144.78	\$1,205.23	0.15%
<b>TOTAL INCOME</b>	<b>\$182,474.86</b>	<b>\$1,739,205.46</b>	<b>\$212,724.69</b>	<b>\$1,710,681.30</b>	<b>\$28,524.16</b>	<b>1.64%</b>
<b>EXPENSES</b>						
Food	\$59,817.78	\$787,953.66	\$94,683.79	\$713,366.56	\$74,587.10	9.47%
Less Rebate for use of commodities		\$0.00		\$0.00	\$0.00	
Labor	\$104,020.82	\$948,142.74	\$108,577.80	\$891,736.34	\$56,406.40	5.95%
Direct Cost	\$5,918.74	\$73,237.39	\$7,435.85	\$77,247.69	(\$4,010.30)	-5.48%
Administrative Expense	\$2,600.32	\$28,603.53	\$2,860.35	\$28,603.51	\$0.02	0.00%
Management Fee	\$1,638.20	\$18,020.21	\$1,802.02	\$18,020.20	\$0.01	0.00%
<b>TOTAL EXPENSES</b>	<b>\$173,995.86</b>	<b>\$1,855,957.53</b>	<b>\$215,359.81</b>	<b>\$1,815,830.58</b>	<b>\$40,126.95</b>	<b>2.16%</b>
<b>LESS OFFSETTING REVENUES</b>		\$27,607.81	\$0.00	\$25,323.01	\$2,284.80	8.28%
<b>NET OPERATING EXPENSE</b>	<b>\$173,995.86</b>	<b>\$1,828,349.72</b>	<b>\$215,359.81</b>	<b>\$1,790,507.57</b>	<b>\$37,842.15</b>	<b>2.07%</b>
<b>NET OPERATING PROFIT OR (LOSS)</b>	<b>\$8,479.00</b>	<b>(\$89,144.26)</b>	<b>(\$2,635.12)</b>	<b>(\$79,826.27)</b>	<b>(\$9,317.99)</b>	<b>10.45%</b>
<b>NET PROFIT OR (LOSS)</b>	<b>\$8,479.00</b>	<b>(\$89,144.26)</b>	<b>(\$2,635.12)</b>	<b>(\$79,826.27)</b>	<b>(\$9,317.99)</b>	<b>10.45%</b>
<b>LUNCH COUNTS</b>						
Type "A" Paid	24,372	225875	27,512	225628	247	0.11%
Type "A" Free	17,322	163568	19,971	157160	6,408	3.92%
Type "A" Reduced	2,776	26541	3,823	30347	(3,806)	-14.34%
<b>TOTAL TYPE "A" LUNCHES</b>	<b>44,470</b>	<b>415984</b>	<b>51,306</b>	<b>413135</b>	<b>2,849</b>	<b>0.68%</b>
<b>BREAKFAST COUNTS</b>						
Type "A" Paid	3,016	27,848	3,654	26,860	988	3.55%
Type "A" Free	6,129	66,803	7,623	56,029	10,774	16.13%
Type "A" Reduced	879	7,227	831	5,920	1,307	18.08%
<b>TOTAL TYPE "A" BREAKFASTS</b>	<b>10,024</b>	<b>101,878</b>	<b>12,108</b>	<b>88,809</b>	<b>13,069</b>	<b>12.83%</b>
<b>COMMODITY USAGE</b>	<b>12,722</b>	<b>94,355</b>	<b>9,288</b>	<b>102,472</b>	<b>(8,117)</b>	<b>-8.60%</b>
<b>OPERATING PERIOD - DAYS OF OPERATION</b>	<b>19</b>	<b>175</b>	<b>21</b>	<b>169</b>	<b>6</b>	

SHALER AREA SCHOOL DISTRICT  
CAFETERIA FUND  
OPERATING STATEMENT  
Jun-15

	Jun-15	Year to Date	Jun-14	Year to Date	Dollar +/-	%+/-
<b>INCOME</b>						
Sales	\$8,152.15	\$942,007.60	\$49,392.45	\$955,928.97	(\$13,921.37)	-1.48%
Estimated State & Federal Subsidy	\$9,923.42	\$815,273.43	\$47,940.08	\$852,084.86	(\$36,811.43)	-4.52%
<b>TOTAL INCOME</b>	<b>\$18,075.57</b>	<b>\$1,757,281.03</b>	<b>\$97,332.53</b>	<b>\$1,808,013.83</b>	<b>(\$50,732.80)</b>	<b>-2.89%</b>
<b>EXPENSES</b>						
Food	\$4,880.87	\$792,834.53	\$26,062.87	\$739,429.43	\$53,405.10	6.74%
Less Rebate for use of commodities		\$0.00		\$0.00	\$0.00	
Labor	\$36,500.84	\$984,643.58	\$68,036.26	\$959,772.60	\$24,870.98	2.53%
Direct Cost	\$71.82	\$73,309.21	\$2,249.35	\$79,497.04	(\$6,187.83)	-8.44%
Administrative Expense		\$28,603.53	\$0.00	\$28,603.51	\$0.02	0.00%
Management Fee		\$18,020.21	\$0.00	\$18,020.20	\$0.01	0.00%
<b>TOTAL EXPENSES</b>	<b>\$41,453.53</b>	<b>\$1,897,411.06</b>	<b>\$96,348.48</b>	<b>\$1,912,179.06</b>	<b>(\$14,768.00)</b>	<b>-0.78%</b>
<b>LESS OFFSETTING REVENUES</b>	<b>\$16,867.30</b>	<b>\$44,475.11</b>	<b>\$11,364.42</b>	<b>\$36,687.43</b>	<b>\$7,787.68</b>	<b>17.51%</b>
<b>NET OPERATING EXPENSE</b>	<b>\$24,586.23</b>	<b>\$1,852,935.95</b>	<b>\$84,984.06</b>	<b>\$1,875,491.63</b>	<b>(\$22,555.68)</b>	<b>-1.22%</b>
<b>NET OPERATING PROFIT OR (LOSS)</b>	<b>(\$6,510.66)</b>	<b>(\$95,654.92)</b>	<b>\$12,348.47</b>	<b>(\$67,477.80)</b>	<b>(\$28,177.12)</b>	<b>29.46%</b>
<b>NET PROFIT OR (LOSS)</b>	<b>(\$6,510.66)</b>	<b>(\$95,654.92)</b>	<b>\$12,348.47</b>	<b>(\$67,477.80)</b>	<b>(\$28,177.12)</b>	<b>29.46%</b>
<b>LUNCH COUNTS</b>						
Type "A" Paid	2,308	228,183	12,954	238,582	(10,399)	-4.56%
Type "A" Free	1,805	165,373	9,129	166,289	(916)	-0.55%
Type "A" Reduced	268	26,809	1,760	32,107	(5,298)	-19.76%
<b>TOTAL TYPE "A" LUNCHES</b>	<b>4,381</b>	<b>420,365</b>	<b>23,843</b>	<b>436,978</b>	<b>(16,613)</b>	<b>-3.95%</b>
<b>BREAKFAST COUNTS</b>						
Type "A" Paid	534	28,382	1,752	28,612	(230)	-0.81%
Type "A" Free	1,148	67,951	3,913	59,942	8,009	11.79%
Type "A" Reduced	156	7,383	463	6,383	1,000	13.54%
<b>TOTAL TYPE "A" BREAKFASTS</b>	<b>1,838</b>	<b>103,716</b>	<b>6,128</b>	<b>94,937</b>	<b>8,779</b>	<b>8.46%</b>
<b>COMMODITY USAGE</b>		94,355	3,671	106,143	(11,788)	-12.49%
<b>OPERATING PERIOD - DAYS OF OPERATION</b>	<b>4</b>	<b>179</b>	<b>11</b>	<b>180</b>	<b>(1)</b>	

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,170,603.00	0.00	2,075,599.79	4,648.12	95,003.21	95
002 Millvale	1,623,900.00	0.00	1,632,865.46	-1,339.30	-8,965.46	100
003 Reserve	2,982,340.00	0.00	2,898,813.85	-2,452.30	83,526.15	97
004 Shaler	33,388,060.00	0.00	32,843,153.71	58,248.48	544,906.29	98
6111 Function (R) Total	40,164,903.00	0.00	39,450,432.81	59,105.00	714,470.19	98
6113 Public Utility Realty Tx						
000	60,000.00	0.00	57,727.84	-268.21	2,272.16	96
6113 Function (R) Total	60,000.00	0.00	57,727.84	-268.21	2,272.16	96
6143 Cur Act 511 Opt Tax						
001 Etna	8,000.00	0.00	10,911.80	597.91	-2,911.80	136
002 Millvale	4,100.00	0.00	3,736.54	711.88	363.46	91
003 Reserve	1,000.00	0.00	683.69	96.06	316.31	68
004 Shaler	32,000.00	0.00	15,923.42	0.00	16,076.58	49
6143 Function (R) Total	45,100.00	0.00	31,255.45	1,405.85	13,844.55	69
6151 Cur Earned Income Tax						
001 Etna	364,000.00	0.00	218,415.37	32,286.70	145,584.63	60
002 Millvale	202,000.00	0.00	231,020.98	30,199.49	-29,020.98	114
003 Reserve	324,000.00	0.00	290,697.27	35,979.58	33,302.73	89
004 Shaler	3,660,000.00	0.00	4,081,594.82	440,051.61	-421,594.82	111
6151 Function (R) Total	4,550,000.00	0.00	4,821,728.44	538,517.38	-271,728.44	105
6153 Real Estate Transfers						
000	310,000.00	0.00	413,859.09	34,889.91	-103,859.09	133
6153 Function (R) Total	310,000.00	0.00	413,859.09	34,889.91	-103,859.09	133
6411 Del Real Estate Tax						
001 Etna	300,000.00	0.00	166,433.66	20,385.73	133,566.34	55
002 Millvale	150,000.00	0.00	142,008.13	21,660.03	7,991.87	94
003 Reserve	120,000.00	0.00	158,020.19	8,023.10	-38,020.19	131
004 Shaler	1,350,000.00	0.00	1,952,558.17	51,110.52	-602,558.17	144
6411 Function (R) Total	1,920,000.00	0.00	2,419,020.15	101,179.38	-499,020.15	125

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ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
001 Etna	10,000.00	0.00	0.00	0.00	10,000.00	0
002 Millvale	36,000.00	0.00	53,075.31	2,230.67	-17,075.31	147
003 Reserve	20,000.00	0.00	19,176.54	459.49	823.46	95
004 Shaler	260,000.00	0.00	219,298.55	15,628.43	40,701.45	84
6451 Function (R) Total	326,000.00	0.00	291,550.40	18,318.59	34,449.60	89
6510 Earnings On Investments						
000	75,000.00	0.00	25,161.07	483.61	49,838.93	33
6510 Function (R) Total	75,000.00	0.00	25,161.07	483.61	49,838.93	33
6710 Admission-student Events						
000	60,000.00	0.00	57,098.00	0.00	2,902.00	95
6710 Function (R) Total	60,000.00	0.00	57,098.00	0.00	2,902.00	95
6740 Athletic Physicals						
000	5,000.00	0.00	1,490.00	800.00	3,510.00	29
6740 Function (R) Total	5,000.00	0.00	1,490.00	800.00	3,510.00	29
6790 Student Activity Contrib						
000	5,000.00	0.00	0.00	0.00	5,000.00	0
6790 Function (R) Total	5,000.00	0.00	0.00	0.00	5,000.00	0
6831 Federal Pass Through Revenues						
000	0.00	0.00	6,577.00	0.00	-6,577.00	-999
6831 Function (R) Total	0.00	0.00	6,577.00	0.00	-6,577.00	-999
6832 IDEA Federal Pass Through						
000	743,512.00	0.00	676,584.21	0.00	66,927.79	91
6832 Function (R) Total	743,512.00	0.00	676,584.21	0.00	66,927.79	91
6910 Rentals						
005 Athletic Fields	1,000.00	0.00	0.00	0.00	1,000.00	0
006 Classrooms	5,000.00	0.00	642.00	0.00	4,358.00	12
J Function (R) Total	6,000.00	0.00	642.00	0.00	5,358.00	10

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ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6920 Contrib. & Donations From						
000	0.00	0.00	1,700.00	0.00	-1,700.00	-999
6920 Function (R) Total	0.00	0.00	1,700.00	0.00	-1,700.00	-999
6942 Summer School Tuition						
000	0.00	0.00	6,461.00	5,561.00	-6,461.00	-999
6942 Function (R) Total	0.00	0.00	6,461.00	5,561.00	-6,461.00	-999
6980 Rev From Community Act						
000	65,000.00	0.00	39,315.00	-75.00	25,685.00	60
095 Fitness Program	30,000.00	0.00	16,257.00	3,182.00	13,743.00	54
6980 Function (R) Total	95,000.00	0.00	55,572.00	3,107.00	39,428.00	58
6991 Refunds						
000	0.00	0.00	8,708.00	0.00	-8,708.00	-999
6991 Function (R) Total	0.00	0.00	8,708.00	0.00	-8,708.00	-999
6999 All Other Revenues Not						
000	1,500.00	0.00	6,315.22	789.97	-4,815.22	421
6999 Function (R) Total	1,500.00	0.00	6,315.22	789.97	-4,815.22	421
6000 Function (R) Total	48,367,015.00	0.00	48,331,882.68	763,889.48	35,132.32	99
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000	10,746,903.00	0.00	10,746,683.40	3,389,673.40	219.60	100
7110 Function (R) Total	10,746,903.00	0.00	10,746,683.40	3,389,673.40	219.60	100
7160 1305 & 1306 Tuition						
000	70,000.00	0.00	76,674.93	76,674.93	-6,674.93	109
7160 Function (R) Total	70,000.00	0.00	76,674.93	76,674.93	-6,674.93	109
7220 Subsidy/vocational Ed						
000	31,000.00	0.00	66.25	0.00	30,933.75	0
7220 Function (R) Total	31,000.00	0.00	66.25	0.00	30,933.75	0

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7271 Sp Ed-reg Progm						
000	3,163,863.00	0.00	3,228,214.31	806,419.31	-64,351.31	102
7271 Function (R) Total	3,163,863.00	0.00	3,228,214.31	806,419.31	-64,351.31	102
7310 Subsidy/transportation						
000	1,975,000.00	0.00	1,754,739.79	335,990.79	220,260.21	88
7310 Function (R) Total	1,975,000.00	0.00	1,754,739.79	335,990.79	220,260.21	88
7320 Subsidy/rental & Sf Pmt						
000	1,250,000.00	0.00	820,820.68	0.00	429,179.32	65
7320 Function (R) Total	1,250,000.00	0.00	820,820.68	0.00	429,179.32	65
7330 Subs/medical & Dental						
000	90,000.00	0.00	0.00	0.00	90,000.00	0
7330 Function (R) Total	90,000.00	0.00	0.00	0.00	90,000.00	0
7340 Property Tax Relief Pmt						
000	2,039,447.00	0.00	2,039,452.24	0.00	-5.24	100
7340 Function (R) Total	2,039,447.00	0.00	2,039,452.24	0.00	-5.24	100
7501 Pa Block Accountability Grant						
000	263,166.00	0.00	0.00	0.00	263,166.00	0
7501 Function (R) Total	263,166.00	0.00	0.00	0.00	263,166.00	0
7505 READY TO LEARN GRANT						
000	0.00	0.00	550,376.00	0.00	-550,376.00	-999
7505 Function (R) Total	0.00	0.00	550,376.00	0.00	-550,376.00	-999
7599 DC ED Grant						
000	689,991.00	0.00	0.00	0.00	689,991.00	0
7599 Function (R) Total	689,991.00	0.00	0.00	0.00	689,991.00	0
7810 Social Security Subsidy						
000	1,475,000.00	0.00	1,574,458.78	112,857.76	-99,458.78	106
Function (R) Total	1,475,000.00	0.00	1,574,458.78	112,857.76	-99,458.78	106

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SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7820 Retirement Subsidy						
000	3,560,000.00	0.00	3,966,172.22	987,795.97	-406,172.22	111
7820 Function (R) Total	3,560,000.00	0.00	3,966,172.22	987,795.97	-406,172.22	111
7000 Function (R) Total	25,354,370.00	0.00	24,757,658.60	5,709,412.16	596,711.40	97
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000	690,000.00	0.00	992,826.60	34,358.52	-302,826.60	143
8514 Function (R) Total	690,000.00	0.00	992,826.60	34,358.52	-302,826.60	143
8515 Nclb-title Ii-preparing						
000	198,500.00	0.00	258,286.19	0.00	-59,786.19	130
8515 Function (R) Total	198,500.00	0.00	258,286.19	0.00	-59,786.19	130
8516 Title I Program Improvement						
000	0.00	0.00	684.40	0.00	-684.40	-999
8516 Function (R) Total	0.00	0.00	684.40	0.00	-684.40	-999
8518 Title V Programs						
000	10,562.00	0.00	0.00	0.00	10,562.00	0
8518 Function (R) Total	10,562.00	0.00	0.00	0.00	10,562.00	0
8810 Medical Assistance-access						
000	350,000.00	0.00	21,053.49	4,838.52	328,946.51	6
8810 Function (R) Total	350,000.00	0.00	21,053.49	4,838.52	328,946.51	6
8000 Function (R) Total	1,249,062.00	0.00	1,272,850.68	39,197.04	-23,788.68	101
9000 Other Financing Sources						
9999 Fund Balance						
000	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0
010 PSERS Retirement Reserve	675,000.00	0.00	0.00	0.00	675,000.00	0
9999 Function (R) Total	2,275,000.00	0.00	0.00	0.00	2,275,000.00	0
9000 Function (R) Total	2,275,000.00	0.00	0.00	0.00	2,275,000.00	0
10 Fund (R) Total	77,245,447.00	0.00	74,362,391.96	6,512,498.68	2,883,055.04	96



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SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
Report Totals	77,245,447.00	0.00	74,362,391.96	6,512,498.68	2,883,055.04	96

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C.1D SUPPLEMENT - FUND 10  
 EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	19,184,380.00	16,364,702.19	2,327,775.80	0.00	2,819,677.81	85
200 Benefits	10,210,100.00	9,079,752.65	1,037,443.05	0.00	1,130,347.35	89
300 Purchased Prof/tech Svc	53,000.00	112,739.00	0.00	0.00	-59,739.00	213
400 Purchased Property Svc	46,900.00	34,455.94	1,035.13	5,141.72	7,302.34	84
500 Other Purchased Services	808,210.00	1,178,927.25	169,443.81	2,268.49	-372,985.74	146
600 Supplies	1,467,027.00	1,383,477.86	16,810.60	11,396.58	72,152.56	95
700 Property	414,234.35	340,353.64	13,889.04	0.00	73,880.71	82
1100 ** Functio Total	32,183,851.35	28,494,408.53	3,566,397.43	18,806.79	3,670,636.03	89
1200 Instruction-special Prog						
100 Salaries	5,452,384.00	5,548,022.65	606,566.81	0.00	-95,638.65	102
200 Benefits	3,083,803.00	3,315,637.30	327,436.09	0.00	-231,834.30	108
300 Purchased Prof/tech Svc	649,216.48	940,329.56	306,974.61	0.00	-291,113.08	145
500 Other Purchased Services	1,264,578.52	1,386,632.25	726,890.52	65.00	-122,118.73	110
600 Supplies	41,300.00	35,198.71	1,047.53	0.00	6,101.29	85
700 Property	11,621.00	8,565.82	29.46	1,494.03	1,561.15	87
800 Other Objects	41,234.00	1,525.00	0.00	0.00	39,709.00	4
1200 ** Functio Total	10,544,137.00	11,235,911.29	1,968,945.02	1,559.03	-693,333.32	107
1300 Vocational Education						
100 Salaries	48,265.00	40,741.18	3,761.70	0.00	7,523.82	84
200 Benefits	25,372.00	18,113.27	1,137.38	0.00	7,258.73	71
400 Purchased Property Svc	4,129.00	4,153.00	0.00	0.00	-24.00	101
500 Other Purchased Services	1,321,540.00	1,321,540.00	0.00	0.00	0.00	100
1300 ** Functio Total	1,399,306.00	1,384,547.45	4,899.08	0.00	14,758.55	99
1400 Other Instruct Prog						
100 Salaries	815,009.00	674,951.00	112,356.21	0.00	140,058.00	83
200 Benefits	411,409.00	357,240.48	46,342.91	0.00	54,168.52	87
300 Purchased Prof/tech Svc	0.00	12,626.36	8,609.62	0.00	-12,626.36	-999
500 Other Purchased Services	215,200.00	217,919.26	90,134.14	0.00	-2,719.26	101
600 Supplies	19,350.00	4,670.05	629.53	0.00	14,679.95	24
1400 ** Functio Total	1,460,968.00	1,267,407.15	258,072.41	0.00	193,560.85	87
1000 ** Function (E) Total	45,588,262.35	42,382,274.42	5,798,313.94	20,365.82	3,185,622.11	93

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C.1D SUPPLEMENT - FUND 10  
 EXPENDITURE--FUNCTION 2  
 Remaining Balance %Used

ALL  
 10 Fund 10

2000 Support Services

2100 Pupil Personnel

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
100 Salaries	1,670,428.00	1,778,644.87	209,073.23	0.00	-108,216.87	106
200 Benefits	909,953.00	982,849.06	99,256.95	0.00	-72,896.06	108
300 Purchased Prof/tech Svc	53,400.00	142,336.61	35,335.56	0.00	-88,936.61	267
400 Purchased Property Svc	3,100.00	0.00	0.00	0.00	3,100.00	0
500 Other Purchased Services	9,400.00	13,546.46	552.79	60.00	-4,206.46	145
600 Supplies	110,600.00	67,766.40	1,823.59	3,543.30	39,290.30	64
800 Other Objects	1,200.00	693.00	0.00	0.00	507.00	58
2100 ** Functio Total	2,758,081.00	2,985,836.40	346,042.12	3,603.30	-231,358.70	108

2200 Instructional Staff Svc

100 Salaries	833,275.00	770,400.44	71,776.19	0.00	62,874.56	92
200 Benefits	384,038.00	405,208.46	35,400.82	0.00	-21,170.46	106
300 Purchased Prof/tech Svc	83,744.00	75,426.56	20,193.49	0.00	8,317.44	90
400 Purchased Property Svc	16,950.00	7,931.04	292.87	0.00	9,018.96	47
500 Other Purchased Services	15,519.13	16,396.61	1,899.69	997.46	-1,874.94	112
600 Supplies	199,663.87	169,838.83	8,992.40	4,077.25	25,747.79	87
700 Property	28,778.00	14,074.01	0.00	0.00	14,703.99	49
2200 ** Functio Total	1,561,968.00	1,459,275.95	138,555.46	5,074.71	97,617.34	94

2300 Administration

100 Salaries	2,070,506.00	2,084,508.83	156,429.09	0.00	-14,002.83	101
200 Benefits	1,059,384.00	1,095,112.11	82,573.46	0.00	-35,728.11	103
300 Purchased Prof/tech Svc	385,250.00	239,167.60	37,963.33	0.00	146,082.40	62
400 Purchased Property Svc	66,500.00	45,854.76	3,598.71	0.00	20,645.24	69
500 Other Purchased Services	146,000.45	92,963.65	2,111.17	590.00	52,446.80	64
600 Supplies	38,015.99	32,950.25	1,563.68	371.37	4,694.37	88
700 Property	3,301.56	2,514.53	679.96	0.00	787.03	76
800 Other Objects	58,793.00	24,925.78	0.00	0.00	33,867.22	42
2300 ** Functio Total	3,827,751.00	3,617,997.51	284,919.40	961.37	208,792.12	95

2400 Pupil Health

00 Salaries	537,407.00	512,351.39	63,398.14	0.00	25,025.61	95
00 Benefits	297,308.00	296,351.39	30,979.45	0.00	323.61	100

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C.1D SUPPLEMENT - FUND 10  
 EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
300 Purchased Prof/tech Svc	23,500.00	293,886.16	48,147.76	0.00	-270,386.16	1251

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C.1D SUPPLEMENT - FUND 10  
 EXPENDITURE-FUNCTION 2  
 Remaining Balance %Used

ALL

10 Fund 10

2000 Support Services

2400 Pupil Health

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
400 Purchased Property Svc	850.00	490.00	0.00	0.00	360.00	58
500 Other Purchased Services	640.00	158.80	98.90	0.00	481.20	25
600 Supplies	12,900.00	8,919.39	11.00	0.00	3,980.61	69
700 Property	810.00	0.00	0.00	0.00	810.00	0
2400 ** Functio Total	873,415.00	1,112,820.13	142,635.25	0.00	-239,405.13	127

2500 Business

100 Salaries	392,033.00	391,431.59	34,872.88	0.00	601.41	100
200 Benefits	197,161.00	213,056.94	17,180.68	0.00	-15,895.94	108
300 Purchased Prof/tech Svc	30,000.00	22,685.50	0.00	0.00	7,314.50	76
400 Purchased Property Svc	91,666.57	119,462.10	15,316.02	0.00	-27,795.53	130
500 Other Purchased Services	9,000.00	4,867.85	891.44	0.00	4,132.15	54
600 Supplies	43,903.85	76,991.92	0.00	13.68	-33,101.75	175
700 Property	0.00	1,925.00	0.00	0.00	-1,925.00	-999
800 Other Objects	1,510.58	1,510.58	0.00	0.00	0.00	100
2500 ** Functio Total	765,275.00	831,931.48	68,261.02	13.68	-66,670.16	109

2600 Oper & Maint Of Plant

100 Salaries	2,986,451.00	2,881,112.06	232,352.66	0.00	105,338.94	96
200 Benefits	1,591,974.00	1,636,651.12	130,553.70	0.00	-44,677.12	103
300 Purchased Prof/tech Svc	95,750.00	115,973.43	14,330.84	125.00	-20,348.43	121
400 Purchased Property Svc	1,429,017.13	1,426,749.98	257,024.48	47,295.27	-45,028.12	103
500 Other Purchased Services	252,673.04	259,870.71	-6,879.56	0.00	-7,197.67	103
600 Supplies	898,214.27	821,726.60	67,649.16	36,777.40	39,710.27	96
700 Property	45,248.95	52,293.38	25,000.00	0.00	-7,044.43	116
800 Other Objects	3,011.00	1,740.50	1,207.50	0.00	1,270.50	58
2600 ** Functio Total	7,302,339.39	7,196,117.78	721,238.78	84,197.67	22,023.94	100

2700 Student Transportation

100 Salaries	21,820.00	23,640.51	1,855.38	0.00	-1,820.51	108
200 Benefits	14,908.00	19,145.06	1,688.27	0.00	-4,237.06	128
300 Purchased Prof/tech Svc	85,000.00	50,453.38	36,786.69	0.00	34,546.62	59
400 Other Purchased Services	4,454,600.00	4,416,170.88	528,178.93	0.00	38,421.12	99
600 Supplies	98,130.00	72,120.00	9,253.48	0.00	25,550.88	74

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C.1D SUPPLEMENT - FUND 10  
 EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
2700 ** Functio Total	4,674,458.00	4,581,996.95	577,762.75	0.00	92,461.05	98

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C.1D SUPPLEMENT - FUND 10  
 EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
2000 Support Services						
2800 Central						
100 Salaries	720,209.00	717,566.96	57,650.02	0.00	2,642.04	100
200 Benefits	392,880.00	385,828.21	31,091.37	0.00	7,051.79	98
300 Purchased Prof/tech Svc	33,000.00	19,959.02	101.00	0.00	13,040.98	60
400 Purchased Property Svc	25,000.00	0.00	0.00	0.00	25,000.00	0
500 Other Purchased Services	19,165.00	10,446.51	1,370.83	0.00	8,718.49	55
600 Supplies	176,900.00	106,816.29	5,767.16	882.50	69,201.21	61
700 Property	314,619.26	296,954.13	175,519.90	0.00	17,665.13	94
800 Other Objects	3,620.00	1,223.69	0.00	0.00	2,396.31	34
2800 ** Functio Total	1,685,393.26	1,538,794.81	271,500.28	882.50	145,715.95	91
2900 Other Support Services						
500 Other Purchased Services	58,500.00	56,640.20	0.00	0.00	1,859.80	97
2900 ** Functio Total	58,500.00	56,640.20	0.00	0.00	1,859.80	97
2000 ** Function (E) Total	23,507,180.65	23,381,411.21	2,550,915.06	94,733.23	31,036.21	100
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	836,100.00	916,963.72	61,912.53	0.00	-80,863.72	110
200 Benefits	104,300.00	280,482.49	20,513.31	0.00	-176,182.49	269
300 Purchased Prof/tech Svc	59,072.76	40,235.66	1,837.40	16,500.00	2,337.10	96
400 Purchased Property Svc	32,343.68	14,842.27	7,300.38	13,449.78	4,051.63	87
500 Other Purchased Services	241,402.07	225,899.92	18,842.15	0.00	15,502.15	94
600 Supplies	107,796.63	100,463.77	422.23	748.90	6,583.96	94
700 Property	21,260.86	15,457.42	418.50	574.75	5,228.69	75
800 Other Objects	16,869.00	11,125.00	0.00	60.00	5,684.00	66
3200 ** Functio Total	1,419,145.00	1,605,470.25	111,246.50	31,333.43	-217,658.68	115
3300 Community Services						
100 Salaries	65,000.00	81,658.28	1,862.87	0.00	-16,658.28	126
200 Benefits	0.00	15,029.89	531.02	0.00	-15,029.89	-999
400 Purchased Property Svc	5,134.12	1,140.21	0.00	0.00	3,993.91	22
600 Supplies	8,215.88	4,218.18	0.00	32.64	3,964.06	52
** Functio Total	78,350.00	102,036.36	2,393.89	32.64	-23,730.20	130

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C.1D SUPPLEMENT - FUND 10  
 EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
3000 ** Function (E) Total	1,497,495.00	1,707,517.81	113,640.39	31,366.07	-241,388.88	116



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C.1D SUPPLEMENT - FUND 10  
 EXPENDITURE-FUNCTION 2  
 Remaining Balance %Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	262,509.00	396,588.22	6,997.42	0.00	-134,079.22	151
5100 ** Functio Total	262,509.00	396,588.22	6,997.42	0.00	-134,079.22	151
5200 Fund Transfers						
900 Other Financing Uses	6,400,000.00	5,981,266.97	-4,550.10	0.00	418,733.03	93
5200 ** Functio Total	6,400,000.00	5,981,266.97	-4,550.10	0.00	418,733.03	93
5000 ** Function (E) Total	6,662,509.00	6,377,855.19	2,447.32	0.00	284,653.81	96
10 Fund (E) Total	77,255,447.00	73,849,058.63	8,465,316.71	146,465.12	3,259,923.25	96
Report Totals	77,255,447.00	73,849,058.63	8,465,316.71	146,465.12	3,259,923.25	96

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SUPPLEMENT C.1D EXPENDITURES  
 OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,290,454.00	2,324,548.86	174,854.38	0.00	-34,094.86	101
120 Sal-professional-educ	45,000.00	32,430.06	3,603.34	0.00	12,569.94	72
121 Sal-prof-regular	24,791,165.00	22,123,151.11	3,195,226.23	0.00	2,668,013.89	89
122 Sal-prof-substitute	506,252.00	492,731.26	38,511.51	0.00	13,520.74	97
123 Sal-prof-extra Duty	586,944.00	519,820.80	60,850.12	0.00	67,123.20	89
131 Sal-other Professional	271,774.00	270,036.78	21,516.06	0.00	1,737.22	99
132 Sal-coach/sponsor/other	692,620.00	766,821.37	47,258.97	0.00	-74,201.37	111
141 Sal-technical Support	157,452.00	158,028.89	12,155.93	0.00	-576.89	100
151 Sal-clerical-regular	3,236,116.00	3,102,561.04	147,224.86	0.00	133,554.96	96
152 Sal-clerical-subs	100,040.00	142,499.34	9,686.35	0.00	-42,459.34	142
153 Sal-clerical-overtime	26,875.00	33,218.63	3,326.61	0.00	-6,343.63	124
161 Sal-foremen-regular	84,362.00	78,754.50	6,231.24	0.00	5,607.50	93
171 Sal-maint-regular	591,631.00	637,612.00	49,859.84	0.00	-45,981.00	108
173 Sal-maintenance-overtime	45,000.00	18,631.51	-1,079.82	0.00	26,368.49	41
182 Sal-summer Subs	70,000.00	69,696.08	15,467.88	0.00	303.92	100
191 Sal-custodial-regular	1,982,582.00	1,905,327.00	145,251.80	0.00	77,255.00	96
192 Sal-custodial-subs	50,000.00	29,435.44	2,156.75	0.00	20,564.56	59
193 Sal-custodial-overtime	105,000.00	81,421.00	9,541.46	0.00	23,579.00	78
100 Object (E) Total	35,633,267.00	32,786,725.67	3,941,643.51	0.00	2,846,541.33	92
200 Benefits						
211 Medical Insurance	7,934,782.00	7,543,755.68	616,106.25	0.00	391,026.32	95
212 Dental Insurance	462,650.00	456,061.78	36,746.76	0.00	6,588.22	99
213 Life Insurance	75,157.00	76,180.58	6,009.23	0.00	-1,023.58	101
215 Eye Care Insurance	75,639.00	74,944.97	6,110.60	0.00	694.03	99
219 Other Health Benefits	50,000.00	122,550.00	15,000.00	0.00	-72,550.00	245
220 Social Security	2,577,780.00	2,477,209.92	297,844.13	0.00	100,570.08	96
230 Retirement	7,155,344.00	6,979,548.08	844,750.78	0.00	175,795.92	98
240 Tuition Reimbursement	5,400.00	7,050.00	0.00	0.00	-1,650.00	131
250 Unemployment Comp	10,000.00	11,988.46	0.00	0.00	-1,988.46	120
260 Workers Compensation	335,838.00	328,841.96	39,560.71	0.00	6,996.04	98
280 Other Post Employment Benefits	0.00	21,625.00	0.00	0.00	-21,625.00	-999
290 Other Benefits	0.00	1,335.00	0.00	0.00	-1,335.00	-999
200 Object (E) Total	18,682,590.00	18,101,091.43	1,862,128.46	0.00	581,498.57	97

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**SUPPLEMENT C.1D EXPENDITURES**  
**OBJECT**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
320 Purch Prof/educ Svc	136,744.00	188,165.56	20,193.49	0.00	-51,421.56	138
322 Prof Education Serv-iu	489,216.48	809,572.21	313,469.48	0.00	-320,355.73	165
330 Purch Other Prof Svc	819,500.00	944,740.98	160,449.09	16,500.00	-141,740.98	117
340 Purch Technical Svc	3,200.00	0.00	0.00	0.00	3,200.00	0
350 Security/safety Services	101,822.76	123,215.09	16,168.24	0.00	-21,392.33	121
390 Purch Other Prof Svc	450.00	125.00	0.00	125.00	200.00	56
300 Object (E) Total	1,550,933.24	2,065,818.84	510,280.30	16,625.00	-531,510.60	134
400 Purchased Property Svc						
410 Cleaning Services	6,912.68	4,266.31	0.00	1,323.35	1,323.02	81
411 Disposal Services	43,300.00	45,665.50	4,792.40	21,330.00	-23,695.50	155
415 Laundry/linen Svc/dry Cl	250.00	0.00	0.00	0.00	250.00	0
422 Electricity	860,000.00	966,416.40	204,842.92	0.00	-106,416.40	112
424 Water & Sewage	100,000.00	111,099.58	15,581.62	0.00	-11,099.58	111
430 Repairs/maintenance	444,413.26	309,445.98	43,186.12	39,671.41	95,295.87	79
438 Maint&repair Infor Tech	61,720.23	28,834.23	635.13	3,562.01	29,323.99	52
440 Rentals	8,400.00	6,049.00	0.00	0.00	2,351.00	72
442 Rental-equip&vehicles	192,465.33	179,149.30	15,529.40	0.00	13,316.03	93
443 Rental-Capital Equip	4,129.00	4,153.00	0.00	0.00	-24.00	101
400 Object (E) Total	1,721,590.50	1,655,079.30	284,567.59	65,886.77	624.43	100
500 Other Purchased Services						
510 Student Transport Svc	132,552.17	121,365.07	10,667.47	0.00	11,187.10	92
513 Stdnt Tran Svcc-cont	4,419,000.00	4,319,330.09	471,098.63	0.00	99,669.91	98
515 Stdnt Tran Svcc-public	5,200.00	1,637.50	0.00	0.00	3,562.50	31
516 Stdnt Tran Svcc-iu	30,000.00	95,211.29	57,080.30	0.00	-65,211.29	317
521 Blanket Insurance	155,297.52	195,692.77	287.83	0.00	-40,395.25	126
522 Auto Liability Ins	25,000.00	21,445.00	0.00	0.00	3,555.00	86
523 General Prop/liab Ins	60,000.00	41,696.00	0.00	0.00	18,304.00	69
525 Bonding Insurance	11,488.01	10,588.01	0.00	0.00	900.00	92
529 Umbrella Insurance	20,635.00	20,635.00	0.00	0.00	0.00	100
530 Communications	58,800.00	30,420.32	1,029.20	2,303.49	26,076.19	56
Transport/telecommunications	71,500.00	39,800.61	-7,427.69	0.00	31,690.39	56
Advertising	10,493.50	8,186.86	1,230.84	0.00	1,619.64	85

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SUPPLEMENT C.1D EXPENDITURES  
OBJECT

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550 Printing & Binding	0.00	792.98	792.98	0.00	-792.98	-999

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**SUPPLEMENT C.1D EXPENDITURES**  
**OBJECT**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
500 Other Purchased Services						
561 Tuition/lea W/i State	481,199.52	428,013.20	27,805.90	0.00	53,186.32	89
562 Tuition Payments To Charter	800,000.00	1,167,744.97	163,891.88	0.00	-367,744.97	146
563 Tuition/private Sch	0.00	76,672.67	6,910.00	0.00	-76,672.67	-999
564 Tuition To Avts	1,321,540.00	1,321,540.00	0.00	0.00	0.00	100
566 Tuition To Comm. Coll. & Tech	22,000.00	21,030.84	0.00	0.00	969.16	96
567 Tuition To Appr Priv Sch (APS)	600,000.00	688,120.02	688,120.02	0.00	-88,120.02	115
568 Tuition-PA Priv Res Reh Inst	292,484.00	324,557.25	81,141.68	0.00	-32,073.25	111
569 Tuition - Other	17,000.00	18,614.70	37.80	0.00	-1,614.70	110
580 Travel	90,744.85	71,778.01	10,366.03	1,677.46	17,289.38	81
581 Championship Playoff Exp	9,375.94	9,149.62	4,434.75	0.00	226.32	98
590 Misc Purchased Services	1,500.00	1,345.20	0.00	0.00	154.80	90
591 Security/police Svc	52,517.16	37,892.22	3,201.12	0.00	14,624.94	72
594 Svc Purch From Iu-spec	0.00	9,566.07	9,566.07	0.00	-9,566.07	-999
595 Iu Payments/withheld	58,500.00	56,640.20	0.00	0.00	1,859.80	97
598 Camp Food Service	2,270.81	2,270.81	0.00	0.00	0.00	100
599 Misc Purchased Services	67,329.73	59,555.07	3,300.00	0.00	7,774.66	88
500 Object (E) Total	8,816,428.21	9,201,988.35	1,533,534.81	3,980.95	-389,541.09	104
600 Supplies						
610 General Supplies	1,153,051.58	1,079,013.43	74,739.40	50,125.15	23,913.00	98
611 Uniforms	38,998.91	35,778.24	507.67	118.80	3,101.87	92
617 Supplies	80,000.00	0.00	0.00	0.00	80,000.00	0
618 Software, Supplies & Licensing	528,467.00	401,692.93	8,275.65	1,510.49	125,263.58	76
621 Natural Gas	400,000.00	427,089.00	13,544.46	0.00	-27,089.00	107
626 Gasoline	130,000.00	96,320.51	11,358.79	0.00	33,679.49	74
640 Books	829,500.00	790,890.06	2,797.77	3,287.41	35,322.53	96
648 Books&periodicals On Elec	62,000.00	54,834.20	2,746.62	2,801.77	4,364.03	93
600 Object (E) Total	3,222,017.49	2,885,618.37	113,970.36	57,843.62	278,555.50	91
700 Property						
750 Equip-original & Addl	420,424.26	404,180.47	212,350.41	2,068.78	14,175.01	97
758 End-user New Eq&long-term	348,509.61	290,738.91	0.00	0.00	57,770.70	83
760 Equipment-replacement	62,503.37	35,302.94	3,186.45	0.00	27,200.43	56
End-user Repl Eq&long-term	8,436.74	1,900.61	0.00	0.00	6,521.13	23
700 Object (E) Total	839,873.98	732,122.93	215,536.86	2,068.78	105,667.27	87

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SUPPLEMENT C.1D EXPENDITURES  
 OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
800 Other Objects						
810 Dues & Fees	70,003.58	33,243.55	1,207.50	60.00	36,700.03	48
839 Interest-other Obligations	212,509.00	212,508.81	0.00	0.00	0.19	100
840 Contingency	41,234.00	0.00	0.00	0.00	41,234.00	0
860 Grants-community Svc	15,000.00	9,500.00	0.00	0.00	5,500.00	63
880 Refund/prior Yr Recpt	50,000.00	184,079.41	6,997.42	0.00	-134,079.41	368
800 Object (E) Total	388,746.58	439,331.77	8,204.92	60.00	-50,645.19	113
900 Other Financing Uses						
930 Fund Transfers	6,400,000.00	5,981,266.97	-4,550.10	0.00	418,733.03	93
900 Object (E) Total	6,400,000.00	5,981,266.97	-4,550.10	0.00	418,733.03	93
10 Fund (E) Total	77,255,447.00	73,849,058.63	8,465,316.71	146,465.12	3,259,923.25	96
Report Totals	77,255,447.00	73,849,058.63	8,465,316.71	146,465.12	3,259,923.25	96

Date:07/10/15

Time:12:42:37

Transaction Detail Report For 2014-2015

Shaler Area School District

Transaction Detail

Budget Transfers

Page: 1

BAR017

Date Range 06/01/15-06/30/15

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
2720513 / 10-2720.513.000.00.00	BT-0615	TRANSFER FROM 2750513	06/30/15	06/30/15	BT			403,535.73
2720513 / 10-2720.513.000.00.00	BT-0615	FROM 2750513 06/30/15 PER CB	06/30/15	06/30/15	BT			4,800.79
272051353 / 10-2720.513.000.00.53	BT-0615	TRANSFER FROM 275051355	06/30/15	06/30/15	BT			134,632.07
272051356 / 10-2720.513.000.00.56	BT-0615	TRANSFER FROM 275051355	06/30/15	06/30/15	BT			1,486.66
272051359 / 10-2720.513.000.00.59	BT-0615	TRANSFER FROM 275051355	06/30/15	06/30/15	BT			100,536.22
2720516 / 10-2720.516.000.00.00	BT-0615	TRANSFER FROM 275051355	06/30/15	06/30/15	BT			21,432.23
273051355 / 10-2730.513.000.00.55	BT-0615	FROM 2750513 06/30/15 PER CB	06/30/15	06/30/15	BT			61,120.40
2750513 / 10-2750.513.000.00.00	BT-0615	TO VARIOUS TRANSPORTATION	06/30/15	06/30/15	BT			-65,921.19
275051355 / 10-2750.513.000.00.55	BT-0615	TRANSFER TO VARIOUS	06/30/15	06/30/15	BT			-661,622.91
<b>Totals For Fund 10 Fund 10</b>							<b>9 Transaction Lines Totaling</b>	<b>0.00</b>
<b>Total Debits</b>		<b>727,544.10</b>	<b>Total Credits</b>					<b>-727,544.10</b>

**SHALER AREA SCHOOL DISTRICT  
FUND PROFILES & INVESTMENTS  
Jun-15**

**GENERAL FUND**

Beginning Balance June 1, 2015		\$9,974,292.50
Receipts	\$5,664,637.51	
Disbursements	\$7,872,438.00	
Ending Balance June 30, 2015		\$7,766,492.01

**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	0.01%	LIQUID	\$2,173,672.94
PSDLAF	LIQUID	0.01%	LIQUID	\$0.14
PLGIT	CLASS	0.03%	LIQUID	\$275,811.18
PLGIT	PLUS	0.03%	LIQUID	\$6,393.24
PLGIT	CD	0.45%	7/27/2015	\$248,000.00
PLGIT	CD	0.47%	7/27/2015	\$248,000.00
PLGIT	CD	0.50%	7/27/2015	\$248,000.00
PLGIT	CD	0.65%	7/28/2015	\$248,000.00
PLGIT	CD	0.55%	7/28/2015	\$248,000.00
PLGIT	CD	0.50%	8/17/2015	\$248,000.00
PLGIT	CD	0.75%	8/17/2015	\$248,000.00
PLGIT	CD	0.60%	8/17/2015	\$248,000.00
PLGIT	CD	0.55%	8/17/2015	\$248,000.00
PLGIT	CD	0.70%	1/27/2016	\$248,000.00
PLGIT	CD	0.60%	1/27/2016	\$248,000.00
PLGIT	CD	1.05%	8/15/2016	\$244,000.00
<b>Total</b>				<b>\$5,427,877.50</b>



**FUND PROFILES & INVESTMENTS**

Jun-15

Page 2

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

Beginning Balance June 1, 2015		\$202,285.80
Receipts	\$0.00	
Disbursements	\$29,094.30	
Ending Balance June 30, 2015		\$173,191.50

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
CITIZENS	CHECKING	0.00%		\$172,954.20
PSDLAF	MAX	0.01%	LIQUID	\$237.30
TOTAL				\$173,191.50

**CAFETERIA FUND**

Beginning Balance June 1, 2015		\$41,223.99
Receipts	\$121,601.13	
Disbursements	\$389,885.26	
Ending Balance June 30, 2015		(\$227,060.14)

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
CITIZENS	MONEY MKT	0.00%	LIQUID	(\$227,060.14)

2015-16  
Exception Requests

Supplement C.2 for July 15, 2015

School of Residence		Requested School	Last Name	First Name	Grade
JEFFERY PRIMARY	to	MARZOLF PRIMARY	Alexander	Justice	3
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Angelo	Roman	1
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Baker	Sebastian	0
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Baker	Wyatt	1
BURCHFIELD PRIMARY	to	MARZOLF PRIMARY	Baker	Austin	2
BURCHFIELD PRIMARY	to	MARZOLF PRIMARY	Baker	Aydin	2
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Balistreri	Geno	0
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Balistreri	Nicolina	2
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Basa	Louise	0
RESERVE PRIMARY	to	MARZOLF PRIMARY	Batykefer	Jayda	2
RESERVE PRIMARY	to	MARZOLF PRIMARY	Beatty	Orion	2
MARZOLF PRIMARY	to	ROGERS PRIMARY	Beggs	Kylie	0
MARZOLF PRIMARY	to	ROGERS PRIMARY	Beggs	Rachel	0
BURCHFIELD PRIMARY	to	MARZOLF PRIMARY	Binkowski	Hudson	0
BURCHFIELD PRIMARY	to	MARZOLF PRIMARY	Binkowski	Ryver	1
JEFFERY PRIMARY	to	MARZOLF PRIMARY	Bolin	Jason	3
ROGERS PRIMARY	to	MARZOLF PRIMARY	Boyles	Mason	1
BURCHFIELD PRIMARY	to	MARZOLF PRIMARY	Brewer	Devin	3
JEFFERY PRIMARY	to	MARZOLF PRIMARY	Camerota	Allysa	3
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Cieslak	Zane	0
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Cieslak	Allie	1
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Cieslak	Ava	1
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Cieslak	Zoey	2
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Cieslak	Zenon	3
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Collins-Stiles	Eli	3
MARZOLF PRIMARY	to	RESERVE PRIMARY	Conner	Lilly	1
Grand Total	to	JEFFERY PRIMARY	Corrales	Carmen	1
JEFFERY PRIMARY	to	MARZOLF PRIMARY	Deweese	Colby	2
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Disk	Morgan	0
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Doerfler	Anthony	1
MARZOLF PRIMARY	to	ROGERS PRIMARY	Giazzoni	Mary	2
BURCHFIELD PRIMARY	to	ROGERS PRIMARY	Gill	Donald	3
MARZOLF PRIMARY	to	RESERVE PRIMARY	Gizler	Tyler	2
BURCHFIELD PRIMARY	to	MARZOLF PRIMARY	Gogna	Paarth	2
MARZOLF PRIMARY	to	RESERVE PRIMARY	Greygor	Paityn	2
RESERVE PRIMARY	to	MARZOLF PRIMARY	Guardino	Vincent	2
BURCHFIELD PRIMARY	to	ROGERS PRIMARY	Hammel	Willow	1
BURCHFIELD PRIMARY	to	ROGERS PRIMARY	Hammel	Alivia	2
RESERVE PRIMARY	to	ROGERS PRIMARY	Hampsay	Camryn	2
JEFFERY PRIMARY	to	MARZOLF PRIMARY	Hartung	Alyssa	2
ROGERS PRIMARY	to	JEFFERY PRIMARY	Hayes	Sophia	3
RESERVE PRIMARY	to	ROGERS PRIMARY	Helsel	Alivia	0
ROGERS PRIMARY	to	BURCHFIELD PRIMARY	Hertzig	Bella	0
ROGERS PRIMARY	to	BURCHFIELD PRIMARY	Hertzig	Giavannah	1
ROGERS PRIMARY	to	BURCHFIELD PRIMARY	Hertzig	Roarie	2
RESERVE PRIMARY	to	MARZOLF PRIMARY	Hickman	Victoria	1

## Exception Requests

School of Residence		Requested School	Last Name	First Name	Grade
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Hursen	Ayla	3
BURCHFIELD PRIMARY	to	RESERVE PRIMARY	Jackson	Kaylyn	2
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Jarosinski	Luke	1
BURCHFIELD PRIMARY	to	ROGERS PRIMARY	Jenko	Skyler	0
RESERVE PRIMARY	to	MARZOLF PRIMARY	Jockel	Kaleb	3
MARZOLF PRIMARY	to	RESERVE PRIMARY	Johnson	Troy	2
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Jones	Jaylynn	1
BURCHFIELD PRIMARY	to	MARZOLF PRIMARY	Karos	Emily	0
JEFFERY PRIMARY	to	ROGERS PRIMARY	Keane	Duncan	0
JEFFERY PRIMARY	to	BURCHFIELD PRIMARY	King	Aubrey	3
RESERVE PRIMARY	to	MARZOLF PRIMARY	Knapp	Emmanuel	2
BURCHFIELD PRIMARY	to	MARZOLF PRIMARY	Koski	Tatum	2
JEFFERY PRIMARY	to	MARZOLF PRIMARY	Kucharski	Ashly	2
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Lagrotteria	Nicole	1
MARZOLF PRIMARY	to	BURCHFIELD PRIMARY	Lang	Peyton	0
BURCHFIELD PRIMARY	to	ROGERS PRIMARY	Lazzari	Maylee	2
BURCHFIELD PRIMARY	to	MARZOLF PRIMARY	Leybovich	Mia	1
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Lisanti	Santo	2
JEFFERY PRIMARY	to	MARZOLF PRIMARY	Malone	Kaylie	0
JEFFERY PRIMARY	to	ROGERS PRIMARY	McGuire	Madelyn	0
JEFFERY PRIMARY	to	ROGERS PRIMARY	McGuire	Colby	3
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	McKay	Isaac	2
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Medilo	Sebastian	0
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Mendoza	Christian	3
JEFFERY PRIMARY	to	BURCHFIELD PRIMARY	Molinaro	Ava	3
RESERVE PRIMARY	to	MARZOLF PRIMARY	Moss	Kaylin	3
BURCHFIELD PRIMARY	to	MARZOLF PRIMARY	O'Brien	Eliyah	2
MARZOLF PRIMARY	to	BURCHFIELD PRIMARY	O'Dell	John	0
MARZOLF PRIMARY	to	BURCHFIELD PRIMARY	O'Dell	Margaret	2
RESERVE PRIMARY	to	MARZOLF PRIMARY	Pasquale	Cameron Hul	0
BURCHFIELD PRIMARY	to	MARZOLF PRIMARY	Perdziola	John	1
RESERVE PRIMARY	to	JEFFERY PRIMARY	Perrino	Gino	1
ROGERS PRIMARY	to	MARZOLF PRIMARY	Petrakos	Ayden	3
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Porter	Michael	3
JEFFERY PRIMARY	to	ROGERS PRIMARY	Price	Shaun	2
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Rankin	Tyler	0
BURCHFIELD PRIMARY	to	MARZOLF PRIMARY	Riggle	Shaylee	2
BURCHFIELD PRIMARY	to	ROGERS PRIMARY	Rios	Jack	1
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Rispoli	Joseph	3
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Rothmeyer	Dominic	1
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Sachs	Olivia	3
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Sanders	Hailey	3
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Sansotta	Ayden	2
JEFFERY PRIMARY	to	BURCHFIELD PRIMARY	Schaffer	Ava	3
ROGERS PRIMARY	to	BURCHFIELD PRIMARY	Schiffauer	Landon	3
BURCHFIELD PRIMARY	to	ROGERS PRIMARY	Schumacher	Owen	2

2015-16  
Exception Requests

Supplement C.2 for July 15, 2015

School of Residence		Requested School	Last Name	First Name	Grade
JEFFERY PRIMARY	to	MARZOLF PRIMARY	Sidick	Colter	1
JEFFERY PRIMARY	to	MARZOLF PRIMARY	Snyder	Prosper	2
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Stichler	Abigail	3
ROGERS PRIMARY	to	MARZOLF PRIMARY	Swartzendruber	Tyler	0
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Szalinski	Nik	0
BURCHFIELD PRIMARY	to	JEFFERY PRIMARY	Tobin	Sydney	2
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Ujazdowski	Isabella	3
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Ujazdowski	Jacob	3
ROGERS PRIMARY	to	MARZOLF PRIMARY	Walwyn	Micah	2
RESERVE PRIMARY	to	MARZOLF PRIMARY	Warner	Jordan	0
MARZOLF PRIMARY	to	RESERVE PRIMARY	Waruszewski	Jackson	2
MARZOLF PRIMARY	to	RESERVE PRIMARY	Webb	Damian	3
ROGERS PRIMARY	to	MARZOLF PRIMARY	Wirkowski	Lianna	2
MARZOLF PRIMARY	to	JEFFERY PRIMARY	Worsham	Alanna	0
JEFFERY PRIMARY	to	MARZOLF PRIMARY	Zottola	Enzo	0

2015-16  
Exception Requests

Supplement C.2 for July 15, 2015

School	Add	Subtract	Grade K
Burchfield	3	6	-3
Jeffery	9	4	5
Marzolf	7	10	-3
Reserve	0	3	-3
Rogers	6	2	4
Total	25	25	0
School	Add	Subtract	Grade 1
Burchfield	1	11	-10
Jeffery	11	1	10
Marzolf	6	5	1
Reserve	1	2	-1
Rogers	2	2	0
Total	21	21	0
School	Add	Subtract	Grade 2
Burchfield	2	13	-11
Jeffery	7	5	2
Marzolf	15	9	6
Reserve	5	5	0
Rogers	6	3	3
Total	35	35	0
School	Add	Subtract	Grade 3
Burchfield	4	6	-2
Jeffery	12	7	5
Marzolf	7	8	-1
Reserve	1	2	-1
Rogers	2	3	-1
Total	26	26	0

Grand Total            107            107

## Exception Requests

	KDG			1st			2nd			3rd		
	Students	# Classes	Average	Students	# Classes	Average	Students	# Classes	Average	Students	# Classes	Average
Total	292	13	22.46	335	15	22.27	356	16	22.19	330	14	23.571
Burchfield	100	4	25.00	105	5	21.00	102	4	25.75	97	4	24.250
Jeffery	38	2	19.00	43	2	21.50	41	2	20.50	46	2	23.000
Marzolf	75	3	25.00	95	4	23.75	96	4	24.00	84	4	21.000
Reserve	39	2	19.50	42	2	21.00	59	3	19.33	53	2	26.500
Rogers	40	2	20.00	50	2	25.00	58	3	19.33	50	2	25.000

# DRAFT AIA Document B132™ - 2009

## Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition

AGREEMENT made as of the 20th day of May in the year 2015  
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:  
(Name, legal status, address and other information)

«Shaler Area School District»  
«1800 Mt. Royal Boulevard»  
«Glenshaw, PA 15116»  
«»

and the Architect:  
(Name, legal status, address and other information)

«HHS DR, Inc.»  
«40 Shenango Avenue»  
«Sharon, PA 16146»  
«»

for the following Project:  
(Name, location and detailed description)

«SHALER Rogers Primary School»  
«»  
«»

The Construction Manager:  
(Name, legal status, address and other information)

«To be determined»  
«»  
«»  
«»

The Owner and Architect agree as follows.

**ADDITIONS AND DELETIONS:**  
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A132™-2009, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition; A232™-2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; and C132™-2009, Standard Form of Agreement Between Owner and Construction Manager as Adviser.

AIA Document A232™-2009 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

*(Note the disposition for the following items by inserting the requested information or a statement such as, "not applicable," "unknown at time of execution" or "to be determined later by mutual agreement.")*

§ 1.1.1 The Owner's program for the Project:

*(Identify documentation or state the manner in which the program will be developed.)*

« Facility Improvement Options, Dated May 27, 2015 »

§ 1.1.2 The Project's physical characteristics:

*(Identify or describe, if appropriate, size, location, dimensions, or other pertinent information, such as geotechnical reports; site, boundary and topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)*

« Facility Improvement Options, Dated May 27, 2015 »

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

*(Provide total and, if known, a line item breakdown.)*

« Facility Improvement Options, Dated May 27, 2015 »

§ 1.1.4 The Owner's anticipated design and construction schedule:

- .1 Design phase milestone dates, if any:

« To be mutually determined »



2 Commencement of construction:

« Approximately Second Quarter of 2016 »

3 Substantial Completion date or milestone dates:

« To be mutually determined »

4 Other:

« »

§ 1.1.5 The Owner intends to retain a Construction Manager adviser and:

(Note that, if Multiple Prime Contractors are used, the term "Contractor" as referred to throughout this Agreement will be as if plural in number.)

One Contractor

Multiple Prime Contractors

Unknown at time of execution

§ 1.1.6 [Not used] The Owner's requirements for accelerated or fast-track scheduling, multiple bid packages, or phased construction are set forth below:

(List number and type of bid/procurement packages.)

« »

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§ 1.1.7 Other Project information:

(Identify special characteristics or needs of the Project not provided elsewhere, such as environmentally responsible design or historic preservation requirements.)

« »

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:

(List name, address and other information.)

« District Superintendent »

« »

« »

« »

« »

« »

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address and other information.)

« »

§ 1.1.10 The Owner will retain the following consultants:

(List name, legal status, address and other information.)

- 1 Construction Manager: The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention:

« To be determined »

- 2 Cost Consultant (if in addition to the Construction Manager):  
*(If a Cost Consultant is retained, appropriate references to the Cost Consultant should be inserted in Sections 3.2.6, 3.2.7, 3.3.2, 3.3.3, 3.4.5, 3.4.6, 5.4, 6.3, 6.3.1, 6.4 and 11.6.)*

« »  
 « »  
 « »  
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 « »

- 3 Land Surveyor:

«To be determined »  
 « »  
 « »  
 « »  
 « »

- 4 Geotechnical Engineer:

«To be determined »  
 « »  
 « »  
 « »  
 « »

- 5 Civil Engineer:

« »  
 « »  
 « »  
 « »  
 « »

- 6 Other consultants:  
*(List any other consultants retained by the Owner, such as a Project or Program Manager, or scheduling consultant.)*

«To be determined »

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.3:  
*(List name, address and other information.)*

« J. Greer Hayden, President »  
 « »  
 « »  
 « »  
 « »  
 « »

§ 1.1.12 The Architect will retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:  
*(List name, legal status, address and other information.)*

§ 1.1.12.1 Consultants retained under Basic Services:

- .1 Structural Engineer:

« »

« »  
« »  
« »  
« »

2 Mechanical Engineer:

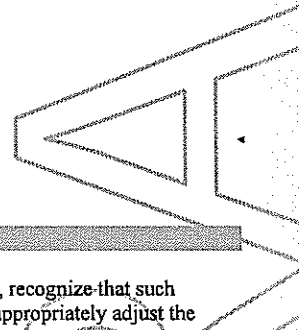
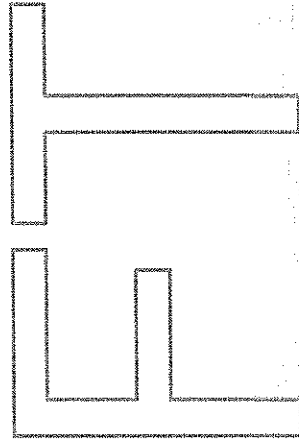
CJL Engineering  
232 Homer Street  
Johnstown, Pennsylvania 15902

« »  
« »  
« »  
« »

3 Electrical Engineer:

CJL Engineering  
232 Homer Street  
Johnstown, Pennsylvania 15902

« »  
« »  
« »  
« »



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§ 1.1.12.2 [Not used] Consultants retained under Additional Services:

« »

§ 1.1.13 Other Initial Information on which the Agreement is based:

« »

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in AIA Document C132™-2009, Standard Form of Agreement Between Owner and Construction Manager, as amended. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost.

§ 2.6.1 Comprehensive General Liability with policy limits of not less than ~~«One Million Dollars»~~ (\$ ~~«\$1,000,000»~~) for each occurrence and in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering owned and rented vehicles operated by the Architect with policy limits of not less than ~~«One Million Dollars»~~ (\$ ~~«1,000,000»~~) combined single limit and aggregate for bodily injury and property damage.

§ 2.6.3 The Architect may use umbrella or excess liability insurance to achieve the required coverage for Comprehensive General Liability and Automobile Liability, provided that such umbrella or excess insurance results in the same type of coverage as required for the individual policies.

~~§ 2.6.4 Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than ~~«\$1,000,000»~~.~~

§ 2.6.5 Professional Liability covering the Architect's negligent acts, errors and omissions in its performance of professional services with policy limits of not less than ~~«One Million Dollars»~~ (\$ ~~«\$1,000,000»~~) per claim and in the aggregate.

§ 2.6.6 The Architect shall provide to the Owner certificates of insurance evidencing compliance with the requirements in this Section 2.6. The certificates will show the Owner as an additional insured on the Comprehensive General Liability, Automobile Liability, umbrella or excess policies.

### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

~~§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include normal structural, mechanical, electrical plumbing and fire protection engineering services, food service design, landscape architectural and site civil engineering services, audio/visual, acoustical and theatrical design, security system design and telecommunication system design, all as customarily necessary to produce a reasonably complete and accurate set of Construction Documents as described in Section 3.4. The Architect's Basic Services do not include geotechnical engineering, topographical surveying, traffic engineering or hazardous material abatement design. The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.~~

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner and the Construction Manager, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager and the Owner's other consultants and, to the extent necessary, incorporate information provided by the Owner and the Construction Manager into the Contract Documents. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner, the Construction Manager, and the Owner's other consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit to the Owner and the Construction Manager a schedule of the Architect's services for inclusion in the Project schedule prepared by the Construction Manager. The schedule of the Architect's services shall include design milestone dates, anticipated dates when cost estimates or design reviews may occur, and allowances for periods of time required (1) for the Owner's review, (2) for the Construction Manager's review, (3) for the performance of the Owner's consultants, and (4) for approval of submissions by authorities having jurisdiction over the Project.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services.

§ 3.1.5 Once the Owner and the Architect agree to the time limits established by the Project schedule, the Owner and the Architect shall not exceed them, except for reasonable cause.

§ 3.1.6 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made without the Architect's approval.

§ 3.1.7 The Architect shall, at appropriate times, in coordination with the Construction Manager, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services. The Architect shall assist in the preparation for and attend any meetings or public hearings and provide testimony at such meetings or hearings as required for the obtainment of approval of the Project by any and all governmental authorities having jurisdiction over the Project. The Architect shall be responsible for making such changes in the Construction Documents as may be required by said governmental authorities at its expense when instructed to do so by the Owner. The Owner shall cooperate with the Architect in this endeavor. The Architect shall not be responsible for delays resulting from any approvals or other actions of such governmental authorities.

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§ 3.1.8 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project, including those required for the obtainment of reimbursement from the Commonwealth of Pennsylvania pursuant to the PlanCon (Planning and Construction Workbook) process and procedures of the Pennsylvania Department of Education (or any similar process subsequently established by PDE). The Architect shall attend any meetings or public hearings and provide testimony at such meetings or hearings as required for the obtainment of approval of reimbursement. The Architect shall be responsible for making such changes in the Construction Documents as may be required by the PlanCon process at its expense when instructed to do so by the Owner. The Owner shall cooperate with the Architect in this endeavor.

§ 3.1.9 A representative of the Architect shall attend meetings of the Owner's Board of School Directors as requested by the Owner to provide recommendations relating to the Project, to provide informational briefings regarding the status of the Project, to make community presentations concerning the Project or for such other reasons as determined by the Owner to be necessary for the timely design and construction of the Project.

### § 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval and the Construction Manager's review. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital

modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. ~~The Owner may obtain other environmentally responsible design services under Article 4.~~

§ 3.2.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work. However, the Architect does not represent, warrant or guarantee that the design of the Owner's desired project and its quality will produce bids that meet the Owner's budget for the cost of the work.

§ 3.2.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager and the Owner to review the Schematic Design Documents.

§ 3.2.7 Upon receipt of the Owner's review comments and Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, identify agreed upon adjustments to the Project's size, quality or budget, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.2.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner.

§ 3.2.9 The Owner's approval of any of the Schematic Design Documents shall not constitute an acceptance of the work such as to diminish or relieve the Architect of its full responsibility to the Owner for the proper and professional performance of all design work on the Project.

### § 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work pursuant to Section 5.4, the Architect shall prepare Design Development Documents for the Owner's approval and the Construction Manager's review. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Owner and the Construction Manager to review the Design Development Documents.

§ 3.3.3 Upon receipt of the Owner's review comments and Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents. The Owner's approval of any of the Design Development Documents shall not constitute an acceptance of the work such as to diminish or relieve the Architect of its full responsibility to the Owner for the proper and professional performance of all design work on the Project

### § 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare

Construction Documents for the Owner's approval and the Construction Manager's review. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Architect shall develop Construction Documents that, to the extent consistent with normal professional standards, are adequate and sufficient to accomplish the purposes of the Project and comply with applicable laws, statutes, ordinances, codes, orders, rules and regulations in force as of the date of the development of the documents. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, if requested by the Owner, the Architect shall assist the Owner and the Construction Manager in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions); and (4) compile a project manual that includes the Conditions of the Contract for Construction and may include bidding requirements and sample forms.

§ 3.4.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Owner and the Construction Manager to review the Construction Documents.

§ 3.4.5 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7 and request the Owner's approval of the Construction Documents. The Owner's approval of any of the Construction Documents shall not constitute an acceptance of the work such as to diminish or relieve the Architect of its full responsibility to the Owner for the proper and professional performance of all design work on the Project.

### § 3.5 Bidding or Negotiation Phase Services

#### § 3.5.1 General

The Architect shall assist the Owner and Construction Manager in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner and Construction Manager in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and (4) awarding and preparing contracts for construction.

#### § 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner and Construction Manager in bidding the Project by

- .1 facilitating the reproduction of Bidding Documents for distribution to prospective bidders,
- .2 participating in a pre-bid conference for prospective bidders, and
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents in the form of addenda; and
- .4 assisting the Owner and the Construction Manager in the review of the bids received.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall consult with the Owner and Construction Manager and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

#### § 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements, and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner and Construction Manager in obtaining proposals by

- ~~1. facilitating the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;~~
- ~~2. participating in selection interviews with prospective contractors; and~~
- ~~3. participating in negotiations with prospective contractors.~~

~~§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall consult with the Construction Manager and prepare and distribute addenda identifying approved substitutions to all prospective contractors.~~

## § 3.6 Construction Phase Services

### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A232™-2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as amended. ~~If the Owner and Contractor modify/modifies AIA Document A232-2009, and the Architect notifies the Owner prior to receipt of bids that such modifications are contrary to the provisions of this Agreement, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.~~

§ 3.6.1.2 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager, or the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates ~~on the date the Architect issues the final Certificate for Payment one hundred twenty (120) after the specified completion date of the Project.~~

### § 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals once per week while the Work is in progress and as often as otherwise is necessary and appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. The Architect shall have design professionals from the appropriate disciplines visit the site at intervals appropriate to the stage of construction and as often as otherwise is necessary to facilitate the progress of the Work. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed and report to the Owner and the Construction Manager (1) known deviations from the Contract Documents and from the most recent construction schedule, and (2) defects and deficiencies observed in the Work. The Construction Manager shall attend and assist the Architect in the conduct of weekly construction progress meetings and the preparation and provision of written reports to the Owner.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and shall notify the Construction Manager about the rejection. Whenever the Architect considers it necessary or advisable, the Architect, upon written authorization from the Owner and notification to the Construction Manager, shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work. Nevertheless, the Architect shall give prompt notice to the Owner and the appropriate Contractor whenever the Architect becomes aware that deficiencies in such matters exist or are threatened which, if not corrected, are likely to result in interference with the timely completion of the Project in accordance with the Contract Documents or other harm to the Owner's interests.



§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of the Construction Manager, Owner, or Contractor through the Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A232-2009, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### § 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify an application for payment not more frequently than monthly. Within seven days after the Architect receives an application for payment forwarded from the Construction Manager, the Architect shall review and certify the application as follows:

1. Where there is only one Multiple Prime Contractors are responsible for performing the Work, the Architect shall review the each Contractor's Application and Certificate for Payment that the Construction Manager has previously reviewed and certified. The Architect shall certify the amount due the Contractor and shall issue a Certificate for Payment in such amount.
2. Where there are Multiple Prime Contractors responsible for performing different portions of the Project, the Architect shall review a Project Application and Project Certificate for Payment, with a Summary of Contractors' Applications for Payment, that the Construction Manager has previously prepared, reviewed and certified. The Architect shall certify the amounts due the Contractors and shall issue a Project Certificate for Payment in the total of such amounts.

§ 3.6.3.2 The Architect's certification for payment shall constitute a representation to the Owner, based on (1) the Architect's evaluation of the Work as provided in Section 3.6.2, (2) the data comprising the Contractor's Application for Payment or the data comprising the Project Application for Payment, and (3) the recommendation of the Construction Manager, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.3 The issuance of a Certificate for Payment or a Project Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.4 The Architect shall maintain a record of the applications and certificates for payment.

### § 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's Contractors' Project submittal schedules and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals transmitted by the Construction Manager shall be taken in accordance with the approved submittal schedules or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

~~§ 3.6.4.2 In accordance with the Architect approved Project submittal schedule, and after the Construction Manager reviews, approves and transmits the submittals, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.~~

~~§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.~~

~~§ 3.6.4.4 After receipt of the Construction Manager's recommendations, and subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect, in consultation with the Construction Manager, shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness fifteen days. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.~~

~~§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals transmitted by the Construction Manager in accordance with the requirements of the Contract Documents.~~

~~§ 3.6.4.6 The Architect shall evaluate substitutions proposed by prospective bidders and Contractors to the extent permitted by the Contract Documents and provide written recommendations to the Owner for the approval or rejection of such proposals and the reasons for such action. The Architect shall make subsequent revisions to Drawings, Specifications and other documentation resulting from the Owner's approval of substitutions.~~

### **§ 3.6.5 Changes in the Work**

~~§ 3.6.5.1 The Architect shall review and sign, or take other appropriate action, on prepare Change Orders and Construction Change Directives prepared by for the Construction Manager's for and the Owner's approval and execution in accordance with the Contract Documents.~~

~~§ 3.6.5.2 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Such changes shall be effected by written order issued by the Architect through the Construction Manager.~~

~~§ 3.6.5.3 The Architect shall maintain records relative to changes in the Work.~~

~~§ 3.6.5.4 The Architect shall promptly review requests for Change Orders and shall provide the Owner with reasonable advance notice of the need for approval of a Change Order, taking into consideration the schedule of meetings of the Owner's Board of School Directors. When Change Orders are required due to omissions, the Architect shall promptly furnish the necessary design documents so as not to cause delay in the prosecution of the Work. The Architect shall adhere to the Owner's established process for the approval of Change Orders and shall not have the authority to commit to any change in the Contract Sum or Contract Date without the prior and express approval of the Owner.~~

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**§ 3.6.6 Project Completion**

**§ 3.6.6.1** The Architect, assisted by the Construction Manager, shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; prepare and issue Certificates of Substantial Completion prepared by the Construction Manager, receive from the Construction Manager and review written warranties and related documents required by the Contract Documents and assembled by the Contractor; and, after receipt of a final Contractor's Application and Certificate for Payment or a final Project Application and Project Certificate for Payment from the Construction Manager, issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

**§ 3.6.6.2** The Architect's inspections shall be conducted with the Owner and Construction Manager to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Construction Manager and Contractor of Work to be completed or corrected.

**§ 3.6.6.3** When the Work is found to be substantially complete by the Construction Manager and Architect, and after certification by the Construction Manager and the Architect, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

**§ 3.6.6.4** Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

**§ 3.6.6.5** The Architect shall prepare or provide a set of reproducible record drawings showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor(s) to the Architect including, but not limited to, the location of water, sewer, telephone, electric, gas, any other utility lines and location of data and technology conduits. The Contractor shall certify these drawings as accurate. Contract Documents shall require that all contractors prepare "as built drawings.

**ARTICLE 4 ADDITIONAL SERVICES**

**§ 4.1** Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

*(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)*

Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming (B202™-2009)	NP	
§ 4.1.2 Multiple preliminary designs	NP	
§ 4.1.3 Measured drawings	NP	
§ 4.1.4 Existing facilities surveys	NP	
§ 4.1.5 Site evaluation and planning (B203™-2007)	NP	
§ 4.1.6 Building Information Modeling (E202™-2008)	NP	
§ 4.1.7 Civil engineering	See § 3.1	
§ 4.1.8 Landscape design	See § 3.1	
§ 4.1.9 Architectural interior design (B252™-2007)	NP	
§ 4.1.10 Value analysis (B204™-2007)	NP	
§ 4.1.11 Detailed cost estimating	NP	
§ 4.1.12 On-site project representation (B207™-2008)	NP	
§ 4.1.13 Conformed construction documents	NP	
§ 4.1.14 As-designed record drawings	NP	

§ 4.1.15	As-constructed record drawings	See § 3.6.6.5	
§ 4.1.16	Post occupancy evaluation	See § 3.6.6.4	
§ 4.1.17	Facility support services (B210™-2007)	NP	
§ 4.1.18	Tenant-related services	NP	
§ 4.1.19	Coordination of Owner's consultants	NP	
§ 4.1.20	Telecommunications/data design	See § 3.1	
§ 4.1.21	Security evaluation and planning (B206™-2007)	NP	
§ 4.1.22	Commissioning (B211™-2007)	NP	
§ 4.1.23	Extensive environmentally responsible design	NP	
§ 4.1.24	LEED® certification (B214™-2012)		
§ 4.1.25	Historic preservation (B205™-2007)	NP	
§ 4.1.26	Furniture, furnishings, and equipment design (B253™-2007)	NP	

§ 4.2 [Not used] Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

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§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule. Notwithstanding any other provision of this Agreement, the Architect shall, as a part of Basic Services and at no additional cost to the Owner, provide any services, including those described in this Article, which become necessary due to the Architect's negligence or other failure to perform as required under this Agreement.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness, in writing, and explain the facts and circumstances giving rise to the need for such Additional Services, a description of the scope of the Additional Services to be performed, an estimate of the additional compensation likely to be incurred on account of such services and any proposed adjustment to the Architect's schedule of services. The following Additional Services require the prior approval and authorization of the Owner's Board of School Directors pursuant to a resolution adopted at a duly constituted public meeting. In the absence of such approval, the Architect shall not be entitled to additional compensation. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- 1 Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the Construction Manager or the Owner, or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, building systems, the Owner's schedule or budget for Cost of the Work, constructability considerations, procurement or delivery method, or bid packages in addition to those listed in Section 1.1.6;
- 2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes or equipment; Making revisions in Drawings, Specifications, or other documents following the Construction Manager's final pre-bid estimate of the Cost of the Work, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes or equipment and except as otherwise required pursuant to Section 6.5 or Section 6.8.
- 3 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- 4 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision after the award of contracts of codes, laws or regulations or official interpretations;

- 5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner, Construction Manager or the Owner's other consultants or contractors;
- 6 ~~Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;~~
- 7 ~~Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or Construction Manager;~~
- 8 Preparation for, and attendance at, a public presentation, meeting or hearing, except as required as part of Basic Services as described in Article 3;
- 9 Providing services (other than appearing and testifying as a fact witness) in connection with Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- 10 ~~Evaluation of the qualifications of bidders or persons providing proposals;~~
- 11 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- 12 ~~Assistance to the Initial Decision Maker, if other than the Architect;~~

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, in writing, and explain the facts and circumstances giving rise to the need for such Additional Services, a description of the scope of the Additional Services to be performed, an estimate of the additional compensation likely to be incurred on account of such services and any proposed adjustment to the Architect's schedule of services. The following Additional Services require the prior approval and authorization of the Owner's Board of School Directors pursuant to a resolution adopted at a duly constituted public meeting. In the absence of such approval, the Architect shall not be entitled to additional compensation. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- 1 Reviewing a Contractor's submittal out of sequence from the initial project submittal schedule agreed to by the Architect. ~~Reviewing a Contractor's submittal out of sequence from the initial Project submittal schedule agreed to by the Architect;~~
- 2 ~~Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;~~
- 3 ~~Preparing Change Orders, and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;~~
- 4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- 5 Evaluating substitutions proposed by the Owner, Construction Manager or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or Making revisions to Instruments of Service resulting from and necessitated by substitutions approved by the Owner, or
- 6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60-120 days after (1) the date of Substantial Completion of the Work specified for the final completion of the Work or (2) the anticipated date of Substantial Completion, identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- 1 ~~Two~~ (~~2~~) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- 2 ~~Two~~ (~~2~~) visits to the site by the Architect over the duration of the Project during construction
- 3 ~~One~~ (~~1~~) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- 4 ~~One~~ (~~1~~) inspections for any portion of the Work to determine final completion

The Architect shall prepare the Contract Documents to provide for the deduction from the Contract Sum of the responsible Contractor for the cost of any such Additional Services.

~~§ 4.3.4 If the services covered by this Agreement have not been completed within    (    ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.~~

#### ARTICLE 5 OWNER'S RESPONSIBILITIES

~~§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.~~

~~§ 5.2 The Owner shall retain a Construction Manager to provide services, duties and responsibilities as described in AIA Document C132-2009, Standard Form of Agreement Between Owner and Construction Manager, as modified. The Owner shall provide the Architect a copy of the executed agreement between the Owner and the Construction Manager, and any further modifications to the agreement.~~

~~§ 5.3 The Owner shall furnish the services of a Construction Manager that shall be responsible for creating the overall Project schedule. The Owner shall adjust the Project schedule, if necessary, as the Project proceeds.~~

~~§ 5.4 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. The Owner shall furnish the services of a Construction Manager that shall be responsible for preparing all estimates of the Cost of the Work. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and the Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the budget for the Cost of the Work or in the Project's scope and quality.~~

~~§ 5.4.1 [Not used] The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Contractor to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.~~

~~§ 5.5 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. The Architect and Owner recognize that exigencies may require oral communications and instructions. The Architect will, in the interest of the Project, comply with the oral instructions of the Owner's designated representative, except that any instruction involving or resulting in any change in the Architect's scope of services for which the Architect seeks additional compensation shall be valid and binding upon the Owner only if approved by the Owner's Board of School Directors and the Architect shall not be obligated to comply with any request until the Board of School Directors takes action to approve the additional services. At its discretion, the Owner may authorize its designated representative to approve contractor change orders within specified limits. Any oral instruction of the Owner's designated representative involving or resulting in a change order shall be binding upon the Owner only if within the pre-established change order authority of the Owner's representative and if confirmed in writing prior to the contractor's commencement of the work involved.~~

~~§ 5.6 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and, to the extent necessary, a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.~~

§ 5.7 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance and other liability insurance as appropriate to the services provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service, but the Owner shall have no obligation to investigate, test for, or ascertain the same unless otherwise specifically required by this Agreement.

§ 5.12 Except as otherwise provided in the Contract Documents or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor through the Construction Manager, and shall contemporaneously provide the same communications to the Architect about matters arising out of or relating to the Contract Documents. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of shall prepare the Contract for Construction for review and approval by the Owner.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager and Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 The Owner shall furnish as-built drawings of existing facilities to the Architect. If as-built drawings are not available, the Owner shall furnish existing drawings of the existing facility. The Architect shall not be responsible for the accuracy of either as-built or existing drawings furnished by the Owner.

## ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the contractors' general conditions, costs, overhead and profit, construction insurance and commissioning. The Cost of the Work includes the compensation of the Construction Manager and Construction Manager's consultants during the Construction Phase only, including compensation for reimbursable expenses at the job site, if any. The Cost of the Work does not include the compensation of the Architect or the Construction Manager, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.4 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 If the Architect is providing detailed cost estimating services as an Additional Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work cooperatively to conform the cost estimates to one another.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.5 If the estimate of the Cost of the Work at the ~~conclusion~~ 90% completion of the Design Development Construction Documents Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

1. give written approval of an increase in the budget for the Cost of the Work;
2. in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
3. implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.2, the Architect, without additional compensation, shall incorporate the required modifications in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work ~~at the conclusion of the Design Development Phase Services~~, or the budget as adjusted under Section 6.5.1. ~~The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility as a Basic Service under this Article 6.~~

§ 6.7 ~~In the event that the lowest responsible bid (or bids), together with other elements of Construction Cost, exceeds the Owner's budget, the Owner shall~~

1. ~~give written approval of an increase in the budget for the Cost of the Work;~~
2. ~~authorize rebidding of the Project within a reasonable time;~~
3. ~~terminate in accordance with Section 9.5;~~
4. ~~in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work and rebid the Project as revised or~~
5. ~~implement any other mutually acceptable alternative.~~

§ 6.8 ~~If the Owner chooses to proceed under Section 6.7.4, the Architect, as an Additional Service, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted and assist the Owner in the rebidding of the Project. The Architect's modification of the Construction Documents and assistance with rebidding of the Project shall be the limit of the Architect's responsibility under this Article 6.~~

~~§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by subsequent cost estimates that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.~~

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.



§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Construction Manager, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project; provided, however, that the Owner's continued use of the Instruments of Service must be under the supervision and direction of a licensed Architect who will be responsible for any changes to the design or interpretations of the design after the date of termination. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service for purposes other than the completion, use or maintenance of the Project or as information or reference for future additions or alterations to the Project without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1; provided that the foregoing shall be subject to, without waiver of and limited by any immunities of the Owner from liability or limitations of liability by the Owner under applicable state and/or federal law. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Upon completion of the Project, the Owner shall be provided complete sets of all drawings, specifications and other Instruments of Service related to the Project in both electronic and paper formats. Upon completion of the Project, Architect shall deliver to the Owner one set of completed drawings and documents. Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

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## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 ~~The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.~~

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A232-2009, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or

omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's duty to indemnify the Owner under this provision shall be limited to the available proceeds of insurance coverage.

§ 8.1.4 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

## § 8.2 Mediation [Deleted]

~~§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.~~

~~§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.~~

~~§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.~~

~~§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:  
(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)~~

~~Arbitration pursuant to Section 8.3 of this Agreement~~

~~Litigation in a court of competent jurisdiction~~

~~Other: (Specify)~~



## § 8.3 Arbitration

~~§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which shall be Any controversy, cause of action or claim arising out of or related to the Contract, or the breach thereof, shall, at the Owner's sole and exclusive option, be decided by arbitration administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement, unless the parties mutually agree otherwise. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration. The Owner may initiate an action against the Architect in arbitration, law or equity, at its option, and the Architect agrees that the Court of Common Pleas of Allegheny County shall have jurisdiction of both the person and subject matter alleged in any complaint, and any arbitration shall be within Allegheny County, unless the Owner agrees otherwise.~~

~~§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question. Nothing contained in this Article is intended or shall be construed to entitle the Architect to demand arbitration, it being understood and agreed that such determination shall be at the sole discretion of the Owner. As such, the Architect shall file any claim against the Owner in the Court of Common Pleas of Allegheny County, subject to the Owner's right to obtain a stay of the litigation and removal of the claim to arbitration as provided in Section 8.3.1. The Owner must choose to remove the claim to Arbitration within 30 days of service of process.~~

~~§ 8.3.2 The Owner's election to arbitrate foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.4 In the event Owner elects to have a claim litigated in a civil action, the parties mutually waive the right to a jury trial in any court proceeding arising from or involving this Agreement.~~

#### ~~§ 8.3.4 Consolidation or Joinder~~

~~§ 8.3.4.1 Either party, The Owner, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common issues of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of fact or law whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

### ARTICLE 9 TERMINATION OR SUSPENSION

~~§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. In the event the Owner, in good faith, disputes or objects to any invoice of the Architect or portion thereof, the Owner agrees to provide the Architect written notice of the basis of such dispute or objection within ten (10) days of such invoice. Owner shall not be obligated to pay a disputed invoice until such dispute has been resolved to the mutual satisfaction of the parties and the parties agree to endeavor to promptly address any invoicing dispute. Except as otherwise provided by the foregoing, if the Owner fails to make payment of an invoice submitted by the Architect within the time provided in Paragraph 11.10.2, the Architect may, upon fourteen (14) days' written notice to the Owner, suspend performance of services under this Agreement. Unless payment in full or the written notice required hereinabove is received by the Architect within fourteen days of the Owner's receipt of the notice, the suspension may take effect without further notice. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all undisputed sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.~~

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 ~~Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.~~

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

#### ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3 Commonwealth of Pennsylvania.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A232-2009, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site. To carry out any asbestos-related work required for the completion of the Project, the Owner hereby agrees to retain an EPA certified designer under separate contract and, an EPA certified asbestos abatement contractor under separate contract. The parties agree that such asbestos-related work for each phase of the Project shall be performed at the time and in the manner consistent with and required by the construction activities and construction schedule, such that the Architect shall coordinate its services with that of the EPA certified designer to accomplish such objective. The Architect is not in any way performing services or charging fees for the preparation of reports, design

drawings and specifications related to the investigation, detection, abatement, materials or processes involving asbestos. Therefore, nothing in this Agreement shall impose liability on the Architect for claims, lawsuits, expenses or damages arising from, or in any way related to the exposure to, or the handling or disposal of, asbestos or asbestos containing materials. Further, the Architect hereby states and the Owner acknowledges that the Architect has no professional liability (errors and omissions) or other insurance, and is unable to reasonably obtain such insurance, for claims arising out of the performance of or failure to perform professional services, including, but not limited to the preparation of reports, design, drawings and specifications related to the investigation, detection, abatement, materials or processes involving asbestos. The Owner agrees not to assert any claim for negligence, breach of contract, indemnity or otherwise against the Architect, his principals, employees, agents and consultants arising from the specification or administration of asbestos abatement work.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

§ 10.9 No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default by such party hereunder. Failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute a waiver of the rights of such party hereunder. Payment of the Architect's invoices or occupancy of the Project by Owner shall not constitute a waiver or release of any obligations of the Architect under this Agreement.

§ 10.10 The Architect shall perform the services required by this Agreement consistent with the standard of care of the profession of those design professionals experienced in the design and administration of construction of public school buildings within the Commonwealth of Pennsylvania.

#### ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

*(Insert amount of, or basis for, compensation.)*

1. The Architect's compensation for Basic Services shall be six-and-one-half percent (6.5%) of the project construction cost, plus six-and-one-half percent (6.5%) of the cost of alternate bids.
2. The Architect shall be compensated, in addition to the compensation for Basic Services, for providing services for each building as required by the governing agency, per the following:

a. Storm Water Management	\$22,000
b. Erosion and Sedimentation Control Plan	\$14,000
c. International Building Code Compliance Modeling	\$15,000 (if required)
d. Sewage Modules	\$10,000 (if required)
e. Land Development Plan	\$ 2,000

3. Asbestos testing and design, soil infiltration testing, wetland determination, traffic studies, surveys and geotechnical investigation shall be performed by other School District Consultants, if required.

§ 11.1.1 For Projects for which the Architect's fee is based on a percentage of the Cost of the Work, the Architect's fee for Basic Services for pre-construction phase services shall be preliminarily based upon the Construction Cost estimates. Upon the award of construction contract(s), the Architect's fee for Basic Services for all phases shall be recalculated by using the Contract Sums as contained in the Owner-Contractor Agreements.

»

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Principal	\$145.00/hr.
Sr. Associate	\$115.00/hr.
Associate	\$105.00/hr.
Project Manager	\$95.00/hr.
Specification Writer	\$105.00/hr.
Architect/Engineer III	\$90.00/hr.
Architect/Engineer II	\$80.00/hr.
Architect/Engineer	\$70.00/hr.
Architect/Engineer Intern	\$55.00/hr.
Interior Designer III	\$90.00/hr.
Interior Designer I	\$55.00/hr.
Draftperson/CADD Technician	\$60.00/hr.
Junior Draftperson	\$42.00/hr.
Field Representative	\$70.00/hr.
Planner	\$80.00/hr.
Business Manager/Accounting	\$75.00/hr.
Administrative, Clerical	\$45.00/hr.

« »

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation.)

Principal	\$145.00/hr.
Sr. Associate	\$115.00/hr.
Associate	\$105.00/hr.
Project Manager	\$95.00/hr.
Specification Writer	\$105.00/hr.
Architect/Engineer III	\$90.00/hr.
Architect/Engineer II	\$80.00/hr.
Architect/Engineer	\$70.00/hr.
Architect/Engineer Intern	\$55.00/hr.
Interior Designer III	\$90.00/hr.
Interior Designer I	\$55.00/hr.
Draftperson/CADD Technician	\$60.00/hr.
Junior Draftperson	\$42.00/hr.
Field Representative	\$70.00/hr.
Planner	\$80.00/hr.
Business Manager/Accounting	\$75.00/hr.
Administrative, Clerical	\$45.00/hr.

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« »

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10%), or as otherwise stated below:

« »

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase	«ten »	percent (	«10 »	%)
Design Development Phase	«twenty »	percent (	«20 »	%)
Construction Documents Phase	«forty-five »	percent (	«45 »	%)
Bidding or Negotiation Phase	«five »	percent (	«5 »	%)
Construction Phase	«twenty »	percent (	«20 »	%)
<b>Total Basic Compensation</b>	<b>one hundred</b>	<b>percent (</b>	<b>100</b>	<b>%)</b>

The Owner acknowledges that with an accelerated Project delivery or multiple bid package process, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work prepared by the Construction Manager for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.6.1 For alternate bids that are not accepted with the award of bids, Architect shall be compensated at the hourly rates set forth in Paragraph 11.2 in an amount not to exceed 5.2% of the lowest bid received upon each such alternate.

§ 11.6.2 For purposes of computation of the Architect's Basic Fee, the Cost of the Work shall be increased by the amount of Owner initiated add change orders or those resulting from unforeseen conditions and shall be decreased by the amount of deduct change orders. For deduct change orders, Architect shall receive compensation equivalent to 5.2% of the cost of the deduct change order. There will be no increase in the Basic Fee for add change orders resulting from architectural error or omission. If it becomes necessary for the removal, replacement, modification and/or repair of previously installed Work for which a Contractor is entitled to additional compensation resulting from the failure of the Architect to produce accurate, complete and coordinated Contract Documents, the expense of the removal, replacement, modification and/or repair that exceeds the cost or value of the Work accepted by the Owner shall be the responsibility of the Architect, which sum may be withheld by the Owner from payments otherwise due to the Architect.

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§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be maintained for two (2) years from the date of the Owner's approval of this Agreement and thereafter, may be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

« »

Employee or Category	Rate (\$0.00)
Principal	\$145.00/hr
Sr. Associate	\$115.00/hr
Associate	\$105.00/hr
Project Manager	\$95.00/hr
Specification Writer	\$105.00/hr
Architect/Engineer III	\$90.00/hr
Architect/Engineer II	\$80.00/hr
Architect/Engineer	\$70.00/hr
Architect/Engineer Intern	\$55.00/hr
Interior Designer III	\$90.00/hr
Interior Designer I	\$55.00/hr
Draftperson/CADD Technician	\$60.00/hr
Junior Draftperson	\$42.00/hr
Field Representative	\$70.00/hr
Planner	\$80.00/hr

Business Manager/Accounting  
Administrative/Clerical

\$75.00/hr.  
\$45.00/hr.

### § 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- ~~1. Transportation and authorized out-of-town travel and subsistence;~~
- ~~2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;~~
3. Fees paid for securing approval of authorities having jurisdiction over the Project;
4. Printing, reproductions, plots, standard form documents other than for use by the Architect or its consultants;
5. Postage, handling and delivery;
- ~~6. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;~~
7. Renderings, models, mock-ups, and professional photography, and presentation materials requested by the Owner;
- ~~8. Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;~~
9. All taxes levied on professional services and on reimbursable expenses;
- ~~10. Site office expenses; and~~
11. Other similar Project-related expenditures approved in advance by the Owner.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ~~10%~~ percent (~~10~~%) of the expenses incurred.

### § 11.9 Compensation for Use of Architect's Instruments of Service

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

« »

### § 11.10 Payments to the Architect

§ 11.10.1 An initial payment of ~~(\$ 10,000)~~ (\$ ~~10,000~~) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Invoices for Architect's services shall be presented to the Owner by the fifth (5<sup>th</sup>) day of each calendar month for services rendered during the previous month or months. Invoices received subsequent to the fifth day of the month shall be deemed to have been received by the Owner as of the fifth day of the following calendar month. Payments are due and payable thirty (30) days from the date on which the invoice is deemed to have been received upon presentation of the Architect's invoice. Amounts unpaid ~~(thirty) (30)~~ (~~30~~) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

*(Insert rate of monthly or annual interest agreed upon.)*

« » 1.25% per annum « »

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.



**ARTICLE 12 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Agreement are as follows:

«None.»

**ARTICLE 13 SCOPE OF THE AGREEMENT**

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- 1. AIA Document B132™-2009, Standard Form Agreement Between Owner and Architect, Construction Manager as Adviser Edition
- 2. AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, or the following:

«N/A.»

- 3. AIA Document E202™-2008, Building Information Modeling Protocol Exhibit, if completed, or the following:

«N/A.»

- 4. Other documents:  
(List other documents, if any, including additional scopes of service forming part of the Agreement.)

«N/A.»

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

«John Fires, Board President.»  
(Printed name and title)

ARCHITECT (Signature)

«J. Greer Hayden, President.»  
(Printed name and title)

OWNER (Signature)

«Charles Bennett, Board Secretary.»  
(Printed name and title)

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