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Shaler Area School District  
 Supplement C.1A 4/19/2017  
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Account Number	Description	Amount
<b>ABC57 ABC TRANSIT, INC.</b>		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$11,493.85
<b>RID21 ADELPHOI EDUCATION INC.</b>		
10-1442.568.000.31.00/144256831	DECEMBER TD, CM, KZ	\$3,704.64
10-1442.568.000.31.00/144256831	JANUARY 2017 BD	\$1,466.42
10-1442.568.000.31.00/144256831	DECEMBER SB, AB, BB, DP	\$4,079.04
10-1442.568.000.31.00/144256831	JANUARY 2017 TD, DM, KZ	\$3,627.46
10-1442.568.000.31.00/144256831	JANUARY 2017 JF, MH, BO, BV	\$5,651.17
10-1442.568.000.31.00/144256831	JANUARY NH, CT	\$4,018.84
10-1442.568.000.31.00/144256831	JANAURY 22 SEATS 47 1/2 SEATS	\$3,694.99
10-1442.568.000.31.00/144256831	DECEMBER JF, MH, BO, BV	\$4,758.88
10-1442.568.000.31.00/144256831	DECEMBER NH, CT	\$3,157.66
10-1442.568.000.31.00/144256831	FEBRUARY CT	\$2,727.07
10-1442.568.000.31.00/144256831	JANUARY 2017 SB, AB, BB, DP, JS	\$5,098.80
10-1442.568.000.31.00/144256831	FEBRUARY JF, MH, BO, BV	\$5,651.17
10-1442.568.000.31.00/144256831	GUARANTEED SEATS	\$5,412.04
10-1442.568.000.31.00/144256831	FEBRUARY BD	\$1,466.42
10-1442.568.000.31.00/144256831	FEBRUARY AB, BB, DP, JS	\$4,716.39
10-1442.568.000.31.00/144256831	FEBUARY CM, KZ	\$2,932.84
10-1442.568.000.31.00/144256831	DECEMBER BD	\$1,234.88
10-1442.568.000.31.00/144256831	2/11 GUARANTEED SEATS	\$1,168.32
	<b>Vendor Total</b>	<b>\$64,567.03</b>
<b>AG54 AG iREPAIR</b>		
<b>ASSETGENIE, INC</b>		
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$287.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$119.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$79.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$237.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$476.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$149.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$565.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$118.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$79.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$59.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$257.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$119.00
	<b>Vendor Total</b>	<b>\$2,544.00</b>
<b>AGX06 AGX INC</b>		
10-2620.390.000.11.00/262039011	PURCH OTHER PROF SVC	\$114.00
10-2620.390.000.12.00/262039012	PURCH OTHER PROF SVC	\$14.00
10-2620.390.000.13.00/262039013	PURCH OTHER PROF SVC	\$114.00
10-2620.390.000.19.00/262039019	PURCH OTHER PROF SVC	\$294.00
10-2620.390.000.31.00/262039031	PURCH OTHER PROF SVC	\$294.00
10-2620.390.000.35.00/262039035	PURCH OTHER PROF SVC	\$170.00
	<b>Vendor Total</b>	<b>\$1,000.00</b>

Account Number	Description	Amount
<b>AIU00 ALLEGHENY INTERMED. UNIT</b>		
10-1290.322.000.10.00/129032210	FEB 2017 INTERPRET SERVICE	\$145.00
10-1290.322.000.30.00/129032230	K-12 ESL SUPERVISION	\$1,281.00
10-1290.330.000.10.00/129033010	JANUARY PT/OT	\$27,170.94
10-1290.330.000.30.00/129033030	PURCH OTHER PROF SVC	\$23,843.81
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$360.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$852.50
	<b>Vendor Total</b>	<b>\$53,653.25</b>
<b>ALL61 ALLEGHENY COUNTY HEALTH DEPARTMENT</b>		
<b>TREASURER OF ALLEGHENY COUNTY</b>		
10-2620.810.000.01.00/262081001	BLDG OPERATIONS - DUES & FEES	\$375.00
10-2620.810.000.01.00/262081001	BLDG OPERATIONS - DUES & FEES	\$375.00
	<b>Vendor Total</b>	<b>\$750.00</b>
<b>AMA12 AMAZON.COM</b>		
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$922.19
<b>AMC22 AMCA SYSTEMS, LLC</b>		
10-2519.330.000.00.00/2510330	PURCH OTHER PROF SVC	\$120.00
<b>AME35 AMERICAN RED CROSS</b>		
10-3390.610.000.00.00/3390610	GENERAL SUPPLIES	\$975.00
<b>AND21 ANDREWS &amp; PRICE, LLC</b>		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$92.50
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$37.00
	<b>Vendor Total</b>	<b>\$129.50</b>
<b>APP06 APPLE, INC</b>		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$475.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$475.00
	<b>Vendor Total</b>	<b>\$950.00</b>
<b>AQU01 AQUA CLEAN COMPANY INC</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$103.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$502.50
	<b>Vendor Total</b>	<b>\$605.50</b>
<b>BAR02 B &amp; R POOLS &amp; SWIM SHOP</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$184.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$184.00
	<b>Vendor Total</b>	<b>\$368.00</b>
<b>BAL41 JOE BALL GMC</b>		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$525.05
<b>14KB KRISTIN BARBOUR</b>		
10-1110.582.000.14.00/1158214	Instruction-Regular Program - Travel	\$68.59
<b>BAT21 BATTERIES PLUS</b>		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$49.95
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$64.95
	<b>Vendor Total</b>	<b>\$114.90</b>
<b>NAS10 A.W. BEATTIE CAREER CENTER</b>		
10-1211.569.000.30.00/121156930	TRANSITION FAIR	\$200.00

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Account Number	Description	Amount
<b>01BM MARY LOU BENTREM</b>		
10-2140.582.000.10.00/214058210	Psychological Services - Travel	\$107.62
10-2140.582.000.10.00/214058210	Psychological Services - Travel	\$58.81
	<b>Vendor Total</b>	<b>\$166.43</b>
<b>BLI01 BLICK ART MATERIALS</b>		
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$57.91
<b>12BA AMY BODENLOS</b>		
10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$59.78
<b>BOO11 BOONE BUSINESS PRODUCTS</b>		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$110.00
<b>BRI01 BRIGHTON MUSIC CENTER</b>		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$200.00
<b>BSN21 BSN SPORTS / US GAMES</b>		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$154.17
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$208.63
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$1,281.70
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$667.30
10-3280.611.000.00.00/3280611	Swimming - Boys & Girls - UNIFORMS	\$1,052.00
10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$32.36
10-3291.610.000.00.00/3291610	Volleyball - Boys - GENERAL SUPPLIES	\$10.82
10-3291.611.000.00.00/3291611	Volleyball - Boys - UNIFORMS	\$2,500.00
	<b>Vendor Total</b>	<b>\$5,906.98</b>
<b>BUC22 BUCKEYE CLEANING CENTER-PITTSBURGH</b>		
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$158.60
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$63.92
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$191.98
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$58.35
	<b>Vendor Total</b>	<b>\$472.85</b>
<b>BUG01 BUGS-B-GONE</b>		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$38.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
	<b>Vendor Total</b>	<b>\$325.00</b>
<b>BUI09 BUILDERS HARDWARE</b>		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$334.92
<b>CAP15 CAPITAL ASSET PROTECTION INC.</b>		
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$1,772.74
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$1,794.11
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$246.24
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$492.48
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$615.60

Account Number	Description	Amount
<b>CAP15 CAPITAL ASSET PROTECTION INC.</b>		
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$550.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$508.75
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$1,649.46
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$446.31
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$1,452.03
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$238.94
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$453.75
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$550.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$440.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$453.75
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$570.63
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$151.25
10-3257.350.000.31.00/325735031	Basketball - Boys - SECURITY/SAFETY SERVICES	\$165.04
	<b>Vendor Total</b>	<b>\$12,551.08</b>
<b>CAP52 CAPITAL TECHNOLOGIES</b>		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$29.17
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$29.17
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$29.17
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$29.17
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$29.16
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$29.17
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$210.83
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$29.16
	<b>Vendor Total</b>	<b>\$415.00</b>
<b>CCA21 COMMUNITY COLLEGE OF ALLEGHENY COUNTY</b>		
10-1211.566.000.30.00/121156630	VOC ED --AM	\$5,299.25
<b>CDW01 CDW</b>		
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$540.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$154.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$155.20
10-1110.758.000.15.00/1175815	END-USER NEW EQ&LONG-TERM SOFTWARE - RG	\$1,534.00
	<b>Vendor Total</b>	<b>\$2,383.20</b>
<b>CER52 CEREBELLUM CORPORATIONS</b>		
10-2250.648.000.19.00/225064819	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$19.98
<b>CHA50 CHARTIERS VALLEY SCHOOL DISTRICT</b>		
<b>CHARTIERS VALLEY SCHOOL DISTRICT</b>		
10-1441.561.000.31.00/144156131	JANUARY JB	\$2,452.80
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL	\$1,471.68
	<b>Vendor Total</b>	<b>\$3,924.48</b>
<b>CHI31 CHILDREN'S INSTITUTE</b>		
10-1270.561.000.10.00/127056110	APRIL RS	\$5,166.60
<b>CIN12 CINTAS CORP.</b>		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.73
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$26.97
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$95.82
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$95.82

Account Number	Description	Amount
<b>CIN12 CINTAS CORP.</b>		
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$50.51
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$50.51
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$107.60
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$72.86
	<b>Vendor Total</b>	<b>\$590.85</b>
<b>COM05 COMDOC</b>		
10-2380.442.000.11.00/238044211	RENTAL -EQUIP&VEHICLES - BURCHFIELD	\$195.00
10-2380.442.000.12.00/238044212	RENTAL - EQUIP&VEHICLES - JEFFERY	\$195.00
10-2380.442.000.13.00/238044213	RENTAL - EQUIP&VEHICLES - MARZOLF	\$222.43
10-2380.442.000.14.00/238044214	RENTAL - EQUIP&VEHICLES - RESERVE	\$177.61
10-2380.442.000.15.00/238044215	RENTAL - EQUIP&VEHICLES - ROGERS	\$177.67
10-2380.442.000.19.00/238044219	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	\$239.81
10-2380.442.000.31.00/238044231	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	\$677.48
10-2380.442.000.35.00/238044235	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	\$355.22
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$47.69
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$147.68
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$3,890.00
10-2611.442.000.00.00/2610442	RENTAL - EQUIP&VEHICLES	\$44.81
10-3249.442.000.31.00/324944231	Misc Activities - RENTAL-EQUIP&VEHICLES	\$44.82
	<b>Vendor Total</b>	<b>\$6,415.22</b>
<b>COMM82 COMMONWEALTH OF PENNSYLVANIA</b>		
10-2620.810.000.01.00/262081001	BLDG OPERATIONS - DUES & FEES	\$61.00
<b>CON90 CONSOLIDATED COMMUNICATIONS</b>		
<b>CCI</b>		
10-2620.538.000.01.00/262053801	TRANSPORT/TELECOMMUNICATIONS - B&G	\$210.91
10-2620.538.000.12.00/262053812	TRANSPORT/TELECOMMUNICATIONS - JEFFERY	\$105.83
10-2620.538.000.13.00/262053813	TRANSPORT/TELECOMMUNICATIONS - MARZOLF	\$132.01
10-2620.538.000.15.00/262053815	TRANSPORT/TELECOMMUNICATIONS - ROGERS	\$52.73
10-2620.538.000.31.00/262053831	TRANSPORT/TELECOMMUNICATIONS - HIGH SCHOOL	\$570.00
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$612.11
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$264.54
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$397.66
	<b>Vendor Total</b>	<b>\$2,345.79</b>
<b>01LC LAURIE CORTAZZO</b>		
10-2140.582.000.10.55/21405821055	Psychological Services - Travel	\$54.41
10-2160.581.000.10.55/21605811055	Social Work Services	\$7.49
10-2271.324.000.10.55/22713241055	Staff Dev/instruct/certified	\$219.00
	<b>Vendor Total</b>	<b>\$280.90</b>
<b>01KC KATHY COYLE</b>		
10-2611.584.000.00.00/2611584	Supervise/oper& maint - Inter-District	\$47.53
<b>CUD01 CUDDY ROOFING, INC.</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$2,342.04
<b>DAN06 DANIELS ELECTRIC</b>		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$625.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$140.00
	<b>Vendor Total</b>	<b>\$765.00</b>

Account Number	Description	Amount
<b>DAR02 DARLING INTERNATIONAL, INC</b>		
<b>DARLING INGREDIENTS, INC</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$450.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$135.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$135.00
	<b>Vendor Total</b>	<b>\$720.00</b>
<b>DEA06 DEAR JOHN INC.</b>		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
	<b>Vendor Total</b>	<b>\$125.00</b>
<b>ELT04 ELTECH SECURITY SYSTEMS INC</b>		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$668.60
<b>EPE30 EPEOPLE HEALTH CARE</b>		
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$5,260.50
10-2440.330.000.30.55/24403303055	JANUARY NURSES	\$336.00
10-2440.330.000.30.55/24403303055	JANUARY NURSES	\$5,481.00
	<b>Vendor Total</b>	<b>\$11,077.50</b>
<b>FIL21 FILTECH, INC.</b>		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$143.75
<b>STR22 FIT OPTIMIZED SOLUTIONS</b>		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$723.50
<b>FLI06 FLINN SCIENTIFIC INC</b>		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$454.04
<b>FOL01 FOLLETT SCHOOL SOLUTIONS, INC.</b>		
10-2250.618.000.11.00/225061811	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	\$350.00
10-2250.618.000.12.00/225061812	JEFFERY-SOFTWARE/SUPPLIES/LICENSING	\$146.74
10-2250.618.000.13.00/225061813	MARZOLF-SOFTWARE/SUPPLIES/LICENSING	\$378.36
10-2250.618.000.15.00/225061815	ROGERS-SOFTWARE/SUPPLIES/LICENSING	\$201.44
10-2250.618.000.15.00/225061815	ROGERS-SOFTWARE/SUPPLIES/LICENSING	\$540.40
10-2250.618.000.19.00/225061819	SAM-E-SOFTWARE/SUPPLIES/LICENSING	\$430.30
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$55.00
10-2250.640.000.12.00/225064012	LIBRARY - BOOKS - JEFFERY	\$308.00
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$21.00
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$16.00
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$137.00
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$17.08
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$145.86
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$107.83
10-2250.648.000.19.00/225064819	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$13.99
	<b>Vendor Total</b>	<b>\$2,869.00</b>
<b>GAB11 MELINDA GABRIELSON (PPS)</b>		
10-2140.582.000.30.00/214058230	Psychological Services - Travel	\$37.80
<b>GER12 HARRY GERHARDT</b>		
<b>H GERHARDT SUPPLY</b>		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$169.62
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$62.23
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$894.63
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH	\$894.63

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Account Number	Description	Amount
		<b>Vendor Total</b>
		<b>\$2,021.11</b>
<b>GLA21 GLADE RUN LUTHERAN SERVICES</b>		
10-2140.330.890.30.55/21403308903055	Psychological Services - Purch Other Prof Svc	\$2,129.90
10-2140.330.890.30.55/21403308903055	Psychological Services - Purch Other Prof Svc	\$7,667.78
		<b>Vendor Total</b>
		<b>\$9,797.68</b>
<b>GPS21 GPSA</b>		
10-3291.611.000.00.00/3291611	Volleyball - Boys - UNIFORMS	\$474.50
<b>GRA01 GRAINGER</b>		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$34.00
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$147.22
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$140.40
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$250.25
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$348.75
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$9.90
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$89.62
		<b>Vendor Total</b>
		<b>\$1,020.14</b>
<b>GRI01 E H GRIFFITH INC</b>		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$126.78
<b>GOF06 GROFF TRACTOR &amp; EQUIPMENT CO</b>		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$2,037.11
<b>GRO11 GROVE CITY AREA SCH DIST</b>		
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL	\$1,844.80
<b>01LG LEEANN GUIDO</b>		
10-2160.581.000.10.55/21605811055	Social Work Services	\$154.08
10-2160.582.000.30.55/21605823055	Social Work Services - Travel	\$195.52
		<b>Vendor Total</b>
		<b>\$349.60</b>
<b>GUT22 GUTTMAN ENERGY INC</b>		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$11,325.00
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$11,325.00
		<b>Vendor Total</b>
		<b>\$22,650.00</b>
<b>HAR42 HARBORCREEK YOUTH SERVICES</b>		
10-1442.568.000.31.00/144256831	JANUARY ZT	\$1,689.87
10-1442.568.000.31.00/144256831	FEBRUARY 2017 ZT	\$1,448.46
		<b>Vendor Total</b>
		<b>\$3,138.33</b>
<b>HAS01 D HASTINGS CO INC</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$6.49
<b>HIT41 THE HITE CO</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$259.81
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$27.42
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$1,113.70
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$671.44
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$10.02
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$13.13
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$227.36
		<b>Vendor Total</b>
		<b>\$2,322.88</b>

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<b>JH01 JEANNE HOHLWEG</b>		
10-2839.610.172.00.00/2839610172	GENERAL SUPPLIES	\$130.75
<b>EH13 ERIKA HOLMES</b>		
10-1110.582.000.19.00/1158219	Instruction-Regular Program - Travel	\$56.18
<b>HOM14 HOME DEPOT CREDIT SERVICES</b>		
10-1110.610.181.31.13/6101813113	GRANT - AMERICAN CHEMICAL SOCIETY	\$65.80
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$14.86
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$25.45
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$173.25
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$29.91
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$26.91
	<b>Vendor Total</b>	<b>\$336.18</b>
<b>HOR22 HORIZON INFORMATION SERVICES</b>		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$635.00
<b>HOR35 THE HORN BOOK, INC</b>		
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$35.00
<b>CEI06 CEILING SYSTEMS DIST</b>		
<b>INTERIOR SUPPLY PITTSBURGH</b>		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$288.00
<b>INT58 INTERTECH</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$582.44
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$1,173.26
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$230.00
	<b>Vendor Total</b>	<b>\$1,985.70</b>
<b>ALL09 JOHN K. WEINSTEIN, TREASURER</b>		
<b>JOHN K. WEINSTEIN</b>		
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC	\$748.05
<b>JOH09 JOHNSTONBAUGH'S MUSIC CENTER</b>		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$25.00
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$92.58
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$270.00
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$233.10
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$38.46
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$175.00
	<b>Vendor Total</b>	<b>\$834.14</b>
<b>JOH55 JOHNSTONE SUPPLY</b>		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$120.31
<b>JOS01 JOSTENS, INC.</b>		
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$7.85
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$7.85
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$24.30
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$24.30
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$7.85
	<b>Vendor Total</b>	<b>\$72.15</b>
<b>JTT02 J&amp;T TIRE CO INC</b>		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$452.04
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$3,999.34
	<b>Vendor Total</b>	<b>\$4,451.38</b>



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<b>JUN02 JUNIOR ACHIEVEMENT OF WESTER PA</b>		
10-1110.610.000.31.03/6103103	SUPPLIES - HS BUSINESS ED	\$360.00
<b>JUS53 JUSTIFACTS CREDENTIAL VERIFICATION, INC.</b>		
10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$26.25
<b>KAF21 KAFMO</b>		
10-2620.810.000.01.00/262081001	BLDG OPERATIONS - DUES & FEES	\$30.00
<b>JK01 JOHN KAIB</b>		
10-2611.584.000.00.00/2611584	Supervise/oper& maint - Inter-District	\$240.00
10-2611.584.000.00.00/2611584	Supervise/oper& maint - Inter-District	\$296.15
	<b>Vendor Total</b>	<b>\$536.15</b>
<b>KAY56 KAYLINE</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$119.44
<b>CK12 CARI KELM</b>		
10-1110.610.171.10.00/61017110	Instruction-Regular Program - ENGIN AIU	\$330.43
<b>KUR01 KURTZ BROTHERS</b>		
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$11.90
<b>LAI04 LAIDLAW EDUCATION SERVICES</b>		
<b>LAIDLAW TRANSIT, INC</b>		
10-1110.510.171.10.00/1151017110	Instruction-Regular Program - Steam Grant Primary	\$186.30
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$177.30
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$194.53
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$168.82
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$168.82
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$194.53
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$194.53
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$213.81
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$168.82
10-2120.510.000.31.00/212051031	GUIDANCE - STUDENT TRANSPORT SVC - HIGH SCHOOL	\$416.04
10-2190.510.890.13.00/219051089013	STUDENT TRANSPORT SVC	\$168.82
10-2190.510.890.13.00/219051089013	STUDENT TRANSPORT SVC	\$168.82
10-2190.510.890.19.00/219051089019	STUDENT TRANSPORT SVC - ELEM SCH	\$194.53
10-2190.510.890.35.00/219051089035	STUDENT TRANSPORT SVC - MIDDLE SCH	\$337.64
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$221,576.66
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$7,195.19
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$5,473.20
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$8,892.40
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$22,181.06
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$99,726.26
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$80,031.50
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$168.82
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$337.99
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$168.82
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$231.04
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$209.44
10-3215.580.000.35.00/321558035	Band/major/flag/drill Tm - IS - TRAVEL	\$78.40
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$221.13
10-3280.510.000.00.00/3280510	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$207.38
10-3280.510.000.00.00/3280510	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$168.82
10-3281.510.000.00.00/3281510	Bowling - Boys & Girls - Student Transport Svc	\$168.82

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<b>LAI04 LAIDLAW EDUCATION SERVICES</b>		
<b>LAIDLAW TRANSIT, INC</b>		
10-3281.510.000.00.00/3281510	Bowling - Boys & Girls - Student Transport Svc	\$168.82
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$181.68
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$194.53
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$168.82
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$175.25
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$271.66
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$183.73
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$188.10
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$194.53
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$194.53
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$188.10
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$177.30
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$177.30
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$387.36
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$190.16
10-3295.510.000.00.00/3295510	Wrestling - STUDENT TRANSPORT SVC	\$180.39
	<b>Vendor Total</b>	<b>\$453,212.50</b>
<b>LAN03 LANCASTER-LEBANON IU</b>		
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$299.50
<b>LLK43 LIGHTNING LOCKERS</b>		
10-3299.750.000.00.00/3299750	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$5,563.20
<b>LUD44 SHERRI LUDWIG</b>		
10-2519.580.000.00.00/2510580	TRAVEL	\$30.00
<b>MAC06 WILLIAM V MACGILL &amp; CO</b>		
10-2440.610.000.00.00/2440610	GENERAL SUPPLIES	\$69.30
<b>MAI33 MAIELLO, BRUNGO &amp; MAIELLO, LLP</b>		
10-2350.330.000.00.55/235033055	PURCH OTHER PROF SVC	\$287.50
<b>MAI52 MAIL FINANCE</b>		
10-2540.442.000.00.00/2540442	RENTAL - EQUIP&VEHICLES	\$996.36
<b>MAX53 MAXIM HEALTHCARE SERVICES, INC.</b>		
10-2440.330.000.10.00/244033010	2/27 - 3/2/2017 NURSES	\$1,041.25
10-2440.330.000.10.55/24403301055	JANUARY FEBRUARY NURSES	\$2,199.50
10-2440.330.000.10.55/24403301055	FEBRUARY 2017 NURSES	\$2,118.38
10-2440.330.000.10.55/24403301055	NURSES 2/6 - 2/24/17	\$1,178.37
10-2440.330.000.10.55/24403301055	FEBRUARY NURSES	\$1,748.00
10-2440.330.000.30.00/244033030	2/27 - 3/2, 2017 NURSES	\$2,310.00
10-2440.330.000.30.55/24403303055	JANUARY FEBRUARY NURSES	\$2,971.50
10-2440.330.000.30.55/24403303055	FEBRUARY 2017 NURSES	\$1,614.37
10-2440.330.000.30.55/24403303055	Nursing Services - Purch Other Prof Svc	\$2,043.13
10-2440.330.000.30.55/24403303055	FEBRUARY NURSES	\$2,782.50
	<b>Vendor Total</b>	<b>\$20,007.00</b>
<b>MAY53 JOSHUA MAY</b>		
<b>MAY'S MUSIC SHOPPE</b>		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$200.00
<b>MCE21 SUE MCELHINNY</b>		
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$43.19

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<b>MIL44 MILESTONE</b>		
10-1211.569.000.30.00/121156930	ADULT DEVEL TRNING	\$972.00
<b>MOB23 MOBILE STORAGE GROUP</b>		
<b>MOBILE MINI</b>		
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.10
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$75.00
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$67.73
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$75.00
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.73
	<b>Vendor Total</b>	<b>\$564.92</b>
<b>MON57 MONARK STUDENT TRANSPORTATION CORP.</b>		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$1,988.16
<b>MON85 MONTOUR SCHOOL DISTRICT</b>		
10-1441.561.000.31.00/144156131	JANUARY DO	\$3,113.00
10-1441.561.000.31.00/144156131	FEBURARY MR BRADLEY	\$1,712.15
10-1441.561.000.31.00/144156131	FEBRUARY DO BRADLEY	\$2,957.35
	<b>Vendor Total</b>	<b>\$7,782.50</b>
<b>MOR33 DANIEL J. MORGAN</b>		
10-1290.322.000.30.00/129032230	MARCH 2017	\$1,813.50
10-1290.322.000.30.00/129032230	IU - Purch Prof Educ Services - SECONDARY	\$1,813.50
	<b>Vendor Total</b>	<b>\$3,627.00</b>
<b>MRJ03 MR JOHN OF PITTSBURGH</b>		
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$105.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$105.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$105.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$105.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$150.00
	<b>Vendor Total</b>	<b>\$685.00</b>
<b>EM19 ELIZABETH MYROS</b>		
10-1241.610.000.10.00/124161010	LEARNING SUPPORT - GENERAL SUP - ELEM	\$42.90
<b>NAP21 NAPA AUTO/TRUCK PARTS OF ETNA</b>		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$17.84
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$3.99
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$12.73
	<b>Vendor Total</b>	<b>\$34.56</b>
<b>NAT41 NATALE SPORTING GOODS INC</b>		
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$417.90
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$105.16
	<b>Vendor Total</b>	<b>\$523.06</b>
<b>01KB KATHLEEN BAUER NEWPORT</b>		
10-2160.582.000.30.55/21605823055	Social Work Services - Travel	\$362.30
<b>NIC06 NICKLAS SUPPLY</b>		
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$49.97
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$36.89

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	<b>Vendor Total</b>	<b>\$86.86</b>
<b>OFF03 OFFICE DEPOT BUSINESS SVC. DIV.</b>		
10-1490.610.411.14.00/149061041114	OTHER INSTRUCT PROG TITLE 1 - GENERAL SUP - RESERVE	\$385.24
<b>ORI06 ORIENTAL TRADING CO INC</b>		
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$65.52
<b>OSM14 OSMO</b>		
<b>TANGIBLE PLAY, INC</b>		
10-1110.610.171.10.00/61017110	Instruction-Regular Program - ENGIN AIU	\$1,259.70
<b>PAF01 PAFPC</b>		
10-1490.324.411.00.00/1490324411	Other Instructional Prog	\$200.00
10-1490.610.411.14.00/149061041114	OTHER INSTRUCT PROG TITLE 1 - GENERAL SUP - RESERVE	\$200.00
	<b>Vendor Total</b>	<b>\$400.00</b>
<b>PAL11 PALOS SPORTS</b>		
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$994.72
<b>PEN21 PA MUNICIPAL SVC CO</b>		
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC	\$419.07
<b>PEP12 J W PEPPER &amp; SON, INC.</b>		
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$308.98
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$24.99
	<b>Vendor Total</b>	<b>\$333.97</b>
<b>PES06 PESTCO INC</b>		
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$255.55
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
	<b>Vendor Total</b>	<b>\$685.55</b>
<b>PIL44 LEAH S PILEGGI</b>		
10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$250.00
<b>PIT74 PITTSBURGH PUBLIC SCHOOLS</b>		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$308.25
<b>PIT12 PITTSBURGH CARTRIDGE CO</b>		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$612.50
10-1110.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$360.00
10-1110.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$612.50
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$595.00
	<b>Vendor Total</b>	<b>\$2,180.00</b>
<b>PIT53 PITTSBURGH STAGE INC</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$3,152.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$3,720.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$7,079.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$5,834.50
	<b>Vendor Total</b>	<b>\$19,786.00</b>

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<b>PIT46 PITTSBURGH WATER COOLER</b>		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$69.40
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$22.70
	<b>Vendor Total</b>	<b>\$92.10</b>
<b>PRO88 PRO-AM SAFETY, INC</b>		
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$120.70
<b>PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS</b>		
10-1110.230.000.00.00/11230	RETIREMENT	\$1,175.14
10-1110.230.000.00.00/11230	RETIREMENT	\$206.76
10-1110.230.000.00.00/11230	RETIREMENT	\$646.36
10-1241.230.000.10.00/124123010	ELEMENTARY - RETIREMENT	\$334.66
10-1241.230.000.10.00/124123010	ELEMENTARY - RETIREMENT	\$550.81
10-2620.230.000.00.00/2620230	RETIREMENT	\$62.49
	<b>Vendor Total</b>	<b>\$2,976.22</b>
<b>SR35 SHIRLEY RANKIN</b>		
10-2271.581.000.31.00/227158131	Staff Dev/instruct/certified	\$307.42
<b>CR31 CLINT RAUSCHER</b>		
10-3251.580.000.00.00/3251580	Athletic Director - TRAVEL	\$30.00
10-3251.581.000.00.00/3251581	Athletic Director - TRAVEL	\$379.20
	<b>Vendor Total</b>	<b>\$409.20</b>
<b>RAY01 RAYBURG APPLIANCE SERVICE, INC.</b>		
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$164.00
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$244.01
	<b>Vendor Total</b>	<b>\$408.01</b>
<b>REA13 REALLY GOOD STUFF</b>		
10-1490.610.411.14.00/149061041114	OTHER INSTRUCT PROG TITLE 1 - GENERAL SUP - RESERVE	\$67.63
<b>ALL55 ALLIED WASTE SERVICES</b>		
<b>REPUBLIC SERVICES, INC.</b>		
10-2620.411.000.01.00/262041101	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$318.00
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$307.65
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$599.55
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$782.24
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$599.55
	<b>Vendor Total</b>	<b>\$3,539.39</b>
<b>RIC53 RICCI'S REPAIR, LLC</b>		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$718.35
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$236.52
	<b>Vendor Total</b>	<b>\$954.87</b>
<b>RIO08 RIO GRANDE</b>		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$567.62
<b>ROC25 ROCHESTER 100, INC</b>		
10-1490.610.411.14.00/149061041114	OTHER INSTRUCT PROG TITLE 1 - GENERAL SUP - RESERVE	\$293.75

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<b>ROE88 W L ROENIGK</b>		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$21,967.95
<b>ROS06 ROSSI FLOOR TECHNOLOGIES</b>		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$75.11
<b>TR31 TIMOTHY ROYALL</b>		
10-2380.584.000.31.00/238058431	Office Of Principal - Inter-District	\$137.17
<b>SAR01 SARGENT WELCH SCIENTIFIC</b>		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$99.93
<b>SCH44 SCHAEGLER YESCO</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$64.03
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$736.37
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$221.70
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$2,070.00
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$2,070.00
	<b>Vendor Total</b>	<b>\$5,162.10</b>
<b>SCH98 SCHOLASTIC</b>		
10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$2,698.40
10-1110.640.000.12.05/116401205	JEFFERY - BOOKS	\$267.00
10-1110.640.000.13.05/116401305	MARZOLF - BOOKS	\$3,680.60
10-1110.640.000.14.05/116401405	RESERVE - BOOKS	\$267.00
10-1110.640.000.15.05/116401505	ROGERS - BOOKS	\$2,582.00
	<b>Vendor Total</b>	<b>\$9,495.00</b>
<b>SCH56 SCHOOL SPECIALTY INC</b>		
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$80.46
<b>SCO06 SCOTT ELECTRIC</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,463.78
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$288.65
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$73.41
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$48.41
	<b>Vendor Total</b>	<b>\$1,874.25</b>
<b>SHA67 ERIN SHAFFER</b>		
10-2160.584.000.10.00/216058410	Social Work Services - Inter-District	\$22.51
<b>SHA07 SHALER AREA CAFETERIA ACCT</b>		
10-1110.610.000.31.09/116103109	SUPPLIES - HS FAMILY & CONSUMER SCIENCE	\$1,198.88
10-2310.610.000.00.00/2310610	BOARD SVC - GENERAL SUPPLIES	\$180.90
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$193.40
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$56.17
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$22.93
10-3390.610.172.00.00/3390610172	GENERAL SUPPLIES	\$1,065.31
	<b>Vendor Total</b>	<b>\$2,717.59</b>
<b>82APC SHALER AREA HIGH SCHOOL</b>		
10-3251.581.000.00.00/3251581	Athletic Director - TRAVEL	\$250.00
10-3251.810.000.00.00/3251810	Athletic Director - DUES & FEES	\$130.00
10-3257.599.000.00.00/3257599	Basketball - Boys - MISC PURCHASED SERVICES	\$365.00
10-3259.599.000.00.00/3259599	Basketball - Girls - MISC PURCHASED SERVICES	\$728.25
10-3272.580.000.00.00/3272580	LaCrosse Boys - Travel	\$75.00
10-3277.599.000.00.00/3277599	Softball - MISC PURCHASED SERVICES	\$100.00
10-3280.580.000.00.00/3280580	Swimming - Boys & Girls - TRAVEL	\$50.00
10-3280.599.000.00.00/3280599	Swimming - Boys & Girls - MISC PURCHASED	\$420.00

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SERVICES		
10-3281.580.000.00.00/3281580	Bowling - Boys & Girls - Travel	\$110.00
10-3281.580.000.00.00/3281580	Bowling - Boys & Girls - Travel	\$504.00
10-3293.580.000.00.00/3293580	Volleyball - Girls - TRAVEL	\$700.00
10-3295.599.000.00.00/3295599	Wrestling - MISC PURCHASED SERVICES	\$75.00
<b>Vendor Total</b>		<b>\$3,507.25</b>
<b>SHALL TOWNSHIP OF SHALER</b>		
10-2330.610.000.00.00/2330610	GENERAL SUPPLIES	\$142.49
10-2620.422.000.35.00/262042235	ELECTRICITY -MIDDLE SCHOOL	\$80.55
10-2630.610.000.01.00/263061001	GENERAL SUPPLIES	\$500.00
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$500.00
10-2630.610.000.12.00/263061012	MAINT UP-KEEP - GENERAL SUPPLIES - JEFFERY	\$500.00
10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$500.00
10-2630.610.000.14.00/263061014	MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$500.00
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH	\$900.00
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$700.00
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$889.05
10-3249.350.000.31.00/324935031	Misc Activities - SECURITY/SAFETY SERVICES	\$314.00
<b>Vendor Total</b>		<b>\$5,526.09</b>
<b>SHE03 J N SHEFFEY ASSOCIATES</b>		
10-2440.760.000.31.00/244076031	EQUIPMENT-REPLACEMENT	\$1,059.97
<b>SIT44 SITE ONE LANDSCAPE SUPPLY</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$385.00
<b>SMY33 SAMANTHA SMYERS</b>		
10-3299.581.000.00.00/3299581	Misc Athletics - CHAMPIONSHIP PLAYOFF EXP	\$221.06
<b>SOU13 SOUTH CENTRAL AREA SPEC SCH COMM</b>		
10-1211.569.000.30.00/121156930	LIFE SKILLS SUPPORT - TUITION - OTHER - SECONDARY	\$5,625.00
<b>SOU58 SOUTHWOOD PSYCHIATRIC HOSPITAL</b>		
10-1290.322.000.10.00/129032210	OCTOBER DECEMBER JB	\$289.01
<b>STA01 STANDARD CERAMIC SUPPLY CO</b>		
10-1110.430.000.31.00/1143031	REPAIRS/MAINT - HIGH SCHOOL	\$456.00
<b>STA08 STAPLES ADVANTAGE</b>		
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$87.27
<b>MS01 MITCHEL STIVASON</b>		
10-2818.581.000.00.00/2818581	System-wide Technology Svc - Travel	\$665.44
10-2836.324.000.01.00/283632401	Staff Dev/non-instr/non-cert	\$165.00
<b>Vendor Total</b>		<b>\$830.44</b>
<b>SUN56 SUNBURY CONTROLS, INC.</b>		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$249.83
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$668.25
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$191.05
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$80.59
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,279.13
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$168.35
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$154.12
<b>Vendor Total</b>		<b>\$2,791.32</b>

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<b>SUN02 SUNESYS, LLC</b>		
<b>SUNESYS, LLC</b>		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.72
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.65
<b>Vendor Total</b>		<b>\$4,941.37</b>
<b>TEA35 TEACHER DIRECT</b>		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$196.07
<b>GT31 GEORGE TEPSHICH</b>		
10-2271.583.000.31.00/227158331	Staff Dev/instruct/certified -	\$360.51
<b>TBP31 KRISTIN TEPSHICH</b>		
10-2271.581.000.31.00/227158131	Staff Dev/instruct/certified	\$333.71
10-3221.580.000.31.00/322158031	Chorus - HS - TRAVEL	\$10.00
<b>Vendor Total</b>		<b>\$343.71</b>
<b>MT31 MINDY THIEL (HS)</b>		
10-1110.610.181.31.13/6101813113	GRANT - AMERICAN CHEMICAL SOCIETY	\$125.82
<b>TIN31 ALLAN TINKEY</b>		
10-2271.581.000.31.00/227158131	Staff Dev/instruct/certified	\$52.31
<b>TUC08 TUCKER ARENSBERG, PC</b>		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$3,840.00
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$195.50
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$7,611.70
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$10,046.25
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$3,829.30
<b>Vendor Total</b>		<b>\$25,522.75</b>
<b>SHA03 UPMC</b>		
10-1231.568.000.30.00/123156830	10/16-1/17 AH WPIC	\$750.00
<b>UPM52 UPMC</b>		
10-1231.568.000.30.00/123156830	DECEMBER JANUARY AAPHP SM	\$1,425.00
<b>UPM02 UPMC-ST MARGARET HOSPITAL</b>		
10-2440.610.000.00.00/2440610	GENERAL SUPPLIES	\$104.00
<b>VSU21 V-SYSTEMS</b>		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$605.00
<b>VOL01 VOLKWEIN'S</b>		
10-3215.760.000.00.00/3215760	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$370.00
<b>WAR01 WARD'S NAT SCI EST INC</b>		
<b>WARD'S SCIENCE</b>		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$66.34
<b>WAT03 THE EDUCATION CENTER / WATSON INSTITUTE</b>		
<b>THE WATSON INSTITUTE</b>		
10-1233.561.000.30.00/123356130	MAR2017 HM	\$5,211.80
10-1233.561.000.30.00/123356130	AUG SEPT OCT 2016 HM	\$9,949.80
10-1233.561.000.30.00/123356130	MAR2017 RL	\$5,211.80
10-1233.561.000.30.00/123356130	MAR 2017 TK	\$5,211.80
10-1233.561.000.30.00/123356130	MAR 2017 EN	\$5,211.80
10-1233.561.000.30.00/123356130	FEBRUARY HM	\$4,501.10
10-1233.561.000.30.00/123356130	FEBRUARY EW	\$4,501.10
10-1233.561.000.30.00/123356130	FEBRUARY RL CYBER	\$4,501.10
10-1233.561.000.30.00/123356130	MAR 2017 AS	\$5,211.80



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<b>THE WATSON INSTITUTE</b>		
10-1233.561.000.30.00/123356130	FEBRUARY AS CYBER	\$4,501.10
10-1233.561.000.30.00/123356130	FEBRUARY TK CYBER	\$4,501.10
10-1233.561.000.30.00/123356130	FEBRUARY LZ	\$4,539.67
10-1233.561.000.30.00/123356130	FEBRUARY AH	\$4,539.67
10-1233.561.000.30.00/123356130	MAR 2017 EN	\$5,495.39
10-1233.561.000.30.00/123356130	FEBRUARY EN	\$4,539.67
10-1233.561.000.30.00/123356130	MAR 2017 LW	\$5,495.39
10-1233.561.000.30.00/123356130	MAR 2017 AH	\$5,495.39
10-1233.561.000.30.00/123356130	MAR 2017 LZ	\$5,495.39
10-1233.561.000.30.00/123356130	FEBRUARY LW	\$4,539.67
	<b>Vendor Total</b>	<b>\$98,654.54</b>
<b>WAT04 THE WATSON INSTITUTE FRIENDSHIP ACADEMY</b>		
10-1233.561.000.30.00/123356130	FEBRUARY NE	\$4,471.56
10-1233.561.000.30.00/123356130	FEBRUARY HJ	\$4,471.56
10-1233.561.000.30.00/123356130	MAR 2017 HT	\$5,465.24
10-1233.561.000.30.00/123356130	MAR 2017 NE	\$5,465.24
	<b>Vendor Total</b>	<b>\$19,873.60</b>
<b>WAV51 WAVES EQUIPMENT SOURCE, INC.</b>		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$30.00
<b>WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN</b>		
10-1224.322.000.30.00/122432230	JANUARY JB	\$374.00
10-1224.322.000.30.00/122432230	FEBRUARY JB	\$484.00
	<b>Vendor Total</b>	<b>\$858.00</b>
<b>WES35 WESTERN PA SCHOOL FOR THE DEAF</b>		
10-1221.561.000.30.00/122156130	FEBRUARY AT	\$5,477.00
<b>WES32 WEST PENN LACO INC</b>		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$20.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$17.40
	<b>Vendor Total</b>	<b>\$37.40</b>
<b>WOH35 JANE WOHLGEMUTH</b>		
10-1241.582.000.30.00/124158230	Learning Support-Public - Travel	\$35.31
10-2250.584.000.14.00/225058414	School Library Services - Inter-District	\$35.31
	<b>Vendor Total</b>	<b>\$70.62</b>
	<b>Report Total</b>	<b>\$1,019,401.53</b>

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
00173264	03/03/17	ZZ29	RONDA J. WINNECOUR					\$904.16	20170391	CC	R
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00 CHAPTER 13			03/03/17	PY-VD13E-20170303P	904.16			
00173265	03/03/17	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,084.37	20170391	CC	R
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00			03/03/17	PY-VD07-20170303P	42,084.37			
00173266	03/03/17	ZZ16	TEAMSTERS LOCAL 205					\$3,404.00	20170391	CC	R
			EMPLOYEE - CUSTODIAN DUES 047032 / 10-0470.032.000.00.00			03/03/17	PY-VD06-20170303P	3,404.00			
00173267	03/03/17	ZZ17	TEAMSTERS LOCAL 205					\$5,196.00	20170391	CC	R
			EMPLOYEE - CLERICAL DUES 047031 / 10-0470.031.000.00.00			03/03/17	PY-VD05-20170303P	5,196.00			
00173268	03/03/17	GAPAL	Great American Plan Administrators Inc					\$29,367.77	20170391	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT 04701 / 10-0470.001.000.00.00			03/03/17	PY-VD01C-20170303P	5,999.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00			03/03/17	PY-VD01E-20170303P	3,045.60			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN 04701 / 10-0470.001.000.00.00			03/03/17	PY-VD01G-20170303P	1,450.00			
			EMPLOYEE - T.S.A. - ING (AETNA) 04701 / 10-0470.001.000.00.00			03/03/17	PY-VD01I-20170303P	2,996.31			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA 04701 / 10-0470.001.000.00.00			03/03/17	PY-VD01L-20170303P	3,011.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL 04701 / 10-0470.001.000.00.00			03/03/17	PY-VD01M-20170303P	1,363.05			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00 MBR SVSC			03/03/17	PY-VD01N-20170303P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT 04701 / 10-0470.001.000.00.00			03/03/17	PY-VD01Q-20170303P	4,623.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED 04701 / 10-0470.001.000.00.00			03/03/17	PY-VD01R-20170303P	3,240.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT 04701 / 10-0470.001.000.00.00			03/03/17	PY-VR01-20170303P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS 04701 / 10-0470.001.000.00.00			03/03/17	PY-VR03-20170303P	400.00			
			EMPLOYEE - ROTH - 4 FOR 04701 / 10-0470.001.000.00.00			03/03/17	PY-VR04-20170303P	2,748.69			

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			LINCOLN FINANCIAL								
			EMPLOYEE - ROTH - 5 FOR WAD & 04701 / 10-0470.001.000.00.00 REED			03/03/17	PY-VR05-20170303P	50.00			
00173269	03/03/17	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20170391	CC	R
			EMPLOYEE - STUDENT LOAN 047025 / 10-0470.025.000.00.00 ATTACHMENT/WINDHAM			03/03/17	PY-VD22-20170303P	119.00			
00173270	03/03/17	NAS10	A.W. BEATTIE CAREER CENTER					\$408,326.39	20170301	CC	R
			2016-17 BEATTIE OPERATING 139056431 / BUDGET 10-1390.564.000.31.00			02/14/17	DISTRRICT SHARES 16-17	373,687.00			
			BEATTIE 16-17 DEBT INTEREST 5110839 / 10-5110.839.000.00.00			02/14/17	INTEREST 3/30/17	34,639.39			
00173271	03/03/17	PME55	PMEA ALL-STATE					\$375.00	20170301	CC	R
			Chorus - HS - TRAVEL 322158031 / 10-3221.580.000.31.00			03/02/17	HS003	375.00			
00173272	03/03/17	PME31	PMEA SHS DISTRICT ORCHESTRA					\$80.00	20170301	CC	V
			Band/major/flag/drill Tm - IS 321558035 / - TRAVEL 10-3215.580.000.35.00			03/02/17	*VMS0010 3/31-4/1 FSTVL	80.00			
00173273	03/03/17	TEC31	TECH ED TEES					\$568.00	20170301	CC	R
			GRANT - AMERICAN CHEMICAL 6101813113 / SOCIETY 10-1110.610.181.31.13			03/02/17	HS002	568.00			
00173274	03/03/17	SHO54	SHOP 'N SAVE					\$497.55	20170301	CC	R
			SUPPLIES - HS FAMILY & 116103109 / CONSUMER SCIENCE 10-1110.610.000.31.09			03/01/17	2/13 PRCHS	331.42			
			SUPPLIES - MIDDLE SCHOOL FACS 6103509 / 10-1110.610.000.35.09			03/01/17	2/13 PRCHS	47.87			
			LIFE SKILLS -GENERAL SUPPLIES 121161010 / - ELEMENTARY 10-1211.610.000.10.00			03/01/17	2/13 PRCHS	57.78			
			LIFE SKILLS - GENERAL SUPPLIES 121161030 / - SECONDARY 10-1211.610.000.30.00			03/01/17	2/13 PRCHS	60.48			
00173275	03/03/17	CW31	CRAIG WELLS					\$151.03	20170301	CC	R
			GRANT - AMERICAN CHEMICAL 6101813113 / SOCIETY 10-1110.610.181.31.13			03/02/17	REIMB STEAM SPPLES	151.03			
00173276	03/03/17	PME31	PMEA SHS DISTRICT ORCHESTRA					\$80.00	20170301	CC	O
			Band/major/flag/drill Tm - IS 321558035 / - TRAVEL 10-3215.580.000.35.00			03/02/17	MS0010 3/31-4/1 FSTVL	80.00			
00173277	03/07/17	BES33	BEST WESTERN PLUS					\$661.54	20170301	CC	R

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
00173277	03/07/17	BES33	BEST WESTERN PLUS					\$661.54	20170301	CC	R
			Misc Athletics	3299583 / 10-3299.583.000.00.00		03/07/17	3/9-11, 2017 HOTEL	661.54			
00173278	03/07/17	39DD	DREW D'AGOSTINO					\$1,090.00	20170301	CC	R
			Misc Athletics	3299583 / 10-3299.583.000.00.00		03/07/17	PLAY-OFF EXPENSES (FRNT)	1,090.00			
00173279	03/08/17	ALL61	ALLEGHENY COUNTY HEALTH DEPARTMENT					\$150.00	20170301	CC	R
			DUES & FEES 2016-17 PERMIT	262081011 / 10-2620.810.000.11.00		03/08/17	2016 PERMITS	150.00			
00173280	03/10/17	SH054	SHOP 'N SAVE					\$504.46	20170301	CC	R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		03/10/17	3/6 PRCHS	437.97			
			LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	121161030 / 10-1211.610.000.30.00		03/10/17	3/6 PRCHS	66.49			
00173281	03/13/17	SAM06	SAM'S CLUB					\$751.34	20170301	CC	R
			BACKPACK INITIATIVE	33860122 / 10-3300.860.122.00.00		03/13/17	3-14-20147 PRCHSES	751.34			
00173282	03/13/17	SH054	SHOP 'N SAVE					\$676.45	20170301	CC	R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		03/13/17	3/13 PRCHSES	294.47			
			SUPPLIES - MIDDLE SCHOOL FACS	6103509 / 10-1110.610.000.35.09		03/13/17	3/13 PRCHSES	136.33			
			LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	121161010 / 10-1211.610.000.10.00		03/13/17	3/13 PRCHSES	114.46			
			LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	121161030 / 10-1211.610.000.30.00		03/13/17	3/13 PRCHSES	131.19			
00173283	03/13/17	ALL44	TREASURER OF ALLEGHENY COUNTY					\$100.00	20170301	CC	R
			END-USER NEW EQ&LONG-TERM SOFTWARE	2840758 / 10-2840.758.000.00.00		03/13/17	TAX BILLING FILE 2017	100.00			
00173284	03/17/17	ZZ29	RONDA J. WINNECOUR					\$904.16	20170392	CC	R
			EMPLOYEE - GARNISHMENT - E CHAPTER 13	FOR047025 / 10-0470.025.000.00.00		03/17/17	PY-VD13E-20170317P	904.16			
00173285	03/17/17	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,497.87	20170392	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		03/17/17	PY-VD07-20170317P	42,497.87			
00173286	03/17/17	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$33,879.88	20170392	CC	R

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>									
00173286	03/17/17	ZZ15	SHALER AREA EDUCATION ASSOCIATION			\$33,879.88	20170392	CC	R
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00	03/17/17 PY-VD04-20170317P	33,879.88			
00173287	03/17/17	GAPA1	Great American Plan Administrators Inc			\$29,537.73	20170392	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00	03/17/17 PY-VD01C-20170317P	5,999.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00	03/17/17 PY-VD01E-20170317P	3,121.37			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00	03/17/17 PY-VD01G-20170317P	1,450.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00	03/17/17 PY-VD01I-20170317P	3,001.52			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00	03/17/17 PY-VD01L-20170317P	3,061.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00	03/17/17 PY-VD01M-20170317P	1,366.11			
			EMPLOYEE - T.S.A. - N FOR MBR SVSC	04701 / 10-0470.001.000.00.00	03/17/17 PY-VD01N-20170317P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00	03/17/17 PY-VD01Q-20170317P	4,623.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00	03/17/17 PY-VD01R-20170317P	3,240.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00	03/17/17 PY-VR01-20170317P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00	03/17/17 PY-VR03-20170317P	400.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00	03/17/17 PY-VR04-20170317P	2,784.61			
			EMPLOYEE - ROTH - 5 FOR REED	04701 / 10-0470.001.000.00.00	03/17/17 PY-VR05-20170317P	50.00			
00173288	03/17/17	ZZ70	WINDHAM PROFESSIONALS, INC			\$119.00	20170392	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00	03/17/17 PY-VD22-20170317P	119.00			
00173442	03/15/17	A*9396	DAYS INN - LEWISBURG			\$270.00	20170301	CC	O
			Misc Athletics - CHAMPIONSHIP PLAYOFF EXP	3299581 / 10-3299.581.000.00.00	03/15/17 3/16-17, 2017	270.00			

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00173444	03/15/17	KS31	KEITH SIMMONS				\$333.00	20170301	CC	R
			Misc Athletics - CHAMPIONSHIP 3299581 / 10-3299.581.000.00.00 PLAYOFF EXP		03/15/17	SWIMMING CHMPNSP	333.00			
00173445	03/20/17	A*9763	HERSHEY LODGE & CONVENTION CTR				\$562.77	320	CC	R
			Athletic Director - TRAVEL 3251581 / 10-3251.581.000.00.00		03/20/17	#32JPKVXR	562.77			
00173446	03/24/17	PB77	PATRICE BLANCHARD				\$595.86	20170301	CC	O
			Instruction-Regular Program - 1128111 / 10-1110.281.000.11.00 RETIREE REIMBURSEMENT		03/24/17	JUL-DEC 16JAN-JUN HLTH RE	595.86			
00173447	03/24/17	DB11	DARLENE BOTTEGAL (BF)				\$1,000.50	20170301	CC	R
			Staff Services - RETIREE 2830281 / 10-2830.281.000.00.00 REIMBURSEMENT		03/24/17	JAN-JUN HLTH REIMB	1,000.50			
00173448	03/24/17	WC13	WILLIAM CASEY (JF/MZ)				\$33.67	20170301	CC	R
			SUPPLIES - MIDDLE SCHOOL ART 6103502 / 10-1110.610.000.35.02		03/24/17	MS-002	33.67			
00173449	03/24/17	EMP01	EMPLOYER-TEAMSTERS 205				\$9,090.00	20170301	CC	R
			EMPLOYER VISION-P 047534 / 10-0475.034.000.00.00		03/24/17	APRIL 2017	2,090.00			
			EMPLOYER DENTAL-P 047536 / 10-0475.036.000.00.00		03/24/17	APRIL 2017	7,000.00			
00173450	03/24/17	GRA66	GRADE POINT RESOURCES				\$13,372.50	20170301	CC	R
			MULTI- HNDCP - TUITION/PRIVATE127056389010 / SCH - ACCESS - ELEM 10-1270.563.890.10.00		03/24/17	002	1,680.00			
			MULTI- HNDCPD - TUITION/PRIVATE SCH - ACCESS -10-1270.563.890.30.00 SECONDARY		03/24/17	003	3,250.00			
			MULTI- HNDCP - TUITION/PRIVATE127056389010 / SCH - ACCESS - ELEM 10-1270.563.890.10.00		03/24/17	004	6,500.00			
			MULTI- HNDCP - TUITION/PRIVATE127056389010 / SCH - ACCESS - ELEM 10-1270.563.890.10.00		03/24/17	005	1,942.50			
00173451	03/24/17	DH99	DARLENE HARMS				\$931.26	20170301	CC	O
			Instruction-Regular Program - 1128119 / 10-1110.281.000.19.00 RETIREE REIMBURSEMENT		03/24/17	JAN-MAR HLTH REIMB	931.26			
00173452	03/24/17	A*9709	LINDA HENNINGER				\$150.00	20170301	CC	O
			Instruction-Regular Program - 1128135 / 10-1110.281.000.35.00 RETIREE REIMBURSEMENT		03/24/17	JAN-JUN HLTH REIMB	150.00			
00173453	03/24/17	JH39	JUDY HORNE				\$1,824.23	20170301	CC	R
			Learning Support-Public - 128428110 / RETIREE REIMBURSEMENT 10-1241.281.000.10.00		03/24/17	JAN-MAY16/APR-JUN 17 REIM	1,824.23			

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00173454	03/24/17	MK35	MARK KETCHEL			\$708.18	20170301	CC	O
			Instruction-Regular Program - 1128135 / 10-1110.281.000.35.00		03/24/17 APR-JUN HLTH REIMB	708.18			
			RETIREE REIMBURSEMENT						
00173455	03/24/17	KRI35	NANCY KRIEK			\$3,788.44	20170301	CC	O
			Instruction-Regular Program - 1128135 / 10-1110.281.000.35.00		03/24/17 JAN-JUN HLTH REIMB	3,788.44			
			RETIREE REIMBURSEMENT						
00173456	03/24/17	A*9329	RHONDA LAUGHLIN			\$1,175.00	20170301	CC	R
			Instruction-Regular Program - 1128119 / 10-1110.281.000.19.00		03/24/17 JAN-MAY HLTH REIMB	1,175.00			
			RETIREE REIMBURSEMENT						
00173457	03/24/17	01DL	DONALD LEE			\$750.00	20170301	CC	O
			Office/superintendent 2360281 / 10-2360.281.000.00.00		03/24/17 APR-JUN HLTH REIMB	750.00			
00173458	03/24/17	35DS	DANA LIPTAK			\$2,306.46	20170301	CC	R
			Instruction-Regular Program - 1128111 / 10-1110.281.000.11.00		03/24/17 APR-JUN HLTH REIMB	2,306.46			
			RETIREE REIMBURSEMENT						
00173459	03/24/17	31JL	JOHN LISHACK			\$4,200.00	20170301	CC	R
			Staff Services - RETIREE 2830281 / 10-2830.281.000.00.00		03/24/17 JAN-JUN HLTH REIMB	4,200.00			
			REIMBURSEMENT						
00173460	03/24/17	31LM	LYNN MUSGRAVE			\$723.42	20170301	CC	R
			Learning Support-Public - 124128130 /		03/24/17 JAN-JUN HLTH REIMB	723.42			
			RETIREE REIMBURSEMENT 10-1241.281.000.30.00						
00173461	03/24/17	PME55	PMEA ALL-STATE			\$750.00	20170301	CC	R
			ORCHESTRA/STRINGS - TRAVEL 3236580 / 10-3236.580.000.00.00		03/24/17 HS-006	750.00			
00173462	03/24/17	PME31	PMEA SHS DISTRICT ORCHESTRA			\$80.00	20170301	CC	O
			ORCHESTRA/STRINGS - TRAVEL 3236580 / 10-3236.580.000.00.00		03/24/17 HS-004	80.00			
00173463	03/24/17	SAM06	SAM'S CLUB			\$1,008.01	20170301	CC	R
			BACKPACK INITIATIVE 33860122 / 10-3300.860.122.00.00		03/24/17 3/22 PRCHS REQUEST	1,008.01			
00173464	03/24/17	SB31	BECKY SHANKO			\$2,632.80	20170301	CC	O
			Instruction-Regular Program - 111028131 /		03/24/17 JAN-JUN HLTH REIMB	2,632.80			
			RETIREE REIMBURSEMENT 10-1110.281.000.31.00						
00173465	03/24/17	SHO54	SHOP 'N SAVE			\$1,102.89	20170301	CC	R
			SUPPLIES - HS FAMILY & 116103109 /		03/24/17 2/27 PRHCS	458.24			
			CONSUMER SCIENCE 10-1110.610.000.31.09						
			SUPPLIES - MIDDLE SCHOOL FACS 6103509 / 10-1110.610.000.35.09		03/24/17 2/27 PRHCS	106.90			





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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
00173472	03/31/17	GAPA1	Great American Plan Administrators Inc					\$28,666.28	20170393	CC	0
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		03/31/17	PY-VD01I-20170331P	2,951.67			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		03/31/17	PY-VD01L-20170331P	3,016.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		03/31/17	PY-VD01M-20170331P	1,363.05			
			EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	04701 / 10-0470.001.000.00.00		03/31/17	PY-VD01N-20170331P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		03/31/17	PY-VD01Q-20170331P	4,623.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		03/31/17	PY-VD01R-20170331P	3,265.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		03/31/17	PY-VR01-20170331P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		03/31/17	PY-VR03-20170331P	400.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		03/31/17	PY-VR04-20170331P	2,748.69			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		03/31/17	PY-VR05-20170331P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		03/31/17	PY-VR06-20170331P	46.00			
00173473	03/31/17	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20170393	CC	0
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		03/31/17	PY-VD22-20170331P	119.00			
00173474	03/31/17	ZZ32	NATIONAL D.R.I.V.E.					\$12.00	20170398	CC	0
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		03/03/17	PY-VD23-20170303M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		03/17/17	PY-VD23-20170317M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		03/31/17	PY-VD23-20170331M	4.00			
00173475	03/31/17	ZZ24	TUITION ACCOUNT PROG BUR					\$2,820.00	20170398	CC	0
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		03/03/17	PY-VD18-20170303M	1,010.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		03/17/17	PY-VD18-20170317M	1,010.00			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
00173475	03/31/17	ZZ24	TUITION ACCOUNT PROG BUR					\$2,820.00	20170398	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		03/31/17	PY-VD18-20170331M	800.00			
00173476	03/31/17	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$7,952.50	20170398	CC	O
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		03/03/17	PY-VD10-20170303M	3,976.25			
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		03/17/17	PY-VD10-20170317M	3,976.25			
00173477	03/31/17	SH054	SHOP 'N SAVE					\$515.34	20170301	CC	O
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		03/31/17	3/27/2017 PRCHS	515.34			
99993089	03/03/17	ZZ02	PA DEPT OF REVENUE					\$40,542.75	320	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		03/03/17	PY-ST-PA-20170303P	40,542.75			
99993090	03/03/17	ZZ07	PENNSYLVANIA SCDU					\$460.27	320	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		03/03/17	PY-VD13A-20170303P	460.27			
99993091	03/03/17	ZZ01	PNC BANK PAYROLL					\$359,304.77	320	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		03/03/17	PY-FIT-20170303P	157,252.61			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		03/03/17	PY-MCARE-20170303P	19,148.82			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		03/03/17	PY-MCARE-20170303P	19,148.82			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		03/03/17	PY-SOSEC-20170303P	81,877.26			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		03/03/17	PY-SOSEC-20170303P	81,877.26			
99993092	03/03/17	ZZ01	PNC BANK PAYROLL					\$3,642.87	320	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		03/03/17	PY-NET-20170303P	3,642.87			
99993093	03/03/17	ZZDD	SHALER AREA SCHOOL DIST					\$813,433.33	320	WT	R
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		03/03/17	PY-DDN-20170303P	802,863.33			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		03/03/17	PY-DDF-20170303P	10,570.00			
99993094	03/17/17	ZZ02	PA DEPT OF REVENUE					\$43,084.06	320	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		03/17/17	PY-ST-PA-20170317P	43,084.06			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99993095	03/17/17	ZZ07	PENNSYLVANIA SCDU					\$460.27	320	WT	R
			EMPLOYEE - GARNISHMENT - A FOR047025 / 10-0470.025.000.00.00 ALLEGHENY			03/17/17	PY-VD13A-20170317P	460.27			
99993096	03/17/17	ZZ01	PNC BANK PAYROLL					\$384,493.04	320	WT	R
			EMPLOYEE - Federal Income Tax 047012 / 10-0470.012.000.00.00			03/17/17	PY-FIT-20170317P	170,336.96			
			EMPLOYEE - Medicare 047011 / 10-0470.011.000.00.00			03/17/17	PY-MCARE-20170317P	20,295.95			
			EMPLOYER - Medicare 047529 / 10-0475.029.000.00.00			03/17/17	PY-MCARE-20170317P	20,295.95			
			EMPLOYEE - Social Security 047011 / 10-0470.011.000.00.00			03/17/17	PY-SOSEC-20170317P	86,782.09			
			EMPLOYER - Social Security 047529 / 10-0475.029.000.00.00			03/17/17	PY-SOSEC-20170317P	86,782.09			
99993097	03/17/17	ZZ01	PNC BANK PAYROLL					\$3,643.06	320	WT	R
			EMPLOYEE - NET PAY NOT DIRECT 047070 / 10-0470.070.000.00.00 DEPOSITED			03/17/17	PY-NET-20170317P	3,643.06			
99993098	03/17/17	ZZDD	SHALER AREA SCHOOL DIST					\$845,517.57	320	WT	R
			EMPLOYEE - Direct Deposit 047070 / 10-0470.070.000.00.00 Fixed			03/17/17	PY-DDF-20170317P	10,570.00			
			EMPLOYEE - Direct Deposit Net 047070 / 10-0470.070.000.00.00			03/17/17	PY-DDN-20170317P	834,947.57			
99993099	03/21/17	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$2,433,297.65	20170395	WT	R
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00			10/14/16	PY-RSD7-201610140	332.39			
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00			10/28/16	PY-RSD7-201610280	332.39			
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00			11/10/16	PY-RSD7-201611100	332.39			
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00			11/25/16	PY-RSD7-201611250	332.39			
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00			12/09/16	PY-RSD7-201612090	332.39			
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00			12/23/16	PY-RSD7-201612230	332.39			
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00			10/14/16	PY-RTC6-201610140	839.51			
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00			10/28/16	PY-RTC6-201610280	839.51			
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00			11/10/16	PY-RTC6-201611100	839.51			
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00			11/25/16	PY-RTC6-201611250	839.51			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99993099	03/21/17	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$2,433,297.65	20170395	WT	R
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		12/09/16	PY-RTC6-201612090	839.51			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		12/23/16	PY-RTC6-201612230	839.51			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		10/14/16	PY-RTD6-201610140	3,828.00			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		10/28/16	PY-RTD6-201610280	3,995.80			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		11/10/16	PY-RTD6-201611100	3,683.83			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		11/25/16	PY-RTD6-201611250	3,782.64			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		12/09/16	PY-RTD6-201612090	3,846.49			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		12/23/16	PY-RTD6-201612230	3,964.13			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		10/14/16	PY-RTD7-201610140	352,822.67			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		10/28/16	PY-RTD7-201610280	363,015.77			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		11/10/16	PY-RTD7-201611100	362,836.26			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		11/25/16	PY-RTD7-201611250	363,680.18			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		12/09/16	PY-RTD7-201612090	351,789.56			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		12/23/16	PY-RTD7-201612230	361,985.08			
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00 (post 7/1/11)		10/14/16	PY-RTE7-201610140	30,940.72			
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00 (post 7/1/11)		10/28/16	PY-RTE7-201610280	32,408.57			
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00 (post 7/1/11)		11/10/16	PY-RTE7-201611100	37,347.54			
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00 (post 7/1/11)		11/25/16	PY-RTE7-201611250	33,362.91			
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00 (post 7/1/11)		12/09/16	PY-RTE7-201612090	34,767.49			
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00 (post 7/1/11)		12/23/16	PY-RTE7-201612230	34,003.18			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		10/14/16	PY-RTF10-201610140	6,979.32			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		11/25/16	PY-RTF10-201611250	6,737.98			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		10/28/16	PY-RTF10-201610280	6,732.63			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		11/10/16	PY-RTF10-201611100	8,808.36			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>									
99993099	03/21/17	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT			\$2,433,297.65	20170395	WT	R
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00	12/09/16 PY-RTF10-201612090	7,748.66			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00	12/23/16 PY-RTF10-201612230	7,198.48			
99993100	03/31/17	ZZ02	PA DEPT OF REVENUE			\$41,072.95	320	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00	03/31/17 PY-ST-PA-20170331P	41,072.95			
99993101	03/31/17	ZZ07	PENNSYLVANIA SCDU			\$460.27	320	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00	03/31/17 PY-VD13A-20170331P	460.27			
99993102	03/31/17	ZZ01	PNC BANK PAYROLL			\$363,823.67	320	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00	03/31/17 PY-FIT-20170331P	159,128.55			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00	03/31/17 PY-MCARE-20170331P	19,399.33			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00	03/31/17 PY-MCARE-20170331P	19,399.33			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00	03/31/17 PY-SOSEC-20170331P	82,948.23			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00	03/31/17 PY-SOSEC-20170331P	82,948.23			
99993103	03/31/17	ZZ01	PNC BANK PAYROLL			\$3,690.85	320	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00	03/31/17 PY-NET-20170331P	3,690.85			
99993104	03/31/17	ZZDD	SHALER AREA SCHOOL DIST			\$843,486.48	320	WT	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00	03/31/17 PY-DDF-20170331P	10,545.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00	03/31/17 PY-DDN-20170331P	832,941.48			
99993105	03/31/17	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT			\$305,371.26	20170398	WT	O
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00	03/03/17 PY-RSD7-20170303M	83.02			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00	03/17/17 PY-RSD7-20170317M	83.02			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00	03/31/17 PY-RSD7-20170331M	83.02			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00	03/03/17 PY-RTC6-20170303M	174.72			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00	03/17/17 PY-RTC6-20170317M	175.99			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00	03/31/17 PY-RTC6-20170331M	174.72			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99993105	03/31/17	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$305,371.26	20170398	WT	O
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		03/03/17	PY-RTD6-20170303M	823.78			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		03/17/17	PY-RTD6-20170317M	862.15			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		03/31/17	PY-RTD6-20170331M	822.39			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		03/03/17	PY-RTD7-20170303M	89,006.34			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		03/17/17	PY-RTD7-20170317M	92,440.69			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		03/31/17	PY-RTD7-20170331M	88,126.63			
			EMPLOYEE - Retirement 7.5%	04709 / 10-0470.009.000.00.00		03/03/17	PY-RTE7-20170303M	8,092.35			
			(post 7/1/11)								
			EMPLOYEE - Retirement 7.5%	04709 / 10-0470.009.000.00.00		03/17/17	PY-RTE7-20170317M	9,246.93			
			(post 7/1/11)								
			EMPLOYEE - Retirement 7.5%	04709 / 10-0470.009.000.00.00		03/31/17	PY-RTE7-20170331M	8,575.73			
			(post 7/1/11)								
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		03/03/17	PY-RTF10-20170303M	2,195.23			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		03/17/17	PY-RTF10-20170317M	2,282.09			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		03/31/17	PY-RTF10-20170331M	2,122.46			
99993106	03/31/17	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$589.67	20170398	WT	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		03/03/17	PY-VD12-20170303M	283.17			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		03/17/17	PY-VD12-20170317M	273.64			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		03/31/17	PY-VD12-20170331M	32.86			

**Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank**

	Total	Count		Total	Count
Computer Check	742,798.39	60	Outstanding	399,744.82	22
Hand Check	0.00	0	Reconciled	6,829,348.36	55
Wire Transfer	6,486,374.79	18	Stop Payment	0.00	0
			Voids	80.00	1

Account Number	Amount	Vendor	Invoice #	Date
10-2620.422.000.13.00	\$ 3,133.97	Duquesne Light/Marzolf	DUQ02 1594070000 Mar 17	3/31/2017
10-2620.422.000.35.00	\$ 16,304.78	Duquesne Light/Middle School	DUQ02 X830740000 Mar 17	3/31/2017
10-2620.422.000.19.00	\$ 13,996.39	Duquesne Light/Elementary School	DUQ02 8993100000 Mar 17	3/31/2017
10-2620.422.000.31.00	\$ 657.56	Duquesne Light/High School	DUQ02 3287310000 Mar 17	3/31/2017
10-2620.422.000.35.00	\$ 2,077.33	Duquesne Light/Middle School	DUQ02 5813230000 Mar 17	3/31/2017
10-2620.422.000.31.00	\$ 700.94	Duquesne Light/High School	DUQ02 8270640000 Mar 17	3/31/2017
10-2620.422.000.19.00	\$ 37.85	Duquesne Light/Elementary School	DUQ02 5142260000 Mar 17	3/31/2017
10-2620.422.000.19.00	\$ 30.48	Duquesne Light/Elementary School	DUQ02 7193100000 Mar 17	3/31/2017
10-2620.422.000.31.00	\$ 28,180.00	Duquesne Light/High School	DUQ02 X347850000 Mar 17	3/31/2017
10-2620.422.000.12.00	\$ 1,364.68	Duquesne Light/Jeffery	DUQ02 4611130000 Mar 17	3/31/2017
10-2620.422.000.12.00	\$ 64.68	Duquesne Light/Jeffery	DUQ02 1741420000 Mar 17	3/31/2017
10-2620.422.000.01.00	\$ 30.65	Duquesne Light/B&G	DUQ02 8967430000 Mar 17	3/31/2017
10-2620.422.000.01.00	\$ 540.32	Duquesne Light/B&G	DUQ02 9497700000 Mar 17	3/31/2017
10-2620.422.000.14.00	\$ 54.86	Duquesne Light/Reserve	DUQ02 1402760000 Mar 17	3/31/2017
10-2620.422.000.14.00	\$ 1,656.46	Duquesne Light/Reserve	DUQ02 2551500000A Mar 17	3/31/2017
10-2620.422.000.14.00	\$ 1,653.90	Duquesne Light/Reserve	DUQ02 2551500000 Mar 17	3/31/2017
10-2620.422.000.11.00	\$ 4,678.69	Duquesne Light/Burchfield	DUQ02 6175200000AMar 17	3/31/2017
10-2620.422.000.11.00	\$ 4,513.12	Duquesne Light/Burchfield	DUQ02 6175200000 Mar 17	3/31/2017
10-2620.422.000.15.00	\$ 1,407.11	Duquesne Light/Trailer	DUQ02 3421511700 Mar 17	3/31/2017
10-2650.626.000.00.00	\$ 1,986.71	Fleet Services	FLE21 48846535	3/31/2017
10-2620.424.000.19.00	\$ 3,342.05	Hampton/Shaler Water	HAM55 0115511878 Mar 17	3/31/2017
10-2620.424.000.15.00	\$ 499.86	Hampton/Shaler Water	HAM55 0115512968 Mar 17	3/31/2017
10-2620.424.000.11.00	\$ 2,173.88	Hampton/Shaler Water	HAM55 0115515822 Mar 17	3/31/2017
10-2620.424.000.01.00	\$ 85.82	Hampton/Shaler Water	HAM55 0115515362 Mar 17	3/31/2017
10-2611.442.000.00.00	\$ 32.28	Laurel Capital/B&G	LAU01 58260	3/31/2017
10-2380.442.000.11.00	\$ 140.48	Laurel Capital/Burchfield	LAU01 58260	3/31/2017
10-2519.442.000.00.00	\$ 106.39	Laurel Capital/Central	LAU01 58260	3/31/2017
10-2380.442.000.19.00	\$ 172.76	Laurel Capital/Elementary	LAU01 58260	3/31/2017
10-3249.442.000.31.00	\$ 32.29	Laurel Capital/High School	LAU01 58260	3/31/2017
10-2380.442.000.31.00	\$ 520.37	Laurel Capital/High School	LAU01 58260	3/31/2017
10-2380.442.000.12.00	\$ 127.95	Laurel Capital/Jeffery	LAU01 58260	3/31/2017
10-2380.442.000.13.00	\$ 140.48	Laurel Capital/Marzolf	LAU01 58260	3/31/2017
10-2380.442.000.35.00	\$ 255.90	Laurel Capital/Middle	LAU01 58260	3/31/2017

Account Number	Amount	Vendor	Invoice #	Date
10-2380.442.000.14.00	\$ 127.95	Laurel Capital/Reserve	LAU01 58260	3/31/2017
10-2380.442.000.15.00	\$ 127.95	Laurel Capital/Rogers	LAU01 58260	3/31/2017
10-2620.621.000.35.00	\$ 5,403.99	Peoples Natural Gas/Middle School	PEO02 200003959042 Mar 17	3/31/2017
10-2620.621.000.35.00	\$ 6,534.32	Peoples Natural Gas/Middle School	PEO02 200003959042A Mar 17	3/31/2017
10-2620.621.000.13.00	\$ 1,126.44	Peoples Natural Gas/Marzolf	PEO02 200003959182A Mar 17	3/31/2017
10-2620.621.000.13.00	\$ 1,116.96	Peoples Natural Gas/Marzolf	PEO02 200003959182 Mar 17	3/31/2017
10-2620.621.000.14.00	\$ 967.21	Peoples Natural Gas/Reserve	PEO02 200006921627 Mar 17	3/31/2017
10-2620.621.000.31.00	\$ 5,543.79	Peoples Natural Gas/Rogers	PEO02 200003958978 Mar 17	3/31/2017
10-2620.621.000.12.00	\$ 953.54	Peoples Natural Gas/Jeffery	PEO02 200003959083 Mar 17	3/31/2017
10-2620.621.000.12.00	\$ 1,135.65	Peoples Natural Gas/Jeffery	PEO02 200003959083A Mar 17	3/31/2017
10-2620.621.000.01.00	\$ 474.32	Peoples Natural Gas/BG	PEO02 200003958929 Mar 17	3/31/2017
10-2620.621.000.35.00	\$ 5,070.26	Peoples Natural Gas/BG	PEO02 200003958861 Mar 17	3/31/2017
10-2620.621.000.35.00	\$ 2,687.89	Peoples Natural Gas/BG	PEO02 200003958861 Mar 17	3/31/2017
10-2620.538.000.00.00	\$ 195.45	Verizonwireless	VER02 9773609680	3/31/2017
10-5240.930.000.00.00	\$ 11,471.76	PNC	PNC02 Mar-17	3/31/2017
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05 5003707697	3/31/2017
10-2540.610.000.00.00	\$ 194.00	ComDoc	COM05 5003707698	3/31/2017
10-0475.033.000.00.00	\$ 671,119.56	ACSHIC	ACS01 Mar-17	3/31/2017
10-0475.036.000.00.00	\$ 38,829.55	ACSHIC	ACS01 Mar-17	3/31/2017
10-0475.034.000.00.00	\$ 4,985.23	ACSHIC	ACS01 Mar-17	3/31/2017
10-5240.930.000.00.00	\$ 59,625.00	BNY Mellon	BNY01 Series A of 2016	3/31/2017
10-5240.930.000.00.00	\$ 207,159.99	BNY Mellon	BNY01 Series C of 2016	3/31/2017
10-5240.930.000.00.00	\$ 512,675.00	BNY Mellon	BNY01 Series B of 2016	3/31/2017
10-5240.930.000.00.00	\$ 173,997.00	Wells Fargo	WELLS1 58493738/45116167	3/31/2017
10-5240.930.000.00.00	\$ 145,429.38	BNY Mellon	BNY01 GOB 2015	3/31/2017
<b>Total \$ 1,954,548.18</b>				



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Time: 12:26:12

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16-17 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	ADMINISTRATION FEE	3100.572	\$2,419.52
	THE NUTRITION GROUP	BREAD	3100.571	\$2,953.68
	THE NUTRITION GROUP	CLEANING	3100.572	\$928.50
	THE NUTRITION GROUP	DAIRY	3100.571	\$14,384.55
	THE NUTRITION GROUP	DESSERT	3100.571	\$1,306.92
	THE NUTRITION GROUP	FOOD SVCS. OTHER CONT.SVCS. FRESH FRUIT/VEGETABLE RESERVE	3100.599	\$1,236.82
	THE NUTRITION GROUP	FRESH & FROZEN	3100.571	\$5,544.40
	THE NUTRITION GROUP	GROCERIES	3100.571	\$49,037.68
	THE NUTRITION GROUP	LABOR COSTS	3100.572	\$108,859.41
	THE NUTRITION GROUP	MANAGEMENT FEE	3100.572	\$1,524.29
	THE NUTRITION GROUP	MANAGEMENT PAYROLL	3100.572	\$7,847.80
	THE NUTRITION GROUP	OTHER	3100.572	\$2,857.06
	THE NUTRITION GROUP	PAPER	3100.572	\$5,605.94
<b>Total for THE NUTRITION GROUP</b>				<b>\$204,506.57</b>
<b>Report Total</b>				<b>\$204,506.57</b>

Date: 04/05/17  
Time: 12:59:14

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16-17 Year

Vendor #	Vendor Name	Description	Acct #	Amount
A1E	A-1 ELECTRIC	ROGERS PRIMARY - ELECTRICAL CONTRACT	4600.330	\$48,564.00
HHS53	HHS DR	ROGERS PRIMARY - ARCHITECT	4600.330	\$16,987.50
MAS38	MASSARO CM SERVICES, LLC	ROGERS PRIMARY - CONSTRUCTION MANAGEMENT	4600.330	\$25,277.61
NEL17	NELLO CONSTRUCTION	ROGERS - GENERAL CONSTRUCTION	4600.330	\$429,826.50
SSH39	SATELLITE SHELTERS, INC. - CLEVELAND	ROGERS - TRAILER RENTAL	4600.441	\$875.00
VRA44	VRABEL PLUMBING	ROGERS - PLUMBING	4600.330	\$5,850.00
			<b>Report Total</b>	<b>\$527,380.61</b>

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Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	18,662,617.00	11,014,417.77	2,077,797.79	0.00	7,648,199.23	59
200 Benefits	13,801,926.00	7,245,501.13	1,126,751.85	0.00	6,556,424.87	53
300 Purchased Prof/tech Svc	53,000.00	9,485.00	8,985.00	0.00	43,515.00	18
400 Purchased Property Svc	64,100.00	22,728.19	1,969.00	9,607.61	31,764.20	50
500 Other Purchased Services	1,206,705.00	758,144.52	114,729.69	830.80	447,729.68	63
600 Supplies	1,149,803.00	617,308.95	33,013.28	63,097.27	469,396.78	59
700 Property	743,198.00	488,714.78	28,809.57	3,679.00	250,804.22	66
1100 ** Functio Total	35,681,349.00	20,156,300.34	3,392,056.18	77,214.68	15,447,833.98	57
1200 Instruction-special Prog						
100 Salaries	5,595,471.00	3,833,420.72	718,874.01	0.00	1,762,050.28	69
200 Benefits	3,083,803.00	2,778,534.43	420,638.34	0.00	305,268.57	90
300 Purchased Prof/tech Svc	915,000.00	345,490.56	80,502.67	0.00	569,509.44	38
500 Other Purchased Services	1,661,100.00	556,966.30	34,676.89	0.00	1,104,133.70	34
600 Supplies	32,300.00	11,307.44	585.30	1,886.19	19,106.37	41
700 Property	15,000.00	0.00	0.00	0.00	15,000.00	0
800 Other Objects	0.00	2,303.50	0.00	0.00	-2,303.50	-999
1200 ** Functio Total	11,302,674.00	7,528,022.95	1,255,277.21	1,886.19	3,772,764.86	67
1300 Vocational Education						
100 Salaries	48,265.00	32,182.88	6,034.29	0.00	16,082.12	67
200 Benefits	25,372.00	12,512.88	2,341.25	0.00	12,859.12	49
400 Purchased Property Svc	4,153.00	0.00	0.00	0.00	4,153.00	0
500 Other Purchased Services	1,282,280.00	1,250,658.87	373,687.00	0.00	31,621.13	98
1300 ** Functio Total	1,360,070.00	1,295,354.63	382,062.54	0.00	64,715.37	95
1400 Other Instruct Prog						
100 Salaries	815,009.00	392,426.17	71,715.56	0.00	422,582.83	48
200 Benefits	411,409.00	277,630.57	41,163.77	0.00	133,778.43	67
300 Purchased Prof/tech Svc	0.00	9,800.40	0.00	0.00	-9,800.40	-999
500 Other Purchased Services	225,000.00	135,929.99	5,219.54	0.00	89,070.01	60
600 Supplies	14,350.00	0.00	0.00	748.62	13,601.38	5
1400 ** Functio Total	1,465,768.00	815,787.13	118,098.87	748.62	649,232.25	56
1000 ** Function (E) Total	49,809,861.00	29,795,465.05	5,147,494.80	79,849.49	19,934,546.46	60

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Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,475,376.00	1,254,888.72	220,374.07	0.00	220,487.28	85
200 Benefits	909,953.00	811,880.93	121,351.77	0.00	98,072.07	89
300 Purchased Prof/tech Svc	43,400.00	86,363.47	650.00	0.00	-42,963.47	199
400 Purchased Property Svc	3,100.00	390.00	0.00	0.00	2,710.00	13
500 Other Purchased Services	6,800.00	7,911.35	625.89	0.00	-1,111.35	116
600 Supplies	64,350.00	16,242.07	879.94	907.07	47,200.86	27
800 Other Objects	1,200.00	672.00	0.00	0.00	528.00	56
2100 ** Functio Total	2,504,179.00	2,178,348.54	343,881.67	907.07	324,923.39	87
2200 Instructional Staff Svc						
100 Salaries	816,623.00	533,590.70	93,698.93	0.00	283,032.30	65
200 Benefits	384,038.00	329,434.90	50,165.46	0.00	54,603.10	86
300 Purchased Prof/tech Svc	50,000.00	54,837.56	417.00	0.00	-4,837.56	110
400 Purchased Property Svc	15,650.00	438.81	0.00	0.00	15,211.19	3
500 Other Purchased Services	9,425.00	2,367.96	310.25	0.00	7,057.04	25
600 Supplies	173,250.00	152,642.09	11,770.42	7,825.31	12,782.60	93
700 Property	25,778.00	16,234.92	0.00	0.00	9,543.08	63
800 Other Objects	2,740.00	0.00	0.00	0.00	2,740.00	0
2200 ** Functio Total	1,477,504.00	1,089,546.94	156,362.06	7,825.31	380,131.75	74
2300 Administration						
100 Salaries	1,927,664.00	1,632,951.07	248,713.76	0.00	294,712.93	85
200 Benefits	1,119,384.00	984,821.25	134,990.59	0.00	134,562.75	88
300 Purchased Prof/tech Svc	325,000.00	147,490.99	4,098.00	0.00	177,509.01	45
400 Purchased Property Svc	66,500.00	33,594.74	6,801.67	0.00	32,905.26	51
500 Other Purchased Services	140,850.00	99,979.84	10,515.51	0.00	40,870.16	71
600 Supplies	15,350.00	13,122.09	177.90	205.05	2,022.86	87
700 Property	5,800.00	0.00	0.00	0.00	5,800.00	0
800 Other Objects	58,275.00	24,685.99	0.00	39.00	33,550.01	42
2300 ** Functio Total	3,658,823.00	2,936,645.97	405,297.43	244.05	721,932.98	80
2400 Pupil Health						
100 Salaries	537,407.00	379,623.53	70,684.17	0.00	157,783.47	71
Benefits	297,308.00	249,89	38,355.46	0.00	47,410.06	84

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Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
300 Purchased Prof/tech Svc	303,500.00	138,429.16	12,535.88	0.00	165,070.84	46
400 Purchased Property Svc	850.00	0.00	0.00	0.00	850.00	0
500 Other Purchased Services	320.00	60.48	0.00	0.00	259.52	19
600 Supplies	10,703.00	8,488.35	618.98	193.32	2,021.33	81
700 Property	1,856.00	0.00	0.00	1,046.00	810.00	56
2400 ** Functio Total	1,151,944.00	776,499.46	122,194.49	1,239.32	374,205.22	68
2500 Business						
100 Salaries	393,033.00	291,995.12	45,382.55	0.00	101,037.88	74
200 Benefits	197,161.00	188,194.61	25,565.91	0.00	8,966.39	95
300 Purchased Prof/tech Svc	30,000.00	24,713.50	21,474.50	0.00	5,286.50	82
400 Purchased Property Svc	129,500.00	66,496.94	56,871.03	0.00	63,003.06	51
500 Other Purchased Services	9,066.96	1,644.98	601.45	0.00	7,421.98	18
600 Supplies	5,983.04	9,471.07	-54,924.22	5,473.99	-8,962.02	250
800 Other Objects	1,500.00	500.00	0.00	0.00	1,000.00	33
2500 ** Functio Total	766,244.00	583,016.22	94,971.22	5,473.99	177,753.79	77
2600 Oper & Maint Of Plant						
100 Salaries	2,946,472.00	2,134,407.35	324,726.07	0.00	812,064.65	72
200 Benefits	1,591,974.00	1,370,108.52	188,510.75	0.00	221,865.48	86
300 Purchased Prof/tech Svc	102,000.00	78,478.45	13,679.95	1,000.00	22,521.55	78
400 Purchased Property Svc	1,488,018.23	1,142,558.28	163,170.74	81,970.56	263,489.39	82
500 Other Purchased Services	381,816.00	203,637.13	2,826.27	1,212.50	176,966.37	54
600 Supplies	877,654.06	423,705.12	51,654.14	50,980.38	402,968.56	54
700 Property	95,742.71	63,273.94	13,823.62	1,742.71	30,726.06	68
800 Other Objects	3,000.00	1,368.58	150.00	841.00	790.42	74
2600 ** Functio Total	7,486,677.00	5,417,537.37	758,541.54	137,747.15	1,931,392.48	74
2700 Student Transportation						
100 Salaries	21,820.00	13,168.59	1,951.18	0.00	8,651.41	60
200 Benefits	14,908.00	9,829.05	1,078.36	0.00	5,078.95	66
300 Purchased Prof/tech Svc	89,610.00	-2,697.25	4,580.00	0.00	92,307.25	-3
500 Other Purchased Services	4,684,040.00	2,515,261.54	479,982.49	0.00	2,168,778.46	54
600 Supplies	77,675.00	-12,309.99	16,757.31	0.00	89,984.99	-16
800 Other Objects	455.00	455.00	0.00	0.00	0.00	100

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Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Functio Total	4,888,508.00	2,523,706.94	504,349.34	0.00	2,364,801.06	52
2800 Central						
100 Salaries	630,398.00	501,593.51	76,595.23	0.00	128,804.49	80
200 Benefits	392,880.00	318,415.64	43,885.79	0.00	74,464.36	81
300 Purchased Prof/tech Svc	35,364.00	20,803.30	-400.00	1,568.50	12,992.20	63
400 Purchased Property Svc	22,316.00	0.00	0.00	0.00	22,316.00	0
500 Other Purchased Services	61,221.00	2,811.36	120.00	0.00	58,409.64	5
600 Supplies	181,550.00	134,611.12	100.00	6,285.60	40,653.28	78
700 Property	182,684.00	173,229.68	100.00	867.98	8,586.34	95
800 Other Objects	3,620.00	429.00	0.00	0.00	3,191.00	12
2800 ** Functio Total	1,510,033.00	1,151,893.61	120,401.02	8,722.08	349,417.31	77
2900 Other Support Services						
500 Other Purchased Services	58,500.00	61,761.52	0.00	0.00	-3,261.52	106
2900 ** Functio Total	58,500.00	61,761.52	0.00	0.00	-3,261.52	106
2000 ** Function (E) Total	23,502,412.00	16,718,956.57	2,505,998.77	162,158.97	6,621,296.46	72
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	842,671.00	675,862.62	128,260.29	0.00	166,808.38	80
200 Benefits	104,300.00	266,835.83	51,433.11	0.00	-162,535.83	256
300 Purchased Prof/tech Svc	53,541.51	22,868.51	0.00	18,500.00	12,173.00	77
400 Purchased Property Svc	29,850.00	4,090.20	136.10	17,518.14	8,241.66	72
500 Other Purchased Services	234,170.46	176,825.14	23,451.82	2,167.00	55,178.32	76
600 Supplies	114,927.55	92,475.79	4,405.19	25,430.14	-2,978.38	103
700 Property	19,944.48	11,481.47	0.00	7,173.81	1,289.20	94
800 Other Objects	20,136.00	14,636.00	0.00	0.00	5,500.00	73
3200 ** Functio Total	1,419,541.00	1,265,075.56	207,686.51	70,789.09	83,676.35	94
3300 Community Services						
100 Salaries	38,605.00	51,063.95	9,921.16	0.00	-12,458.95	132
200 Benefits	1,374.00	10,978.78	1,769.98	0.00	-9,604.78	799
400 Purchased Property Svc	5,196.00	1,152.79	0.00	0.00	4,043.21	22
600 Supplies	8,154.00	5,268.70	0.00	1,736.52	1,148.78	86
Other Objects	0.00	3,98	1,759.35	0.00	-3,985.83	-999

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Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
3300 ** Functio Total	53,329.00	72,450.05	13,450.49	1,736.52	-20,857.57	139
3000 ** Function (E) Total	1,472,870.00	1,337,525.61	221,137.00	72,525.61	62,818.78	96
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	0.00	9,528.00	0.00	0.00	-9,528.00	-999
400 Purchased Property Svc	0.00	6,600.00	0.00	0.00	-6,600.00	-999
4600 ** Functio Total	0.00	16,128.00	0.00	0.00	-16,128.00	-999
4000 ** Function (E) Total	0.00	16,128.00	0.00	0.00	-16,128.00	-999
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	237,206.00	74,910.61	34,639.39	0.00	162,295.39	32
900 Other Financing Uses	0.00	140,476.25	0.00	0.00	-140,476.25	-999
5100 ** Functio Total	237,206.00	215,386.86	34,639.39	0.00	21,819.14	91
5200 Fund Transfers						
900 Other Financing Uses	2,891,000.00	1,613,165.92	1,101,245.29	0.00	1,277,834.08	56
5200 ** Functio Total	2,891,000.00	1,613,165.92	1,101,245.29	0.00	1,277,834.08	56
5000 ** Function (E) Total	3,128,206.00	1,828,552.78	1,135,884.68	0.00	1,299,653.22	58
10 Fund (E) Total	77,913,349.00	49,696,628.01	9,010,515.25	314,534.07	27,902,186.92	64
Report Totals	77,913,349.00	49,696,628.01	9,010,515.25	314,534.07	27,902,186.92	64

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Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	1,920,312.00	1,858,752.18	282,581.87	0.00	61,559.82	97
120 Sal-professional-educ	49,993.00	38,456.00	5,768.40	0.00	11,537.00	77
121 Sal-prof-regular	24,329,109.00	14,959,647.92	2,800,395.37	0.00	9,369,461.08	61
122 Sal-prof-substitute	550,000.00	303,454.88	65,594.68	0.00	246,545.12	55
123 Sal-prof-extra Duty	600,000.00	250,105.97	42,694.54	0.00	349,894.03	42
131 Sal-other Professional	263,210.00	226,173.20	33,851.58	0.00	37,036.80	86
132 Sal-coach/sponsor/other	724,360.00	577,319.64	112,373.85	0.00	147,040.36	80
141 Sal-technical Support	182,648.00	30,537.17	4,038.45	0.00	152,110.83	17
151 Sal-clerical-regular	3,061,205.00	2,260,097.48	408,857.18	0.00	801,107.52	74
152 Sal-clerical-subs	125,000.00	86,277.71	12,674.68	0.00	38,722.29	69
153 Sal-clerical-overtime	56,998.00	45,934.03	4,641.59	0.00	11,063.97	81
161 Sal-foremen-regular	88,691.00	90,650.11	16,383.57	0.00	-1,959.11	102
171 Sal-maint-regular	619,386.00	456,463.47	71,001.60	0.00	162,922.53	74
173 Sal-maintenance-overtime	45,000.00	15,109.67	1,258.51	0.00	29,890.33	34
182 Sal-summer Subs	70,000.00	39,805.50	0.00	0.00	30,194.50	57
191 Sal-custodial-regular	1,910,519.00	1,427,158.28	216,981.40	0.00	483,360.72	75
192 Sal-custodial-subs	50,000.00	38,897.39	9,606.79	0.00	11,102.61	78
193 Sal-custodial-overtime	105,000.00	36,752.10	6,025.00	0.00	68,247.90	35
100 Object (E) Total	34,751,431.00	22,741,592.70	4,094,729.06	0.00	12,009,838.30	65
200 Benefits						
211 Medical Insurance	7,708,314.00	5,457,308.28	604,898.81	0.00	2,251,005.72	71
212 Dental Insurance	445,000.00	315,255.66	35,490.53	0.00	129,744.34	71
213 Life Insurance	72,000.00	51,940.93	5,762.80	0.00	20,059.07	72
215 Eye Care Insurance	70,000.00	54,334.91	6,050.18	0.00	15,665.09	78
219 Other Health Benefits	195,000.00	93,150.00	13,050.00	0.00	101,850.00	48
220 Social Security	2,696,741.00	1,717,058.66	310,451.68	0.00	979,682.34	64
230 Retirement	10,585,997.00	6,765,269.31	1,218,224.95	0.00	3,820,727.69	64
240 Tuition Reimbursement	5,400.00	13,000.00	0.00	0.00	-7,600.00	241
250 Unemployment Comp	160,000.00	35,422.82	0.00	0.00	124,577.18	22
260 Workers Compensation	322,338.00	228,030.77	41,037.26	0.00	94,307.23	71
280 Other Post Employment Benefits	75,000.00	90,150.00	0.00	0.00	-15,150.00	120
281 RETIREE REIMBURSEMENT	0.00	33,655.12	13,036.18	0.00	-33,655.12	-999
200 Object (E) Total	22,335,790.00	14,854,576.46	2,248,002.39	0.00	7,481,213.54	67



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OBJECT SUPPLEMENT

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ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	723,000.00	330,240.45	84,597.67	0.00	392,759.55	46
324 Teacher Induction	2,364.00	9,685.00	4,907.00	0.00	-7,321.00	410
330 Purch Other Prof Svc	1,161,410.00	523,387.37	43,988.38	20,068.50	617,954.13	47
340 Purch Technical Svc	3,200.00	2,886.87	0.00	0.00	313.13	90
350 Security/safety Services	108,541.51	78,925.96	12,779.95	0.00	29,615.55	73
390 Purch Other Prof Svc	1,900.00	466.00	250.00	1,000.00	434.00	77
300 Object (E) Total	2,000,415.51	945,591.65	146,523.00	21,068.50	1,033,755.36	48
400 Purchased Property Svc						
410 Cleaning Services	6,750.00	2,931.86	0.00	1,068.14	2,750.00	59
411 Disposal Services	43,704.00	31,872.12	6,760.78	23,904.56	-12,072.68	128
415 Laundry/linen Svc/dry Cl	250.00	0.00	0.00	0.00	250.00	0
422 Electricity	860,000.00	714,850.72	81,164.32	0.00	145,149.28	83
424 Water & Sewage	100,000.00	99,822.58	6,101.61	0.00	177.42	100
430 Repairs/maintenance	500,699.03	271,972.51	68,843.51	77,456.10	151,270.42	70
438 Maint&repair Infor Tech	78,937.00	36,138.48	1,854.00	3,361.98	39,436.54	50
440 Rentals	8,400.00	0.00	0.00	0.00	8,400.00	0
442 Rental-equip&vehicles	226,340.20	113,861.68	64,224.32	3,305.53	109,172.99	52
443 Rental-Capital Equip	4,153.00	0.00	0.00	0.00	4,153.00	0
450 Construction Services	0.00	6,600.00	0.00	0.00	-6,600.00	-999
400 Object (E) Total	1,829,233.23	1,278,049.95	228,948.54	109,096.31	442,086.97	76
500 Other Purchased Services						
510 Student Transport Svc	267,144.24	141,959.87	12,101.55	0.00	125,184.37	53
513 Stdnt Tran Svcc-cont	4,646,735.00	2,513,705.56	479,884.99	0.00	2,133,029.44	54
515 Stdnt Tran Svcc-public	5,330.00	97.50	97.50	0.00	5,232.50	2
516 Stdnt Tran Svcc-iu	31,775.00	1,458.48	0.00	0.00	30,316.52	5
521 Blanket Insurance	250,000.00	134,336.00	0.00	0.00	115,664.00	54
522 Auto Liability Ins	25,000.00	12,719.00	0.00	0.00	12,281.00	51
523 General Prop/liab Ins	60,000.00	61,195.00	0.00	0.00	-1,195.00	102
525 Bonding Insurance	9,900.00	11,384.79	8,669.60	0.00	-1,484.79	115
529 Umbrella Insurance	40,900.00	22,900.00	0.00	0.00	18,000.00	56
530 Communications	58,800.00	21,868.38	1,100.56	0.00	36,931.62	37
538 Transport/telecommunications	137,816.00	54,824.52	2,826.27	1,212.50	81,778.98	41
5 ADVERTISING	10,000.00	2,900.00	571.45	0.00	7,095.76	29

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OBJECT SUPPLEMENT

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ALL						
10 Fund 10						
500 Other Purchased Services						
561 Tuition/lea W/i State	660,000.00	398,513.12	16,267.56	0.00	261,486.88	60
562 Tuition Payments To Charter	1,200,000.00	785,961.51	112,044.02	0.00	414,038.49	66
563 Tuition/private Sch	85,000.00	35,068.52	14,003.20	0.00	49,931.48	41
564 Tuition To Avts	1,282,280.00	1,250,658.87	373,687.00	0.00	31,621.13	98
566 Tuition To Comm. Coll. & Tech	0.00	7,792.54	0.00	0.00	-7,792.54	-999
567 Tuition To Appr Priv Sch (APS)	600,000.00	26,084.10	0.00	0.00	573,915.90	4
568 Tuition-PA Priv Res Reh Inst	335,000.00	99,186.57	4,976.10	0.00	235,813.43	30
569 Tuition - Other	30,000.00	1,944.00	972.00	0.00	28,056.00	6
580 Travel	64,545.00	26,198.09	5,006.78	0.00	38,346.91	41
581 Championship Playoff Exp	4,648.68	5,964.10	2,208.35	0.00	-1,315.42	128
582 Travel	779.51	5,962.73	287.04	0.00	-5,183.22	765
583	6,174.95	6,242.73	1,751.54	0.00	-67.78	101
584 Inter-District	1,821.35	3,947.83	370.56	0.00	-2,126.48	217
590 Misc Purchased Services	1,500.00	1,423.30	0.00	0.00	76.70	95
591 Security/police Svc	15,412.99	27,948.08	3,045.61	0.00	-12,535.09	181
595 Iu Payments/withheld	58,500.00	61,761.52	0.00	0.00	-3,261.52	106
598 Camp Food Service	1,076.45	1,076.45	0.00	0.00	0.00	100
599 Misc Purchased Services	71,155.25	48,873.58	6,875.12	2,997.80	19,283.87	73
500 Object (E) Total	9,961,294.42	5,773,960.98	1,046,746.80	4,210.30	4,183,123.14	58
600 Supplies						
610 General Supplies	996,302.18	600,560.75	-19,893.49	102,541.71	293,199.72	71
611 Uniforms	40,838.74	25,033.48	2,395.46	10,555.76	5,249.50	87
617 Supplies	80,000.00	61,417.22	5,301.22	0.00	18,582.78	77
618 Software, Supplies & Licensing	478,514.00	362,578.32	17,157.02	33,878.23	82,057.45	83
621 Natural Gas	400,000.00	165,732.33	32,440.26	0.00	234,267.67	41
626 Gasoline	105,000.00	-1,464.08	13,631.03	0.00	106,464.08	-1
640 Books	567,394.73	203,131.38	13,061.79	15,682.91	348,580.44	39
648 Books&periodicals On Elec	58,000.00	55,343.40	944.95	2,110.85	545.75	99
600 Object (E) Total	2,726,049.65	1,472,332.80	65,038.24	164,769.46	1,088,947.39	60
700 Property						
750 Equip-original & Addl	301,593.48	211,144.82	0.00	7,421.83	83,026.83	72
758 End-user New Eq&long-term	640,346.00	457,194.63	28,909.57	3,679.00	179,472.37	72
760 Equipment-replacement	124,863.71	61,663.97	13,823.62	3,408.67	59,791.07	52
768 End-user Repl Eq&long-term	23,200.00	22,931.37	0.00	0.00	268.63	99

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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
700 Object (E) Total	1,090,003.19	752,934.79	42,733.19	14,509.50	322,558.90	70
800 Other Objects						
810 Dues & Fees	75,896.00	35,520.07	150.00	880.00	39,495.93	48
839 Interest-other Obligations	187,206.00	49,607.58	34,639.39	0.00	137,598.42	27
860 Grants-community Svc	15,030.00	13,515.83	1,759.35	0.00	1,514.17	90
880 Refund/prior Yr Recpt	50,000.00	25,303.03	0.00	0.00	24,696.97	51
800 Object (E) Total	328,132.00	123,946.51	36,548.74	880.00	203,305.49	38
900 Other Financing Uses						
911 Lease Pmts/principle	0.00	140,476.25	0.00	0.00	-140,476.25	-999
930 Fund Transfers	2,891,000.00	1,613,165.92	1,101,245.29	0.00	1,277,834.08	56
900 Object (E) Total	2,891,000.00	1,753,642.17	1,101,245.29	0.00	1,137,357.83	61
10 Fund (E) Total	77,913,349.00	49,696,628.01	9,010,515.25	314,534.07	27,902,186.92	64
Report Totals	77,913,349.00	49,696,628.01	9,010,515.25	314,534.07	27,902,186.92	64

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 Revenue Accounts - with Activity Only

		Anticipated	Adjustments	YTD Revenue	Current Revenue	Remaining	
		Revenue		Received	Received	Balance	%Used
ALL							
10	Fund 10						
	6000 Revenue - Local Sources						
	6111 Cur Real Estate Tax						
	001 Etna	2,266,026.00	0.00	2,205,058.52	64,968.92	60,967.48	97
	002 Millvale	1,679,002.00	0.00	1,708,757.41	55,180.89	-29,755.41	101
	003 Reserve	3,108,969.00	0.00	3,052,181.97	46,115.99	56,787.03	98
	004 Shaler	35,329,418.00	0.00	35,404,079.19	425,876.98	-74,661.19	100
	6111 Function (R) Total	42,383,415.00	0.00	42,370,077.09	592,142.78	13,337.91	99
	6113 Public Utility Realty Tx						
	000 TO BE DISTRIBUTED	50,000.00	0.00	53,345.39	0.00	-3,345.39	106
	6113 Function (R) Total	50,000.00	0.00	53,345.39	0.00	-3,345.39	106
	6143 Cur Act 511 Opt Tax						
	001 Etna	6,000.00	0.00	2,898.50	61.55	3,101.50	48
	002 Millvale	4,000.00	0.00	3,297.18	597.33	702.82	82
	003 Reserve	1,000.00	0.00	243.60	154.75	756.40	24
	004 Shaler	19,000.00	0.00	9,202.97	9.82	9,797.03	48
	6143 Function (R) Total	30,000.00	0.00	15,642.25	823.45	14,357.75	52
	6151 Cur Earned Income Tax						
	001 Etna	310,000.00	0.00	135,197.92	33,437.16	174,802.08	43
	002 Millvale	300,000.00	0.00	131,186.40	28,756.78	168,813.60	43
	003 Reserve	330,000.00	0.00	165,122.82	34,682.67	164,877.18	50
	004 Shaler	4,010,000.00	0.00	3,366,506.09	501,218.31	643,493.91	83
	6151 Function (R) Total	4,950,000.00	0.00	3,798,013.23	598,094.92	1,151,986.77	76
	6153 Real Estate Transfers						
	000 TO BE DISTRIBUTED	340,000.00	0.00	377,949.34	24,549.98	-37,949.34	111
	6153 Function (R) Total	340,000.00	0.00	377,949.34	24,549.98	-37,949.34	111
	6411 Del Real Estate Tax						
	001 Etna	170,000.00	0.00	92,683.73	600.00	77,316.27	54
	002 Millvale	170,000.00	0.00	252,490.80	0.00	-82,490.80	148
	003 Reserve	170,000.00	0.00	103,706.25	0.00	66,293.75	61
	004 Shaler	1,140,000.00	0.00	1,070,810.28	3,781.45	69,189.72	93
	6411 Function (R) Total	1,650,000.00	0.00	1,519,691.06	4,381.45	130,308.94	92

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Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	45,000.00	0.00	4,468.45	0.00	40,531.55	9
003 Reserve	10,000.00	0.00	9,238.92	2,124.80	761.08	92
004 Shaler	225,000.00	0.00	48,941.93	3,239.20	176,058.07	21
6451 Function (R) Total	280,000.00	0.00	62,649.30	5,364.00	217,350.70	22
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	14,804.00	0.00	63,860.98	13,112.50	-49,056.98	431
6510 Function (R) Total	14,804.00	0.00	63,860.98	13,112.50	-49,056.98	431
6710 Admission-student Events						
000 TO BE DISTRIBUTED	50,000.00	0.00	48,338.00	0.00	1,662.00	96
6710 Function (R) Total	50,000.00	0.00	48,338.00	0.00	1,662.00	96
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,000.00	0.00	2,477.81	1,917.81	-1,477.81	247
6740 Function (R) Total	1,000.00	0.00	2,477.81	1,917.81	-1,477.81	247
6832 IDEA Federal Pass Through						
000 TO BE DISTRIBUTED	766,002.00	0.00	285,907.51	0.00	480,094.49	37
6832 Function (R) Total	766,002.00	0.00	285,907.51	0.00	480,094.49	37
6890 Other Revenue From						
000 TO BE DISTRIBUTED	0.00	0.00	139,910.74	97.00	-139,910.74	-999
6890 Function (R) Total	0.00	0.00	139,910.74	97.00	-139,910.74	-999
6910 Rentals						
006 Classrooms	4,000.00	0.00	16,000.00	2,000.00	-12,000.00	400
007 Gymnasiums	0.00	0.00	2,500.00	0.00	-2,500.00	-999
6910 Function (R) Total	4,000.00	0.00	18,500.00	2,000.00	-14,500.00	462
6920 Contrib. & Donations From						
000 TO BE DISTRIBUTED	0.00	0.00	66,913.84	50.00	-66,913.84	-999
6920 Function (R) Total	0.00	0.00	66,913.84	50.00	-66,913.84	-999

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Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	0.00	0.00	55,395.04	0.00	-55,395.04	-999
6942 Function (R) Total	0.00	0.00	55,395.04	0.00	-55,395.04	-999
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	35,000.00	0.00	38,978.00	18,728.00	-3,978.00	111
095 Fitness Program	15,000.00	0.00	4,680.00	0.00	10,320.00	31
6980 Function (R) Total	50,000.00	0.00	43,658.00	18,728.00	6,342.00	87
6999 All Other Revenues Not						
000 TO BE DISTRIBUTED	2,500.00	0.00	19,614.60	208.62	-17,114.60	784
6999 Function (R) Total	2,500.00	0.00	19,614.60	208.62	-17,114.60	784
6000 Function (R) Total	50,571,721.00	0.00	48,941,944.18	1,261,470.51	1,629,776.82	96
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	10,946,303.00	0.00	6,091,778.63	0.00	4,854,524.37	55
7110 Function (R) Total	10,946,303.00	0.00	6,091,778.63	0.00	4,854,524.37	55
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	70,000.00	0.00	0.00	0.00	70,000.00	0
7160 Function (R) Total	70,000.00	0.00	0.00	0.00	70,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,307,207.00	0.00	2,514,540.00	502,908.00	792,667.00	76
7271 Function (R) Total	3,307,207.00	0.00	2,514,540.00	502,908.00	792,667.00	76
7310 Subsidy/transportation						
000 TO BE DISTRIBUTED	1,770,000.00	0.00	144,481.39	0.00	1,625,518.61	8
7310 Function (R) Total	1,770,000.00	0.00	144,481.39	0.00	1,625,518.61	8
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	0.00	0.00	944,430.00	337,296.00	-944,430.00	-999
7311 Function (R) Total	0.00	0.00	944,430.00	337,296.00	-944,430.00	-999

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Shaler Area School District  
2016-2017

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BAR020A

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	0.00	0.00	82,390.00	0.00	-82,390.00	-999
7312 Function (R) Total	0.00	0.00	82,390.00	0.00	-82,390.00	-999
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	1,250,000.00	0.00	635,445.47	0.00	614,554.53	50
7320 Function (R) Total	1,250,000.00	0.00	635,445.47	0.00	614,554.53	50
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	84,780.87	84,780.87	-4,780.87	105
7330 Function (R) Total	80,000.00	0.00	84,780.87	84,780.87	-4,780.87	105
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,039,450.00	0.00	2,039,450.54	0.00	-0.54	100
7340 Function (R) Total	2,039,450.00	0.00	2,039,450.54	0.00	-0.54	100
7360 Safe Schools						
000 TO BE DISTRIBUTED	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7360 Function (R) Total	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7501 Pa Block Accountability Grant						
000 TO BE DISTRIBUTED	419,635.00	0.00	0.00	0.00	419,635.00	0
7501 Function (R) Total	419,635.00	0.00	0.00	0.00	419,635.00	0
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	818,253.00	0.00	-111,782.00	115
7505 Function (R) Total	706,471.00	0.00	818,253.00	0.00	-111,782.00	115
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,340,580.00	0.00	850,797.29	0.00	489,782.71	63
7810 Function (R) Total	1,340,580.00	0.00	850,797.29	0.00	489,782.71	63
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	4,392,994.00	0.00	4,017,247.88	1,307,050.44	375,746.12	91

Date: 04/04/17  
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**Shaler Area School District**  
**2016-2017**  
**Revenue Accounts - with Activity Only**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
7820 Function (R) Total	4,392,994.00	0.00	4,017,247.88	1,307,050.44	375,746.12	91
7000 Function (R) Total	26,322,640.00	0.00	18,248,595.07	2,232,035.31	8,074,044.93	69
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000 TO BE DISTRIBUTED	565,426.00	0.00	452,719.01	42,665.73	112,706.99	80
8514 Function (R) Total	565,426.00	0.00	452,719.01	42,665.73	112,706.99	80
8515 Nclb-title II-preparing						
000 TO BE DISTRIBUTED	143,000.00	0.00	103,152.83	9,377.53	39,847.17	72
8515 Function (R) Total	143,000.00	0.00	103,152.83	9,377.53	39,847.17	72
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	0.00	0.00	1,577.20	0.00	-1,577.20	-999
8516 Function (R) Total	0.00	0.00	1,577.20	0.00	-1,577.20	-999
8518 Title V Programs						
000 TO BE DISTRIBUTED	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 TO BE DISTRIBUTED	300,000.00	0.00	300,001.26	0.00	-1.26	100
8810 Function (R) Total	300,000.00	0.00	300,001.26	0.00	-1.26	100
8000 Function (R) Total	1,018,988.00	0.00	857,450.30	52,043.26	161,537.70	84
10 Fund (R) Total	77,913,349.00	0.00	68,047,989.55	3,545,549.08	9,865,359.45	87
Report Totals	77,913,349.00	0.00	68,047,989.55	3,545,549.08	9,865,359.45	87



**SHALER AREA SCHOOL DISTRICT  
FUND PROFILES & INVESTMENTS  
Mar-17**

**GENERAL FUND**

Beginning Balance March 1, 2017		\$27,103,927.27
Receipts	\$3,484,950.42	
Disbursements	\$10,089,872.27	
Ending Balance March 31, 2017		\$20,499,005.42

**SUMMARY OF INVESTMENTS - GENERAL FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.28%	LIQUID	\$2,424,694.12
PSDLAF	FLEX	0.35%	LIQUID	\$13,900,000.00
PSDLAF	Collateralized	0.55%	3/20/2017	\$5,000,000.00
PSDLAF	Collateralized	0.65%	6/19/2017	\$2,000,000.00
PSDLAF	CD	0.55%	3/1/2017	\$245,000.00
PSDLAF	CD	1.16%	4/18/2017	\$245,000.00
PSDLAF	CD	0.95%	4/18/2017	\$245,000.00
PSDLAF	CD	0.80%	4/18/2017	\$245,000.00
PSDLAF	CD	0.80%	9/5/2017	\$247,628.19
PSDLAF	CD	0.85%	9/28/2017	\$245,000.00
PLGIT	CLASS	0.29%	LIQUID	\$41,320.45
PLGIT	I - CLASS	0.45%	LIQUID	\$1,000,746.37
PLGIT	PLUS	0.43%	LIQUID	\$6,421.54
PLGIT	CD	0.75%	4/10/2017	\$248,000.00
PLGIT	CD	0.78%	4/10/2017	\$248,000.00
PLGIT	CD	0.75%	4/10/2017	\$248,000.00
PLGIT	CD	0.85%	5/15/2017	\$248,000.00
PLGIT	CD	0.86%	5/15/2017	\$248,000.00
PLGIT	CD	0.90%	7/10/2017	\$248,000.00
PLGIT	CD	0.90%	7/10/2017	\$248,000.00
PLGIT	CD	0.90%	7/10/2017	\$248,000.00
PLGIT	CD	1.00%	8/16/2017	\$247,000.00
<b>Total</b>				<b>\$28,076,810.67</b>

**FUND PROFILES & INVESTMENTS**

**Mar-17**

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

Beginning Balance March 1, 2017			\$340,130.13
Receipts		\$40.21	
Disbursements		\$88.57	
Ending Balance March 31, 2017			\$340,081.77

<b>Financial Institution</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity</b>	<b>Amount</b>
PSDLAF	MAX	0.01%	LIQUID	\$95,081.77
PSDLAF	MAX	0.80%	LIQUID	\$245,000.00
TOTAL				\$340,081.77

**CAFETERIA FUND**

Beginning Balance March 1, 2017			\$228,579.70
Receipts		\$208,295.73	
Disbursements		\$163,384.73	
Ending Balance March 31, 2017			\$273,490.70

<b>Financial Institution</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity</b>	<b>Amount</b>
PSDLAF	MAX	0.43%	LIQUID	\$273,490.70
Total				\$273,490.70

**FUND PROFILES & INVESTMENTS**

Mar-17

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**BOND FUND**

Beginning Balance March 1, 2017		\$20,640,923.63
Receipts	\$7,208.74	
Disbursements	\$824,989.82	
Ending Balance March 31, 2017		\$19,823,142.55

**SUMMARY OF INVESTMENTS - BOND FUND**

<b><i>Financial Institution</i></b>	<b><i>Investment Type</i></b>	<b><i>Interest Rate</i></b>	<b><i>Maturity</i></b>	<b><i>Amount</i></b>
PSDLAF	FLEX	0.50%	LIQUID	\$32,223.32
PSDLAF	FLEX	0.50%	LIQUID	\$90,919.23
PSDLAF	FLEX	0.85%	LIQUID	\$1,000,000.00
PSDLAF	FLEX	0.70%	LIQUID	\$4,500,000.00
PSDLAF	Collateralized	0.50%	4/19/2017	\$1,500,000.00
PSDLAF	Collateralized	0.50%	5/18/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	6/21/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	7/19/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	8/16/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	9/20/2017	\$4,200,000.00
PSDLAF	Collateralized	0.70%	10/16/2017	\$2,500,000.00
Total				\$19,823,142.55

## Supplement C.2 – Cafeteria Operating Statement February 2017

	February 2017	YTD 2017	February 2016	YTD 2016	Budget YTD	Change From 2016
<b>Operating Income:</b>						
Breakfast Sales	3,280.95	19,487.70	3,565.45	22,778.30	22,657.05	(3,290.60)
Lunch Sales	51,850.45	321,699.80	52,186.45	330,879.50	336,024.00	(9,179.70)
Ala Carte Sales	39,240.35	250,232.65	43,675.30	264,892.94	262,314.00	(14,660.29)
Special Function Sales	6,036.32	48,459.27	2,242.78	27,555.41	27,144.00	20,903.86
<b>Total Operating Income</b>	<b>100,408.07</b>	<b>639,879.42</b>	<b>101,669.98</b>	<b>646,106.15</b>	<b>648,139.05</b>	<b>(6,226.73)</b>
<b>Operating Expenses:</b>						
Salaries & Benefits	106,859.41	591,341.61	100,098.31	583,030.73	561,358.98	8,310.88
Budgeted Other Cost	14,648.67	120,929.04	13,593.00	112,668.54	129,217.14	8,260.50
Food	67,817.62	445,440.03	69,056.23	445,198.00	465,911.81	242.03
Paper & Cleaning	6,534.44	48,460.87	8,871.08	51,388.80	45,640.53	(2,927.93)
PTO Day Accrual	2,000.00	12,000.00			-	12,000.00
<b>Total Operating Expenses</b>	<b>197,860.14</b>	<b>1,218,171.55</b>	<b>191,618.62</b>	<b>1,192,286.07</b>	<b>1,202,128.46</b>	<b>25,885.48</b>
L4L Credit Labor Credit		(5,932.46)		(250.00)		(5,682.46)
<b>Net Operating Income (Loss)</b>	<b>(97,452.07)</b>	<b>(572,359.67)</b>	<b>(89,948.64)</b>	<b>(545,929.92)</b>	<b>(553,989.41)</b>	<b>(32,112.21)</b>
<b>Non-Operating Income:</b>						
Federal & State Subsidy	90,478.08	558,125.17	83,347.82	544,452.84	554,012.55	13,672.33
<b>Annual Net Income (Loss)</b>	<b>(6,973.99)</b>	<b>(14,234.50)</b>	<b>(6,600.82)</b>	<b>(1,477.08)</b>	<b>23.14</b>	<b>(18,439.88)</b>
<b>Breakfast Serving Days</b>						
Breakfasts Served Days	19	116	19	116	116	-
Breakfasts Served	8,675	51,401	9,305	57,394	51,401	(5,993)
Average Brk/ Day	510	443	490	495	443	(52)
<b>Lunch Serving Days</b>						
Lunches Served Days	19	117	19	118	117	
Lunches Served	42,271	264,051	43,440	270,319	264,051	(6,268)
Average Lunches per Day	2,487	2,257	2,286	2,291	2,257	(34)
Ala Carte Sales Days	19	117	19	118	117	
Ala Carte Sales	39,240.35	250,232.65	43,675.30	264,892.94	250,232.65	-14660.29
Average Ala Carte per Day	2,308.26	2,138.74	2,298.70	2,244.86	2,138.74	-106.12

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Time: 14:47:06

Shaler Area School District  
Vendor Summary by Vendor within Category  
2017-2018

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BDR017

<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>	<u>MIN. ORDER</u>
<b>Category 36 - ATHLETIC MEDICAL 2017-18</b>					
CEN11 CENTURY SPORTS, INC.	2172017AM	19	\$3,837.95	4	\$809.60
MIC06 HENRY SCHEIN INC.	54768	59	\$8,129.62	36	\$4,569.67
MFA06 M F ATHLETIC CO	2202017	5	\$572.00		
MET06 METCO SUPPLY INC	2272017	6	\$1,201.40	1	\$53.40
MOO09 MOORE MEDICAL, LLC	993300	11	\$467.90	4	\$67.45
PYR21 PYRAMID SCHOOL PRODUCTS	30617A	2	\$16.74		
SCH36 SCHOOL HEALTH CORPORATION	2282017	48	\$6,804.82	16	\$2,037.49
<b>Category (36) Totals:</b>		<b>150</b>	<b>\$21,030.43</b>	<b>61</b>	<b>\$7,537.61</b>

\*\*\*\*\* REPORT TOTALS \*\*\*\*\*

<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>
150	\$21,030.43	61
		\$7,537.61
		53
		\$5,026.51

Date: 04/07/17  
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**Shaler Area School District**  
**Vendor Summary by Vendor within Category**  
**2017-2018**

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 BDR017

<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>	<u>MIN. ORDER</u>
<b>Category 25 - ATHLETICS 2017-2018</b>					
ALU01 ALUMINUM ATHLETIC EQUIPMENT CO	170153	6	\$421.80		
BSN21 BSN SPORTS / US GAMES	3076556-2017	118	\$67,957.48	42	\$30,070.93
CEN11 CENTURY SPORTS, INC.	2172017	168	\$66,988.11	44	\$16,743.15
MFA06 M F ATHLETIC CO	2202017	7	\$479.85	2	\$268.00
NAT41 NATALE SPORTING GOODS INC	342017	56	\$19,606.06	31	\$13,048.44
PYR21 PYRAMID SCHOOL PRODUCTS	322017	40	\$8,164.88	7	\$1,238.28
RID01 RIDDELL/ALL-AMERICAN	127795	30	\$18,355.03	8	\$1,888.75
SCH56 SCHOOL SPECIALTY INC	02022017	13	\$3,123.52	1	\$402.60
SPO06 SPORTSMANS	2282017	98	\$39,054.00	18	\$5,565.37
TRI54 TRIPLE CROWN SPORTS	2272017	102	\$24,059.30	27	\$4,188.80
<b>Category (25) Totals:</b>		<b>638</b>	<b>\$248,210.03</b>	<b>180</b>	<b>\$73,414.32</b>

\*\*\*\*\* REPORT TOTALS \*\*\*\*\*

<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>
638    \$248,210.03	180    \$73,414.32	112    \$29,928.57

Date: 04/07/17  
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**Shaler Area School District**  
**Vendor Summary by Vendor within Category**  
**2017-2018**

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<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>	<u>MIN. ORDER</u>
<b>Category 09 - Janitorial Supplies</b>					
AZJ52 A-2 JANITORIAL SERVICES, LLC	1	64 \$34,691.84	28 \$17,996.38	29 \$18,162.88	
BUC22 BUCKEYE CLEANING	1	42 \$83,259.53	4 \$9,603.66	9 \$20,894.66	
CEN13 CENTRAL POLY CORP	1	7 \$9,620.68	3 \$5,781.30	3 \$5,781.30	
DAS21 DASH MEDICAL GLOVES, INC.	1	4 \$1,204.50			
GRI01 E H GRIFFITH INC	1	1 \$7,452.90			
FAG12 FAGAN SANITARY SUPPLY	1	2 \$13,560.52			
INT26 INTERBORO PACKAGING CORP	1	8 \$10,362.74	1 \$2,819.40	1 \$2,819.40	
JOS04 JOSHEN PAPER & PACKAGING	1	44 \$59,920.47	13 \$22,316.97	10 \$1,642.93	
COL11 L M COLKER CO	1	73 \$51,109.25	4 \$1,244.70	4 \$1,244.70	
MET06 METCO SUPPLY INC	1	24 \$14,914.05			
MON16 MON D AID CLEANIT CO	1	39 \$43,913.75			
PIT06 PITT SPECIALTY SUPPLY, INC	1	84 \$69,214.22	20 \$19,815.80	9 \$8,311.85	
PYR21 PYRAMID SCHOOL PRODUCTS	1	59 \$12,903.28	23 \$4,683.91	22 \$4,618.66	
SAM51 SAM TELL & SONS, INC.	1	32 \$12,328.55	5 \$553.48	5 \$553.48	
STE21 STERATORE SUPPLY, INC	1	61 \$91,534.07	8 \$4,802.22	15 \$45,264.32	
MAS44 W.B. MASON COMPANY, INC.	1	24 \$39,262.45	2 \$973.47	2 \$973.47	
<b>Category (09) Totals:</b>		<b>568 \$555,252.80</b>	<b>111 \$90,591.29</b>	<b>109 \$110,267.65</b>	

\*\*\*\*\* REPORT TOTALS \*\*\*\*\*

<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>
568 \$555,252.80	111 \$90,591.29	109 \$110,267.65

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Shaler Area School District  
Vendor Summary by Vendor within Category  
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<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>	<u>MIN. ORDER</u>
<b>Category 10 - Medical Supplies</b>					
CEN11 CENTURY SPORTS, INC.	2172017	15	\$2,021.04		
DAS21 DASH MEDICAL GLOVES, INC.	02222017	2	\$159.80		
MIC06 HENRY SCHEIN INC.	54767	99	\$13,375.46	30	\$2,018.34
MET06 METCO SUPPLY INC	2272017	17	\$4,290.86	1	\$35.88
MOO09 MOORE MEDICAL, LLC	3032017	34	\$1,949.75	24	\$461.14
PYR21 PYRAMID SCHOOL PRODUCTS	3032017	12	\$1,879.24	9	\$1,689.96
SCH36 SCHOOL HEALTH CORPORATION	2282017	94	\$11,286.21	16	\$644.93
SCH27 SCHOOL NURSE SUPPLY, INC	2242017	79	\$9,256.62	16	\$922.65
MAC06 WILLIAM V MACGILL & CO	QT0044093	98	\$12,172.80	9	\$1,160.14
<b>Category (10) Totals:</b>		<b>450</b>	<b>\$56,391.78</b>	<b>105</b>	<b>\$6,933.04</b>

\*\*\*\*\* REPORT TOTALS \*\*\*\*\*

<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>
450	\$56,391.78	105
		\$6,933.04
		103
		\$6,343.90



Item Name		2017-2018 Bids Concept Uniform Base Bid		2017-2018 Bids Model Uniform Base Bid		2017-2018 Bids Pyramid School Products Base Bid	
		Brand	Each	Brand	Each	Brand	Each
Royal Blue	Long-Sleeve T-Shirt w/Pocket	Gildan	\$ 15.40	Port & Co	\$ 16.00	-	-
	2XL	Gildan	\$ 17.10	Port & Co	\$ 19.00	-	-
	3XL	Gildan	\$ 18.10	Port & Co	\$ 20.00	-	-
	4XL	Gildan	\$ 19.10	Port & Co	\$ 21.00	-	-
Safety Yellow	Long-Sleeve T-Shirt w/Pocket	Gildan	\$ 15.40	Gildan	\$ 17.00	-	-
	2XL	Gildan	\$ 17.10	Gildan	\$ 18.50	-	-
	3XL	Gildan	\$ 18.10	Gildan	\$ 20.00	-	-
	4XL	Gildan	\$ 19.10	Gildan	\$ 21.00	-	-
Royal Blue	Long-Sleeve T-Shirt w/o Pocket	Gildan	\$ 13.80	Gildan	\$ 15.00	-	-
	2XL	Gildan	\$ 15.80	Gildan	\$ 18.00	-	-
	3XL	Gildan	\$ 16.15	Gildan	\$ 18.50	-	-
	4XL	Gildan	\$ 16.40	Gildan	\$ 19.00	-	-
Safety Yellow	Long-Sleeve T-Shirt w/o Pocket	Gildan	\$ 13.80	Gildan	\$ 15.00	-	-
	2XL	Gildan	\$ 15.80	Gildan	\$ 18.00	-	-
	3XL	Gildan	\$ 16.15	Gildan	\$ 18.50	-	-
	4XL	Gildan	\$ 16.40	Gildan	\$ 19.00	-	-
Royal Blue	Short-Sleeve T-Shirt w/Pocket	Gildan	\$ 12.70	Gildan	\$ 13.50	-	-
	2XL	Gildan	\$ 13.90	Gildan	\$ 16.50	-	-
	3XL	Gildan	\$ 14.95	Gildan	\$ 18.00	-	-
	4XL	Gildan	\$ 15.50	Gildan	\$ 18.00	-	-
Safety Yellow	Short-Sleeve T-Shirt w/Pocket	Gildan	\$ 12.70	Gildan	\$ 13.50	-	-
	2XL	Gildan	\$ 13.90	Gildan	\$ 16.50	-	-
	3XL	Gildan	\$ 14.95	Gildan	\$ 18.00	-	-
	4XL	Gildan	\$ 15.50	Gildan	\$ 18.00	-	-
Royal Blue	Short-Sleeve T-Shirt w/o Pocket	Gildan	\$ 10.60	Gildan	\$ 11.00	-	-
	2XL	Gildan	\$ 12.60	Gildan	\$ 13.50	-	-
	3XL	Gildan	\$ 13.40	Gildan	\$ 14.50	-	-
	4XL	Gildan	\$ 13.40	Gildan	\$ 14.50	-	-
Safety Yellow	Short-Sleeve T-Shirt w/o Pocket	Gildan	\$ 10.60	Gildan	\$ 11.00	-	-
	2XL	Gildan	\$ 12.60	Gildan	\$ 13.50	-	-
	3XL	Gildan	\$ 13.40	Gildan	\$ 14.50	-	-
	4XL	Gildan	\$ 13.40	Gildan	\$ 14.50	-	-
Royal Blue	Knit Golf Shirt	Edwards	\$ 17.70	Port & Co	\$ 16.00	-	-
	2XL	Edwards	\$ 19.80	Port & Co	\$ 17.50	-	-
	3XL	Edwards	\$ 20.85	Port & Co	\$ 19.00	-	-
	4XL	Edwards	\$ 20.85	Port & Co	\$ 20.50	-	-
Safety Yellow	Knit Golf Shirt	Port & Co	\$ 15.70	Port & Co	\$ 16.00	-	-
	2XL	Port & Co	\$ 16.90	Port & Co	\$ 17.50	-	-
	3XL	Port & Co	\$ 18.10	Port & Co	\$ 19.00	-	-
	4XL	Port & Co	\$ 19.30	Port & Co	\$ 20.50	-	-
Navy Blue	Short Sleeve Work Shirt (SP2)	VF	\$ 17.25	Red Kap	\$ 18.00	-	-
	2XL	VF	\$ 19.60	Red Kap	\$ 18.00	-	-
	3XL	VF	\$ 19.60	Red Kap	\$ 18.00	-	-
	4XL	VF	\$ 19.60	Red Kap	\$ 18.00	-	-
Navy Blue	Long Sleeve Work Shirt (SP14)	VF	\$ 19.60	Red Kap	\$ 18.50	-	-
	2XL	VF	\$ 22.50	Red Kap	\$ 21.00	-	-
	3XL	VF	\$ 22.50	Red Kap	\$ 21.00	-	-
	4XL	VF	\$ 22.50	Red Kap	\$ 21.00	-	-
Navy Blue	Men's Ready Prest Pants Sizes 28-42	VF	\$ 16.65	Red Kap	\$ 17.00	-	-
	Sizes 44 & up	VF	\$ 19.50	Red Kap	\$ 20.50	-	-
Navy Blue	Women's Ready Prest Pants Sizes 4-18	VF	\$ 16.65	Red Kap	\$ 16.00	-	-
	Sizes 20 & up	VF	\$ 19.50	Red Kap	\$ 19.00	-	-
Navy Blue	Men's Side-Elastic Work Pants Size 28-42	VF	\$ 17.60	Red Kap	\$ 17.00	-	-
	Sizes 44& up	VF	\$ 19.90	Red Kap	\$ 19.50	-	-

Item Name	2017-2018 Bids Concept Uniform Base Bid		2017-2018 Bids Model Uniform Base Bid		2017-2018 Bids Pyramid School Products Base Bid	
	Brand	Each	Brand	Each	Brand	Each
Navy Blue Women's Side-Elastic Work Pants Sizes 4-18 Sizes 20 & up	VF	\$ 17.60	Red Kap	\$ 17.00	-	-
	VF	\$ 19.90	Red Kap	\$ 19.50	-	-
Navy Blue Men's Cotton Work Pants Size 28-42 Sizes 44 & up	VF	\$ 23.15	Red Kap	\$ 21.00	-	-
	VF	\$ 27.05	Red Kap	\$ 25.00	-	-
Navy Blue Women's Cotton Work Pants Sizes 4-18 Size 20 & up	VF	\$ -	Red Kap	\$ 22.00	-	-
	VF	\$ -	Red Kap	\$ 26.50	-	-
Navy Blue Men's Work Shorts Sizes 28-4 Sizes 44 & up	VF	\$ 14.15	Red Kap	\$ 13.00	-	-
	VF	\$ 16.75	Red Kap	\$ 16.00	-	-
Navy Blue Women's Work Shorts Sizes 4 Size 20 & up	VF	\$ 14.15	Red Kap	\$ 15.00	-	-
	VF	\$ 16.75	Red Kap	\$ 18.00	-	-
Navy Blue Sweatshirt-Hooded w/Zipper	Berne	\$ 40.50	Berne	\$ 42.00	-	-
	Berne	\$ 42.00	Berne	\$ 42.00	-	-
	Berne	\$ 45.00	Berne	\$ 45.50	-	-
	Berne	\$ 46.50	Berne	\$ 45.50	-	-
Safety Yellow Sweatshirt-Hooded w/Zipper	Berne	\$ 40.50	Berne	\$ 47.00	-	-
	Berne	\$ 42.00	Berne	\$ 47.00	-	-
	Berne	\$ 45.00	Berne	\$ 51.00	-	-
	Berne	\$ 46.50	Berne	\$ 51.00	-	-
Navy Blue Sweatshirt-Crew Neck	Hanes	\$ 19.50	Port & Co	\$ 19.00	-	-
	Hanes	\$ 24.50	Port & Co	\$ 21.00	-	-
	Hanes	\$ 25.50	Port & Co	\$ 22.00	-	-
	Hanes	\$ -	Port & Co	\$ 22.50	-	-
Safety Yellow Sweatshirt-Crew Neck	Port & Co	\$ 19.50	Port & Co	\$ 19.00	-	-
	Port & Co	\$ 24.50	Port & Co	\$ 21.00	-	-
	Port & Co	\$ 25.50	Port & Co	\$ 21.00	-	-
	Port & Co	\$ -	Port & Co	\$ 21.00	-	-
Jacket-Hooded, Quilt Lined	Berne	\$ 58.00	Comerstone	\$ 71.00	-	-
	Berne	\$ 58.00	Comerstone	\$ 72.00	-	-
	Berne	\$ 60.50	Comerstone	\$ 75.00	-	-
	Berne	\$ 60.50	Comerstone	\$ 77.00	-	-
Coveralls-Insulated	VF	\$ 61.75	Red Kap	\$ 68.00	-	-
	VF	\$ 69.75	Red Kap	\$ 81.00	-	-
	VF	\$ 69.75	Red Kap	\$ 81.00	-	-
	VF	\$ 69.75	Red Kap	\$ 81.00	-	-
Caps						
Baseball Cap-Navy		\$ 10.95		\$ 12.00	Pacific	\$ 10.25
Baseball Cap-Gray		\$ 10.95		\$ 12.00	Pacific	\$ 10.25
Knit Tossel Cap		\$ 7.35		\$ 6.00	Pacific	\$ 8.99
Total		\$ 2,073.70		\$ 2,257.00		

\*Total minus womens cotton pants

Shaler Area Elementary/B G  
 Access Door Control System  
 Wednesday, April 12, 2017

Company	Total for All Locations (Includes Labor/Equipment/ Warranty)	Equipment	Labor Amount	Optional	3 Year Warranty
<b>Communications Consulting, Inc.</b> Warrendale, PA 15086	\$10,541.50	\$10,301.50	Included	Work station license \$240.00	Included
<b>Horizon Info Services</b> 1659 E. Sutter Rd Glenshaw, PA 15116	\$14,711.00	\$13,472.00	Included	Work station license \$279.00	\$960.00
<b>Intertech</b> 1035 Evans Avenue Akron, OH 44305	\$12,720.00	\$10,600.00	Included		\$2,120.00