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Account Number	Description	Amount
A-121 A-1 TOOL MAINTENANCE		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$480.00
ABC57 ABC TRANSIT, INC.		
10-1290.510.000.10.00/129051010	Other Services - Student Transport Svc	\$738.00
10-1290.510.000.30.00/129051030	STUDENTTRANSPORTSVC	\$738.00
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$8,697.36
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$828.32
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$133.26
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$1,399.23
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$738.00
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$3,874.50
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$14,055.00
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$5,627.25
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$840.17
	Vendor Total	\$37,669.09
ACC12 ACCESS PENNSYLVANIA SUPPORT CENTER		
HEALTH SCIENCE LIBRARIES CONSORTIUM		
10-2250.618.000.11.00/225061811	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	\$230.00
10-2250.618.000.12.00/225061812	JEFFERY-SOFTWARE/SUPPLIES/LICENSING	\$230.00
10-2250.618.000.13.00/225061813	MARZOLF-SOFTWARE/SUPPLIES/LICENSING	\$230.00
10-2250.618.000.14.00/225061814	RESERVE-SOFTWARE/SUPPLIES/LICENSING	\$230.00
10-2250.618.000.19.00/225061819	SAM-E-SOFTWARE/SUPPLIES/LICENSING	\$230.00
10-2250.618.000.31.00/225061831	HS-SOFTWARE/SUPPLES/LICENSING	\$295.00
10-2250.618.000.35.00/225061835	IS-SOFTWARE/SUPPLIES/LICENSING	\$295.00
	Vendor Total	\$1,740.00
RID21 ADELPHOI EDUCATION INC.		
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$1,759.42
AGF01 AGF COMPANY		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$64.70
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$101.06
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$64.70
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$84.70
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$64.70
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$129.40
	Vendor Total	\$509.26
AIU00 ALLEGHENY INTERMED. UNIT		
10-1211.322.000.10.00/121132210	ELEMENTARY - PROF EDUCATION SERV-IU	\$4,397.00
10-1280.322.000.10.00/128032210	PROF EDUCATION SERV-IU	\$560.00
10-1290.322.000.10.00/129032210	IU -Purch Prof Educ Services - ELEM	\$49,733.00
10-1290.322.000.10.00/129032210	IU -Purch Prof Educ Services - ELEM	\$73.50
10-1290.330.000.10.00/129033010	PURCH OTHER PROF SVC - ELEM	\$1,813.88
	Vendor Total	\$56,577.38
ALL55 ALLIED WASTE SERVICES		
REPUBLIC SERVICES #264		
10-2620.411.000.01.00/262041101	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$300.00
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$299.00
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$293.00
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$299.00
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$290.00
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$571.00
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$745.00

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Account Number	Description	Amount
ALL55 ALLIED WASTE SERVICES		
REPUBLIC SERVICES #264		
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$300.00
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$571.00
	Vendor Total	\$3,668.00
ALT03 ALTERNATIVE POWER SOURCES, INC		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$300.00
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$150.00
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$256.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$150.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$481.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$521.50
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$250.00
	Vendor Total	\$2,108.50
AMC22 AMCA SYSTEMS, LLC		
10-2519.330.000.00.00/2510330	PURCH OTHER PROF SVC	\$666.00
AND21 ANDREWS & PRICE, LLC		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$148.00
APE66 APEX HOOD CLEANING		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$186.00
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$62.50
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$287.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$813.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$454.00
	Vendor Total	\$1,803.00
ALL43 APLS, INC		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$76.29
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$131.44
	Vendor Total	\$207.73
APP06 APPLE, INC		
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$65,905.90
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$125,784.49
	Vendor Total	\$191,690.39
AZJ52 A-Z JANITORIAL SERVICES, LLC		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$1,373.20
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$447.68
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$212.30
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$164.28
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$320.39
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$951.75
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$672.88
	Vendor Total	\$4,142.48
BHP21 B&H PHOTOVIDEO		
10-2220.610.000.31.00/222061031	AUDIO VISUAL - GEN SUP - HS	\$17.94
BAR02 B & R POOLS & SWIM SHOP		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$46.00
BLA54 BLACKBOARD INC		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$680.54
10-1110.618.000.12.00/1161812	SOFTWARE SUPPLIES & LICENSING - JEFFERY	\$680.54
10-1110.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$680.54

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BLA54 BLACKBOARD INC		
10-1110.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$680.54
10-1110.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$680.54
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$6,936.77
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$9,238.04
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$5,246.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$7,192.00
	Vendor Total	\$32,015.51
BOB21 BOBCAT OF PA		
BOBCAT OF PITTSBURGH		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$971.91
12BA AMY BODENLOS		
10-2380.580.000.19.00/238058019	PRINCIPAL - TRAVEL - ELEM SCHOOL	\$210.17
BSN21 BSN SPORTS / US GAMES		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$298.80
BU22 BUCKEYE CLEANING CENTER-PITTSBURGH		
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$6,629.40
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$2,372.76
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$3,751.25
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$248.04
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$2,460.81
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$5,918.49
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$12.00
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$6,584.61
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$705.65
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$4,915.56
	Vendor Total	\$33,598.57
BUG01 BUGS-B-GONE		
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
	Vendor Total	\$325.00
BUI09 BUILDERS HARDWARE		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$166.48
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$838.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$166.48
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$-1,352.77
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$2,102.36
	Vendor Total	\$1,920.55
CAL04 CALICO INDUSTRIES		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$694.38
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$972.52
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$552.80
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$1,623.44
	Vendor Total	\$3,843.14

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CAN16 CANON-MCMILLAN SCHOOL DISTRICT		
10-1233.561.000.10.98/12335611098	Autistic Support - Tuition/lea W/i State ESY	\$757.60
10-1233.561.000.10.98/12335611098	Autistic Support - Tuition/lea W/i State ESY	\$757.60
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL	\$94.70
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL	\$94.70
	Vendor Total	\$1,704.60
CAP15 CAPITAL ASSET PROTECTION INC.		
10-1290.322.000.30.98/12903223098	Other Services - Prof Education Serv-IU-ESY	\$261.63
10-1290.322.000.30.98/12903223098	Other Services - Prof Education Serv-IU-ESY	\$265.48
	Vendor Total	\$527.11
CAP52 CAPITAL TECHNOLOGIES		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$29.17
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$29.17
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$29.17
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$29.17
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$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
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$29.17
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$29.16
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$29.16
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$210.83
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
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$29.16
	Vendor Total	\$771.66
CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY		
10-1110.610.000.11.61/6101161	SUPPLIES - BURCHFIELD SCIENCE MODS	\$263.75
10-1110.610.000.11.61/6101161	SUPPLIES - BURCHFIELD SCIENCE MODS	\$40.01
	Vendor Total	\$303.76
CAS21 CASCADE SCHOOL SUPPLIES		
CSSI		
10-2519.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$162.89
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$31.90
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$32.52
	Vendor Total	\$227.31
CDW01 CDW		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$420.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$3,766.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$336.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$84.00
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$2,780.00
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$2,300.00
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$203.00
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$361.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,300.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,780.00
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$1,390.00
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$2,106.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$972.00

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CDW01 CDW		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$490.36
	Vendor Total	\$20,288.36
GAL01 CENGAGE GALE		
10-2250.618.000.31.00/225061831	HS-SOFTWARE/SUPPLES/LICENSING	\$50.00
CHA50 CHARTIERS VALLEY SCHOOL DISTRICT		
CHARTIERS VALLEY SCHOOL DISTRICT		
10-1233.561.000.10.98/12335611098	Autistic Support - Tuition/lea W/i State ESY	\$757.60
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL	\$94.70
	Vendor Total	\$852.30
CHI23 CHILDREN'S MUSEUM OF PITTSBURGH		
10-1110.610.000.19.68/11106101968	Instruction-STEM Camp - General Supplies	\$280.00
CIN12 CINTAS CORP.		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
COM05 COMDOC		
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$84.95
COM09 COMMAND INDUSTRIES INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$174.58
COM88 COMMUNICATIONS CONSULTING, INC.		
10-1110.768.000.31.00/1176831	TECHNOLOGY REPL EQ - HIGH SCH	\$4,702.62
10-2620.438.000.00.00/2620438	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$2,100.00
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$17,815.48
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$560.00
	Vendor Total	\$25,178.10
DEA06 DEAR JOHN INC.		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
DEL08 DELL COMPUTER CORP.		
DELL MARKETING L.P.		
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$23,577.12
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$23,577.12
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$10,806.18
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$18,665.22
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$4,911.90
	Vendor Total	\$81,537.54
DIP21 ED DIPOFI		
10-3390.610.000.00.00/3390610	GENERAL SUPPLIES	\$63.97
STR08 DIRECT ENERGY BUSINESS		
10-2620.422.000.12.00/262042212	ELECTRICITY - JEFFERY	\$12.44
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$4.91
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$11.26
	Vendor Total	\$28.61
PLA53 EDMENTUM		
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$954.00
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$2,047.94
10-1110.618.000.12.00/1161812	SOFTWARE SUPPLIES & LICENSING - JEFFERY	\$936.94
10-1110.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$936.94
10-1110.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$936.94
10-1110.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$936.94

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PLA53 EDMENTUM		
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$1,608.00
	Vendor Total	\$8,357.70
EDU68 EDULINK INC.		
10-2271.322.000.19.00/227132019	PURCH PROF/EDUC SVC	\$5,049.50
10-2271.322.000.31.00/227132031	PURCH PROF/EDUC SVC	\$5,049.50
	Vendor Total	\$10,099.00
ELT04 ELTECH SECURITY SYSTEMS INC		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$75.00
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$75.00
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$75.00
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$75.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$75.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$75.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$90.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$75.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$90.00
	Vendor Total	\$705.00
MLC01 E PLUS TECHNOLOGY, INC		
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$11,224.00
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$6,407.80
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$45,208.80
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$14,947.70
	Vendor Total	\$77,788.30
ESC88 eSchoolView		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$5,784.00
ETN01 BOROUGH OF ETNA		
10-2790.330.000.00.00/2790330	CROSSING GUARDS	\$30,461.00
EXP55 EXPERIMAC		
10-1110.438.000.19.00/1143819	MAINT&REPAIR INFOR TECH EQ/INFRA - ELEM SCHOOL	\$210.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$805.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$210.00
	Vendor Total	\$1,225.00
FAG12 FAGAN SANITARY SUPPLY		
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$419.10
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$838.20
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$628.65
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$419.10
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$1,676.40
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$4,191.00
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$2,933.70
	Vendor Total	\$11,106.15
FIR23 FIRST FIRE PROTECTION		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$13.50
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$58.50
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$41.50
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$19.50
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$18.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$32.50
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$63.00

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FIR23 FIRST FIRE PROTECTION		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$154.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$243.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$152.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$76.50
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$199.50
	Vendor Total	\$1,071.50
GER12 HARRY GERHARDT		
H GERHARDT SUPPLY		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$1,088.66
GLO04 GLOBE TICKET & LABEL CO		
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$633.47
GRA01 GRAINGER		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$14.76
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$14.76
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$95.00
	Vendor Total	\$124.52
GUT22 GUTTMAN ENERGY INC		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$6,417.30
HAR44 HARRIS SCHOOL SOLUTIONS		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$24,608.96
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$23,545.43
	Vendor Total	\$48,154.39
HAS01 D HASTINGS CO INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$41.27
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$30.56
	Vendor Total	\$71.83
HIT41 THE HITE CO		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$63.75
HOM14 HOME DEPOT		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$7.92
HUC54 HUCKESTEIN MECHANICAL SERVICE, INC.		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$5,760.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$301.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$2,470.70
10-2630.430.000.35.00/263043035	GROUNDS UP-KEEP - MAINT - MIDDLE SCHOOL	\$5,185.00
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$7,214.30
	Vendor Total	\$20,931.00
INT21 INTERSTATE COMMUNICATION & ELECTRON		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$326.00
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$326.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$326.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$326.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$326.00
	Vendor Total	\$1,630.00
JAN08 JANITORS SUPPLY		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$5.82
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$11.64
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$20.28

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JAN08 JANITORS SUPPLY		
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$5.82
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$20.28
	Vendor Total	\$63.84
ALL09 JOHN K. WEINSTEIN, TREASURER		
JOHN K. WEINSTEIN		
10-2840.758.000.00.00/2840758	END-USER NEW EQ&LONG-TERM SOFTWARE	\$2,684.00
JOS01 JOSTENS, INC.		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$101.20
JTT02 J&T TIRE CO INC		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$30.28
JUS53 JUSTIFACTS CREDENTIAL VERIFICATION, INC.		
10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$130.50
JK01 JOHN KAIB		
10-2611.580.000.00.00/2610580	TRAVEL	\$197.85
KNI05 KNIGHT SOUND & LIGHTING		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$860.05
KUR01 KURTZ BROTHERS		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$5,014.77
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$206.66
10-2519.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$139.20
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$7.09
	Vendor Total	\$5,367.72
LAB31 LAB RATZ SCIENCE, INC		
10-1110.610.000.19.68/11106101968	Instruction-STEM Camp - General Supplies	\$1,020.00
LEA56 LEARNING A-Z		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$2,762.87
10-1110.618.000.12.00/1161812	SOFTWARE SUPPLIES & LICENSING - JEFFERY	\$2,762.87
10-1110.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$2,762.87
10-1110.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$2,762.87
10-1110.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$2,762.89
	Vendor Total	\$13,814.37
LEV44 LEVINLEGALGROUP, P.C.		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$683.81
LIF21 LIFE'S WORK OF WESTERN PA		
10-1233.561.000.10.98/12335611098	Autistic Support - Tuition/lea W/i State ESY	\$1,260.00
LPP99 LINCOLN PARK FOR THE PERFORMING ARTS CS		
10-1110.562.000.31.00/1156231	TUITION TO CHARTER SCHOOLS - HIGH SCHOOL	\$5,991.99
LUD44 SHERRI LUDWIG		
10-2519.580.000.00.00/2510580	TRAVEL	\$60.00
MAC06 WILLIAM V MACGILL & CO		
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$46.83
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$157.78
	Vendor Total	\$204.61
MAI52 MAIL FINANCE		
10-2540.442.000.00.00/2540442	RENTAL - EQUIP&VEHICLES	\$1,939.65

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MAX53 MAXIM HEALTHCARE SERVICES, INC.		
10-2440.330.000.10.98/24403301098	Nursing Services - Purch Other Prof Svc - ESY	\$2,553.75
10-2440.330.000.10.98/24403301098	Nursing Services - Purch Other Prof Svc - ESY	\$2,531.25
10-2440.330.000.10.98/24403301098	Nursing Services - Purch Other Prof Svc - ESY	\$2,868.75
10-2440.330.000.30.98/24403303098	Nursing Services - Purch Other Prof Svc - ESY	\$765.00
10-2440.330.000.30.98/24403303098	Nursing Services - Purch Other Prof Svc - ESY	\$2,162.50
	Vendor Total	\$10,881.25
MED02 MEDCO SUPPLY CO		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$2,700.50
MFA06 M F ATHLETIC CO		
10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$97.95
MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$75.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.10
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$67.73
	Vendor Total	\$422.19
MON16 MON D AID CLEANIT CO		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$26.28
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$83.60
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$26.28
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$77.22
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$41.80
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$30.66
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$43.80
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$54.94
	Vendor Total	\$384.58
MON35 MONTOUR CC/TRACK & FIELD		
10-3262.580.000.00.00/3262580	Cross Country - Coed - TRAVEL	\$125.00
MRJ03 MR JOHN OF PITTSBURGH		
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM 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	\$115.00
	Vendor Total	\$335.00
NAP21 NAPA AUTO/TRUCK PARTS OF ETNA		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$96.62
NOR29 NORTHEASTERN ENVELOPE CO		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$124.93
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$53.03
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$115.28
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$41.13
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$66.93
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$282.08
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$502.08
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$311.13
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$38.98
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$38.98
10-2330.610.000.00.00/2330610	GENERAL SUPPLIES	\$252.69

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NOR29 NORTHEASTERN ENVELOPE CO		
10-2519.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$740.54
	Vendor Total	\$2,567.78
BO21 BRYAN O'BLACK		
10-2360.580.000.00.00/2360580	TRAVEL	\$13.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$180.00
	Vendor Total	\$193.00
OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$117.66
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$117.66
	Vendor Total	\$235.32
ONH21 ONHANDS SCHOOLS, LLC		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$36,062.00
PEN09 PAESSP/PA ASSN OF ELEM &		
10-2380.810.000.11.00/238081011	PRINCIPAL - DUES & FEES - BURCHFIELD	\$595.00
10-2380.810.000.13.00/238081013	PRINCIPAL - DUES & FEES - MARZOLF	\$595.00
10-2380.810.000.14.00/238081014	PRINCIPAL - DUES & FEES - RESERVE	\$595.00
10-2380.810.000.15.00/238081015	PRINCIPAL - DUES & FEES - ROGERS	\$595.00
10-2380.810.000.19.00/238081019	PRINCIPAL - DUES & FEES - ELEM SCH	\$1,785.00
10-2380.810.000.31.00/238081031	PRINCIPAL - DUES & FEES - HIGH SCH	\$1,785.00
10-2380.810.000.35.00/238081035	PRINCIPAL - DUES & FEES - MIDDLE SCH	\$1,190.00
	Vendor Total	\$7,140.00
PEN21 PA MUNICIPAL SVC CO		
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC	\$3,198.85
PAP31 PA PRINCIPALS ASSOCIATION		
10-2380.810.000.31.00/238081031	PRINCIPAL - DUES & FEES - HIGH SCH	\$1,190.00
PAS16 PASBO		
10-2519.810.000.00.00/2510810	FINANCIAL - DUES & FEES	\$230.00
10-2519.810.000.00.00/2510810	FINANCIAL - DUES & FEES	\$65.00
10-2611.810.000.00.00/2610810	DUES & FEES	\$230.00
10-2818.810.000.00.00/2818810	DUES & FEES	\$230.00
	Vendor Total	\$755.00
PEN30 PENNSYLVANIA STATE UNIV		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$50.00
PVC99 PA VIRTUAL CHARTER SCHOOL		
10-1110.562.000.31.00/1156231	TUITION TO CHARTER SCHOOLS - HIGH SCHOOL	\$6.42
PES06 PESTCO INC		
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
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$255.55
	Vendor Total	\$365.55
PEN16 PIAA/PA INTERSCHOLASTIC ATH ASSO		
10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$600.00
10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$225.00
	Vendor Total	\$825.00

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PIT12 PITTSBURGH CARTRIDGE CO		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$399.75
10-1110.618.000.12.00/1161812	SOFTWARE SUPPLIES & LICENSING - JEFFERY	\$399.75
10-1110.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$399.75
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$796.00
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$399.75
	Vendor Total	\$2,395.00
PIT41 PITTSBURGH POST-GAZETTE		
10-2519.549.000.00.00/2510540	ADVERTISING	\$1,477.80
10-2839.549.000.00.00/2830540	ADVERTISING	\$933.00
	Vendor Total	\$2,410.80
PIT46 PITTSBURGH WATER COOLER		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$32.30
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$36.90
	Vendor Total	\$69.20
PMF01 PMF RENTALS		
PLUNKETT MOTOR FREIGHT		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$90.00
PPG56 PPG ARCHITECTURAL COATINGS		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$277.36
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$360.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$213.23
	Vendor Total	\$850.59
PEN26 PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO		
10-2310.810.000.00.00/2310810	DUES & FEES	\$12,071.57
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-1110.230.000.00.00/11230	RETIREMENT	\$1,717.28
10-1110.230.000.00.00/11230	RETIREMENT	\$611.97
	Vendor Total	\$2,329.25
PYR21 PYRAMID SCHOOL PRODUCTS		
10-2519.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$205.80
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$644.08
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$340.41
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$387.46
10-3273.610.000.00.00/3273610	Soccer - Boys - GENERAL SUPPLIES	\$21.00
	Vendor Total	\$1,598.75
RAC21 RACO INDUSTRIES		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$45.31
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$176.21
	Vendor Total	\$221.52
RAP54 RAPTOR TECHNOLOGIES, LLC		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$3,840.00
CR31 CLINT RAUSCHER		
10-3251.580.000.00.00/3251580	Athletic Director - TRAVEL	\$60.00
REN05 RENAISSANCE LEARNING		
10-2271.322.000.11.00/227132011	PURCH PROF/EDUC SVC	\$2,432.24
10-2271.322.000.12.00/227132012	PURCH PROF/EDUC SVC	\$1,081.00
10-2271.322.000.13.00/227132013	PURCH PROF/EDUC SVC	\$2,161.99
10-2271.322.000.14.00/227132014	PURCH PROF/EDUC SVC	\$1,081.00

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REN05 RENAISSANCE LEARNING		
10-2271.322.000.15.00/227132015	PURCH PROF/EDUC SVC	\$1,351.24
10-2271.322.000.19.00/227132019	PURCH PROF/EDUC SVC	\$6,215.72
10-2271.322.000.31.00/227132031	PURCH PROF/EDUC SVC	\$8,918.21
10-2271.322.000.35.00/227132035	PURCH PROF/EDUC SVC	\$3,783.49
	Vendor Total	\$27,024.89
RES06 RESERVE TOWNSHIP		
10-2790.330.000.00.00/2790330	CROSSING GUARDS	\$1,906.17
RID01 RIDDELL/ALL-AMERICAN		
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$460.00
ROE88 W L ROENIGK		
10-1290.510.000.10.00/129051010	Other Services - Student Transport Svc	\$3,540.17
10-1290.510.000.30.00/129051030	STUDENTTRANSPORTSVC	\$3,540.17
	Vendor Total	\$7,080.34
ROS01 ROSEN PUBLISHING CO		
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$28.70
SCH44 SCHAEGLER YESCO		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$34.77
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$923.80
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$18.55
	Vendor Total	\$977.12
SCH24 SCHINDLER ELEVATOR CORP		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$446.82
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$446.82
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$446.82
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$446.82
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$893.61
	Vendor Total	\$2,680.89
SCH57 SCHOOLDUDE.COM		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$267.50
10-1110.618.000.12.00/1161812	SOFTWARE SUPPLIES & LICENSING - JEFFERY	\$267.50
10-1110.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$267.50
10-1110.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$267.50
10-1110.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$267.50
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$468.13
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$535.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$468.12
10-2611.438.000.00.00/2610438	MAINT&REPAIR INFOR TECH EQ/INFRA	\$6,294.45
	Vendor Total	\$9,103.20
SCH36 SCHOOL HEALTH CORPORATION		
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$256.18
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$227.63
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$34.50
	Vendor Total	\$518.31
KRA32 SCHUTT RECONDITIONING KRANOS CORPORATION		
10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$5,177.56

Account Number	Description	Amount
SCO06 SCOTT ELECTRIC		
10-2220.610.000.11.00/222061011	AUDIO VIS -GENERALSUPPLIES - BURCHFIELD	\$303.50
10-2220.610.000.13.00/222061013	MARZOLF-GENERALSUPPLIES	\$303.50
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$159.85
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$72.77
	Vendor Total	\$839.62
SEN20 SENECA VALLEY SCHOOL DISTRICT		
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL	\$23,847.70
SERV55 SERVICE EXPRESS, INC.		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$526.50
82AA SHALER AREA HIGH SCHOOL		
10-3215.410.000.00.00/3215410	Band/major/flag/drill Tm - CLEANING SERVICES	\$1,148.00
10-3221.580.000.31.00/322158031	Chorus - HS - TRAVEL	\$134.00
	Vendor Total	\$1,282.00
SHA11 TOWNSHIP OF SHALER		
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC	\$2,011.70
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
10-2790.330.000.00.00/2790330	CROSSING GUARDS	\$34,402.23
	Vendor Total	\$36,494.48
SIB55 SIBLING GROUP HOLDINGS, INC		
GLOBAL PERSONALIZED ACADEMICS		
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$20,468.37
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$31,032.69
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$14,525.94
	Vendor Total	\$66,027.00
SIM01 SIMPLEX GRINNELL		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$460.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$3,347.97
	Vendor Total	\$3,807.97
SMA08 SMARTSOLUTION TECHNOLOGIES L.P.		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$142.50
10-1110.618.000.12.00/1161812	SOFTWARE SUPPLIES & LICENSING - JEFFERY	\$142.50
	Vendor Total	\$285.00
STA08 STAPLES ADVANTAGE		
10-2519.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$91.69
TRI06 TRIARCO ARTS & CRAFTS INC		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$19.30
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$7.56
	Vendor Total	\$26.86
TUC08 TUCKER ARENSBERG, PC		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$3,842.72
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$3,446.99
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$5,386.60
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$3,558.73
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$5,069.25
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$14,760.04
	Vendor Total	\$36,064.33

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Account Number	Description	Amount
UPS21 UPS		
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$50.51
USA35 USA TEST PREP, INC		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,975.00
WAL19 PATRICIA WALZER		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$19.14
WAT03 THE EDUCATION CENTER / WATSON INSTITUTE		
THE WATSON INSTITUTE		
10-1270.563.890.10.00/127056389010	MULTI- HNDCP - TUITION/PRIVATE SCH - ACCESS - ELEM	\$505.00
10-1270.563.890.30.00/127056389030	MULTI- HNDCPD - TUITION/PRIVATE SCH - ACCESS - SECONDARY	\$496.00
	Vendor Total	\$1,001.00
WES56 WEST CENTRAL EQUIPMENT		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$47.24
WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN		
10-1224.322.000.10.00/122432210	VISUAL IMP - PROF EDUCATION SERV-IU - ELEM	\$145.25
WES32 WEST PENN LACO INC		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$103.74
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$16.57
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$45.98
	Vendor Total	\$166.29
ZAN01 ZANER-BLOSER INC.		
10-1110.640.000.11.00/1164011	BOOKS-BURCHFIELD	\$5,498.08
10-1110.640.000.12.00/1164012	BOOKS - JEFFERY	\$2,567.44
10-1110.640.000.13.00/1164013	BOOKS - MARZOLF	\$4,734.11
10-1110.640.000.14.00/1164014	BOOKS - RESERVE	\$2,855.49
10-1110.640.000.15.00/1164015	BOOKS - ROGERS	\$2,930.64
	Vendor Total	\$18,585.76
	Report Total	\$1,108,506.79

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10-0101.002.000.00.00 Cash - PNC Bank											
00171553	07/08/16	GAPA1	Great American Plan Administrators Inc					\$15,296.01	20160791	CC	R
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 /		10-0470.001.000.00.00	07/08/16 PY-VD01I-20160708P	1,051.01			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 /		10-0470.001.000.00.00	07/08/16 PY-VD01L-20160708P	851.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 /		10-0470.001.000.00.00	07/08/16 PY-VD01M-20160708P	855.36			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 MBR SVSC	04701 /		10-0470.001.000.00.00	07/08/16 PY-VD01N-20160708P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 /		10-0470.001.000.00.00	07/08/16 PY-VD01Q-20160708P	2,033.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 /		10-0470.001.000.00.00	07/08/16 PY-VD01R-20160708P	2,483.07			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 /		10-0470.001.000.00.00	07/08/16 PY-VR01-20160708P	100.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 /		10-0470.001.000.00.00	07/08/16 PY-VR03-20160708P	350.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 /		10-0470.001.000.00.00	07/08/16 PY-VR04-20160708P	1,249.88			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 /		10-0470.001.000.00.00	07/08/16 PY-VR05-20160708P	50.00			
00171555	07/13/16	HUD52	HUDL					\$2,566.00	710	CC	R
			Misc Athletics - Misc Purchased Services	3299599 /		10-3299.599.000.00.00	07/08/16 20641-12S-274927	2,167.00			
			Football - MISC PURCHASED SERVICES	3265599 /		10-3265.599.000.00.00	07/08/16 20641-IN-306397	399.00			
00171556	07/13/16	ALI52	JOHN ALIOTO - RESERVE TWP TAX COLLECTOR					\$360.00	710	CC	R
			GENERAL SUPPLIES	2330610 /		10-2330.610.000.00.00	07/08/16 2016-17 SUPPLY STIPENED	360.00			
00171557	07/13/16	BAR10	ERIN BARTKINS					\$2,530.83	710	CC	R
			GENERAL SUPPLIES	2330610 /		10-2330.610.000.00.00	07/08/16 2016-17 TAX BILLS	2,530.83			
00171560	07/13/16	COM88	COMMUNICATIONS CONSULTING, INC.					\$32,285.00	710	CC	R
			Tech Dept EQUIP-ORIGINAL&ADDL	2818750 /	20160647	10-2818.750.000.00.00	P 07/08/16 6766	32,285.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
00171562	07/13/16	DAV58	J SCOTT DAVIS					\$360.00	710	CC	R
			GENERAL SUPPLIES	2330610 / 10-2330.610.000.00.00		07/08/16	2016-17 SUPPLY STIPENED	360.00			
00171571	07/13/16	KEL01	KELLY INSURANCE GROUP IN					\$228,659.00	710	CC	R
			Misc Athletics - UMBRELLA INSURANCE	3299529 / 10-3299.529.000.00.00		07/08/16	448 6-13-2016	22,900.00			
			GENERAL PROP/LIAB INS	2310523 / 10-2310.523.000.00.00		07/08/16	449 6/13/2016	60,000.00			
			BLANKET INSURANCE	2620521 / 10-2620.521.000.00.00		07/08/16	449 6/13/2016	13,040.00			
			BLANKET INSURANCE	262052135 / 10-2620.521.000.35.00		07/08/16	449 6/13/2016	120,000.00			
			AUTO LIABILITY INS	2650522 / 10-2650.522.000.00.00		07/08/16	449 6/13/2016	12,719.00			
00171572	07/13/16	LIN44	LINCOLN FINANCIAL GROUP					\$12,000.00	710	CC	R
			Instruction-Retiree Benefits	11280 / 10-1110.280.000.31.00		07/08/16	ACCT# 964715438	12,000.00			
00171574	07/13/16	MER31	MERCER WRESTLING BOOSTERS					\$200.00	710	CC	O
			Wrestling - TRAVEL	3295580 / 10-3295.580.000.00.00		07/08/16	TOURN FEES 12/2016	200.00			
00171576	07/13/16	GP01	GERRY PFEIFFER					\$360.00	710	CC	R
			GENERAL SUPPLIES	2330610 / 10-2330.610.000.00.00		07/08/16	2016-17 SUPPLY STIPENED	360.00			
00171582	07/13/16	JF01	JOANNE TOWNSEND					\$36.49	710	CC	R
			PRINCIPAL - TRAVEL - HIGH SCHOOL	238058031 / 10-2380.580.000.31.00		07/08/16	MAY-JUN TRAVEL	36.49			
00171591	07/14/16	SCH05	SCHEDULE STAR/SCHEDULE NET					\$495.00	20160701	CC	O
			Misc Athletics - REPAIRS/MAINTENANCE	3299430 / 10-3299.430.000.00.00	20160689	F	07/14/16 25008	495.00			
00171592	07/22/16	ZZ29	RONDA J. WINNECOUR					\$2,651.55	20160792	CC	R
			EMPLOYEE - GARNISHMENT - E CHAPTER 13	FOR047025 / 10-0470.025.000.00.00		07/22/16	PY-VD13E-20160722P	2,651.55			
00171593	07/22/16	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$28,321.48	20160792	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		07/22/16	PY-VD07-20160722P	28,321.48			
00171594	07/22/16	GAPA1	Great American Plan Administrators Inc					\$15,254.01	20160792	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		07/22/16	PY-VD01C-20160722P	3,085.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
00171594	07/22/16	GAPA1	Great American Plan Administrators Inc					\$15,254.01	20160792	CC	R
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		07/22/16	PY-VD01E-20160722P	1,912.62			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		07/22/16	PY-VD01G-20160722P	1,050.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		07/22/16	PY-VD01I-20160722P	1,051.01			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		07/22/16	PY-VD01L-20160722P	926.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		07/22/16	PY-VD01M-20160722P	805.36			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 MBR SVSC	04701 / 10-0470.001.000.00.00		07/22/16	PY-VD01N-20160722P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		07/22/16	PY-VD01Q-20160722P	2,033.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		07/22/16	PY-VD01R-20160722P	2,483.07			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		07/22/16	PY-VR01-20160722P	100.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		07/22/16	PY-VR03-20160722P	350.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		07/22/16	PY-VR04-20160722P	1,257.88			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		07/22/16	PY-VR05-20160722P	50.00			
00171595	07/29/16	ZZTOPT	TOWNSHIP OF SHALER					\$8,116.00	20160799	CC	O
			EMPLOYEE - LOCAL SERVICE TAX SHALER	-047054 / 10-0470.054.000.00.00		04/01/16	PY-OC-S-20160401Q	1,100.00			
			EMPLOYEE - LOCAL SERVICE TAX SHALER	-047054 / 10-0470.054.000.00.00		04/15/16	PY-OC-S-20160415Q	1,094.00			
			EMPLOYEE - LOCAL SERVICE TAX SHALER	-047054 / 10-0470.054.000.00.00		04/29/16	PY-OC-S-20160429Q	1,088.00			
			EMPLOYEE - LOCAL SERVICE TAX SHALER	-047054 / 10-0470.054.000.00.00		05/13/16	PY-OC-S-20160513Q	1,110.00			
			EMPLOYEE - LOCAL SERVICE TAX SHALER	-047054 / 10-0470.054.000.00.00		05/27/16	PY-OC-S-20160527Q	1,060.00			

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			SHALER								
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00			06/10/16	PY-OC-S-20160610Q	1,940.00			
			SHALER								
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00			06/24/16	PY-OC-S-20160624Q	724.00			
			SHALER								
00171596	07/21/16	NAS10	A.W. BEATTIE CAREER CENTER					\$498,249.00	20160701	CC	O
			TUITION TO AVTS	139056410 /		07/21/16	7-21-2016	498,249.00			
				10-1390.564.000.10.00							
00171597	07/21/16	EMP01	EMPLOYER-TEAMSTERS 205					\$9,154.00	20160701	CC	R
			EMPLOYER VISION-P	047534 / 10-0475.034.000.00.00		07/21/16	AUGUST 16 PAYMENT	2,104.00			
			EMPLOYER DENTAL-P	047536 / 10-0475.036.000.00.00		07/21/16	AUGUST 16 PAYMENT	7,050.00			
00171598	07/21/16	SUN55	SUN LIFE FINANCIAL					\$9,256.29	20160701	CC	R
			EMPLOYER LIFE INS	047538 / 10-0475.038.000.00.00		07/21/16	AUGUST 16 PAYMENT	9,256.29			
00171599	07/30/16	Z224	TUITION ACCOUNT PROG BUR					\$1,420.00	20160798	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		07/08/16	PY-VD18-20160708M	710.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		07/22/16	PY-VD18-20160722M	710.00			
00171600	07/30/16	Z231	Sun Life Assurance Co of Canada (U.S.)					\$5,226.46	20160798	CC	O
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		07/08/16	PY-VD10-20160708M	2,613.23			
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		07/22/16	PY-VD10-20160722M	2,613.23			
00171601	07/25/16	SCH05	SCHEDULE STAR/SCHEDULE NET					\$495.00	20160701	CC	V
			Misc Athletics - PURCH OTHER PROF SVC	3299330 / 10-3299.330.000.00.00		07/25/16	*V25008A	495.00			
00171602	07/25/16	SCH05	SCHEDULE STAR/SCHEDULE NET					\$495.00	20160701	CC	R
			Misc Athletics - PURCH OTHER PROF SVC	3299330 / 10-3299.330.000.00.00		07/25/16	25008A	495.00			
99990979	07/08/16	Z202	PA DEPT OF REVENUE					\$27,971.46	720	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		07/08/16	PY-ST-PA-20160708P	27,971.46			
99990980	07/08/16	Z207	PENNSYLVANIA SCDU					\$540.82	720	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		07/08/16	PY-VD13A-20160708P	540.82			

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10-0101.002.000.00.00 Cash - PNC Bank											
99990981	07/08/16	ZZ01	PNC BANK PAYROLL					\$246,518.22	720	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		07/08/16	PY-FIT-20160708P	108,110.34			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		07/08/16	PY-MCARE-20160708P	13,117.12			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		07/08/16	PY-MCARE-20160708P	13,117.12			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		07/08/16	PY-SOSEC-20160708P	56,086.82			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		07/08/16	PY-SOSEC-20160708P	56,086.82			
99990982	07/08/16	ZZ01	PNC BANK PAYROLL					\$340.17	720	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		07/08/16	PY-NET-20160708P	340.17			
99990983	07/08/16	ZZDD	SHALER AREA SCHOOL DIST					\$570,064.87	720	WT	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		07/08/16	PY-DDF-20160708P	9,205.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		07/08/16	PY-DDN-20160708P	560,859.87			
99990984	07/22/16	ZZ02	PA DEPT OF REVENUE					\$28,478.50	720	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		07/22/16	PY-ST-PA-20160722P	28,478.50			
99990985	07/22/16	ZZ07	PENNSYLVANIA SCDU					\$540.82	720	WT	R
			EMPLOYEE - GARNISHMENT - A ALLEGHENY	FOR047025 / 10-0470.025.000.00.00		07/22/16	PY-VD13A-20160722P	540.82			
99990986	07/22/16	ZZ01	PNC BANK PAYROLL					\$251,358.46	720	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		07/22/16	PY-FIT-20160722P	110,187.54			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		07/22/16	PY-MCARE-20160722P	13,378.96			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		07/22/16	PY-MCARE-20160722P	13,378.96			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		07/22/16	PY-SOSEC-20160722P	57,206.50			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		07/22/16	PY-SOSEC-20160722P	57,206.50			
99990987	07/22/16	ZZ01	PNC BANK PAYROLL					\$417.25	720	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		07/22/16	PY-NET-20160722P	417.25			
99990988	07/22/16	ZZDD	SHALER AREA SCHOOL DIST					\$586,499.70	720	WT	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		07/22/16	PY-DDF-20160722P	9,205.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		07/22/16	PY-DDN-20160722P	577,294.70			

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Shaler Area School District

Supplement C.1A Checklist

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Check # 00001000 - 99990998

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99990989	07/29/16	ZZ05	PA UNEMPLOYMENT COMPENSATION					\$7,269.25	20160799	WT	R
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		04/01/16	PY-PAUC-20160401Q	899.84			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		04/15/16	PY-PAUC-20160415Q	958.67			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		04/29/16	PY-PAUC-20160429Q	903.94			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		05/13/16	PY-PAUC-20160513Q	1,002.83			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		05/27/16	PY-PAUC-20160527Q	992.13			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		06/10/16	PY-PAUC-20160610Q	1,828.90			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		06/24/16	PY-PAUC-20160624Q	682.94			
99990990	07/29/16	KEY53	KEYSTONE COLLECTIONS GROUP					\$112,399.36	20160799	WT	O
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		04/01/16	PY-WAGTAX-20160401Q	13,896.90			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		04/15/16	PY-WAGTAX-20160415Q	14,757.52			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		04/29/16	PY-WAGTAX-20160429Q	14,122.12			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		05/13/16	PY-WAGTAX-20160513Q	15,410.87			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		05/27/16	PY-WAGTAX-20160527Q	15,268.21			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		06/10/16	PY-WAGTAX-20160610Q	28,502.81			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		06/24/16	PY-WAGTAX-20160624Q	10,440.93			
99990991	07/29/16	ZZROPT	RESERVE TWP LST					\$412.00	20160799	WT	O
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00		04/01/16	PY-OC-R-20160401Q	54.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00		04/15/16	PY-OC-R-20160415Q	54.00			

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Shaler Area School District

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99990991	07/29/16	ZZROPT	RESERVE TWP LST					\$412.00	20160799	WT	O
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00			04/29/16	PY-OC-R-20160429Q	54.00			
			RESERVE								
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00			05/13/16	PY-OC-R-20160513Q	54.00			
			RESERVE								
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00			05/27/16	PY-OC-R-20160527Q	54.00			
			RESERVE								
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00			06/10/16	PY-OC-R-20160610Q	104.00			
			RESERVE								
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00			06/24/16	PY-OC-R-20160624Q	38.00			
			RESERVE								
99990992	07/29/16	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$137,935.10	20160798	WT	O
			EMPLOYEE - Retirement 6.50% 04709 / 10-0470.009.000.00.00			07/08/16	PY-RTD6-20160708M	350.19			
			EMPLOYEE - Retirement 6.50% 04709 / 10-0470.009.000.00.00			07/22/16	PY-RTD6-20160722M	351.23			
			EMPLOYEE - Retirement 7.50% 04709 / 10-0470.009.000.00.00			07/08/16	PY-RTD7-20160708M	60,967.95			
			EMPLOYEE - Retirement 7.50% 04709 / 10-0470.009.000.00.00			07/22/16	PY-RTD7-20160722M	62,543.66			
			EMPLOYEE - Retirement 7.5% 04709 / 10-0470.009.000.00.00			07/08/16	PY-RTE7-20160708M	5,643.11			
			(post 7/1/11)								
			EMPLOYEE - Retirement 7.5% 04709 / 10-0470.009.000.00.00			07/22/16	PY-RTE7-20160722M	5,258.68			
			(post 7/1/11)								
			EMPLOYEE - Retirement 10.3% 04709 / 10-0470.009.000.00.00			07/08/16	PY-RTF10-20160708M	1,399.34			
			EMPLOYEE - Retirement 10.3% 04709 / 10-0470.009.000.00.00			07/22/16	PY-RTF10-20160722M	1,420.94			
99990993	07/29/16	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$687.97	20160798	WT	O
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00			07/08/16	PY-VD12-20160708M	348.33			
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00			07/22/16	PY-VD12-20160722M	339.64			

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Shaler Area School District

Supplement C.1A Checklist

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Check # 00001000 - 99990998

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	978,502.91	32	Outstanding	773,315.89	11
Hand Check	0.00	0	Reconciled	2,176,125.97	35
Wire Transfer	1,971,433.95	15	Stop Payment	0.00	0
			Voids	495.00	1

Budget Code	Amount	Vendor		Invoice #	Date
10-2620.621.000.11.00	-9.88	Direct Energy/Burchfield	AME75	S16174481	7/29/2016
10-2620.621.000.19.00	1169.79	Direct Energy/Elementary School	AME75	S16174481	7/29/2016
10-2620.621.000.31.00	1651.27	Direct Energy/High School	AME75	S16174481	7/29/2016
10-2620.621.000.12.00	62.14	Direct Energy/Jeffery	AME75	S16174481	7/29/2016
10-2620.621.000.13.00	52.92	Direct Energy/Marzolf	AME75	S16174481	7/29/2016
10-2620.621.000.35.00	558.51	Direct Energy/Middle School	AME75	S16174481	7/29/2016
10-2620.422.000.13.00	2830.52	Duquesne Light/Marzolf	DUQ02	1594070000 JUL 16	7/29/2016
10-2620.422.000.31.00	228.04	Duquesne Light/High School	DUQ02	3287310000 JUL 16	7/29/2016
10-2620.422.000.31.00	155.95	Duquesne Light/High School	DUQ02	8270640000 JUL 16	7/29/2016
10-2620.422.000.19.00	17360.49	Duquesne Light/Elementary School	DUQ02	8993100000 JUL 16	7/29/2016
10-2620.422.000.19.00	37.52	Duquesne Light/Elementary School	DUQ02	5142260000 JUL 16	7/29/2016
10-2620.422.000.19.00	30.16	Duquesne Light/Elementary School	DUQ02	7193100000 JUL 16	7/29/2016
10-2620.422.000.31.00	35935.96	Duquesne Light/High School	DUQ02	X347850000 JUL 16	7/29/2016
10-2620.422.000.35.00	18558.13	Duquesne Light/Middle School	DUQ02	X830740000 JUL 16	7/29/2016
10-2620.422.000.35.00	1000.67	Duquesne Light/Middle School	DUQ02	5813230000 JUL 16	7/29/2016
10-2620.422.000.12.00	64.14	Duquesne Light/Jeffery	DUQ02	1741420000 JUL 16	7/29/2016
10-2620.422.000.01.00	37.89	Duquesne Light/B&G	DUQ02	8967430000 JUL 16	7/29/2016
10-2620.422.000.01.00	506.11	Duquesne Light/B&G	DUQ02	9497700000 JUL 16	7/29/2016
10-2620.422.000.14.00	54.35	Duquesne Light/Reserve	DUQ02	1402760000 JUL 16	7/29/2016
10-2620.422.000.12.00	2724.75	Duquesne Light/Jeffery	DUQ02	4611130000 JUL 16	7/29/2016
10-2620.422.000.14.00	1094.67	Duquesne Light/Reserve	DUQ02	2551500000 JUL 16	7/29/2016
10-2620.422.000.11.00	2713.14	Duquesne Light/Burchfield	DUQ02	6175200000 JUL 16	7/29/2016
10-2620.422.000.11.00	1362.61	Duquesne Light/Burchfield	DUQ02	6175200000A JUL 16	7/29/2016
10-2650.626.000.00.00	1605.31	Fleet Services	FLE21	45977398	7/29/2016
10-2620.424.000.19.00	3733.33	Hampton/Shaler Water	HAM55	0115511878 JUL 16	7/29/2016
10-2620.424.000.15.00	463.13	Hampton/Shaler Water	HAM55	0115512968 JUL 16	7/29/2016
10-2620.424.000.11.00	1892.26	Hampton/Shaler Water	HAM55	0115515822 JUL 16	7/29/2016
10-2620.424.000.01.00	78.62	Hampton/Shaler Water	HAM55	0115515362 JUL 16	7/29/2016
10-2611.442.000.00.00	32.28	Laurel Capital/B&G	LAU01	56938	7/29/2016
10-2380.442.000.11.00	140.48	Laurel Capital/Burchfield	LAU01	56938	7/29/2016
10-2519.442.000.00.00	106.39	Laurel Capital/Central	LAU01	56938	7/29/2016
10-2380.442.000.19.00	172.76	Laurel Capital/Elementary	LAU01	56938	7/29/2016
10-3249.442.000.31.00	32.29	Laurel Capital/High School	LAU01	56938	7/29/2016

Budget Code	Amount	Vendor		Invoice #	Date
10-2380.442.000.31.00	520.37	Laurel Capital/High School	LAU01	56938	7/29/2016
10-2380.442.000.12.00	127.95	Laurel Capital/Jeffery	LAU01	56938	7/29/2016
10-2380.442.000.13.00	140.48	Laurel Capital/Marzolf	LAU01	56938	7/29/2016
10-2380.442.000.35.00	255.90	Laurel Capital/Middle	LAU01	56938	7/29/2016
10-2380.442.000.14.00	127.95	Laurel Capital/Reserve	LAU01	56938	7/29/2016
10-2380.442.000.15.00	127.95	Laurel Capital/Rogers	LAU01	56938	7/29/2016
10-2620.621.000.31.00	54.14	Peoples Natural Gas/	PEO02	200003958929 JUL 16	7/29/2016
10-2620.621.000.35.00	2807.90	Peoples Natural Gas/Middle School	PEO02	200003959042 JUL 16	7/29/2016
10-2620.621.000.35.00	310.14	Peoples Natural Gas/Middle School	PEO02	200003959042A JUL 16	7/29/2016
10-2620.621.000.13.00	203.84	Peoples Natural Gas/Marzolf	PEO02	200003959182 JUL 15	7/29/2016
10-2620.621.000.13.00	166.46	Peoples Natural Gas/Rogers	PEO02	200006921627 JUL 16	7/29/2016
10-2620.621.000.13.00	2694.92	Peoples Natural Gas/Rogers	PEO02	200003958978 JUL 16	7/29/2016
10-2620.621.000.12.00	225.35	Peoples Natural Gas/Jeffery	PEO02	200003959083 JUL 16	7/29/2016
10-5240.930.000.00.00	9949.17	PNC	PNC02	Jul-16	7/29/2016
10-2540.610.000.00.00	6895.00	ComDoc	COM05	5003122704	7/29/2016
10-2540.610.000.00.00	194.00	ComDoc	COM05	5003122705	7/29/2016
10-1110.250.000.30.00	2455.00	Unemployment	PEN31	2nd Qtr	7/29/2016
10-1110.250.000.30.00	6479.62	Unemployment	PEN31	2nd Qtr	7/29/2016
Total	130172.84				

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Shaler Area School District
Invoices Payables 2016-2017

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15-16 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	2015-16 ADVANCE	3100.571	\$-130,000.00
	THE NUTRITION GROUP	ADM/MGT FEES	3100.572	\$11,078.19
	THE NUTRITION GROUP	BREAD	3100.571	\$7,712.86
	THE NUTRITION GROUP	DAIRY	3100.571	\$12,853.28
	THE NUTRITION GROUP	DESSERT	3100.571	\$7,419.12
	THE NUTRITION GROUP	DIRECT EXPENSE	3100.572	\$9,885.59
	THE NUTRITION GROUP	FRESH & FROZEN	3100.571	\$9,613.05
	THE NUTRITION GROUP	GROCERIES	3100.571	\$13,542.49
	THE NUTRITION GROUP	LABOR COSTS	3100.572	\$138,740.43
	THE NUTRITION GROUP	MEATS	3100.571	\$9,255.25
		Total for THE NUTRITION GROUP		\$90,100.26
			Report Total	\$90,100.26

Date: 08/10/16
 Time: 12:33:32
 Ending Date: 07/31/16

Shaler Area School District
 Supplement C.1E of August 10 for August 17, 2016 2016-2017
 Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

ALL	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,266,026.00	0.00	246,193.12	246,193.12	2,019,832.88	10
002 Millvale	1,679,002.00	0.00	409,669.14	409,669.14	1,269,332.86	24
003 Reserve	3,108,969.00	0.00	625,163.88	625,163.88	2,483,805.12	20
004 Shaler	35,329,418.00	0.00	4,076,386.94	4,076,386.94	31,253,031.06	11
6111 Function (R) Total	42,383,415.00	0.00	5,357,413.08	5,357,413.08	37,026,001.92	12
6113 Public Utility Realty Tx						
000 SWIM PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0
6113 Function (R) Total	50,000.00	0.00	0.00	0.00	50,000.00	0
6143 Cur Act 511 Opt Tax						
001 Etna	6,000.00	0.00	100.00	100.00	5,900.00	1
002 Millvale	4,000.00	0.00	243.10	243.10	3,756.90	6
003 Reserve	1,000.00	0.00	0.00	0.00	1,000.00	0
004 Shaler	19,000.00	0.00	0.00	0.00	19,000.00	0
6143 Function (R) Total	30,000.00	0.00	343.10	343.10	29,656.90	1
6151 Cur Earned Income Tax						
001 Etna	310,000.00	0.00	0.00	0.00	310,000.00	0
002 Millvale	300,000.00	0.00	0.00	0.00	300,000.00	0
003 Reserve	330,000.00	0.00	0.00	0.00	330,000.00	0
004 Shaler	4,010,000.00	0.00	201,059.52	201,059.52	3,808,940.48	5
6151 Function (R) Total	4,950,000.00	0.00	201,059.52	201,059.52	4,748,940.48	4
6153 Real Estate Transfers						
000 SWIM PROGRAM	340,000.00	0.00	52,950.66	52,950.66	287,049.34	15
6153 Function (R) Total	340,000.00	0.00	52,950.66	52,950.66	287,049.34	15
6411 Del Real Estate Tax						
001 Etna	170,000.00	0.00	1,430.77	1,430.77	168,569.23	0
002 Millvale	170,000.00	0.00	12,328.31	12,328.31	157,671.69	7
003 Reserve	170,000.00	0.00	2,591.34	2,591.34	167,408.66	1
004 Shaler	1,140,000.00	0.00	121,632.77	121,632.77	1,018,367.23	10
6411 Function (R) Total	1,650,000.00	0.00	137,983.19	137,983.19	1,512,016.81	8

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Shaler Area School District
Supplement C.1E of August 10 for August 17, 2016 2016-2017
Revenue Accounts - with Activity Only

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SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	45,000.00	0.00	0.00	0.00	45,000.00	0
003 Reserve	10,000.00	0.00	0.00	0.00	10,000.00	0
004 Shaler	225,000.00	0.00	11,383.37	11,383.37	213,616.63	5
6451 Function (R) Total	280,000.00	0.00	11,383.37	11,383.37	268,616.63	4
6510 Earnings On Investments						
000 SWIM PROGRAM	14,804.00	0.00	3,994.84	3,994.84	10,809.16	26
6510 Function (R) Total	14,804.00	0.00	3,994.84	3,994.84	10,809.16	26
6710 Admission-student Events						
000 SWIM PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0
6710 Function (R) Total	50,000.00	0.00	0.00	0.00	50,000.00	0
6740 Athletic Physicals						
000 SWIM PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0
6740 Function (R) Total	1,000.00	0.00	0.00	0.00	1,000.00	0
6832 IDEA Federal Pass Through						
000 SWIM PROGRAM	766,002.00	0.00	0.00	0.00	766,002.00	0
6832 Function (R) Total	766,002.00	0.00	0.00	0.00	766,002.00	0
6910 Rentals						
006 Classrooms	4,000.00	0.00	0.00	0.00	4,000.00	0
6910 Function (R) Total	4,000.00	0.00	0.00	0.00	4,000.00	0
6920 Contrib. & Donations From						
000 SWIM PROGRAM	0.00	0.00	21,022.00	21,022.00	-21,022.00	-999
6920 Function (R) Total	0.00	0.00	21,022.00	21,022.00	-21,022.00	-999
6980 Rev From Community Act						
000 SWIM PROGRAM	35,000.00	0.00	0.00	0.00	35,000.00	0
095 Fitness Program	15,000.00	0.00	957.00	957.00	14,043.00	6
6980 Function (R) Total	50,000.00	0.00	957.00	957.00	49,043.00	1

Date: 08/10/16
 Time: 12:33:33
 Ending Date: 07/31/16

Shaler Area School District
 Supplement C.1E of August 10 for August 17, 2016 2016-2017
 Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6999 All Other Revenues Not						
000 SWIM PROGRAM	2,500.00	0.00	207.62	207.62	2,292.38	8
6999 Function (R) Total	2,500.00	0.00	207.62	207.62	2,292.38	8
6000 Function (R) Total	50,571,721.00	0.00	5,787,314.38	5,787,314.38	44,784,406.62	11
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 SWIM PROGRAM	10,946,303.00	0.00	0.00	0.00	10,946,303.00	0
7110 Function (R) Total	10,946,303.00	0.00	0.00	0.00	10,946,303.00	0
7160 1305 & 1306 Tuition						
000 SWIM PROGRAM	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 SWIM PROGRAM	3,307,207.00	0.00	502,908.00	502,908.00	2,804,299.00	15
7271 Function (R) Total	3,307,207.00	0.00	502,908.00	502,908.00	2,804,299.00	15
7310 Subsidy/transportation						
000 SWIM PROGRAM	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0
7310 Function (R) Total	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0
7320 Subsidy/rental & Sf Pmt						
000 SWIM PROGRAM	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0
7320 Function (R) Total	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0
7330 Subs/medical & Dental						
000 SWIM PROGRAM	80,000.00	0.00	0.00	0.00	80,000.00	0
7330 Function (R) Total	80,000.00	0.00	0.00	0.00	80,000.00	0
7340 Property Tax Relief Pmt						
000 SWIM PROGRAM	2,039,450.00	0.00	0.00	0.00	2,039,450.00	0
7340 Function (R) Total	2,039,450.00	0.00	0.00	0.00	2,039,450.00	0

Date: 08/10/16
 Time: 12:33:33
 Ending Date: 07/31/16

Shaler Area School District
 Supplement C.1E of August 10 for August 17, 2016 2016-2017
 Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7360 Safe Schools						
000 SWIM PROGRAM	0.00	0.00	25,000.00	25,000.00	-25,000.00	-999
7360 Function (R) Total	0.00	0.00	25,000.00	25,000.00	-25,000.00	-999
7501 Pa Block Accountability Grant						
000 SWIM PROGRAM	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 SWIM PROGRAM	706,471.00	0.00	0.00	0.00	706,471.00	0
7505 Function (R) Total	706,471.00	0.00	0.00	0.00	706,471.00	0
7810 Social Security Subsidy						
000 SWIM PROGRAM	1,340,580.00	0.00	73,538.49	73,538.49	1,267,041.51	5
7810 Function (R) Total	1,340,580.00	0.00	73,538.49	73,538.49	1,267,041.51	5
7820 Retirement Subsidy						
000 SWIM PROGRAM	4,392,994.00	0.00	0.00	0.00	4,392,994.00	0
7820 Function (R) Total	4,392,994.00	0.00	0.00	0.00	4,392,994.00	0
7000 Function (R) Total	26,322,640.00	0.00	601,446.49	601,446.49	25,721,193.51	2
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000 SWIM PROGRAM	565,426.00	0.00	37,131.06	37,131.06	528,294.94	6
8514 Function (R) Total	565,426.00	0.00	37,131.06	37,131.06	528,294.94	6
8515 Nclb-title Ii-preparing						
000 SWIM PROGRAM	143,000.00	0.00	0.00	0.00	143,000.00	0
8515 Function (R) Total	143,000.00	0.00	0.00	0.00	143,000.00	0
8518 Title V Programs						
000 SWIM PROGRAM	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

Date: 08/10/16
 Time: 12:33:34
 Ending Date: 07/31/16

Shaler Area School District
 Supplement C.1E of August 10 for August 17, 2016 2016-2017
 Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8810 Medical Assistance-access						
000 SWIM PROGRAM	300,000.00	0.00	4,636.45	4,636.45	295,363.55	1
8810 Function (R) Total	300,000.00	0.00	4,636.45	4,636.45	295,363.55	1
8000 Function (R) Total	1,018,988.00	0.00	41,767.51	41,767.51	977,220.49	4
10 Fund (R) Total	77,913,349.00	0.00	6,430,528.38	6,430,528.38	71,482,820.62	8
Report Totals	77,913,349.00	0.00	6,430,528.38	6,430,528.38	71,482,820.62	8

**Shaler Area Elementary School
Quarterly Report**

From: 06/01/2016

To : 06/30/2016

ACTIVITIES ACCOUNT

Ending Balance on statement dated 06/30/2016 ->	17653.68
Add: Outstanding Deposits (Bank Deposits) -> +	0.00
Less: Outstanding Checks -> -	327.51
	17326.17
Cash Balance as of 06/30/2016 ->	17326.17
Cash Balance for Checking as of 06/01/2016 ->	19269.29
Add: Total Deposits (Bank Deposits) -> +	5634.62
Less: Total Checks and Withdrawls -> -	7577.74
	17326.17
Cash Balance as of 06/30/2016 ->	17326.17

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	5634.62	0.00	-5634.62	0.00
000992 Checking	19269.29	0.00	7577.74	5634.62	17326.17
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
Asset Totals	19269.29	5634.62	7577.74	0.00	17326.17

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____

Date: 7/1/11Principal: [Signature]Date: 7/1/11

Shaler Area Elementary School
Quarterly Report

From: 06/01/2016
To : 06/30/2016

From Account: 104
To Account: 810

ACTIVITIES ACCOUNT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000105 class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000150 General Activities	2476.80	3289.60	0.00	0.00	5766.40	0.00	5766.40
000160 Titan Shop	1901.19	726.03	-327.51	0.00	2299.71	0.00	2299.71
000260 SAGE	13.08	0.00	0.00	0.00	13.08	0.00	13.08
000280 Yearbook (Memory Book)	8573.02	1519.00	-7250.23	0.00	2841.79	0.00	2841.79
000305 Arts and Crafts Club	138.56	0.00	0.00	0.00	138.56	0.00	138.56
000310 Bowling Club	3562.93	0.00	0.00	0.00	3562.93	0.00	3562.93
000320 Zoo Bus	497.76	0.00	0.00	0.00	497.76	0.00	497.76
000330 Golf Club	641.56	0.00	0.00	0.00	641.56	0.00	641.56
000350 Photo Club	165.01	0.00	0.00	0.00	165.01	0.00	165.01
000360 Winter Sports	719.28	0.00	0.00	0.00	719.28	0.00	719.28
000370 World Culture	134.39	0.00	0.00	0.00	134.39	0.00	134.39
000380 Framing Craft Club	382.73	95.50	0.00	0.00	478.23	0.00	478.23
000390 Grant Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000400 Running Club	44.92	0.00	0.00	0.00	44.92	0.00	44.92
000502 Team 5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000503 Team 5C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000601 Team 6A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000603 Team 6C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000604 Team 6D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 Interest	18.06	4.49	0.00	0.00	22.55	0.00	22.55
Group Total	19269.29	5634.62	-7577.74	0.00	17326.17	0.00	17326.17
Grand Total	19269.29	5634.62	-7577.74	0.00	17326.17	0.00	17326.17

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: 7/12/16
Principal: [Signature] Date: 7/12/16

**Shaler Area Elementary School
Quarterly Report
SPECIAL ACCOUNT**

From: 06/01/2016
To : 06/30/2016

Ending Balance on statement dated 06/30/2016 -> 35921.53
 Add: Outstanding Deposits (Bank Deposits) -> + 0.00
 Less: Outstanding Checks -> - 648.90

 Cash Balance as of 06/30/2016 -> 35272.63

Cash Balance for Checking as of 06/01/2016 -> 31892.89
 Add: Total Deposits (Bank Deposits) -> + 13015.29
 Less: Total Checks and Withdrawls -> - 9635.55

 Cash Balance as of 06/30/2016 -> 35272.63

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	13015.29	0.00	-13015.29	0.00
000992 Checking	31892.89	0.00	9635.55	13015.29	35272.63
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
Asset Totals	31892.89	13015.29	9635.55	0.00	35272.63

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____
 Principal:

Date: / /
 Date: 7/12/16

Shaler Area Elementary School
 Quarterly Report
SPECIAL ACCOUNT

From: 07/01/2015
 To : 06/30/2016

From Account: 500
 To Account: 810

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000500 Gardening Club	58.57	0.00	0.00	0.00	58.57	0.00	58.57
000501 Music Dept/Cynthia	14.00	0.00	0.00	0.00	14.00	0.00	14.00
000502 PPG Grant-DiDiano 4th	601.06	0.00	0.00	0.00	601.06	0.00	601.06
000503 Clerical Union	37.51	0.00	-34.80	0.00	2.71	0.00	2.71
000504 Music Dept Field Trip	0.00	1005.25	-988.20	0.00	17.05	0.00	17.05
000505 Science Fair	348.16	757.00	-653.45	0.00	451.71	0.00	451.71
000508 Strings	0.00	420.00	-235.08	500.00	684.92	0.00	684.92
000509 chorus	0.00	0.00	0.00	500.00	500.00	0.00	500.00
000510 Band Account	3302.41	689.00	-889.19	-1000.00	2102.22	0.00	2102.22
000515 Book Fair	7365.92	19676.36	-17060.75	0.00	9981.53	0.00	9981.53
000520 Titan Trail	9746.70	7924.00	-7146.61	200.00	10724.09	0.00	10724.09
000530 ROBOTICS	84.00	10.00	0.00	0.00	94.00	0.00	94.00
000540 Flower Fund	350.10	185.00	-150.00	-200.00	185.10	0.00	185.10
000550 Library Account	495.79	108.38	0.00	0.00	604.17	0.00	604.17
000555 Robert C. Bergstrom Bk	1131.00	0.00	0.00	0.00	1131.00	0.00	1131.00
000560 Lost Books	320.74	149.98	0.00	0.00	470.72	0.00	470.72
000570 Musical	1418.64	1525.00	-1190.84	0.00	1752.80	0.00	1752.80
000580 Titan Fund	106.34	0.00	0.00	0.00	106.34	0.00	106.34
000590 Misc. In & Out	452.19	4433.98	-4413.34	0.00	472.83	0.00	472.83
000600 ES Teacher Retirement	165.98	0.00	-77.03	0.00	88.95	0.00	88.95
000610 PPG Grant/Carlisle/6ht	35.92	0.00	0.00	0.00	35.92	0.00	35.92
000640 Talent Show	1286.06	335.00	-277.80	0.00	1343.26	0.00	1343.26
000660 Charles Gray Perf.	478.93	951.00	-636.55	0.00	793.38	0.00	793.38
000700 PPG/Grant-Oros	1000.00	4000.00	-1981.23	0.00	3018.77	0.00	3018.77
000810 Interest	0.00	37.43	0.00	0.00	37.43	0.00	37.43
Group Total	28800.02	42207.38	-35734.87	0.00	35272.53	0.00	35272.53
Grand Total	28800.02	42207.38	-35734.87	0.00	35272.53	0.00	35272.53

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: / /
 Principal: *[Signature]* Date: 7/22/16

From: 04/01/2016
To : 06/30/2016

General Ledger Report

From Account: 1
To Account: 999999

SAHS ACTIVITIES ACCOUNT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100 available	0.00	53.80	-126.56	126.56	53.80	0.00	53.80
000101 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000102 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000103 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000110 Student Activities	17889.97	3350.00	-1108.84	0.00	20131.13	0.00	20131.13
000114 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000115 Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000116 Class of 2016	27827.66	33186.50	-61452.07	437.91	0.00	0.00	0.00
000117 Class of 2017	32365.59	1350.00	0.00	3000.00	36715.59	0.00	36715.59
000118 Class of 2018	16848.61	1442.00	0.00	3000.00	21290.61	0.00	21290.61
000119 Class of 2019	9917.21	2445.00	-460.00	3000.00	14902.21	0.00	14902.21
000120 Titan Shop	11152.34	8423.00	-5215.13	-77.56	14282.65	0.00	14282.65
000130 In & Out	244.89	565.00	0.00	-134.00	675.89	0.00	675.89
000150 Student Parking	10150.22	90.00	0.00	0.00	10240.22	0.00	10240.22
000160 Student Emergency Fund	7185.23	0.00	0.00	0.00	7185.23	0.00	7185.23
000190 Charity Fund	1343.85	8090.46	-1729.04	0.00	7705.27	0.00	7705.27
000195 Powder Puff	1521.40	0.00	0.00	0.00	1521.40	0.00	1521.40
000200 Pepsi Fund	10029.52	6442.00	-4940.57	-9437.91	2093.04	0.00	2093.04
000205 Shalerpalooza	4665.96	0.00	0.00	0.00	4665.96	0.00	4665.96
000220 Class of 2020	10633.26	0.00	0.00	0.00	10633.26	0.00	10633.26
000221 Class of 2021	6503.88	0.00	0.00	0.00	6503.88	0.00	6503.88
000222 Class of 2022	3115.00	0.00	0.00	0.00	3115.00	0.00	3115.00
000223 Class of 2023	1610.00	0.00	0.00	0.00	1610.00	0.00	1610.00
000224 Class of 2024	1180.00	190.00	0.00	0.00	1370.00	0.00	1370.00
000225 Class of 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000240 Newspaper (Oracle)	4155.86	844.00	-1174.52	0.00	3825.34	0.00	3825.34
000250 Yearbook	71829.30	4874.25	-47180.61	0.00	29522.94	0.00	29522.94
000300 Basketball (Girls)	1099.06	0.00	0.00	0.00	1099.06	0.00	1099.06
000305 Basketball (Boys)	694.78	0.00	0.00	0.00	694.78	0.00	694.78
000310 Cross Country	470.59	0.00	-380.25	0.00	90.34	0.00	90.34
000315 Golf	250.67	0.00	0.00	0.00	250.67	0.00	250.67
000320 Football	99.80	5839.00	-4865.38	0.00	1073.42	0.00	1073.42
000325 Sports Medicine	407.90	75.88	-55.62	0.00	428.16	0.00	428.16
000330 Tennis	1410.48	650.00	-257.01	0.00	1803.47	0.00	1803.47
000335 Swimming	486.00	0.00	0.00	0.00	486.00	0.00	486.00
000340 Track	5982.43	984.00	-4745.82	0.00	2220.61	0.00	2220.61
000345 Ultimate Frisbee	263.10	0.00	0.00	0.00	263.10	0.00	263.10
000350 Golf Facility Fund	7764.35	0.00	0.00	0.00	7764.35	0.00	7764.35

Shaler Area High School

From: 04/01/2016
 To : 06/30/2016

General Ledger Report

From Account: 1
 To Account: 999999

SAHS ACTIVITIES ACCOUNT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000355 Boys Soccer	5442.34	0.00	-5442.34	0.00	0.00	0.00	0.00
000360 Volleyball	143.92	0.00	0.00	0.00	143.92	0.00	143.92
000365 Softball	26.13	0.00	0.00	0.00	26.13	0.00	26.13
000370 Bowling Team	1259.86	1001.00	-1421.36	1517.88	2357.38	0.00	2357.38
000375 Wrestling	1300.21	275.00	0.00	-60.00	1515.21	0.00	1515.21
000400 Lacrosse/Girls	1399.94	0.00	0.00	0.00	1399.94	0.00	1399.94
000405 Orchestra	169.10	0.00	-25.00	0.00	144.10	0.00	144.10
000410 Band	2273.09	1117.00	-3228.01	0.00	162.08	0.00	162.08
000412 Drumline	362.61	1679.97	0.00	0.00	2042.58	0.00	2042.58
000415 Bowling Club	1517.88	0.00	0.00	-1517.88	0.00	0.00	0.00
000420 Cheerleaders	2541.02	13918.86	-10476.33	0.00	5983.55	0.00	5983.55
000430 Choir	389.15	20.00	-513.07	134.00	30.08	0.00	30.08
000440 Dance Team	1617.46	228.00	-885.86	0.00	959.60	0.00	959.60
000450 Majorettes	3569.31	359.00	-605.20	81.00	3404.11	0.00	3404.11
000460 Musical	43649.68	1285.00	-7608.49	0.00	37326.19	0.00	37326.19
000470 Silk Line	1647.19	378.00	-279.50	-90.00	1655.69	0.00	1655.69
000510 Art Honor	1299.58	0.00	-775.41	0.00	524.17	0.00	524.17
000515 Student Productions	19376.72	1297.00	-1296.75	0.00	19376.97	0.00	19376.97
000520 Ecology Club	0.99	0.00	0.00	0.00	0.99	0.00	0.99
000522 Math Honor	935.00	0.00	0.00	0.00	935.00	0.00	935.00
000525 Latin Club	1233.65	52.00	-1185.45	0.00	100.20	0.00	100.20
000530 French Club	2260.69	0.00	-72.32	0.00	2188.37	0.00	2188.37
000535 Outdoor Club	350.03	0.00	0.00	0.00	350.03	0.00	350.03
000540 S.A.T.V.	756.65	1989.00	-1190.04	20.00	1575.61	0.00	1575.61
000545 Youth Advocacy League	3834.99	250.00	-2268.75	0.00	1816.24	0.00	1816.24
000546 Y.A.L. Seeds Project	6349.34	0.00	-920.12	0.00	5429.22	0.00	5429.22
000547 L.A.M.P.	392.10	0.00	0.00	0.00	392.10	0.00	392.10
000550 S.A.D.D. Club	271.08	0.00	0.00	0.00	271.08	0.00	271.08
000555 Japanese Club	134.17	530.00	-205.00	0.00	459.17	0.00	459.17
000558 Robotics	189.32	0.00	-44.72	0.00	144.60	0.00	144.60
000560 Ski Club	693.13	0.00	0.00	0.00	693.13	0.00	693.13
000562 SPACE	293.00	0.00	0.00	0.00	293.00	0.00	293.00
000565 Key Club	2981.78	0.00	0.00	0.00	2981.78	0.00	2981.78
000570 Spanish Honor	602.61	715.00	-798.91	0.00	518.70	0.00	518.70
000575 Model UN	1158.67	0.00	0.00	0.00	1158.67	0.00	1158.67
000580 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000585 Future Teachers	583.52	0.00	0.00	0.00	583.52	0.00	583.52
000590 Titan Varsity	3593.47	0.00	-376.92	0.00	3216.55	0.00	3216.55

From: 04/01/2016

General Ledger Report

From Account: 1

To : 06/30/2016

To Account: 999999

SAHS ACTIVITIES ACCOUNT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000595 Future Business	932.97	0.00	-160.00	0.00	772.97	0.00	772.97
000600 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 Interest	155.50	220.17	0.00	0.00	375.67	0.00	375.67
Group Total	384786.76	104209.89	-173470.97	0.00	315525.68	0.00	315525.68
Grand Total	384786.76	104209.89	-173470.97	0.00	315525.68	0.00	315525.68

From: 04/01/2016
To : 06/30/2016

General Ledger Report
SAHS ACTIVITIES ACCOUNT

From Account: 1
To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	-44.55	104209.89	0.00	-104209.89	-44.55	0.00	-44.55
000992 Checking	359831.31	0.00	-173470.97	104209.89	290570.23	0.00	290570.23
000993 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994 Investments	25000.00	0.00	0.00	0.00	25000.00	0.00	25000.00
Group Total	384786.76	104209.89	-173470.97	0.00	315525.68	0.00	315525.68
Grand Total	384786.76	104209.89	-173470.97	0.00	315525.68	0.00	315525.68

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Mary Lynn Mikan Date: 07/18/16
Principal: [Signature] Date: 7/26/16

Activities Director

From: 04/01/2016

General Ledger Report

From Account: 1

To : 06/30/2016

SAHS SPECIAL ACCOUNT

To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000705 Flower Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000710 Academy	704.43	0.00	0.00	0.00	704.43	0.00	704.43
000715 Gate	140.15	2600.00	-540.75	0.00	2199.40	0.00	2199.40
000720 Guidance	14413.10	13808.00	-15155.49	0.00	13065.61	0.00	13065.61
000725 Student Credit	33490.04	20295.00	0.00	0.00	53785.04	0.00	53785.04
000729 Visual Communications	1057.08	722.00	-1436.33	528.84	871.59	0.00	871.59
000730 Industrial Arts	3260.77	0.00	-33.00	0.00	3227.77	0.00	3227.77
000735 S.A. Cafe	508.76	0.00	0.00	0.00	508.76	0.00	508.76
000740 Library	391.32	382.50	0.00	0.00	773.82	0.00	773.82
000743 Breakfast Club	21.99	0.00	0.00	0.00	21.99	0.00	21.99
000744 Life Skills Class	2343.60	0.00	0.00	0.00	2343.60	0.00	2343.60
000745 Pre-School	7284.51	1275.00	-611.36	0.00	7948.15	0.00	7948.15
000747 DPC	1366.33	6850.00	-2335.68	0.00	5880.65	0.00	5880.65
000748 Millvalean	1100.00	1100.00	0.00	0.00	2200.00	0.00	2200.00
000749 Crawshaw Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000750 Parent Teacher	4443.29	486.00	-1658.64	0.00	3270.65	0.00	3270.65
000751 Jack Wolff Scholarship	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000752 Jessica Peluso	1879.00	0.00	0.00	0.00	1879.00	0.00	1879.00
000753 Alexander Scholarship	16899.35	0.00	0.00	0.00	16899.35	0.00	16899.35
000754 Clifford Fair	75.60	0.00	0.00	0.00	75.60	0.00	75.60
000755 Hartman Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000756 Fugh 2013	5000.08	0.00	0.00	0.00	5000.08	0.00	5000.08
000757 Kumar	6991.58	500.00	0.00	0.00	7491.58	0.00	7491.58
000758 Gene Biles	24029.42	20.00	0.00	0.00	24049.42	0.00	24049.42
000759 Seidl Scholarship	37.80	1200.00	0.00	0.00	1237.80	0.00	1237.80
000760 Scholarships	3551.86	750.00	0.00	0.00	4301.86	0.00	4301.86
000761 Chalfont Scholarship	3569.27	0.00	0.00	0.00	3569.27	0.00	3569.27
000762 Fugh 2014	10000.01	0.00	0.00	0.00	10000.01	0.00	10000.01
000763 Fugh 2015	15001.35	0.00	0.00	0.00	15001.35	0.00	15001.35
000764 Fugh 2016	62.70	0.00	0.00	0.00	62.70	0.00	62.70
000765 Lieb Scholarship	6913.54	0.00	0.00	0.00	6913.54	0.00	6913.54
000766 Michaelis Scholarship	3341.40	0.00	0.00	0.00	3341.40	0.00	3341.40
000767 Piekarski	24133.19	0.00	0.00	0.00	24133.19	0.00	24133.19
000768 Pink Scholarship	8419.67	0.00	0.00	0.00	8419.67	0.00	8419.67
000769 Shutter Activities	27587.34	0.00	0.00	0.00	27587.34	0.00	27587.34
000770 Textbooks & Locks	5507.99	412.00	0.00	0.00	5919.99	0.00	5919.99
000775 Calculators	1184.68	540.00	0.00	0.00	1724.68	0.00	1724.68
000776 Hall of Fame	0.00	19.96	-19.96	0.00	0.00	0.00	0.00

From: 04/01/2016

General Ledger Report

From Account: 1

To : 06/30/2016

SAHS SPECIAL ACCOUNT

To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000778 Bill Suit Scholarship	2885.00	0.00	0.00	0.00	2885.00	0.00	2885.00
000779 B.Suit Hall of Fame	4473.00	0.00	0.00	0.00	4473.00	0.00	4473.00
000780 Titan Faculty Fund	5635.14	70.00	-191.00	0.00	5514.14	0.00	5514.14
000785 Principal's In & Out	1241.75	1291.30	-1219.63	0.00	1313.42	0.00	1313.42
000799 Misc. In & Out	4571.38	5857.50	-6550.05	0.00	3878.83	0.00	3878.83
000800 Shaler Twp. In/Out	24.20	0.00	0.00	0.00	24.20	0.00	24.20
000801 Phys.Ed.Dept.	841.81	444.88	-448.68	-528.84	309.17	0.00	309.17
000810 Interest	370.01	167.00	0.00	0.00	537.01	0.00	537.01
Group Total	255253.49	58791.14	-30200.57	0.00	283844.06	0.00	283844.06
Grand Total	255253.49	58791.14	-30200.57	0.00	283844.06	0.00	283844.06

From: 04/01/2016
 To : 06/30/2016

General Ledger Report
 SAHS SPECIAL ACCOUNT

From Account: 1
 To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	58791.14	0.00	-58791.14	0.00	0.00	0.00
000992 Checking	255253.49	0.00	-30200.57	58791.14	283844.06	0.00	283844.06
000993 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	255253.49	58791.14	-30200.57	0.00	283844.06	0.00	283844.06
Grand Total	255253.49	58791.14	-30200.57	0.00	283844.06	0.00	283844.06

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Mary Beyer-Melton Date: 07/18/16
 Principal: [Signature] Date: 7/20/16

Activities Director

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Publishing Concepts LP ("PCI")
High School Alumni Directory Publication Project Agreement

Agreement for PCI
to Publish an Alumni Directory for
Shaler Area Senior High School
Located in Pittsburg, PA 15209
2017 Edition
07/19/16

This offer is good for 30 days from the above date

DIRECTORY PROJECT SPECIFICATIONS

Estimated Quantity of Alumni (1947 to present): 20,000

Contact Name/Title: Bethany Baker

Contact Telephone Number and Email Address: 412-492-1200 x 2808 and bakerb@sask.12.pa.us

Standard Directory Features

Directory Edition – No Cost to Client

6" x 9" book in hardbound or softbound edition. Cover design in 2 colors, using high school's colors. Client will receive 15 complimentary copies.

Editorial Section – No Cost to Client

A feature section designed by Company's graphic design team using materials provided by Client. Client provides content for up to 10 pages which may include institution's history or other facts about Client. Additionally, Company will design the following supplementary pages: title page, copyright page, table of contents, and user guide page.

Photographs – No Cost to Client

Up to 15 photographs (black and white) may be included in the Editorial Section.

Biographical Section – No Cost to Client

Updated information obtained through Company research. Biographical listing of alumni includes as much of the following information as is provided to Company: current name (last, first, middle initial) and cross-reference to name as student; class year; up to 2 post-secondary degrees/certificates earned and institution names; current job title, employer name, city, state and telephone number; residence address and telephone number; first names of spouse (italics) and children; and 1 email address.

Class Year Section – No Cost to Client

Alumni whose names were provided by Client listed alphabetically under class year headings. Address unconfirmed (lost) alumni and those for whom status is unknown (could not be located or reported deceased) will be denoted as "Address Unknown." Alumni verified by Client as deceased will be denoted as "Deceased."

Geographical Section – No Cost to Client

List of alumni with updated addresses listed alphabetically with class year under state headings, with city subheadings, or under country headings (if outside the United States).

Digital Edition – No Cost to Client

Company shall develop, produce and offer an electronic Digital (PC/Mac compatible) version of the Project, and shall provide to Client 5 complimentary copies of the Digital Version. At Company's discretion, an alternate Digital product (contents as determined by Company) may be produced as an additional offering at a lower product purchase price. Examples of such Alternate Digital product may include, but are not limited to offering a pictorial or a geographical region Digital Version.

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Publishing Concepts LP ("PCI") High School Alumni Directory Publication Project Agreement

Drop-In Card in Each Print Directory

Card supplied by Client, dimensions not to exceed 5½" x 8½", inserted by Company.

PROJECT TIMELINE

Initial Data Gathering:

(Client sends data to Company)

Initial data and other information provided by Client (to Company Project Manager) to build the Project database within 90 days of signing Agreement.

Initial Database Build:

(Company processes data)

Company processes and reviews all data received; builds the database of alumni; sends file to its research vendors for updating residence addresses, telephone numbers, and email addresses.

Up to 12 weeks after all data has been received from Client.

Editorial Preparation:

(Client sends Editorial materials)

Text and photographs provided to Company for typesetting, scanning and layout. Due no later than start of phoning phase.

Data Verification & Update:

(Company verifies and updates data via telephone and online)

This phase includes mailings, and online and telephone verification of updated biographical listing information.

Telephone calls to alumni will include an introduction stating that Company is calling on behalf of Client in connection with the Directory Project. Up to 16 weeks from completion of Initial Database Build.

Preparation for Publication:

(Company prepares for publication)

The updated data is reviewed, standardized and finalized for inclusion in and release of the Directory. Final review of Editorial Section by Client. Up to 12 weeks from completion of Data Verification & Update.

Directory Release:

Company distributes Directories to those who have placed orders. At conclusion of Preparation for Publication.

Final Data Report:

Company will provide Client with an Excel file containing the final updated data. Client hereby acknowledges and agrees that Company will be allowed to use the final database from this Project in the event that Client or an affiliated or related entity of Client (e.g., Foundation, Successor School, Alumni Association) signs a contract to do the next directory program for [school name] with Company. Promptly following Directory Release.

ROYALTY SCHEDULE:

Royalty Schedule – In consideration of Client authorizing Company to utilize its database, logo, trademarked materials, and official signature, Client will be eligible to receive royalties based on Paid Circulation* achieved, in accordance with the following schedule.

- When Paid Circulation* Level Reaches 9.99% or less – No Royalty
- 10.00% – 14.99% - \$2.50 per each additional paid Unit
- 15.00% or greater - \$5.00 per each additional paid Unit

* "Paid Circulation" is defined as the number of paid alumni Directory purchasers divided by the number of alumni on the Directory master file database which meet the criteria described in the "Client's Obligations" section of the Directory Project Terms and Conditions.

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Publishing Concepts LP ("PCI") High School Alumni Directory Publication Project Agreement

Agreement Acceptance

The authorized signatories below, on behalf of their respective organizations, agree to the terms outlined by these Project Specifications, accept the Terms and Conditions attached hereto but is effective for all purposes as of the date upon which it is executed by PCI at its office in Dallas, TX. If not executed on or before thirty days of the date of the Agreement on page 1 this offer and its terms will expire. This deadline may, however, be extended upon the mutual consent of the parties.

The signature on this Agreement of any authorized party that is faxed or scanned and emailed to the other party shall be deemed an original signature for the purpose of enforcement of this Agreement, provided that all pages and counterparts are included with the transmittal of this Agreement.

Shaler Area Senior High School

PCI

Date: _____

Date: _____

By: _____

By: Andrew O. Clancy

Title: _____

Title: President

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Publishing Concepts LP ("PCI")

High School Alumni Directory Publication Project Agreement

Terms and Conditions

- DESCRIPTION OF PROGRAM.** This Agreement is entered into as of the date executed by PCI ("Company") and the institution or organization identified on the Project Specifications ("Client"), which is authorized to contract for the Project (hereinafter referred to as "Project" or "Book"). Client, having a pre-existing or current relationship with the alumni, authorizes Company to act on its behalf in contacting the alumni for the purposes defined herein.
- COMPANY'S OBLIGATIONS.** Company will (i.) build a database from the Initial Data provided by Client (utilizing an archived database from Client's previous directory project with Company, if applicable) and process it through third party research services to locate alumni; (ii.) contact alumni (via postal mail, email and/or telephone) to encourage them to update or verify their biographical information; (iii.) publicize and promote the Directory Project in an appropriate and ethical manner; (iv.) set up a dedicated toll-free telephone number to receive updates and accept alumni Directory ("Directory") orders; (v.) print and distribute the Directory to those who have placed orders; (vi.) handle all Directory sales, order processing, billing and collections; (vii.) be responsible for all expenses incurred in the performance of the Directory Project, except as stated in paragraph 3 "Client's Obligations" below.
- CLIENT'S OBLIGATIONS.** Client will (i.) identify a Directory Project liaison responsible for coordinating the Directory Project with Company in accordance with the Directory Project Timeline; (ii.) provide Initial Data to Company (at a minimum: names, class years and last known addresses of alumni from 1947 to present, with last known telephone numbers included, if available); (iii.) provide any existing database from a previous directory project (if applicable); (iv.) cooperate with Company in publicizing the Directory Project to the local community; (v.) allow Company to identify the Directory Project as being sanctioned by Client; (vi.) provide an applicable logo to serve as artwork on mailings and provide signature of appropriate Client official to enhance postal and/or online mailing campaign materials; (vii.) copyright the Directory in Client's name (Company will provide a Web site link to the necessary forms); (viii.) be responsible for expenses Client incurs in fulfilling the foregoing obligations; (ix.) refrain from re-selling complimentary or purchased copies of Directory; (x.) pay Company within 30 days of receipt of invoice (subject to late payment fee of 1 ¼% per month) for any additional services or optional features which Client elects to include in the Directory Project; and (xi.) warrants that it is the owner or licensee of the necessary copyright, trademark and/or trade dress rights to permit PCI to perform its obligations under this Agreement. Client hereby grants to PCI those rights necessary in and to Client's copyright, trademark and/or trade dress rights to enable PCI to perform its obligations under this Agreement. To the extent applicable, Client agrees to pay all royalties associated with the branded products that may become due to a third party in connection with the use or sale of the branded products by PCI.
- UNVERIFIED DATA USAGE.** The data updates that Company makes available to Client will include an information source designation. Any updates applied by Company's contracted research providers that Company did not independently verify during the course of the Project (i.e., the individual did not respond via questionnaire or by telephone) will be labeled as unverified. Client agrees that unverified updates will be used solely for Client's internal purposes.
- TERM.** The term of this Agreement will commence on the date it is executed by Company and conclude after all services described herein have been completed by Company and any monetary consideration due to Company or Client in accordance with this Agreement has been settled in full.
- TERMINATION OF AGREEMENT.** It is mutually understood by the parties that the success of the Directory Project is dependent upon the ability to secure current mailing addresses for alumni. If Client does not provide the complete Initial Data required to commence the Directory Project or if, in the sole determination of Company, it becomes apparent during the database building phase that sufficient current mailing addresses have not been secured, Company reserves the right to terminate this Agreement by providing reasonable written notice to Client. Should such event occur, neither party will retain any outstanding obligation, financial or otherwise, to the other party.
- REIMBURSEMENT (TO COMPANY).** In consideration of services to be performed by Company under this Agreement, and Company's willingness to undertake all financial risks associated with performing certain services without advance payment, Company may receive and retain for its own use, all funds derived from orders. Company may also receive and retain consideration derived from consumer marketing activities (if any) undertaken to help fund the Project. Such consumer marketing activities, if undertaken, will be compatible with the Project and will not violate the confidentiality terms outlined below. The sources of said consideration could be, but are not limited to, asking purchasers if they are interested in learning about or obtaining other products or services (e.g., discount buying programs). All potential consumer marketing partner(s) will be carefully screened by Company. Company will advise Client prior to the commencement of any such consumer marketing activities.
- CONFIDENTIALITY.** To ensure the confidentiality of Client's alumni data, Company will (i.) honor requests from alumni to be excluded from the Project, provided such requests are received by Company before the composition phase of the Project has commenced; (ii.) distribute a Book to only those alumni who have placed an order; (iii.) not make the database available to any third parties, except to Company's third party providers for the Project (e.g., research services, printer, etc.) with which Company has signed confidentiality agreements, or except as required under any law, governmental rule or regulation or court order; (iv.) only provide to its consumer marketing partner(s) providing fulfillment services, the names and contact information of those alumni who have expressed interest in other products or services; (v.) assist Client in enforcement of the copyright of the Book by

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High School Alumni Directory Publication Project Agreement

placing decoy listings (if requested by Client) in all sections; and (vi.) maintain and apply a Company "Do Not Call" list. The parties agree that the terms of this Agreement shall remain confidential and shall not be divulged to any third party. Should Client request to review Company's confidential and proprietary telephone script used in the course of the Project, Client agrees that it will treat such script with the same standards of care that it treats its own confidential information and that it shall not divulge the script to any third party. Notwithstanding the foregoing, Company will be entitled to utilize Client's name, the cover and/or sample pages of the Editorial Section of the Book for its promotional purposes (e.g., conference display, marketing brochures, or client lists), and to show the Book to prospective clients.

9. COMPANY LIABILITY.

Company (i.) will use reasonable commercial efforts to complete the publication of the Directory in a timely manner; (ii.) shall not be liable to Client for any delay in the publication of the Directory (or any liability, loss or expense incurred by Client) as a result of any delay, act or neglect of Client or any other condition beyond the reasonable control of PCI, including but not limited to acts or neglect of PCI's subcontractors, fire, flood, or other unavoidable casualties, unusual delays in transportation, unanticipated shortages in materials, boycotts, embargoes, labor shortages, or strikes, acts of God, acts of the public enemy or acts of governmental authority; (iii.) makes no warranty or representation regarding the accessibility of computerized data incorporated into Digital Publications, whether or not such directories are encrypted, protected by password, or otherwise secured. Client expressly acknowledges and agrees that PCI shall have no liability for damages arising out of, or resulting from, the alteration, destruction, deletion, modification, theft, interception, or misuse by authorized or unauthorized users, of data incorporated into Digital Publications or World Wide Web alumni directories. (iv.) In no event shall PCI's cumulative liability to Client arising out of or related to this agreement, whether based in contract, negligence, strict liability, tort or other legal or equitable proceeding, exceed a value equal to \$1,000.00 per 1,000 alumni or alumni on record, subject to a maximum amount of \$25,000.00.

10. **INDEMNIFICATION BY CLIENT.** Client shall defend, indemnify and hold Company harmless from and against any and all third party claims or actions alleging trademark or copyright misappropriation or infringement pursuant to the materials Client provides to Company for use in the Book or any other ancillary products developed under this Agreement. Client represents that it retains ownership or documented permission to reproduce all materials (including, but not limited to text, photographs, and artwork), which will be provided to Company for inclusion in the Editorial Section and/or cover of the Book or used in any other ancillary products developed. The parties will cooperate with each other in the response to or defense of any and all third party claims. Client will select and retain legal counsel to respond to or defend against such claims or actions and will control the defense, settlement, and any and all related matters. Company may select its own legal counsel at its own expense. If Company hires its own legal counsel, Company will coordinate with Client and its counsel for all matters related to settlement of, response to, or defense of any and all third party claims or actions alleging trademark or copyright misappropriation or infringement pursuant to the materials Client provides to Company for use in the Book or in any other ancillary products developed.
11. **ASSIGNMENT.** Neither party shall assign its rights or obligations hereunder without the prior written consent of the other party and any purported assignment without such prior written consent shall be null and void from the start; provided, however, that no consent shall be required for assignment by either party, upon written notice to the other, to an affiliated corporation or other entity under common control with such party; or to a party acquiring all or substantially all of such party's assets as part of any sale or transfer of such assets, provided that such entity expressly assumes all of the assigning party's obligations under this Agreement.
12. **TAXES.** All rates and other charges provided for in or in connection with this Agreement are exclusive of all federal, state, municipal or other governmental excise, sales, use or similar taxes, which taxes will be billed to Client, if required to be collected and remitted by Company. Notification should be provided to Company if Client is exempt from state sales tax.
13. **GOVERNING LAW.** This Agreement is governed by the laws of the State of Texas, irrespective of the forum in which the Agreement or any part of it may come up for construction, interpretation or enforcement.
14. **RELATIONSHIP OF THE PARTIES.** Nothing contained in this Agreement shall be deemed to create or constitute a partnership, joint venture, or relationship of principal and agent between the parties.
15. **SEVERABILITY.** In the event that, for any reason whatsoever, any clause or provision of this Agreement (or the application of such clause or provision to a particular set of circumstances) is held or declared to be invalid, illegal or unenforceable, such holding or declaration shall not in any way affect the validity or enforceability of any other clause or provision of this Agreement (or the application of such clause or provision to a different set of circumstances).
16. **NOTICES.** All notices pursuant to this Agreement must be made in writing and sent via first class mail, facsimile or electronic mail to the individuals named on the Project Specifications. Notices will be effective when received if sent by facsimile or email (if a written confirmation is received by the party sending the notice) or three days after mailing if sent by first class mail.
17. **ENTIRE AGREEMENT.** This Agreement sets forth the entire understanding and agreement of the parties and supersedes any and all oral or written agreements or understandings between the parties as to the subject matter of this Agreement and may not be changed, modified or discharged, in whole or in part, except by a writing signed by both parties.

Shaler Area School District 2016-17 School Bus Stops

The approved bus stop list includes all stops designated for use by all students and a few designated for primary and elementary school age students only. The list does not include all curb-to-curb stops assigned to students with special needs or students who live on streets deemed hazardous, which will be evaluated and assigned on an individual basis.

ALBINE DR & LAUREL DR
ALBINE DR & FORREST GLEN DR
ALBINE DR & SUNDALE
1431 ANDERSON RD
1432 ANDERSON RD
1480 ANDERSON RD
1534 ANDERSON RD
ANDERSON RD & CENTER ST
ANDERSON RD & DE ANGELO
ANDERSON RD & HAHN RD
ANDERSON RD & KLIR RD
ANDERSON RD & LOIRE VALLEY
ANDERSON RD & LONE OAK DR
ANDERSON RD & MARTHA AVE
ANDERSON RD & SOUTH RD
ANDERSON RD & SUNSET LANE
ANDERSON RD & TARA DR
ANDERSON RD & TRISTAN DR
ANDERSON RD & VENANGO AVE
ANDERSON RD & VIENNESE DR
ANDERSON RD & VILSACK RD
ANDERSON RD & WIBLE RUN@MCELHENY EXT
ANDERSON RD & WHITETAIL LN
ANDERSON RD & WOOD PARK DR
ANDERSON RD EXT & TARTLINE DR
ANN ST & OHIO ST (VANS ONLY)
ARLINGTON & SHORT (VAN ONLY)
BABCOCK BLVD & GEYER RD
BABCOCK BLVD & SCHAEFER RD
BABCOCK BLVD & SHITZEN PARK
BALSAM DR & DEERWOOD DR
BALSAM DR & HEMLOCK DR
BLUESTONE DR & LEDGEVIEW DR
BLUESTONE DR & MICA DR
BLUESTONE DR & ROLLING FARMS
BLUESTONE DR & SAPLING
BRIDLE & JACKSON
BURCHFIELD RD & CLARIDGE
BURCHFIELD RD & COLLEGE PARK
BURCHFIELD RD & DRESSEL RD
BURCHFIELD RD & FRANKLYNN DR
BURCHFIELD RD & JO ALYCE
BURCHFIELD RD & LAKESIDE DR (Upper & Lower)
BURCHFIELD RD & MANUEL DR
BURCHFIELD RD & PONDEROSA DR
BURCHFIELD RD & VICTORY (Upper and Lower)
BURCHFIELD RD & ZENO LANE
1526 BUTLER PLANK
1530 BUTLER PLANK
1539 BUTLER PLANK
BUTLER PLANK & CHARLES ST
BUTLER PLANK @ GLENSHAW POST OFFICE
BUTLER ST & CENTER ST
BUTLER ST & FREEPORT ST

BUTLER ST & HIGH ST
BUTLER ST & ISABELLA ST
BUTTERFIELD AVE & DEWEY (VANS ONLY)
BYERLEY AVE & LEHR AVE
CHIPPER DR & NORTHVIEW DR
CLARE ST & SULLIVAN DR
CLARE ST & W SUTTER RD
COLBY & COLBY TERRACE
COLLEGE PARK & RUTGERS DR
COLLEGE PARK & WILLRUTH DR
COLLEGE PARK & WOOSTER DR
COLONY OAKS DR & WESTMINSTER
COUNTRYSIDE DR & WOODVIEW DR
DELAWARE DR & MARYLAND DR
DEWEY AVE & SHORT AVE
811 DRESSEL RD @ STONERIDGE CHURCH
DRESSEL RD & BAYHILL DR
DRESSEL RD & BLUESTONE DR
DRESSEL RD & FERNLEDGE DR
DRESSEL RD & FLINT RD
DRESSEL RD & LIMESTONE DR
DRESSEL RD & STONERIDGE DR
DRESSEL RD & TOPAZ
DRESSEL RD & VERDEN CT
901 E ELFINWILD RD
960 E ELFINWILD RD
1400 E ELFINWILD RD
E ELFINWILD RD & HEIBER DR
E ELFINWILD RD & KITCHEN FAIR
E PENNVIEW ST & ALMA ST
E PENNVIEW ST & GROVER ST
E UNDERCLIFF & LINDBERGH AVE
ELBE DR & DORF DR
ELBE DR & RIEGEL DR
ELFINWILD LANE & ELMWOOD DR
ELFINWILD LANE & IDA - BOTTOM
ELFINWILD LANE & IDA - TOP
ELFINWILD RD & HOLLY SPRINGS
ELFINWILD RD & LAUREL HILL RD
ELFINWILD RD & ROSEBRIAR AVE
ELMWOOD DR & DOROTHY DR
17 EMMA DR
EVERGREEN @ OLD SAMPLE SCHOOL
EVERGREEN & BOWEN @ RITA'S ICE
EVERGREEN & SEAVEY @ BP STATION
EVERGREEN & EMMA ST
EVERGREEN & JOHN ST MI
EVERGREEN & KLOPFER @ BELL TELE
EVERGREEN & LAWRENCE ST
EVERGREEN & MARVIN AVE
EVERGREEN & NORTH @ STEEDLES
EVERGREEN & WIBLE RUN @ SHOP n SAVE
FABER ST & ARLOR DR
FABER ST & FABER TERR

FABER TERR & KOHLMAN DR
FIELDSTONE DR & AMHERST RD
FIELDSTONE DR & PRIMROSE
FIELDSTONE DR & ROSE DR
FIELDSTONE DR & ROSEBRIAR AVE
FLINT RD & REDSTONE DR
FORLIVIEW RD & TARTLINE DR
FOXFIELD DR & MADSEN
FOXFIELD DR & ROLLING FARM
FOXFIELD DR & SHAWMUT DR
FRIDAY RD & BROWN ST
FRIDAY RD & CATHERINE ST
FRIDAY RD & CRESTVIEW
FRIDAY RD & EVERGREEN AVE
FRIDAY RD & HIRAM ST
FRIDAY RD & KOEHLER ST
FRIDAY RD & NEWLAND LANE
FRIDAY RD & PERRY ST
FRIDAY RD & SUMMIT DR
FRIDAY RD & WALLACE RD
898 GEYER RD
904 GEYER RD
GEYER RD & GEYER RD EXT
GEYER RD & LOWER GEYER RD EXT
GEYER RD & WYNNE ST
GLENN AVE & ELLA ST
GLENN AVE & ELM AVE
GLENN AVE & MAPLE AVE
GLENN AVE & OAK AVE SH
GLENN AVE & PENNSYLVANIA
GLENN AVE & S PARK AVE
GLENN AVE & WOOD AVE
GLENSHAW AVE & CLINTON
GLENSHAW AVE & ZEUGER ST
GOVERNOR DR & PAMELA DR
GOVERNOR DR @ RIAL DRIVE (ELEM. ONLY)
GOVERNOR DR & RIDGEWAY DR
1700 GRALL AVE (ELEM. ONLY)
400 GRANT AVE MI @ NATL CITY BANK
GRANT AVE ET & BYERLEY AVE
GRANT AVE ET & HIGHLAND AVE
GRANT AVE ET & MT HOPE ST
GRANT AVE ET & WILSON ST@BLARNEY STONE
GRANT AVE MI & BUTLER ST MI
GRANT AVE MI & SHERIDAN ST
GRANT AVE MI & STANTON AVE
GRANT AVE SH & BRIDLE RD
2909 GREENFIELD RD
GREENFIELD RD & ELLEN HUGHES PARK
GREENFIELD RD & FORREST GLEN DR
GREENFIELD RD & LAMMERT DR
GREENHILL RD & CHURCH
GREENHILL RD & EDWARDS DR
GREENHILL RD & GEORGIA DR (Primary/Elem only)
GREENHILL RD & GREENHILL EXT (Primary/Elem only)
GREENHILL RD & MT. IVY LANE
GREENHILL RD & SILVER REEL ST
GREENHILL RD & VENANGO AVE
116 HAHN RD
HAHN RD & MT IVY LANE
HAWTHORNE RD & ELMWOOD RD
HAWTHORNE RD & EMERSON RD
HAWTHORNE RD @ MT ALVERNIA-DAYCARE
HEATHER DR & LUPINE DR
HEATHER DR & MANDRAKE DR

HEIGHTS DR & VERMILLION DR
HEMLOCK DR & TAMARACK DR
HIGHLAND AVE & COMMERCE ST
HILLWOOD & VERNA-UPPER (VANS ONLY)
HILLWOOD & VERNA-SOOSE (VANS ONLY)
HIRAM ST & MATHILDA ST
HIRAM ST & ST PETER ST
HODIL RD & AUTUMNWOOD DR
HODIL RD & SPRINGWOOD DR
313 HOFFMAN RD
320 HOFFMAN RD
HOFFMAN RD & IRWIN LANE
HOFFMAN RD & JOHNSTON ST
HOFFMAN RD & OTTO ST
HOLLY RIDGE DR & KIMBLE DR
HOLLY SPRINGS & COACHMAN RD
ILLINOIS AVE & AMHERST RD
JAMES ST & MILDRED ST (VANS ONLY)
JANE AVE & DONALD AVE
37 KENNETH DR
KIMBLE DR & REDSTONE DR
34 KITTANNING ST
47 KITTANNING ST
124 KITTANNING ST
128 KITTANNING ST
KITTANNING ST & BADALI DR
KITTANNING ST & HIGGINS
KITTANNING ST & LINCOLN ST
KITTANNING ST & SHARPSHILL RD
KITTANNING ST & SNYDER ST
KLEBER RD & VIRGINIA AVE
LAUREL DR & ALBINE DR
LAUREL DR & SUNDALE DR
LAUREL HILL RD & COACHMAN RD
LAURELWOOD DR & MCKENZIE DR
LIMESTONE DR & SHOREHAM DR
LINCOLN AVE @ FAMILY DOLLAR
LINCOLN AVE @ MILLVALE POST OFFICE
810 LINCOLN AVE
LINCOLN AVE & BERNER ST
LINDBERGH AVE & CARL ST
LINDBERGH AVE & E GENESSEE ST
404 LITTLE PINE CR (Primary/Elem only)
450 LITTLE PINE CR
472 LITTLE PINE CR (Primary/Elem only)
618 LITTLE PINE CR
650 LITTLE PINE CR
LITTLE PINE CR & MARZOLF RD EXT
LITTLE PINE CR & W PENNVIEW ST
LOCUST RDGE & WALLACE RD
121 LOIRE VALLEY
LOIRE VALLE & DIXON DR
LOIRE VALLE & GIEN DR
LONSDALE ST & E BECKERT AVE
LUCILLE ST & IOLA AVE
LUCILLE ST & MEADOW RD (Upper & Lower)
MAPLE ST & ELM ST
MARGARET ST & MARY AVE
MARGARET ST & MARTHA AVE
336 MARZOLF RD
MARZOLF RD & GERARD DR
MARZOLF RD & MEYER RIDGE RD
MARZOLF RD EXT & HEASLEY RD
MARZOLF RD EXT & MEIER LANE
531 MCELHENY RD

MCELHENY EXT & LOHENGRIN DR
MCELHENY RD & CHIPPER DR
MCELHENY RD & CLEARVIEW RD
MCELHENY RD & S CLEARVIEW RD
MCELHENY RD & SHALER DR
MCELHENY RD & WOODSIDE RD
935 MIDDLE RD
1020 MIDDLE RD @ ANIMAL CLINIC
1028 MIDDLE RD
MIDDLE RD & CHERRYWOOD DR SH
MIDDLE RD & FALL RUN RD
MIDDLE RD & GLEN MALCOLM
MIDDLE RD & HIGHLANDER
MIDDLE RD & MAGNOLIA DR
MIDDLE RD & MARJORIE DR
MIDDLE RD & MARY ANN DR
MIDDLE RD & MIDDLECREST DR
MIDDLE RD & N SPRUCE DR
MIDDLE RD & RIDGEVIEW CR
MIDDLE RD & ROSEWOOD DR
MIDDLE RD & SAXONBURG @ EAT N PARK
MIDDLE RD & SPRUCE DR
MOONSTONE DR & AGATE RD
MOONSTONE DR & REDSTONE DR
MOONSTONE DR & STONERIDGE DR
MT PLEASANT RD & NORTH ST
1932 MT ROYAL BLVD
2807 MT ROYAL BLVD @ ELFINWILD FIREHALL
MT ROYAL BLVD & ARDEN DR
MT ROYAL BLVD & BRIDLE
MT ROYAL BLVD & CAMPBELL PL
MT ROYAL BLVD & CARLISLE DR
MT ROYAL BLVD & DEHAVEN COURT
MT ROYAL BLVD & DOLORES DR
MT ROYAL BLVD & E GENESSEE ST@RITE-AID
MT ROYAL BLVD & E PENNVIEW ST
MT ROYAL BLVD & E SUTTER
MT ROYAL BLVD & E UNDERCLIFF
MT ROYAL BLVD & EADE AVE
MT ROYAL BLVD & ELFINWILD LANE@ZOAR
MT ROYAL BLVD & ELLEN ST
MT ROYAL BLVD @ GLANNON SHOP CENTER
MT ROYAL BLVD & GLENN AVE
MT ROYAL BLVD & GLENSHAW AVE
MT ROYAL BLVD & GRANT AVE (LOWER)
MT ROYAL BLVD & HARTLE RD
MT ROYAL BLVD & HOFFMAN ST
MT ROYAL BLVD & HOMER PL
MT ROYAL BLVD & ILLINOIS DR @ ELFINWILD
MT ROYAL BLVD & IOLA AVE
MT ROYAL BLVD & IRENE ST SH
MT ROYAL BLVD & KENNETH DR
MT ROYAL BLVD & LAMESA DR
MT ROYAL BLVD & LITTLEWOOD
MT ROYAL BLVD & MCDONALD ST
MT ROYAL BLVD & MCELHENY RD
MT ROYAL BLVD & MEADOW RD
MT ROYAL BLVD & MOREWOOD RD
MT ROYAL BLVD & N WOODLAND AVE
MT ROYAL BLVD & ORCHARD AVE
MT ROYAL BLVD & ROYAL COURT DR
MT ROYAL BLVD & SCOTT AVE
MT ROYAL BLVD & SEEL ST SH
MT ROYAL BLVD & SHAW PL
MT ROYAL BLVD & W PENNVIEW ST

MT ROYAL BLVD & W SUTTER RD
MT ROYAL BLVD & WETZEL RD SH
MT ROYAL BLVD & WILJOHN STRE
MT ROYAL BLVD & WILLETT RD
MT ROYAL BLVD & WOOD PL
MT ROYAL BLVD & WOODLAND RD
2613 MT TROY RD
2748 MT TROY RD
2800 MT TROY RD
3106 MT TROY RD
3220 MT TROY RD
3411 MT TROY RD
3733 MT TROY RD
4013 MT TROY RD
MT TROY & ALLEN DR
MT TROY & E HOMESTEAD ST
MT TROY & FORNOF LANE
MT TROY & GARDENVIEW DR
MT TROY & GEYER @ BRENKLE'S FARM
MT TROY & HIGHLAND AVE
MT TROY & KINKURA DR
MT TROY & KLEMENTINA
MT TROY RD & LONSDALE ST
MT TROY RD & PITTVIEW AVE
MT TROY & SPRING GARDEN @ CEMETERY
MT TROY RD & TARPON
MT TROY RD & VILLA DR
272 MT VERNON DR
501 MT VERNON DR
NORTH AVE & ELIZABETH ST
NORTH AVE & EMMA ST
NORTH AVE & FREDERICK ST
NORTH AVE & GRANT AVE MI
NORTH AVE & HOWARD ST @ GAZEBO
NORTH AVE & KLOPFER
624 NORTHAVEN CR
NORTHAVEN CR & NORTHAVEN CT
64 PARKER ST
74 PARKER ST
122 PARKER ST
415 PARKER ST
PARKER & KOEHLER @ CHERRY CITY FIREHALL
PETERS & BELLADONNA
PHILLIPS AVE & HARTLE RD
PIN OAK DR & BELLADONNA
PIN OAK DR & CALMWOOD DR
PITTVIEW & ARLINGTON
PITTVIEW & LOGAN (VANS ONLY)
PITTVIEW AVE & WILLOW LANE
PONDEROSA DR @ BALSAM DR
PONDEROSA DR & TAMARACK DR
161 RAMAGE RD
RAMAGE RD & CHARLEMMA DR
RAMAGE RD & CHERRYWOOD DR
RAMAGE RD & QUAIL HILL RD
RANGLEY DR & CANBY DR
RANGLEY DR & PARMA DR
RANGLEY DR & TIFFINY DR
REGINA ST & BAUMER ST
REGINA ST & BEULAH ST
RICHARD DR & BELLADONNA DR
RICHARD DR & PETERS DR
ROSE DR & ROLLING FARMS
220 ROSEBRIAR AVE.
ROSEBRIAR AVE & AMHERST PL

ROSEBRIAR AVE & GRANDVIEW AVE SH
ROSEBRIAR AVE & ROSE DR
ROUTE 8 & CHARLES ST
ROUTE 8 & SPENCER LANE - LOWER
RUTGERS DR & JO ALYCE DR
RUTGERS DR & WOOSTER DR
S HIGHLANDER & MCKENZIE DR
S MAGNOLIA DR & CANDLEWYCK (Primary/Elem only)
S MAGNOLIA DR & GLEN MALCOLM
S MAGNOLIA DR & MAGNOLIA DR
S MAGNOLIA DR & WADSWORTH DR
419 SANDY DR (Primary/Elem only)
SANDY DR & ANDREW
SANDY DR & HODIL RD
SANDY DR & MCGINLEY DR
SANDY DR & TARTLINE DR
SAPLING & FERNLEDGE
SAPLING ST & ROSE DR
SAPLING ST & S PONDEROSA DR
SAPLING ST & STONINGTON DR
995 SAXONBURG BLVD
973 SAXONBURG BLVD
1044 SAXONBURG BLVD@ MOOSE LODGE
SAXONBURG BLVD @ KAY ST
SCOTT AVE & CLARE ST
SCOTT AVE & OAKWOOD AVE
SCOTT AVE & HAMILTON AVE
SCOTT AVE & HERRON LANE
SCOTT AVE & SHERWOOD RD
SEAVEY RD @ TOWNHOUSES
SEAVEY RD & CHRISTLER ST (VANS ONLY)
SEAVEY RD & ELBE DR
SEAVEY RD & EMERSON RD
SEAVEY RD & F ST
SEAVEY RD & JAMES ST (VANS ONLY)
SEAVEY RD & MT VERNON DR
SEAVEY RD & SCHWARTZ AVE
SEAVEY RD & SEAVEY HIGHLANDS
1317 SHARPSHILL RD
SHARPSHILL RD & ALETA ST
SHARPSHILL RD & BERNER ST @ FIREHALL
SHARPSHILL RD & BETHANY DR
SHARPSHILL RD & FOUNDRY ST
SHARPSHILL RD & ROBIN DEL DR
SHERMAN AVE & KOEHLER ST
127 SHIREHILL DR
SHIREHILL DR & BELLADONNA DR
SKYLARK DR & BELLADONNA DR
SKYLARK DR & WILLHAVEN DR
515 SOOSE RD
608 SOOSE RD
613 SOOSE RD
700 SOOSE RD @ CEMETERY
SOOSE RD & CHARLIE DR
SOOSE RD & FENWAY RD
SOOSE RD & HEATHER DR
SOOSE RD & OAKWOOD RD
SOOSE RD & SEAVEY RD SH
SPENCER LN EXT & HOLLY RIDGE
SPENCER LN EXT & SPENCER WOODS
3367 SPRING GARDEN@ FIRE HALL
3671 SPRING GARDEN
4100 SPRING GARDEN
4150 SPRING GARDEN
STANTON AVE @ STEPS

STANTON AVE & KAREN DR
STANTON AVE & SPRING ST MI
322 THOMPSON RUN RD
THOMPSON RUN & HORIZON DR
765 VENANGO
794 VENANGO
743 VENANGO AVE
VENANGO AVE & CAMBRIA PT
VENANGO AVE & COLONY OAKS DR
VENANGO AVE & JEFFERSON AVE
VENANGO AVE & SCHMITT AVE
VIENNESE DR & TRISTAN DR
206 VILSACK RD
215 VILSACK RD
617 VILSACK RD
626 VILSACK RD
VILSACK RD & LUCILLE ST
VILSACK RD & PARK LANE
VILSACK RD & SUNNYFIELD DR
VIRGINIA AVE & ALLISON DR
W SUTTER RD & ANGELINE
W SUTTER RD & BRIDLE RD
W SUTTER RD & CLEARVIEW DR SH
W SUTTER RD & ELMWOOD DR
W SUTTER RD & GREENFIELD RD
W SUTTER RD & HAMILTON AVE
W SUTTER RD & RICHARD
W SUTTER RD & SHADYCREST DR
W SUTTER RD & WYNNLAND RD
WASHINGTON ST & NAUMAN WAY
WASHINGTON ST & PARKER ST
WESTWOOD AVE & EMERSON RD
WESTWOOD AVE & OLD SOOSE RD
WETZEL RD @ KIWANIS PARK
WETZEL RD & VOLLMER DR
398 WIBLE RUN RD
594 WIBLE RUD RD (Primary/Elem only)
1021 WIBLE RUN RD @ ANDERSON RD (UPPER)
WIBLE RUN RD & ADA DR
WIBLE RUN RD & ASH DR
WIBLE RUN RD & BARBOUR DR
WIBLE RUN RD @ BAUERSTOWN FIRE HALL
WIBLE RUN RD & JOAN DR
WIBLE RUN RD & LYNMAR DR
WIBLE RUN RD & MARZOLF RD
WIBLE RUN RD & MCELHENY RD
WIBLE RUN RD & RIVIERA DR
WIBLE RUD RD & SCHAR CT (Primary/Elem only)
WIBLE RUN RD & SCOBBO DR
WIBLE RUN RD & SOOSE RD
WIBLE RUN RD & ST JOSEPH DR
WIBLE RUN RD & TOWNVIEW ST
WIBLE RUN RD & WETZEL RD
233 WILLETT RD (Primary/Elem only)
245 WILLETT RD
WILLETT RD & BLEIL DR
WILLETT RD & ELFINWILD RD
WILLETT RD & ROSEBRIAR
WILLOW ST & ELM ST
WILLOW ST & LINDEN ST
WILSON ST & CHARLES ST
WILSON ST & JONES ST
WILSON ST & WENDLIN

Last, First	Residence School Description	School Name	Grade
ANGELO, ROMAN	MARZOLF PRIMARY	JEFFERY PRIMARY	2
BAKER, AUSTIN	BURCHFIELD/ROGERS PRIMARY	MARZOLF PRIMARY	2
BAKER, AYDIN	BURCHFIELD/ROGERS PRIMARY	MARZOLF PRIMARY	2
BAKER, WYATT	BURCHFIELD/ROGERS PRIMARY	JEFFERY PRIMARY	2
BALISTRIERI, GENO	MARZOLF PRIMARY	JEFFERY PRIMARY	1
BALISTRIERI, NICOLINA	MARZOLF PRIMARY	JEFFERY PRIMARY	3
BASA, LOUISE	BURCHFIELD/ROGERS PRIMARY	JEFFERY PRIMARY	1
BATYKEFER, JAYDA	RESERVE PRIMARY	MARZOLF PRIMARY	3
BOYLES, MASON	JEFFERY PRIMARY	MARZOLF PRIMARY	2
BRITENBAUGH, MATTHI	ROGERS PRIMARY	JEFFERY PRIMARY	3
BUCZKOWSKI, ELLIANA	BURCHFIELD/ROGERS PRIMARY	MARZOLF PRIMARY	K
BUCZKOWSKI, JACOB	BURCHFIELD/ROGERS PRIMARY	MARZOLF PRIMARY	2
CIESLAK, ALLIE	MARZOLF PRIMARY	JEFFERY PRIMARY	2
CIESLAK, AVA	MARZOLF PRIMARY	JEFFERY PRIMARY	2
CIESLAK, ZANE	MARZOLF PRIMARY	JEFFERY PRIMARY	1
CIESLAK, ZOEY	MARZOLF PRIMARY	JEFFERY PRIMARY	3
CONNER, LILLY	MARZOLF PRIMARY	RESERVE PRIMARY	2
DETLINGER, ERIC	RESERVE PRIMARY	MARZOLF PRIMARY	2
DEWEESE, COLBY	JEFFERY PRIMARY	MARZOLF PRIMARY	3
ELLISON, ALEXANDER	MARZOLF PRIMARY	RESERVE PRIMARY	1
EMMONS, ANATHALLO	RESERVE PRIMARY	MARZOLF PRIMARY	3
EMMONS, WESTON	RESERVE PRIMARY	MARZOLF PRIMARY	1
EXLER, GABRIELLE	JEFFERY PRIMARY	BURCHFIELD/ROGERS PRIM/	3
GIZLER, TYLER	MARZOLF PRIMARY	RESERVE PRIMARY	3
GREYGOR, PAITYN	MARZOLF PRIMARY	RESERVE PRIMARY	3
GRIFFIN, CARSON	JEFFERY PRIMARY	MARZOLF PRIMARY	1
GUARDINO, VANESSA	RESERVE PRIMARY	MARZOLF PRIMARY	3
GUARDINO, VINCENT	RESERVE PRIMARY	MARZOLF PRIMARY	3
HARTMAN, CONNOR	JEFFERY PRIMARY	MARZOLF PRIMARY	1
HARTUNG, ALYSSA	JEFFERY PRIMARY	MARZOLF PRIMARY	3
HELSEL, ALIVIA	RESERVE PRIMARY	JEFFERY PRIMARY	1
HERMAN, TAYLOR	RESERVE PRIMARY	MARZOLF PRIMARY	K
HERMAN, MAKAYLE	RESERVE PRIMARY	MARZOLF PRIMARY	K
HICKMAN, VICTORIA	RESERVE PRIMARY	MARZOLF PRIMARY	2
HORNER, GEORGE	BURCHFIELD/ROGERS PRIMARY	MARZOLF PRIMARY	2
JOHNSON, TROY	MARZOLF PRIMARY	RESERVE PRIMARY	3
JONES, JAYLYNN	BURCHFIELD/ROGERS PRIMARY	JEFFERY PRIMARY	2
KOSKI, TATUM	BURCHFIELD/ROGERS PRIMARY	MARZOLF PRIMARY	3
KUCHARSKI, ASHLY	JEFFERY PRIMARY	MARZOLF PRIMARY	3
KUNA, LOGAN	MARZOLF PRIMARY	JEFFERY PRIMARY	2
LAGROTTERIA, NICOLE	BURCHFIELD/ROGERS PRIMARY	JEFFERY PRIMARY	2
LANG, PEYTON	MARZOLF PRIMARY	ROGERS PRIMARY	1
LEYBOVICH, MIA	BURCHFIELD/ROGERS PRIMARY	MARZOLF PRIMARY	2
MEDILO, SEBASTIAN	MARZOLF PRIMARY	JEFFERY PRIMARY	1
O'BRIEN, ELLIYAH	BURCHFIELD/ROGERS PRIMARY	MARZOLF PRIMARY	3
O'DELL, AIDEN	RESERVE PRIMARY	MARZOLF PRIMARY	3

Last, First	Residence School Description	School Name	Grade
PAUL, MICHAEL	RESERVE PRIMARY	MARZOLF PRIMARY	K
PERDZIOLA, JOHN	BURCHFIELD/ROGERS PRIMARY	MARZOLF PRIMARY	2
PERRINO, GINO	BURCHFIELD/ROGERS PRIMARY	JEFFERY PRIMARY	2
PIEKARSKI, ADRIANA	MARZOLF PRIMARY	BURCHFIELD/ROGERS PRIM/	K
PIEKARSKI, EVELYNN	MARZOLF PRIMARY	BURCHFIELD/ROGERS PRIM/	1
PRICE, SHAWN	JEFFERY PRIMARY	ROGERS PRIMARY	3
RANKIN, TYLER	MARZOLF PRIMARY	JEFFERY PRIMARY	1
SANSOTTA, AYDEN	MARZOLF PRIMARY	JEFFERY PRIMARY	3
SIDICK, COLTER	JEFFERY PRIMARY	MARZOLF PRIMARY	2
SMOREY, FELIX	BURCHFIELD/ROGERS PRIMARY	MARZOLF PRIMARY	3
SNYDER, PROSPER	JEFFERY PRIMARY	MARZOLF PRIMARY	3
THOMAS, MALEENA	BURCHFIELD/ROGERS PRIMARY	MARZOLF PRIMARY	3
TOBIN, SYDNEY	BURCHFIELD/ROGERS PRIMARY	JEFFERY PRIMARY	3
WALKER, ALIYAH	RESERVE PRIMARY	MARZOLF PRIMARY	3
WALLY, THOMAS	JEFFERY PRIMARY	MARZOLF PRIMARY	K
WARNER, JORDAN	RESERVE PRIMARY	MARZOLF PRIMARY	1
WARUSZEWSKI, JACKSO	MARZOLF PRIMARY	RESERVE PRIMARY	3
WIRKOWSKI, LIANNA	JEFFERY PRIMARY	MARZOLF PRIMARY	3
WORSHAM, ALANNA	MARZOLF PRIMARY	JEFFERY PRIMARY	1

2016-17 Primary School Enrollment
Information

8/4/2016
3:06 PM

Exception Totals	Add	Sub	Difference
Burchfield	3	17	-14
Jeffery	20	12	8
Marzolf	34	21	13
Reserve	6	14	-8
Rogers	1	0	1
TOTAL	64	64	0

	KDG			1st		
	# of Classes	Enrolled Students	Average Class Size	# of Classes	Enrolled Students	Average Class Size
Burchfield	4	94	23.5	4	97	24.25
Jeffery	2	35	17.5	2	48	24
Marzolf	4	90	22.5	4	80	20
Reserve	2	34	17	2	44	22
Rogers	2	49	24.5	2	48	24
Total	14	302	21.57	14	317	22.64

	2nd			3rd		
	# of Classes	Enrolled Students	Average Class Size	# of Classes	Enrolled Students	Average Class Size
Burchfield	4	97	24.25	4	97	24.3
Jeffery	2	37	18.5	2	38	19.0
Marzolf	4	97	24.25	4	96	24.0
Reserve	2	43	21.5	3	54	18.0
Rogers	2	50	25	3	55	18.3
Total	14	324	23.14	16	340	21.25

Shaler Area School District and W.L. Roenigk

Contract Extension 2016-17 School Year

2015-16

\$137.09

2016-17

\$137.09 + CPI (.7)

\$138.04

SECTION 323113 - CHAINLINK FENCES & GATES

PART 1 GENERAL

1.01 SCOPE

A. This section of specifications includes all labor, supervision, equipment, tools, materials and all other means of construction necessary to perform the chainlink fence and gate work as shown on the drawings, described in this specification, or as is necessary to complete the work in a first class manner.

- B. Work includes, but is not necessarily limited to the following:
1. Vinyl coated chainlink fencing and gates (Alternate Bid)
 2. Galvanized chainlink fencing and gates

1.02 RELATED WORK INCLUDED IN OTHER SECTIONS

A. Documents affecting work of this Section include, but are not necessarily limited to: All Sections in Divisions 00, 01, and 02 of these Specifications.

B. Cast-In-Place Concrete - Section 033000.

1.03 STANDARDS

- A. Fencing shall meet requirements and recommendations of applicable portions of standards listed.
1. American Society for Testing and Materials, ASTM.
 - a. A53 Specifications for Steel Pipe
 - b. A90 Tests for Weight of Coatings on Zinc-Coated (Galvanized) Iron or Steel Articles.
 - c. A123 Specifications for Zinc (Hot Galvanized) Coatings on Products, Fabricated from Rolled, Pressed and Forged Steel Shapes, Plates, Bars and Strips.
 - d. A392 Specifications for Zinc-Coated Steel Chain Link Fabric.
 - e. A428 Tests for Weight of Coating on Aluminum Coated Iron or Steel Articles
 - f. A491 Specifications for Aluminum-coated Steel Chain Link Fence Fabric
 - g. A817 Specifications for Metallic (Aluminum) Coated Steel Wire for Chain Link Fence Fabric.
 - h. A824 Specifications for Metallic-Coated Steel Marcellled Tension Wire.
 - i. F567 Practice for Installation of Chain Link Fence.
 - j. F626 Specifications for Fence Fittings.
 - k. F668 Specifications for Polyvinyl Chloride (PVC) Coated Steel Chain Link Fence Fabric.
 - l. F900 Specifications for Industrial and Commercial Swing gates.
 - m. F934 Specifications for Standard Colors for Polymer Coated Chain Link Fence Materials
 - n. F1043 Specifications for Strength & Protective Coatings on Metal Industrial Chain Link Fence Framework (applicable to both zinc/galvanized and polyester/PVC coatings; and replaces ASTM F669 & F1234)
Group 1A - Round Steel Pipe
 - o. F1083 Specifications for Pipe, Steel, Hot-Dipped Zinc-Coated (galvanized) Welded, for Fence Structures. (Parallels A53)
 2. Chain Line Fence Manufacturers Institute, CLFMI.
 3. Federal Specifications
 - a. RRF - 191/1B, Type 1 Class 1 Galvanized Chainlink Fencing
 - b. RRF - 191/3C and 4C Vinyl Coated Chainlink Fencing

1.04 SUBMITTALS

- A. **Product Data:** Submit manufacturer's technical data, product specifications, installation instructions, and other pertinent information as applicable for each product or material specified.
- B. **Shop Drawings:**
1. Shop drawings shall be submitted to meet requirements of applicable portions of General Conditions, as modified, for shop drawings.
 2. Shop drawings shall be noted and marked sufficiently to indicate compliance with these specifications.
 3. Clearly indicate plan layout, spacing of components, accessories, fittings and post anchorage.
 4. Submit manufacturers details of materials installation.

PART 2 PRODUCTS

2.01 VINYL COATED CHAINLINK FENCING AND GATES

- A. Acceptable products/manufacturers of vinyl coated chain link fabric, pipe, gates, and fittings as herein specified are Boundary Fence & Railing Systems, Inc., Richmond Hill, NY; or Permacoat Industrial Weight PC-40 as manufactured by Ameristar Fence Products, Tulsa, OK; or equal.
- B. **Fabric:** Chain link fabric of 9 gauge galvanized steel core wire size, 2" mesh, with minimum 7 mils of PVC coating over a .030 ounce zinc substrate, with minimum 1200 pounds breaking strength. Color coating shall be applied by the thermal fusion process, and shall be Polyvinyl Chloride (PVC). Color shall be black. Chain link fabric shall be color matched with framework materials. Fabric shall be knuckled at top and bottom of salvage.
- C. All pipes and rails shall be Grade A - ASTM A53 (Sch 40) galvanized steel pipe, polyester powder coated or vinyl coated as per Federal Specification RR-F-191/3C Steel Pipe Specifications Grade A. Coating thickness shall be minimum 4 to 5 mils thick applied by fusion bonding a two coat application of epoxy base and polyester topcoat finish. Member sizes shall be as follows:
1. Line Posts: Shall be 2" nominal, 2 1/2" O.D. weighing 3.65 lbs/foot.
 2. Corners Posts and End Posts: Shall be 2 1/2" nominal, 3" O.D. weighing 5.79 lbs/foot.
 3. Gate Posts: Shall be in the following sizes for nominal width of gate, single or double leaf:
 - a) 6' - 0" or less 2.875" O.D.
 - b) Over 6' - 0" To 13' - 0" 4.00" O.D.
 - c) Over 13' - 0" To 18' - 0" 6.625" O.D.
 - d) Over 18' - 0" 8.625" O.D.
 4. Top Rail: Shall be 1 1/4" nominal, 1 5/8" O.D. weighing 2.27 lbs./foot in 21' lengths joined by a heavy 6" sleeve. Sleeve shall have a wall thickness of .124"
 5. Bottom Rail: Shall be 1 1/4" nominal, 1 5/8" O.D. weighing 2.27 lbs./foot and jointed to end post with end clamps - line post and pull post with boulevards - corner post with corner boulevards (adjustable to any angle). End clamps - boulevards - corner boulevards shall be 3/16" thick.
 6. Brace Rail: Shall be 1 1/4" nominal, 1 5/8" O.D. Brace rails shall be used in conjunction with truss rods to reinforce the ends, corners and gate posts.
- D. **Ties:** Used to tie mesh to rails and line posts shall be 12 gauge core wire with a finished size of 9 gauge. Space ties 10" on center. Ties shall match color of fabric.

E. Fittings and Accessories.

1. **Fittings:** All fittings shall be polyester powder coated or vinyl coated as per Federal Specification RR-F-191/4C; color coating thickness shall be .006" to .015". Color to match fence fabric.
2. **Fabric Tension Bands:** Shall be 1/8" x 1" pressed steel, fastened with a 3/8" x 1-1/2" carriage bolt and aluminum tamperproof breakaway nut. Tension bands are spaced 12" on center to secure fabric tension bars to terminal post.
3. **Rail Brace Bands:** Shall be 1/8" x 1" pressed steel, fastened with a 3/8" x 1-1/2" carriage bolt and aluminum tamperproof breakaway nut. Brace bands are used on braces to hold brace rail ends.
4. **End Clamps and Corner Boulevards:** Shall be 3/16" thick, fastened with a 3/8" x 3" carriage bolt and aluminum tamperproof breakaway nut. End clamps and corner boulevards are used to connect rails to end, gate, or corner posts.
5. **Boulevards (rail clamps):** Shall be 3/16" thick, fastened with a 3/8" x 3" carriage bolt and aluminum tamperproof breakaway nut. Boulevards are used to connect middle or bottom rail to line post.
6. **Rail End Cups.**
7. **Loop Caps:** Shall be malleable iron rounded on top. Designed to fit snugly to exclude moisture from inside.
8. **Post Caps:** Shall be malleable iron - dome shaped for 2-2/12" posts and acorn shaped for 3" posts. All shall be fastened with two stainless set screws 180° apart. Designed to fit snugly to exclude moisture from inside.
9. **Tension Bars:** Shall be 1/4" x 3/4" tension bar. All tension bars shall be the same height as the fabric.
10. **Truss Rods:** Shall be 1/2" diameter; attached to 1/4" pressed steel tumbuckle.
11. **Bolts and Nuts:** Bolts are to be hot dipped galvanized. Nuts are to be aluminum tamperproof breakaway nuts. Bolts and nuts are to be field painted with matching vinyl paint.

F. Gates: Shall be made of minimum 2" O.D. pipe (2.72 lbs/ft.), welded prior to receiving polyester powder coating or vinyl coating to match fabric and fencing. Frames shall be filled with vinyl coated chain-link fabric.

1. Hardware shall be color coated and of adequate design and strength to provide satisfactory operation of gate. All gates shall be in matching color to framework and fabric.
 - a. Gates shall be complete with latches, stops, keepers, hinges, center stop, and holdbacks where appropriate. Hinges shall be heavy type of zinc coated steel or cast iron (or malleable or ductile). Gates shall be fitted with double hasp padlock locking device. Padlocks will be furnished by Owner.
 - 1) For double leaf gates provide center drop rod or plunger bar to engage gate stop. Gate stops shall be set in concrete.
 - 2) Provide keeper with mechanical device to secure free end of gate when fully open for each gate leaf over 5'-0 wide.

2.02 GALVANIZED CHAINLINK FENCING AND GATES

A. Chain Link Fence: Furnish and install in location as shown on working drawings chain link fence and accessories as follows:

1. **Fabric:** Standard Industrial, 9 gauge wire woven in a 2" mesh, heavily zinc coated after weaving by hot-dip process, minimum 1.2 ounce per square feet of uncoated wire surface (Class 1). (Wire pickets to stand a tensile strength test of 90,000#).
 - a. Chain link fabric shall be produced by methods recognized as good commercial practice. The metallic coating shall be applied in a continuous process and shall not be applied to the fabric in roll form. Excessive roughness, blisters, frozen joints, bruises and flaking shall be noted. These and other obvious defects, if present to any considerable extent, shall provide

- a basis for fabric rejection.
- b. **Selvage:** The manufactured finish to the top and bottom ends of the fabric shall be knuckled.
- 2. **Post/Frame/Swing Gate Materials:** Posts, gate frames, braces, and rails shall be Type I (Table 1) round steel pipe, hot dipped galvanized, conforming to ASTM F1083 and/or A53 standard weight (Schedule 40). All steel shall be zinc coated inside and outside. The weight of zinc coat shall not be less than 1.8 oz./sq. ft. Sizes of members shall be as follows:
 - a. **End, Corner and Pull Posts:** Nominal 2 1/2", 2.875" O.D. (5.79# per foot).
 - b. **Line Posts:** Nominal 2", 2.375" O.D. (3.65# per foot). Line Posts set a maximum of 10'-0" on center.
 - c. **Top and Bottom Rails and Braces:** Nominal 1 1/4", 1.625" O.D. (2.27# per foot). Continuous mid rails shall be used on all 8'-0" & higher fence.
 - d. **Gate Posts (Opening width)**
 - 1) Fabric up to 6'-0 high, maximum 4'-0 wide leaf: 2.375" O.D.
 - 2) Fabric up to 6'-0 high, 4'-0 to 10'-0 wide leaf: 2.875" O.D.
 - 3) Fabric up to 6'-0 high, 10'-0 to 18'-0 wide leaf: 4.0" O.D. (9.10# per foot).
 - 4) Fabric over 6'-0 high, maximum 6'-0 wide leaf: 2.875" O.D.
 - 5) Fabric over 6'-0 high, 6'-0 to 12'-0 wide leaf: 4.0" O.D.
 - 6) Fabric over 6'-0 high, 12'-0 to 18'-0 wide leaf: 6.625" O.D. (18.97# per foot).
 - 7) Fabric over 6'-0 high, 18'-0 to 24'-0 wide leaf: 8.625" O.D. (27.12# per foot).
 - e. **Gate Frames:**
 - 1) 6' -0" or less in height, 8' - 0" or less in width: 1.660" O.D.
 - 2) Over 6' - 0" in height, over 8' - 0" in width: 1.90" O.D.
 - 3) Provide vertical internal bracing (1.660" O.D.) at 8'-0 maximum intervals.
 - 4) If fabric is over 8'-0 in height, provide horizontal internal bracing (1.660" O.D.).
 - 5) Provide additional horizontal, vertical, and/or diagonal members or truss rod assemblies as required to comply with ASTM F900.
 - 6) Gate frames shall have welded corners and braces, or may be constructed using steel or malleable corner fittings and diagonal truss rods. Re-coat all welded connections.
- 3. **Provide all required Accessories/Fittings for a complete installation, including but not limited to:**
 - a. **Post/Line Caps:** Pressed steel or cast iron, minimum 1.2 oz./sq. ft. galvanized coating; or aluminum alloy. Cap designed to fit snugly to exclude moisture from inside. Heavy ornamental tops on terminal posts.
 - b. **Rail and Brace Ends (Cups):** Required when top rail or brace is required. Constructed of same material as caps.
 - c. **Top Rail Sleeve:** Galvanized steel, minimum .051" thick, or aluminum, minimum .062" thick; x 6".
 - d. **Tie Wires and Clips (to attach fabric to rails):** 9 gauge aluminum ties.
 - e. **Fabric Tension Bands and Rail Brace Bands:** Pressed steel zinc coated or aluminum alloy. Tension - 14 gauge x 3/4" wide; brace - 12 gauge x 3/4" wide.
 - f. **Fabric Tension Bars:** zinc coated steel, same height as fabric.
 - g. **Bolts and Nuts:** Non-corrosive.
 - h. **Truss Rod Assembly:** 5/16" zinc coated steel rod or 3/8" aluminum alloy. Rod and tightener capable of withstanding 2000 lbs.
 - i. **Gates shall be complete with latches, stops, keepers, hinges, center stop, and holdbacks where appropriate. Hinges shall be heavy type of zinc coated steel or cast iron (or malleable or ductile). Gates shall be fitted with double hasp padlock locking device. Padlocks will be furnished by Owner.**
 - 1) For double leaf gates provide center drop rod or plunger bar to engage gate stop. Gate stops shall be set in concrete.
 - 2) Provide keeper with mechanical device to secure free end of gate when fully open

for each gate leaf over 5'-0 wide.

PART 3 EXECUTION

3.01 CHAIN LINK FENCE

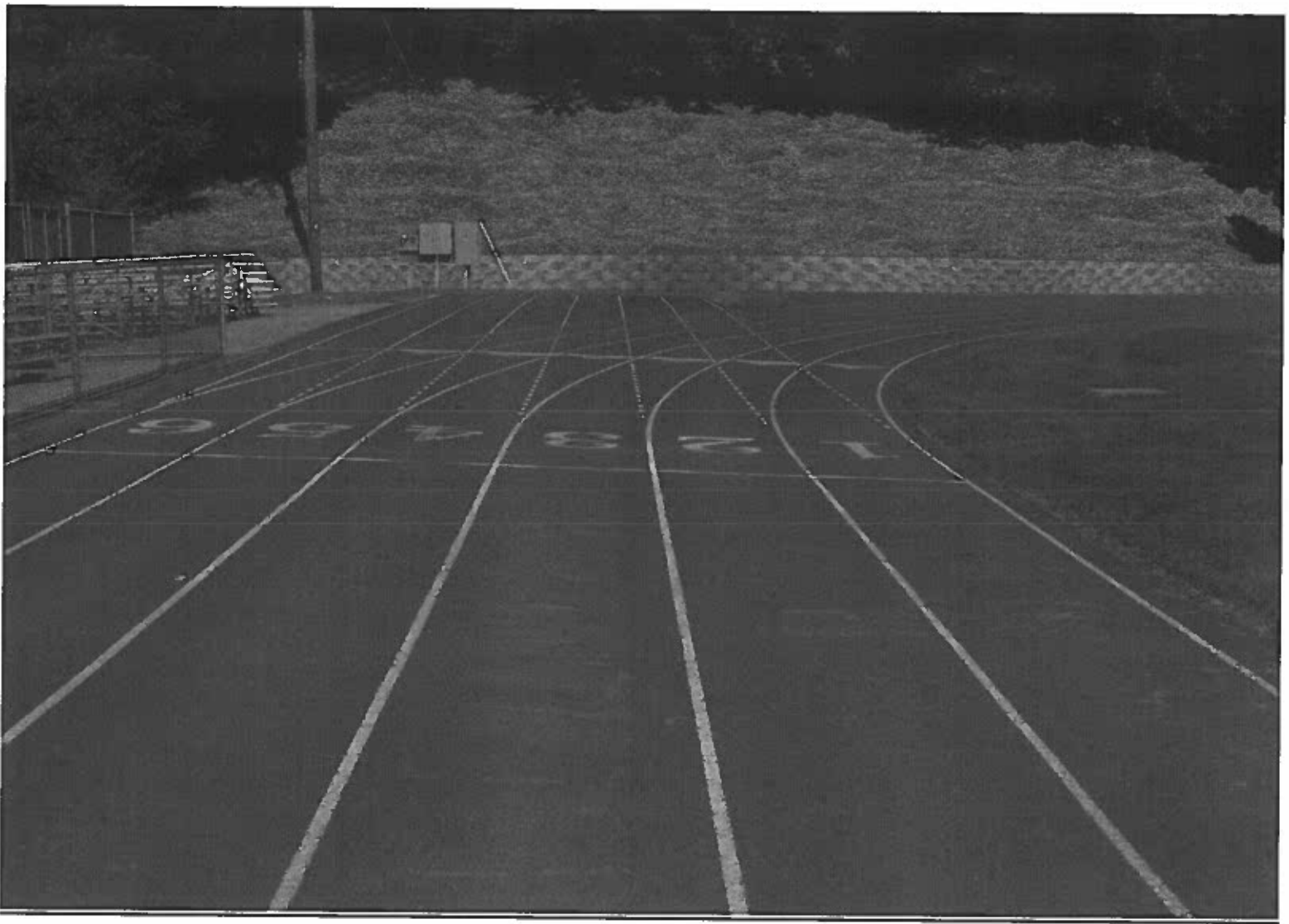
- A. All exterior posts shall be set in concrete footings of minimum diameter(s) x depth as detailed on drawings, except excavate holes deeper as required for adequate support in soft and/or loose soils. Place concrete around posts in a continuous pour, tamp for consolidation. Check each post for vertical and top alignment and hold in position during placement and finishing operations. Trowel finish tops of footings, and slope or dome to direct water away from posts.
- B. Top rail shall pass through line post tops to form a continuous brace from end to end of each stretch of fence, and will be securely fastened to terminal posts, by means of pressed steel bands and rail end fittings. Join with sleeves to allow for expansion/contraction.
- C. All corners shall be reinforced with brace rails. Continuous horizontal brace/middle rails are required for all fencing 8'-0" high and greater. Install brace assemblies so posts are plumb when diagonal rod is under proper tension. Fastened securely and extending between terminal post and adjacent line posts. Truss rods shall extend from line post back to base of terminal post and shall be fitted with tighteners.
- D. Securely fastened (anchor) all rails to posts with pressed steel bands and rail end fittings as detailed and/or as required for commercial chainlink fencing.
- E. Space fabric bands approximately 12" apart, securely bolted in position around a steel tension bar extending through the end of each stretch of fabric.
- F. Fabric: Leave approximately 2" between finish grade and bottom salvage, except where bottom of fabric extends into concrete. Pull fabric taut and tie to posts, rails and tension wires. Install fabric on security side of fence, and anchor to framework so that fabric remains in tension after pulling force is released. Fabric shall be secured to top and bottom rail at approximately 2' intervals and to line posts at 14" - 15" intervals by tie wires. Thread stretcher bars through fabric and secure with tension bands spaced not over 15" o.c.
- G. Tie wires: Use U-shaped clip or wire, securely fastened around pipe to which attached, clasp pipe and fabric firmly. Bend ends of wire to minimize hazard to persons or clothing.
- H. Install nuts for tension band and hardware bolts on side of fence opposite fabric side.

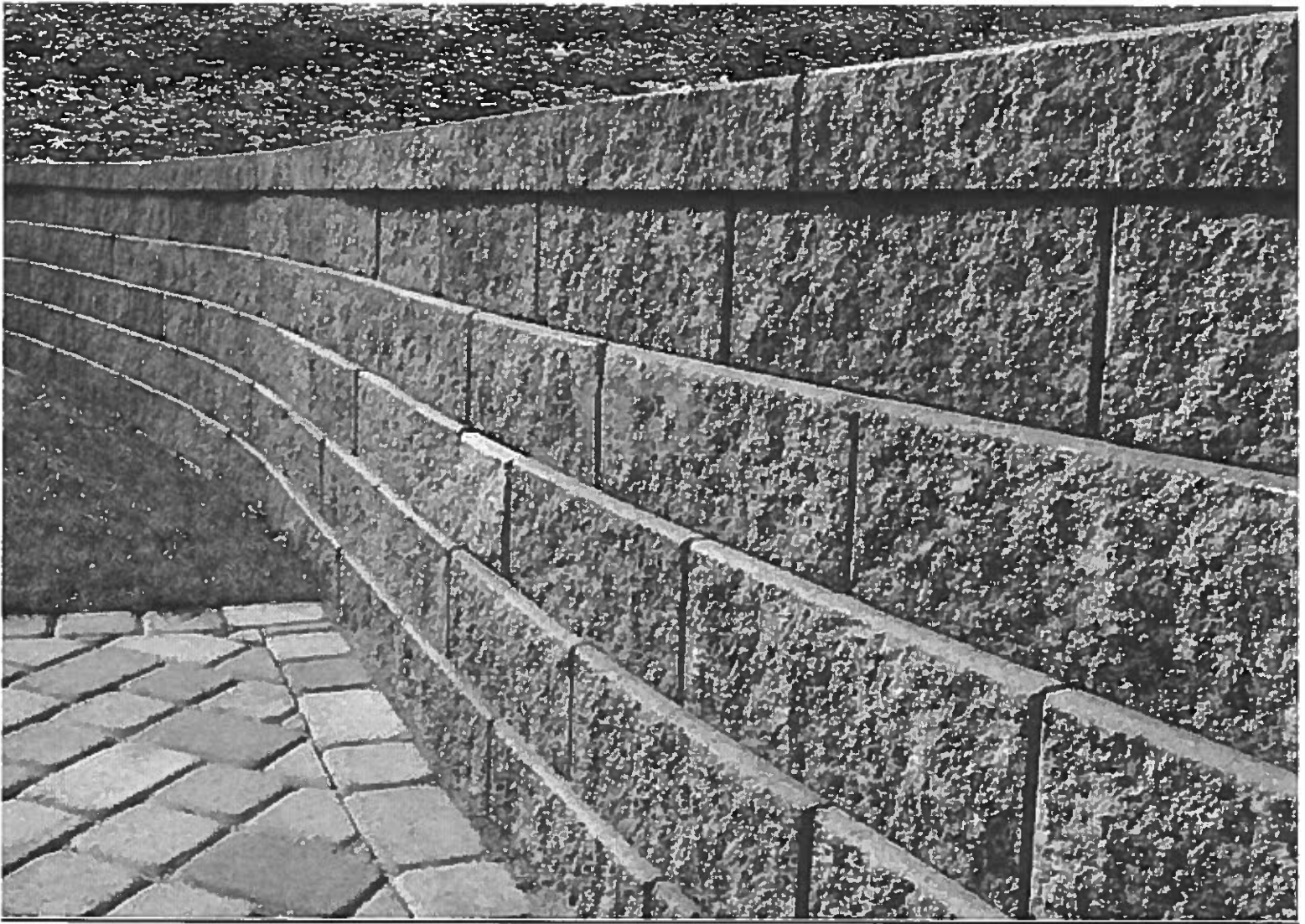
3.02 GATES

- A. Set posts in concrete footings of minimum diameter(s) x depth as detailed on drawings, except excavate holes deeper as required for adequate support in soft and/or loose soils. Place concrete around posts in a continuous pour, tamp for consolidation. Check each post for vertical and top alignment and hold in position during placement and finishing operations. Trowel finish tops of footings, and slope or dome to direct water away from posts. Set keepers, stops, sleeves and other accessories into concrete as required.
- B. Install gates plumb, level, and secure for full opening without interference. Install ground-set items in concrete for anchorage, as recommended by the fence manufacturer. Adjust hardware for smooth operation and lubricate where necessary.

END OF SECTION 323113







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16-17 Year

Vendor #	Vendor Name	Description	Acct #	Amount
MOB23	MOBILE STORAGE GROUP	REPAIRS/MAINTENANCE	4600.430	\$88.57
			Report Total	\$88.57

Date: 08/10/16
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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	1,920,312.00	168,797.04	168,797.04	0.00	1,751,514.96	9
120 Sal-professional-educ	49,993.00	3,845.60	3,845.60	0.00	46,147.40	8
121 Sal-prof-regular	24,329,109.00	447.70	447.70	0.00	24,328,661.30	0
122 Sal-prof-substitute	550,000.00	0.00	0.00	0.00	550,000.00	0
123 Sal-prof-extra Duty	600,000.00	3,996.00	3,996.00	0.00	596,004.00	1
131 Sal-other Professional	263,210.00	20,149.72	20,149.72	0.00	243,060.28	8
132 Sal-coach/sponsor/other	724,360.00	0.00	0.00	0.00	724,360.00	0
141 Sal-technical Support	182,648.00	8,603.91	8,603.91	0.00	174,044.09	5
151 Sal-clerical-regular	3,061,205.00	66,185.32	66,185.32	0.00	2,995,019.68	2
152 Sal-clerical-subs	125,000.00	1,302.40	1,302.40	0.00	123,697.60	1
153 Sal-clerical-overtime	56,998.00	6,203.57	6,203.57	0.00	50,794.43	11
161 Sal-foremen-regular	88,691.00	6,756.80	6,756.80	0.00	81,934.20	8
171 Sal-maint-regular	619,386.00	37,476.80	37,476.80	0.00	581,909.20	6
173 Sal-maintenance-overtime	45,000.00	24.48	24.48	0.00	44,975.52	0
182 Sal-summer Subs	70,000.00	5,238.14	5,238.14	0.00	64,761.86	7
191 Sal-custodial-regular	1,910,519.00	116,848.00	116,848.00	0.00	1,793,671.00	6
192 Sal-custodial-subs	50,000.00	0.00	0.00	0.00	50,000.00	0
193 Sal-custodial-overtime	105,000.00	0.00	0.00	0.00	105,000.00	0
100 Object (E) Total	34,751,431.00	445,875.48	445,875.48	0.00	34,305,555.52	1
200 Benefits						
211 Medical Insurance	7,708,314.00	616,749.85	616,749.85	0.00	7,091,564.15	8
212 Dental Insurance	445,000.00	34,371.15	34,371.15	0.00	410,628.85	8
213 Life Insurance	72,000.00	5,854.14	5,854.14	0.00	66,145.86	8
215 Eye Care Insurance	70,000.00	6,041.88	6,041.88	0.00	63,958.12	9
219 Other Health Benefits	195,000.00	1,400.00	1,400.00	0.00	193,600.00	1
220 Social Security	2,696,741.00	33,515.60	33,515.60	0.00	2,663,225.40	1
230 Retirement	10,585,997.00	131,243.84	131,243.84	0.00	10,454,753.16	1
240 Tuition Reimbursement	5,400.00	0.00	0.00	0.00	5,400.00	0
250 Unemployment Comp	160,000.00	8,934.62	8,934.62	0.00	151,065.38	6
260 Workers Compensation	322,338.00	4,434.76	4,434.76	0.00	317,903.24	1
280 Other Post Employment Benefits	75,000.00	81,500.00	81,500.00	0.00	-6,500.00	109
200 Object (E) Total	22,335,790.00	924,045.84	924,045.84	0.00	21,411,744.16	4
300 Purchased Prof/tech Svc						

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
322 Prof Education Serv-iu	723,000.00	0.00	0.00	27,024.89	695,975.11	4

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
330 Purch Other Prof Svc	1,161,410.00	495.00	495.00	46,528.00	1,114,387.00	4
340 Purch Technical Svc	3,200.00	0.00	0.00	0.00	3,200.00	0
350 Security/safety Services	108,700.00	0.00	0.00	0.00	108,700.00	0
390 Purch Other Prof Svc	1,900.00	0.00	0.00	0.00	1,900.00	0
300 Object (E) Total	1,998,210.00	495.00	495.00	73,552.89	1,924,162.11	4
400 Purchased Property Svc						
410 Cleaning Services	6,750.00	0.00	0.00	4,000.00	2,750.00	59
411 Disposal Services	43,704.00	0.00	0.00	55,776.68	-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	81,970.35	81,970.35	0.00	778,029.65	10
424 Water & Sewage	100,000.00	6,167.34	6,167.34	0.00	93,832.66	6
430 Repairs/maintenance	489,600.00	495.00	495.00	95,593.27	393,511.73	20
438 Maint&repair Infor Tech	81,621.00	0.00	0.00	7,519.45	74,101.55	9
440 Rentals	8,400.00	0.00	0.00	0.00	8,400.00	0
442 Rental-equip&vehicles	224,800.00	1,702.36	1,702.36	5,614.20	217,483.44	3
443 Rental-Capital Equip	4,153.00	0.00	0.00	0.00	4,153.00	0
450 Construction Services	0.00	0.00	0.00	6,600.00	-6,600.00	-999
400 Object (E) Total	1,819,278.00	90,335.05	90,335.05	175,103.60	1,553,839.35	15
500 Other Purchased Services						
510 Student Transport Svc	290,375.00	0.00	0.00	0.00	290,375.00	0
513 Stdnt Tran Svcc-cont	4,646,735.00	-150.00	-150.00	0.00	4,646,885.00	0
515 Stdnt Tran Svcc-public	5,330.00	0.00	0.00	0.00	5,330.00	0
516 Stdnt Tran Svcc-iu	31,775.00	0.00	0.00	0.00	31,775.00	0
521 Blanket Insurance	250,000.00	133,040.00	133,040.00	0.00	116,960.00	53
522 Auto Liability Ins	25,000.00	12,719.00	12,719.00	0.00	12,281.00	51
523 General Prop/liab Ins	60,000.00	60,000.00	60,000.00	0.00	0.00	100
525 Bonding Insurance	9,900.00	0.00	0.00	0.00	9,900.00	0
529 Umbrella Insurance	37,000.00	22,900.00	22,900.00	0.00	14,100.00	62
530 Communications	58,800.00	0.00	0.00	0.00	58,800.00	0
538 Transport/telecommunications	137,816.00	0.00	0.00	0.00	137,816.00	0
549 ADVERTISING	10,000.00	0.00	0.00	0.00	10,000.00	0
561 Tuition/lea W/i State	660,000.00	0.00	0.00	0.00	660,000.00	0
562 Tuition Payments To Charter	1,200,000.00	11,267.16	11,267.16	0.00	1,188,732.84	1

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
563 Tuition/private Sch	85,000.00	0.00	0.00	0.00	85,000.00	0

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
500 Other Purchased Services						
564 Tuition To Avts	1,282,280.00	498,249.00	498,249.00	0.00	784,031.00	39
567 Tuition To Appr Priv Sch (APS)	600,000.00	0.00	0.00	0.00	600,000.00	0
568 Tuition-PA Priv Res Reh Inst	335,000.00	0.00	0.00	0.00	335,000.00	0
569 Tuition - Other	30,000.00	0.00	0.00	0.00	30,000.00	0
580 Travel	63,895.00	200.00	200.00	0.00	63,695.00	0
581 Championship Playoff Exp	9,000.00	0.00	0.00	0.00	9,000.00	0
590 Misc Purchased Services	1,500.00	0.00	0.00	0.00	1,500.00	0
591 Security/police Svc	16,100.00	0.00	0.00	0.00	16,100.00	0
595 Iu Payments/withheld	58,500.00	0.00	0.00	0.00	58,500.00	0
598 Camp Food Service	2,250.00	0.00	0.00	0.00	2,250.00	0
599 Misc Purchased Services	65,725.00	2,566.00	2,566.00	6,566.00	56,593.00	14
500 Object (E) Total	9,971,981.00	740,791.16	740,791.16	6,566.00	9,224,623.84	7
600 Supplies						
610 General Supplies	1,007,724.00	10,301.31	10,301.31	444,498.10	552,924.59	45
611 Uniforms	29,400.00	0.00	0.00	19,407.38	9,992.62	66
617 Supplies	80,000.00	0.00	0.00	0.00	80,000.00	0
618 Software, Supplies & Licensing	478,969.00	-114.00	-114.00	267,111.24	211,971.76	56
621 Natural Gas	400,000.00	9,947.50	9,947.50	0.00	390,052.50	2
626 Gasoline	105,000.00	1,605.31	1,605.31	0.00	103,394.69	2
640 Books	568,700.00	0.00	0.00	57,223.56	511,476.44	10
648 Books&periodicals On Elec	58,000.00	0.00	0.00	23,153.57	34,846.43	40
600 Object (E) Total	2,727,793.00	21,740.12	21,740.12	811,393.85	1,894,659.03	31
700 Property						
750 Equip-original & Addl	290,528.00	32,285.00	32,285.00	140,315.31	117,927.69	59
758 End-user New Eq&long-term	637,662.00	0.00	0.00	351,036.03	286,625.97	55
760 Equipment-replacement	139,035.00	0.00	0.00	0.00	139,035.00	0
768 End-user Repl Eq&long-term	23,200.00	0.00	0.00	0.00	23,200.00	0
700 Object (E) Total	1,090,425.00	32,285.00	32,285.00	491,351.34	566,788.66	48
800 Other Objects						
810 Dues & Fees	75,235.00	0.00	0.00	2,015.00	73,220.00	3
839 Interest-other Obligations	187,206.00	0.00	0.00	0.00	187,206.00	0
860 Grants-community Svc	15,000.00	0.00	0.00	0.00	15,000.00	0

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
880 Refund/prior Yr Recpt	50,000.00	0.00	0.00	0.00	50,000.00	0

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Shaler Area School District
Account Summary Report 2016-2017
Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
800 Object (E) Total	327,441.00	0.00	0.00	2,015.00	325,426.00	1
900 Other Financing Uses						
930 Fund Transfers	2,891,000.00	-689.53	-689.53	0.00	2,891,689.53	0
900 Object (E) Total	2,891,000.00	-689.53	-689.53	0.00	2,891,689.53	0
10 Fund (E) Total	77,913,349.00	2,254,878.12	2,254,878.12	1,559,982.68	74,098,488.20	5
Report Totals	77,913,349.00	2,254,878.12	2,254,878.12	1,559,982.68	74,098,488.20	5

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Shaler Area School District
2016-2017

Expenditure Accounts - with Activity Only

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	18,662,617.00	447.70	447.70	0.00	18,662,169.30	0
200 Benefits	13,801,926.00	376,836.95	376,836.95	0.00	13,425,089.05	3
300 Purchased Prof/tech Svc	53,000.00	0.00	0.00	0.00	53,000.00	0
400 Purchased Property Svc	64,100.00	0.00	0.00	4,225.72	59,874.28	7
500 Other Purchased Services	1,206,705.00	11,267.16	11,267.16	4,000.00	1,191,437.84	1
600 Supplies	1,149,639.00	-114.00	-114.00	358,007.96	791,745.04	31
700 Property	742,862.00	0.00	0.00	351,036.03	391,825.97	47
1100 ** Functio Total	35,680,849.00	388,437.81	388,437.81	717,269.71	34,575,141.48	3
1200 Instruction-special Prog						
100 Salaries	5,595,471.00	7,209.18	7,209.18	0.00	5,588,261.82	0
200 Benefits	3,083,803.00	180,744.33	180,744.33	0.00	2,903,058.67	6
300 Purchased Prof/tech Svc	915,000.00	0.00	0.00	0.00	915,000.00	0
500 Other Purchased Services	1,661,100.00	0.00	0.00	0.00	1,661,100.00	0
600 Supplies	32,300.00	0.00	0.00	0.00	32,300.00	0
700 Property	15,000.00	0.00	0.00	0.00	15,000.00	0
1200 ** Functio Total	11,302,674.00	187,953.51	187,953.51	0.00	11,114,720.49	2
1300 Vocational Education						
100 Salaries	48,265.00	0.00	0.00	0.00	48,265.00	0
200 Benefits	25,372.00	7.17	7.17	0.00	25,364.83	0
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	498,249.00	498,249.00	0.00	784,031.00	39
1300 ** Functio Total	1,360,070.00	498,256.17	498,256.17	0.00	861,813.83	37
1400 Other Instruct Prog						
100 Salaries	815,009.00	1,809.00	1,809.00	0.00	813,200.00	0
200 Benefits	411,409.00	15,287.19	15,287.19	0.00	396,121.81	4
500 Other Purchased Services	225,000.00	0.00	0.00	0.00	225,000.00	0
600 Supplies	14,350.00	0.00	0.00	0.00	14,350.00	0
1400 ** Functio Total	1,465,768.00	17,096.19	17,096.19	0.00	1,448,671.81	1
1000 ** Function (E) Total	49,809,361.00	1,091,743.68	1,091,743.68	717,269.71	48,000,347.61	4

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Shaler Area School District
 2016-2017

Expenditure Accounts - with Activity Only

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,475,376.00	34,195.32	34,195.32	0.00	1,441,180.68	2
200 Benefits	909,953.00	47,978.89	47,978.89	0.00	861,974.11	5
300 Purchased Prof/tech Svc	43,400.00	0.00	0.00	0.00	43,400.00	0
400 Purchased Property Svc	3,100.00	0.00	0.00	0.00	3,100.00	0
500 Other Purchased Services	6,800.00	0.00	0.00	0.00	6,800.00	0
600 Supplies	63,850.00	0.00	0.00	71.96	63,778.04	0
800 Other Objects	1,200.00	0.00	0.00	0.00	1,200.00	0
2100 ** Functio Total	2,503,679.00	82,174.21	82,174.21	71.96	2,421,432.83	3
2200 Instructional Staff Svc						
100 Salaries	816,623.00	6,161.40	6,161.40	0.00	810,461.60	1
200 Benefits	384,038.00	14,942.03	14,942.03	0.00	369,095.97	4
300 Purchased Prof/tech Svc	50,000.00	0.00	0.00	27,024.89	22,975.11	54
400 Purchased Property Svc	15,650.00	0.00	0.00	0.00	15,650.00	0
500 Other Purchased Services	9,425.00	0.00	0.00	0.00	9,425.00	0
600 Supplies	173,250.00	0.00	0.00	30,959.76	142,290.24	18
700 Property	25,778.00	0.00	0.00	0.00	25,778.00	0
800 Other Objects	2,740.00	0.00	0.00	0.00	2,740.00	0
2200 ** Functio Total	1,477,504.00	21,103.43	21,103.43	57,984.65	1,398,415.92	5
2300 Administration						
100 Salaries	1,927,664.00	139,003.31	139,003.31	0.00	1,788,660.69	7
200 Benefits	1,119,384.00	90,949.43	90,949.43	0.00	1,028,434.57	8
300 Purchased Prof/tech Svc	325,000.00	0.00	0.00	0.00	325,000.00	0
400 Purchased Property Svc	66,500.00	1,613.84	1,613.84	0.00	64,886.16	2
500 Other Purchased Services	141,350.00	60,000.00	60,000.00	0.00	81,350.00	42
600 Supplies	16,850.00	3,610.83	3,610.83	551.68	12,687.49	25
700 Property	5,800.00	0.00	0.00	0.00	5,800.00	0
800 Other Objects	59,075.00	0.00	0.00	1,190.00	57,885.00	2
2300 ** Functio Total	3,661,623.00	295,177.41	295,177.41	1,741.68	3,364,703.91	8
2400 Pupil Health						
100 Salaries	537,407.00	0.00	0.00	0.00	537,407.00	0

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Shaler Area School District
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Expenditure Accounts - with Activity Only

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
200 Benefits	297,308.00	12,408.78	12,408.78	0.00	284,899.22	4

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Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10

EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
300 Purchased Prof/tech Svc	303,500.00	0.00	0.00	0.00	303,500.00	0
400 Purchased Property Svc	850.00	0.00	0.00	0.00	850.00	0
500 Other Purchased Services	320.00	0.00	0.00	0.00	320.00	0
600 Supplies	11,749.00	0.00	0.00	6,556.02	5,192.98	56
700 Property	810.00	0.00	0.00	0.00	810.00	0
2400 ** Functio Total	1,151,944.00	12,408.78	12,408.78	6,556.02	1,132,979.20	2
2500 Business						
100 Salaries	393,033.00	25,943.17	25,943.17	0.00	367,089.83	7
200 Benefits	197,161.00	18,520.04	18,520.04	0.00	178,640.96	9
300 Purchased Prof/tech Svc	30,000.00	0.00	0.00	0.00	30,000.00	0
400 Purchased Property Svc	129,500.00	23.95	23.95	0.00	129,476.05	0
500 Other Purchased Services	9,000.00	0.00	0.00	0.00	9,000.00	0
600 Supplies	6,050.00	7,089.00	7,089.00	68,094.20	-69,133.20	1243
800 Other Objects	1,500.00	0.00	0.00	0.00	1,500.00	0
2500 ** Functio Total	766,244.00	51,576.16	51,576.16	68,094.20	646,573.64	16
2600 Oper & Maint Of Plant						
100 Salaries	2,946,472.00	170,310.24	170,310.24	0.00	2,776,161.76	6
200 Benefits	1,591,974.00	125,216.06	125,216.06	0.00	1,466,757.94	8
300 Purchased Prof/tech Svc	102,000.00	0.00	0.00	0.00	102,000.00	0
400 Purchased Property Svc	1,473,275.00	88,169.97	88,169.97	144,777.88	1,240,327.15	16
500 Other Purchased Services	381,816.00	145,759.00	145,759.00	0.00	236,057.00	38
600 Supplies	894,140.00	11,154.29	11,154.29	127,587.37	755,398.34	16
700 Property	94,000.00	0.00	0.00	0.00	94,000.00	0
800 Other Objects	3,000.00	0.00	0.00	0.00	3,000.00	0
2600 ** Functio Total	7,486,677.00	540,609.56	540,609.56	272,365.25	6,673,702.19	11
2700 Student Transportation						
100 Salaries	21,820.00	1,203.20	1,203.20	0.00	20,616.80	6
200 Benefits	14,908.00	1,174.13	1,174.13	0.00	13,733.87	8
300 Purchased Prof/tech Svc	89,610.00	0.00	0.00	0.00	89,610.00	0
500 Other Purchased Services	4,684,040.00	-150.00	-150.00	0.00	4,684,190.00	0
600 Supplies	78,130.00	0.00	0.00	0.00	78,130.00	0

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Shaler Area School District
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Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10

EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
2700 ** Functio Total	4,888,508.00	2,227.33	2,227.33	0.00	4,886,280.67	0

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Shaler Area School District

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Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10

EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2800 Central						
100 Salaries	630,398.00	50,428.35	50,428.35	0.00	579,969.65	8
200 Benefits	392,880.00	32,622.25	32,622.25	0.00	360,257.75	8
300 Purchased Prof/tech Svc	33,000.00	0.00	0.00	0.00	33,000.00	0
400 Purchased Property Svc	25,000.00	0.00	0.00	0.00	25,000.00	0
500 Other Purchased Services	61,795.00	0.00	0.00	0.00	61,795.00	0
600 Supplies	181,540.00	0.00	0.00	103,071.25	78,468.75	57
700 Property	180,000.00	32,285.00	32,285.00	137,600.68	10,114.32	94
800 Other Objects	3,620.00	0.00	0.00	0.00	3,620.00	0
2800 ** Functio Total	1,508,233.00	115,335.60	115,335.60	240,671.93	1,152,225.47	24
2900 Other Support Services						
500 Other Purchased Services	58,500.00	0.00	0.00	0.00	58,500.00	0
2900 ** Functio Total	58,500.00	0.00	0.00	0.00	58,500.00	0
2000 ** Function (E) Total	23,502,912.00	1,120,612.48	1,120,612.48	647,485.69	21,734,813.83	8
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	842,671.00	9,035.61	9,035.61	0.00	833,635.39	1
200 Benefits	104,300.00	7,308.69	7,308.69	0.00	96,991.31	7
300 Purchased Prof/tech Svc	53,700.00	495.00	495.00	37,000.00	16,205.00	70
400 Purchased Property Svc	31,150.00	527.29	527.29	19,500.00	11,122.71	64
500 Other Purchased Services	243,850.00	25,666.00	25,666.00	2,566.00	215,618.00	12
600 Supplies	98,595.00	0.00	0.00	116,493.65	-17,898.65	118
700 Property	26,175.00	0.00	0.00	2,714.63	23,460.37	10
800 Other Objects	19,100.00	0.00	0.00	825.00	18,275.00	4
3200 ** Functio Total	1,419,541.00	43,032.59	43,032.59	179,099.28	1,197,409.13	16
3300 Community Services						
100 Salaries	38,605.00	129.00	129.00	0.00	38,476.00	0
200 Benefits	1,374.00	49.90	49.90	0.00	1,324.10	4
400 Purchased Property Svc	6,000.00	0.00	0.00	0.00	6,000.00	0
600 Supplies	7,350.00	0.00	0.00	0.00	7,350.00	0
3300 ** Functio Total	53,329.00	178.90	178.90	0.00	53,150.10	0

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Shaler Area School District
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Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10

EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
3000 ** Function (E) Total	1,472,870.00	43,211.49	43,211.49	179,099.28	1,250,559.23	15

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Shaler Area School District

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Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10

EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	0.00	0.00	0.00	9,528.00	-9,528.00	-999
400 Purchased Property Svc	0.00	0.00	0.00	6,600.00	-6,600.00	-999
4600 ** Functio Total	0.00	0.00	0.00	16,128.00	-16,128.00	-999
4000 ** Function (E) Total	0.00	0.00	0.00	16,128.00	-16,128.00	-999
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	237,206.00	0.00	0.00	0.00	237,206.00	0
5100 ** Functio Total	237,206.00	0.00	0.00	0.00	237,206.00	0
5200 Fund Transfers						
900 Other Financing Uses	2,891,000.00	-689.53	-689.53	0.00	2,891,689.53	0
5200 ** Functio Total	2,891,000.00	-689.53	-689.53	0.00	2,891,689.53	0
5000 ** Function (E) Total	3,128,206.00	-689.53	-689.53	0.00	3,128,895.53	0
10 Fund (E) Total	77,913,349.00	2,254,878.12	2,254,878.12	1,559,982.68	74,098,488.20	5
Report Totals	77,913,349.00	2,254,878.12	2,254,878.12	1,559,982.68	74,098,488.20	5

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Check Dates 07/01/16 - 08/31/16

Shaler Area School District
List of Payments 2016-2017

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Check # 00001000 - 99990998

Check	Date	Vendor Name	Account Number	Description	Bat	Check Amount
Bank Account: 30-0101.002.000.00.00 PNC - Bond						
00001035	07/29/16	PLAVCHAK CONSTRUCTION CO., INC.	30-4200.450.000.35.02	SITE IMPROVEMENT SVCS TITAN STADIUM ELECT CONT	30201607	\$273,329.55
00001036	07/29/16	SATELLITE SHELTERS, INC. - CLEVELAND	30-4600.441.000.15.00	OTHER RENTALS	30201607	\$875.00
00001037	07/29/16	TOWNSHIP OF SHALER	30-4200.390.000.35.00	PURCH OTHER PROF SVC	30201607	\$250.00
00001038	07/29/16	TOWNSHIP OF SHALER	30-4600.330.000.15.00	PROF. SERVICES ROGERS PRIMARY	30201607	\$14,488.00
00001039	07/29/16	TPK, INC.	30-4200.450.000.35.01	SITE IMPROVEMENT SVCS TITAN STADIUM GENERAL	30201607	\$303,428.93
00001040	08/01/16	PLAVCHAK CONSTRUCTION CO., INC.	30-4200.450.000.35.02	SITE IMPROVEMENT SVCS TITAN STADIUM ELECT CONT	30201608	\$53,042.47
00001041	08/01/16	TPK, INC.	30-4200.450.000.35.01	SITE IMPROVEMENT SVCS TITAN STADIUM GENERAL	30201608	\$281,169.01
00001042	08/01/16	NORTH STAR CONTRACTING GROUP, INC.	30-4500.330.000.15.00	PROF SERVICES BUILDING & CONST. ROGERS PRIMARY	30201608	\$24,300.00
Report Total						\$950,882.96

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Jul-16**

GENERAL FUND

Beginning Balance July 1, 2016		\$6,229,295.99
Receipts	\$6,536,525.20	
Disbursements	\$3,860,815.78	
Ending Balance July 31, 2016		\$8,905,005.41

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	0.33%	LIQUID	\$4,819,604.40
PSDLAF	FLEX	0.24%	LIQUID	\$631,888.34
PSDLAF	CD	0.75%	1/27/2017	\$245,000.00
PSDLAF	CD	0.80%	4/18/2017	\$245,000.00
PSDLAF	CD	0.95%	4/18/2017	\$245,000.00
PSDLAF	CD	1.16%	4/18/2017	\$245,000.00
PLGIT	CLASS	0.04%	LIQUID	\$3,023,711.39
PLGIT	PLUS	0.10%	LIQUID	\$6,407.82
PLGIT	CD	1.05%	8/15/2016	\$244,000.00
Total				\$9,705,611.95

BOND FUND

Beginning Balance July 1, 2016		\$26,815,896.99
Receipts	\$2,458.14	
Disbursements	\$592,371.48	
Ending Balance July 31, 2016		\$26,225,983.65

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.20%	LIQUID	\$54,295.22
PSDLAF	FLEX	0.33%	LIQUID	\$7,000,000.00
PSDLAF	FLEX	0.33%	LIQUID	\$18,700,000.00
				\$25,754,295.22

FUND PROFILES & INVESTMENTS

Jul-16

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

Beginning Balance July 1, 2016		\$347,684.71
Receipts	\$23.92	
Disbursements	\$0.00	
Ending Balance July 31, 2016		\$347,708.63

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.01%	LIQUID	\$102,708.63
PSDLAF	MAX	0.80%	LIQUID	\$245,000.00
TOTAL				\$347,708.63

CAFETERIA FUND

Beginning Balance July 1, 2016		\$24,233.70
Receipts	\$99,011.88	
Disbursements	\$0.00	
Ending Balance July 31, 2016		\$123,245.58

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.27%	LIQUID	\$123,245.58
				\$123,245.58

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Shaler Area School District
Invoices Payables 2016-2017

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16-17 Year

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>
GEO37	GEO MECHANICS	PURCH OTHER PROF SVC	4600.330	\$13,029.00
HHS53	HHS DR	Building Impr Svc-repl - Purch Other Prof Svc	4600.330	\$23,949.00
MAS38	MASSARO CM SERVICES, LLC	PROF. SERVICES ROGERS PRIMARY	4600.330	\$25,347.61
NEL17	NELLO CONSTRUCTION	PURCH OTHER PROF SVC	4600.330	\$210,831.14
Report Total				\$273,156.75