

Date: 07/08/16

Time: 15:09:32

Shaler Area School District

SUPPLEMENT C.1A 07-08-2016
2016-2017

Page: 1

BAR046i

Account Number	Description	Amount
ALI52 JOHN ALIOTO - RESERVE TWP TAX COLLECTOR		
10-2330.610.000.00.00/2330610	GENERAL SUPPLIES	\$360.00
BAR10 ERIN BARTKINS		
10-2330.610.000.00.00/2330610	GENERAL SUPPLIES	\$2,530.83
01BM MARY LOU BENTREM		
10-2140.580.000.10.00/214058010	PSYCH SVC - TRAVEL - ELEM	\$280.05
CHI31 CHILDREN'S INSTITUTE DAY PROGRAM		
10-1290.322.000.30.98/12903223098	Other Services - Prof Education Serv-IU-ESY	\$18,000.00
COM88 COMMUNICATIONS CONSULTING, INC.		
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$32,285.00
CUD01 CUDDY ROOFING, INC.		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$981.46
DAV58 J SCOTT DAVIS		
10-2330.610.000.00.00/2330610	GENERAL SUPPLIES	\$360.00
DEE11 DEER LAKES SCHOOL DIST		
10-1441.561.000.30.00/144156130	TUITION/LEA W/I STATE	\$4,653.30
STR08 DIRECT ENERGY BUSINESS		
10-2620.422.000.12.00/262042212	ELECTRICITY - JEFFERY	\$12.85
STR22 FIT OPTIMIZED SOLUTIONS		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$294.00
HAS01 D HASTINGS CO INC		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$-0.40
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$3.98
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$10.29
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$9.52
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$16.47
	Vendor Total	\$39.86
HIT41 THE HITE CO		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$26.37
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$35.12
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$33.73
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$345.00
	Vendor Total	\$440.22
HOM14 HOME DEPOT		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$49.40
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$20.97
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$18.18
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$19.44
	Vendor Total	\$107.99
HUD52 HUDL		
AGILE SPORTS TECHNOLOGIES		
10-3265.599.000.00.00/3265599	Football - MISC PURCHASED SERVICES	\$399.00
10-3299.599.000.00.00/3299599	Misc Athletics - Misc Purchased Services	\$2,167.00
	Vendor Total	\$2,566.00
JTT02 J&T TIRE CO INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$60.86
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$82.11

Date: 07/08/16
 Time: 15:09:32

Shaler Area School District
 SUPPLEMENT C.1A 07-08-2016
 2016-2017

Page: 2
 BAR046i

Account Number	Description	Amount
JTT02 J&T TIRE CO INC		
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$54.45
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$27.42
	Vendor Total	\$224.84
JK01 JOHN KAIB		
10-2611.580.000.00.00/2610580	TRAVEL	\$147.42
KEL01 KELLY INSURANCE GROUP IN		
10-2310.523.000.00.00/2310523	GENERAL PROP/LIAB INS	\$60,000.00
10-2620.521.000.00.00/2620521	BLANKET INSURANCE	\$13,040.00
10-2620.521.000.35.00/262052135	BLANKET INSURANCE	\$120,000.00
10-2650.522.000.00.00/2650522	AUTO LIABILITY INS	\$12,719.00
10-3299.529.000.00.00/3299529	Misc Athletics - UMBRELLA INSURANCE	\$22,900.00
	Vendor Total	\$228,659.00
LIN44 LINCOLN FINANCIAL GROUP		
10-1110.280.000.31.00/11280	Instruction-Retiree Benefits	\$12,000.00
MAX53 MAXIM HEALTHCARE SERVICES, INC.		
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$2,352.50
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$2,447.50
	Vendor Total	\$4,800.00
MER31 MERCER WRESTLING BOOSTERS		
10-3295.580.000.00.00/3295580	Wrestling - TRAVEL	\$200.00
01KB KATHLEEN BAUER NEWPORT		
10-2160.580.000.00.00/2160580	SOCIAL WK - TRAVEL	\$342.50
GP01 GERRY PFEIFFER		
10-2330.610.000.00.00/2330610	GENERAL SUPPLIES	\$360.00
PIT82 PITTSBURGH MOBILE CONCRETE		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$801.25
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$868.75
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$397.00
	Vendor Total	\$2,067.00
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-1110.230.000.00.00/11230	RETIREMENT	\$725.54
10-1241.230.000.10.00/124123010	ELEMENTARY - RETIREMENT	\$960.38
	Vendor Total	\$1,685.92
SCH06 TED C. SCHAFER MD		
10-2420.330.000.00.00/2420330	PURCH OTHER PROF SVC	\$5,362.53
SHA11 TOWNSHIP OF SHALER		
10-3249.350.000.31.00/324935031	Misc Activities - SECURITY/SAFETY SERVICES	\$1,883.00
JF01 JOANNE TOWNSEND		
10-2380.580.000.31.00/238058031	PRINCIPAL - TRAVEL - HIGH SCHOOL	\$36.49
TRIO5 TRIBUNE REVIEW (FOR ADS ONLY)		
TRIB TOTAL MEDIA		
10-2519.549.000.00.00/2510540	ADVERTISING	\$1,522.20
SHA03 UPMC		
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY	\$600.00
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY	\$1,050.00
	Vendor Total	\$1,650.00

Date: 07/08/16
Time: 15:09:32

Shaler Area School District
SUPPLEMENT C.1A 07-08-2016
2016-2017

Page: 3
BAR046i

Account Number	Description	Amount
WAT03 THE EDUCATION CENTER / WATSON INSTITUTE		
THE WATSON INSTITUTE		
10-1233.561.000.10.98/12335611098	Autistic Support - Tuition/lea W/i State - ELEM	\$24,639.00
01WW WILLIAM WATSON		
10-2111.580.000.10.00/211058010	PUPIL PERS - TRAVEL = ELEM	\$332.94
WAV51 WAVES EQUIPMENT SOURCE, INC.		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$76.46
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$200.00
	Vendor Total	\$276.46
WES35 WESTERN PA SCHOOL FOR THE DEAF		
10-1221.561.000.10.00/122156110	ELEMENTARY - TUITION/LEA W/I STATE	\$3,400.00
WES32 WEST PENN LACO INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$17.50
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$36.07
	Vendor Total	\$53.57
	Report Total	\$352,554.43

Date: 07/08/16

Time: 15:17:54

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 1

BAR055

Check # 00001000 - 99990983

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											
00171188	06/06/16	CIF19	PAMELA CIFRULAK					\$387.25	20160601	CC	R
			ELEMENTARY - MEDICAL INSURANCE110021119 / 10-1110.211.000.19.00			06/06/16	APR REIMB	387.25			
00171189	06/06/16	ETC56	ETCHED IN GLASS					\$49.00	20160601	CC	R
			SUPT - GENERAL SUPPLIES 2360610 / 10-2360.610.000.00.00			06/06/16	16-1162	49.00			
00171190	06/06/16	LJ31	LINDA JANSEN					\$464.76	20160601	CC	R
			ELEMENTARY - MEDICAL INSURANCE212021131 / 10-2120.211.000.31.00			06/06/16	JAN-APR	464.76			
00171191	06/06/16	PIT56	PITTSBURGH TROPHY CO.					\$32.95	20160601	CC	R
			SUPT - GENERAL SUPPLIES 2360610 / 10-2360.610.000.00.00			06/06/16	114219	32.95			
00171192	06/10/16	ZZ29	RONDA J. WINNECOUR					\$1,792.62	20160691	CC	R
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00 CHAPTER 13			06/10/16	PY-VD13E-20160610P	1,792.62			
00171193	06/10/16	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$80,270.41	20160691	CC	R
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00			06/10/16	PY-VD07-20160610P	80,270.41			
00171194	06/10/16	ZZ16	TEAMSTERS LOCAL 205					\$3,297.00	20160691	CC	R
			EMPLOYEE - CUSTODIAN DUES 047032 / 10-0470.032.000.00.00			06/10/16	PY-VD06-20160610P	3,297.00			
00171195	06/10/16	ZZ17	TEAMSTERS LOCAL 205					\$1,187.00	20160691	CC	R
			EMPLOYEE - CLERICAL DUES 047031 / 10-0470.031.000.00.00			06/10/16	PY-VD05-20160610P	1,187.00			
00171196	06/10/16	GAPA1	Great American Plan Administrators Inc					\$60,872.04	20160691	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT 04701 / 10-0470.001.000.00.00			06/10/16	PY-VD01C-20160610P	17,236.88			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00			06/10/16	PY-VD01E-20160610P	3,912.75			
			EMPLOYEE - T.S.A. - ING (AETNA) 04701 / 10-0470.001.000.00.00			06/10/16	PY-VD01I-20160610P	11,489.35			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN 04701 / 10-0470.001.000.00.00			06/10/16	PY-VD01G-20160610P	2,850.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT 04701 / 10-0470.001.000.00.00			06/10/16	PY-VD01Q-20160610P	3,779.07			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00 MBR SVSC			06/10/16	PY-VD01N-20160610P	150.00			

Date: 07/08/16

Time: 15:17:55

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 2

BAR055

Check # 00001000 - 99990983

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											
00171196	06/10/16	GAPA1	Great American Plan Administrators Inc					\$60,872.04	20160691	CC	R
			EMPLOYEE - T.S.A. - L FOR	04701 / 10-0470.001.000.00.00		06/10/16	PY-VD01L-20160610P	4,721.00			
			EQUITABLE-AXA								
			EMPLOYEE - T.S.A. - M FOR	04701 / 10-0470.001.000.00.00		06/10/16	PY-VD01M-20160610P	1,885.92			
			LINCOLN FINANCIAL								
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		06/10/16	PY-VR05-20160610P	50.00			
			EMPLOYEE - T.S.A. - R FOR	04701 / 10-0470.001.000.00.00		06/10/16	PY-VD01R-20160610P	6,390.57			
			WADDELL AND REED								
			EMPLOYEE - ROTH - 3 FOR	04701 / 10-0470.001.000.00.00		06/10/16	PY-VR03-20160610P	350.00			
			LINCOLN INVESTMENTS								
			EMPLOYEE - ROTH - 1 FOR	04701 / 10-0470.001.000.00.00		06/10/16	PY-VR01-20160610P	1,240.00			
			EMPLOYEE BENEFIT								
			EMPLOYEE - ROTH - 4 FOR	04701 / 10-0470.001.000.00.00		06/10/16	PY-VR04-20160610P	6,816.50			
			LINCOLN FINANCIAL								
00171197	06/10/16	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20160691	CC	R
			EMPLOYEE - STUDENT LOAN	047025 / 10-0470.025.000.00.00		06/10/16	PY-VD22-20160610P	119.00			
			ATTACHMENT/WINDHAM								
00171198	06/14/16	CAM01	PETER J. CAMARDA & ASSOCIATES, LLC					\$3,400.00	20160601	CC	R
			PURCH OTHER PROF SVC	2510330 / 10-2519.330.000.00.00		06/14/16	SASD151626	1,800.00			
			PURCH OTHER PROF SVC	2510330 / 10-2519.330.000.00.00		06/14/16	SASD151625	1,600.00			
00171348	06/24/16	ZZ29	RONDA J. WINNECOUR					\$1,792.62	20160692	CC	R
			EMPLOYEE - GARNISHMENT - E FOR	047025 / 10-0470.025.000.00.00		06/24/16	PY-VD13E-20160624P	1,792.62			
			CHAPTER 13								
00171349	06/24/16	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$27,888.58	20160692	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		06/24/16	PY-VD07-20160624P	27,888.58			
00171350	06/24/16	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$80.01	20160692	CC	O
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		06/24/16	PY-VD04-20160624P	80.01			
00171351	06/24/16	GAPA1	Great American Plan Administrators Inc					\$16,106.76	20160692	CC	R
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		06/24/16	PY-VR05-20160624P	50.00			

Date: 07/08/16

Time: 15:17:55

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 3

BAR055

Check # 00001000 - 99990983

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											
00171351	06/24/16	GAPAL	Great American Plan Administrators Inc					\$16,106.76	20160692	CC	R
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/24/16	PY-VR04-20160624P	1,264.63			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		06/24/16	PY-VR03-20160624P	350.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		06/24/16	PY-VD01R-20160624P	2,483.07			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		06/24/16	PY-VR01-20160624P	100.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		06/24/16	PY-VD01Q-20160624P	2,879.07			
			EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	04701 / 10-0470.001.000.00.00		06/24/16	PY-VD01N-20160624P	150.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		06/24/16	PY-VD01G-20160624P	1,050.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		06/24/16	PY-VD01C-20160624P	3,160.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		06/24/16	PY-VD01E-20160624P	1,912.62			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		06/24/16	PY-VD01L-20160624P	851.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/24/16	PY-VD01M-20160624P	805.36			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		06/24/16	PY-VD01I-20160624P	1,051.01			
00171352	06/23/16	ABC57	ABC TRANSIT, INC.					\$51,392.23	650	CC	R
			STUDENT TRANSPORT-PUBLIC	2720513 / 10-2720.513.000.00.00		06/14/16	SH030	3,321.00			
			STUDENT TRANSPORT-PUBLIC	2720513 / 10-2720.513.000.00.00		06/14/16	SH033	3,505.50			
			STDNT TRAN SVC-CHAPERONES	273051355 / 10-2730.513.000.00.55		06/14/16	SH030	1,199.34			
			STDNT TRAN SVC-CHAPERONES	273051355 / 10-2730.513.000.00.55		06/14/16	SH033	1,265.97			
			STUDENT TRANSPORT-NON-PUBLIC	2750513 / 10-2750.513.000.00.00		06/14/16	SH033	3,690.00			
			STUDENT TRANSPORT-NON-PUBLIC	2750513 / 10-2750.513.000.00.00		06/14/16	SH030	6,826.50			

Date: 07/08/16

Time: 15:17:55

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 5

BAR055

Check # 00001000 - 99990983

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								
00171358	06/23/16	ALL43	APLS, INC			\$532.10	660	CC R
			MAINT - GEN SUP - HS	262061031 / 10-2620.610.000.31.00	06/21/16 172655	134.30		
00171359	06/23/16	BAT21	BATTERIES PLUS			\$341.30	660	CC R
			MAINT - GEN SUP - JEFFERY	262061012 / 10-2620.610.000.12.00	06/21/16 192-314656	135.60		
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	06/21/16 192-314655	205.70		
00171360	06/23/16	BRO44	KATHLEEN BROWN			\$123.86	660	CC O
			CUR REAL ESTATE TAX-MILLVALE	61112 / 10-6111.002.000.00.00	06/21/16 REFUND 2015	123.86		
00171361	06/23/16	EPE01	EPES SOFTWARE			\$126.00	660	CC R
			SOFTWARE SUPPLIES & LICENSING	1161835 / 10-1110.618.000.35.00 - MIDDLE SCHOOL	06/21/16 4141 RENEWAL	126.00		
00171362	06/23/16	CAN16	CANON-MCMILLAN SCHOOL DISTRICT			\$7,765.40	660	CC O
			LEA W/I STATE- TUITION - HIGH SCHOOL	144156131 / 10-1441.561.000.31.00	06/21/16 9002127, 9002160	3,788.00		
			LEA W/I STATE- TUITION - HIGH SCHOOL	144156131 / 10-1441.561.000.31.00	06/22/16 5-31-2016 9002127, 9002160	3,977.40		
00171363	06/23/16	CAP15	CAPITAL ASSET PROTECTION INC.			\$6,650.28	660	CC R
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00	06/21/16 1173823	247.50		
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00	06/21/16 1173821	72.03		
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00	06/21/16 1173822	576.30		
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00	06/21/16 1173766	550.00		
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00	06/21/16 1173764	1,778.22		
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00	06/21/16 1173765	570.63		
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00	06/21/16 1173824	247.50		
			Commencement - SECURITY/SAFETY SERVICES	322835031 / 10-3228.350.000.31.00	06/21/16 1173822	689.52		

Date: 07/08/16

Time: 15:17:56

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 6

BAR055

Check # 00001000 - 99990983

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											
00171363	06/23/16	CAP15	CAPITAL ASSET PROTECTION INC.					\$6,650.28	660	CC	R
			Misc Activities - SECURITY/SAFETY SERVICES	324935031 / 10-3249.350.000.31.00		06/21/16	1173764	247.50			
			Autistic Support - Security/police Svc - SECONDARY	12591890 / 10-1233.591.890.30.00		06/21/16	1173822	524.52			
			Autistic Support - Security/police Svc - SECONDARY	12591890 / 10-1233.591.890.30.00		06/21/16	1173764	1,146.56			
00171364	06/23/16	14LB	LAUREN CHAPPO					\$92.34	660	CC	R
			SPEECH IMP - TRAVEL - ELEM	122558010 / 10-1225.580.000.10.00		06/21/16	JAN-APR TRAVEL	92.34			
00171365	06/23/16	CHA50	CHARTIERS VALLEY SCHOOL DISTRICT					\$3,882.70	660	CC	O
			LEA W/I STATE- TUITION - HIGH SCHOOL	144156131 / 10-1441.561.000.31.00		06/21/16	5-31-2016	1,988.70			
			LEA W/I STATE- TUITION - HIGH SCHOOL	144156131 / 10-1441.561.000.31.00		06/21/16	9002218	1,894.00			
00171366	06/23/16	CIF19	PAMELA CIFRULAK					\$379.10	660	CC	R
			ELEMENTARY - MEDICAL INSURANCE	110021119 / 10-1110.211.000.19.00		06/22/16	JUNE REIMB	379.10			
00171367	06/23/16	COM05	COMDOC					\$2,252.30	660	CC	R
			RENTAL -EQUIP&VEHICLES - BURCHFIELD	238044211 / 10-2380.442.000.11.00		06/21/16	IN1359534	193.48			
			RENTAL - EQUIP&VEHICLES - JEFFERY	238044212 / 10-2380.442.000.12.00		06/21/16	IN1359534	238.13			
			RENTAL - EQUIP&VEHICLES - MARZOLF	238044213 / 10-2380.442.000.13.00		06/21/16	IN1359534	114.10			
			RENTAL - EQUIP&VEHICLES - RESERVE	238044214 / 10-2380.442.000.14.00		06/21/16	IN1359534	186.04			
			RENTAL - EQUIP&VEHICLES - ROGERS	238044215 / 10-2380.442.000.15.00		06/21/16	IN1359534	101.70			
			RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	238044231 / 10-2380.442.000.31.00		06/21/16	IN1359534	697.52			
			RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	238044235 / 10-2380.442.000.35.00		06/21/16	IN1359534	327.43			
			RENTAL - EQUIP&VEHICLES	2540442 / 10-2540.442.000.00.00		06/21/16	IN1359534	54.08			

Date: 07/08/16

Time: 15:17:56

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 7

BAR055

Check # 00001000 - 99990983

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											
00171367	06/23/16	COM05	COMDOC					\$2,252.30	660	CC	R
			RENTAL - EQUIP&VEHICLES	2610442 /		10-2611.442.000.00.00	06/21/16 IN1359534	14.87			
			RENTAL - EQUIP&VEHICLES - ELEM	238044219 /			06/21/16 IN1359534	324.95			
			SCHOOL	10-2380.442.000.19.00							
00171368	06/23/16	DEA06	DEAR JOHN INC.					\$62.50	660	CC	R
			MAINT - GEN SUP - MS	262061035 /	20150374	F	06/21/16 69934	62.50			
				10-2620.610.000.35.00							
00171369	06/23/16	LD12	LEZLIE DELVECCHIO-MARKS (JF)					\$60.05	660	CC	R
			PUPIL PERS - TRAVEL - ELEM	211058010 /			06/21/16 JAN-JUN TRAVEL	60.05			
				10-2111.580.000.10.00							
00171370	06/23/16	DOB11	DOBIL LABORATORIES INC					\$240.00	660	CC	R
			MAINT - REPAIRS - HS	262043031 /			06/21/16 40657	240.00			
				10-2620.430.000.31.00							
00171371	06/23/16	ECH52	ECHO INTERNATIONAL					\$117.28	660	CC	R
			PUPIL PERS - GEN SUP - ELEM	211061010 /			06/21/16 I-16066	117.28			
				10-2111.610.000.10.00							
00171372	06/23/16	ELT04	ELTECH SECURITY SYSTEMS INC					\$496.25	660	CC	R
			MAINT - REPAIRS - BURCHFIELD	262043011 /			06/21/16 100553	186.25			
				10-2620.430.000.11.00							
			MAINT - REPAIRS - JEFFERY	262043012 /			06/21/16 100531	205.00			
				10-2620.430.000.12.00							
			MAINT - REPAIRS - ELEM SCH	262043019 /			06/21/16 100532	105.00			
				10-2620.430.000.19.00							
00171373	06/23/16	EMP01	EMPLOYER-TEAMSTERS 205					\$9,154.00	660	CC	R
			EMPLOYER VISION-P	047534 /		10-0475.034.000.00.00	06/22/16 JULY 2016	2,104.00			
			EMPLOYER DENTAL-P	047536 /		10-0475.036.000.00.00	06/22/16 JULY 2016	7,050.00			
00171374	06/23/16	EPE30	EPEOPLE HEALTH CARE					\$8,337.00	660	CC	R
			Nursing Services - Purch Other	244033030 /			06/22/16 008966ER	4,977.00			
			Prof Svc	10-2440.330.000.30.00							
			Nursing Services - Purch Other	244033030 /			06/21/16 008966DN	3,360.00			
			Prof Svc	10-2440.330.000.30.00							
00171375	06/23/16	TF35	THOMAS FISHER					\$2,700.00	660	CC	O
			ELEMENTARY - MEDICAL INSURANCE	110021135 /			06/22/16 JULY-SEPT HLTH INS	2,700.00			
				10-1110.211.000.35.00			REIMB				

Date: 07/08/16

Time: 15:17:56

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 8

BAR055

Check # 00001000 - 99990983

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									
00171376	06/23/16	GAB11	MELINDA GABRIELSON (PPS)			\$137.50	660	CC	O
			PSYCH SVC - TRAVEL - ELEM	214058010 / 10-2140.580.000.10.00	06/21/16 JAN TRAVEL REIMB	18.36			
			PSYCH SVC - TRAVEL - ELEM	214058010 / 10-2140.580.000.10.00	06/21/16 JAN-MAY TRAVEL REIMB	119.14			
00171377	06/23/16	GLA21	GLADE RUN LUTHERAN SERVICES			\$15,335.56	660	CC	R
			PSYCH SVC - Purch Other Prof Svc - SECONDARY	214033089030 / 10-2140.330.890.30.00	06/21/16 303497, 311965	15,335.56			
00171378	06/23/16	GOO21	GOODWILL OF SOUTHWESTERN PA			\$3,676.50	660	CC	R
			Multi-handicapped - Tuition/lea W/i State - SECONDARY	127056130 / 10-1270.561.000.30.00	06/22/16 201609798	3,676.50			
00171379	06/23/16	GUT22	GUTTMAN ENERGY INC			\$31,876.50	650	CC	R
			DIESEL FUEL	2720626 / 10-2720.626.000.00.00	06/15/16 552257	15,938.25			
			DIESEL FUEL	2720626 / 10-2720.626.000.00.00	06/22/16 058473	15,938.25			
00171380	06/23/16	HAR42	HARBORCREEK YOUTH SERVICES			\$1,582.80	660	CC	R
			LEA W/I STATE- TUITION - HIGH SCHOOL	144156131 / 10-1441.561.000.31.00	06/21/16 26008	1,582.80			
00171381	06/23/16	HAS01	D HASTINGS CO INC			\$49.06	660	CC	R
			MAINT - GEN SUP - B&G	262061001 / 10-2620.610.000.01.00	06/21/16 02675753	9.24			
			MAINT - GEN SUP - B&G	262061001 / 10-2620.610.000.01.00	06/21/16 02673031	19.83			
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00	06/21/16 02676956	19.99			
00171382	06/23/16	HIT41	THE HITE CO			\$57.80	660	CC	R
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00	06/21/16 192310881-1	57.80			
00171383	06/23/16	HOL16	HOLY FAMILY COMMUNITY SERVICE			\$12,051.00	660	CC	R
			EMOTIONAL SUP - TUITION/APR-PRRI-DC - ELEM	123156810 / 10-1231.568.000.10.00	06/22/16 409, 430	6,695.00			
			TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	144256831 / 10-1442.568.000.31.00	06/22/16 374	2,705.95			
			Multi-handicapped - Tuition/lea W/i State -	127056130 / 10-1270.561.000.30.00	06/22/16 374	2,650.05			

Date: 07/08/16

Time: 15:17:57

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 9

BAR055

Check # 00001000 - 99990983

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
SECONDARY											
00171384	06/23/16	HOM14	HOME DEPOT					\$240.03	660	CC	O
			MAINT - GEN SUP - B&G	262061001 /		06/21/16	1560982	99.00			
				10-2620.610.000.01.00							
			MAINT - GEN SUP - HS	262061031 /		06/22/16	1195687	69.09			
				10-2620.610.000.31.00							
			MAINT - GEN SUP - MS	262061035 /		06/21/16	3100013	71.94			
				10-2620.610.000.35.00							
00171385	06/23/16	JOH09	JOHNSTONBAUGH'S MUSIC CENTER					\$204.61	660	CC	R
			REPAIRS/MAINT - MS MUSIC	4303512 /		06/21/16	2017369	64.55			
				10-1110.430.000.35.12							
			SUPPLIES - MIDDLE MUSIC	6103512 /		06/21/16	2013934	140.06			
				10-1110.610.000.35.12							
00171386	06/23/16	JTT02	J&T TIRE CO INC					\$38.44	660	CC	R
			VEHICLE - REPAIRS/MAINTENANCE	2650430 /		06/21/16	24868	38.44			
				10-2650.430.000.00.00							
00171387	06/23/16	KLA53	REBECCA KLAW					\$225.00	660	CC	R
			PUPIL PERS - GEN SUP - ELEM	211061010 /		06/21/16	MAY 2016 SVCS	225.00			
				10-2111.610.000.10.00							
00171388	06/23/16	CK15	CAROLINE KRAWCZYK					\$162.23	660	CC	O
			PUPIL PERS - GEN SUP - ELEM	211061010 /		06/21/16	04-05,22 REIMB	24.21			
				10-2111.610.000.10.00							
			ELEMENTARY-TRAVEL	227058010 /		06/22/16	JAN-JUN TRAVEL REIMB	138.02			
				10-2270.580.000.10.00							
00171389	06/23/16	KRI23	DEBRA M KRIETE, ESQ					\$7,500.00	660	CC	O
			TRANSPORT/TELECOMMUNICATIONS	2620538 /		06/21/16	DMK-2016-30	7,500.00			
				10-2620.538.000.00.00							
00171390	06/23/16	ML35	MICHAEL LAGAMBA					\$126.94	660	CC	O
			General Supplies - STEAM CAMP	1161068 /		06/21/16	PRCHS REIMB STEAM CAMP	126.94			
				10-1110.610.000.68.00							
00171391	06/23/16	LAI04	LAIDLAW EDUCATION SERVICES					\$3,536.28	650	CC	R
			STUDENT TRANSPORT SVC - ELEM	219051089019 /		06/16/16	518-C-017530	494.10			
			SCH	10-2190.510.890.19.00							
			STUDENT TRANSPORT SVC - ELEM	219051089019 /		06/16/16	518-C-017506	329.40			
			SCH	10-2190.510.890.19.00							
			STUDENT TRANSPORT SVC - ELEM	219051089019 /		06/16/16	518-C-017529	164.70			
			SCH	10-2190.510.890.19.00							
			STUDENT TRANSPORT SVC - ELEM	219051089019 /		06/16/16	518-C-017502	329.40			
			SCH	10-2190.510.890.19.00							

Date: 07/08/16

Time: 15:17:57

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 10

BAR055

Check # 00001000 - 99990983

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										
00171391	06/23/16	LAI04	LIDLAW EDUCATION SERVICES				\$3,536.28	650	CC	R
			STUDENT TRANSPORT SVC - HIGH	219051089031 /	06/22/16	518-C-017619	164.70			
			SCH	10-2190.510.890.31.00						
			STUDENT TRANSPORT SVC - HIGH	219051089031 /	06/22/16	518-C-017543	164.70			
			SCH	10-2190.510.890.31.00						
			STUDENT TRANSPORT SVC - HIGH	219051089031 /	06/22/16	518-C-017614	189.78			
			SCH	10-2190.510.890.31.00						
			STUDENT TRANSPORT SVC - MIDDLE	219051089035 /	06/22/16	518-C-017630	196.05			
			SCH	10-2190.510.890.35.00						
			Chorus - TRAVEL	322158035 /	06/14/16	518-C-017275	164.70			
				10-3221.580.000.35.00						
			MISCELLANEOUS REVENUE	6999 / 10-6999.000.000.00.00	06/20/16	518-C-017554	164.70			
			ORCHESTRA/STRINGS -	3236510 / 10-3236.510.000.00.00	06/22/16	518-C-017540	166.71			
			STUDENTTRANSPORTSVC							
			STEM GRANT - Student Transport	111051018410 /	06/14/16	518-C-017361	398.37			
			Svc	10-1110.510.184.10.00						
			STEM GRANT - Student Transport	111051018410 /	06/14/16	518-C-017358	202.32			
			Svc	10-1110.510.184.10.00						
			STEM GRANT - Student Transport	111051018410 /	06/14/16	518-C-017308	204.33			
			Svc	10-1110.510.184.10.00						
			STEM GRANT - Student Transport	111051018410 /	06/14/16	518-C-017303	202.32			
			Svc	10-1110.510.184.10.00						
00171392	06/23/16	LIF21	LIFE'S WORK OF WESTERN PA				\$2,400.00	660	CC	R
			Multi-handicapped -	127056130 /	06/22/16	21476, 21519	2,400.00			
			Tuition/lea W/i State -	10-1270.561.000.30.00						
			SECONDARY							
00171393	06/23/16	35DS	DANA LIPTAK				\$3,655.86	660	CC	R
			ELEMENTARY - MEDICAL INSURANCE	110021111 /	06/22/16	JULY-DEC HLTH INS	3,655.86			
				10-1110.211.000.11.00		REIMB				
00171394	06/23/16	31JL	JOHN LISHACK				\$5,400.00	660	CC	R
			MEDICAL INSURANCE	2830211 / 10-2839.211.000.00.00	06/22/16	JULY-DEC HLTH INS	5,400.00			
						REIMB				
00171395	06/23/16	JL01	JOANN LOREY				\$83.16	660	CC	R
			TRAVEL	2610580 / 10-2611.580.000.00.00	06/21/16	JAN-JUN TRAVEL	83.16			
00171396	06/23/16	MAX53	MAXIM HEALTHCARE SERVICES, INC.				\$31,812.88	660	CC	R

Date: 07/08/16

Time: 15:17:57

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 12

BAR055

Check # 00001000 - 99990983

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											
00171401	06/23/16	PAC21	PACE SCHOOL					\$22,319.30	660	CC	O
			EMOTIONAL SUP -	123156810 /		06/21/16	IVC5430	4,989.02			
			TUITION/APR-PRRI-DC - ELEM	10-1231.568.000.10.00							
			EMOTIONAL SUP -	123156810 /		06/21/16	IVC5429	4,201.28			
			TUITION/APR-PRRI-DC - ELEM	10-1231.568.000.10.00							
			EMOTIONAL SUP -	123156810 /		06/21/16	IVC5433	2,888.38			
			TUITION/APR-PRRI-DC - ELEM	10-1231.568.000.10.00							
			LEA W/I STATE- TUITION - HIGH	144156131 /		06/21/16	IVC5431	4,726.44			
			SCHOOL	10-1441.561.000.31.00							
			LEA W/I STATE- TUITION - HIGH	144156131 /		06/21/16	IVC5432	5,514.18			
			SCHOOL	10-1441.561.000.31.00							
00171402	06/23/16	FMO44	PITTSBURGH MT. OLIVER INTERM. UNIT #2					\$2,113.49	660	CC	O
			GENERAL SUPPLIES	3300610411 /		06/21/16	6-14-2016 FINAL	2,113.49			
				10-3300.610.411.00.00							
00171403	06/23/16	PIT41	PITTSBURGH POST-GAZETTE					\$369.60	660	CC	R
			ADVERTISING	2510540 /		06/21/16	1078693	369.60			
				10-2519.549.000.00.00							
00171404	06/23/16	POR01	PORT AUTHORITY OF ALLEGHENY COUNTY					\$97.50	650	CC	R
			STUDENT TRANSPORT-SPECIAL EDUC	275051355 /		06/14/16	060406	97.50			
				10-2750.513.000.00.55							
00171405	06/23/16	PRI44	SHERRON PRIM					\$1,470.27	660	CC	O
			CUR REAL ESTATE TAX-RESERVE	61113 /		06/21/16	REFUND 2015	1,470.27			
				10-6111.003.000.00.00							
00171406	06/23/16	CR31	CLINT RAUSCHER					\$513.75	660	CC	O
			Athletic Director - TRAVEL	3251580 /		06/21/16	JUL-DEC 15 TRAVEL REIMB	296.13			
				10-3251.580.000.00.00							
			Athletic Director - TRAVEL	3251580 /		06/21/16	TRAVEL JAN-MAY	217.62			
				10-3251.580.000.00.00							
00171407	06/23/16	RAY01	RAYBURG APPLIANCE SERVICE, INC.					\$67.51	660	CC	R
			MAINT - GEN SUP - MARZOLF	262061013 /		06/21/16	30275	67.51			
				10-2620.610.000.13.00							
00171408	06/23/16	A*9730	DIANA ROCK					\$325.10	660	CC	O
			PUPIL PERS - GEN SUP - ELEM	211061010 /		06/21/16	06-01-2016	325.10			
				10-2111.610.000.10.00							
00171409	06/23/16	ROD44	RODI FAMILY REVOCABLE LIVING TRUST					\$754.52	660	CC	O
			CUR REAL ESTATE TAX-MILLVALE	61112 /		06/21/16	REFUND YR	754.52			
				10-6111.002.000.00.00							

Date: 07/08/16

Time: 15:17:58

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 13

BAR055

Check # 00001000 - 99990983

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
00171410	06/23/16	ROE88	W L ROENIGK					\$26,221.37	650	CC	R
			STUDENT TRANSPORT-PUBLIC	2720513 / 10-2720.513.000.00.00		06/22/16	616-227	11,017.53			
			STDNT TRAN SVC-CHAPERONES	273051355 / 10-2730.513.000.00.55		06/22/16	616-227	55.30			
			STUDENT TRANSPORT-NON-PUBLIC	2750513 / 10-2750.513.000.00.00		06/22/16	616-227	5,483.60			
			STUDENT TRANSPORT-SPECIAL EDUC	275051355 / 10-2750.513.000.00.55		06/22/16	616-227	9,664.94			
00171411	06/23/16	ROM44	ROMAN LAND CO INC					\$1,266.27	660	CC	O
			CUR REAL ESTATE TAX-MILLVALE	61112 / 10-6111.002.000.00.00		06/21/16	REFUND 2015	1,266.27			
00171412	06/23/16	TR31	TIMOTHY ROYALL					\$293.76	660	CC	O
			PRINCIPAL - TRAVEL - HIGH SCHOOL	238058031 / 10-2380.580.000.31.00		06/21/16	JAN-APR TRAVEL	293.76			
00171413	06/23/16	SHA07	SHALER AREA CAFETERIA ACCT					\$3,503.07	660	CC	O
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		06/21/16	1516-0527	2,678.57			
			PRINCIPAL -GENERAL SUPPLIES - HS	238061031 / 10-2380.610.000.31.00		06/21/16	1516-0525,0526	549.50			
			GENERAL SUPPLIES	2830610 / 10-2839.610.000.00.00		06/21/16	1516-0507	275.00			
00171414	06/23/16	SHA11	TOWNSHIP OF SHALER					\$2,188.38	660	CC	R
			PURCH OTHER PROF SVC EARNED INCOME TAX	2331330 / 10-2331.330.000.00.00		06/21/16	MAY CLLCTN COST 2016	2,107.83			
			ELECTRICITY -MIDDLE SCHOOL	262042235 / 10-2620.422.000.35.00		06/21/16	2016-050	80.55			
00171415	06/23/16	SIT44	SITE ONE LANDSCAPE SUPPLY					\$380.00	660	CC	R
			MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	263061019 / 10-2630.610.000.19.00	20152000	P	06/21/16 75745786	380.00			
00171416	06/23/16	SOU58	SOUTHWOOD PSYCHIATRIC HOSPITAL					\$4,145.44	660	CC	R
			PURCH OTHER PROF SVC - ELEM	129033010 / 10-1290.330.000.10.00		06/22/16	05-05-2016	4,145.44			
00171417	06/23/16	STA08	STAPLES ADVANTAGE					\$104.90	660	CC	R
			GENERAL SUPPLIES	2830610 / 10-2839.610.000.00.00	20152116	F	06/21/16 3304711701	104.90			
00171418	06/23/16	SUN02	SUNESYS, LLC					\$2,470.65	660	CC	R
			TRANSPORT/TELECOMMUNICATIONS	2620538 / 10-2620.538.000.00.00		06/21/16	280797	2,470.65			
00171419	06/23/16	SUN55	SUN LIFE FINANCIAL					\$9,231.11	660	CC	R

Date: 07/08/16

Time: 15:17:58

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 14

BAR055

Check # 00001000 - 99990983

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									
00171419	06/23/16	SUN55	SUN LIFE FINANCIAL			\$9,231.11	660	CC	R
			EMPLOYER LIFE INS	047538 / 10-0475.038.000.00.00	06/22/16 JULY 2016	9,231.11			
00171420	06/23/16	01LT	LISA TAGMYER			\$47.30	660	CC	O
			SOCIAL WK - TRAVEL	2160580 / 10-2160.580.000.00.00	06/21/16 APR TRAVEL REIMB	47.30			
00171421	06/23/16	WAT03	THE EDUCATION CENTER / WATSON INSTITUTE			\$10,613.00	660	CC	R
			MULTI- HNDCP - TUITION/PRIVATE	127056389010 /	06/21/16 IVC5807	6,352.00			
			SCH - ACCESS - ELEM	10-1270.563.890.10.00					
			MULTI- HNDCP - TUITION/PRIVATE	127056389010 /	06/22/16 IVC5840	4,261.00			
			SCH - ACCESS - ELEM	10-1270.563.890.10.00					
00171422	06/23/16	TRI05	TRIBUNE REVIEW (FOR ADS ONLY)			\$176.30	660	CC	R
			ADVERTISING	2510540 / 10-2519.549.000.00.00	06/21/16 6301273, 6301277	176.30			
00171423	06/23/16	UGI53	UGI ENERGY SERVICES, LLC			\$169.58	660	CC	R
			NATURAL GAS - RESERVE	262062114 /	06/21/16 G3158951	169.58			
				10-2620.621.000.14.00					
00171424	06/23/16	WES15	WESLEY SPECTRUM SERVICES			\$600.00	660	CC	R
			PUPIL PERS - GEN SUP - ELEM	211061010 /	06/21/16 INV7286	600.00			
				10-2111.610.000.10.00					
00171425	06/23/16	WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN			\$1,162.00	660	CC	R
			VISUAL IMP - PROF EDUCATION	122432210 /	06/21/16 APR MAY 2015 SVCS	1,162.00			
			SERV-IU - ELEM	10-1224.322.000.10.00					
00171426	06/23/16	WES35	WESTERN PA SCHOOL FOR THE DEAF			\$5,310.00	660	CC	R
			TUITION/LEAW/ISTATE	122156130 /	06/21/16 MAY 2016 SVCS	5,310.00			
				10-1221.561.000.30.00					
00171427	06/23/16	WES32	WEST PENN LACO INC			\$151.28	660	CC	R
			MAINT - GEN SUP - B&G	262061001 /	06/21/16 00642271	105.72			
				10-2620.610.000.01.00					
			MAINT - GEN SUP - HS	262061031 /	06/21/16 00642111	45.56			
				10-2620.610.000.31.00					
00171428	06/23/16	WOO55	WOODLANDS FOUNDATION			\$2,200.00	660	CC	R
			Autistic Support - Tuition/lea	123356198 /	06/21/16 16P20475	2,200.00			
			W/i State - ESY	10-1233.561.000.98.00					
00171429	06/23/16	01TW	THOMAS J WYANT			\$210.35	660	CC	R

Date: 07/08/16

Time: 15:17:58

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 15

BAR055

Check # 00001000 - 99990983

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											
00171429	06/23/16	01TW	THOMAS J WYANT					\$210.35	660	CC	R
	TRAVEL		2840580 / 10-2840.580.000.00.00			06/21/16	JAN-JUN TRAVEL REIMB	210.35			
00171430	06/27/16	CAM01	PETER J. CAMARDA & ASSOCIATES, LLC					\$3,400.00	20160601	CC	O
	PURCH OTHER PROF SVC		2510330 / 10-2519.330.000.00.00			06/27/16	SASD151627	1,800.00			
	PURCH OTHER PROF SVC		2510330 / 10-2519.330.000.00.00			06/27/16	SASD151628	1,600.00			
00171431	06/27/16	CIT21	EDSYS INC-CITY CHARTER HIGH SCHOOL					\$3,698.49	20160601	CC	O
	TUITION TO CHARTER SCHOOLS - HIGH SCHOOL		1156231 / 10-1110.562.000.31.00			06/27/16	REC N 2015-2016	3,698.49			
00171432	06/30/16	ZZ24	TUITION ACCOUNT PROG BUR					\$2,920.00	20160698	CC	O
	EMPLOYEE - TUITION-TAP 529		047060 / 10-0470.060.000.00.00			06/10/16	PY-VD18-20160610M	2,210.00			
	EMPLOYEE - TUITION-TAP 529		047060 / 10-0470.060.000.00.00			06/24/16	PY-VD18-20160624M	710.00			
00171433	06/30/16	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$10,593.87	20160698	CC	O
	EMPLOYEE - DISABILITY INSURANCE		047022 / 10-0470.022.000.00.00			06/24/16	PY-VD10-20160624M	2,541.50			
	EMPLOYEE - DISABILITY INSURANCE		047022 / 10-0470.022.000.00.00			06/10/16	PY-VD10-20160610M	8,052.37			
00171434	06/30/16	21CCCS	21ST CENTURY CYBER CHARTER SCHOOL					\$1,352.71	661	CC	O
	TUITION TO CHARTER SCHOOLS - HIGH SCHOOL		1156231 / 10-1110.562.000.31.00			06/29/16	FINAL REC NCLTN 15-16	1,352.71			
00171435	06/30/16	ADV21	ADVANCE AUTO PARTS					\$11.99	661	CC	O
	VEHICLE - GEN SUP		2650610 / 10-2650.610.000.00.00			06/29/16	618961762	11.99			
00171436	06/30/16	ABC55	ABC-CLIO					\$279.85	661	CC	O
	LIBRARY - BOOKS - HS		225064031 / 10-2250.640.000.31.00	20151722	P	06/27/16	241313	179.85			
	LIBRARY - BOOKS - HS		225064031 / 10-2250.640.000.31.00	20151722	P	06/27/16	241312	100.00			
00171437	06/30/16	ABC06	ABCO FIRE PROTECTION INC					\$1,050.00	661	CC	O
	MAINT - GEN SUP - MS		6103523 / 10-2620.610.000.35.23	20151972	F	06/29/16	342550	1,050.00			
00171438	06/30/16	AI000	ALLEGHENY INTERMED. UNIT					\$19,893.87	661	CC	O
	TUITION TO CHARTER SCHOOLS - HIGH SCHOOL		1156231 / 10-1110.562.000.31.00			06/29/16	1090000800	9,725.00			

Date: 07/08/16

Time: 15:17:58

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 16

BAR055

Check # 00001000 - 99990983

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											
00171438	06/30/16	AIU00	ALLEGHENY INTERMED. UNIT					\$19,893.87	661	CC	O
			PURCH OTHER PROF SVC - ELEM 129033010 /			06/29/16	1280005546	4,708.87			
			10-1290.330.000.10.00								
			TRANSPORT/TELECOMMUNICATIONS 2620538 / 10-2620.538.000.00.00			06/29/16	1070001076	5,460.00			
00171439	06/30/16	ALL43	APLS, INC					\$961.51	661	CC	O
			MAINT - GEN SUP - MARZOLF 262061013 /			06/29/16	173242	165.75			
			10-2620.610.000.13.00								
			MAINT - GEN SUP - MARZOLF 262061013 /			06/29/16	173250	165.75			
			10-2620.610.000.13.00								
			MAINT - GEN SUP - MARZOLF 262061013 /			06/29/16	173412	97.96			
			10-2620.610.000.13.00								
			MAINT - GEN SUP - HS 262061031 /			06/29/16	173524	134.30			
			10-2620.610.000.31.00								
			MAINT - GEN SUP - HS 262061031 /			06/29/16	173531	134.30			
			10-2620.610.000.31.00								
			MAINT - GEN SUP - HS 262061031 /			06/29/16	173490	125.80			
			10-2620.610.000.31.00								
			MAINT - GEN SUP - HS 262061031 /			06/29/16	173513	137.65			
			10-2620.610.000.31.00								
00171440	06/30/16	AQU01	AQUA CLEAN COMPANY INC					\$497.50	661	CC	O
			MAINT - GEN SUP - ELEM SCH 262061019 /	20150378	P	06/27/16	037383	497.50			
			10-2620.610.000.19.00								
00171441	06/30/16	BAR02	B & R POOLS & SWIM SHOP					\$184.00	661	CC	O
			MAINT - REPAIRS - ELEM SCH 262043019 /	20150377	P	06/27/16	L24126	184.00			
			10-2620.430.000.19.00								
00171442	06/30/16	BH01	BETHANY BAKER					\$198.19	661	CC	O
			TRAVEL 2360580 / 10-2360.580.000.00.00			06/29/16	DEC-JUN TRAVEL	198.19			
00171443	06/30/16	BRI01	BRIGHTON MUSIC CENTER					\$112.40	661	CC	O
			REPAIRS/MAINT - MS MUSIC 4303512 / 10-1110.430.000.35.12			06/29/16	1222980	112.40			
00171444	06/30/16	BSN21	BSN SPORTS / US GAMES					\$990.65	661	CC	O
			Football - Equip-original & Addl 3265750 / 10-3265.750.000.00.00			06/29/16	97971360	990.65			
00171445	06/30/16	BUC22	BUCKEYE CLEANING CENTER-PITTSBURGH					\$253.04	661	CC	O
			MAINT - GEN SUP - HS 6103123 / 10-2620.610.000.31.23	0152143	F	06/27/16	968337	253.04			

Date: 07/08/16

Time: 15:17:59

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 17

BAR055

Check # 00001000 - 99990983

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											
00171446	06/30/16	BUG01	BUGS-B-GONE					\$325.00	661	CC	O
			MAINT - REPAIRS - BUTLER PLK	4300123 / 10-2620.430.000.01.23	20150677	P	06/27/16 37395	38.00			
			MAINT - REPAIRS - BURCHFIELD	4301123 / 10-2620.430.000.11.23	20150677	P	06/27/16 37399	38.00			
			MAINT - REPAIRS - JEFFERY	4301223 / 10-2620.430.000.12.23	20150677	P	06/27/16 37400	38.00			
			MAINT - REPAIRS - MARZOLF	4301323 / 10-2620.430.000.13.23	20150677	P	06/27/16 37401	38.00			
			MAINT - REPAIRS - RESERVE	4301423 / 10-2620.430.000.14.23	20150677	P	06/27/16 3702	38.00			
			MAINT - REPAIRS - HIGH SCHOOL	4303123 / 10-2620.430.000.31.23	20150677	P	06/27/16 37397	51.00			
			MAINT - REPAIRS - MIDDLE SCHOOL	4303523 / 10-2620.430.000.35.23	20150677	P	06/27/16 37396	41.00			
			MAINT - REPAIRS - ELEM SCHOOL	4301923 / 10-2620.430.000.19.23	20150677	P	06/27/16 37398	43.00			
00171447	06/30/16	CAR09	CARNEGIE SCIENCE CENTER					\$600.00	661	CC	O
			Purch Other Prof Svc - STEAM	113301968 /			06/29/16 12072	600.00			
			CAMP	10-1110.330.000.19.68							
00171448	06/30/16	CON90	CONSOLIDATED COMMUNICATIONS					\$2,601.21	661	CC	O
			TRANSPORT/TELECOMMUNICATIONS	2620538 / 10-2620.538.000.00.00			06/29/16 1576937	104.22			
			TRANSPORT/TELECOMMUNICATIONS	-262053801 /			06/29/16 1576939	208.32			
			B&G	10-2620.538.000.01.00							
			TRANSPORT/TELECOMMUNICATIONS	-262053812 /			06/29/16 1576936	109.43			
			JEFFERY	10-2620.538.000.12.00							
			TRANSPORT/TELECOMMUNICATIONS	-262053813 /			06/29/16 1576941	130.20			
			MARZOLF	10-2620.538.000.13.00							
			TRANSPORT/TELECOMMUNICATIONS	-262053814 /			06/29/16 1576940	52.08			
			RESERVE	10-2620.538.000.14.00							
			TRANSPORT/TELECOMMUNICATIONS	-262053815 /			06/29/16 1576935	78.12			
			ROGERS	10-2620.538.000.15.00							
			TRANSPORT/TELECOMMUNICATIONS	-262053831 /			06/29/16 1576934	563.23			
			HIGH SCHOOL	10-2620.538.000.31.00							
			TRANSPORT/TELECOMMUNICATIONS	-262053835 /			06/29/16 1576933	394.23			
			MIDDLE SCHOOL	10-2620.538.000.35.00							
			TRANSPORT/TELECOMMUNICATIONS	-262053835 /			06/29/16 1576938	260.81			
			MIDDLE SCHOOL	10-2620.538.000.35.00							
			TRANSPORT/TELECOMMUNICATIONS	-262053835 /			06/29/16 1576932	700.57			
			MIDDLE SCHOOL	10-2620.538.000.35.00							

Date: 07/08/16

Time: 15:17:59

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 18

BAR055

Check # 00001000 - 99990983

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											
00171449	06/30/16	CDW01	CDW					\$685.00	661	CC	O
			SOFTWARE SUPPLIES & LICENSING2818618 / 10-2818.618.000.00.00	20152106	F	06/27/16	DFN6571	685.00			
00171450	06/30/16	CIN12	CINTAS CORP.					\$321.62	661	CC	O
			MAINT - REPAIRS - BUTLER PLK 4300123 / 10-2620.430.000.01.23	20150698	P	06/27/16	013150328	15.03			
			MAINT - REPAIRS - JEFFERY 4301223 / 10-2620.430.000.12.23	20150698	P	06/27/16	013147017	24.70			
			MAINT - REPAIRS - HIGH SCHOOL 4303123 / 10-2620.430.000.31.23	20150698	P	06/27/16	013139935	101.43			
			MAINT - REPAIRS - MIDDLE SCHOOL 4303523 / 10-2620.430.000.35.23	20150698	F	06/27/16	013147019	72.86			
			MAINT - REPAIRS - ELEM SCHOOL 4301923 / 10-2620.430.000.19.23	20150698	P	06/29/16	013833886	107.60			
00171451	06/30/16	COL23	COLT PLUMBING SPECIALTIES					\$177.64	661	CC	O
			MAINT - GEN SUP - HS 262061031 / 10-2620.610.000.31.00			06/29/16	525226	177.64			
00171452	06/30/16	COM05	COMDOC					\$66.76	661	CC	O
			RENTAL-EQUIP&VEHICLES 2510442 / 10-2519.442.000.00.00			06/29/16	IN1372628	66.76			
00171453	06/30/16	KW01	KAREN CONSTANTAKIS					\$287.26	661	CC	O
			PSYCH SVC - TRAVEL - SECONDARY214058030 / 10-2140.580.000.30.00			06/29/16	JAN-MAY TRAVEL	287.26			
00171454	06/30/16	CO056	R J COOPER & ASSOC.					\$94.00	661	CC	O
			PUPIL PERS - GEN SUP - ELEM 211061010 / 10-2111.610.000.10.00	20152077	F	06/27/16	43738	94.00			
00171455	06/30/16	CUD01	CUDDY ROOFING, INC.					\$1,567.45	661	CC	O
			MAINT - REPAIRS - ELEM SCH 262043019 / 10-2620.430.000.19.00	20152138	F	06/27/16	6-106720	1,567.45			
00171456	06/30/16	29MD	MAUREEN DAVIS					\$924.69	661	CC	O
			ELEMENTARY - MEDICAL INSURANCE124121110 / 10-1241.211.000.10.00			06/29/16	JUL-DEC HLTH REIMB	924.69			
00171457	06/30/16	DEM21	DEMOULIN UNIFORM CO.					\$2,223.87	661	CC	O
			Band/major/flag/drill Tm - UNIFORMS 3215611 / 10-3215.611.000.00.00	20151855	F	06/27/16	2600855	2,223.87			
00171458	06/30/16	STRO8	DIRECT ENERGY BUSINESS					\$16.71	661	CC	O
			Electricity - ELEM SCHOOL 262042219 / 10-2620.422.000.19.00			06/29/16	161740027928922	5.08			
			Electricity - ELEM SCHOOL 262042219 /			06/29/16	161740027928923	11.63			

Date: 07/08/16

Time: 15:17:59

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 19

BAR055

Check # 00001000 - 99990983

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			10-2620.422.000.19.00								
00171459	06/30/16	DMG52	DYNAMIC MEASUREMENT GROUP					\$2,355.00	661	CC	O
			PURCH PROF/EDUC SVC	1132011 / 10-1110.322.000.11.00	20152151	F	06/29/16 20259	397.00			
			PURCH PROF/EDUC SVC	1132012 / 10-1110.322.000.12.00	20152151	F	06/29/16 20259	172.00			
			PURCH PROF/EDUC SVC	1132013 / 10-1110.322.000.13.00	20152151	F	06/29/16 20259	359.00			
			PURCH PROF/EDUC SVC	1132014 / 10-1110.322.000.14.00	20152151	F	06/29/16 20259	197.00			
			PURCH PROF/EDUC SVC	1132015 / 10-1110.322.000.15.00	20152151	F	06/29/16 20259	198.00			
			PURCH PROF/EDUC SVC	1132019 / 10-1110.322.000.19.00	20152151	F	06/29/16 20259	1,032.00			
00171460	06/30/16	ELT04	ELTECH SECURITY SYSTEMS INC					\$5,443.10	661	CC	O
			MAINT - REPAIRS - HS	262043031 / 10-2620.430.000.31.00	20152152	F	06/29/16 100526	1,952.80			
			REPAIRS/MAINTENANCE	266043031 / 10-2660.430.000.31.00	20152134	P	06/27/16 100555	325.00			
			REPAIRS/MAINTENANCE	266043031 / 10-2660.430.000.31.00	20152134	F	06/27/16 100530	2,196.55			
			Security Svcs - Repairs/maintenance	266043019 / 10-2660.430.000.19.00	20152134	F	06/27/16 100554	968.75			
00171461	06/30/16	ENT21	ENTERPRISE RENT-A-CAR					\$173.65	661	CC	O
			Track - Boys & Girls - STUDENT3288510 / 10-3288.510.000.00.00				06/29/16 9731898	173.65			
00171462	06/30/16	FAM54	FAMILYLINKS, INC.					\$250.00	661	CC	O
			Autistic Support - Tuition/lea12335611098 / W/i State ESY	10-1233.561.000.10.98			06/29/16 52516	250.00			
00171463	06/30/16	FIL21	FILTECH, INC.					\$273.04	661	CC	O
			MAINT - GEN SUP - MARZOLF	262061013 / 10-2620.610.000.13.00	20152149	F	06/29/16 1140611	273.04			
00171464	06/30/16	FIR23	FIRST FIRE PROTECTION					\$149.00	661	CC	O
			MAINT - GEN SUP - MARZOLF	262061013 / 10-2620.610.000.13.00			06/29/16 08225905	149.00			
00171465	06/30/16	89KF	KAREN S. FREDERICK					\$1,432.56	661	CC	O
			ELEMENTARY - MEDICAL INSURANCE110021135 / 10-1110.211.000.35.00				06/29/16 JUL-DEC HLTH REIMB	1,432.56			
00171466	06/30/16	GLA21	GLADE RUN LUTHERAN SERVICES					\$2,710.68	661	CC	O
			Autistic Support - Tuition/lea123356130 /				06/29/16 315722	2,710.68			

Date: 07/08/16

Time: 15:18:00

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 21

BAR055

Check # 00001000 - 99990983

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											
00171474	06/30/16	HOM14	HOME DEPOT					\$323.90	661	CC	O
			MAINT - GEN SUP - ELEM SCH	262061019 /		20152136	F 06/29/16 9110314	149.00			
				10-2620.610.000.19.00							
00171475	06/30/16	JH39	JUDY HORNE					\$1,825.62	661	CC	O
			ELEMENTARY - MEDICAL INSURANCE	124121110 /			06/29/16 JUL-DEC HTLH REIMB	1,825.62			
				10-1241.211.000.10.00							
00171476	06/30/16	HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.					\$17,432.48	661	CC	O
			MAINT - REPAIRS - HS	262043031 /		20152079	F 06/27/16 22360	3,870.00			
				10-2620.430.000.31.00							
			MAINT - REPAIRS - HS	262043031 /		20152072	F 06/27/16 22361	3,302.00			
				10-2620.430.000.31.00							
			MAINT - REPAIRS - HS	262043031 /		20152147	F 06/29/16 22620	7,230.78			
				10-2620.430.000.31.00							
			MAINT - REPAIRS - MIDDLE SCHOOL	262043035 /		20152141	F 06/27/16 22478	3,029.70			
				10-2620.430.000.35.00							
00171477	06/30/16	INT58	INTERTECH					\$1,749.15	661	CC	O
			MAINT - REPAIRS - ELEM SCH	262043019 /		20150847	F 06/27/16 CREDIT00005015	-240.00			
				10-2620.430.000.19.00							
			MAINT - REPAIRS - ELEM SCH	262043019 /		20150847	P 06/27/16 SRVCE00079739	1,989.15			
				10-2620.430.000.19.00							
00171478	06/30/16	BAR23	FRED J BARTSCH GREENHOUSES, INC.					\$362.50	661	CC	O
			MAINT - GEN SUP - HS	262061031 /		20152129	F 06/27/16 1380	362.50			
				10-2620.610.000.31.00							
00171479	06/30/16	JAP31	J. APPLESEED PUBLISHERS CO-OP					\$1,006.15	661	CC	O
			LIBRARY - BOOKS - HS	225064031 /		20151655	F 06/27/16 150215	1,006.15			
				10-2250.640.000.31.00							
00171480	06/30/16	JOH55	JOHNSTONE SUPPLY					\$580.46	661	CC	O
			MAINT - GEN SUP - MS	262061035 /			06/29/16 149-S100160167.001	19.19			
				10-2620.610.000.35.00							
			MAINT - GEN SUP - MS	262061035 /		20152154	F 06/29/16 149-S100187941.001	561.27			
				10-2620.610.000.35.00							
00171481	06/30/16	JOS14	JOSTEN'S					\$36.72	661	CC	O
			GENERAL SUPPLIES - HIGH SCHOOL	1161031 /		20152038	P 06/27/16 18934835	13.77			
				10-1110.610.000.31.00							
			GENERAL SUPPLIES - HIGH SCHOOL	1161031 /		20152038	P 06/27/16 18889991	15.30			
				10-1110.610.000.31.00							

Date: 07/08/16

Time: 15:18:00

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 22

BAR055

Check # 00001000 - 99990983

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											
00171481	06/30/16	JOS14	JOSTEN'S					\$36.72	661	CC	O
			GENERAL SUPPLIES - HIGH SCHOOL1161031 / 10-1110.610.000.31.00	20152038	P	06/27/16	18871708	7.65			
00171482	06/30/16	JTT02	J&T TIRE CO INC					\$541.22	661	CC	O
			MAINT - REPAIRS - BUTLER PLK 262043001 / 10-2620.430.000.01.00			06/29/16	25169	97.98			
			VEHICLE - REPAIRS/MAINTENANCE 2650430 / 10-2650.430.000.00.00	20152148	F	06/29/16	25115	443.24			
00171483	06/30/16	KBP21	KB PORT LLC					\$1,031.00	661	CC	O
			INSTRUCTIONAL - REPAIRS/MAINT 114303110 / 10-1110.430.000.31.10	20151114	F	06/27/16	10788	1,031.00			
00171484	06/30/16	CK12	CARI KELM					\$37.52	661	CC	O
			STEAM GRANT - Travel 58018496 / 10-1110.580.184.00.96			06/29/16	MAY TRAVEL	19.24			
			STEAM GRANT 111061018496 / 10-1110.610.184.00.96			06/29/16	MAY TRAVEL	18.28			
00171485	06/30/16	MK35	MARK KETCHEL					\$2,094.17	661	CC	O
			ELEMENTARY - MEDICAL INSURANCE110021135 / 10-1110.211.000.35.00			06/29/16	JUL-DEC HLTH REIMB	2,094.17			
00171486	06/30/16	KRA32	SCHUTT RECONDITIONING					\$2,215.95	661	CC	O
			Football - REPAIRS/MAINTENANCE3265430 / 10-3265.430.000.00.00	20150521	P	06/29/16	68738	2,215.95			
00171487	06/30/16	KRI35	NANCY KRIEK					\$2,062.68	661	CC	O
			ELEMENTARY - MEDICAL INSURANCE110021135 / 10-1110.211.000.35.00			06/29/16	JUL-DEC HLTH REIMB	2,062.68			
00171488	06/30/16	LAI04	LIDLAW EDUCATION SERVICES					\$64,921.19	651	CC	O
			STUDENT TRANSPORT-PUBLIC 2720513 / 10-2720.513.000.00.00			06/28/16	11243175	32,450.33			
			STUDENT TRANSPORT-BEATTIE TECH272051353 / 10-2720.513.000.00.53			06/28/16	11243175	1,601.98			
			STDNT TRAN SVC-CHAPERONES 273051355 / 10-2730.513.000.00.55			06/28/16	11243175	3,302.06			
			STUDENT TRANSPORT-NON-PUBLIC 2750513 / 10-2750.513.000.00.00			06/28/16	11243175	18,759.42			
			STUDENT TRANSPORT-SPECIAL EDUC275051355 / 10-2750.513.000.00.55			06/28/16	11243175	8,807.40			
00171489	06/30/16	A*9329	RHONDA LAUGHLIN					\$1,430.00	661	CC	O
			ELEMENTARY - MEDICAL INSURANCE110021119 / 10-1110.211.000.19.00			06/29/16	JUL-DEC HLTH REIMB	1,430.00			

Date: 07/08/16

Time: 15:18:00

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 23

BAR055

Check # 00001000 - 99990983

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											
00171490	06/30/16	01DL	DONALD LEE					\$1,500.00	661	CC	O
			MEDICAL INSURANCE	2360211 / 10-2360.211.000.00.00		06/29/16	JUL-DEC HLTH REIMB	1,500.00			
00171491	06/30/16	NEO01	NEOPOST					\$996.36	661	CC	O
			RENTAL - EQUIP&VEHICLES	2540442 / 10-2540.442.000.00.00		06/29/16	N5992256	996.36			
00171492	06/30/16	MAS13	JUDY MASTREAN					\$2,176.74	661	CC	O
			MEDICAL INSURANCE	2830211 / 10-2839.211.000.00.00		06/29/16	JUL-DEC HLTH REIMB	2,176.74			
00171493	06/30/16	MAX53	MAXIM HEALTHCARE SERVICES, INC.					\$4,056.25	661	CC	O
			Nursing Services - Purch Other	244033010 /		06/29/16	4214180756	1,796.25			
			Prof Svc	10-2440.330.000.10.00							
			Nursing Services - Purch Other	244033030 /		06/29/16	4214180756	2,260.00			
			Prof Svc	10-2440.330.000.30.00							
00171494	06/30/16	MCE21	SUE MCELHINNY					\$103.62	661	CC	O
			GENERAL SUPPLIES	2830610 / 10-2839.610.000.00.00		06/29/16	6/28/2016	103.62			
00171495	06/30/16	01MCG	MARILYN MCGORRY					\$2,176.74	661	CC	O
			MEDICAL INSURANCE	2510211 / 10-2519.211.000.00.00		06/29/16	JUL-DEC HLTH REIMB	2,176.74			
00171496	06/30/16	MED02	MEDCO SUPPLY CO					\$44.28	661	CC	O
			GENERAL SUPPLIES	2440610 / 10-2440.610.000.00.00	20151956	F	06/27/16	42083217	44.28		
00171497	06/30/16	89DMI	DIANE MITSCH					\$1,362.36	661	CC	O
			ELEMENTARY - MEDICAL INSURANCE	110021119 /		06/29/16	JUL-DEC HLTH REIMB	1,362.36			
				10-1110.211.000.19.00							
00171498	06/30/16	MOB23	MOBILE STORAGE GROUP					\$672.19	661	CC	O
			RENTAL-EQUIP&VEHICLES	262044201 /	20150373	P	06/29/16	9000454214	83.36		
				10-2620.442.000.01.00							
			RENTAL-EQUIP&VEHICLES	262044235 /	20150373	P	06/29/16	9000460885	67.73		
				10-2620.442.000.35.00							
			RENTAL-EQUIP&VEHICLES	262044235 /	20150373	P	06/27/16	900374302	67.00		
				10-2620.442.000.35.00							
			RENTAL-EQUIP&VEHICLES	262044235 /	20150373	P	06/29/16	9000460886	75.00		
				10-2620.442.000.35.00							
			RENTAL-EQUIP&VEHICLES	262044235 /	20150373	P	06/27/16	9000374303	67.00		
				10-2620.442.000.35.00							
			RENTAL-EQUIP&VEHICLES	262044235 /	20150373	P	06/27/16	9000367172	250.00		
				10-2620.442.000.35.00							

Date: 07/08/16

Time: 15:18:01

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 24

BAR055

Check # 00001000 - 99990983

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											
00171498	06/30/16	MOB23	MOBILE STORAGE GROUP					\$672.19	661	CC	O
			RENTAL-EQUIP&VEHICLES	262044235 /				62.10			
				10-2620.442.000.35.00	20150373	P	06/27/16 9000360618				
00171499	06/30/16	MON85	MONTOUR SCHOOL DISTRICT					\$425.67	661	CC	O
			TUITION/APPR PRIVATE SCHOOLS	-144256831 /				425.67			
			HIGH SCHOOL	10-1442.568.000.31.00			06/29/16 83469				
00171500	06/30/16	MRJ03	MR JOHN OF PITTSBURGH					\$210.00	661	CC	O
			MAINT - REPAIRS - MARZOLF	4301323 / 10-2620.430.000.13.23	20150700	P	06/29/16 380982	105.00			
			MAINT - REPAIRS - HIGH SCHOOL	4303123 / 10-2620.430.000.31.23	20150700	P	06/27/16 380832	105.00			
00171501	06/30/16	A*9389	BARBARA MURPHY					\$267.94	661	CC	O
			ELEMENTARY - MEDICAL INSURANCE	225021119 /				267.94			
				10-2250.211.000.19.00			06/29/16 JUL-AUG FINAL HLTH REIMB				
00171502	06/30/16	31LM	LYNN MUSGRAVE					\$1,680.30	661	CC	O
			SECONDARY - MEDICAL INSURANCE	124121130 /				1,680.30			
				10-1241.211.000.30.00			06/29/16 JUL-DEC HLTH REIMB				
00171503	06/30/16	NOV54	NOVA SPORTS					\$2,661.35	661	CC	O
			Football - REPAIRS/MAINTENANCE	3265430 / 10-3265.430.000.00.00				1,606.50			
			Football - REPAIRS/MAINTENANCE	3265430 / 10-3265.430.000.00.00				579.75			
			Football - REPAIRS/MAINTENANCE	3265430 / 10-3265.430.000.00.00				475.10			
00171504	06/30/16	OMN31	OMNIGRAPHICS					\$54.40	661	CC	O
			LIBRARY - BOOKS - HS	225064031 /	20151649	F	06/27/16 11063791-6054	54.40			
				10-2250.640.000.31.00							
00171505	06/30/16	PCC99	PA CYBER CHARTER SCHOOL					\$20,981.68	661	CC	O
			TUITION TO CHARTER SCHOOLS -	1156231 / 10-1110.562.000.31.00				20,981.68			
			HIGH SCHOOL								
00171506	06/30/16	LAB01	PA DEPT OF LABOR&INDUSTRY-BOILER					\$44.00	661	CC	O
			PURCH OTHER PROF	262033011 /	20152115	F	06/29/16 1037507	44.00			
			SVC-BURCHFIELD	10-2620.330.000.11.00							
00171507	06/30/16	PEP12	J W PEPPER & SON, INC.					\$1,633.97	661	CC	O
			GENERAL SUPPLIES - ELEM SCHOOL	1161019 / 10-1110.610.000.19.00	20150671	F	06/29/16 01P76540	166.99			
			SUPPLIES - HS MUSIC	116103112 /	20151686	P	06/29/16 01P98991	48.49			
				10-1110.610.000.31.12							
			SUPPLIES - HS MUSIC	116103112 /	151686	P	06/29/16 01Q03260	27.00			

Date: 07/08/16

Time: 15:18:01

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 25

BAR055

Check # 00001000 - 99990983

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			10-1110.610.000.31.12								
			SUPPLIES - HS MUSIC	116103112 /	20151686	P	06/29/16 01Q04642	22.99			
				10-1110.610.000.31.12							
			SUPPLIES - HS MUSIC	116103112 /	20151686	P	06/29/16 01P89723	9.99			
				10-1110.610.000.31.12							
			SUPPLIES - HS MUSIC	116103112 /	20151686	P	06/29/16 01Q05760	14.39			
				10-1110.610.000.31.12							
			SUPPLIES - HS MUSIC	116103112 /	20151686	P	06/29/16 01Q24599	160.00			
				10-1110.610.000.31.12							
			SUPPLIES - HS MUSIC	116103112 /	20151686	P	06/29/16 01Q31930	38.99			
				10-1110.610.000.31.12							
			SUPPLIES - HS MUSIC	116103112 /	20151911	F	06/29/16 01Q16628	80.00			
				10-1110.610.000.31.12							
			SUPPLIES - HS MUSIC	116103112 /	20151686	P	06/29/16 01P85576	188.99			
				10-1110.610.000.31.12							
			SUPPLIES - HS MUSIC	116103112 /	20151686	P	06/29/16 01P80829	615.99			
				10-1110.610.000.31.12							
			SUPPLIES - HS MUSIC	116103112 /	20151686	P	06/29/16 01P71257	21.00			
				10-1110.610.000.31.12							
			SUPPLIES - HS MUSIC	116103112 /	20151686	P	06/29/16 01P83054	2.50			
				10-1110.610.000.31.12							
			SUPPLIES - HS MUSIC	116103112 /	20151686	P	06/29/16 01P83678	191.25			
				10-1110.610.000.31.12							
			SUPPLIES - HS MUSIC	116103112 /	20151686	P	06/29/16 01P83042	45.40			
				10-1110.610.000.31.12							
00171508	06/30/16	PES06	PESTCO INC					\$430.00	661	CC	O
			MAINT - REPAIRS - JEFFERY	4301223 / 10-2620.430.000.12.23	20150676	P	06/27/16 268681	40.00			
			MAINT - REPAIRS - MARZOLF	4301323 / 10-2620.430.000.13.23	20150676	P	06/27/16 268682	40.00			
			MAINT - REPAIRS - RESERVE	4301423 / 10-2620.430.000.14.23	20150676	P	06/27/16 268683	30.00			
			MAINT - REPAIRS - MIDDLE SCHOOL	4303523 / 10-2620.430.000.35.23	20150676	P	06/27/16 268685	200.00			
			MAINT - REPAIRS - ELEM SCHOOL	4301923 / 10-2620.430.000.19.23	20150676	P	06/27/16 268684	120.00			
00171509	06/30/16	PIO52	PIONEER PAVING "76" INC					\$9,620.00	661	CC	O
			GROUNDS UP-KEEP - MAINT - MARZOLF	263043013 / 10-2630.430.000.13.00	20152123	F	06/27/16 6-16-2016 LINES	900.00			

Date: 07/08/16

Time: 15:18:01

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 27

BAR055

Check # 00001000 - 99990983

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											
00171516	06/30/16	PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS					\$3,955.57	661	CC	0
	RETIREMENT		11230 / 10-1110.230.000.00.00			06/27/16	WNC 2015-16 ATTACHED	2,799.59			
	RETIREMENT		11230 / 10-1110.230.000.00.00			06/27/16	6608 Y/E 2003-04	1,155.98			
00171517	06/30/16	QUE31	QUEST THERAPEUTIC CAMPS OF PA Autistic Support - Tuition/lea12335611098 / W/i State ESY 10-1233.561.000.10.98			06/29/16	932909, 92909	\$5,475.00 5,475.00	661	CC	0
00171518	06/30/16	RAP54	RAPTOR TECHNOLOGIES, LLC SOFTWARE SUPPLIES & LICENSING2818618 / 10-2818.618.000.00.00			06/29/16	41575RN-1	\$320.00 320.00	661	CC	0
00171519	06/30/16	RAY01	RAYBURG APPLIANCE SERVICE, INC. MAINT - REPAIRS - BURCHFIELD 262043011 / 10-2620.430.000.11.00	20152125	F	06/27/16	30252	585.63			
	MAINT - REPAIRS - BURCHFIELD 262043011 / 10-2620.430.000.11.00			20152126	F	06/27/16	30239	164.00			
	MAINT - REPAIRS - BURCHFIELD 262043011 / 10-2620.430.000.11.00			20152125	P	06/27/16	30256	1,055.50			
	MAINT - REPAIRS - MIDDLE SCHOOL 262043035 / 10-2620.430.000.35.00			20152126	F	06/27/16	30295	123.00			
	MAINT - GEN SUP - HS 262061031 / 10-2620.610.000.31.00			20152112	P	06/29/16	30261	658.33			
	MAINT - REPAIRS - ELEM SCH 262043019 / 10-2620.430.000.19.00			20152126	F	06/27/16	30237	610.58			
00171520	06/30/16	ALL55	ALLIED WASTE SERVICES MAINT -DISPOSAL SERVICES - BUTLER PLANK 262041101 / 10-2620.411.000.01.00	20150371	P	06/27/16	0264-001909366	\$3,368.00 299.00	661	CC	0
	MAINT -DISPOSAL SERVICES - BUTLER PLANK 262041101 / 10-2620.411.000.01.00			20150371	P	06/27/16	0264-001915524	300.00			
	MAINT - DISPOSAL SERVICES - JEFFERY 262041112 / 10-2620.411.000.12.00			20150371	P	06/27/16	0264-001909366	293.00			
	MAINT - DISPOSAL SERVICES - MARZOLF 262041113 / 10-2620.411.000.13.00			20150371	P	06/27/16	0264-001909366	299.00			
	MAINT - DISPOSAL SERVICES - RESERVE 262041114 / 10-2620.411.000.14.00			20150371	P	06/27/16	0264-001909366	290.00			
	MAINT - DISPOSAL SERVICES - HS262041131 /			20150371	P	06/27/16	0264-001909366	745.00			

Date: 07/08/16

Time: 15:18:02

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 28

BAR055

Check # 00001000 - 99990983

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			10-2620.411.000.31.00								
			MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	262041135 / 10-2620.411.000.35.00	20150371	P	06/27/16 0264-001909366	571.00			
			MAINT - Disposal Services - ELEM SCHOOL	262041119 / 10-2620.411.000.19.00	20150371	P	06/27/16 0264-001909366	571.00			
00171521	06/30/16	RES05	RESERVE TWP WATER DEPT					\$935.88	661	CC	O
			RESERVE - WATER & SEWAGE	262042414 / 10-2620.424.000.14.00			06/29/16 JUNE WATER	935.88			
00171522	06/30/16	01RR	ROBERTA REVAY					\$2,176.74	661	CC	O
			MEDICAL INSURANCE	238021112 / 10-2380.211.000.12.00			06/29/16 JUL-DEC HLTH REIMB	2,176.74			
00171523	06/30/16	ROE88	W L ROENIGK					\$6,176.05	651	CC	O
			STUDENT TRANSPORT-PUBLIC	2720513 / 10-2720.513.000.00.00			06/28/16 616-260	1,471.75			
			STDNT TRAN SVC-CHAPERONES	273051355 / 10-2730.513.000.00.55			06/28/16 616-260	248.85			
			STUDENT TRANSPORT-NON-PUBLIC	2750513 / 10-2750.513.000.00.00			06/28/16 616-260	959.63			
			STUDENT TRANSPORT-SPECIAL EDUC	275051355 / 10-2750.513.000.00.55			06/28/16 616-260	3,495.82			
00171524	06/30/16	ROS06	ROSSI FLOOR TECHNOLOGIES					\$20.17	661	CC	O
			MAINT - GEN SUP - RESERVE	262061014 / 10-2620.610.000.14.00			06/29/16 139392	20.17			
00171525	06/30/16	SHA07	SHALER AREA CAFETERIA ACCT					\$667.49	661	CC	O
			GEN SUP	2271610 / 10-2271.610.000.00.00			06/29/16 1516-0500,510,512,514	200.00			
			BOARD SVC - GENERAL SUPPLIES	2310610 / 10-2310.610.000.00.00			06/29/16 1516-0500,510,512,514	353.59			
			SUPT - GENERAL SUPPLIES	2360610 / 10-2360.610.000.00.00			06/29/16 1516-0500,510,512,514	113.90			
00171526	06/30/16	82AA	SHALER AREA HIGH SCHOOL					\$1,128.46	661	CC	O
			REPAIRS/MAINT - HIGH SCHOOL	1143031 / 10-1110.430.000.31.00			06/29/16 REIMB EXPENSES	20.80			
			SUPPLIES - HS BUSINESS ED	6103103 / 10-1110.610.000.31.03			06/29/16 REIMB EXPENSES	68.69			
			GIFTED - GENERAL SUPPLIES - SECONDARY	124361030 / 10-1243.610.000.30.00			06/29/16 REIMB CK#1974	73.51			
			Band/major/flag/drill Tm - MISC PURCHASED SERVICES	3215599 / 10-3215.599.000.00.00			06/29/16 REIMB EXPENSES	375.00			

Date: 07/08/16

Time: 15:18:02

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 29

BAR055

Check # 00001000 - 99990983

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											
00171526	06/30/16	82AA	SHALER AREA HIGH SCHOOL					\$1,128.46	661	CC	O
			GRANT - AMERICAN CHEMICAL SOCIETY	6101813113 / 10-1110.610.181.31.13		06/29/16	REIMB EXPENSES	590.46			
00171527	06/30/16	SHE03	J N SHEFFEY ASSOCIATES					\$441.00	661	CC	O
			REPAIRS/MAINTENANCE	2440430 / 10-2440.430.000.00.00		06/29/16	16153	441.00			
00171528	06/30/16	SH054	SHOP 'N SAVE					\$42.00	661	CC	O
			LEARNING SUPPORT - GENERAL - SECONDARY	SUP124161030 / 10-1241.610.000.30.00		06/29/16	6/16/16	42.00			
00171529	06/30/16	SIM01	SIMPLEX GRINNELL					\$2,737.16	661	CC	O
			MAINT - REPAIRS - MIDDLE SCHOOL	262043035 / 10-2620.430.000.35.00	20152150	F	06/29/16	82611686	2,737.16		
00171530	06/30/16	STA08	STAPLES ADVANTAGE					\$159.96	661	CC	O
			Misc Athletics - GENERAL SUPPLIES	3299610 / 10-3299.610.000.00.00	20152127	F	06/29/16	3305173859	159.96		
00171531	06/30/16	STE56	STEPS TO INDEPENDENCE					\$3,240.00	661	CC	O
			Autistic Support - Tuition/ W/i State ESY	lea12335611098 / 10-1233.561.000.10.98		06/29/16	145	3,240.00			
00171532	06/30/16	89SE	SUE SENCHUR					\$1,059.66	661	CC	O
			SECONDARY - MEDICAL INSURANCE	124121130 / 10-1241.211.000.30.00		06/29/16	JUL-DEC HLTH REIMB	1,059.66			
00171533	06/30/16	89SS	SHERRY SULLIVAN					\$1,903.80	661	CC	O
			MEDICAL INSURANCE	2830211 / 10-2839.211.000.00.00		06/29/16	JUL-DEC HLTH REIMB	1,903.80			
00171534	06/30/16	TUC08	TUCKER ARENSBERG, PC					\$13,307.74	661	CC	O
			PROF SVCS. LEGAL COSTS	2350330 / 10-2350.330.000.00.00		06/29/16	521716	5,476.35			
			PROF SVCS. LEGAL COSTS	2350330 / 10-2350.330.000.00.00		06/29/16	521718	7,831.39			
00171535	06/30/16	UHA01	U-HAUL					\$60.90	661	CC	O
			LaCrosse Boys - Travel	3272580 / 10-3272.580.000.00.00		06/29/16	4633820	60.90			
00171536	06/30/16	SHA03	UPMC					\$10,250.00	661	CC	O
			Misc Athletics - PURCH OTHER PROF SVC	3299330 / 10-3299.330.000.00.00		06/29/16	PUH00-005365	10,250.00			
00171537	06/30/16	VOL01	VOLKWEIN'S					\$1,890.51	661	CC	O
			SUPPLIES - HS MUSIC	116103112 / 10-1110.610.000.31.12	20151134	F	06/27/16	247920	1,890.51		

Date: 07/08/16

Time: 15:18:02

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 30

BAR055

Check # 00001000 - 99990983

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											
00171538	06/30/16	WAV51	WAVES EQUIPMENT SOURCE, INC.					\$91.47	661	CC	O
			MAINT - REPAIRS - BUTLER PLK 262043001 / 10-2620.430.000.01.00			06/29/16	13552	56.00			
			MAINT - GEN SUP - B&G 262061001 / 10-2620.610.000.01.00			06/29/16	13503	35.47			
00171539	06/30/16	WES32	WEST PENN LACO INC					\$34.72	661	CC	O
			MAINT - REPAIRS - BUTLER PLK 262043001 / 10-2620.430.000.01.00			06/29/16	00643275	34.72			
00171540	06/30/16	WHO44	WHOLESALE MULCH & GRAVEL					\$1,125.00	661	CC	O
			MAINT UP-KEEP - GEN SUP - HS 263061031 / 10-2630.610.000.31.00	20152064	F	06/27/16	5763	112.50			
			MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL 263061035 / 10-2630.610.000.35.00	20152064	F	06/27/16	5763	225.00			
			MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH 263061019 / 10-2630.610.000.19.00	20152064	F	06/27/16	5763	225.00			
			MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH 263061019 / 10-2630.610.000.19.00	20152080	F	06/27/16	5806	562.50			
00171541	06/30/16	WIL20	GEORGE L WILSON & CO., INC.					\$1,524.61	661	CC	O
			MAINT - GEN SUP - HS 262061031 / 10-2620.610.000.31.00	20152139	F	06/27/16	219954	1,492.61			
			MAINT - GEN SUP - MS 262061035 / 10-2620.610.000.35.00			06/29/16	222606	32.00			
00171542	06/30/16	WIL33	WILSON LANGUAGE TRAINING CORP.					\$259.00	661	CC	O
			PUPIL PERS - TRAVEL - ELEM 211058010 / 10-2111.580.000.10.00	20152128	F	06/29/16	PD36364	259.00			
00171543	06/30/16	A*9732	THERESE ZYROWSKI					\$563.64	661	CC	O
			ELEMENTARY - MEDICAL INSURANCE 110021131 / 10-1110.211.000.31.00			06/29/16	JUL-DEC HLTH REIMB	563.64			
99990971	06/21/16	Z213	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$2,031,593.15	20160695	WT	R
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00			03/04/16	PY-RTC6-201603040	679.69			
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00			02/05/16	PY-RTC6-201602050	639.69			
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00			02/19/16	PY-RTC6-201602190	648.97			
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00			03/18/16	PY-RTC6-201603180	688.97			
			EMPLOYER - Retirement 6.50% 047531 / 10-0475.031.000.00.00			01/08/16	PY-RTD6-201601080	4,110.78			

Date: 07/08/16

Time: 15:18:03

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 31

BAR055

Check # 00001000 - 99990983

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											
99990971	06/21/16	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$2,031,593.15	20160695	WT	R
			EMPLOYER - Retirement 6.50%	047531 /		10-0475.031.000.00.00	02/19/16 PY-RTD6-201602190	4,432.82			
			EMPLOYER - Retirement 6.50%	047531 /		10-0475.031.000.00.00	01/22/16 PY-RTD6-201601220	4,616.78			
			EMPLOYER - Retirement 6.50%	047531 /		10-0475.031.000.00.00	02/05/16 PY-RTD6-201602050	4,025.08			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 /		10-0475.031.000.00.00	02/19/16 PY-RSD7-201602190	780.16			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 /		10-0475.031.000.00.00	01/22/16 PY-RSD7-201601220	780.16			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 /		10-0475.031.000.00.00	02/05/16 PY-RSD7-201602050	780.16			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 /		10-0475.031.000.00.00	03/04/16 PY-RSD7-201603040	780.16			
			EMPLOYER - Retirement 6.25%	047531 /		10-0475.031.000.00.00	01/08/16 PY-RTC6-201601080	639.69			
			EMPLOYER - Retirement 6.25%	047531 /		10-0475.031.000.00.00	01/22/16 PY-RTC6-201601220	667.60			
			EMPLOYER - Retirement 6.50%	047531 /		10-0475.031.000.00.00	03/04/16 PY-RTD6-201603040	4,200.86			
			EMPLOYER - Retirement 7.50%	047531 /		10-0475.031.000.00.00	01/08/16 PY-RTD7-201601080	277,691.13			
			EMPLOYER - Retirement 6.50%	047531 /		10-0475.031.000.00.00	03/18/16 PY-RTD6-201603180	4,458.20			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	01/22/16 PY-RTF10-201601220	7,245.40			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 /		10-0475.031.000.00.00	03/18/16 PY-RTE7-201603180	32,437.11			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	01/08/16 PY-RTF10-201601080	5,552.75			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	02/05/16 PY-RTF10-201602050	6,173.46			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	02/19/16 PY-RTF10-201602190	6,385.65			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	03/04/16 PY-RTF10-201603040	6,160.80			
			EMPLOYER - Retirement 10.3%	047531 /		10-0475.031.000.00.00	03/18/16 PY-RTF10-201603180	6,368.73			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 /		10-0475.031.000.00.00	03/04/16 PY-RTE7-201603040	28,907.82			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 /		10-0475.031.000.00.00	02/19/16 PY-RTE7-201602190	30,516.48			
			EMPLOYER - Retirement 7.50%	047531 /		10-0475.031.000.00.00	02/19/16 PY-RTD7-201602190	299,495.81			
			EMPLOYER - Retirement 7.50%	047531 /		10-0475.031.000.00.00	01/22/16 PY-RTD7-201601220	300,311.57			
			EMPLOYER - Retirement 7.50%	047531 /		10-0475.031.000.00.00	02/05/16 PY-RTD7-201602050	285,720.37			

Date: 07/08/16

Time: 15:18:03

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 32

BAR055

Check # 00001000 - 99990983

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											
99990971	06/21/16	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$2,031,593.15	20160695	WT	R
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		03/04/16	PY-RTD7-201603040	294,545.87			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		03/18/16	PY-RTD7-201603180	322,761.94			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		02/05/16	PY-RTE7-201602050	27,764.19			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		01/08/16	PY-RTE7-201601080	26,892.07			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		01/22/16	PY-RTE7-201601220	32,952.07			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		03/18/16	PY-RSD7-201603180	780.16			
99990977	06/30/16	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$266,174.16	20160698	WT	O
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		06/24/16	PY-RTE7-20160624M	6,247.87			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		06/10/16	PY-RTE7-20160610M	9,376.13			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		06/10/16	PY-RTF10-20160610M	2,491.55			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		06/24/16	PY-RTF10-20160624M	1,530.68			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		06/24/16	PY-RTD7-20160624M	62,353.89			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		06/10/16	PY-RTD7-20160610M	177,010.75			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		06/10/16	PY-RSD7-20160610M	1,358.63			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		06/10/16	PY-RTC6-20160610M	987.52			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		06/24/16	PY-RTD6-20160624M	370.08			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		06/10/16	PY-RTD6-20160610M	4,447.06			
99990978	06/30/16	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$706.85	20160698	WT	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		06/10/16	PY-VD12-20160610M	364.63			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		06/24/16	PY-VD12-20160624M	342.22			

Date: 07/08/16

Time: 15:18:03

Check Dates 07/12/02 - 07/08/16

Shaler Area School District
SUPPLEMENT C.1A 6-30-2016 CHECKLIST
2015-2016

Page: 33

BAR055

Check # 00001000 - 99990983

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
-------	------	---------	-------------	------	-----	----------	-----------	--------------	-------	-----	------

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	919,334.87	205	Outstanding	636,236.18	137
Hand Check	0.00	0	Reconciled	2,581,572.85	71
Wire Transfer	2,298,474.16	3	Stop Payment	0.00	0
			Voids	0.00	0

\$	58.08	Direct Energy/Burchfield
\$	832.37	Direct Energy/Elementary School
\$	1,840.81	Direct Energy/High School
\$	354.23	Direct Energy/Jeffery
\$	309.24	Direct Energy/Marzolf
\$	552.11	Direct Energy/Middle School
\$	3,042.87	Duquesne Light/Marzolf
\$	297.20	Duquesne Light/High School
\$	367.11	Duquesne Light/High School
\$	15,993.88	Duquesne Light/Elementary School
\$	37.15	Duquesne Light/Elementary School
\$	30.00	Duquesne Light/Elementary School
\$	34,224.20	Duquesne Light/High School
\$	17,429.48	Duquesne Light/Middle School
\$	994.58	Duquesne Light/Middle School
\$	63.69	Duquesne Light/Jeffery
\$	37.95	Duquesne Light/B&G
\$	431.03	Duquesne Light/B&G
\$	54.05	Duquesne Light/Reserve
\$	1,362.14	Duquesne Light/Jeffery
\$	1,813.86	Duquesne Light/Reserve
\$	378.61	Duquesne Light/Rogers
\$	4,470.70	Duquesne Light/Burchfield
\$	1,712.15	Fleet Services
\$	955.30	Hampton/Shaler Water
\$	88.22	Hampton/Shaler Water
\$	2,159.73	Hampton/Shaler Water
\$	4,520.44	Hampton/Shaler Water
\$	3,284.61	Hampton/Shaler Water
\$	105.48	Hampton/Shaler Water
\$	171.79	Hampton/Shaler Water
\$	361.20	Hampton/Shaler Water
\$	88.22	Hampton/Shaler Water
\$	32.28	Laurel Capital/B&G
\$	140.48	Laurel Capital/Burchfield
\$	106.39	Laurel Capital/Central
\$	172.76	Laurel Capital/Elementary
\$	32.29	Laurel Capital/High School
\$	520.37	Laurel Capital/High School
\$	127.95	Laurel Capital/Jeffery
\$	140.48	Laurel Capital/Marzolf
\$	255.90	Laurel Capital/Middle
\$	127.95	Laurel Capital/Reserve
\$	127.95	Laurel Capital/Rogers
\$	3,829.08	Peoples Natural Gas/
\$	1,334.22	Peoples Natural Gas/Middle School
\$	1,382.65	Peoples Natural Gas/Middle School

\$	782.61	Peoples Natural Gas/Marzolf
\$	379.78	Peoples Natural Gas/Rogers
\$	884.79	Peoples Natural Gas/Jeffery
\$	9,877.10	PNC
\$	194.00	ComDoc
\$	6,895.00	ComDoc

Date:07/08/16

Time:12:11:51

Check Dates 06/01/16 - 07/31/16

Shaler Area School District

List of Payments 2015-2016

Page: 1

BAR047R

Check # 00001000 - 99990983

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 50-0101.002.000.00.00 Cafeteria							
KARI HUTCHISON	00002034	06/30/16	50-6611.000.000.00.00	2015-16 REFUND	REFUND		\$48.55
LAURA HARBISON	00002027	06/24/16	50-6611.000.000.00.00	DAILY LUNCH SALES - REFUND	2015-16 REFUND		\$6.30
THE NUTRITION GROUP	00002026	06/24/16	50-3100.599.000.14.00	FOOD SVCS. OTHER CONT.SVCS. FRESH FRUIT/VEGETABLE RESERVE	CREDIT2119		\$-275.25
			50-3100.599.000.14.00	FOOD SVCS. OTHER CONT.SVCS. FRESH FRUIT/VEGETABLE RESERVE	19534		\$1,387.93
Check Total							\$1,112.68
Bank Total							\$1,167.53
Report Total							\$1,167.53

Date:07/08/16

Time:12:22:15

Check Dates 06/01/16 - 07/31/16

Shaler Area School District

List of Payments 2015-2016

Page: 1

BAR047R

Check # 00001000 - 99990983

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 20-0101.002.000.00.00 PNC CR & R							
MELLON CERTIFIED RESTORATION	00001320	06/28/16	20-4600.430.000.00.25	REPAIRS/MAINTENANCE - LIBRARY 7377 BOOKS			\$13,060.52
MOBILE STORAGE GROUP	00001321	06/28/16	20-4600.430.000.00.25	REPAIRS/MAINTENANCE	9000401364	20150830	\$88.57
			20-4600.430.000.00.25	REPAIRS/MAINTENANCE	9000261743	20150830	\$88.57
Check Total							\$177.14
Bank Total							\$13,237.66
Report Total							\$13,237.66

Date: 07/04/16

Time: 11:55:47

Ending Date: 06/30/16

Shaler Area School District
2015-2016

Expenditure Accounts - with Activity Only

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

ALL

10 Fund 10

1000 Instruction

1100 Instruction-regular Prog

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
100 Salaries	18,810,466.00	15,784,744.45	2,099,903.82	0.00	3,025,721.55	84
200 Benefits	12,288,204.00	9,531,332.37	1,085,306.49	0.00	2,756,871.63	78
300 Purchased Prof/tech Svc	52,990.76	114,650.00	7,050.00	0.00	-61,659.24	216
400 Purchased Property Svc	64,100.00	35,139.56	1,535.75	2,527.00	26,433.44	59
500 Other Purchased Services	806,608.57	1,148,344.38	245,339.89	0.00	-341,735.81	142
600 Supplies	1,201,220.43	906,416.51	16,485.07	523.07	294,280.85	76
700 Property	619,077.00	457,983.10	2,389.00	0.00	161,093.90	74
1100 ** Functio Total	33,842,666.76	27,978,610.37	3,458,010.02	3,050.07	5,861,006.32	83

1200 Instruction-special Prog

100 Salaries	5,452,384.00	5,177,415.45	547,899.41	0.00	274,968.55	95
200 Benefits	3,083,803.00	3,429,899.14	336,189.40	0.00	-346,096.14	111
300 Purchased Prof/tech Svc	1,066,108.31	948,084.25	153,817.99	0.00	118,024.06	89
500 Other Purchased Services	1,338,779.50	1,483,047.32	759,394.85	0.00	-144,267.82	111
600 Supplies	48,316.58	45,370.08	632.51	489.10	2,457.40	95
700 Property	19,185.79	16,034.00	0.00	0.00	3,151.79	84
800 Other Objects	0.00	1,750.00	0.00	0.00	-1,750.00	-999
1200 ** Functio Total	11,008,577.18	11,101,600.24	1,797,934.16	489.10	-93,512.16	101

1300 Vocational Education

100 Salaries	48,265.00	42,010.36	3,877.08	0.00	6,254.64	87
200 Benefits	25,372.00	14,575.19	1,344.38	0.00	10,796.81	57
400 Purchased Property Svc	4,153.00	4,125.00	0.00	0.00	28.00	99
500 Other Purchased Services	1,282,280.00	1,282,260.00	0.00	0.00	20.00	100
1300 ** Functio Total	1,360,070.00	1,342,970.55	5,221.46	0.00	17,099.45	99

1400 Other Instruct Prog

100 Salaries	815,009.00	702,514.34	104,249.86	0.00	112,494.66	86
200 Benefits	411,409.00	402,217.40	50,405.12	0.00	9,191.60	98
300 Purchased Prof/tech Svc	0.00	13,332.41	4,591.11	0.00	-13,332.41	-999
500 Other Purchased Services	265,000.00	277,448.36	87,130.25	0.00	-12,448.36	105
600 Supplies	14,350.00	932.41	0.00	0.00	13,417.59	7
1400 ** Functio Total	1,505,768.00	1,396,444.92	246,376.34	0.00	109,323.08	93
1000 ** Function (E) Total	47,717,081.94	41,819,626.08	5,507,541.98	3,539.17	5,893,916.69	88

Date: 07/04/16

Time: 11:55:48

Ending Date: 06/30/16

Shaler Area School District
2015-2016

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	1,460,540.00	1,675,797.76	172,803.51	0.00	-215,257.76	115
200 Benefits	909,953.00	1,033,080.64	94,933.16	0.00	-123,127.64	114
300 Purchased Prof/tech Svc	93,540.00	125,441.93	15,335.56	0.00	-31,901.93	134
400 Purchased Property Svc	2,960.00	0.00	0.00	0.00	2,960.00	0
500 Other Purchased Services	10,572.22	18,702.86	7,173.87	0.00	-8,130.64	177
600 Supplies	89,922.78	44,589.80	1,864.59	0.00	45,332.98	50
800 Other Objects	1,200.00	794.00	0.00	0.00	406.00	66
2100 ** Functio Total	2,568,688.00	2,898,406.99	292,110.69	0.00	-329,718.99	113
2200 Instructional Staff Svc						
100 Salaries	833,275.00	645,197.96	37,636.88	0.00	188,077.04	77
200 Benefits	384,038.00	393,498.87	26,025.42	0.00	-9,460.87	102
300 Purchased Prof/tech Svc	97,815.36	93,367.49	0.00	0.00	4,447.87	95
400 Purchased Property Svc	17,521.74	6,523.74	5,751.00	0.00	10,998.00	37
500 Other Purchased Services	14,724.75	16,188.73	2,405.18	0.00	-1,463.98	110
600 Supplies	197,690.39	137,749.62	5,670.23	2,084.28	57,856.49	71
700 Property	28,778.00	3,129.06	0.00	0.00	25,648.94	11
800 Other Objects	2,740.00	0.00	0.00	0.00	2,740.00	0
2200 ** Functio Total	1,576,583.24	1,295,655.47	77,488.71	2,084.28	278,843.49	82
2300 Administration						
100 Salaries	2,070,506.00	1,980,438.68	156,003.97	0.00	90,067.32	96
200 Benefits	1,059,384.00	1,144,795.57	94,381.85	0.00	-85,411.57	108
300 Purchased Prof/tech Svc	325,000.00	223,642.68	35,096.84	0.00	101,357.32	69
400 Purchased Property Svc	66,452.97	48,824.74	5,980.58	0.00	17,628.23	73
500 Other Purchased Services	144,413.88	95,038.66	6,215.94	0.00	49,375.22	66
600 Supplies	39,050.20	31,521.44	2,282.79	0.00	7,528.76	81
700 Property	5,000.00	2,239.00	0.00	0.00	2,761.00	45
800 Other Objects	58,383.95	22,845.28	-15.00	0.00	35,538.67	39
2300 ** Functio Total	3,768,191.00	3,549,346.05	299,946.97	0.00	218,844.95	94
2400 Pupil Health						
1 Salaries	537,407.00	520,555.00	64,813.04	0.00	16,851.08	97

Date: 07/04/16

Time: 11:55:48

Ending Date: 06/30/16

Shaler Area School District

2015-2016

Page: 3

BAR020A

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	319,917.79	34,296.22	0.00	-22,609.79	108

Date: 07/04/16

Time: 11:55:48

Ending Date: 06/30/16

Shaler Area School District
2015-2016

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	275,820.73	44,206.13	0.00	27,679.27	91
400 Purchased Property Svc	850.00	735.00	441.00	0.00	115.00	86
500 Other Purchased Services	640.00	71.40	0.00	0.00	568.60	11
600 Supplies	13,900.00	9,566.96	44.28	0.00	4,333.04	69
700 Property	810.00	0.00	0.00	0.00	810.00	0
2400 ** Functio Total	1,154,415.00	1,126,667.80	143,800.67	0.00	27,747.20	98
2500 Business						
100 Salaries	393,033.00	345,996.04	28,850.78	0.00	47,036.96	88
200 Benefits	197,161.00	226,599.45	20,404.94	0.00	-29,438.45	115
300 Purchased Prof/tech Svc	30,000.00	116,507.81	6,800.00	0.00	-86,507.81	388
400 Purchased Property Svc	55,148.22	55,811.86	1,195.86	0.00	-663.64	101
500 Other Purchased Services	9,000.00	8,190.39	1,263.80	0.00	809.61	91
600 Supplies	80,956.78	108,847.03	7,251.00	0.00	-27,890.25	134
800 Other Objects	945.00	895.00	0.00	50.00	0.00	100
2500 ** Functio Total	766,244.00	862,847.58	65,766.38	50.00	-96,653.58	113
2600 Oper & Maint Of Plant						
100 Salaries	2,987,369.00	2,789,055.57	221,990.37	0.00	198,313.43	93
200 Benefits	1,591,974.00	1,723,155.91	135,615.42	0.00	-131,181.91	108
300 Purchased Prof/tech Svc	148,994.24	150,291.35	13,483.38	0.00	-1,297.11	101
400 Purchased Property Svc	1,410,829.01	1,357,766.43	165,415.93	31,570.86	21,491.72	98
500 Other Purchased Services	251,957.55	332,754.98	23,174.43	0.00	-80,797.43	132
600 Supplies	871,665.00	599,196.13	68,500.82	22,755.82	249,713.05	71
700 Property	73,180.00	25,000.00	12,500.00	0.00	48,180.00	34
800 Other Objects	3,000.00	1,789.50	0.00	0.00	1,210.50	60
2600 ** Functio Total	7,338,968.80	6,979,009.87	640,680.35	54,326.68	305,632.25	96
2700 Student Transportation						
100 Salaries	21,820.00	21,503.55	1,512.04	0.00	316.45	99
200 Benefits	14,908.00	14,519.49	1,060.84	0.00	388.51	97
300 Purchased Prof/tech Svc	87,000.00	16,794.08	4,008.03	0.00	70,205.92	19
500 Other Purchased Services	4,569,892.12	4,379,715.59	1,071,355.53	0.00	190,176.53	96
600 Supplies	78,237.88	-5,670.00	-13,484.77	0.00	83,908.48	-7

Date: 07/04/16

Time: 11:55:48

Ending Date: 06/30/16

Shaler Area School District
2015-2016

Page: 5
BAR020A

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	4,771,858.00	4,426,862.11	1,064,451.67	0.00	344,995.89	93

Date: 07/04/16

Time: 11:55:48

Ending Date: 06/30/16

Shaler Area School District
2015-2016

Page: 6

BAR020A

Expenditure Accounts - with Activity Only

C.I.D 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	729,346.00	709,426.43	51,129.33	0.00	19,919.57	97
200 Benefits	392,880.00	423,093.64	41,991.90	0.00	-30,213.64	108
300 Purchased Prof/tech Svc	33,000.00	22,078.20	335.50	0.00	10,921.80	67
400 Purchased Property Svc	24,900.00	0.00	0.00	0.00	24,900.00	0
500 Other Purchased Services	19,765.00	6,501.18	370.73	0.00	13,263.82	33
600 Supplies	176,350.00	141,980.92	22,177.18	0.00	34,369.08	81
700 Property	280,100.00	16,124.95	0.00	0.00	263,975.05	6
800 Other Objects	3,620.00	910.10	0.00	0.00	2,709.90	25
2800 ** Functio Total	1,659,961.00	1,320,115.42	116,004.64	0.00	339,845.58	80
2900 Other Support Services						
500 Other Purchased Services	58,500.00	56,576.26	-2,451.27	0.00	1,923.74	97
2900 ** Functio Total	58,500.00	56,576.26	-2,451.27	0.00	1,923.74	97
2000 ** Function (E) Total	23,663,409.04	22,515,487.55	2,697,798.81	56,460.96	1,091,460.53	95
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	892,671.00	953,587.71	64,766.12	0.00	-60,916.71	107
200 Benefits	104,300.00	333,345.20	25,600.90	0.00	-229,045.20	320
300 Purchased Prof/tech Svc	38,090.25	49,277.27	12,643.42	0.00	-11,187.02	129
400 Purchased Property Svc	32,515.57	13,810.73	5,834.59	0.00	18,704.84	42
500 Other Purchased Services	205,196.12	201,452.41	26,903.53	0.00	3,743.71	98
600 Supplies	189,266.69	178,604.11	13,980.36	4,280.74	6,381.84	97
700 Property	5,551.24	5,075.83	990.65	0.00	475.41	91
800 Other Objects	17,425.15	11,925.15	0.00	0.00	5,500.00	68
3200 ** Functio Total	1,485,016.02	1,747,078.41	150,719.57	4,280.74	-266,343.13	118
3300 Community Services						
100 Salaries	68,605.00	83,536.00	2,027.48	0.00	-14,931.00	122
200 Benefits	1,374.00	18,156.44	640.30	0.00	-16,782.44	1321
400 Purchased Property Svc	-739.30	-1,944.06	0.00	0.00	1,204.76	263
500 Other Purchased Services	0.00	703.00	0.00	0.00	-703.00	-999
Supplies	14,089.30	15,547.00	3,523.13	0.00	-1,453.59	110

Date: 07/04/16
 Time: 11:55:48
 Ending Date: 06/30/16

Shaler Area School District
 2015-2016

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						
3300 ** Functio Total	83,329.00	115,994.27	6,190.91	0.00	-32,665.27	139
3000 ** Function (E) Total	1,568,345.02	1,863,072.68	156,910.48	4,280.74	-299,008.40	119
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	262,206.00	252,931.54	0.00	0.00	9,274.46	96
5100 ** Functio Total	262,206.00	252,931.54	0.00	0.00	9,274.46	96
5200 Fund Transfers						
900 Other Financing Uses	6,400,000.00	6,013,577.94	-311.61	0.00	386,422.06	94
5200 ** Functio Total	6,400,000.00	6,013,577.94	-311.61	0.00	386,422.06	94
5000 ** Function (E) Total	6,662,206.00	6,266,509.48	-311.61	0.00	395,696.52	94
10 Fund (E) Total	79,611,042.00	72,464,695.79	8,361,939.66	64,280.87	7,082,065.34	91
Report Totals	79,611,042.00	72,464,695.79	8,361,939.66	64,280.87	7,082,065.34	91

Date: 07/04/16
 Time: 11:54:56
 Ending Date: 06/30/16

Shaler Area School District
Account Summary Report 2015-2016
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						
100 Salaries						
111 Sal-administration-reg	2,268,890.00	2,272,753.04	181,439.03	0.00	-3,863.04	100
120 Sal-professional-educ	47,840.00	48,070.00	3,697.60	0.00	-230.00	100
121 Sal-prof-regular	24,520,706.00	21,002,617.87	2,845,829.33	0.00	3,518,088.13	86
122 Sal-prof-substitute	506,252.00	570,234.63	31,791.53	0.00	-63,982.63	113
123 Sal-prof-extra Duty	508,809.00	522,682.48	49,530.10	0.00	-13,873.48	103
131 Sal-other Professional	248,374.00	288,366.42	20,475.84	0.00	-39,992.42	116
132 Sal-coach/sponsor/other	774,360.00	819,207.63	53,704.09	0.00	-44,847.63	106
141 Sal-technical Support	163,749.00	138,708.70	9,970.54	0.00	25,040.30	85
151 Sal-clerical-regular	3,025,308.00	2,873,828.55	132,820.07	0.00	151,479.45	95
152 Sal-clerical-subs	100,040.00	123,052.19	8,032.82	0.00	-23,012.19	123
153 Sal-clerical-overtime	26,875.00	55,156.20	2,367.19	0.00	-28,281.20	205
161 Sal-foremen-regular	85,280.00	85,280.00	6,560.00	0.00	0.00	100
171 Sal-maint-regular	591,631.00	595,637.08	45,417.60	0.00	-4,006.08	101
173 Sal-maintenance-overtime	45,000.00	13,545.81	1,442.61	0.00	31,454.19	30
182 Sal-summer Subs	70,000.00	55,315.71	12,959.38	0.00	14,684.29	79
191 Sal-custodial-regular	1,982,582.00	1,846,416.77	140,155.06	0.00	136,165.23	93
192 Sal-custodial-subs	50,000.00	37,468.04	3,480.75	0.00	12,531.96	75
193 Sal-custodial-overtime	105,000.00	83,439.10	7,790.15	0.00	21,560.90	79
100 Object (E) Total	35,120,696.00	31,431,780.22	3,557,463.69	0.00	3,688,915.78	90
200 Benefits						
211 Medical Insurance	7,934,782.00	7,343,536.59	640,162.90	0.00	591,245.41	93
212 Dental Insurance	458,715.00	427,945.38	35,311.76	0.00	30,769.62	93
213 Life Insurance	75,157.00	70,238.41	5,897.77	0.00	4,918.59	93
215 Eye Care Insurance	75,639.00	72,426.07	5,944.67	0.00	3,212.93	96
219 Other Health Benefits	50,000.00	158,905.19	25,250.00	0.00	-108,905.19	318
220 Social Security	2,660,365.00	2,377,359.94	269,758.60	0.00	283,005.06	89
230 Retirement	9,156,172.00	8,041,451.37	927,025.95	0.00	1,114,720.63	88
240 Tuition Reimbursement	5,400.00	6,000.00	3,000.00	0.00	-600.00	111
250 Unemployment Comp	10,000.00	19,554.87	0.00	0.00	-9,554.87	196
260 Workers Compensation	335,838.00	315,706.78	35,844.69	0.00	20,131.22	94
280 Other Post Employment Benefits	0.00	175,062.50	0.00	0.00	-175,062.50	-999
200 Object (E) Total	20,762,068.00	19,008,187.10	1,948,196.34	0.00	1,753,880.90	92
300 Purchased Prof/tech Svc						

Date: 07/04/16

Time: 11:54:56

Ending Date: 06/30/16

Shaler Area School District
Account Summary Report 2015-2016

Page: 2

BAR020A

Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
320 Purch Prof/educ Svc	0.00	0.00	0.00	0.00	0.00	-999

Date: 07/04/16

Time: 11:54:56

Ending Date: 06/30/16

Shaler Area School District
Account Summary Report 2015-2016

Page: 3
BAR020A

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						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	980,914.43	830,429.69	50,248.39	0.00	150,484.74	85
330 Purch Other Prof Svc	1,140,670.09	1,160,635.98	231,711.77	0.00	-19,965.89	102
340 Purch Technical Svc	3,540.00	3,540.00	0.00	0.00	0.00	100
350 Security/safety Services	148,964.40	153,943.53	15,407.80	0.00	-4,979.13	103
390 Purch Other Prof Svc	1,950.00	739.00	0.00	0.00	1,211.00	38
300 Object (E) Total	2,276,038.92	2,149,288.20	297,367.96	0.00	126,750.72	94
400 Purchased Property Svc						
410 Cleaning Services	7,326.34	6,394.76	0.00	0.00	931.58	87
411 Disposal Services	41,810.00	40,975.33	6,586.00	12,817.98	-11,983.31	129
415 Laundry/linen Svc/dry Cl	250.00	0.00	0.00	0.00	250.00	0
422 Electricity	859,989.96	820,029.41	81,234.92	0.00	39,960.55	95
424 Water & Sewage	100,074.89	127,565.11	12,670.87	0.00	-27,490.22	127
430 Repairs/maintenance	418,832.36	355,129.10	71,267.27	20,460.88	43,242.38	90
438 Maint&repair Infor Tech	79,496.04	42,673.71	307.00	198.00	36,624.33	54
440 Rentals	8,400.00	5,951.00	5,751.00	0.00	2,449.00	71
442 Rental-equip&vehicles	158,358.62	117,949.58	8,337.65	621.00	39,788.04	75
443 Rental-Capital Equip	4,153.00	4,125.00	0.00	0.00	28.00	99
400 Object (E) Total	1,678,691.21	1,520,793.00	186,154.71	34,097.86	123,800.35	93
500 Other Purchased Services						
510 Student Transport Svc	167,801.89	182,946.22	29,079.20	0.00	-15,144.33	109
513 Stdnt Tran Svcc-cont	4,531,045.60	4,346,361.19	1,065,473.15	0.00	184,684.41	96
515 Stdnt Tran Svcc-public	5,200.00	0.00	0.00	0.00	5,200.00	0
516 Stdnt Tran Svcc-iu	33,354.40	33,354.40	5,882.38	0.00	0.00	100
521 Blanket Insurance	120,000.00	242,983.76	0.00	0.00	-122,983.76	202
522 Auto Liability Ins	25,000.00	16,455.00	0.00	0.00	8,545.00	66
523 General Prop/liab Ins	60,000.00	35,763.00	0.00	0.00	24,237.00	60
525 Bonding Insurance	11,509.73	10,609.73	0.00	0.00	900.00	92
529 Umbrella Insurance	45,918.00	27,918.00	0.00	0.00	18,000.00	61
530 Communications	58,800.00	43,029.10	5,000.00	0.00	15,770.90	73
538 Transport/telecommunications	86,967.76	70,591.51	22,869.17	0.00	16,376.25	81
549 ADVERTISING	10,356.05	9,617.19	1,203.80	0.00	738.86	93
561 Tuition/lea W/i State	557,891.69	473,788.03	57,343.13	0.00	84,103.66	85
562 Tuition Payments To Charter	800,000.00	1,135,039.07	240,249.50	0.00	-335,039.07	142

Date: 07/04/16

Time: 11:54:56

Ending Date: 06/30/16

Shaler Area School District
Account Summary Report 2015-2016

Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES
OBJECT
Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
563 Tuition/private Sch	0.00	82,312.33	10,613.00	0.00	-82,312.33	-999

Date: 07/04/16

Time: 11:54:56

Ending Date: 06/30/16

Shaler Area School District
Account Summary Report 2015-2016

Page: 5

BAR020A

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						
500 Other Purchased Services						
564 Tuition To Avts	1,282,280.00	1,282,260.00	0.00	0.00	20.00	100
566 Tuition To Comm. Coll. & Tech	17,000.00	5,682.00	0.00	0.00	11,318.00	33
567 Tuition To Appr Priv Sch (APS)	600,000.00	693,293.57	693,293.57	0.00	-93,293.57	116
568 Tuition-PA Priv Res Reh Inst	308,000.00	346,420.02	76,473.03	0.00	-38,420.02	112
569 Tuition - Other	30,000.00	29,115.50	0.00	0.00	884.50	97
580 Travel	87,310.85	69,925.55	10,681.64	0.00	17,385.30	80
581 Championship Playoff Exp	6,197.00	6,197.00	590.00	0.00	0.00	100
590 Misc Purchased Services	2,295.00	390.00	0.00	0.00	1,905.00	17
591 Security/police Svc	11,778.01	45,425.23	5,090.71	0.00	-33,647.22	386
594 Svc Purch From Iu-spec	0.00	2,221.19	2,221.19	0.00	-2,221.19	-999
595 Iu Payments/withheld	58,500.00	56,576.26	-2,451.27	0.00	1,923.74	97
598 Camp Food Service	1,467.17	1,467.17	0.00	0.00	0.00	100
599 Misc Purchased Services	58,656.56	57,253.50	4,664.53	0.00	1,403.06	98
500 Object (E) Total	8,977,329.71	9,306,995.52	2,228,276.73	0.00	-329,665.81	104
600 Supplies						
610 General Supplies	1,234,251.85	1,007,145.14	96,165.95	24,302.99	202,803.72	84
611 Uniforms	48,974.52	44,774.07	5,564.07	3,745.74	454.71	99
617 Supplies	80,000.00	0.00	0.00	0.00	80,000.00	0
618 Software, Supplies & Licensing	501,331.17	402,788.47	22,766.71	100.00	98,442.70	80
621 Natural Gas	400,000.00	242,498.01	13,050.19	0.00	157,501.99	61
626 Gasoline	105,000.00	8,600.77	-11,880.50	0.00	96,399.23	8
640 Books	586,458.49	464,597.86	3,195.67	535.94	121,324.69	79
648 Books&periodicals On Elec	59,000.00	44,242.98	65.10	1,448.34	13,308.68	77
600 Object (E) Total	3,015,016.03	2,214,647.30	128,927.19	30,133.01	770,235.72	74
700 Property						
750 Equip-original & Addl	383,409.03	93,140.53	13,490.65	0.00	290,268.50	24
758 End-user New Eq&long-term	503,951.86	397,235.91	-2,310.00	0.00	106,715.95	79
760 Equipment-replacement	108,121.14	30,148.59	0.00	0.00	77,972.55	28
768 End-user Repl Eq&long-term	36,200.00	5,060.91	4,699.00	0.00	31,139.09	14
700 Object (E) Total	1,031,682.03	525,585.94	15,879.65	0.00	506,096.09	51
800 Other Objects						
810 Dues & Fees	72,314.10	31,409.03	-15.00	50.00	40,855.07	44

Date: 07/04/16

Time: 11:54:57

Ending Date: 06/30/16

Shaler Area School District
Account Summary Report 2015-2016

Page: 6

BAR020A

Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
839 Interest-other Obligations	212,206.00	212,205.82	0.00	0.00	0.18	100

Date: 07/04/16
 Time: 11:54:57
 Ending Date: 06/30/16

Shaler Area School District
Account Summary Report 2015-2016
Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES
OBJECT
 \Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
800 Other Objects						
860 Grants-community Svc	15,000.00	9,500.00	0.00	0.00	5,500.00	63
880 Refund/prior Yr Recpt	50,000.00	40,725.72	0.00	0.00	9,274.28	81
800 Object (E) Total	349,520.10	293,840.57	-15.00	50.00	55,629.53	84
900 Other Financing Uses						
930 Fund Transfers	6,400,000.00	6,013,577.94	-311.61	0.00	386,422.06	94
900 Object (E) Total	6,400,000.00	6,013,577.94	-311.61	0.00	386,422.06	94
10 Fund (E) Total	79,611,042.00	72,464,695.79	8,361,939.66	64,280.87	7,082,065.34	91
Report Totals	79,611,042.00	72,464,695.79	8,361,939.66	64,280.87	7,082,065.34	91

Date: 07/04/16
 Time: 11:54:02
 Ending Date: 06/30/16

Shaler Area School District
2015-2016
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	2,166,026.00	0.00	2,214,425.91	2,303.85	-48,399.91	102
002 Millvale	1,614,002.00	0.00	1,655,402.80	8,832.55	-41,400.80	102
003 Reserve	3,008,969.00	0.00	2,949,726.78	8,841.64	59,242.22	98
004 Shaler	34,225,141.00	0.00	34,420,914.67	89,067.31	-195,773.67	100
6111 Function (R) Total	41,014,138.00	0.00	41,240,470.16	109,045.35	-226,332.16	100
6113 Public Utility Realty Tx						
000	60,000.00	0.00	54,182.69	0.00	5,817.31	90
6113 Function (R) Total	60,000.00	0.00	54,182.69	0.00	5,817.31	90
6143 Cur Act 511 Opt Tax						
001 Etna	8,000.00	0.00	7,366.35	1,797.92	633.65	92
002 Millvale	4,100.00	0.00	2,449.85	0.00	1,650.15	59
003 Reserve	1,000.00	0.00	5,019.16	0.00	-4,019.16	501
004 Shaler	32,000.00	0.00	17,189.69	3,080.44	14,810.31	53
6143 Function (R) Total	45,100.00	0.00	32,025.05	4,878.36	13,074.95	71
6151 Cur Earned Income Tax						
001 Etna	371,000.00	0.00	304,667.58	31,932.98	66,332.42	82
002 Millvale	206,000.00	0.00	256,545.47	28,956.44	-50,545.47	124
003 Reserve	330,000.00	0.00	328,685.78	29,044.95	1,314.22	99
004 Shaler	3,870,000.00	0.00	4,160,407.00	483,016.59	-290,407.00	107
6151 Function (R) Total	4,777,000.00	0.00	5,050,305.83	572,950.96	-273,305.83	105
6153 Real Estate Transfers						
000	340,000.00	0.00	441,101.76	35,320.77	-101,101.76	129
6153 Function (R) Total	340,000.00	0.00	441,101.76	35,320.77	-101,101.76	129
6411 Del Real Estate Tax						
001 Etna	340,000.00	0.00	137,864.64	2,019.35	202,135.36	40
002 Millvale	150,000.00	0.00	196,980.43	17,258.28	-46,980.43	131
003 Reserve	120,000.00	0.00	141,367.36	34,506.00	-21,367.36	117
004 Shaler	1,550,000.00	0.00	969,666.58	43,787.87	580,333.42	62
6411 Function (R) Total	2,160,000.00	0.00	1,445,879.01	97,571.50	714,120.99	66

Date: 07/04/16

Time: 11:54:03

Ending Date: 06/30/16

Shaler Area School District
2015-2016

Page: 2

BAR020A

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						
6451 Del Earned Income Tax						
001 Etna	10,000.00	0.00	0.00	0.00	10,000.00	0
002 Millvale	36,000.00	0.00	22,565.56	1,325.44	13,434.44	62
003 Reserve	20,000.00	0.00	5,853.16	0.00	14,146.84	29
004 Shaler	260,000.00	0.00	159,312.22	0.00	100,687.78	61
6451 Function (R) Total	326,000.00	0.00	187,730.94	1,325.44	138,269.06	57
6510 Earnings On Investments						
000	75,000.00	0.00	36,569.08	3,558.61	38,430.92	48
6510 Function (R) Total	75,000.00	0.00	36,569.08	3,558.61	38,430.92	48
6710 Admission-student Events						
000	50,000.00	0.00	53,740.00	0.00	-3,740.00	107
6710 Function (R) Total	50,000.00	0.00	53,740.00	0.00	-3,740.00	107
6740 Athletic Physicals						
000	5,000.00	0.00	1,510.00	880.00	3,490.00	30
6740 Function (R) Total	5,000.00	0.00	1,510.00	880.00	3,490.00	30
6790 Student Activity Contrib						
000	5,000.00	0.00	0.00	0.00	5,000.00	0
6790 Function (R) Total	5,000.00	0.00	0.00	0.00	5,000.00	0
6832 IDEA Federal Pass Through						
000	789,297.00	0.00	890,818.59	175,364.45	-101,521.59	112
6832 Function (R) Total	789,297.00	0.00	890,818.59	175,364.45	-101,521.59	112
6836 FEDERAL ARRA RACE TO THE TOP						
000	0.00	0.00	27,886.21	0.00	-27,886.21	-999
6836 Function (R) Total	0.00	0.00	27,886.21	0.00	-27,886.21	-999
6910 Rentals						
006 Classrooms	6,000.00	0.00	18,000.00	12,000.00	-12,000.00	300
6910 Function (R) Total	6,000.00	0.00	18,000.00	12,000.00	-12,000.00	300

Date: 07/04/16
 Time: 11:54:03
 Ending Date: 06/30/16

Shaler Area School District
2015-2016
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						
6920 Contrib. & Donations From						
000	0.00	0.00	95,179.38	0.00	-95,179.38	-999
6920 Function (R) Total	0.00	0.00	95,179.38	0.00	-95,179.38	-999
6980 Rev From Community Act						
000	65,000.00	0.00	42,122.80	139.00	22,877.20	64
095 Fitness Program	30,000.00	0.00	9,982.00	2,071.00	20,018.00	33
096 STEAM CAMP	0.00	0.00	7,490.00	7,490.00	-7,490.00	-999
6980 Function (R) Total	95,000.00	0.00	59,594.80	9,700.00	35,405.20	62
6999 All Other Revenues Not						
000	1,500.00	0.00	18,024.90	569.31	-16,524.90	1201
6999 Function (R) Total	1,500.00	0.00	18,024.90	569.31	-16,524.90	1201
6000 Function (R) Total	49,749,035.00	0.00	49,653,018.40	1,023,164.75	96,016.60	99
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000	11,335,402.00	0.00	10,949,585.71	3,385,164.71	385,816.29	96
7110 Function (R) Total	11,335,402.00	0.00	10,949,585.71	3,385,164.71	385,816.29	96
7140 Charter Schools						
000	114,718.00	0.00	0.00	0.00	114,718.00	0
7140 Function (R) Total	114,718.00	0.00	0.00	0.00	114,718.00	0
7160 1305 & 1306 Tuition						
000	70,000.00	0.00	73,990.44	73,990.44	-3,990.44	105
7160 Function (R) Total	70,000.00	0.00	73,990.44	73,990.44	-3,990.44	105
7220 Subsidy/vocational Ed						
000	20,000.00	0.00	0.00	0.00	20,000.00	0
7220 Function (R) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
7271 Sp Ed-reg Progrm						
000	3,538,889.00	0.00	3,307,215.85	822,685.85	231,673.15	93
7271 Function (R) Total	3,538,889.00	0.00	3,307,215.85	822,685.85	231,673.15	93

Date: 07/04/16

Time: 11:54:03

Ending Date: 06/30/16

Shaler Area School District
2015-2016

Page: 4

BAR020A

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						
7310 Subsidy/transportation						
000	1,850,000.00	0.00	1,377,529.74	5,951.42	472,470.26	74
7310 Function (R) Total	1,850,000.00	0.00	1,377,529.74	5,951.42	472,470.26	74
7320 Subsidy/rental & Sf Pmt						
000	1,250,000.00	0.00	46,887.67	0.00	1,203,112.33	3
7320 Function (R) Total	1,250,000.00	0.00	46,887.67	0.00	1,203,112.33	3
7330 Subs/medical & Dental						
000	90,000.00	0.00	85,703.83	0.00	4,296.17	95
7330 Function (R) Total	90,000.00	0.00	85,703.83	0.00	4,296.17	95
7340 Property Tax Relief Pmt						
000	2,039,301.00	0.00	2,039,301.46	0.00	-0.46	100
7340 Function (R) Total	2,039,301.00	0.00	2,039,301.46	0.00	-0.46	100
7501 Pa Block Accountability Grant						
000	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	0.00	0.00	594,689.00	0.00	-594,689.00	-999
7505 Function (R) Total	0.00	0.00	594,689.00	0.00	-594,689.00	-999
7810 Social Security Subsidy						
000	1,500,000.00	0.00	1,271,055.90	0.00	228,944.10	84
7810 Function (R) Total	1,500,000.00	0.00	1,271,055.90	0.00	228,944.10	84
7820 Retirement Subsidy						
000	4,460,000.00	0.00	4,634,234.98	1,144,006.25	-174,234.98	103
7820 Function (R) Total	4,460,000.00	0.00	4,634,234.98	1,144,006.25	-174,234.98	103
7000 Function (R) Total	26,687,945.00	0.00	24,380,194.58	5,431,798.67	2,307,750.42	91

Date: 07/04/16
 Time: 11:54:03
 Ending Date: 06/30/16

Shaler Area School District
2015-2016
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						
8514 Nclb-title I-improving						
000	690,000.00	0.00	451,776.83	37,131.06	238,223.17	65
8514 Function (R) Total	690,000.00	0.00	451,776.83	37,131.06	238,223.17	65
8515 Nclb-title Ii-preparing						
000	198,500.00	0.00	143,119.00	0.00	55,381.00	72
8515 Function (R) Total	198,500.00	0.00	143,119.00	0.00	55,381.00	72
8516 Title I Program Improvement						
000	0.00	0.00	1,566.00	0.00	-1,566.00	-999
8516 Function (R) Total	0.00	0.00	1,566.00	0.00	-1,566.00	-999
8518 Title V Programs						
000	10,562.00	0.00	0.00	0.00	10,562.00	0
8518 Function (R) Total	10,562.00	0.00	0.00	0.00	10,562.00	0
8810 Medical Assistance-access						
000	350,000.00	0.00	415,580.67	0.00	-65,580.67	118
8810 Function (R) Total	350,000.00	0.00	415,580.67	0.00	-65,580.67	118
8000 Function (R) Total	1,249,062.00	0.00	1,012,042.50	37,131.06	237,019.50	81
9000 Other Financing Sources						
9500 Refund/prior Yrs Exp						
000	0.00	0.00	88,271.75	0.00	-88,271.75	-999
9500 Function (R) Total	0.00	0.00	88,271.75	0.00	-88,271.75	-999
9990 Insurance Recoveries						
000	0.00	0.00	50,730.16	0.00	-50,730.16	-999
9990 Function (R) Total	0.00	0.00	50,730.16	0.00	-50,730.16	-999
9999 Fund Balance						
000	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0
010 PSERS Retirement Reserve	675,000.00	0.00	0.00	0.00	675,000.00	0

Date: 07/04/16
 Time: 11:54:03
 Ending Date: 06/30/16

Shaler Area School District
 2015-2016
 Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
9999 Function (R) Total	1,925,000.00	0.00	0.00	0.00	1,925,000.00	0
9000 Function (R) Total	1,925,000.00	0.00	139,001.91	0.00	1,785,998.09	7
10 Fund (R) Total	79,611,042.00	0.00	75,184,257.39	6,492,094.48	4,426,784.61	94
Report Totals	79,611,042.00	0.00	75,184,257.39	6,492,094.48	4,426,784.61	94

Date:07/04/16

Shaler Area School District

Page: 1

Time:11:58:44

Transaction Detail

BAR017

Transaction Detail Report For 2015-2016

Budget Transfers

Date Range 06/01/16-08/31/16

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
1143831 / 10-1110.438.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				-10.00
1143835 / 10-1110.438.000.35.00	BT-JUN16	EOY BT	06/10/16	BT				10.00
1158014 / 10-1110.580.000.14.00	BT-JUN16	EOY BT	06/10/16	BT				352.03
1158015 / 10-1110.580.000.15.00	BT-JUN16	EOY BT	06/10/16	BT				420.69
1158019 / 10-1110.580.000.19.00	BT-JUN16	EOY BT	06/10/16	BT				37.13
1158019 / 10-1110.580.000.19.00	BT-JUN16	EOY-BT	06/10/16	BT				340.00
1158031 / 10-1110.580.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				36.82
1161014 / 10-1110.610.000.14.00	BT-JUN16	EOY BT	06/10/16	BT				-352.03
116101405 / 10-1110.610.000.14.05	BT-JUN16	EOY BT	06/10/16	BT				-420.69
6101461 / 10-1110.610.000.14.61	BT-JUN16	EOY BT	06/10/16	BT				-377.13
1161015 / 10-1110.610.000.15.00	BT-JUN16	EOY BT	06/10/16	BT				216.76
6101561 / 10-1110.610.000.15.61	BT-JUN16	EOY BT	06/10/16	BT				-216.76
1161019 / 10-1110.610.000.19.00	BT-JUN16	EOY-BT	06/10/16	BT				-340.00
1161031 / 10-1110.610.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				-36.82
124351010 / 10-1243.510.000.10.00	BT-JUN16	EOY-BT	06/10/16	BT				-998.47
124351030 / 10-1243.510.000.30.00	BT-JUN16	EOY-BT	06/10/16	BT				998.47
124358030 / 10-1243.580.000.30.00	BT-JUN16	EOY-BT	06/10/16	BT				-409.82
127056110 / 10-1270.561.000.10.00	BT-JUN16	TRANSFER TO 144156131 PER SL/WW	06/10/16	BT				-40,000.00
144156131 / 10-1441.561.000.31.00	BT-JUN16	FROM 127056110 PER SL/WW	06/10/16	BT				40,000.00
211058010 / 10-2111.580.000.10.00	BT-JUN16	EOY BT	06/10/16	BT				362.71
211058030 / 10-2111.580.000.30.00	BT-JUN16	EOY BT	06/10/16	BT				3.67
211061010 / 10-2111.610.000.10.00	BT-JUN16	EOY BT	06/10/16	BT				-366.38
214058010 / 10-2140.580.000.10.00	BT-JUN16	EOY BT	06/10/16	BT				73.51
214058030 / 10-2140.580.000.30.00	BT-JUN16	EOY BT	06/10/16	BT				-73.51
214058030 / 10-2140.580.000.30.00	BT-JUN16	EOY-BT	06/10/16	BT				-161.97
2160580 / 10-2160.580.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				161.97
222044014 / 10-2220.440.000.14.00	BT-JUN16	EOY BT	06/10/16	BT				-375.50
222044015 / 10-2220.440.000.15.00	BT-JUN16	EOY BT	06/10/16	BT				-75.50
222044019 / 10-2220.440.000.19.00	BT-JUN16	EOY BT	06/10/16	BT				875.50
222044031 / 10-2220.440.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				375.50
222044035 / 10-2220.440.000.35.00	BT-JUN16	EOY BT	06/10/16	BT				-800.00
2271320 / 10-2271.322.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-1,309.62
227158015 / 10-2271.580.000.15.00	BT-JUN16	EOY BT	06/10/16	BT				165.21

Date:07/04/16

Shaler Area School District

Page: 2

Time:11:58:45

Transaction Detail

BAR017

Transaction Detail Report For 2015-2016

Budget Transfers

Date Range 06/01/16-08/31/16

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
227158019 / 10-2271.580.000.19.00	BT-JUN16	EOY BT	06/10/16	BT				23.51
227158035 / 10-2271.580.000.35.00	BT-JUN16	EOY BT	06/10/16	BT				361.44
2271610 / 10-2271.610.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				759.46
2310610 / 10-2310.610.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				161.96
2310810 / 10-2310.810.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-161.96
236053037 / 10-2360.530.000.00.37	BT-JUN16	EOY BT	06/10/16	BT				-3,000.00
23605301037 / 10-2360.530.000.10.37	BT-JUN16	EOY BT	06/10/16	BT				3,000.00
2360610 / 10-2360.610.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				329.09
2360810 / 10-2360.810.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-329.09
238044212 / 10-2380.442.000.12.00	BT-JUN16	EOY BT	06/10/16	BT				366.08
238044213 / 10-2380.442.000.13.00	BT-JUN16	EOY BT	06/10/16	BT				-366.08
2510540 / 10-2519.549.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				356.05
2510580 / 10-2519.580.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-356.05
2540430 / 10-2540.430.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-2,000.00
2540442 / 10-2540.442.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				2,000.00
2610438 / 10-2611.438.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				3,781.00
2610442 / 10-2611.442.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				47.15
2610580 / 10-2611.580.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				222.10
261061001 / 10-2611.610.000.01.00	BT-JUN16	EOY BT	06/10/16	BT				-23.60
261061011 / 10-2611.610.000.11.00	BT-JUN16	EOY BT	06/10/16	BT				-360.00
261061012 / 10-2611.610.000.12.00	BT-JUN16	EOY BT	06/10/16	BT				-180.00
261061013 / 10-2611.610.000.13.00	BT-JUN16	EOY BT	06/10/16	BT				-225.00
261061014 / 10-2611.610.000.14.00	BT-JUN16	EOY BT	06/10/16	BT				-180.00
261061015 / 10-2611.610.000.15.00	BT-JUN16	EOY BT	06/10/16	BT				-180.00
261061019 / 10-2611.610.000.19.00	BT-JUN16	EOY BT	06/10/16	BT				-1,100.00
261061031 / 10-2611.610.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				-1,325.21
261061035 / 10-2611.610.000.35.00	BT-JUN16	EOY BT	06/10/16	BT				-476.44
262041101 / 10-2620.411.000.01.00	BT-JUN16	EOY BT	06/10/16	BT				2,800.00
262041111 / 10-2620.411.000.11.00	BT-JUN16	EOY BT	06/10/16	BT				-380.47
262041112 / 10-2620.411.000.12.00	BT-JUN16	EOY-BT	06/10/16	BT				10.00
262041112 / 10-2620.411.000.12.00	BT-JUN16	EOY BT	06/10/16	BT				-344.00
262041113 / 10-2620.411.000.13.00	BT-JUN16	EOY BT	06/10/16	BT				-262.00
262041114 / 10-2620.411.000.14.00	BT-JUN16	EOY BT	06/10/16	BT				-370.00

Date:07/04/16

Time:11:58:45

Shaler Area School District

Transaction Detail

Page: 3

BAR017

Transaction Detail Report For 2015-2016

Budget Transfers

Date Range 06/01/16-08/31/16

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
262041115 / 10-2620.411.000.15.00	BT-JUN16	EOY BT	06/10/16	BT				-2,659.22
262041119 / 10-2620.411.000.19.00	BT-JUN16	EOY BT	06/10/16	BT				1,215.69
262042201 / 10-2620.422.000.01.00	BT-JUN16	EOY BT	06/10/16	BT				-735,290.30
262042201 / 10-2620.422.000.01.00	BT-JUN16	EOY-BT	06/10/16	BT				-10.11
262042211 / 10-2620.422.000.11.00	BT-JUN16	EOY BT	06/10/16	BT				40,511.54
262042212 / 10-2620.422.000.12.00	BT-JUN16	EOY BT	06/10/16	BT				10,298.69
262042213 / 10-2620.422.000.13.00	BT-JUN16	EOY BT	06/10/16	BT				24,931.25
262042214 / 10-2620.422.000.14.00	BT-JUN16	EOY BT	06/10/16	BT				16,831.72
262042215 / 10-2620.422.000.15.00	BT-JUN16	EOY-BT	06/10/16	BT				0.10
262042215 / 10-2620.422.000.15.00	BT-JUN16	EOY BT	06/10/16	BT				2,501.82
262042219 / 10-2620.422.000.19.00	BT-JUN16	EOY BT	06/10/16	BT				152,742.61
262042231 / 10-2620.422.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				317,749.48
262042235 / 10-2620.422.000.35.00	BT-JUN16	EOY BT	06/10/16	BT				169,723.16
262042401 / 10-2620.424.000.01.00	BT-JUN16	EOY BT	06/10/16	BT				-99,580.48
262042411 / 10-2620.424.000.11.00	BT-JUN16	EOY BT	06/10/16	BT				9,583.42
262042411 / 10-2620.424.000.11.00	BT-JUN16	EOY-BT	06/10/16	BT				0.01
262042412 / 10-2620.424.000.12.00	BT-JUN16	EOY BT	06/10/16	BT				3,152.94
262042413 / 10-2620.424.000.13.00	BT-JUN16	EOY BT	06/10/16	BT				3,671.13
262042414 / 10-2620.424.000.14.00	BT-JUN16	EOY BT	06/10/16	BT				4,547.90
262042415 / 10-2620.424.000.15.00	BT-JUN16	EOY BT	06/10/16	BT				2,842.77
262042419 / 10-2620.424.000.19.00	BT-JUN16	EOY BT	06/10/16	BT				16,943.85
262042431 / 10-2620.424.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				57,182.87
262042435 / 10-2620.424.000.35.00	BT-JUN16	EOY BT	06/10/16	BT				1,730.48
262043001 / 10-2620.430.000.01.00	BT-JUN16	EOY-BT	06/10/16	BT				-4,480.16
262043011 / 10-2620.430.000.11.00	BT-JUN16	EOY BT	06/10/16	BT				1,228.57
262043012 / 10-2620.430.000.12.00	BT-JUN16	EOY BT	06/10/16	BT				-1,228.57
262043012 / 10-2620.430.000.12.00	BT-JUN16	EOY-BT	06/10/16	BT				-766.13
4301223 / 10-2620.430.000.12.23	BT-JUN16	EOY-BT	06/10/16	BT				-118.63
262043013 / 10-2620.430.000.13.00	BT-JUN16	EOY-BT	06/10/16	BT				-2,568.13
4301323 / 10-2620.430.000.13.23	BT-JUN16	EOY-BT	06/10/16	BT				-1.04
262043014 / 10-2620.430.000.14.00	BT-JUN16	EOY-BT	06/10/16	BT				-27.96
4301423 / 10-2620.430.000.14.23	BT-JUN16	EOY-BT	06/10/16	BT				-43.14
262043015 / 10-2620.430.000.15.00	BT-JUN16	EOY BT	06/10/16	BT				226.09

Date:07/04/16

Time:11:58:45

Transaction Detail Report For 2015-2016

Shaler Area School District

Transaction Detail

Budget Transfers

Page: 4

BAR017

Date Range 06/01/16-08/31/16

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
262043019 / 10-2620.430.000.19.00	BT-JUN16	EOY-BT	06/10/16	BT				-7,439.73
4301923 / 10-2620.430.000.19.23	BT-JUN16	EOY BT	06/10/16	BT				39.06
262043031 / 10-2620.430.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				-4,706.28
262043031 / 10-2620.430.000.31.00	BT-JUN16	EOY-BT	06/10/16	BT				25,951.60
262043035 / 10-2620.430.000.35.00	BT-JUN16	EOY BT	06/10/16	BT				4,432.20
262043035 / 10-2620.430.000.35.00	BT-JUN16	EOY-BT	06/10/16	BT				-8,864.40
4303523 / 10-2620.430.000.35.23	BT-JUN16	EOY-BT	06/10/16	BT				-548.16
4303523 / 10-2620.430.000.35.23	BT-JUN16	EOY BT	06/10/16	BT				274.08
262044201 / 10-2620.442.000.01.00	BT-JUN16	EOY BT	06/10/16	BT				38.43
26204421023 / 10-2620.442.000.10.23	BT-JUN16	EOY BT	06/10/16	BT				60.18
26204423023 / 10-2620.442.000.30.23	BT-JUN16	EOY BT	06/10/16	BT				-98.61
2620538 / 10-2620.538.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-27,538.27
262053801 / 10-2620.538.000.01.00	BT-JUN16	EOY BT	06/10/16	BT				4,156.36
262053811 / 10-2620.538.000.11.00	BT-JUN16	EOY BT	06/10/16	BT				1,172.20
262053812 / 10-2620.538.000.12.00	BT-JUN16	EOY BT	06/10/16	BT				1,112.39
262053813 / 10-2620.538.000.13.00	BT-JUN16	EOY BT	06/10/16	BT				1,765.56
262053814 / 10-2620.538.000.14.00	BT-JUN16	EOY BT	06/10/16	BT				559.91
262053815 / 10-2620.538.000.15.00	BT-JUN16	EOY BT	06/10/16	BT				912.00
262053819 / 10-2620.538.000.19.00	BT-JUN16	EOY BT	06/10/16	BT				1,534.98
262053831 / 10-2620.538.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				6,017.88
262053835 / 10-2620.538.000.35.00	BT-JUN16	EOY BT	06/10/16	BT				10,306.99
262061001 / 10-2620.610.000.01.00	BT-JUN16	EOY-BT	06/10/16	BT				358.03
262061001 / 10-2620.610.000.01.00	BT-JUN16	EOY BT	06/10/16	BT				1,706.22
6100123 / 10-2620.610.000.01.23	BT-JUN16	EOY BT	06/10/16	BT				-1,706.22
262061011 / 10-2620.610.000.11.00	BT-JUN16	EOY-BT	06/10/16	BT				-358.03
262061014 / 10-2620.610.000.14.00	BT-JUN16	EOY BT	06/10/16	BT				290.93
6101423 / 10-2620.610.000.14.23	BT-JUN16	EOY BT	06/10/16	BT				-290.93
262061112 / 10-2620.611.000.12.00	BT-JUN16	EOY-BT	06/10/16	BT				-33.50
262061114 / 10-2620.611.000.14.00	BT-JUN16	EOY-BT	06/10/16	BT				-39.10
262061119 / 10-2620.611.000.19.00	BT-JUN16	EOY-BT	06/10/16	BT				-128.30
262061131 / 10-2620.611.000.31.00	BT-JUN16	EOY-BT	06/10/16	BT				-133.55
262061135 / 10-2620.611.000.35.00	BT-JUN16	EOY-BT	06/10/16	BT				-134.50
262062101 / 10-2620.621.000.01.00	BT-JUN16	EOY BT	06/10/16	BT				-14,510.28

Date:07/04/16

Time:11:58:46

Shaler Area School District

Transaction Detail

Page: 5

BAR017

Transaction Detail Report For 2015-2016

Budget Transfers

Date Range 06/01/16-08/31/16

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
262062111 / 10-2620.621.000.11.00	BT-JUN16	EOY BT	06/10/16	BT				59.24
262062112 / 10-2620.621.000.12.00	BT-JUN16	EOY BT	06/10/16	BT				1,518.70
262062113 / 10-2620.621.000.13.00	BT-JUN16	EOY BT	06/10/16	BT				840.25
262062114 / 10-2620.621.000.14.00	BT-JUN16	EOY BT	06/10/16	BT				340.64
262062119 / 10-2620.621.000.19.00	BT-JUN16	EOY BT	06/10/16	BT				2,190.57
262062131 / 10-2620.621.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				7,450.58
262062135 / 10-2620.621.000.35.00	BT-JUN16	EOY BT	06/10/16	BT				2,110.30
263043013 / 10-2630.430.000.13.00	BT-JUN16	EOY BT	06/10/16	BT				8,820.00
2630760 / 10-2630.760.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-8,820.00
2660350 / 10-2660.350.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				30,343.80
266035031 / 10-2660.350.000.31.00	BT-JUN16	EOY-BT	06/10/16	BT				12,172.30
266035035 / 10-2660.350.000.35.00	BT-JUN16	EOY-BT	06/10/16	BT				4,228.14
266043019 / 10-2660.430.000.19.00	BT-JUN16	EOY-BT	06/10/16	BT				-8,635.63
266043031 / 10-2660.430.000.31.00	BT-JUN16	EOY-BT	06/10/16	BT				-5,683.98
2660610 / 10-2660.610.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-2,000.00
266076019 / 10-2660.760.000.19.00	BT-JUN16	EOY-BT	06/10/16	BT				-4,000.00
266076031 / 10-2660.760.000.31.00	BT-JUN16	EOY-BT	06/10/16	BT				-4,000.00
266076035 / 10-2660.760.000.35.00	BT-JUN16	EOY-BT	06/10/16	BT				-4,000.00
2710580 / 10-2719.580.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-107.88
2710610 / 10-2719.610.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				107.88
2720513 / 10-2720.513.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				250,410.52
272051353 / 10-2720.513.000.00.53	BT-JUN16	EOY BT	06/10/16	BT				192,128.82
272051356 / 10-2720.513.000.00.56	BT-JUN16	EOY BT	06/10/16	BT				494.16
2720516 / 10-2720.516.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				2,354.40
273051355 / 10-2730.513.000.00.55	BT-JUN16	EOY BT	06/10/16	BT				20,902.21
275051355 / 10-2750.513.000.00.55	BT-JUN16	EOY BT	06/10/16	BT				-466,290.11
321558035 / 10-3215.580.000.35.00	BT-JUN16	EOY BT	06/10/16	BT				119.77
3215599 / 10-3215.599.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-530.23
3215599 / 10-3215.599.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-119.77
3219599 / 10-3219.599.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-262.50
3221410 / 10-3221.410.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-521.76
3221510 / 10-3221.510.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				521.76
324935019 / 10-3249.350.000.19.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,200.00

Date:07/04/16

Time:11:58:46

Transaction Detail Report For 2015-2016

Shaler Area School District

Transaction Detail

Budget Transfers

Page: 6

BAR017

Date Range 06/01/16-08/31/16

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
324935031 / 10-3249.350.000.31.00	BT-JUN16	EOY-BT	06/10/16	BT				-2,657.74
324935035 / 10-3249.350.000.35.00	BT-JUN16	EOY-BT	06/10/16	BT				-869.00
324961019 / 10-3249.610.000.19.00	BT-JUN16	EOY-BT	06/10/16	BT				-220.00
324961035 / 10-3249.610.000.35.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,146.61
325535031 / 10-3255.350.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				247.50
3255510 / 10-3255.510.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				2,201.77
3255510 / 10-3255.510.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				691.26
3255580 / 10-3255.580.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-388.14
3255599 / 10-3255.599.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-550.62
325735031 / 10-3257.350.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				82.52
3257430 / 10-3257.430.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-82.52
3257510 / 10-3257.510.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-173.34
3257580 / 10-3257.580.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-330.08
3257591 / 10-3257.591.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				330.08
3262510 / 10-3262.510.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-424.09
326535031 / 10-3265.350.000.31.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,641.84
3265510 / 10-3265.510.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,421.92
3267610 / 10-3267.610.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,000.00
3271510 / 10-3271.510.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-713.38
3271580 / 10-3271.580.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-345.00
3271591 / 10-3271.591.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-385.00
3271591 / 10-3271.591.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-615.00
3271599 / 10-3271.599.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				335.00
3271610 / 10-3271.610.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				50.00
3272430 / 10-3272.430.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-500.00
3272510 / 10-3272.510.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				1,848.76
3272580 / 10-3272.580.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-12.68
3272580 / 10-3272.580.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-853.76
3272599 / 10-3272.599.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				445.00
3272611 / 10-3272.611.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				60.00
3272750 / 10-3272.750.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-1,000.00
3273510 / 10-3273.510.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-945.05
3273580 / 10-3273.580.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-160.00

Date:07/04/16

Time:11:58:47

Shaler Area School District

Transaction Detail

Page: 7

BAR017

Transaction Detail Report For 2015-2016

Budget Transfers

Date Range 06/01/16-08/31/16

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
3273591 / 10-3273.591.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,574.80
3273599 / 10-3273.599.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,640.00
3275510 / 10-3275.510.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-614.28
3275580 / 10-3275.580.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-280.00
3275591 / 10-3275.591.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,079.68
3277580 / 10-3277.580.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-600.00
3277599 / 10-3277.599.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-575.00
3280510 / 10-3280.510.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-197.26
3280580 / 10-3280.580.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-200.00
3280599 / 10-3280.599.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-94.12
3284510 / 10-3284.510.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,637.76
3284580 / 10-3284.580.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-141.00
3288510 / 10-3288.510.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				1,145.00
3288510 / 10-3288.510.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				1,510.71
3288580 / 10-3288.580.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				260.00
3288599 / 10-3288.599.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-1,405.00
3291510 / 10-3291.510.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				2,615.71
3291510 / 10-3291.510.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				1,765.15
3291580 / 10-3291.580.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-772.00
3291599 / 10-3291.599.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-993.15
3293510 / 10-3293.510.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-676.77
3293580 / 10-3293.580.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,265.00
3293599 / 10-3293.599.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,180.00
3295430 / 10-3295.430.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,000.00
3295591 / 10-3295.591.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				-1,669.92
3299510 / 10-3299.510.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				164.70
329953831 / 10-3299.538.000.31.00	BT-JUN16	EOY BT	06/10/16	BT				-164.70
329953831 / 10-3299.538.000.31.00	BT-JUN16	EOY-BT	06/10/16	BT				-683.54
3299581 / 10-3299.581.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				590.00
3299610 / 10-3299.610.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				560.00
3299610 / 10-3299.610.000.00.00	BT-JUN16	EOY-BT	06/10/16	BT				4,479.34
3299810 / 10-3299.810.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-1,150.00
5110880000000 / 10-5110.880.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				146.00

Date:07/04/16

Time:11:58:47

Transaction Detail Report For 2015-2016

Shaler Area School District

Transaction Detail

Budget Transfers

Page: 8

BAR017

Date Range 06/01/16-08/31/16

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
5130880 / 10-5130.880.000.00.00	BT-JUN16	EOY BT	06/10/16	BT				-146.00
Totals For Fund 10 Fund 10			232		Transaction Lines Totaling			0.00
Total Debits		1,513,595.44	Total Credits					-1,513,595.44

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

GENERAL FUND

Beginning Balance June 1, 2016		\$9,136,587.30
Receipts	\$5,649,796.02	
Disbursements	\$8,557,087.33	
Ending Balance June 30, 2016		\$6,229,295.99

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	0.27%	LIQUID	\$1,267,210.07
PSDLAF	FLEX	0.33%	LIQUID	\$1,500,000.00
PSDLAF	CD	0.80%	4/18/2016	\$245,000.00
PSDLAF	CD	0.95%	4/18/2016	\$245,000.00
PSDLAF	CD	1.16%	4/18/2016	\$245,000.00
PSDLAF	CD	0.75%	1/27/2017	\$245,000.00
PSDLAF	FLEX	0.27%	LIQUID	\$468,011.46
PLGIT	CLASS	0.04%	LIQUID	\$2,525,136.26
PLGIT	PLUS	0.10%	LIQUID	\$6,407.82
PLGIT	CD	0.75%	7/27/2016	\$248,000.00
PLGIT	CD	0.75%	7/27/2016	\$248,000.00
PLGIT	CD	1.05%	8/15/2016	\$244,000.00
Total				\$7,486,765.61

BOND FUND

Beginning Balance June 1, 2016		\$8,771,728.01
Receipts	\$2,564.81	
Disbursements	\$719,997.60	
Ending Balance June 30, 2016		\$8,054,295.22

<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	0.20%	LIQUID	\$8,000,000.00
				\$8,054,295.22

FUND PROFILES & INVESTMENTS

Jun-16

Page 2

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

Beginning Balance June 1, 2016			\$360,896.90
Receipts		\$25.47	
Disbursements		\$13,237.66	
Ending Balance June 30, 2016			\$347,684.71

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.01%	LIQUID	\$360,896.90
TOTAL				\$360,896.90

CAFETERIA FUND

Beginning Balance June 1, 2016			\$82,987.20
Receipts		\$29,341.93	
Disbursements		\$88,095.43	
Ending Balance June 30, 2016			\$24,233.70

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.00%	LIQUID	\$24,233.70
				\$24,233.70

Date:07/08/16

Time:12:15:09

Check Dates 06/01/16 - 07/31/16

Shaler Area School District
List of Payments 2015-2016

Page: 1
BAR047R

Check # 00001000 - 99990983

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 30-0101.002.000.00.00 PNC - Bond							
HAMPTON SHALER WATER AUTHORITY	00001031	06/30/16	30-4600.599.000.15.00	Building Impr Svc-repl - Misc JUNE 2016 Purchased Services			\$10,840.00
HHS DR	00001029	06/30/16	30-4600.330.000.15.01	PROF. SERVICES ROGERS PRIMARY #6			\$176,964.50
			30-4600.330.000.35.01	SITE IMPROVEMENT SVCS TITAN 4 CA-1 STADIUM GENERAL			\$6,866.00
Check Total							\$183,830.50
MASSARO CM SERVICES, LLC	00001030	06/30/16	30-4600.330.000.15.02	Building Impr Svc-repl - Purch Other Prof Svc	2		\$6,202.50
SATELLITE SHELTERS, INC. - CLEVELAND	00001034	06/30/16	30-4600.441.000.15.00	Building Impr Svc-repl - Rental Of Land & Bldg	RI046599		\$9,463.00
TOWNSHIP OF SHALER	00001032	06/30/16	30-4600.599.000.15.00	Building Impr Svc-repl - Misc PERMIT-DEMO Purchased Services			\$54.00
TOWNSHIP OF SHALER	00001033	06/30/16	30-4600.599.000.15.00	Building Impr Svc-repl - Misc PERMIT-BLDG Purchased Services			\$90,000.00
Bank Total							\$300,390.00
Report Total							\$300,390.00

BRYAN O'BLACK, Ed.D.
Assistant Superintendent

SHALER AREA SCHOOL DISTRICT

Technology Department

1800 Mt. Royal Boulevard
Glenshaw, Pennsylvania 15116

Phone (412) 492-1100 ext. 2805

FAX (412) 684-0042

www.sasd.k12.pa.us

JENNIFER TONG, PH.D
Network Administrator

THOMAS WYANT
Manager, Information Systems

INTER-OFFICE MEMO

TO: Ms. Sherri Ludwig, Director of Business Affairs
CC: Mrs. Susan McElhinny, Administrative Assistant
FROM: Dr. Bryan O'Black, Assistant Superintendent
DATE: Wednesday, June 29, 2016
RE: Recycling of Technology Equipment

The following technology equipment is no longer of any use to the students or staff of Shaler Area School District. We recommend disposal of this equipment. The computers/laptops/printers etc. are not repairable and will be recycled through JVS Environmental at no cost to the district.

158	Unusable Keyboards
1	Unusable Dell Monitors
33	Unusable NCS computers
165	Unusable Dell computers
2	Unusable HP LaserJet Printers
29	Unusable Lenovo Laptops
12	Unusable Dell Latitude Laptops
12	Flip Video Cameras
1	Sony Digital Mavica Camera
1	Canon Video Camcorder
1	VHS Player Cleaning Kit

RESOLUTION
SHALER AREA SCHOOL DISTRICT

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE SHALER AREA SCHOOL DISTRICT, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING THE BOARD PRESIDENT ON BEHALF OF THE SHALER AREA SCHOOL DISTRICT TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT, OR AGREEMENTS WITH PARTICIPATING SCHOOL DISTRICTS, MUNICIPALITIES AND TAXING JURISDICTIONS OF ALLEGHENY COUNTY FOR THE PURPOSE OF FORMING, ESTABLISHING AND JOINING A LAND BANK TO BE KNOWN AS THE TRI-COG LAND BANK.

WHEREAS, the Shaler Area School District is fully aware of the cost of blight and desires to join with other communities to address blight and to transition abandoned properties to beneficial reuse using a unified, predictable, and transparent process in order to revitalize neighborhoods and strengthen the tax base;

WHEREAS, the Land Bank Act, Act 153 of 2012, enacted by the Pennsylvania General Assembly and signed into law by the Governor on October 24, 2012 and codified at 68 Pa.C.S. §2101 et. seq. authorizes school districts to participate in a land bank in combination with other taxing jurisdictions pursuant to an intergovernmental cooperation agreement pursuant to the Land Bank Act, 68 PA.C.S. §2104(c) (the 'Agreement'); and

WHEREAS, a school district may enter into an intergovernmental cooperation agreement upon the passage of a resolution by its governing body;

WHEREAS, Shaler Area School District desires to enter into the Agreement with other participating taxing jurisdictions to establish and join the Tri-COG Land Bank.

NOW, THEREFORE, BE IT ENACTED and RESOLVED by the Shaler Area School District Board of School Directors (hereinafter "School Board"), Allegheny County, as follows:

Section 1. The Title and Background of this Resolution as set forth above are incorporated herein by reference.

Section 2. School Board hereby approves, subject to the review and approval of the Agreement language by its Solicitor, joining the Tri-COG Land Bank. Upon approval of the Agreement language, the executed Agreement shall be filed with the minutes of the meeting at which this Resolution was originally

approved. In the event that the Shaler Area School District and the Tri-COG Land Bank cannot agree on mutually acceptable Agreement terms, this Resolution shall be null and void.

Section 3. The Board President is hereby authorized and directed on behalf of the School Board: (i) to execute and deliver the Agreement; and (ii) to execute and deliver such additional instruments, and to take such further actions, as may be necessary or appropriate to carry forth the Agreement and the transactions to be effected under the Agreement, including financial commitments as set forth.

Section 4. All action of any officer, agent or other representative of the School Board heretofore taken in the pursuit of the establishment of the Tri-COG Land Bank and or Shaler Area School District's participation therein are hereby ratified and approved in all respects.

Section 5. The Board President is hereby authorized to take such other action as may be necessary or appropriate to carry out the purposes of this Resolution and of the Agreement, provided that the authorization does not require a vote of the School Board.

Section 6. As required by the Act, the following matters are specifically found and determined:

- (a) The conditions of the Agreement are set forth in the Agreement;
- (b) The duration of the Agreement is set forth in the Agreement;
- (c) The purposes, objectives, powers and scope of authority granted in the Agreement are set forth in the Recital clauses of the Resolution and in the Agreement;
- (d) The manner and extent of financing the Agreement is through the allocation of real estate taxes and budgetary contributions set forth in Sections 6.6 and 8.2, respectively, of the Agreement, among other things;
- (e) The corporate organizational structure of the Tri-COG Land Bank shall be comprised of a Board of Directors in accordance with its Bylaws as a Land Bank (the "Bylaws");
- (f) All property, real or personal, of the Tri-COG Land Bank shall be acquired, managed, licensed or disposed of in accordance with the terms of the Agreement and the Bylaws;
- (g) The Tri-COG Land Bank is empowered to enter into contracts for policies for group insurance and employee benefits for its employees, if any, pursuant to the Agreement.

Section 7. Repeal of Resolution. Any resolution or part of resolutions conflicting with the provisions of the Resolution are hereby repealed insofar as they are inconsistent with the Resolutions provisions.

Section 8. Severability. If any article, section, subsection, provision, regulation, limitation, restriction, sentence, clause, phrase or word in this Resolution, is, for any reason declared to be illegal, unconstitutional or invalid, by any Court of competent jurisdiction, this decision shall not affect or impair the validity of the Resolution as a whole, or any other article, section, subsection, provision, regulation, limitation, restriction, sentence, clause, phrase, word, or remaining portion of the within Resolution. The School Board declares that it would have adopted the within Resolution and each article, section, subsection, provision, regulation, limitation, restriction, sentence, clause,

phrase or word thereof, irrespective of the limitations, restrictions, sentences, clauses, phrases, or word that may be declared illegal, unconstitutional or invalid.

Section 9. Effective Date. This Resolution shall become effective at the earliest date permitted by law.

DULY RESOLVED and ENACTED as a Resolution this 13th day of July, 2016.

ATTEST:

SHALER AREA SCHOOL DISTRICT

Sherri L. Ludwig, Board Secretary

By: _____
Dr. April Kwiatkowski
President, Board of School Directors