

Account Number	Description	Amount
<b>RID21 ADELPHOI EDUCATION INC.</b>		
10-1442.568.000.31.00/144256831	CT 5/1/17 - 5/31/17	\$3,157.66
10-1442.568.000.31.00/144256831	SEPTEMBER 2016 - 63 ADDITIONAL GUARANTEED SEATS	\$4,862.34
10-1442.568.000.31.00/144256831	OCTOBER 2016 - 70 ADDITIONAL GUARANTEED SEATS	\$5,402.60
10-1442.568.000.31.00/144256831	DB & CM 5/1/17 - 5/31/17	\$3,395.92
10-1442.568.000.31.00/144256831	98 UNUSED GUARANTEED, 22 SPEC 1/2 DAY YES, 43 SPEC 1/2 DAY P	\$10,325.49
10-1442.568.000.31.00/144256831	DP 5/1-5/9, BB 5/1-5/30, AB & JS 5/1-5/31	\$4,291.49
10-1442.568.000.31.00/144256831	MH 5/1-5/8, JF & BO 5/1-5/31	\$3,314.22
10-1442.568.000.31.00/144256831	ZF 5/1/-5/31	\$1,697.96
	<b>Vendor Total</b>	<b>\$36,447.68</b>
<b>AIU00 ALLEGHENY INTERMED. UNIT</b>		
10-1110.562.000.31.00/1156231	4TH QUARTER 2016/2017 SCHOOL YEAR	\$14,200.00
10-1211.322.000.10.00/121132210	ELEMENTARY - PROF EDUCATION SERV-IU	\$7,525.57
10-1211.322.000.30.00/121132230	SECONDARY - PROF EDUCATION SERV-IU	\$33.94
10-1224.322.000.30.00/122432230	VISUAL IMP - PROF EDUCATION SERV-IU - SECONDARY	\$530.90
10-1225.322.000.30.00/122532230	SPEECH IMP - PROF EDUCATION SERV-IU - SECONDARY	\$-59.67
10-1233.322.000.30.00/123332230	AUTISTIC - PROF EDUCATION SERV-IU - SECONDARY	\$6,142.45
10-1260.322.000.10.00/126032210	PT/OT - APRIL 2017	\$19,824.44
10-2360.580.000.00.00/2360580	AIU CONVENTION/WEELLNESS EVENT ON 3/29/17	\$10.00
	<b>Vendor Total</b>	<b>\$48,207.63</b>
<b>AIU03 AIU MATH &amp; SCIENCE COLLABORATIVE</b>		
<b>ALLEGHENY INTERMEDIATE UNIT</b>		
10-1110.610.171.10.00/61017110	Instruction-Regular Program - ENGIN AIU	\$525.00
<b>AND21 ANDREWS &amp; PRICE, LLC</b>		
10-2350.330.000.00.55/235033055	PURCH OTHER PROF SVC	\$238.00
<b>ALL43 APLS, INC</b>		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$71.58
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$119.30
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$47.72
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$119.30
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$119.30
	<b>Vendor Total</b>	<b>\$477.20</b>
<b>APP06 APPLE, INC</b>		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$125,784.49
<b>HB35 HOWARD BAUER</b>		
10-1110.582.000.31.00/1158231	MILEAGE - SPLIT SCHEDULE - JANUARY 2017 THROUGH JUNE 2017	\$90.12
<b>SCH05 BIG TEAMS LLC / SCHEDULE STAR LLC</b>		
10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$495.00
<b>PB77 PATRICE BLANCHARD</b>		
10-1110.281.000.11.00/1128111	JULY-SEPTEMBER 2017	\$155.07
<b>DB11 DARLENE BOTTEGAL (BF)</b>		
10-2830.281.000.00.00/2830281	JULY - SEPTEMBER 2017	\$768.75
<b>BUI09 BUILDERS HARDWARE</b>		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$96.92

Date: 07/07/17  
Time: 16:22:58

Shaler Area School District  
SUPPLEMENT C.1A 7-12-2017  
2017-2018

Page: 2  
BAR046i

Account Number	Description	Amount
<b>CEN11 CENTURY SPORTS, INC.</b>		
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$317.60
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$284.90
	<b>Vendor Total</b>	<b>\$602.50</b>
<b>CIN12 CINTAS CORP.</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$370.65
<b>CON90 CONSOLIDATED COMMUNICATIONS</b>		
<b>CCI</b>		
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$612.41
<b>01KC KATHY COYLE</b>		
10-2611.584.000.00.00/2611584	MILEAGE - JUNE 2017	\$58.40
<b>29MD MAUREEN DAVIS</b>		
10-1241.281.000.10.00/128428110	JANUARY - JUNE 2017 RETIREE INCENTIVE	\$407.64
<b>ENT21 ENTERPRISE RENT-A-CAR</b>		
10-3288.580.000.00.00/3288580	RENTAL CAR - STATE TRACK MEET	\$222.71
<b>EPE30 EPEOPLE HEALTH CARE</b>		
10-2440.323.000.30.00/244032330	NURSING SERVICES FOR A.S. ON 4/11/2017	\$336.00
10-2440.323.000.30.00/244032330	NURSING SERVICES FOR A.S. FOR MAY 1 THROUGH MAY 25 2017	\$3,990.00
	<b>Vendor Total</b>	<b>\$4,326.00</b>
<b>ESC88 eSchoolView</b>		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$5,784.00
<b>298 FAY BRECHT</b>		
10-1110.281.000.00.00/11281	MAY - DECEMBER 2017	\$147.86
<b>GER12 HARRY GERHARDT</b>		
<b>H GERHARDT SUPPLY</b>		
10-2620.610.000.01.00/262061001	RECHARGEABLE LED AREA LIGHT W/ MAGNETIC BASE...	\$249.62
<b>GLA21 GLADE RUN LUTHERAN SERVICES</b>		
10-1442.568.000.31.00/144256831	MAY/JUNE DAY STUDENT - D.Y.	\$2,722.22
<b>GRA44 KATHLEEN GRACZYK</b>		
10-1290.610.000.00.98/129061098	ESY SUPPLIES	\$230.88
10-2111.584.000.10.00/211158410	MILEAGE AND PARKING	\$345.51
10-2111.584.000.30.00/211158430	MILEAGE AND PARKING	\$345.51
10-2620.538.000.00.00/2620538	CELL PHONE AUGUST THROUGH JUNE	\$330.00
	<b>Vendor Total</b>	<b>\$1,251.90</b>
<b>GRA66 GRADE POINT RESOURCES</b>		
10-1231.323.890.30.00/123132389030	BEHAVIOR SPECIALIST FOR SEPTEMBER 2017	\$6,500.00
10-1290.322.000.10.98/12903221098	ESY PREPARATIONS	\$6,055.00
10-1290.322.000.10.98/12903221098	ESY MEETINGS	\$1,225.00
10-1290.322.000.30.98/12903223098	CS - SECURITY GUARD AIDE FOR ESY	\$2,089.99
	<b>Vendor Total</b>	<b>\$15,869.99</b>
<b>GRA01 GRAINGER</b>		
10-2620.610.000.19.00/262061019	TUBING..., UNION...	\$210.15
10-2620.610.000.19.00/262061019	AUTO DRAIN VALVE...	\$113.71
10-2620.610.000.19.00/262061019	AUTO DRAIN VALVE	\$50.72
10-2620.610.000.35.00/262061035	OVERSHOES, MEN, 2XL, PULL ON, BLACK RUBBER...	\$39.38
	<b>Vendor Total</b>	<b>\$413.96</b>

Date: 07/07/17  
Time: 16:22:58

Shaler Area School District  
SUPPLEMENT C.1A 7-12-2017  
2017-2018

Page: 3  
BAR046i

Account Number	Description	Amount
<b>GRI01 E H GRIFFITH INC</b>		
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$588.67
<b>GRO11 GROVE CITY AREA SCH DIST</b>		
10-1242.568.000.31.00/124256831	RM - MAY AND JUNE 2017	\$2,029.28
10-1242.568.000.31.00/124256831	RM - APRIL 2017	\$1,660.32
	<b>Vendor Total</b>	<b>\$3,689.60</b>
<b>HAR42 HARBORCREEK YOUTH SERVICES</b>		
10-1232.568.000.31.00/123256831	ZT - 6 DAYS IN JUNE 2017	\$482.82
10-1232.568.000.31.00/123256831	ZT 21 DAYS IN MAY 2017	\$1,689.87
	<b>Vendor Total</b>	<b>\$2,172.69</b>
<b>DH99 DARLENE HARMS</b>		
10-1110.281.000.19.00/1128119	JULY THROUGH SEPTEMBER 2017	\$931.26
<b>HAR44 HARRIS SCHOOL SOLUTIONS</b>		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$25,839.42
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$24,722.70
	<b>Vendor Total</b>	<b>\$50,562.12</b>
<b>HAS01 D HASTINGS CO INC</b>		
10-2620.610.000.13.00/262061013	FOAM BRUSHES, TILE ADHESIVE, BASE ADHESIVE	\$38.75
10-2620.610.000.31.00/262061031	MASKING TAPE, ANGLE BRUSHES	\$33.96
	<b>Vendor Total</b>	<b>\$72.71</b>
<b>A*9709 LINDA HENNINGER</b>		
10-1110.281.000.35.00/1128135	JULY THROUGH SEPTEMBER 2017	\$528.00
<b>HIT41 THE HITE CO</b>		
10-2620.610.000.11.00/262061011	RELAY PLUG IN	\$21.04
10-2620.610.000.19.00/262061019	METER TEST NO CONTACT, INDCATOR FUSES	\$86.81
10-2620.610.000.31.00/262061031	3.0A MIDGET FUSES	\$101.60
	<b>Vendor Total</b>	<b>\$209.45</b>
<b>EH13 ERIKA HOLMES</b>		
10-1110.582.000.19.00/1158219	MILEAGE - MAY & JUNE 2017	\$44.94
<b>HOM14 HOME DEPOT CREDIT SERVICES</b>		
10-2620.610.000.01.00/262061001	CAT 50 HOSE, TARP, SPACKLING	\$104.93
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$36.14
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$35.44
10-2620.610.000.31.00/262061031	PATCHER, QUIKSETNG, ETC. - SIDEWALKS	\$144.00
10-2620.610.000.31.00/262061031	20# QUIKSETNG	\$125.00
10-2620.610.000.31.00/262061031	20# QUIKSETNG	\$125.00
10-2620.610.000.31.00/262061031	CREDIT DATED 8/05/15	\$-28.80
10-2620.610.000.31.00/262061031	CREDIT DATED 11/25/15	\$-8.40
10-2620.610.000.31.00/262061031	CREDIT DATED 7/21/15	\$-5.77
10-2620.610.000.35.00/262061035	RESOLVE PRO	\$12.92
	<b>Vendor Total</b>	<b>\$540.46</b>
<b>JH39 JUDY HORNE</b>		
10-1241.281.000.10.00/128428110	1/2017 - 2/2017	\$465.84
10-1241.281.000.10.00/128428110	JULY THROUGH SEPTEMBER 2017	\$1,599.21
	<b>Vendor Total</b>	<b>\$2,065.05</b>
<b>SH01 SHANNON HOWARD</b>		
10-2380.240.000.35.00/238024035	FALL 2016 AND SPRING 2017	\$4,500.00

Date: 07/07/17  
 Time: 16:22:59

Shaler Area School District  
 SUPPLEMENT C.1A 7-12-2017  
 2017-2018

Page: 4  
 BAR046i

Account Number	Description	Amount
<b>HUD52 HUDL</b>		
<b>AGILE SPORTS TECHNOLOGIES</b>		
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$2,400.00
<b>CEI06 CEILING SYSTEMS DIST</b>		
<b>INTERIOR SUPPLY PITTSBURGH</b>		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$551.04
<b>INT58 INTERTECH</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$287.50
<b>MIL21 JEM PRODUCTIONS</b>		
10-3299.610.000.00.00/3299610	PRODUCTION SERVICES FOR SATV	\$1,100.00
10-3299.610.000.00.00/3299610	PRODUCTION SERVICES FOR SATV	\$1,375.00
	<b>Vendor Total</b>	<b>\$2,475.00</b>
<b>HAM82 JOHN G HAMILTON</b>		
10-6111.004.000.00.00/61114	LOT 219-S-157 2016 TAX REFUND	\$302.89
10-6111.004.000.00.00/61114	LOT 219-S-172 2016 TAX REFUND	\$663.26
	<b>Vendor Total</b>	<b>\$966.15</b>
<b>JOH55 JOHNSTONE SUPPLY</b>		
10-2620.610.000.35.00/262061035	COIL CLEANER BROWN	\$63.66
<b>JOS04 JOSHEN PAPER &amp; PACKAGING</b>		
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$60.69
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$224.36
	<b>Vendor Total</b>	<b>\$285.05</b>
<b>MK35 MARK KETCHEL</b>		
10-1110.281.000.35.00/1128135	JULY THROUGH SEPTEMBER 2017	\$708.18
<b>KRI35 NANCY KRIEK</b>		
10-1110.281.000.35.00/1128135	JULY THROUGH SEPTEMBER 2017	\$1,659.06
<b>CK31 CATLYN KRISTON</b>		
10-1110.581.182.31.00/1158118231	HOTEL - HERSHEY PA - MAY 16 & 17 2017	\$375.18
10-1110.581.182.31.00/1158118231	MEALS - HERSHEY PA - MAY 16 & 17 2017	\$45.01
10-1110.581.182.31.00/1158118231	MILEAGE - HERSHEY PA - MAY 16 & 17 2017	\$235.40
	<b>Vendor Total</b>	<b>\$655.59</b>
<b>LAB31 LAB RATZ SCIENCE, INC</b>		
10-1110.610.184.00.96/111061018496	PACKING FOR MARS - 6/13/17	\$270.00
10-1110.610.184.00.96/111061018496	PHYUSICS IS EVERYTHING - 6/15/17	\$390.00
10-1110.610.184.00.96/111061018496	PACKING FOR MARS - 6/14/17	\$660.00
	<b>Vendor Total</b>	<b>\$1,320.00</b>
<b>LAI04 LAIDLAW EDUCATION SERVICES</b>		
<b>LAIDLAW TRANSIT, INC</b>		
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$1,349.64
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$23,784.76
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$8,949.68
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$245,361.42
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$3,384.10
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$6,020.52
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$9,754.18
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$547.32
10-2720.513.000.00.56/272051356	STUDENT TRANSP - EARLY DISMISSALS	\$295.47
10-2720.513.000.00.56/272051356	STUDENT TRANSP - EARLY DISMISSALS	\$506.52

Date: 07/07/17  
Time: 16:22:59

Shaler Area School District  
SUPPLEMENT C.1A 7-12-2017  
2017-2018

Page: 5  
BAR046i

Account Number	Description	Amount
<b>LAI04 LAIDLAW EDUCATION SERVICES</b>		
<b>LAIDLAW TRANSIT, INC</b>		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$-12,281.50
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$-13,158.75
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$5,008.56
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$22,448.52
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$16,260.38
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$114,042.12
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$19,712.12
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$95,449.73
	<b>Vendor Total</b>	<b>\$547,434.79</b>
<b>01DL DONALD LEE</b>		
10-2360.281.000.00.00/2360281	RETIREE BENEFITS JULY THROUGH SEPT 2017	\$750.00
<b>35DS DANA LIPTAK</b>		
10-1110.281.000.11.00/1128111	JULY THROUGH SEPTEMBER 2017	\$2,306.46
<b>31JL JOHN LISHACK</b>		
10-2830.281.000.00.00/2830281	JULY THROUGH SEPTEMBER 2017	\$2,400.00
<b>BM31 BRIAN MARREE</b>		
10-1110.581.182.31.00/1158118231	MEALS - HERSHEY PA - MAY 16 & 17 2017	\$45.69
10-1110.581.182.31.00/1158118231	MILEAGE - HERSHEY PA - MAY 16 & 17 2017	\$236.47
	<b>Vendor Total</b>	<b>\$282.16</b>
<b>MAR03 MARS AREA SCHOOL DISTRICT</b>		
10-1442.568.000.31.00/144256831	ZV - COURT PLACED STUDENT 1/1/17 - 3/31/17	\$841.32
<b>MAX53 MAXIM HEALTHCARE SERVICES, INC.</b>		
<b>MAXIM STAFFING SOLUTIONS</b>		
10-2440.323.000.10.00/244032310	JG, LZ, ES, SP - 5/8/17 THROUGH 5/12/17	\$1,356.25
10-2440.323.000.10.00/244032310	JG, LZ, SP 5/15/15 - 5/19/17	\$1,282.75
10-2440.323.000.10.00/244032310	LZ 6/5/17 - 6/9/17	\$824.25
10-2440.323.000.10.00/244032310	ES, LZ, SP 5/22/17 - 5/26/17	\$1,415.75
10-2440.323.000.10.00/244032310	ES, LZ, SP 5/30/17 - 6/2/17	\$1,099.00
10-2440.323.000.30.00/244032330	JB, EN, JM - 5/8/17 THROUGH 5/12/17	\$2,895.38
10-2440.323.000.30.00/244032330	JM, JB, EN 5/30/17 - 6/02/17	\$2,196.25
10-2440.323.000.30.00/244032330	JB, EN, JM - 5/15/17 - 5/19/17	\$2,739.63
10-2440.323.000.30.00/244032330	JB, EN, JM 5/22/17 - 5/26/17	\$2,982.00
10-2440.323.000.30.00/244032330	EN, JM 6/5/17 - 6/9/17	\$2,283.75
	<b>Vendor Total</b>	<b>\$19,075.01</b>
<b>MIL44 MILESTONE</b>		
10-1211.323.000.30.00/121132330	AM - MAY AND JUNE	\$2,673.00
<b>MON85 MONTOUR SCHOOL DISTRICT</b>		
10-1232.568.000.31.00/123256831	MR - BRADLEY SCHOOL DAY - MAY 2017 RESIDENTIAL SCHOOL TUITIO	\$1,777.21
10-1232.568.000.31.00/123256831	DO - BRADLEY SCHOOL DAY - MAY 2017 RESIDENTIAL SCHOOL TUITIO	\$3,424.30
	<b>Vendor Total</b>	<b>\$5,201.51</b>
<b>A*9975 MT LEBANON SCHOOL DIST</b>		
10-1233.568.000.30.00/123356830	MR - SCHOOL YEAR 2016-2017 TUITION	\$4,055.36
<b>31LM LYNN MUSGRAVE</b>		
10-1241.281.000.30.00/124128130	APRIL THROUGH SEPTEMBER 2017	\$657.81

Date: 07/07/17  
Time: 16:22:59

Shaler Area School District  
SUPPLEMENT C.1A 7-12-2017  
2017-2018

Page: 6  
BAR046i

Account Number	Description	Amount
<b>NAP21 NAPA AUTO/TRUCK PARTS OF ETNA</b>		
10-2620.610.000.01.00/262061001	NAPA NON-DETER 30 QT	\$8.58
10-2620.610.000.01.00/262061001	CAPSULE	\$8.80
10-2620.610.000.01.00/262061001	HEADLIGHT BULB - TRUCK #6	\$9.44
	<b>Vendor Total</b>	<b>\$26.82</b>
<b>NEO01 NEOPOST</b>		
<b>MAILFINANCE</b>		
10-2540.442.000.00.00/2540442	4/20/17 TO 7/19/17	\$996.36
<b>NIC06 NICKLAS SUPPLY</b>		
10-2620.610.000.13.00/262061013	FLANGE RELACEMENT W/ALLEN SCREWS, JUMBO WAX RING	\$60.68
10-2620.610.000.19.00/262061019	KINGSTON 1.28 BOWL, ELONGATED OPEN FRONT PLASTIC SEAT	\$144.48
	<b>Vendor Total</b>	<b>\$205.16</b>
<b>PEN30 PENNSYLVANIA STATE UNIV</b>		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$50.00
<b>PES06 PESTCO INC</b>		
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
<b>POR12 PORTA-PHONE</b>		
10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$599.00
<b>PPG56 PPG ARCHITECTURAL COATINGS</b>		
10-2620.610.000.19.00/262061019	SUMMER SUEDE	\$72.30
10-2620.610.000.19.00/262061019	SUMMER SUEDE, PAINTERS TOOL	\$75.62
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$325.25
	<b>Vendor Total</b>	<b>\$473.17</b>
<b>PYR21 PYRAMID SCHOOL PRODUCTS</b>		
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$458.90
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$47.98
	<b>Vendor Total</b>	<b>\$506.88</b>
<b>RAP54 RAPTOR TECHNOLOGIES, LLC</b>		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$3,960.00
<b>RAY01 RAYBURG APPLIANCE SERVICE, INC.</b>		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$883.55
<b>ALL55 ALLIED WASTE SERVICES</b>		
<b>REPUBLIC SERVICES, INC.</b>		
10-2620.411.000.01.00/262041101	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$391.68
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$307.65
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$599.55
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$782.24
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$599.55
	<b>Vendor Total</b>	<b>\$3,613.07</b>
<b>01RR ROBERTA REVAY</b>		
10-2380.281.000.12.00/238028112	JULY THROUGH DECEMBER 2017	\$773.85
<b>RIC53 RICCI'S REPAIR, LLC</b>		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$402.50

Date: 07/07/17  
Time: 16:22:59

Shaler Area School District  
SUPPLEMENT C.1A 7-12-2017  
2017-2018

Page: 7  
BAR046i

Account Number	Description	Amount
<b>A*9730 DIANA ROCK</b>		
10-1211.610.000.10.00/121161010	ITEMS NEEDED FOR ACTIVITIES IN SAES LIFESKILLS CLASS	\$203.91
<b>SAM51 SAM TELL &amp; SONS, INC.</b>		
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$81.24
<b>SCH44 SCHAEGLER YESCO</b>		
10-2620.610.000.13.00/262061013	UNIVERSAL COVER 4 HOLE WHITE, UNIVERSAL COVER 4 HOLE BRONZE	\$36.52
10-2620.610.000.19.00/262061019	MINI CONTROL RELAY 10A FRAME A	\$71.40
	<b>Vendor Total</b>	<b>\$107.92</b>
<b>SIA23 SCHOOL INFO APP, LLC</b>		
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$1,000.00
<b>SCO06 SCOTT ELECTRIC</b>		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$160.37
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$65.87
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$226.24
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$160.37
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$226.24
	<b>Vendor Total</b>	<b>\$839.09</b>
<b>SHA07 SHALER AREA CAFETERIA ACCT</b>		
10-2440.610.000.35.00/244061035	CUPS FOR MIDDLE SCHOOL NURSES OFFICE	\$58.94
<b>SHA11 TOWNSHIP OF SHALER</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,923.85
<b>SB31 BECKY SHANKO</b>		
10-1110.281.000.19.00/1128119	JULY THROUGH SEPTEMBER 2017	\$892.74
<b>SIM01 SIMPLEX GRINNELL</b>		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$3,347.97
<b>89SS SHERRY SULLIVAN</b>		
10-1110.281.000.31.00/111028131	JULY THROUGH SEPTEMBER 2017	\$523.50
<b>SUN56 SUNBURY CONTROLS, INC.</b>		
10-2620.610.000.01.00/262061001	BARBER COLEMAN 24VAC SOLENOID AIR VALVE	\$136.32
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$486.57
	<b>Vendor Total</b>	<b>\$622.89</b>
<b>01LT LISA TAGMYER</b>		
10-2160.581.000.10.00/216058110	MILEAGE FOR JUNE 2017	\$12.41
<b>JF01 JOANNE TOWNSEND</b>		
10-2380.584.000.12.00/238058412	MILEAGE FOR MAY AND JUNE 2017	\$122.35
<b>TRI17 TRI-COG LAND BANK</b>		
10-2390.330.000.00.00/2390330	PURCHOTHERPROFSVC - LAND BANK ANNUAL CONTRIBUTION	\$6,458.09
<b>UNI40 UNIVERSITY OF PITTSBURGH</b>		
10-2360.810.000.00.00/2360810	2017-18 MEMBERSHIP DUES 7/1/17 - 6/30/18	\$900.00
<b>VET44 VETTORI'S</b>		
10-2620.610.000.01.00/262061001	BELTS	\$26.56
<b>WAT03 THE EDUCATION CENTER / WATSON INSTITUTE</b>		
	<b>THE WATSON INSTITUTE</b>	
10-1233.561.000.10.98/12335611098	ES JUNE & JULY 2017	\$5,900.00
10-1233.567.000.30.00/123356730	AH JUNE 2017	\$1,672.51

Date: 07/07/17  
Time: 16:22:59

Shaler Area School District  
SUPPLEMENT C.1A 7-12-2017  
2017-2018

Page: 8  
BAR046i

Account Number	Description	Amount
<b>WAT03 THE EDUCATION CENTER / WATSON INSTITUTE</b>		
<b>EDUCATION CENTER/ WATSON INSTITUTE</b>		
10-1233.567.000.30.00/123356730	LZ JUNE 2017	\$1,672.51
10-1233.567.000.30.00/123356730	EN JUNE 2017	\$1,672.51
10-1233.567.000.30.00/123356730	LW JUNE 2017	\$1,672.51
10-1241.562.000.30.00/124156230	HM JUNE 2017	\$1,421.40
10-1241.562.000.30.00/124156230	EN JUNE 2017	\$1,421.40
10-1241.562.000.30.00/124156230	RL JUNE 2017	\$1,421.40
10-1270.567.890.30.00/127056789030	LIFE SKILLS HS - MAY 8, 15, 22	\$1,756.05
	<b>Vendor Total</b>	<b>\$18,610.29</b>
<b>CW31 CRAIG WELLS</b>		
10-1110.581.182.31.00/1158118231	MEALS - HERSHEY PA - MAY 16 & 17 2017	\$27.70
10-1110.581.182.31.00/1158118231	HOTEL - HERSHEY PA - MAY 16 & 17 2017	\$375.18
	<b>Vendor Total</b>	<b>\$402.88</b>
<b>WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN</b>		
10-1224.323.000.30.00/122432330	JB - MAY 2017 SERVICES	\$484.00
<b>WES35 WESTERN PA SCHOOL FOR THE DEAF</b>		
10-1221.567.000.30.00/122156730	A.T. - 1:1 PCA MAY	\$5,477.00
<b>WIL20 GEORGE L WILSON &amp; CO., INC.</b>		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$110.20
<b>ZFL01 Z FLORIST</b>		
10-2310.610.000.00.00/2310610	FUNERAL FLOWERS FOR JOSEPH KAIB (FATHER OF JOHN KAIB)	\$54.95
	<b>Report Total</b>	<b>\$964,230.46</b>



Account Number	Amount	Vendor	Invoice Number	Date
10-2620.621.000.11.00	\$ 40.57	Direct Energy/Burchfield	AME75 Jun-17	6/30/2017
10-2620.621.000.19.00	\$ 1,210.31	Direct Energy/Elementary School	AME75 Jun-17	6/30/2017
10-2620.621.000.13.00	\$ 314.73	Direct Energy/Marzolf	AME75 Jun-17	6/30/2017
10-2620.621.000.12.00	\$ 404.15	Direct Energy/Jeffery	AME75 Jun-17	6/30/2017
10-2620.621.000.31.00	\$ 3,337.14	Direct Energy/High School	AME75 Jun-17	6/30/2017
10-2620.621.000.35.00	\$ 665.76	Direct Energy/Middle School	AME75 Jun-17	6/30/2017
10-2620.422.000.13.00	\$ 2,853.20	Duquesne Light/Marzolf	DUQ02 1594070000 JUNE 17	6/30/2017
10-2620.422.000.14.00	\$ 1,487.80	Duquesne Light/Marzolf	DUQ02 2551500000 JUNE 17	6/30/2017
10-2620.422.000.11.00	\$ 4,127.66	Duquesne Light/Marzolf	DUQ02 2551500000 JUNE 17	6/30/2017
10-2620.422.000.35.00	\$ 17,090.03	Duquesne Light/Middle School	DUQ02 X830740000 JUNE 17	6/30/2017
10-2620.422.000.19.00	\$ 13,310.47	Duquesne Light/Elementary School	DUQ02 8993100000 JUNE 17	6/30/2017
10-2620.422.000.31.00	\$ 309.83	Duquesne Light/High School	DUQ02 3287310000 JUNE 17	6/30/2017
10-2620.422.000.35.00	\$ 1,629.93	Duquesne Light/Middle School	DUQ02 5813230000 JUNE 17	6/30/2017
10-2620.422.000.31.00	\$ 244.31	Duquesne Light/High School	DUQ02 8270640000 JUNE 17	6/30/2017
10-2620.422.000.19.00	\$ 37.61	Duquesne Light/Elementary School	DUQ02 5142260000 JUNE 17	6/30/2017
10-2620.422.000.19.00	\$ 30.45	Duquesne Light/Elementary School	DUQ02 7193100000 JUNE 17	6/30/2017
10-2620.422.000.31.00	\$ 33,784.87	Duquesne Light/High School	DUQ02 X347850000 JUNE 17	6/30/2017
10-2620.422.000.12.00	\$ 1,212.15	Duquesne Light/Jeffery	DUQ02 4611130000 JUNE 17	6/30/2017
10-2620.422.000.12.00	\$ 64.49	Duquesne Light/Jeffery	DUQ02 1741420000 JUNE 17	6/30/2017
10-2620.422.000.01.00	\$ 42.67	Duquesne Light/B&G	DUQ02 8967430000 JUNE 17	6/30/2017
10-2620.422.000.01.00	\$ 506.89	Duquesne Light/B&G	DUQ02 9497700000 JUNE 17	6/30/2017
10-2620.422.000.14.00	\$ 54.79	Duquesne Light/Reserve	DUQ02 1402760000 JUNE 17	6/30/2017
10-2620.422.000.15.00	\$ 883.71	Duquesne Light/Trailer	DUQ02 3421511700 JUNE 17	6/30/2017
10-2611.442.000.00.00	\$ 32.28	Laurel Capital/B&G	LAU01 58517	6/30/2017
10-2380.442.000.11.00	\$ 140.48	Laurel Capital/Burchfield	LAU01 58517	6/30/2017
10-2519.442.000.00.00	\$ 106.39	Laurel Capital/Central	LAU01 58517	6/30/2017
10-2380.442.000.19.00	\$ 172.76	Laurel Capital/Elementary	LAU01 58517	6/30/2017
10-3249.442.000.31.00	\$ 32.29	Laurel Capital/High School	LAU01 58517	6/30/2017
10-2380.442.000.31.00	\$ 520.37	Laurel Capital/High School	LAU01 58517	6/30/2017
10-2380.442.000.12.00	\$ 127.95	Laurel Capital/Jeffery	LAU01 58517	6/30/2017
10-2380.442.000.13.00	\$ 140.48	Laurel Capital/Marzolf	LAU01 58517	6/30/2017
10-2380.442.000.35.00	\$ 255.90	Laurel Capital/Middle	LAU01 58517	6/30/2017
10-2380.442.000.14.00	\$ 127.95	Laurel Capital/Reserve	LAU01 58517	6/30/2017

Account Number	Amount	Vendor
10-2380.442.000.15.00	\$ 127.95	Laurel Capital/Rogers
10-2620.621.000.31.00	\$ 354.50	Peoples Natural Gas/HS
10-2620.621.000.12.00	\$ 1,250.75	Peoples Natural Gas
10-2620.621.000.19.00	\$ 902.97	Peoples Natural Gas
10-2620.621.000.12.00	\$ 174.77	Peoples Natural Gas
10-2620.621.000.13.00	\$ 146.55	Peoples Natural Gas
10-2620.621.000.31.00	\$ 3,786.27	Peoples Natural Gas
10-2620.621.000.01.00	\$ 26.82	Peoples Natural Gas/BG
10-2620.538.000.00.00	\$ 195.51	Verizonwireless
10-5240.930.000.00.00	\$ 12,567.49	PNC
10-2540.610.000.00.00	\$ 194.00	ComDoc
10-2540.610.000.00.00	\$ 6,895.00	ComDoc
10-2620.424.000.31.00	\$ 6,532.09	Hampton/Shaler Water
10-2620.424.000.35.00	\$ 3,860.07	Hampton/Shaler Water
10-2620.424.000.35.00	\$ 159.70	Hampton/Shaler Water
10-2620.424.000.12.00	\$ 2,007.04	Hampton/Shaler Water
10-2620.424.000.12.00	\$ 1,225.95	Hampton/Shaler Water
10-2620.424.000.01.00	\$ 330.76	Hampton/Shaler Water
10-2620.424.000.31.00	\$ 318.60	Hampton/Shaler Water
10-2620.424.000.31.00	\$ 128.78	Hampton/Shaler Water
10-2620.424.000.31.00	\$ 99.70	Hampton/Shaler Water
10-2360.530.000.00.37	\$ 5,000.00	Neopost
10-2650.626.000.00.00	\$ 1,954.85	Fleet Services
<b>Total</b>	<b>\$ 133,540.49</b>	

Invoice Number	Date
LAU01 58517	6/30/2017
PEO02 200006921627 JUNE 17	6/30/2017
PEO02 200003958861 JUNE 17	6/30/2017
PEO02 200003959042 JUNE 17	6/30/2017
PEO02 200003959083 JUNE 17	6/30/2017
PEO02 200003959182 JUNE 17	6/30/2017
PEO02 200003958978 JUNE 17	6/30/2017
PEO02 200003958929 JUNE 17	6/30/2017
VER02 9785677759	6/30/2017
PNC02 Jun-17	6/30/2017
COM05 5003924735	6/30/2017
COM05 5003924734	6/30/2017
HAM55 0115521320 JUNE 17	6/30/2017
HAM55 0115523668 JUNE 17	6/30/2017
HAM55 0115517958 JUNE 17	6/30/2017
HAM55 0115518052 JUNE 17	6/30/2017
HAM55 0115509582 JUNE 17	6/30/2017
HAM55 0115524454 JUNE 17	6/30/2017
HAM55 0115524394 JUNE 17	6/30/2017
HAM55 0115523886 JUNE 17	6/30/2017
HAM55 0115524964 JUNE 17	6/30/2017
NEO01 Jun-17	6/30/2017
FLE21 42905184	6/30/2017

Date:07/07/17

Time:16:28:16

Check Dates 06/01/17 - 07/31/17

Shaler Area School District

List of Payments 2016-2017

Page: 1

BAR047R

Check # 00001000 - 99995009

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>							
AGORA CYBER CHARTER SCHOOL	00174119	06/26/17	10-1110.562.000.31.00	2014-2015 SCHOOL YEAR	11/29/2016		\$23,475.81
			10-1110.562.000.31.00	CREDIT FOR 2015-16 SCHOOL YEAR	CR11/25/2016		\$-1,566.03
<b>Check Total</b>							<b>\$21,909.78</b>
ALLEGHENY INTERMED. UNIT	00173923	06/14/17	10-2271.581.000.31.00	Staff Dev/instruct/certified	1410000585	20162061	\$950.00
BILL AMENT	00173899	06/01/17	10-1110.581.182.31.01	Instruction-Regular Program - JAN2017EXP			\$10.00
				PBIS GRANT - MEAL			
BRENDA BARNER	00173901	06/01/17	10-2271.581.000.35.00	Staff Dev/instruct/certified	JAN2017EXP		\$17.57
				- MILEAGE AND MEAL			
RONDA J. WINNECOUR	00173917	06/09/17	10-0470.025.000.00.00	EMPLOYEE - GARNISHMENT - E	PY-VD13E-20170609P		\$904.16
				FOR CHAPTER 13			
RONDA J. WINNECOUR	00173926	06/23/17	10-0470.025.000.00.00	EMPLOYEE - GARNISHMENT - E	PY-VD13E-20170623P		\$904.16
				FOR CHAPTER 13			
PUBLIC SCHOOL EMPLOYES' RETIREMENT	99993145	06/21/17	10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	PY-RSD7-201701060		\$332.39
			10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	PY-RSD7-201702030		\$332.39
			10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	PY-RSD7-201701200		\$332.39
			10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	PY-RSD7-201702170		\$332.39
			10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	PY-RSD7-201703030		\$332.39
			10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	PY-RSD7-201703310		\$332.39
			10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	PY-RSD7-201703170		\$332.39
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.50%	PY-RTD6-201702030		\$3,739.28
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.50%	PY-RTD6-201701200		\$4,338.38
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.50%	PY-RTD6-201703030		\$3,805.82
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.50%	PY-RTD6-201702170		\$3,932.38
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.50%	PY-RTD6-201701060		\$3,809.52

Date:07/07/17

Time:16:28:17

Check Dates 06/01/17 - 07/31/17

Shaler Area School District

List of Payments 2016-2017

Page: 2

BAR047R

Check # 00001000 - 99995009

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account:	10-0101.002.000.00.00		Cash - PNC Bank				
	10-0475.031.000.00.00			EMPLOYER - Retirement 6.50%	PY-RTD6-201703170		\$3,983.08
	10-0475.031.000.00.00			EMPLOYER - Retirement 6.25%	PY-RTC6-201703170		\$845.59
	10-0475.031.000.00.00			EMPLOYER - Retirement 6.25%	PY-RTC6-201703310		\$839.51
	10-0475.031.000.00.00			EMPLOYER - Retirement 6.25%	PY-RTC6-201701200		\$839.51
	10-0475.031.000.00.00			EMPLOYER - Retirement 6.25%	PY-RTC6-201701060		\$839.51
	10-0475.031.000.00.00			EMPLOYER - Retirement 6.25%	PY-RTC6-201702170		\$839.51
	10-0475.031.000.00.00			EMPLOYER - Retirement 6.25%	PY-RTC6-201702030		\$839.51
	10-0475.031.000.00.00			EMPLOYER - Retirement 6.25%	PY-RTC6-201703030		\$839.51
	10-0475.031.000.00.00			EMPLOYER - Retirement 6.50%	PY-RTD6-201703310		\$3,799.44
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.50%	PY-RTD7-201701200		\$358,350.77
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.50%	PY-RTD7-201701060		\$335,488.19
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.5% (post 7/1/11)	PY-RTE7-201703030		\$32,401.71
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.5% (post 7/1/11)	PY-RTE7-201702030		\$32,075.04
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.5% (post 7/1/11)	PY-RTE7-201703310		\$34,337.08
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.5% (post 7/1/11)	PY-RTE7-201703170		\$37,024.51
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.5% (post 7/1/11)	PY-RTE7-201702170		\$40,159.43
	10-0475.031.000.00.00			EMPLOYER - Retirement 10.3%	PY-RTF10-201701060		\$6,106.71
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.5% (post 7/1/11)	PY-RTE7-201701060		\$31,868.71
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.5% (post 7/1/11)	PY-RTE7-201701200		\$29,738.51
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.50%	PY-RTD7-201702170		\$369,396.39
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.50%	PY-RTD7-201702030		\$347,271.41
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.50%	PY-RTD7-201703170		\$370,132.35
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.50%	PY-RTD7-201703030		\$356,380.15
	10-0475.031.000.00.00			EMPLOYER - Retirement 10.3%	PY-RTF10-201701200		\$6,382.92
	10-0475.031.000.00.00			EMPLOYER - Retirement 7.50%	PY-RTD7-201703310		\$352,858.72
	10-0475.031.000.00.00			EMPLOYER - Retirement 10.3%	PY-RTF10-201702170		\$8,149.81

Date:07/07/17

Time:16:28:17

Check Dates 06/01/17 - 07/31/17

Shaler Area School District

List of Payments 2016-2017

Page: 3

BAR047R

Check # 00001000 - 99995009

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>							
			10-0475.031.000.00.00	EMPLOYER - Retirement 10.3%	PY-RTF10-201702030		\$6,731.80
			10-0475.031.000.00.00	EMPLOYER - Retirement 10.3%	PY-RTF10-201703170		\$6,653.52
			10-0475.031.000.00.00	EMPLOYER - Retirement 10.3%	PY-RTF10-201703030		\$6,400.29
			10-0475.031.000.00.00	EMPLOYER - Retirement 10.3%	PY-RTF10-201703310		\$6,188.12
<b>Check Total</b>							<b>2,809,713.42</b>
PUBLIC SCHOOL EMPLOYEES' RETIREMENT	99995003	06/30/17	10-0470.009.000.00.00	EMPLOYEE - Retirement 10.3%	PY-RTF10-20170623M		\$1,818.72
			10-0470.009.000.00.00	EMPLOYEE - Retirement 7.50%	PY-RTD7-20170623M		\$64,698.04
			10-0470.009.000.00.00	EMPLOYEE - Retirement 7.50%	PY-RTD7-20170609M		\$176,415.08
			10-0470.009.000.00.00	EMPLOYEE - Retirement 7.5% (post 7/1/11)	PY-RTE7-20170623M		\$6,347.82
			10-0470.009.000.00.00	EMPLOYEE - Retirement 7.5% (post 7/1/11)	PY-RTE7-20170609M		\$8,743.07
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.50%	PY-RTD6-20170623M		\$419.50
			10-0470.009.000.00.00	EMPLOYEE - Retirement 10.3%	PY-RTF10-20170609M		\$2,098.86
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.25%	PY-RTC6-20170609M		\$1,071.43
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.50%	PY-RTD6-20170609M		\$3,046.95
			10-0470.009.000.00.00	EMPLOYEE - Retirement Sabbatical 7.50%	PY-RSD7-20170609M		\$83.02
			10-0470.009.000.00.00	EMPLOYEE - Retirement Sabbatical 7.50%	PY-RSD7-20170623M		\$83.02
<b>Check Total</b>							<b>\$264,825.51</b>
PUBLIC SCHOOL EMPL RETIREMENT SYS	99995004	06/30/17	10-0470.024.000.00.00	EMPLOYEE - BUYBACK RETIREMENT	PY-VD12-20170623M		\$262.54
			10-0470.024.000.00.00	EMPLOYEE - BUYBACK RETIREMENT	PY-VD12-20170609M		\$280.03
<b>Check Total</b>							<b>\$542.57</b>
KATHY COYLE	00174127	06/28/17	10-2611.584.000.00.00	MAY 2017 MILEAGE	MAY2017		\$47.51
HEATHER DEANGELO	00173902	06/01/17	10-1490.581.411.00.00	Other Instructional Prog - IMPROVING SCHOOL PERF. CONFERENCE	1/30/17EXP		\$27.52
LEZLIE DELVECCHIO-MARKS	00173903	06/01/17	10-2271.581.000.11.00	Staff Dev/instruct/certified - SECTION 504 - PATTAN	1/18/17EX		\$9.63

Date:07/07/17

Time:16:28:17

Check Dates 06/01/17 - 07/31/17

Shaler Area School District

List of Payments 2016-2017

Page: 4

BAR047R

Check # 00001000 - 99995009

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account:	10-0101.002.000.00.00		Cash - PNC Bank				
			10-2271.581.000.11.00	Staff Dev/instruct/certified	3/10/2017		\$19.26
				- CHAPTER 339 - AIU			
						<b>Check Total</b>	<b>\$28.89</b>
THE DOLLAR TREE	00174123	06/26/17	10-1490.610.000.98.00	ESY - POSITIVE BEHAVIOR SUPPORT	*V6/26/17 ESY		\$0.00
THE DOLLAR TREE	00174124	06/27/17	10-1490.610.000.98.00	POSITIVE BEHAVIOR SUPPORT - ESY	*VESY6/16/17#1		\$0.00
THE DOLLAR TREE	00174125	06/27/17	10-1490.610.000.98.00	POSITIVE BEHAVIOR SUPPORT - ESY	ESY6/26/17#2		\$200.00
THE DOLLAR TREE	00174126	06/27/17	10-1490.610.000.98.00	POSITIVE BEHAVIOR SUPPORT - ESY	ESY6/26/17#3		\$200.00
THE DOLLAR TREE	00174128	06/28/17	10-1490.610.000.98.00	POSITIVE BEHAVIOR SUPPORT - ESY	ESY6/26/17#1		\$200.00
EMPLOYER-TEAMSTERS 205	00173924	06/14/17	10-0475.034.000.00.00	EMPLOYER VISION-215 - JULY 2017	JULY2017EMP		\$2,074.00
			10-0475.036.000.00.00	EMPLOYER DENTAL-212 - JULY 2017	JULY2017EMP		\$6,950.00
						<b>Check Total</b>	<b>\$9,024.00</b>
ETCHED IN GLASS	00173914	06/06/17	10-2839.610.000.00.00	JUNE RECOGNITION	06/07/17		\$54.00
ROBIN FRYE	00173904	06/01/17	10-2271.581.000.19.00	Staff Dev/instruct/certified	2/27/17EX		\$13.91
				- STRAT FOR INST ACCESS - PATTA			
GRADE POINT RESOURCES	00173915	06/06/17	10-1231.323.890.30.00	REBECCA MOYES	3/22/17, 4/26/17-5/19/17	008	\$2,450.00
			10-1270.563.890.10.00	REBECCA MOYES, CONSULTANT	3/27/17-4/11/17	007	\$3,132.50
						<b>Check Total</b>	<b>\$5,582.50</b>
LEEANN GUIDO	00173905	06/01/17	10-2271.581.000.31.00	Staff Dev/instruct/certified	1/18/2017EXP		\$26.74
				- SECTION 504 - PATTAN			
NICK HABERMAN	00173906	06/01/17	10-2271.581.000.31.00	Staff Dev/instruct/certified	1/10/17EX		\$14.12
				- HOLOCAUST "THINK TANK"			

Date:07/07/17

Time:16:28:17

Check Dates 06/01/17 - 07/31/17

Shaler Area School District

List of Payments 2016-2017

Page: 5

BAR047R

Check # 00001000 - 99995009

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
JEANNE HOHLWEG	00174120	06/26/17	10-1110.610.184.00.96	CUSTOM INK	06/26/2017		\$678.15
			10-1110.610.184.00.96	STAPLES	06/26/2017		\$13.90
			10-1110.610.184.00.96	OFFICE DEPOT /OFFICE MAX	06/26/2017		\$21.38
<b>Check Total</b>							<b>\$713.43</b>
JOHN KAIB	00174129	06/28/17	10-2611.584.000.00.00	MAY 2017 MILEAGE	MAY2017		\$274.50
LISA KLUGH	00173908	06/01/17	10-2271.324.000.31.00	Staff Dev/instruct/certified - MEALS - COMPUTER SCIENCE TEAC	3/8/2017EX		\$10.00
			10-2271.581.000.31.00	Staff Dev/instruct/certified - COMPUTER SCIENCE TEACHER COLL	3/8/2017EX		\$7.28
<b>Check Total</b>							<b>\$17.28</b>
CATLYN KRISTON	00173909	06/01/17	10-2271.581.000.31.00	Staff Dev/instruct/certified - BILL OF RIGHTS INSTITUTE	2/9/17EX		\$22.38
ANDREA MILLER	00173910	06/01/17	10-2271.581.000.19.00	Staff Dev/instruct/certified - STRAT FOR INSTR ACCESS - PATT	2/27/17EX		\$13.91
ANN MIROSAVICH	00173900	06/01/17	10-2271.581.000.19.00	Staff Dev/instruct/certified - STRAT FOR INSTR ACCESS - PATT	2/27/27EX		\$13.91
NATIONAL D.R.I.V.E.	00174116	06/30/17	10-0470.031.000.00.00	EMPLOYEE - National D.R.I.V.E.	PY-VD23-20170609M		\$4.00
			10-0470.031.000.00.00	EMPLOYEE - National D.R.I.V.E.	PY-VD23-20170623M		\$4.00
<b>Check Total</b>							<b>\$8.00</b>
NORTH DISTRICTS COMMUNITY CREDIT UNION	00173918	06/09/17	10-0470.042.000.00.00	EMPLOYEE - CREDIT UNION	PY-VD07-20170609P		\$88,182.45
NORTH DISTRICTS COMMUNITY CREDIT UNION	00173927	06/23/17	10-0470.042.000.00.00	EMPLOYEE - CREDIT UNION	PY-VD07-20170623P		\$28,314.17
BRIAN OPIELA	00173911	06/01/17	10-2271.581.000.19.00	Staff Dev/instruct/certified - CONFERENCE @ AIU	1/4/17EX		\$28.19
PATRICIA & MARTIN LUTERMAN	00174121	06/26/17	10-0422.001.000.00.00	DUE PROCESS - JL	5/2/17 #1		\$1,310.00

Date:07/07/17

Time:16:28:17

Check Dates 06/01/17 - 07/31/17

Shaler Area School District

List of Payments 2016-2017

Page: 6

BAR047R

Check # 00001000 - 99995009

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
PHEAA	00173928	06/23/17	10-0470.025.000.00.00	EMPLOYEE - PHEAA ATTACHMENT	PY-VD20-20170623P		\$230.37
RUDER LAW	00174122	06/26/17	10-2350.330.000.00.55	DUE PROCESS LEGAL JL	APRIL26,2017		\$10,000.00
WILLIAM SCHLEICHER	00173913	06/01/17	10-2271.581.000.19.00	Staff Dev/instruct/certified - STRAT FOR INSTR ACCESS - PATT	2/27/17EX		\$13.38
SHOP 'N SAVE	00173916	06/06/17	10-1110.610.000.31.09	WEEKLY PURCHASE - HS FAMILY & CONSUMER SCIENCE	05/15/2017HS		\$29.75
			10-1211.610.000.30.00	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY - WEEKLY PURCHASE	05/15/2017SE		\$53.32
<b>Check Total</b>							<b>\$83.07</b>
Sun Life Assurance Co of Canada (U.S.)	00174118	06/30/17	10-0470.022.000.00.00	EMPLOYEE - DISABILITY INSURANCE	PY-VD10-20170609M		\$7,423.65
			10-0470.022.000.00.00	EMPLOYEE - DISABILITY INSURANCE	PY-VD10-20170623M		\$2,605.51
<b>Check Total</b>							<b>\$10,029.16</b>
SUN LIFE FINANCIAL	00173925	06/14/17	10-0475.038.000.00.00	EMPLOYER LIFE INS - 213 - JULY 2017	JULY2017SUN		\$9,094.73
MARIA SWARTZBAUGH	00173912	06/01/17	10-2271.581.000.35.00	Staff Dev/instruct/certified - MATH SCIENCE COLLABORATIVE	2/16/17EX		\$21.62
TEAMSTERS LOCAL 205	00173919	06/09/17	10-0470.032.000.00.00	EMPLOYEE - CUSTODIAN DUES	PY-VD06-20170609P		\$3,336.00
TEAMSTERS LOCAL 205	00173920	06/09/17	10-0470.031.000.00.00	EMPLOYEE - CLERICAL DUES	PY-VD05-20170609P		\$1,146.00
TSA CONSULTING GROUP, INC	00173921	06/09/17	10-0470.001.000.00.00	EMPLOYEE - T.S.A. - ING (AETNA)	PY-VD01I-20170609P		\$11,569.82
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	PY-VD01L-20170609P		\$9,591.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	PY-VD01E-20170609P		\$4,759.65
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	PY-VD01G-20170609P		\$2,450.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	PY-VD01C-20170609P		\$20,421.88



Date:07/07/17

Time:16:28:18

Check Dates 06/01/17 - 07/31/17

Shaler Area School District

List of Payments 2016-2017

Page: 7

BAR047R

Check # 00001000 - 99995009

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
<b>Bank Account: 10-0101.002.000.00.00</b>			<b>Cash - PNC Bank</b>				
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	PY-VD01M-20170609P		\$1,363.05
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	PY-VD01Q-20170609P		\$5,373.07
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	PY-VD01N-20170609P		\$150.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	PY-VR03-20170609P		\$425.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	PY-VR01-20170609P		\$1,240.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 5 FOR WAD & REED	PY-VR05-20170609P		\$50.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	PY-VR04-20170609P		\$7,637.19
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	PY-VR06-20170609P		\$46.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	PY-VD01R-20170609P		\$5,115.57
<b>Check Total</b>							<b>\$70,192.23</b>
TSA CONSULTING GROUP, INC	00173929	06/23/17	10-0470.001.000.00.00	EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	PY-VR06-20170623P		\$46.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	PY-VR01-20170623P		\$100.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	PY-VD01R-20170623P		\$2,708.07
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	PY-VR04-20170623P		\$1,757.43
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	PY-VR03-20170623P		\$425.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 5 FOR WAD & REED	PY-VR05-20170623P		\$50.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	PY-VD01Q-20170623P		\$4,473.07
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	PY-VD01N-20170623P		\$150.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	PY-VD01G-20170623P		\$1,250.00

Date:07/07/17

Time:16:28:18

Check Dates 06/01/17 - 07/31/17

Shaler Area School District  
List of Payments 2016-2017

Page: 8

BAR047R

Check # 00001000 - 99995009

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>							
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	PY-VD01E-20170623P		\$1,175.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	PY-VD01L-20170623P		\$1,381.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - ING (AETNA)	PY-VD01I-20170623P		\$1,204.64
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	PY-VD01C-20170623P		\$3,075.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	PY-VD01M-20170623P		\$1,368.19
<b>Check Total</b>							<b>\$19,163.40</b>
HEIDI TUCCIARONE	00173907	06/01/17	10-1490.581.411.00.00	Other Instructional Prog - IMPROVING SCHOOL PERF CONF	1/31/17		\$23.72
Pennsylvania Tuition Acct. Prgm	00174117	06/30/17	10-0470.060.000.00.00	EMPLOYEE - TUITION-TAP 529	PY-VD18-20170609M		\$1,260.00
			10-0470.060.000.00.00	EMPLOYEE - TUITION-TAP 529	PY-VD18-20170623M		\$960.00
<b>Check Total</b>							<b>\$2,220.00</b>
WINDHAM PROFESSIONALS, INC	00173922	06/09/17	10-0470.025.000.00.00	EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	PY-VD22-20170609P		\$119.00
<b>Bank Total</b>							<b>3,359,767.26</b>
<b>Report Total</b>							<b>\$3,359,767.26</b>

Date:07/07/17

Time:16:10:52

Check Dates 06/30/17 - 07/31/17

Shaler Area School District  
List of Payments 2016-2017

Page: 1

BAR047R

Check # 00001000 - 99995009

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
<b>Bank Account: 50-0101.002.000.00.00 Cafeteria</b>							
CHRIS LONDON	00002052	06/30/17	50-6611.000.000.00.00	DAILY LUNCH SALES	REFUND		\$200.00
CINDY WILSON	00002050	06/30/17	50-6611.000.000.00.00	DAILY LUNCH SALES	REFUND		\$3.75
THE NUTRITION GROUP	99995003	06/30/17	50-3100.571.000.00.32	FRESH & FROZEN	22863		\$6,087.50
			50-3100.571.000.00.33	GROCERIES	22863		\$40,753.43
			50-3100.571.000.00.34	DAIRY	22863		\$12,295.77
			50-3100.571.000.00.35	BREAD	22863		\$2,385.47
			50-3100.571.000.00.36	DESSERT	22863		\$561.72
			50-3100.572.000.00.00	LABOR COSTS	22863		\$2,000.00
			50-3100.572.000.00.00	LABOR COSTS	22863		\$98,952.48
			50-3100.572.000.00.02	PAPER	22863		\$4,330.25
			50-3100.572.000.00.02	DIRECT EXPENSE	22863		\$3,122.99
			50-3100.572.000.00.02	CLEANING	22863		\$695.86
			50-3100.572.000.00.03	MANAGEMENT PAYROLL	22863		\$7,847.80
			50-3100.572.000.00.03	ADMINISTRATION FEE	22863		\$2,419.52
			50-3100.572.000.00.03	MANGEMENT FEE	22863		\$1,524.29
<b>Check Total</b>							<b>\$182,977.08</b>
SANDY OWENS	00002051	06/30/17	50-6611.000.000.00.00	DAILY LUNCH SALES	REFUND		\$25.55
<b>Bank Total</b>							<b>\$183,206.38</b>
<b>Report Total</b>							<b>\$183,206.38</b>

Date:07/07/17

Time:16:10:17

Check Dates 06/30/17 - 07/31/17

Shaler Area School District  
List of Payments 2016-2017

Page: 1  
BAR047R

Check # 00001000 - 99995009

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 20-0101.002.000.00.00			PNC CR & R				
MOBILE MINI	00001334	06/30/17	20-4600.430.000.00.25	REPAIRS/MAINTENANCE	9002309380	20160226	\$88.57
						Bank Total	\$88.57
						Report Total	\$88.57

Date: 07/07/17

Time: 15:59:59

Ending Date: 06/30/17

Shaler Area School District  
2016-2017

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

ALL

10 Fund 10

1000 Instruction

1100 Instruction-regular Prog

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
100 Salaries	18,662,617.00	15,899,149.69	2,083,979.72	0.00	2,763,467.31	85
200 Benefits	13,801,926.00	10,153,439.34	1,187,961.80	0.00	3,648,486.66	74
300 Purchased Prof/tech Svc	53,000.00	12,221.00	2,736.00	0.00	40,779.00	23
400 Purchased Property Svc	64,100.00	29,621.19	2,889.50	4,686.89	29,791.92	54
500 Other Purchased Services	1,206,705.00	1,115,729.17	226,178.17	1,280.80	89,695.03	93
600 Supplies	1,149,803.00	683,379.63	31,600.21	81,196.53	385,226.84	67
700 Property	743,198.00	564,310.78	60,680.00	3,672.89	175,214.33	76
1100 ** Functio Total	35,681,349.00	28,457,850.80	3,596,025.40	90,837.11	7,132,661.09	80

1200 Instruction-special Prog

100 Salaries	5,595,471.00	5,325,129.93	549,397.39	0.00	270,341.07	95
200 Benefits	3,083,803.00	3,822,372.42	395,767.06	0.00	-738,569.42	124
300 Purchased Prof/tech Svc	915,000.00	568,022.14	65,140.52	0.00	346,977.86	62
500 Other Purchased Services	1,661,100.00	1,695,840.84	929,053.43	0.00	-34,740.84	102
600 Supplies	32,300.00	12,946.41	569.29	949.82	18,403.77	43
700 Property	15,000.00	0.00	0.00	0.00	15,000.00	0
800 Other Objects	0.00	2,653.50	100.00	75.00	-2,728.50	-999
1200 ** Functio Total	11,302,674.00	11,426,965.24	1,940,027.69	1,024.82	-125,316.06	101

1300 Vocational Education

100 Salaries	48,265.00	44,251.46	4,022.86	0.00	4,013.54	92
200 Benefits	25,372.00	17,202.55	1,563.22	0.00	8,169.45	68
400 Purchased Property Svc	4,153.00	0.00	0.00	0.00	4,153.00	0
500 Other Purchased Services	1,282,280.00	1,250,265.87	0.00	0.00	32,014.13	98
1300 ** Functio Total	1,360,070.00	1,311,719.88	5,586.08	0.00	48,350.12	96

1400 Other Instruct Prog

100 Salaries	815,009.00	555,220.90	68,503.83	0.00	259,788.10	68
200 Benefits	411,409.00	381,213.41	40,090.84	0.00	30,195.59	93
300 Purchased Prof/tech Svc	0.00	19,445.94	9,445.54	0.00	-19,445.94	-999
500 Other Purchased Services	225,000.00	282,339.52	52,881.47	0.00	-57,339.52	125
600 Supplies	14,350.00	1,346.62	400.00	0.00	13,003.38	9
1400 ** Functio Total	1,465,768.00	1,239,566.39	171,321.68	0.00	226,201.61	85

1000 \*\* Function (E) Total

	49,809,861.00	42,436,102.31	5,712,960.85	91,861.93	7,281,896.76	85
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Date: 07/07/17

Time: 16:00:00

Ending Date: 06/30/17

Shaler Area School District

2016-2017

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,475,376.00	1,726,654.10	179,493.00	0.00	-251,278.10	117
200 Benefits	909,953.00	1,102,194.46	105,182.41	0.00	-192,241.46	121
300 Purchased Prof/tech Svc	43,400.00	96,243.65	82.50	0.00	-52,843.65	222
400 Purchased Property Svc	3,100.00	390.00	0.00	0.00	2,710.00	13
500 Other Purchased Services	6,800.00	13,081.36	827.54	609.40	-6,890.76	201
600 Supplies	64,350.00	19,171.64	110.72	3,788.01	41,390.35	36
800 Other Objects	1,200.00	672.00	0.00	0.00	528.00	56
2100 ** Functio Total	2,504,179.00	2,958,407.21	285,696.17	4,397.41	-458,625.62	118
2200 Instructional Staff Svc						
100 Salaries	816,623.00	726,468.30	59,227.45	0.00	90,154.70	89
200 Benefits	384,038.00	444,069.45	35,972.80	0.00	-60,031.45	116
300 Purchased Prof/tech Svc	50,000.00	59,741.56	4,510.00	0.00	-9,741.56	119
400 Purchased Property Svc	15,650.00	438.81	0.00	0.00	15,211.19	3
500 Other Purchased Services	9,425.00	8,733.54	1,890.40	290.00	401.46	96
600 Supplies	173,250.00	159,147.91	42.72	552.61	13,549.48	92
700 Property	25,778.00	16,234.92	0.00	0.00	9,543.08	63
800 Other Objects	2,740.00	0.00	0.00	0.00	2,740.00	0
2200 ** Functio Total	1,477,504.00	1,414,834.49	101,643.37	842.61	61,826.90	96
2300 Administration						
100 Salaries	1,927,664.00	2,132,383.54	171,370.99	0.00	-204,719.54	111
200 Benefits	1,119,384.00	1,289,173.79	101,995.03	0.00	-169,789.79	115
300 Purchased Prof/tech Svc	325,000.00	231,285.57	43,996.26	0.00	93,714.43	71
400 Purchased Property Svc	66,500.00	47,397.08	6,094.24	0.00	19,102.92	71
500 Other Purchased Services	140,850.00	111,668.87	6,158.79	0.00	29,181.13	79
600 Supplies	15,350.00	16,533.00	2,421.64	121.25	-1,304.25	109
700 Property	5,800.00	0.00	0.00	0.00	5,800.00	0
800 Other Objects	58,275.00	38,070.23	13,319.24	39.00	20,165.77	65
2300 ** Functio Total	3,658,823.00	3,866,512.08	345,356.19	160.25	-207,849.33	106
2400 Pupil Health						
100 Salaries	537,407.00	540,915.84	69,450.13	0.00	-3,508.84	101
200 Benefits	297,308.00	346,905.12	38,384.20	0.00	-49,597.12	117

Date: 07/07/17  
 Time: 16:00:00  
 Ending Date: 06/30/17

Shaler Area School District  
 2016-2017

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
300 Purchased Prof/tech Svc	303,500.00	217,618.72	19,600.00	0.00	85,881.28	72
400 Purchased Property Svc	850.00	0.00	0.00	0.00	850.00	0
500 Other Purchased Services	320.00	60.48	0.00	0.00	259.52	19
600 Supplies	10,703.00	8,864.82	86.00	0.00	1,838.18	83
700 Property	1,856.00	1,059.97	0.00	0.00	796.03	57
2400 ** Functio Total	1,151,944.00	1,115,424.95	127,520.33	0.00	36,519.05	97
2500 Business						
100 Salaries	393,033.00	384,178.36	28,219.53	0.00	8,854.64	98
200 Benefits	197,161.00	250,093.01	19,222.66	0.00	-52,932.01	127
300 Purchased Prof/tech Svc	30,000.00	25,877.50	384.00	0.00	4,122.50	86
400 Purchased Property Svc	129,500.00	70,564.42	944.30	0.00	58,935.58	54
500 Other Purchased Services	9,066.96	3,800.78	720.00	0.00	5,266.18	42
600 Supplies	5,983.04	35,367.39	7,446.05	1,583.99	-30,968.34	618
800 Other Objects	1,500.00	1,305.00	650.00	0.00	195.00	87
2500 ** Functio Total	766,244.00	771,186.46	57,586.54	1,583.99	-6,526.45	101
2600 Oper & Maint Of Plant						
100 Salaries	2,946,472.00	2,798,364.57	222,460.09	0.00	148,107.43	95
200 Benefits	1,591,974.00	1,818,741.70	148,612.79	0.00	-226,767.70	114
300 Purchased Prof/tech Svc	102,000.00	113,676.09	12,457.35	0.00	-11,676.09	111
400 Purchased Property Svc	1,486,845.74	1,525,324.64	153,262.08	32,884.50	-71,363.40	105
500 Other Purchased Services	381,816.00	230,376.78	11,135.90	0.00	151,439.22	60
600 Supplies	878,826.55	596,921.98	44,054.86	108,297.02	173,607.55	80
700 Property	95,742.71	72,691.65	7,675.00	53,620.00	-30,568.94	132
800 Other Objects	3,000.00	3,706.58	795.00	948.00	-1,654.58	155
2600 ** Functio Total	7,486,677.00	7,159,803.99	600,453.07	195,749.52	131,123.49	98
2700 Student Transportation						
100 Salaries	21,820.00	15,688.00	848.65	0.00	6,132.00	72
200 Benefits	14,908.00	12,080.34	746.80	0.00	2,827.66	81
300 Purchased Prof/tech Svc	89,610.00	36,975.58	34,355.91	0.00	52,634.42	41
500 Other Purchased Services	4,684,040.00	3,987,465.78	432,924.53	0.00	696,574.22	85
600 Supplies	77,675.00	-10,948.80	-43,937.30	0.00	88,623.80	-14
800 Other Objects	455.00	455.00	0.00	0.00	0.00	100

Date: 07/07/17

Time: 16:00:00

Ending Date: 06/30/17

Shaler Area School District

2016-2017

Page: 4

BAR020A

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Functio Total	4,888,508.00	4,041,715.90	424,938.59	0.00	846,792.10	83
2800 Central						
100 Salaries	630,398.00	647,431.06	48,045.64	0.00	-17,033.06	103
200 Benefits	392,880.00	410,576.97	31,765.94	0.00	-17,696.97	105
300 Purchased Prof/tech Svc	35,364.00	24,073.80	415.00	1,698.13	9,592.07	73
400 Purchased Property Svc	22,316.00	0.00	0.00	0.00	22,316.00	0
500 Other Purchased Services	58,319.00	3,664.35	77.18	0.00	54,654.65	6
600 Supplies	184,452.00	185,348.73	43,523.26	0.00	-896.73	100
700 Property	182,684.00	174,151.87	0.00	541.50	7,990.63	96
800 Other Objects	3,620.00	676.00	247.00	0.00	2,944.00	19
2800 ** Functio Total	1,510,033.00	1,445,922.78	124,074.02	2,239.63	61,870.59	96
2900 Other Support Services						
500 Other Purchased Services	58,500.00	61,761.52	0.00	0.00	-3,261.52	106
2900 ** Functio Total	58,500.00	61,761.52	0.00	0.00	-3,261.52	106
2000 ** Function (E) Total	23,502,412.00	22,835,569.38	2,067,268.28	204,973.41	461,869.21	98
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	842,671.00	946,186.54	60,761.41	0.00	-103,515.54	112
200 Benefits	104,300.00	375,593.67	27,611.44	0.00	-271,293.67	360
300 Purchased Prof/tech Svc	53,706.55	46,289.23	12,003.00	9,250.00	-1,832.68	103
400 Purchased Property Svc	29,850.00	14,492.61	2,810.58	9,012.39	6,345.00	79
500 Other Purchased Services	233,490.27	228,018.96	22,265.56	2,495.02	2,976.29	99
600 Supplies	115,312.70	117,958.32	3,772.68	4,931.28	-7,576.90	107
700 Property	19,944.48	17,544.64	129.97	4,885.63	-2,485.79	112
800 Other Objects	20,266.00	15,331.00	565.00	0.00	4,935.00	76
3200 ** Functio Total	1,419,541.00	1,761,414.97	129,919.64	30,574.32	-372,448.29	126
3300 Community Services						
100 Salaries	38,605.00	61,276.84	1,519.63	0.00	-22,671.84	159
200 Benefits	1,374.00	13,421.27	526.60	0.00	-12,047.27	977
400 Purchased Property Svc	5,196.00	1,152.79	0.00	0.00	4,043.21	22
600 Supplies	8,154.00	9,045.53	0.00	0.00	-891.53	111
800 Other Objects	0.00	5,621.44	0.00	0.00	-5,621.44	-999



Date: 07/07/17

Time: 16:00:00

Ending Date: 06/30/17

Shaler Area School District  
2016-2017

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
3300 ** Functio Total	53,329.00	90,517.87	2,046.23	0.00	-37,188.87	170
3000 ** Function (E) Total	1,472,870.00	1,851,932.84	131,965.87	30,574.32	-409,637.16	128
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	0.00	9,528.00	0.00	0.00	-9,528.00	-999
400 Purchased Property Svc	0.00	6,600.00	0.00	0.00	-6,600.00	-999
4600 ** Functio Total	0.00	16,128.00	0.00	0.00	-16,128.00	-999
4000 ** Function (E) Total	0.00	16,128.00	0.00	0.00	-16,128.00	-999
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	237,206.00	86,168.23	0.00	0.00	151,037.77	36
900 Other Financing Uses	0.00	140,476.25	0.00	0.00	-140,476.25	-999
5100 ** Functio Total	237,206.00	226,644.48	0.00	0.00	10,561.52	96
5200 Fund Transfers						
900 Other Financing Uses	2,891,000.00	1,627,984.09	5,060.82	0.00	1,263,015.91	56
5200 ** Functio Total	2,891,000.00	1,627,984.09	5,060.82	0.00	1,263,015.91	56
5000 ** Function (E) Total	3,128,206.00	1,854,628.57	5,060.82	0.00	1,273,577.43	59
10 Fund (E) Total	77,913,349.00	68,994,361.10	7,917,255.82	327,409.66	8,591,578.24	89
Report Totals	77,913,349.00	68,994,361.10	7,917,255.82	327,409.66	8,591,578.24	89

Date: 07/07/17  
 Time: 15:59:22  
 Ending Date: 06/30/17

Shaler Area School District  
 2016-2017

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	1,920,312.00	2,432,950.43	201,213.81	0.00	-512,638.43	127
120 Sal-professional-educ	49,993.00	49,992.80	3,845.60	0.00	0.20	100
121 Sal-prof-regular	24,329,109.00	21,543,823.45	2,835,120.28	0.00	2,785,285.55	89
122 Sal-prof-substitute	550,000.00	424,029.47	28,314.88	0.00	125,970.53	77
123 Sal-prof-extra Duty	600,000.00	371,405.97	35,876.95	0.00	228,594.03	62
131 Sal-other Professional	263,210.00	290,667.86	22,211.22	0.00	-27,457.86	110
132 Sal-coach/sponsor/other	724,360.00	818,201.86	49,386.06	0.00	-93,841.86	113
141 Sal-technical Support	182,648.00	38,614.07	2,692.30	0.00	144,033.93	21
151 Sal-clerical-regular	3,061,205.00	2,904,949.95	140,823.22	0.00	156,255.05	95
152 Sal-clerical-subs	125,000.00	111,709.70	6,423.98	0.00	13,290.30	89
153 Sal-clerical-overtime	56,998.00	55,198.88	1,156.38	0.00	1,799.12	97
161 Sal-foremen-regular	88,691.00	123,417.25	10,922.38	0.00	-34,726.25	139
171 Sal-maint-regular	619,386.00	595,896.11	44,861.52	0.00	23,489.89	96
173 Sal-maintenance-overtime	45,000.00	20,290.55	473.00	0.00	24,709.45	45
182 Sal-summer Subs	70,000.00	50,604.42	10,048.54	0.00	19,395.58	72
191 Sal-custodial-regular	1,910,519.00	1,861,461.88	146,032.40	0.00	49,057.12	97
192 Sal-custodial-subs	50,000.00	56,780.22	5,685.16	0.00	-6,780.22	114
193 Sal-custodial-overtime	105,000.00	53,709.26	2,428.64	0.00	51,290.74	51
100 Object (E) Total	34,751,431.00	31,803,704.13	3,547,516.32	0.00	2,947,726.87	92
200 Benefits						
211 Medical Insurance	7,708,314.00	7,276,045.04	612,022.26	0.00	432,268.96	94
212 Dental Insurance	445,000.00	422,327.56	36,250.81	0.00	22,672.44	95
213 Life Insurance	72,000.00	69,281.46	5,857.28	0.00	2,718.54	96
215 Eye Care Insurance	70,000.00	72,537.16	6,136.80	0.00	-2,537.16	104
219 Other Health Benefits	195,000.00	147,350.00	22,850.00	0.00	47,650.00	76
220 Social Security	2,696,741.00	2,403,597.91	269,308.45	0.00	293,143.09	89
230 Retirement	10,585,997.00	9,464,633.95	1,061,654.33	0.00	1,121,363.05	89
240 Tuition Reimbursement	5,400.00	13,000.00	0.00	0.00	-7,600.00	241
250 Unemployment Comp	160,000.00	39,817.66	0.00	0.00	120,182.34	25
260 Workers Compensation	322,338.00	319,200.40	35,769.53	0.00	3,137.60	99
280 Other Post Employment Benefits	75,000.00	175,787.50	85,637.50	0.00	-100,787.50	234
281 RETIREE REIMBURSEMENT	0.00	33,655.12	0.00	0.00	-33,655.12	-999
200 Object (E) Total	22,335,790.00	20,437,233.76	2,135,486.96	0.00	1,898,556.24	92

Date: 07/07/17

Time: 15:59:22

Ending Date: 06/30/17

Shaler Area School District

2016-2017

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	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	723,000.00	486,669.51	50,052.75	0.00	236,330.49	67
323 Professional Educational	0.00	19,608.75	19,608.75	0.00	-19,608.75	-999
324 Conference Training	2,364.00	13,194.00	125.00	195.13	-11,025.13	566
330 Purch Other Prof Svc	1,161,410.00	801,180.58	101,902.48	10,753.00	349,476.42	70
332 Delinquent	0.00	11,551.75	11,551.75	0.00	-11,551.75	-999
333 Tax Appeal-legal	0.00	6,690.00	6,690.00	0.00	-6,690.00	-999
340 Purch Technical Svc	3,200.00	2,886.87	0.00	0.00	313.13	90
350 Security/safety Services	108,706.55	117,751.32	15,195.35	0.00	-9,044.77	108
390 Purch Other Prof Svc	1,900.00	1,466.00	0.00	0.00	434.00	77
300 Object (E) Total	2,000,580.55	1,460,998.78	205,126.08	10,948.13	528,633.64	74
400 Purchased Property Svc						
410 Cleaning Services	6,750.00	5,620.51	2,688.65	0.00	1,129.49	83
411 Disposal Services	43,704.00	42,172.29	3,539.39	13,604.39	-12,072.68	128
415 Laundry/linen Svc/dry Cl	250.00	0.00	0.00	0.00	250.00	0
422 Electricity	860,000.04	944,878.54	77,831.96	0.00	-84,878.50	110
424 Water & Sewage	98,428.67	135,062.14	15,601.77	0.00	-36,633.47	137
430 Repairs/maintenance	500,699.03	385,206.19	55,599.86	31,352.39	84,140.45	83
438 Maint&repair Infor Tech	78,937.00	40,212.24	1,533.00	582.00	38,142.76	52
440 Rentals	8,400.00	0.00	0.00	0.00	8,400.00	0
442 Rental-equip&vehicles	226,739.00	136,229.63	9,206.07	1,045.00	89,464.37	61
443 Rental-Capital Equip	4,153.00	0.00	0.00	0.00	4,153.00	0
450 Construction Services	0.00	6,600.00	0.00	0.00	-6,600.00	-999
400 Object (E) Total	1,828,060.74	1,695,981.54	166,000.70	46,583.78	85,495.42	95
500 Other Purchased Services						
510 Student Transport Svc	267,324.63	173,750.87	14,114.52	0.00	93,573.76	65
513 Stdnt Tran Svcc-cont	4,646,735.00	3,985,698.34	432,810.57	0.00	661,036.66	86
515 Stdnt Tran Svcc-public	5,330.00	292.50	97.50	0.00	5,037.50	5
516 Stdnt Tran Svcc-iu	31,775.00	1,474.94	16.46	0.00	30,300.06	5
521 Blanket Insurance	250,000.00	135,784.00	1,448.00	0.00	114,216.00	54
522 Auto Liability Ins	25,000.00	12,719.00	0.00	0.00	12,281.00	51
523 General Prop/liab Ins	60,000.00	61,195.00	0.00	0.00	-1,195.00	102
525 Bonding Insurance	9,900.00	11,384.79	0.00	0.00	-1,484.79	115
529 Umbrella Insurance	40,900.00	22,900.00	0.00	0.00	18,000.00	56

Date: 07/07/17

Time: 15:59:22

Ending Date: 06/30/17

Shaler Area School District  
2016-2017

Page: 3

BAR020A

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
500 Other Purchased Services						
530 Communications	58,800.00	31,868.38	5,000.00	0.00	26,931.62	54
538 Transport/telecommunications	137,816.00	78,866.40	9,295.73	0.00	58,949.60	57
549 ADVERTISING	10,000.00	4,970.04	690.00	0.00	5,029.96	50
561 Tuition/lea W/i State	660,000.00	639,695.46	53,004.88	0.00	20,304.54	97
562 Tuition Payments To Charter	1,200,000.00	1,139,836.51	224,158.63	0.00	60,163.49	95
563 Tuition/private Sch	85,000.00	47,951.02	3,132.50	0.00	37,048.98	56
564 Tuition To Avts	1,282,280.00	1,250,265.87	0.00	0.00	32,014.13	98
566 Tuition To Comm. Coll. & Tech	0.00	13,091.79	0.00	0.00	-13,091.79	-999
567 Tuition To Appr Priv Sch (APS)	600,000.00	833,796.86	807,712.76	0.00	-233,796.86	139
568 Tuition-PA Priv Res Reh Inst	335,000.00	247,408.44	67,084.82	0.00	87,591.56	74
569 Tuition - Other	30,000.00	39,671.00	28,500.00	0.00	-9,671.00	132
580 Travel	60,321.03	29,974.05	-670.64	1,059.40	29,287.58	51
581 Travel Conference	5,840.65	14,312.24	2,636.93	290.00	-8,761.59	250
582 Travel Teachers Inter District	779.51	9,768.20	2,633.36	0.00	-8,988.69	1253
583 Travel w/students	6,174.95	9,191.88	34.24	0.00	-3,016.93	149
584 Travel Inter-District	1,821.35	7,083.59	1,839.23	0.00	-5,262.24	389
590 Misc Purchased Services	1,500.00	1,423.30	0.00	0.00	76.70	95
591 Security/police Svc	15,412.99	39,105.20	3,758.16	0.00	-23,692.21	254
594 Svc Purch From Iu-spec	0.00	17,554.07	17,554.07	0.00	-17,554.07	-999
595 Iu Payments/withheld	58,500.00	61,761.52	0.00	0.00	-3,261.52	106
598 Camp Food Service	1,076.45	1,076.45	0.00	0.00	0.00	100
599 Misc Purchased Services	70,424.67	68,936.11	9,261.25	3,325.82	-1,837.26	103
500 Object (E) Total	9,957,712.23	8,992,807.82	1,684,112.97	4,675.22	960,229.19	90
600 Supplies						
610 General Supplies	996,508.63	759,586.28	50,379.67	126,503.67	110,418.68	89
611 Uniforms	40,618.64	35,836.81	2,016.25	195.81	4,586.02	89
617 Supplies	80,000.00	61,417.22	0.00	0.00	18,582.78	77
618 Software, Supplies & Licensing	481,416.00	444,523.30	66,154.91	181.00	36,711.70	92
621 Natural Gas	401,571.29	254,569.46	13,136.44	0.00	147,001.83	63
626 Gasoline	105,000.00	6,312.47	-41,982.45	0.00	98,687.53	6
640 Books	567,394.73	215,430.85	385.31	74,111.32	277,852.56	51
643 BOOK REBINDING	0.00	0.00	0.00	380.80	-380.80	-999
648 Books&periodicals On Elec	58,000.00	57,406.79	0.00	47.91	545.30	99
600 Object (E) Total	2,730,509.29	1,835,083.18	90,090.13	201,420.51	694,005.60	75

Date: 07/07/17

Time: 15:59:23

Ending Date: 06/30/17

Shaler Area School District

2016-2017

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
700 Property						
750 Equip-original & Addl	301,593.48	225,305.21	7,675.00	15,307.14	60,981.13	80
752 Capital Equipment - Original	0.00	0.00	0.00	43,620.00	-43,620.00	-999
758 Capital New Hardware Software	640,346.00	532,790.63	60,680.00	3,672.89	103,882.48	84
760 Equipment-replacement	124,863.71	64,966.62	129.97	119.99	59,777.10	52
768 Capital Eq Harware Software	23,200.00	22,931.37	0.00	0.00	268.63	99
700 Object (E) Total	1,090,003.19	845,993.83	68,484.97	62,720.02	181,289.34	83
800 Other Objects						
810 Dues & Fees	76,026.00	53,339.31	15,676.24	1,062.00	21,624.69	72
839 Interest-other Obligations	187,206.00	49,607.58	0.00	0.00	137,598.42	27
860 Grants-community Svc	15,030.00	15,151.44	0.00	0.00	-121.44	101
880 Refund/prior Yr Recpt	50,000.00	36,560.65	0.00	0.00	13,439.35	73
800 Object (E) Total	328,262.00	154,658.98	15,676.24	1,062.00	172,541.02	47
900 Other Financing Uses						
911 Lease Pmts/principle	0.00	140,476.25	0.00	0.00	-140,476.25	-999
930 Fund Transfers	2,891,000.00	1,627,984.09	5,060.82	0.00	1,263,015.91	56
900 Object (E) Total	2,891,000.00	1,768,460.34	5,060.82	0.00	1,122,539.66	61
10 Fund (E) Total	77,913,349.00	68,994,922.36	7,917,555.19	327,409.66	8,591,016.98	89
Report Totals	77,913,349.00	68,994,922.36	7,917,555.19	327,409.66	8,591,016.98	89

Date:07/07/17

Time:15:57:28

Shaler Area School District

Transaction Detail

Budget Transfers

Page: 1

BAR017

Transaction Detail Report For 2016-2017

Date Range 06/01/17-08/31/17

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
211061030 / 10-2111.610.000.30.00	BT-JUN17	TRANSFER TO 214061010 06/14/17	06/05/17	BT				-658.40
211061030 / 10-2111.610.000.30.00	BT-JUN17	TRANSFER TO 214061030 06/14/17	06/05/17	BT				-2,978.22
214061010 / 10-2140.610.000.10.00	BT-JUN17	FROM 211161030 06/14/17 PER	06/05/17	BT				658.40
214061030 / 10-2140.610.000.30.00	BT-JUN17	FROM 211061030 06/14/17 PER	06/05/17	BT				2,978.22
262043031 / 10-2620.430.000.31.00	BT-JUN17	MAINT - REPAIRS - HS	06/05/17	BT				-834.09
262043035 / 10-2620.430.000.35.00	BT-JUN17	TRANSFER FROM 262043031	06/05/17	BT				834.09
262061011 / 10-2620.610.000.11.00	BT-JUN17	TRANSFER FROM 262061019	06/05/17	BT				160.00
262061013 / 10-2620.610.000.13.00	BT-JUN17	TRANSFER FROM 262061019	06/05/17	BT				125.00
262061019 / 10-2620.610.000.19.00	BT-JUN17	TRANSFER TO 262061013 AND	06/05/17	BT				-285.00
262061031 / 10-2620.610.000.31.00	BT-JUN17	TRANSFER TO 262061035	06/05/17	BT				-575.00
262061035 / 10-2620.610.000.35.00	BT-JUN17	MAINT - GEN SUP - MS	06/05/17	BT				575.00

Totals For Fund 10 Fund 10

11 Transaction Lines Totaling

0.00

Total Debits

5,330.71

Total Credits

-5,330.71

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

**GENERAL FUND**

Beginning Balance June 1, 2017		\$14,419,459.43
Receipts	\$6,683,471.08	
Disbursements	\$8,609,132.12	
Ending Balance June 30, 2017		\$12,493,798.39

**SUMMARY OF INVESTMENTS - GENERAL FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.75%	LIQUID	\$3,575,482.19
PSDLAF	FLEX	1.00%	LIQUID	\$3,500,000.00
PSDLAF	FLEX	1.00%	LIQUID	\$2,500,000.00
PSDLAF	CD	0.80%	9/5/2017	\$247,628.19
PSDLAF	CD	0.85%	9/28/2017	\$245,000.00
PLGIT	CLASS	0.55%	LIQUID	\$793,770.16
PLGIT	I - CLASS	0.72%	LIQUID	\$1,004,127.03
PLGIT	PLUS	0.68%	LIQUID	\$6,442.17
PLGIT	CD	0.90%	7/10/2017	\$248,000.00
PLGIT	CD	0.90%	7/10/2017	\$248,000.00
PLGIT	CD	0.90%	7/10/2017	\$248,000.00
PLGIT	CD	1.00%	8/16/2017	\$247,000.00
PLGIT	CD	1.30%	2/9/2018	\$247,000.00
PLGIT	CD	1.30%	2/9/2018	\$247,000.00
<b>Total</b>				<b>\$13,357,449.74</b>

**FUND PROFILES & INVESTMENTS**

**Jun-17**

**Page 2**

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

Beginning Balance June 1, 2017		\$342,140.56
Receipts	\$211.44	
Disbursements	\$177.14	
Ending Balance June 30, 2017		\$342,174.86

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.75%	LIQUID	\$342,174.86
<b>TOTAL</b>				<b>\$342,174.86</b>

**CAFETERIA FUND**

Beginning Balance June 1, 2017		\$119,484.88
Receipts	\$232,237.51	
Disbursements	\$137,903.91	
Ending Balance June 30, 2017		\$213,818.48

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.59%	LIQUID	\$119,484.44
<b>Total</b>				<b>\$119,484.44</b>



**FUND PROFILES & INVESTMENTS**

Jun-17

Page 3

**BOND FUND**

Beginning Balance June 1, 2017		\$18,356,715.42
Receipts	\$11,418.59	
Disbursements	\$1,295,856.48	
Ending Balance June 30, 2017		\$17,072,277.53

**SUMMARY OF INVESTMENTS - BOND FUND**

<b><i>Financial Institution</i></b>	<b><i>Investment Type</i></b>	<b><i>Interest Rate</i></b>	<b><i>Maturity</i></b>	<b><i>Amount</i></b>
PSDLAF	FLEX	0.59%	LIQUID	\$203,890.74
PSDLAF	FLEX	0.75%	LIQUID	\$3,515,638.41
PSDLAF	FLEX	1.00%	LIQUID	\$4,000,000.00
PSDLAF	Collateralized	0.55%	7/19/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	8/16/2017	\$1,500,000.00
PSDLAF	Collateralized	0.65%	9/20/2017	\$4,200,000.00
PSDLAF	Collateralized	0.70%	10/16/2017	\$2,500,000.00
Total				\$17,419,529.15

Date:07/07/17

Time:16:20:05

Check Dates 06/24/17 - 07/31/17

Shaler Area School District  
List of Payments 2016-2017

Page: 1

BAR047R

Check # 00001000 - 99995009

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
<b>Bank Account: 30-0101.002.000.00.00 PNC - Bond</b>							
A-1 ELECTRIC	00001124	06/30/17	30-4600.330.000.15.83	ROGERS PRIMARY - ELECTRICAL CONTRACT	9		\$93,757.50
EAST WEST MANUFACTURING & SUPPLY CO	00001125	06/30/17	30-4600.330.000.15.86	ROGERS - EAST WEST MANUFACTURING	4		\$39,465.00
HHS DR	00001120	06/30/17	30-4600.330.000.15.72	ROGERS PRIMARY - ARCHITECT	18		\$14,156.00
MASSARO CM SERVICES, LLC	00001121	06/30/17	30-4600.330.000.15.70	ROGERS PRIMARY - CONSTRUCTION MANAGEMENT	15		\$25,278.12
SATELLITE SHELTERS, INC. - CLEVELAND	00001122	06/30/17	30-4600.441.000.15.73	ROGERS - Rental Of Land & Bldg	RI107600		\$875.00
VRABEL PLUMBING	00001123	06/30/17	30-4600.330.000.15.85	ROGERS - PLUMBING	8		\$30,420.00
<b>Bank Total</b>							\$203,951.62
<b>Report Total</b>							\$203,951.62

Date: 07/07/17

Time: 16:19:17

Shaler Area School District

Invoices Payables 2016-2017

Page: 1

BAR046j

16-17 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NEL17	NELLO CONSTRUCTION	ROGERS - GENERAL CONSTRUCTION	4600.330	\$674,814.40
PLA25	PLAVCHAK CONSTRUCTION CO., INC.	Site Improve Svc-repl	4200.450	\$5,103.00
			<b>Report Total</b>	<b>\$679,917.40</b>

**Supplement C.2 – Cafeteria Operating Statement May 2017**

	May 2017	YTD 2017	May 2016	YTD 2016	Budget YTD	Change From 2016
<b>Operating Income:</b>						
Breakfast Sales	4,244.40	31,472.55	3,779.00	34,076.35	34,276.05	(2,603.80)
Lunch Sales	56,741.45	483,041.70	53,984.25	489,438.75	508,344.00	(6,397.05)
Ala Carte Sales	38,578.60	366,471.50	39,606.30	387,245.89	396,834.00	(20,774.39)
Special Function Sales	11,387.18	75,454.12	23,209.75	58,939.26	41,064.00	16,514.86
<b>Total Operating Income</b>	<b>110,951.63</b>	<b>956,439.87</b>	<b>120,579.30</b>	<b>969,700.25</b>	<b>980,518.05</b>	<b>(13,260.38)</b>
<b>Operating Expenses:</b>						
Salaries & Benefits	98,952.48	863,933.03	104,320.45	877,483.30	854,334.75	(13,550.27)
Budgeted Other Cost	14,914.60	165,406.76	15,054.54	156,497.34	178,062.00	8,909.42
Food	81,191.72	676,657.91	85,013.87	664,077.13	722,923.07	12,580.78
Paper & Cleaning	5,026.11	68,448.93	6,793.26	72,418.96	69,045.93	(3,970.03)
PTO Day Accrual	2,000.00	18,000.00	-	-	-	18,000.00
Total Operating Expenses	202,084.91	1,792,446.63	211,182.12	1,770,476.73	1,824,365.75	21,969.90
Chicken Credit/L4L Credit Labor Credit		(20,638.83)	-	-	-	(20,638.83)
<b>Net Operating Income (Loss)</b>	<b>(91,133.28)</b>	<b>(815,367.93)</b>	<b>(90,602.82)</b>	<b>(800,776.48)</b>	<b>(843,847.70)</b>	<b>(14,591.45)</b>
<b>Non-Operating Income:</b>						
Federal & State Subsidy	99,199.59	840,702.16	88,558.90	823,271.01	838,121.55	17,431.15
<b>Actual Net Income (Loss)</b>	<b>8,066.31</b>	<b>25,334.23</b>	<b>(2,043.92)</b>	<b>22,494.53</b>	<b>(5,726.15)</b>	<b>2,839.70</b>
<b>Breakfast Serving Days</b>						
Breakfasts Served Days	21	176	21	175	176	1
Breakfasts Served	10,471	80,994	10,355	87,336	84,832	(6,342)
Average Brk/ Day	499	460	493	499	482	(39)
<b>Lunch Serving Days</b>						
Lunches Served Days	21	177	21	177	177	-
Lunches Served	46,194	395,523	45,333	402,908	396,834	(7,385)
Average Lunches per Day	2,200	2,235	2,159	2,276	2,242	(41)
<b>Ala Carte Sales Days</b>						
Ala Carte Sales Days	21	177	21	177	177	-
Ala Carte Sales	38,579	366,472	39,606	387,246	396,834	(20,774)
Average Ala Carte per Day	1,837	2,070	1,886	2,187	2,242	(117)

