

Date: 06/09/17
Time: 15:52:53

Shaler Area School District
Invoices Payables 2016-2017

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16-17 Year

Vendor #	Vendor Name	Description	Acct #	Amount
A1E	A-1 ELECTRIC	ROGERS PRIMARY - ELECTRICAL CONTRACT	4600.330	\$254,718.00
EAS07	EAST WEST MANUFACTURING & SUPPLY CO	ROGERS - EAST WEST MANUFACTURING	4600.330	\$142,425.00
GEO37	GEO MECHANICS	ROGERS - Building Impr Svc-repl	4600.330	\$5,605.00
MAS38	MASSARO CM SERVICES, LLC	ROGERS PRIMARY - CONSTRUCTION MANAGEMENT	4600.330	\$25,277.10
NEL17	NELLO CONSTRUCTION	ROGERS - GENERAL CONSTRUCTION	4600.330	\$580,877.76
SSH39	SATELLITE SHELTERS, INC. - CLEVELAND	ROGERS - Rental Of Land & Bldg	4600.441	\$875.00
VRA44	VRABEL PLUMBING	ROGERS - PLUMBING	4600.330	\$66,555.00
			Report Total	\$1,076,332.86

SHALER AREA SCHOOL DISTRICT

2017 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Shaler Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2017, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.** The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2017:
 - a. **Gambling Tax Funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. §6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$2,040,512.
 - b. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers.
 - c. **Aggregate amount available.** Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is \$2,040,512.
2. **Homestead/Farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the Country has provided the School District with a certified report listing approved homesteads and approved farmstead as follows:
 - a. **Homestead property number.** The number of approved homesteads within the School District is 12,127.
 - b. **Farmstead property number.** The number of approved farmsteads within the School District is zero (0).
 - c. **Homestead/Farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 12,127.
3. **Real Estate Tax Reduction Calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(c) aggregate amount available during the school year for real estate tax reduction of \$2,040,512 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 12,127 the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$168.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$168 by the School District real estate tax rate of 23.2819 mills, the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$7,227.

5. **Homestead/Farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$7,227. For purposes of the Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

DULY ADOPTED this 21st day of June, 2017 by the Board of School Directors, in lawful session duly assembled.

SHALER AREA SCHOOL DISTRICT
Allegheny County, Pennsylvania

ATTEST:

By _____
President, Board of School Directors

Secretary

(SEAL)

Date:06/08/17
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Shaler Area School District
Transaction Detail
Budget Transfers

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Transaction Detail Report For 2016-2017

Date Range 05/01/17-08/31/17

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
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
262039019 / 10-2620.390.000.19.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				19.00
262039031 / 10-2620.390.000.31.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-19.00
262042201 / 10-2620.422.000.01.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-235,742.70
262042211 / 10-2620.422.000.11.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				18,532.60
262042212 / 10-2620.422.000.12.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				5,629.26
262042213 / 10-2620.422.000.13.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				12,472.10
262042214 / 10-2620.422.000.14.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				6,979.81
262042215 / 10-2620.422.000.15.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				2,516.77
262042219 / 10-2620.422.000.19.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				57,278.60
262042231 / 10-2620.422.000.31.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				124,833.00
262042235 / 10-2620.422.000.35.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				7,500.60
262042401 / 10-2620.424.000.01.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-26,385.39
262042412 / 10-2620.424.000.12.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				6,234.69
262042414 / 10-2620.424.000.14.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				759.78
262042415 / 10-2620.424.000.15.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				962.99
262042419 / 10-2620.424.000.19.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				7,099.38
262042435 / 10-2620.424.000.35.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				9,757.22
262044201 / 10-2620.442.000.01.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				5.71
26204423023 / 10-2620.442.000.30.23	BT-MAY17	EOY BT PER SL	05/08/17	BT				-5.71
2620538 / 10-2620.538.000.00.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-9,738.78
262053801 / 10-2620.538.000.01.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				1,252.49
262053811 / 10-2620.538.000.11.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				316.95
262053812 / 10-2620.538.000.12.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				422.56
262053813 / 10-2620.538.000.13.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				527.83
262053814 / 10-2620.538.000.14.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				158.55
262053815 / 10-2620.538.000.15.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				290.06

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Transaction Detail Report For 2016-2017

Shaler Area School District

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Date Range 05/01/17-08/31/17

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
262053831 / 10-2620.538.000.31.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				2,282.32
262053835 / 10-2620.538.000.35.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				4,488.02
6100123 / 10-2620.610.000.01.23	BT-MAY17	EOY BT PER SL	05/08/17	BT				2,995.12
26206100124 / 10-2620.610.000.01.24	BT-MAY17	EOY BT PER SL	05/08/17	BT				-500.00
26206100125 / 10-2620.610.000.01.25	BT-MAY17	EOY BT PER SL	05/08/17	BT				-500.00
26206100126 / 10-2620.610.000.01.26	BT-MAY17	EOY BT PER SL	05/08/17	BT				-500.00
26206100127 / 10-2620.610.000.01.27	BT-MAY17	EOY BT PER SL	05/08/17	BT				-1,000.00
26206100129 / 10-2620.610.000.01.29	BT-MAY17	EOY BT PER SL	05/08/17	BT				-495.12
262061011 / 10-2620.610.000.11.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-4,296.90
6101123 / 10-2620.610.000.11.23	BT-MAY17	EOY BT PER SL	05/08/17	BT				4,296.90
262061012 / 10-2620.610.000.12.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-3,147.49
6101223 / 10-2620.610.000.12.23	BT-MAY17	EOY BT PER SL	05/08/17	BT				3,147.49
262061013 / 10-2620.610.000.13.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-4,225.09
6101323 / 10-2620.610.000.13.23	BT-MAY17	EOY BT PER SL	05/08/17	BT				4,225.09
262061014 / 10-2620.610.000.14.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-2,454.33
6101423 / 10-2620.610.000.14.23	BT-MAY17	EOY BT PER SL	05/08/17	BT				2,454.33
6101523 / 10-2620.610.000.15.23	BT-MAY17	EOY BT PER SL	05/08/17	BT				9,318.59
262061019 / 10-2620.610.000.19.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-9,318.59
262061031 / 10-2620.610.000.31.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-8,025.31
6103123 / 10-2620.610.000.31.23	BT-MAY17	EOY BT PER SL	05/08/17	BT				8,025.31
262061035 / 10-2620.610.000.35.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-7,055.56
6103523 / 10-2620.610.000.35.23	BT-MAY17	EOY BT PER SL	05/08/17	BT				7,055.56
2620621 / 10-2620.621.000.00.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				1,571.34
262062101 / 10-2620.621.000.01.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-137,306.20
262062111 / 10-2620.621.000.11.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				723.13
262062112 / 10-2620.621.000.12.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				13,340.70
262062113 / 10-2620.621.000.13.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				17,306.50
262062114 / 10-2620.621.000.14.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				3,514.62
262062119 / 10-2620.621.000.19.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				24,608.50
262062131 / 10-2620.621.000.31.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				38,554.40
262062135 / 10-2620.621.000.35.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				39,258.30
262081001 / 10-2620.810.000.01.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-308.00
262081011 / 10-2620.810.000.11.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				150.00

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Shaler Area School District

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Date Range 05/01/17-08/31/17

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
262081035 / 10-2620.810.000.35.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				158.00
2630442 / 10-2630.442.000.00.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				398.80
263061001 / 10-2630.610.000.01.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-398.80
263061011 / 10-2630.610.000.11.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-175.90
263061012 / 10-2630.610.000.12.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				175.90
263061013 / 10-2630.610.000.13.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-212.41
263061014 / 10-2630.610.000.14.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				212.41
263061031 / 10-2630.610.000.31.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				1,382.59
263061035 / 10-2630.610.000.35.00	BT-MAY17	EOY BT PER SL	05/08/17	BT				-1,382.59
2818580 / 10-2818.580.000.00.00	BT-MAY17	TRANSFER TO 2818618 PER SL/MS	05/08/17	BT				-2,902.00
2818618 / 10-2818.618.000.00.00	BT-MAY17	FROM 2818580 PER SL/MS	05/08/17	BT				2,902.00

Totals For Fund 10 Fund 10

77 Transaction Lines Totaling

0.00

Total Debits

457,789.96

Total Credits

-457,789.96

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Shaler Area School District
Invoices Payables 2016-2017

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16-17 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	ADMINISTRATION FEE	3100.572	\$4,839.04
	THE NUTRITION GROUP	BREAD	3100.571	\$4,621.06
	THE NUTRITION GROUP	CLEANING	3100.572	\$1,544.31
	THE NUTRITION GROUP	DAIRY	3100.571	\$23,610.46
	THE NUTRITION GROUP	DESSERT	3100.571	\$1,734.96
	THE NUTRITION GROUP	DIRECT EXPENSE	3100.572	\$8,039.69
	THE NUTRITION GROUP	FOOD SVCS. OTHER CONT.SVCS. FRESH FRUIT/VEGETABLE RESERVE	3100.599	\$1,059.62
	THE NUTRITION GROUP	FRESH & FROZEN	3100.571	\$11,702.20
	THE NUTRITION GROUP	GROCERIES	3100.571	\$78,255.07
	THE NUTRITION GROUP	LABOR COSTS	3100.572	\$172,429.65
	THE NUTRITION GROUP	MANAGEMENT FEE	3100.572	\$1,524.29
	THE NUTRITION GROUP	MANAGEMENT PAYROLL	3100.572	\$15,695.60
	THE NUTRITION GROUP	MANGEMENT FEE	3100.572	\$1,524.29
	THE NUTRITION GROUP	MEATS	3100.571	\$-12,706.37
	THE NUTRITION GROUP	OTHER	3100.572	\$2,676.87
	THE NUTRITION GROUP	PAPER	3100.572	\$4,330.25
			Total for THE NUTRITION GROUP	\$320,880.99
			Report Total	\$320,880.99

Supplement C.2 – Cafeteria Operating Statement April 2017

	April <u>2017</u>	YTD <u>2017</u>	April <u>2016</u>	YTD <u>2016</u>	Budget <u>YTD</u>	Change <u>From 2016</u>
Operating Income:						
Breakfast Sales	3,550.20	27,223.65	3,895.25	30,297.35	30,015.75	(3,073.70)
Lunch Sales	42,273.25	426,276.60	52,597.50	435,454.50	448,032.00	(9,177.90)
Ala Carte Sales	30,874.30	327,894.50	41,699.60	347,639.59	349,752.00	(19,745.09)
Special Function Sales	6,653.51	64,066.94	2,578.07	35,729.51	36,192.00	28,337.43
Total Operating Income	83,351.26	845,461.69	100,770.42	849,120.95	863,991.75	(3,659.26)
Operating Expenses:						
Salaries & Benefits	71,477.17	764,980.55	85,314.80	773,162.86	748,478.64	(8,182.31)
Budgeted Other Cost	14,468.48	150,492.16	13,726.16	141,442.80	154,294.92	9,049.36
Food	60,601.72	595,560.59	62,304.09	579,313.26	640,678.09	16,247.33
Paper & Cleaning	5,765.15	63,422.82	6,114.77	65,625.70	60,854.04	(2,202.88)
PTO Day Accrual	2,000.00	16,000.00		(250.00)	-	16,250.00
Total Operating Expenses	154,312.52	1,590,456.12	167,459.82	1,559,294.62	1,604,305.69	31,161.50
Chicken Credit/ Labor Credit	(14,706.37)	(20,638.83)				(20,638.83)
Net Operating Income (Loss)	(56,254.89)	(724,355.60)	(66,689.40)	(710,173.67)	(740,313.94)	(14,181.93)
Non-Operating Income:						
Federal & State Subsidy	73,363.28	741,247.07	91,920.92	734,712.11	738,683.40	6,534.96
Annual Net Income (Loss)	17,108.39	16,891.47	25,231.52	24,538.44	(1,630.54)	(7,646.97)
Breakfast Serving Days						
Breakfasts Served Days	15	155	19	154	155	1
Breakfasts Served	8,015	70,489	9,892	76,981	74,710	(6,492)
Average Brk/ Day	534	455	521	500	482	(45)
Lunch Serving Days						
Lunches Served Days	15	156	19	156	156	-
Lunches Served	34,138	349,235	43,811	357,575	349,752	(8,340)
Average Lunches per Day	2,276	2,239	2,306	2,292	2,290	(53)
Ala Carte Sales	30,850.95	327,871.15	41,699.60	347,639.59	349,752.00	(19,768)
Average Ala Carte per Day	2,056.73	2,101.74	2,194.72	2,228.46	2,242.00	(127)

**SHALER AREA
SCHOOL DISTRICT**

2017-2018 Final Budget



June 21, 2017

REVENUES

Date: 06/09/17
 Time: 13:59:49

Shaler Area School District
 Budget Summary Report

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 2017-18 REVENUE

		Revenue			
		2016-17 FINAL	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		BDGT REV	REVENUE BUDGET		
ALL					
10	Fund 10				
	6000 Revenue - Local Sources				
	6111 Cur Real Estate Tax				
	001 Etna	2,266,026	2,327,287	61,261	2.70
	002 Millvale	1,679,002	1,888,176	209,174	12.46
	003 Reserve	3,108,969	3,205,508	96,539	3.11
	004 Shaler	35,329,418	36,523,555	1,194,137	3.38
	6111 Function (Sub Total	42,383,415	43,944,526	1,561,111	3.68
	6113 Public Utility Realty Tx				
	000 TO BE DISTRIBUTED	50,000	54,000	4,000	8.00
	6113 Function (Sub Total	50,000	54,000	4,000	8.00
	6143 Cur Act 511 Opt Tax				
	001 Etna	6,000	4,000	-2,000	-33.33
	002 Millvale	4,000	3,000	-1,000	-25.00
	003 Reserve	1,000	500	-500	-50.00
	004 Shaler	19,000	12,680	-6,320	-33.26
	6143 Function (Sub Total	30,000	20,180	-9,820	-32.73
	6151 Cur Earned Income Tax				
	001 Etna	310,000	327,000	17,000	5.48
	002 Millvale	300,000	316,000	16,000	5.33
	003 Reserve	330,000	348,000	18,000	5.45
	004 Shaler	4,010,000	4,109,000	99,000	2.47
	6151 Function (Sub Total	4,950,000	5,100,000	150,000	3.03
	6153 Real Estate Transfers				
	000 TO BE DISTRIBUTED	340,000	403,600	63,600	18.71
	6153 Function (Sub Total	340,000	403,600	63,600	18.71
	6411 Del Real Estate Tax				
	001 Etna	170,000	150,000	-20,000	-11.76
	002 Millvale	170,000	150,000	-20,000	-11.76
	003 Reserve	170,000	150,000	-20,000	-11.76
	004 Shaler	1,140,000	1,014,500	-125,500	-11.01
	6411 Function (Sub Total	1,650,000	1,464,500	-185,500	-11.24

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Budget Summary Report

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2017-18 REVENUE

	Revenue			
	2016-17 FINAL	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
	BDGT REV	REVENUE BUDGET		
ALL				
10 Fund 10				
6000 Revenue - Local Sources				
6451 Del Earned Income Tax				
002 Millvale	45,000	15,000	-30,000	-66.67
003 Reserve	10,000	1,000	-9,000	-90.00
004 Shaler	225,000	29,000	-196,000	-87.11
6451 Function (Sub Total	280,000	45,000	-235,000	-83.93
6510 Earnings On Investments				
000 TO BE DISTRIBUTED	14,804	60,270	45,466	307.12
6510 Function (Sub Total	14,804	60,270	45,466	307.12
6710 Admission-student Events				
000 TO BE DISTRIBUTED	50,000	51,000	1,000	2.00
6710 Function (Sub Total	50,000	51,000	1,000	2.00
6740 Athletic Physicals				
000 TO BE DISTRIBUTED	1,000	1,500	500	50.00
6740 Function (Sub Total	1,000	1,500	500	50.00
6832 IDEA Federal Pass Through Funds				
000 TO BE DISTRIBUTED	766,002	850,000	83,998	10.97
6832 Function (Sub Total	766,002	850,000	83,998	10.97
6910 Rentals				
005 Athletic Fields	0	12,000	12,000	0.00
006 Classrooms	4,000	18,000	14,000	350.00
6910 Function (Sub Total	4,000	30,000	26,000	650.00
6920 Contrib. & Donations From Prvt. Src				
000 TO BE DISTRIBUTED	0	29,089	29,089	0.00
6920 Function (Sub Total	0	29,089	29,089	0.00
6980 Rev From Community Act				
000 TO BE DISTRIBUTED	35,000	32,000	-3,000	-8.57
095 Fitness Program	15,000	25,513	10,513	70.09
6980 Function (Sub Total	50,000	57,513	7,513	15.03

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2017-18 REVENUE

	Revenue			
	2016-17 FINAL	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
	BOGT REV	REVENUE BUDGET		
ALL				
10 Fund 10				
6000 Revenue - Local Sources				
6999 All Other Revenues Not Specified				
000 TO BE DISTRIBUTED	2,500	18,000	15,500	620.00
6999 Function (Sub Total	2,500	18,000	15,500	620.00
6000 Function (R) Sub Total	50,571,721	52,129,178	1,557,457	3.08
7000 Revenue - State Sources				
7110 Basic Instr Subsidies				
000 TO BE DISTRIBUTED	10,946,303	11,228,110	281,807	2.57
7110 Function (Sub Total	10,946,303	11,228,110	281,807	2.57
7160 1305 & 1306 Tuition				
000 TO BE DISTRIBUTED	70,000	70,000	0	0.00
7160 Function (Sub Total	70,000	70,000	0	0.00
7271 Sp Ed-reg Progrm				
000 TO BE DISTRIBUTED	3,307,207	3,399,197	91,990	2.78
7271 Function (Sub Total	3,307,207	3,399,197	91,990	2.78
7310 Subsidy/transportation				
000 TO BE DISTRIBUTED	1,770,000	1,780,000	10,000	0.56
7310 Function (Sub Total	1,770,000	1,780,000	10,000	0.56
7320 Subsidy/rental & Sf Pmt				
000 TO BE DISTRIBUTED	1,250,000	300,000	-950,000	-76.00
7320 Function (Sub Total	1,250,000	300,000	-950,000	-76.00
7330 Subs/medical & Dental				
000 TO BE DISTRIBUTED	80,000	85,000	5,000	6.25
7330 Function (Sub Total	80,000	85,000	5,000	6.25
7340 Property Tax Relief Pmt				
000 TO BE DISTRIBUTED	2,039,450	2,040,513	1,063	0.05
7340 Function (Sub Total	2,039,450	2,040,513	1,063	0.05

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2017-18 REVENUE

		Revenue			
		2016-17 FINAL	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		BDGT REV	REVENUE BUDGET		
ALL					
10	Fund 10				
7000	Revenue - State Sources				
7501	Pa Block Accountability Grant				
000	TO BE DISTRIBUTED	419,635	0	-419,635	-100.00
7501	Function (Sub Total	419,635	0	-419,635	-100.00
7505	READY TO LEARN GRANT				
000	TO BE DISTRIBUTED	706,471	706,470	-1	0.00
7505	Function (Sub Total	706,471	706,470	-1	0.00
7810	Social Security Subsidy				
000	TO BE DISTRIBUTED	1,340,580	1,360,892	20,312	1.52
7810	Function (Sub Total	1,340,580	1,360,892	20,312	1.52
7820	Retirement Subsidy				
000	TO BE DISTRIBUTED	4,392,994	6,008,978	1,615,984	36.79
7820	Function (Sub Total	4,392,994	6,008,978	1,615,984	36.79
7000	Function (R) Sub Total	26,322,640	26,979,160	656,520	2.49
8000	Revenue - Federal Source				
8514	Nclb-title I-improving Academic Ach				
000	TO BE DISTRIBUTED	565,426	600,000	34,574	6.11
8514	Function (Sub Total	565,426	600,000	34,574	6.11
8515	Nclb-title II-preparing Teachers				
000	TO BE DISTRIBUTED	143,000	140,000	-3,000	-2.10
8515	Function (Sub Total	143,000	140,000	-3,000	-2.10
8518	Title V Programs				
000	TO BE DISTRIBUTED	10,562	0	-10,562	-100.00
8518	Function (Sub Total	10,562	0	-10,562	-100.00
8810	Medical Assistance-access				
000	TO BE DISTRIBUTED	300,000	200,000	-100,000	-33.33
8810	Function (Sub Total	300,000	200,000	-100,000	-33.33
8000	Function (R) Sub Total	1,018,988	940,000	-78,988	-7.75

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2017-18 REVENUE

	2016-17 FINAL BDGT REV	2017-18 FINAL REVENUE BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
9000 Other Financing Sources				
9999 Fund Balance				
000 TO BE DISTRIBUTED	0	3,788,397	3,788,397	0.00
9999 Sub Total	0	3,788,397	3,788,397	0.00
9000 Sub Total	0	3,788,397	3,788,397	0.00
10 Sub Total	77,913,349	83,836,735	5,923,386	7.60
Report Totals	77,913,349	83,836,735	5,923,386	7.60

EXPENDITURES
BY OBJECT

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2017-18 BY OBJECT

	Expenditure		DIFFERENCE \$	DIFFERENCE %
	16-17 EXP JUNE 2016 FINAL	2017-18 FINAL BUDGET		
ALL				
100 Salaries				
111 Sal-administration-reg	1,920,312	2,268,996	348,684	18.16
120 Sal-professional-educ	49,993	51,493	1,500	3.00
121 Sal-prof-regular	24,329,109	24,682,998	353,889	1.45
122 Sal-prof-substitute	550,000	585,000	35,000	6.36
123 Sal-prof-extra Duty	600,000	552,100	-47,900	-7.98
131 Sal-other Professional	263,210	269,806	6,596	2.51
132 Sal-coach/sponsor/other	724,360	840,000	115,640	15.96
141 Sal-technical Support	182,648	157,189	-25,459	-13.94
151 Sal-clerical-regular	3,061,205	3,211,436	150,221	4.91
152 Sal-clerical-subs	125,000	132,000	7,000	5.60
153 Sal-clerical-overtime	56,998	60,000	3,002	5.27
161 Sal-foremen-regular	88,691	147,608	58,917	66.43
171 Sal-maint-regular	619,386	578,211	-41,175	-6.65
173 Sal-maintenance-overtime	45,000	15,000	-30,000	-66.67
182 Sal-summer Subs	70,000	82,000	12,000	17.14
191 Sal-custodial-regular	1,910,519	1,954,226	43,707	2.29
192 Sal-custodial-subs	50,000	45,000	-5,000	-10.00
193 Sal-custodial-overtime	105,000	89,000	-16,000	-15.24
100 Object (E) Sub Total	34,751,431	35,722,053	970,622	2.79
200 Benefits				
211 Medical Insurance	7,708,314	7,309,237	-399,077	-5.18
212 Dental Insurance	445,000	434,758	-10,242	-2.30
213 Life Insurance	72,000	69,169	-2,831	-3.93
215 Eye Care Insurance	70,000	73,354	3,354	4.79
219 Other Health Benefits	195,000	171,500	-23,500	-12.05
220 Social Security	2,696,741	2,721,784	25,043	0.93
230 Retirement	10,585,997	11,555,726	969,729	9.16
240 Tuition Reimbursement	5,400	6,000	600	11.11
250 Unemployment Comp	160,000	160,000	0	0.00
260 Workers Compensation	322,338	286,101	-36,237	-11.24
280 Other Post Employment Benefits	75,000	100,000	25,000	33.33
281 RETIREE REIMBURSEMENT	0	201,143	201,143	0.00
290 Other Benefits	0	2,000	2,000	0.00
200 Object (E) Sub Total	22,335,790	23,090,772	754,982	3.38

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2017-18 BY OBJECT

Expenditure

	16-17 EXP JUNE 2016 FINAL	2017-18 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
300 Purchased Prof/tech Svc				
322 Prof Education Serv-iu	723,000	771,650	48,650	6.73
324 Conference Training	0	15,400	15,400	0.00
330 Purch Other Prof Svc	1,161,410	1,306,899	145,489	12.53
340 Purch Technical Svc	3,200	3,360	160	5.00
350 Security/safety Services	108,700	129,700	21,000	19.32
390 Purch Other Prof Svc	1,900	3,200	1,300	68.42
300 Object (E) Sub Total	1,998,210	2,230,209	231,999	11.61
400 Purchased Property Svc				
410 Cleaning Services	6,750	5,750	-1,000	-14.81
411 Disposal Services	43,704	57,709	14,005	32.05
415 Laundry/linen Svc/dry Cl	250	263	13	5.20
422 Electricity	860,000	865,000	5,000	0.58
424 Water & Sewage	100,000	146,000	46,000	46.00
430 Repairs/maintenance	489,600	317,740	-171,860	-35.10
433 Repairs & Maintenance Srvcs Vehi	0	30,000	30,000	0.00
434 MAINT. REPAIRS KITCHEN	0	53,600	53,600	0.00
438 Maint&repair Infor Tech Eq/infra	81,621	52,146	-29,475	-36.11
440 Rentals	8,400	2,876	-5,524	-65.76
442 Rental-equip&vehicles	224,800	113,123	-111,677	-49.68
443 Rental-Capital Equip	4,153	4,000	-153	-3.68
400 Object (E) Sub Total	1,819,278	1,648,207	-171,071	-9.40
500 Other Purchased Services				
510 Student Transport Svc	290,375	297,888	7,513	2.59
513 Stdnt Tran Svcc-cont	4,646,735	4,946,000	299,265	6.44
515 Stdnt Tran Svcc-public	5,330	500	-4,830	-90.62
516 Stdnt Tran Svcc-iu	31,775	85,000	53,225	167.51
521 Blanket Insurance	250,000	195,000	-55,000	-22.00
522 Auto Liability Ins	25,000	17,000	-8,000	-32.00
523 General Prop/liab Ins	60,000	36,000	-24,000	-40.00
524 Insurance Deductibles	0	25,000	25,000	0.00
525 Bonding Insurance	9,900	12,000	2,100	21.21
529 Umbrella Insurance	37,000	30,000	-7,000	-18.92
530 Communications	58,800	51,000	-7,800	-13.27
538 Transport/telecommunications	137,816	73,000	-64,816	-47.03

Shaler Area School District
Account Summary Report

	Expenditure		DIFFERENCE \$	DIFFERENCE %
	16-17 EXP JUNE 2016 FINAL	2017-18 FINAL BUDGET		
ALL				
500 Other Purchased Services				
549 ADVERTISING	10,000	15,000	5,000	50.00
561 Tuition/lea W/i State	660,000	693,000	33,000	5.00
562 Tuition Payments To Charter Schools	1,200,000	1,350,000	150,000	12.50
563 Tuition/private Sch	85,000	114,250	29,250	34.41
564 Tuition To Avts	1,282,280	1,332,000	49,720	3.88
566 Tuition To Comm. Coll. & Tech Ins	0	10,000	10,000	0.00
567 Tuition To Appr Priv Sch (APS)	600,000	825,000	225,000	37.50
568 Tuition-PA Priv Res Reh Inst (PRRi)	335,000	351,750	16,750	5.00
569 Tuition - Other	30,000	31,500	1,500	5.00
580 Travel	63,895	39,554	-24,341	-38.10
581 Travel Conference	9,000	17,280	8,280	92.00
582 Travel Teachers Inter District	0	2,000	2,000	0.00
583 Travel w/students	0	1,700	1,700	0.00
584 Travel Inter-District	0	7,870	7,870	0.00
590 Misc Purchased Services	1,500	1,575	75	5.00
591 Security/police Svc	16,100	82,700	66,600	413.66
595 Iu Payments/withheld	58,500	61,425	2,925	5.00
598 Camp Food Service	2,250	2,250	0	0.00
599 Misc Purchased Services	65,725	60,475	-5,250	-7.99
500 Object (E) Sub Total	9,971,981	10,767,717	795,736	7.98
600 Supplies				
610 General Supplies	1,007,724	833,503	-174,221	-17.29
611 Uniforms	29,400	31,500	2,100	7.14
617 Supplies	80,000	120,000	40,000	50.00
618 Software, Supplies & Licensing	478,969	431,940	-47,029	-9.82
621 Natural Gas	400,000	266,000	-134,000	-33.50
626 Gasoline	105,000	55,000	-50,000	-47.62
640 Books	568,700	485,910	-82,790	-14.56
648 Books&periodicals On Elec Media	58,000	49,500	-8,500	-14.66
600 Object (E) Sub Total	2,727,793	2,273,353	-454,440	-16.66
700 Property				
750 Equip-original & Addl	290,528	212,900	-77,628	-26.72
751 Non-capital Equipment - Original And	0	14,400	14,400	0.00
752 Capital Equipment - Original And	0	13,000	13,000	0.00
754 Capital Equipment - Food Service	0	15,000	15,000	0.00

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2017-18 BY OBJECT

		Expenditure			
		16-17 EXP JUNE	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	BUDGET		
ALL					
700	Property				
758	Capital New Hardware Software	637,662	123,385	-514,277	-80.65
760	Equipment-replacement	139,035	32,526	-106,509	-76.61
761	Non-capital Equipment Replacement	0	45,380	45,380	0.00
764	Capital Equipment Food Service	0	24,500	24,500	0.00
768	Capital Eq Harware Software Replace	23,200	38,800	15,600	67.24
700	Object (E) Sub Total	1,090,425	519,891	-570,534	-52.32
800	Other Objects				
810	Dues & Fees	75,235	64,507	-10,728	-14.26
831	Interest-loan/lease Agr	0	10,000	10,000	0.00
838	INTEREST - LEASE	0	4,647	4,647	0.00
839	Interest-other Obligations	187,206	67,439	-119,767	-63.98
860	Grants-community Svc	15,000	9,500	-5,500	-36.67
880	Refund/prior Yr Recpt	50,000	125,000	75,000	150.00
800	Object (E) Sub Total	327,441	281,093	-46,348	-14.15
900	Other Financing Uses				
910	Redemption Of Principal	0	146,138	146,138	0.00
911	Lease Pmts/principle	0	122,660	122,660	0.00
930	Fund Transfers	2,891,000	7,034,642	4,143,642	143.33
900	Sub Total	2,891,000	7,303,440	4,412,440	152.63
Report Totals		77,913,349	83,836,735	5,923,386	7.60

EXPENDITURES
BY FUNCTION

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 2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	BUDGET		
ALL					
10	Fund 10				
1100	Instruction-regular Prog				
121	Sal-prof-regular	17,822,942	18,890,734	1,067,792	5.99
122	Sal-prof-substitute	509,448	477,500	-31,948	-6.27
123	Sal-prof-extra Duty	290,929	292,000	1,071	0.37
151	Sal-clerical-regular	39,298	29,305	-9,993	-25.43
211	Medical Insurance	4,043,305	3,731,070	-312,235	-7.72
212	Dental Insurance	238,139	243,746	5,607	2.35
213	Life Insurance	28,849	29,627	778	2.70
215	Eye Care Insurance	30,240	34,029	3,789	12.53
219	Other Health Benefits	135,000	106,000	-29,000	-21.48
220	Social Security	1,544,839	1,630,609	85,770	5.55
230	Retirement	7,375,665	6,903,360	-472,305	-6.40
250	Unemployment Comp	160,000	160,000	0	0.00
260	Workers Compensation	170,889	116,021	-54,868	-32.11
280	Other Post Employment Benefits	75,000	75,000	0	0.00
281	RETIREE REIMBURSEMENT	0	201,143	201,143	0.00
322	Prof Education Serv-iu	53,000	55,650	2,650	5.00
430	Repairs/maintenance	25,600	14,600	-11,000	-42.97
438	Maint&repair Infor Tech Eq/infra	35,000	30,000	-5,000	-14.29
442	Rental-equip&vehicles	3,500	0	-3,500	-100.00
562	Tuition Payments To Charter Schools	1,200,000	1,350,000	150,000	12.50
580	Travel	1,880	0	-1,880	-100.00
582	Travel Teachers Inter District	0	2,000	2,000	0.00
583	Travel w/students	0	1,700	1,700	0.00
599	Misc Purchased Services	4,825	4,325	-500	-10.36
610	General Supplies	319,760	291,405	-28,355	-8.87
617	Supplies	80,000	120,000	40,000	50.00
618	Software, Supplies & Licensing	259,779	233,390	-26,389	-10.16
640	Books	490,100	401,700	-88,400	-18.04
750	Equip-original & Addl	64,500	29,500	-35,000	-54.26
758	Capital New Hardware Software	635,662	106,385	-529,277	-83.26
760	Equipment-replacement	23,700	20,000	-3,700	-15.61
768	Capital Eq Harware Software Replace	19,000	19,000	0	0.00
1100	Function (E) Sub Total	35,680,849	35,599,799	-81,050	-0.23
1200	Instruction-special Prog				
111	Sal-administration-reg	-55,736	0	55,736	-100.00

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2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	BUDGET		
ALL					
10	Fund 10				
1200	Instruction-special Prog				
121	Sal-prof-regular	3,793,467	3,405,402	-388,065	-10.23
122	Sal-prof-substitute	22,300	49,800	27,500	123.32
123	Sal-prof-extra Duty	166,736	86,900	-79,836	-47.88
151	Sal-clerical-regular	1,531,906	1,666,084	134,178	8.76
152	Sal-clerical-sub	104,600	91,500	-13,100	-12.52
153	Sal-clerical-overtime	32,198	24,300	-7,898	-24.53
211	Medical Insurance	1,375,268	1,423,822	48,554	3.53
212	Dental Insurance	82,036	79,349	-2,687	-3.28
213	Life Insurance	16,352	15,016	-1,336	-8.17
215	Eye Care Insurance	15,614	15,689	75	0.48
219	Other Health Benefits	0	42,000	42,000	0.00
220	Social Security	406,328	384,550	-21,778	-5.36
230	Retirement	1,134,709	1,637,265	502,556	44.29
260	Workers Compensation	53,496	59,832	6,336	11.84
280	Other Post Employment Benefits	0	8,000	8,000	0.00
322	Prof Education Serv-iu	620,000	651,000	31,000	5.00
330	Purch Other Prof Svc	295,000	315,014	20,014	6.78
510	Student Transport Svc	158,500	166,425	7,925	5.00
561	Tuition/lea W/i State	580,000	609,000	29,000	5.00
563	Tuition/private Sch	85,000	114,250	29,250	34.41
566	Tuition To Comm. Coll. & Tech Ins	0	10,000	10,000	0.00
567	Tuition To Appr Priv Sch (APS)	600,000	825,000	225,000	37.50
568	Tuition-PA Priv Res Reh Inst (PRRi)	205,000	215,250	10,250	5.00
569	Tuition - Other	30,000	31,500	1,500	5.00
580	Travel	2,600	2,730	130	5.00
591	Security/police Svc	0	35,000	35,000	0.00
610	General Supplies	18,100	19,005	905	5.00
640	Books	14,200	14,910	710	5.00
750	Equip-original & Addl	15,000	15,750	750	5.00
1200	Function (E) Sub Total	11,302,674	12,014,343	711,669	6.30
1300	Vocational Education				
121	Sal-prof-regular	48,265	53,702	5,437	11.26
211	Medical Insurance	10,412	0	-10,412	-100.00
212	Dental Insurance	315	0	-315	-100.00
213	Life Insurance	84	86	2	2.38

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		Expenditure			
		16-17 EXP JUNE	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	BUDGET		
ALL					
10	Fund 10				
	1300 Vocational Education				
	215 Eye Care Insurance	57	0	-57	-100.00
	220 Social Security	3,692	4,109	417	11.29
	230 Retirement	10,329	17,491	7,162	69.34
	260 Workers Compensation	483	639	156	32.30
	443 Rental-Capital Equip	4,153	4,000	-153	-3.68
	564 Tuition To Avts	1,282,280	1,332,000	49,720	3.88
	1300 Function (E) Sub Total	1,360,070	1,412,027	51,957	3.82
	1400 Other Instruct Prog				
	121 Sal-prof-regular	799,009	709,983	-89,026	-11.14
	122 Sal-prof-substitute	0	21,850	21,850	0.00
	123 Sal-prof-extra Duty	16,000	27,700	11,700	73.12
	211 Medical Insurance	156,945	153,859	-3,086	-1.97
	212 Dental Insurance	10,035	10,228	193	1.92
	213 Life Insurance	1,390	1,075	-315	-22.66
	215 Eye Care Insurance	1,378	1,405	27	1.96
	220 Social Security	61,127	54,314	-6,813	-11.15
	230 Retirement	170,988	231,244	60,256	35.24
	260 Workers Compensation	9,546	8,449	-1,097	-11.49
	322 Prof Education Serv-iu	0	15,000	15,000	0.00
	510 Student Transport Svc	15,000	0	-15,000	-100.00
	561 Tuition/lea W/i State	80,000	84,000	4,000	5.00
	568 Tuition-PA Priv Res Reh Inst (PRRi)	130,000	136,500	6,500	5.00
	610 General Supplies	14,350	13,088	-1,262	-8.79
	1400 Function (E) Sub Total	1,465,768	1,468,695	2,927	0.20
	2100 Pupil Personnel				
	111 Sal-administration-reg	114,524	113,300	-1,224	-1.07
	121 Sal-prof-regular	974,738	918,129	-56,609	-5.81
	122 Sal-prof-substitute	0	8,300	8,300	0.00
	131 Sal-other Professional	263,210	269,806	6,596	2.51
	151 Sal-clerical-regular	107,904	226,339	118,435	109.76
	152 Sal-clerical-subs	2,400	10,200	7,800	325.00
	153 Sal-clerical-overtime	12,600	800	-11,800	-93.65
	211 Medical Insurance	377,190	351,238	-25,952	-6.88
	212 Dental Insurance	20,654	17,722	-2,932	-14.20

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2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	2017-18 FINAL	DIFFERENCES \$	DIFFERENCE %
		2016 FINAL	BUDGET		
ALL					
10	Fund 10				
	2100 Pupil Personnel				
	213 Life Insurance	3,414	3,056	-358	-10.49
	215 Eye Care Insurance	3,369	2,897	-472	-14.01
	220 Social Security	127,268	116,861	-10,407	-8.18
	230 Retirement	356,022	497,532	141,510	39.75
	240 Tuition Reimbursement	5,400	0	-5,400	-100.00
	260 Workers Compensation	16,636	18,177	1,541	9.26
	280 Other Post Employment Benefits	0	2,000	2,000	0.00
	330 Purch Other Prof Svc	40,200	42,210	2,010	5.00
	340 Purch Technical Svc	3,200	3,360	160	5.00
	430 Repairs/maintenance	600	0	-600	-100.00
	442 Rental-equip&vehicles	2,500	1,313	-1,187	-47.48
	510 Student Transport Svc	1,250	1,313	63	5.04
	580 Travel	4,050	4,253	203	5.01
	590 Misc Purchased Services	1,500	1,575	75	5.00
	610 General Supplies	63,850	48,828	-15,022	-23.53
	810 Dues & Fees	1,200	1,260	60	5.00
	2100 Function (E) Sub Total	2,503,679	2,660,469	156,790	6.26
	2200 Instructional Staff Svc				
	111 Sal-administration-reg	56,238	0	-56,238	-100.00
	121 Sal-prof-regular	477,977	326,988	-150,989	-31.59
	122 Sal-prof-substitute	3,252	3,250	-2	-0.06
	123 Sal-prof-extra Duty	121,135	145,500	24,365	20.11
	132 Sal-coach/sponsor/other	43,000	35,500	-7,500	-17.44
	151 Sal-clerical-regular	113,021	83,336	-29,685	-26.27
	152 Sal-clerical-subs	2,000	2,000	0	0.00
	211 Medical Insurance	172,324	105,991	-66,333	-38.49
	212 Dental Insurance	8,921	5,175	-3,746	-41.99
	213 Life Insurance	1,776	896	-880	-49.55
	215 Eye Care Insurance	1,523	874	-649	-42.61
	220 Social Security	50,788	31,389	-19,399	-38.20
	230 Retirement	142,070	133,643	-8,427	-5.93
	260 Workers Compensation	6,636	4,884	-1,752	-26.40
	280 Other Post Employment Benefits	0	5,000	5,000	0.00
	322 Prof Education Serv-ia	50,000	50,000	0	0.00
	324 Conference Training	0	9,300	9,300	0.00

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 2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	BUDGET		
ALL					
10	Fund 10				
	2200 Instructional Staff Svc				
	430 Repairs/maintenance	7,250	1,500	-5,750	-79.31
	440 Rentals	8,400	2,876	-5,524	-65.76
	580 Travel	8,025	2,830	-5,195	-64.74
	581 Travel Conference	0	2,280	2,280	0.00
	599 Misc Purchased Services	1,400	1,300	-100	-7.14
	610 General Supplies	19,850	6,375	-13,475	-67.88
	618 Software, Supplies & Licensing	31,000	30,300	-700	-2.26
	640 Books	64,400	64,300	-100	-0.16
	648 Books&periodicals On Elec Media	58,000	49,500	-8,500	-14.66
	750 Equip-original & Addl	13,978	0	-13,978	-100.00
	758 Capital New Hardware Software	2,000	2,000	0	0.00
	760 Equipment-replacement	5,600	2,000	-3,600	-64.29
	768 Capital Eq Harware Software Replace	4,200	4,800	600	14.29
	810 Dues & Fees	2,740	0	-2,740	-100.00
	2200 Function (E) Sub Total	1,477,504	1,113,787	-363,717	-24.62
	2300 Administration				
	111 Sal-administration-reg	1,347,142	1,517,464	170,322	12.64
	151 Sal-clerical-regular	579,322	509,492	-69,830	-12.05
	152 Sal-clerical-subs	1,200	1,300	100	8.33
	153 Sal-clerical-overtime	0	8,100	8,100	0.00
	211 Medical Insurance	435,101	410,870	-24,231	-5.57
	212 Dental Insurance	24,257	22,039	-2,218	-9.14
	213 Life Insurance	5,494	4,464	-1,030	-18.75
	215 Eye Care Insurance	4,416	4,020	-396	-8.97
	219 Other Health Benefits	60,000	23,500	-36,500	-60.83
	220 Social Security	151,620	150,576	-1,044	-0.69
	230 Retirement	418,449	647,742	229,293	54.80
	240 Tuition Reimbursement	0	3,000	3,000	0.00
	260 Workers Compensation	20,047	23,747	3,700	18.46
	290 Other Benefits	0	2,000	2,000	0.00
	330 Purch Other Prof Svc	325,000	416,000	91,000	28.00
	430 Repairs/maintenance	6,700	0	-6,700	-100.00
	442 Rental-equip&vehicles	59,800	32,450	-27,350	-45.74
	523 General Prop/liab Ins	60,000	36,000	-24,000	-40.00
	524 Insurance Deductibles	0	25,000	25,000	0.00

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		Expenditure			
		16-17 EXP JUNE	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	BUDGET		
ALL					
10	Fund 10				
	2300 Administration				
	525 Bonding Insurance	9,900	12,000	2,100	21.21
	530 Communications	58,800	51,000	-7,800	-13.27
	580 Travel	12,650	0	-12,650	-100.00
	581 Travel Conference	0	2,000	2,000	0.00
	584 Travel Inter-District	0	6,320	6,320	0.00
	591 Security/police Svc	0	31,600	31,600	0.00
	610 General Supplies	16,850	25,900	9,050	53.71
	750 Equip-original & Addl	800	0	-800	-100.00
	760 Equipment-replacement	5,000	5,000	0	0.00
	810 Dues & Fees	59,075	54,320	-4,755	-8.05
	2300 Function (E) Sub Total	3,661,623	4,025,904	364,281	9.95
	2400 Pupil Health				
	121 Sal-prof-regular	412,711	378,060	-34,651	-8.40
	122 Sal-prof-substitute	15,000	24,300	9,300	62.00
	123 Sal-prof-extra Duty	5,200	0	-5,200	-100.00
	151 Sal-clerical-regular	98,896	113,449	14,553	14.72
	152 Sal-clerical-subs	4,400	5,000	600	13.64
	153 Sal-clerical-overtime	1,200	0	-1,200	-100.00
	211 Medical Insurance	132,786	138,680	5,894	4.44
	212 Dental Insurance	7,885	8,086	301	2.55
	213 Life Insurance	1,518	1,571	53	3.49
	215 Eye Care Insurance	1,381	1,445	64	4.63
	220 Social Security	39,138	37,598	-1,540	-3.93
	230 Retirement	109,486	160,086	50,600	46.22
	260 Workers Compensation	5,114	5,851	737	14.41
	330 Purch Other Prof Svc	303,500	334,675	31,175	10.27
	415 Laundry/linen Svc/dry Cl	250	263	13	5.20
	430 Repairs/maintenance	600	630	30	5.00
	580 Travel	320	336	16	5.00
	610 General Supplies	11,749	12,337	588	5.00
	760 Equipment-replacement	810	851	41	5.06
	2400 Function (E) Sub Total	1,151,944	1,223,218	71,274	6.19
	2500 Business				
	111 Sal-administration-reg	122,058	118,450	-3,608	-2.96

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		Expenditure			
		16-17 EXP JUNE	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	BUDGET		
ALL					
10	Fund 10				
	2500 Business				
	151 Sal-clerical-regular	254,325	259,192	4,867	1.91
	152 Sal-clerical-subs	8,200	21,000	12,800	156.10
	153 Sal-clerical-overtime	8,450	14,900	6,450	76.33
	211 Medical Insurance	79,124	90,413	11,289	14.27
	212 Dental Insurance	5,068	4,495	-573	-11.31
	213 Life Insurance	1,525	1,508	-17	-1.11
	215 Eye Care Insurance	1,061	1,042	-19	-1.79
	220 Social Security	27,868	28,889	1,021	3.66
	230 Retirement	78,833	123,000	44,167	56.03
	260 Workers Compensation	3,682	4,495	813	22.08
	330 Purch Other Prof Svc	30,000	35,000	5,000	16.67
	430 Repairs/maintenance	2,500	550	-1,950	-78.00
	442 Rental-equip&vehicles	127,000	67,000	-60,000	-47.24
	549 ADVERTISING	7,000	12,000	5,000	71.43
	580 Travel	2,000	600	-1,400	-70.00
	584 Travel Inter-District	0	750	750	0.00
	610 General Supplies	6,050	7,500	1,450	23.97
	810 Dues & Fees	1,500	1,100	-400	-26.67
	2500 Function (E) Sub Total	766,244	791,884	25,640	3.35
	2600 Oper & Maint Of Plant				
	151 Sal-clerical-regular	56,026	48,245	-7,781	-13.89
	152 Sal-clerical-subs	1,000	1,000	0	0.00
	153 Sal-clerical-overtime	850	5,000	4,150	488.24
	161 Sal-foremen-regular	88,691	147,608	58,917	66.43
	171 Sal-maint-regular	619,386	578,211	-41,175	-6.65
	173 Sal-maintenance-overtime	45,000	15,000	-30,000	-66.67
	182 Sal-summer Subs	70,000	82,000	12,000	17.14
	191 Sal-custodial-regular	1,910,519	1,954,226	43,707	2.29
	192 Sal-custodial-subs	50,000	45,000	-5,000	-10.00
	193 Sal-custodial-overtime	105,000	89,000	-16,000	-15.24
	211 Medical Insurance	701,653	721,062	19,409	2.77
	212 Dental Insurance	35,802	34,556	-1,246	-3.48
	213 Life Insurance	9,258	9,481	223	2.41
	215 Eye Care Insurance	8,923	10,246	1,323	14.83
	220 Social Security	212,162	208,729	-3,433	-1.62

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2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	BUDGET		
ALL					
10	Fund 10				
	2600 Oper & Maint Of Plant				
	230 Retirement	597,170	888,614	291,444	48.80
	260 Workers Compensation	27,006	32,469	5,463	20.23
	280 Other Post Employment Benefits	0	10,000	10,000	0.00
	330 Purch Other Prof Svc	5,100	0	-5,100	-100.00
	350 Security/safety Services	95,000	125,000	30,000	31.58
	390 Purch Other Prof Svc	1,900	3,200	1,300	68.42
	411 Disposal Services	43,704	57,709	14,005	32.05
	422 Electricity	860,000	865,000	5,000	0.58
	424 Water & Sewage	100,000	146,000	46,000	46.00
	430 Repairs/maintenance	417,750	275,960	-141,790	-33.94
	433 Repairs & Maintenance Srvcs Vehi	0	30,000	30,000	0.00
	434 MAINT. REPAIRS KITCHEN	0	53,600	53,600	0.00
	438 Maint&repair Infor Tech Eq/infra	21,621	22,146	525	2.43
	442 Rental-equip&vehicles	30,200	12,360	-17,840	-59.07
	521 Blanket Insurance	250,000	195,000	-55,000	-22.00
	522 Auto Liability Ins	25,000	17,000	-8,000	-32.00
	529 Umbrella Insurance	18,000	30,000	12,000	66.67
	538 Transport/telecommunications	86,316	73,000	-13,316	-15.43
	580 Travel	2,500	5,000	2,500	100.00
	610 General Supplies	447,940	331,390	-116,550	-26.02
	611 Uniforms	11,200	11,100	-100	-0.89
	621 Natural Gas	400,000	266,000	-134,000	-33.50
	626 Gasoline	35,000	35,000	0	0.00
	750 Equip-original & Addl	5,000	0	-5,000	-100.00
	751 Non-capital Equipment - Original And	0	14,400	14,400	0.00
	752 Capital Equipment - Original And	0	13,000	13,000	0.00
	754 Capital Equipment - Food Service	0	15,000	15,000	0.00
	758 Capital New Hardware Software	0	15,000	15,000	0.00
	760 Equipment-replacement	89,000	0	-89,000	-100.00
	761 Non-capital Equipment Replacement	0	45,380	45,380	0.00
	764 Capital Equipment Food Service	0	24,500	24,500	0.00
	768 Capital Eq Harware Software Replace	0	15,000	15,000	0.00
	810 Dues & Fees	3,000	1,657	-1,343	-44.77
	2600 Function (E) Sub Total	7,486,677	7,578,849	92,172	1.23

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2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	BUDGET		
ALL					
10	Fund 10				
2700	Student Transportation				
151	Sal-clerical-regular	21,820	33,408	11,588	53.11
153	Sal-clerical-overtime	0	2,600	2,600	0.00
211	Medical Insurance	7,914	0	-7,914	-100.00
212	Dental Insurance	300	0	-300	-100.00
213	Life Insurance	60	2	-58	-96.67
215	Eye Care Insurance	78	0	-78	-100.00
220	Social Security	1,669	2,555	886	53.09
230	Retirement	4,669	10,881	6,212	133.05
260	Workers Compensation	218	398	180	82.57
330	Purch Other Prof Svc	89,610	100,000	10,390	11.59
510	Student Transport Svc	0	25,000	25,000	0.00
513	Stdnt Tran Svcc-cont	4,646,735	4,946,000	299,265	6.44
515	Stdnt Tran Svcc-public	5,330	500	-4,830	-90.62
516	Stdnt Tran Svcc-iu	31,775	85,000	53,225	167.51
580	Travel	200	0	-200	-100.00
610	General Supplies	130	500	370	284.62
618	Software, Supplies & Licensing	8,000	6,000	-2,000	-25.00
626	Gasoline	70,000	20,000	-50,000	-71.43
2700	Function (E) Sub Total	4,888,508	5,232,844	344,336	7.04
2800	Central				
111	Sal-administration-reg	222,086	400,157	178,071	80.18
120	Sal-professional-educ	49,993	51,493	1,500	3.00
141	Sal-technical Support	182,648	157,189	-25,459	-13.94
151	Sal-clerical-regular	172,771	159,454	-13,317	-7.71
152	Sal-clerical-subs	1,200	0	-1,200	-100.00
153	Sal-clerical-overtime	1,700	4,300	2,600	152.94
211	Medical Insurance	171,315	148,360	-22,955	-13.40
212	Dental Insurance	9,354	8,114	-1,240	-13.26
213	Life Insurance	1,680	1,878	198	11.79
215	Eye Care Insurance	1,508	1,371	-137	-9.08
220	Social Security	55,430	58,773	3,343	6.03
230	Retirement	146,873	250,233	103,360	70.37
240	Tuition Reimbursement	0	3,000	3,000	0.00
260	Workers Compensation	6,720	9,143	2,423	36.06

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		Expenditure			
		16-17 EXP JUNE	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	BUDGET		
ALL					
10	Fund 10				
	2800 Central				
	324 Conference Training	0	6,100	6,100	0.00
	330 Purch Other Prof Svc	33,000	25,000	-8,000	-24.24
	438 Maint&repair Infor Tech Eq/infra	25,000	0	-25,000	-100.00
	538 Transport/telecommunications	50,000	0	-50,000	-100.00
	549 ADVERTISING	3,000	3,000	0	0.00
	580 Travel	8,795	7,850	-945	-10.74
	581 Travel Conference	0	4,000	4,000	0.00
	584 Travel Inter-District	0	800	800	0.00
	610 General Supplies	1,350	1,350	0	0.00
	618 Software, Supplies & Licensing	180,190	162,250	-17,940	-9.96
	750 Equip-original & Addl	180,000	152,000	-28,000	-15.56
	810 Dues & Fees	3,620	2,070	-1,550	-42.82
	2800 Function (E) Sub Total	1,508,233	1,617,885	109,652	7.27
	2900 Other Support Services				
	595 In Payments/withheld	58,500	61,425	2,925	5.00
	2900 Function (E) Sub Total	58,500	61,425	2,925	5.00
	3200 Student Activities/ath				
	111 Sal-administration-reg	79,000	84,625	5,625	7.12
	132 Sal-coach/sponsor/other	677,755	799,500	121,745	17.96
	151 Sal-clerical-regular	85,916	83,122	-2,794	-3.25
	211 Medical Insurance	44,977	33,872	-11,105	-24.69
	212 Dental Insurance	2,234	1,248	-986	-44.14
	213 Life Insurance	600	509	-91	-15.17
	215 Eye Care Insurance	452	336	-116	-25.66
	220 Social Security	14,266	12,832	-1,434	-10.05
	230 Retirement	39,906	54,635	14,729	36.91
	260 Workers Compensation	1,865	1,996	131	7.02
	330 Purch Other Prof Svc	40,000	39,000	-1,000	-2.50
	350 Security/safety Services	13,700	4,700	-9,000	-65.69
	410 Cleaning Services	6,750	5,750	-1,000	-14.81
	430 Repairs/maintenance	22,600	19,500	-3,100	-13.72
	442 Rental-equip&vehicles	1,800	0	-1,800	-100.00
	510 Student Transport Svc	115,625	105,150	-10,475	-9.06
	529 Umbrella Insurance	19,000	0	-19,000	-100.00

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		Expenditure			
		16-17 EXP JUNE	2017-18 FINAL	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	BUDGET		
ALL					
10	Fund 10				
	3200 Student Activities/ath				
	538 Transport/telecommunications	1,500	0	-1,500	-100.00
	580 Travel	20,875	15,255	-5,620	-26.92
	581 Travel Conference	9,000	9,000	0	0.00
	591 Security/police Svc	16,100	16,100	0	0.00
	598 Camp Food Service	2,250	2,250	0	0.00
	599 Misc Purchased Services	59,500	54,850	-4,650	-7.82
	610 General Supplies	80,395	70,825	-9,570	-11.90
	611 Uniforms	18,200	20,400	2,200	12.09
	750 Equip-original & Addl	11,250	15,650	4,400	39.11
	760 Equipment-replacement	14,925	4,675	-10,250	-68.68
	810 Dues & Fees	4,100	4,100	0	0.00
	860 Grants-community Svc	15,000	9,500	-5,500	-36.67
	3200 Function (E) Sub Total	1,419,541	1,469,380	49,839	3.51
	3300 Community Services				
	111 Sal-administration-reg	35,000	35,000	0	0.00
	132 Sal-coach/sponsor/other	3,605	5,000	1,395	38.70
	220 Social Security	546	0	-546	-100.00
	230 Retirement	828	0	-828	-100.00
	430 Repairs/maintenance	6,000	5,000	-1,000	-16.67
	580 Travel	0	700	700	0.00
	610 General Supplies	7,350	5,000	-2,350	-31.97
	640 Books	0	5,000	5,000	0.00
	3300 Function (E) Sub Total	53,329	55,700	2,371	4.45
	5100 See 5102 And 5110				
	831 Interest-loan/lease Agr	0	10,000	10,000	0.00
	838 INTEREST - LEASE	0	4,647	4,647	0.00
	839 Interest-other Obligations	187,206	67,439	-119,767	-63.98
	880 Refund/prior Yr Recpt	50,000	125,000	75,000	150.00
	910 Redemption Of Principal	0	146,138	146,138	0.00
	911 Lease Pmts/principle	0	122,660	122,660	0.00
	5100 Function (E) Sub Total	237,206	475,884	238,678	100.62
	5200 Fund Transfers				
	930 Fund Transfers	2,891,000	7,034,642	4,143,642	143.33

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	16-17 EXP JUNE 2016 FINAL	2017-18 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
5200 Sub Total	2,891,000	7,034,642	4,143,642	143.33
10 Sub Total	77,913,349	83,836,735	5,923,386	7.60
Report Totals	77,913,349	83,836,735	5,923,386	7.60

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Account Number	Description	Amount
CEN44 21ST CENTURY SOUND & SECURITY		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$60.00
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$2,400.00
	Vendor Total	\$2,460.00
4IM21 4 IMPRINT		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$984.76
ABC57 ABC TRANSIT, INC.		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$8,187.63
RID21 ADELPHOI EDUCATION INC.		
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$4,864.80
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$-1,697.96
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-BB, 3/1-3/31	\$934.78
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-JF, 3/1-3/31	\$934.78
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-DP, 3/1-3/31	\$509.88
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-JS, 3/1-3/31	\$1,869.56
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$-4,864.80
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$-6,946.20
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-CM, 3/1-3/31	\$1,697.96
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-BD, 3/01-3/31	\$1,697.96
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-ZF, 3/27-3/31	\$385.90
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-KZ, 3/1-3/31	\$1,697.96
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-CT, 3/1-3/31	\$3,157.66
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$1,312.06
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-AB, 3/1-3/31	\$934.78
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$4,478.90
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-MH, 3/1-3/31	\$1,869.56
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-BV, 3/1-3/31	\$1,529.64
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL-BO, 3/1-3/31	\$1,869.56
10-1442.568.000.31.00/144256831	JF, MH, BO - APRIL - INVOICE DATED 5/4/17	\$3,186.75
10-1442.568.000.31.00/144256831	DB, CM, KS - APRIL - INVOICE DATED 5/4/17	\$2,006.68
10-1442.568.000.31.00/144256831	CT - APRIL - INVOICE DATED 5/4	\$2,152.95
10-1442.568.000.31.00/144256831	34 REG, 8 REG 1/2 DAY, 45 SPEC 1/2 DAY - APRIL	\$4,844.89
10-1442.568.000.31.00/144256831	AB, BB, DP, JS - APRIL - INVOICE DATED 5/4	\$3,824.10
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL- 59 UNUSED GUARAN	\$4,553.62
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL- 66 1/2 DAY SEATS	\$2,804.34
10-1442.568.000.31.00/144256831	BD, ZF - APRIL - INVOICE DATED 5/4/17	\$2,006.68
	Vendor Total	\$41,616.79

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ADV52 ADVANCED MACHINERY		
10-1110.430.000.35.10/4303510	REPAIRS/MAINT - MS TECH ED	\$456.50
AG54 AG iREPAIR		
ASSETGENIE, INC		
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$296.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$79.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$158.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$208.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$59.00
10-1110.438.000.31.00/1143831		\$79.00
	Vendor Total	\$1,137.00
AIU00 ALLEGHENY INTERMED. UNIT		
10-1110.322.000.13.00/1132013	PURCH PROF/EDUC SVC	\$150.00
10-1110.322.000.14.00/1132014	PURCH PROF/EDUC SVC	\$150.00
10-1110.322.000.15.00/1132015	PURCH PROF/EDUC SVC	\$150.00
10-1221.322.000.10.00/122132210	5TH BILLING FOR 2016/2017 DATED 5/17/17	\$14,401.98
10-1221.322.000.10.00/122132210	5TH BILLING FOR 2016/2017 DATED 5/17/17	\$4,210.52
10-1224.322.000.10.00/122432210	5TH BILLING FOR 2016/2017 DATED 5/17/17	\$5,105.55
10-1225.322.000.10.00/122532210	5TH BILLING FOR 2016/2017 DATED 5/17/17	\$1,006.91
10-1225.322.000.30.00/122532230	5TH BILLING FOR 2016/2017 DATED 5/17/17	\$1,006.90
10-1233.322.000.30.00/123332230	5TH BILLING FOR 2016/2017 DATED 5/17/17	\$4,210.51
10-1290.322.000.30.00/129032230	IU - Purch Prof Educ Services - SECONDARY - ESL SUPERVISION	\$1,281.00
10-1290.330.000.10.00/129033010	PURCH OTHER PROF SVC - ELEM - PT/OT - MARCH 2017	\$27,464.31
10-1442.568.000.31.00/144256831	JM, ALT ED - AUG-DEC	\$3,816.00
	Vendor Total	\$62,953.68
AKS22 AKS, INC		
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$220.24
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$595.86
10-3277.510.000.00.00/3277510	Softball - STUDENT TRANSPORT SVC	\$1,272.21
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$583.59
	Vendor Total	\$2,671.90
SA19 SCOTT ALBERT (ES)		
SCOTT ALBERT		
10-2271.581.000.19.00/227158119	MILEAGE - PMEA DISTRICT STRINGS FEST	\$16.05
10-2271.581.000.19.00/227158119	MILEAGE - PMEA DISTRICT 1 BAND	\$34.24
	Vendor Total	\$50.29
ALL61 ALLEGHENY COUNTY HEALTH DEPARTMENT		
TREASURER OF ALLEGHENY COUNTY		
10-2620.810.000.12.00/262081012	DUES & FEES FULL PERMIT FY 2018	\$158.00
10-2620.810.000.13.00/262081013	DUES & FEES FULL PERMIT FY 2018	\$158.00
10-2620.810.000.14.00/262081014	DUES & FEES FULL PERMIT FY 2018	\$158.00
10-2620.810.000.19.00/262081019	BLDG OPERATIONS - DUES & FEES FULL PERMIT FY 2018	\$158.00
10-2620.810.000.31.00/262081031	BLDG OPERATIONS - DUES & FEES FULL PERMIT FY 2018	\$158.00
	Vendor Total	\$790.00

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ALL45 ALLEGHENY FENCE CONSTRUCTION CO INC		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,060.00
AMA12 AMAZON.COM		
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$231.53
10-1110.610.171.10.00/61017110	Instruction-Regular Program - ENGIN AIU	\$95.94
10-1110.610.171.10.00/61017110	Instruction-Regular Program - ENGIN AIU	\$404.37
10-1110.610.171.10.00/61017110	Instruction-Regular Program - ENGIN AIU	\$36.12
10-1110.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$179.97
10-1290.610.000.10.00/129061010	GENERAL SUPPLIES - DYSON AIR MULTIPLIER FOR S.T. - JEFFREY P	\$276.12
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$83.77
	Vendor Total	\$1,307.82
AMC22 AMCA SYSTEMS, LLC		
10-2519.330.000.00.00/2510330	RETIREE BILLING INVOICE DATED 2/9/17	\$123.00
10-2519.330.000.00.00/2510330	RETIREE BILLING INVOICE DATED 6/8/17	\$120.00
10-2519.330.000.00.00/2510330	RETIREE BILLING INVOICE DATED 9/12/16	\$141.00
	Vendor Total	\$384.00
ZZA17 CAPITAL BANK & TRUST CO.		
AMERICAN FUNDS FBO JOYCE BARNA		
10-1225.280.000.00.00/1225280	RETIRED - JOYCE BARNA - UNUSED SICK DAYS	\$7,725.00
AND21 ANDREWS & PRICE, LLC		
10-2350.330.000.00.55/235033055	DUE PROCESS - JL	\$1,372.00
APE66 APEX HOOD EXHAUST & FIRE GROUP, LLC		
NATIONAL HOOD EXHAUST & FIRE GROUP		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$160.00
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$125.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$350.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$840.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$575.00
	Vendor Total	\$2,050.00
ALL43 APLS, INC		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD - WOODCARPET	\$248.63
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD - WOODCARPET	\$248.63
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$165.75
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$132.60
10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$165.75
10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$290.00
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$170.00
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$170.00
	Vendor Total	\$1,591.36
AQU01 AQUA CLEAN COMPANY INC		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$105.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$497.50
	Vendor Total	\$602.50
BHP21 B&H PHOTOVIDEO		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$78.66

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BAR02 B & R POOLS & SWIM SHOP		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$138.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$184.00
	Vendor Total	\$322.00
BAL41 JOE BALL GMC		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$5,512.76
BAR23 FRED J BARTSCH GREENHOUSES, INC.		
JANE BARTSCH		
10-2630.610.000.12.00/263061012	MAINT UP-KEEP - GENERAL SUPPLIES - JEFFERY	\$9.75
10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$19.50
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$54.40
	Vendor Total	\$83.65
01BM MARY LOU BENTREM		
10-2140.582.000.10.00/214058210	MARCH MILEAGE	\$79.92
10-2140.582.000.10.00/214058210	FEBRUARY MILEAGE	\$68.53
10-2140.582.000.10.00/214058210	JANUARY MILEAGE	\$85.97
10-2140.582.000.10.00/214058210	APRIL MILEAGE	\$40.07
10-2140.582.000.10.00/214058210	MAY MILEAGE	\$114.13
	Vendor Total	\$388.62
BLA54 BLACKBOARD INC		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$3,500.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$3,500.00
	Vendor Total	\$7,000.00
BB01 BRIAN BOYLE (B&G)		
10-2611.584.000.00.00/2611584	Supervise/oper& maint - Inter-District	\$22.68
BB15 BETHANY BRADLEY (RG)		
10-1290.582.000.10.00/129058210	MILEAGE - JANUARY THROUGH JUNE 2ND	\$492.90
BRE44 BRENTHAVEN		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$7,480.27
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$7,480.27
	Vendor Total	\$14,960.54
BRE25 ERIC A & CHRISTINA BRETHAUER		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2016	\$161.40
JOH10 JOHN BROUGH		
10-2271.581.000.19.00/227158119	Staff Dev/instruct/certified-PROJECT ZERO	\$37.82
BUC22 BUCKEYE CLEANING CENTER-PITTSBURGH		
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$750.64
BUG01 BUGS-B-GONE		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$38.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$375.00

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		Vendor Total
		\$700.00
BUI09 BUILDERS HARDWARE		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$366.72
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$461.26
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$50.55
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$170.60
		Vendor Total
		\$1,049.13
CAP31 CAPITAL BANK & TRUST		
10-1110.280.000.31.00/11280	Instruction-Retiree Benefits-MARIA CAVALIERE	\$12,000.00
CAP15 CAPITAL ASSET PROTECTION INC.		
10-1233.591.890.30.00/12591890	HIGH SCHOOL SPECIAL ED. 5/14/17 - 5/20/17	\$492.48
10-1233.591.890.30.00/12591890	PROM	\$247.50
10-1233.591.890.30.00/12591890	HIGH SCHOOL 5/21/17 - 5/27/17	\$584.82
10-1233.591.890.30.00/12591890	HIGH SCHOOL 5/28/17-6/3/17	\$477.09
10-1233.591.890.30.00/12591890	GRADUATION	\$412.50
10-1233.591.890.30.00/12591890	HIGH SCHOOL - SPECIAL EDUCATION - 4/30/17 - 5/6/17	\$492.48
10-1233.591.890.30.00/12591890	HIGH SCHOOL SPECIAL ED - 5/7/17 - 5/13/17	\$638.69
10-2120.330.000.31.00/212033031	GUIDANCE - PURCH OTHER PROF SVC - HIGH SCHOOL-SENIOR DINNER	\$82.50
10-2660.350.000.31.00/266035031	HIGH SCHOOL INVOICE DATE 6/5/17	\$136.53
10-2660.350.000.31.00/266035031	HIGH SCHOOL 5/21/17 - 5/27/17	\$1,707.43
10-2660.350.000.31.00/266035031	MIDDLE SCHOOL 5/28/17-6/3/17	\$398.75
10-2660.350.000.31.00/266035031	ROGERS 5/28/17 - 6/3/17	\$357.50
10-2660.350.000.31.00/266035031	ROGERS 5/21/17 - 5/27/17	\$550.00
10-2660.350.000.31.00/266035031	SAHS - MILEAGE FROM 3/1/17 - 4/28/17	\$231.01
10-2660.350.000.31.00/266035031	HIGH SCHOOL 5/28/17 - 6/3/2017	\$1,112.27
10-2660.350.000.31.00/266035031	MIDDLE SCHOOL 5/21/17 - 5/27/17	\$570.63
10-2660.350.000.31.00/266035031	HIGH SCHOOL - 5/7/17 - 5/13/17	\$1,320.76
10-2660.350.000.31.00/266035031	MIDDLE SCHOOL - 4/30/17 - 5/30/17	\$570.63
10-2660.350.000.31.00/266035031	HIGH SCHOOL - 4/30/17 - 5/6/17	\$1,412.18
10-2660.350.000.31.00/266035031	ROGERS - 4/30/17 - 5/6/17	\$550.00
10-2660.350.000.31.00/266035031	ROGERS 5/14/17 - 5/20/17	\$440.00
10-2660.350.000.31.00/266035031	MIDDLE SCHOOL 5/14/17 - 5/20/17	\$453.75
10-2660.350.000.31.00/266035031	MIDDLE SCHOOL - 5/7/17 - 5/13/17	\$570.63
10-2660.350.000.31.00/266035031	ROGERS - 5/7/17 - 5/13/17	\$550.00
10-2660.350.000.31.00/266035031	HIGH SCHOOL 5/14/17 - 5/20/17	\$1,510.28
10-3255.350.000.31.00/325535031	INVOICE PERIOD 4/9/17 - 4/15/17	\$82.50
10-3255.599.000.00.00/3255599	Baseball - MISC PURCHASED SERVICES	\$165.00
10-3255.599.000.00.00/3255599	Baseball - MISC PURCHASED SERVICES	\$82.50
10-3272.599.000.00.00/3272599	LaCrosse Boys - Misc Purchased Services	\$165.04
10-3272.599.000.00.00/3272599	LaCrosse Boys - Misc Purchased Services	\$82.52
10-3291.599.000.00.00/3291599	Volleyball - Boys - MISC PURCHASED SERVICES	\$165.04
10-3291.599.000.00.00/3291599	Volleyball - Boys - MISC PURCHASED SERVICES	\$82.52
		Vendor Total
		\$16,695.53
CAP52 CAPITAL TECHNOLOGIES		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$415.00
CDW01 CDW		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$268.75
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$987.00
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$565.00

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CDW01 CDW		
10-1110.618.000.12.00/1161812	SOFTWARE SUPPLIES & LICENSING - JEFFERY	\$268.75
10-1110.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$268.75
10-1110.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$206.75
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$189.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$17.91
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$59,940.00
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$740.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$6,342.86
	Vendor Total	\$69,794.77
CHA07 CHATHAM COLLEGE		
CHATHAM UNIVERSITY		
10-1110.610.181.31.13/6101813113	STEAM FIELD TRIP	\$596.00
CHI31 CHILDREN'S INSTITUTE		
10-1270.567.000.10.00/127056710	RS - 6 DAYS DURING 6/1/17-6/30/17	\$2,066.64
CIN12 CINTAS CORP.		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.73
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$26.97
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$26.97
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$95.82
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$50.51
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$107.60
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$99.61
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$75.73
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$72.86
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$72.86
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH - FIRST AIDE SUPPLIES	\$81.12
	Vendor Total	\$800.81
CIT21 EDSYS INC-CITY CHARTER HIGH SCHOOL		
10-1110.562.000.31.00/1156231	S.L. 1/4/2017 - 5/23/17	\$4,694.35
COM05 COMDOC		
10-2380.442.000.11.00/238044211	RENTAL -EQUIP&VEHICLES - BURCHFIELD	\$195.00
10-2380.442.000.11.00/238044211	RENTAL -EQUIP&VEHICLES - BURCHFIELD	\$195.00
10-2380.442.000.12.00/238044212	RENTAL - EQUIP&VEHICLES - JEFFERY	\$195.00
10-2380.442.000.12.00/238044212	RENTAL - EQUIP&VEHICLES - JEFFERY	\$195.00
10-2380.442.000.13.00/238044213	RENTAL - EQUIP&VEHICLES - MARZOLF	\$222.43
10-2380.442.000.13.00/238044213	RENTAL - EQUIP&VEHICLES - MARZOLF	\$222.43
10-2380.442.000.14.00/238044214	RENTAL - EQUIP&VEHICLES - RESERVE	\$177.61
10-2380.442.000.14.00/238044214	RENTAL - EQUIP&VEHICLES - RESERVE	\$177.61
10-2380.442.000.15.00/238044215	RENTAL - EQUIP&VEHICLES - ROGERS	\$177.61
10-2380.442.000.15.00/238044215	RENTAL - EQUIP&VEHICLES - ROGERS	\$177.61
10-2380.442.000.19.00/238044219	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	\$239.81
10-2380.442.000.19.00/238044219	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	\$239.81
10-2380.442.000.31.00/238044231	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	\$677.52
10-2380.442.000.31.00/238044231	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	\$677.52
10-2380.442.000.35.00/238044235	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	\$355.22
10-2380.442.000.35.00/238044235	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	\$355.22
10-2519.442.000.00.00/2510442	RENTALS5/1/17 - 5/31/17	\$103.23
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$147.68

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COM05 COMDOC		
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$53.08
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$147.68
10-2611.442.000.00.00/2610442	RENTAL - EQUIP&VEHICLES	\$44.83
10-2611.442.000.00.00/2610442	RENTAL - EQUIP&VEHICLES	\$44.83
10-3249.442.000.31.00/324944231	Misc Activities - RENTAL-EQUIP&VEHICLES	\$44.82
10-3249.442.000.31.00/324944231	Misc Activities - RENTAL-EQUIP&VEHICLES	\$44.82
	Vendor Total	\$5,111.37
CON90 CONSOLIDATED COMMUNICATIONS		
CCI		
10-2620.538.000.01.00/262053801	TRANSPORT/TELECOMMUNICATIONS - B&G-5/16-6/15	\$211.06
10-2620.538.000.11.00/262053811	TRANSPORT/TELECOMMUNICATIONS - BURCHFIELD - 5/16-6/15	\$105.67
10-2620.538.000.11.00/262053811	TRANSPORT/TELECOMMUNICATIONS - BURCHFIELD - PRIOR MONTH	\$105.51
10-2620.538.000.12.00/262053812	TRANSPORT/TELECOMMUNICATIONS - JEFFERY-5/16-6/15	\$105.58
10-2620.538.000.13.00/262053813	TRANSPORT/TELECOMMUNICATIONS - MARZOLF-5/16-6/15	\$134.04
10-2620.538.000.14.00/262053814	TRANSPORT/TELECOMMUNICATIONS - RESERVE-5/16-6/15	\$53.11
10-2620.538.000.14.00/262053814	TRANSPORT/TELECOMMUNICATIONS - RESERVE-PRIOR SERVICE	\$52.79
10-2620.538.000.15.00/262053815	TRANSPORT/TELECOMMUNICATIONS - ROGERS-2 PRIOR MONTHS	\$158.14
10-2620.538.000.15.00/262053815	TRANSPORT/TELECOMMUNICATIONS - ROGERS-5/16-6/15	\$79.15
10-2620.538.000.31.00/262053831	TRANSPORT/TELECOMMUNICATIONS - HIGH SCHOOL-5/16-6/15	\$570.44
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL-5/16-6/15	\$612.41
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL-5/16-6/15	\$264.28
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL-5/16-6/15	\$398.25
	Vendor Total	\$2,850.43
CUD01 CUDDY ROOFING, INC.		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$1,420.10
DAN06 DANIELS ELECTRIC		
10-2620.430.000.31.00/262043031	1.25 HP CENTURY MOTOR	\$110.00
DEA06 DEAR JOHN INC.		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
	Vendor Total	\$125.00
DOB11 DOBIL LABORATORIES INC		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$300.00
10-2630.430.000.31.00/263043031	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$240.00
	Vendor Total	\$540.00
CD15 CHAD DOUGHERTY		
10-2270.582.000.15.00/227058215	MILEAGE - 2/1/17 THROUGH 6/2/17	\$148.29
DOY23 MS COREY DOYLE		
MS COREY DOYLE		
10-3219.599.000.00.00/3219599	Cheerleaders - MISC PURCHASED SERVICES - TRYOUT JUDGE	\$125.00

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DMG52 DYNAMIC MEASUREMENT GROUP		
10-1110.322.000.11.00/1132011	PURCH PROF/EDUC SVC	\$386.00
10-1110.322.000.12.00/1132012	PURCH PROF/EDUC SVC	\$179.00
10-1110.322.000.13.00/1132013	PURCH PROF/EDUC SVC	\$366.00
10-1110.322.000.14.00/1132014	PURCH PROF/EDUC SVC	\$180.00
10-1110.322.000.15.00/1132015	PURCH PROF/EDUC SVC	\$206.00
10-1110.322.000.19.00/1132019	PURCH PROF/EDUC SVC	\$969.00
	Vendor Total	\$2,286.00
ELT04 ELTECH SECURITY SYSTEMS INC		
10-2660.430.000.00.00/2660430	REPAIRS/MAINTENANCE	\$729.85
10-2660.430.000.19.00/266043019	Security Svcs - Repairs/maintenance	\$408.00
10-2660.430.000.31.00/266043031	REPAIRS/MAINTENANCE	\$575.00
10-2660.430.000.31.00/266043031	REPAIRS/MAINTENANCE	\$3,565.00
10-2660.430.000.31.00/266043031	REPAIRS/MAINTENANCE	\$350.00
	Vendor Total	\$5,627.85
EPE30 EPEOPLE HEALTH CARE		
10-2440.323.000.30.00/244032330	NURSES - AS - 4/1/17 THROUGH 4/30/17	\$4,630.50
FIN62 BRIANNA FINE		
BRIANNA FINE		
10-3219.599.000.00.00/3219599	Cheerleaders - MISC PURCHASED SERVICES - TRYOUT JUDGES	\$125.00
GER12 HARRY GERHARDT		
H GERHARDT SUPPLY		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$96.32
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$86.95
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$82.23
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$157.06
	Vendor Total	\$422.56
JG14 JESSICA GILBERT		
10-2271.581.000.15.00/227158115	K - 2 READING - AIU - 1/18, 2/15, 3/8	\$71.84
GLA21 GLADE RUN LUTHERAN SERVICES		
10-1442.568.000.31.00/144256831	DY - APRIL 2017	\$2,722.22
GLE04 GLENSHAW FEED & GARDEN CTR		
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$263.92
GRA01 GRAINGER		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$67.78
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$72.07
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH - FREEZER FLOOR CLEANER	\$87.98
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$68.63
	Vendor Total	\$296.46
GRI01 E H GRIFFITH INC		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$1,718.04
GRO11 GROVE CITY AREA SCH DIST		
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL - RM - MARCH TUITION	\$2,029.28
GUT22 GUTTMAN ENERGY INC		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$11,325.00
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$11,335.57

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		Vendor Total
		\$22,660.57
HAR42 HARBORCREEK YOUTH SERVICES		
10-1232.568.000.31.00/123256831	ZT - APRIL 2017	\$1,287.52
HAS01 D HASTINGS CO INC		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$27.40
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$8.98
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$14.91
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$30.53
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$9.88
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$10.29
		Vendor Total
		\$101.99
29ND NICOLE HENNE		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL-IPAD	\$39.00
HIT41 THE HITE CO		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$65.03
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$74.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS - BIMETALLIC OVERLOAD	\$99.08
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$63.83
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$49.30
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$41.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$119.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$31.74
		Vendor Total
		\$543.48
EH13 ERIKA HOLMES		
10-1110.582.000.11.00/1158211	Instruction-Regular Program - Travel	\$63.67
HOL16 HOLY FAMILY COMMUNITY SERVICE		
HOLY FAMILY INSTITUTE		
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL - DD - 11/1/- 11/	\$2,645.94
HOM14 HOME DEPOT CREDIT SERVICES		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$113.32
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$67.02
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$116.91
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$18.35
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$116.36
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$1.80
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$46.00
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$399.00
		Vendor Total
		\$878.76
HOR22 HORIZON INFORMATION SERVICES		
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$70.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$210.00
		Vendor Total
		\$280.00
HUC54 HUCKESTEIN MECHANICAL SERVICE, INC.		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$1,202.69
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$14,930.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$269.81
		Vendor Total
		\$16,402.50

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INT26 INTERBORO PACKAGING CORP		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$76.20
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$152.40
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$152.40
	Vendor Total	\$381.00
INT66 INTERMEDIATE UNIT 1		
INTERMEDIATE UNIT 1		
10-1110.580.182.31.00/1158018231	PBIS GRANT - Travel	\$450.00
INT21 INTERSTATE COMMUNICATION & ELECTRON		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK - PAST CREDIT PER CINDY	\$-55.00
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$55.00
10-2620.610.172.00.00/2620610172	Operation/bldg Svc - GRANT - PAST CREDIT PER CINDY	\$-35.00
10-2620.610.172.00.00/2620610172	Operation/bldg Svc - GRANT	\$2,216.00
	Vendor Total	\$2,181.00
MJ39 MARCIE JACKLEY (HS)		
MARCI JACKLEY		
10-1110.610.000.31.08/6103108	REIMBURSEMENT FOR CERTIFICATION CARDS - RED CROSS	\$513.00
JEN72 ADAM D JENNINGS		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2016	\$410.59
JOH09 JOHNSTONBAUGH'S MUSIC CENTER		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$46.15
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$97.98
	Vendor Total	\$144.13
JON13 JONES SCHOOL SUPPLY CO, INC		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$209.23
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$209.23
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$209.23
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$308.91
	Vendor Total	\$936.60
JOS01 JOSTENS, INC.		
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$7.85
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$24.30
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$7.85
	Vendor Total	\$40.00
JTT02 J&T TIRE CO INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$33.00
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$256.90
	Vendor Total	\$289.90
JUN52 BRIAN JUNKER		
10-3255.611.000.00.00/3255611	REIMBURSE FOR CAPS PURCHASED AT BSN SPORTS	\$251.50
KLA29 JOSEPH E & TRICIA M Klapheke		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2016	\$170.24
KUM20 LEONORE C KUMER		
10-3215.599.000.00.00/3215599	BANDFRONT TRYOUT JUDGES	\$450.00

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LAI04 LAIDLAW EDUCATION SERVICES		
LAIDLAW TRANSIT, INC		
10-1243.510.000.10.00/124351010	GIFTED - STUDENT TRANSPORT SVC - ELEM	\$176.53
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$168.82
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$194.53
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$168.82
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$168.82
10-2190.510.890.13.00/219051089013	STUDENT TRANSPORT SVC	\$168.82
10-2190.510.890.31.00/219051089031	STUDENT TRANSPORT SVC - HIGH SCH	\$188.10
10-2190.510.890.35.00/219051089035	STUDENT TRANSPORT SVC - MIDDLE SCH	\$78.40
10-2190.510.890.35.00/219051089035	STUDENT TRANSPORT SVC - MIDDLE SCH	\$200.96
10-2380.584.000.11.00/238058411	Office Of Principal - Inter-District	\$168.84
10-2380.584.000.12.00/238058412	Office Of Principal - Inter-District	\$84.42
10-2380.584.000.15.00/238058415	Office Of Principal - Inter-District	\$84.42
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$6,869.72
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$175,922.76
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$7,167.49
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$4,378.56
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$-65,804.28
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$-11,433.59
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$18,514.64
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$87,179.86
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$70,493.97
10-3221.510.000.00.00/3221510	Chorus - STUDENT TRANSPORT SVC	\$168.82
10-3221.510.000.00.00/3221510	Chorus - STUDENT TRANSPORT SVC	\$194.53
10-3221.580.000.35.00/322158035	CHORUS BUS TO CMU ADJUDICATION	\$265.23
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$175.25
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$177.30
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$175.25
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$186.05
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$207.38
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$168.82
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$200.96
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$168.82
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$194.53
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$223.58
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$220.24
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$194.53
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$239.52
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$207.38
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$235.15
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$213.81
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$226.67
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$194.53
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$211.76
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$207.38
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$215.87
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$198.90
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$177.30
10-3272.510.000.00.00/3272510	LaCrosse Boys - Student Transport Svc	\$207.38
10-3277.510.000.00.00/3277510	Softball - STUDENT TRANSPORT SVC	\$258.80
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$239.52
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$168.82

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LAI04 LAIDLAW EDUCATION SERVICES		
LAIDLAW TRANSIT, INC		
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$200.96
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$168.82
10-3288.510.000.00.00/3288510	Track - Boys & Girls - STUDENT TRANSPORT SVC	\$297.37
10-3288.510.000.00.00/3288510	Track - Boys & Girls - STUDENT TRANSPORT SVC	\$168.82
10-3288.510.000.00.00/3288510	Track - Boys & Girls - STUDENT TRANSPORT SVC	\$252.38
10-3288.510.000.00.00/3288510	Track - Boys & Girls - STUDENT TRANSPORT SVC	\$213.81
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$181.68
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$213.81
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$196.59
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$168.82
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$348.79
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$168.82
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$220.24
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$316.65
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$168.82
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$188.10
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$207.38
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$168.82
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$181.68
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$177.30
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$207.38
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$188.10
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$361.64
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$194.53
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$181.68
	Vendor Total	\$306,607.68
SL13 SHELLY LANGELL		
10-2839.610.000.00.00/2830610	SUBSTITUTE APPRECIATION PARTY - PRIMROSE FLOWERS	\$137.50
10-2839.610.000.00.00/2830610	SUBSTITUTE APPRECIATION PARTY - DOLLAR TREE	\$25.00
	Vendor Total	\$162.50
LIN20 LINCOLN FINANCIAL GROUP		
10-1110.280.000.31.00/11280	Instruction-Retiree Benefits-JOANN G WALSH	\$12,000.00
LIN44 LINCOLN FINANCIAL GROUP		
10-1110.280.000.31.00/11280	Instruction-Retiree Benefits-CYNTHIA DOUGHERTY	\$12,000.00
ZZA07 LINCOLN INVESTMENT		
10-1110.280.000.31.00/11280	RETIRED - KAREN TOBIAS - UNUSED SICK DAYS	\$9,187.50
10-1110.280.000.31.00/11280	RETIRED - DENNIS DUDLEY - UNUSED SICK DAYS	\$8,725.00
	Vendor Total	\$17,912.50
LOW12 LOWE'S		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$19.55
LUD44 SHERRI LUDWIG		
10-2519.580.000.00.00/2510580	TRAVEL - CELL PHONE REIMBURSEMENT	\$30.00
MGT31 M.G. TRUST C/O KADES MARGOLIS SPCL PAY		
10-1241.280.000.00.00/1241280	Learning Support-Public - Other Post Employment Benefits-P S	\$12,000.00

Account Number	Description	Amount
MAI33 MAIELLO, BRUNGO & MAIELLO, LLP		
10-2350.330.000.00.55/235033055	SPECIAL ED	\$37.50
MAL01 M MALLINGER & CO INC		
10-2620.610.000.12.00/262061012	MAINT - GEN SUP - JEFFERY	\$300.00
MAT44 MATRIX TRUST		
10-1241.280.000.00.00/1241280	Learning Support-Public - Other Post Employment Benefits-S D	\$12,000.00
MAX53 MAXIM HEALTHCARE SERVICES, INC.		
MAXIM STAFFING SOLUTIONS		
10-2440.323.000.10.00/244032310	NURSES - ES, LZ, SP - PERIOD ENDING 4/29/17	\$936.25
10-2440.323.000.10.00/244032310	NURSES - ES, LZ, SP PERIOD ENDING 4/22/17	\$717.50
10-2440.323.000.10.00/244032310	NURSES - ES, LZ - PERIOD ENDING 5/6/17	\$1,324.75
10-2440.323.000.30.00/244032330	NURSES - JB, JM, EN - PERIOD ENDING 4/22/17	\$2,213.75
10-2440.323.000.30.00/244032330	NURSES - JB, EN, JM - PERIOD ENDING 4/29/17	\$2,607.50
10-2440.323.000.30.00/244032330	NURSES - JB, EN, JM - PERIOD ENDING 5/6/17	\$2,873.50
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc - LZ - 4/3/17 - 4/7/	\$529.37
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc - LZ - 4/10/17-4/12/	\$266.87
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc - SP - 4/3/17-04/7/	\$210.00
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc - ES - 4/3/17 - 4/7/	\$280.00
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc - ES - 4/10/17-4/12/	\$192.50
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc - SP - 4/10/17-4/11/	\$105.00
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc - EN - 4/6/17 - 4/7/	\$529.38
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc - JM - 4/3/17 - 4/7/	\$997.50
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc - EN - 4/10/17 - 4/1	\$319.38
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc - JB - 4/10/17 - 4/1	\$262.50
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc - JB - 4/3/17 - 4/7/	\$603.75
	Vendor Total	\$14,969.50
GM01 GARY MIGNOGNA		
10-2834.581.000.00.00/2834581	1/4/17 THROUGH 5/25/17	\$72.32
10-2834.581.000.00.00/2834581	12/20/16 & 12/21/16	\$4.86
	Vendor Total	\$77.18
MIL44 MILESTONE		
10-1211.323.000.30.00/121132330	AM - ADULT DEVELOPMENT TRAINING - 7 DAYS	\$1,701.00
MIL43 MICHAEL P MILFORD		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2016	\$937.41
MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$75.00
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$67.00

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MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$62.10
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.73
	Vendor Total	\$556.19
MON57 MONARK STUDENT TRANSPORTATION CORP.		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$1,988.16
MON35 MONTOUR CC/TRACK & FIELD		
10-3262.580.000.00.00/3262580	REGISTRATION - 2017 MONTOUR SPARTAN CROSS COUNTRY	\$275.00
MON85 MONTOUR SCHOOL DISTRICT		
10-1232.568.000.31.00/123256831	MR - APRIL 2017 - GR10 AUT	\$2,179.10
10-1232.568.000.31.00/123256831	DO - APRIL 2017 - GR 7 ED	\$2,179.10
	Vendor Total	\$4,358.20
MOR33 DANIEL J. MORGAN		
10-1290.322.000.30.00/129032230	IU - Purch Prof Educ Services - SECONDARY - MAY 2017	\$1,813.50
MRJ03 MR JOHN OF PITTSBURGH		
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$105.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$547.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$105.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$105.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$105.00
	Vendor Total	\$1,082.00
MUD52 JACQUELINE A MUDD		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2016	\$362.58
NAA21 RAY NAAR, PH.D.		
10-1243.810.000.30.00/124381030	5/11/17 - ANNUAL HOLOCAUST SPEAKING AT HIGH SCHOOL	\$100.00
NAP21 NAPA AUTO/TRUCK PARTS OF ETNA		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$8.58
NEO01 NEOPOST		
MAILFINANCE		
10-2540.442.000.00.00/2540442	INK FOR POSTAGE METER	\$235.00
NEW62 NEWEGG BUSINESS, INC		
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$419.97
NIC06 NICKLAS SUPPLY		
10-2620.610.000.13.00/262061013	CREDIT DATED 6/29/15	\$-108.70
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$119.16
	Vendor Total	\$10.46
NOR29 NORTHEASTERN ENVELOPE CO		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$79.34
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$66.12
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$132.24
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$661.20
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$26.45
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$357.05

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		Vendor Total
		\$1,322.40
NOR66 NORTHERN SAFETY AND INDUSTRIAL		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$53.68
NOV54 NOVA SPORTS		
10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$1,006.20
10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$927.40
10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$755.05
		Vendor Total
		\$2,688.65
ONH21 ONHANDS SCHOOLS, LLC		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$36,733.50
PAD01 PA DEPT OF LABOR & IND-ELEVATOR		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$36.00
PAL35 CHRISTOPHER M PALMIERI		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2016	\$340.47
PEN21 PA MUNICIPAL SVC CO		
10-2334.330.000.00.00/2334330	APRIL 2017 - FILING FEE FOR 1996 & 1997 RESERVE REVIVALS	\$80.00
10-2334.330.000.00.00/2334330	APRIL 2017 - FEE FOR FILLING 1996 & 1997 SHALER REVIVALS	\$304.00
10-2334.330.000.00.00/2334330	APRIL 2017 - COST FOR FILING 1996 & 1997 MILLVALE TAX REVIVA	\$360.00
10-2334.330.000.00.00/2334330	DEL REAL ESTATE TAX & FILING SHERIFF SALE CLAIMS	\$197.50
10-2334.330.000.00.00/2334330	APRIL 2017 - COST FOR FILING 1996 & 1997 ETNA TAX REVIVALS	\$168.00
		Vendor Total
		\$1,109.50
PAS16 PASBO		
10-2519.810.000.00.00/2510810	LUDWIG 7/17 - 6/18	\$250.00
10-2519.810.000.00.00/2510810	MCELHINNY 7/2017 - 6/2018	\$65.00
10-2620.810.000.01.00/262081001	BLDG OPERATIONS - DUES & FEES	\$5.00
10-2818.810.000.00.00/2818810	WYANT 7/17 - 6/18	\$247.00
		Vendor Total
		\$567.00
RP14 RICK PELKOFER		
10-2380.584.000.13.00/238058413	MILEAGE 2/14/17 - 4/20/17	\$149.21
PES06 PESTCO INC		
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$65.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$65.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$65.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$255.55
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$120.00
		Vendor Total
		\$990.55

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PIT04 PITSCO		
10-1243.610.000.30.00/124361030	GIFTED - GENERAL SUPPLIES - SECONDARY	\$53.85
PIT74 PITTSBURGH PUBLIC SCHOOLS		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$476.58
PIT12 PITTSBURGH CARTRIDGE CO		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$510.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$75.00
	Vendor Total	\$585.00
PIT56 PITTSBURGH TROPHY CO.		
10-2310.610.000.00.00/2310610	BOARD SVC - GENERAL SUPPLIES - APPRECIATION GIFTS SCHOOL BO	\$27.00
PIT46 PITTSBURGH WATER COOLER		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$51.45
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$51.45
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$22.10
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$58.00
	Vendor Total	\$183.00
PME55 PMEA ALL-STATE		
PMEA		
10-3215.580.000.31.00/321558031	MILAN TEP SHICH MEMBERSHIP DUES	\$136.00
POR01 PORT AUTHORITY OF ALLEGHENY COUNTY		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$97.50
10-2750.515.000.00.55/275051555	STDNT TRAN SVCC-PUBLIC	\$97.50
	Vendor Total	\$195.00
POS06 POSITIVE PROMOTIONS, INC.		
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$79.80
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$97.89
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$119.85
10-1110.610.000.12.00/1161012	AWARD POUCHES AND PERFECT ATTENDANCE CERT - 2/4/16	\$201.40
10-1110.610.000.12.63/6101263	SUPPLIES - JEFFERY PSSA/NCLB	\$209.50
	Vendor Total	\$708.44
PPG56 PPG ARCHITECTURAL COATINGS		
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$526.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$14.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$411.70
	Vendor Total	\$951.70
PRO66 PROVIDENT CHARTER SCHOOL		
10-1110.562.000.10.00/1156210	LH & AM TUITION	\$6,345.26
PEN26 PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO		
10-2310.810.000.00.00/2310810	STANDARD MEMBERSHIP & POLICY MAINTENANCE	\$13,319.24
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-1241.230.000.10.00/124123010	ELEMENTARY - RETIREMENT - KUSAR, REBECCA	\$1,333.20
10-1241.230.000.10.00/124123010	ELEMENTARY - RETIREMENT - ABEL, TARA	\$1,232.52
	Vendor Total	\$2,565.72
PYR21 PYRAMID SCHOOL PRODUCTS		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$254.75
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$16.15

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PYR21 PYRAMID SCHOOL PRODUCTS		
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$152.85
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$154.80
	Vendor Total	\$578.55
CR31 CLINT RAUSCHER		
10-3251.580.000.00.00/3251580	Athletic Director - TRAVEL - CELL PHONE REIMBURSEMENT	\$30.00
10-3251.584.000.00.00/3251584	Athletic Director - TRAVEL - JULY, AUGUST 2016	\$29.11
10-3251.584.000.00.00/3251584	Athletic Director - TRAVEL - SEPTEMBER 2016	\$67.72
10-3251.584.000.00.00/3251584	Athletic Director - TRAVEL - NOVEMBER & DECEMBER 2016	\$121.01
10-3251.584.000.00.00/3251584	Athletic Director - TRAVEL - OCTOBER 2016	\$156.92
	Vendor Total	\$404.76
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$556.79
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$184.50
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$128.97
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$692.42
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$735.19
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$102.04
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$144.31
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$81.31
	Vendor Total	\$2,625.53
ALL55 ALLIED WASTE SERVICES		
REPUBLIC SERVICES, INC.		
10-2620.411.000.01.00/262041101	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$318.00
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$307.65
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$599.55
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$782.24
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$599.55
	Vendor Total	\$3,539.39
RES35 JOSEPH C RESTIVO JR\		
JOSEPH C RESTIVO JR		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2016	\$291.83
RIC53 RICCI'S REPAIR, LLC		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$640.14
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$546.29
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$754.80
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$1,755.33
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$946.24
	Vendor Total	\$4,642.80
ROE88 W L ROENIGK		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$21,490.09
10-3236.510.000.00.00/3236510	ORCHESTRA/STRINGS - STUDENTTRANSPORTSV	\$126.67
	Vendor Total	\$21,616.76

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25PC ROGERS ELEMENTARY SCHOOL		
ROGERS PRIMARY SCHOOL		
10-2250.610.000.15.00/225061015	ARM COVERS FOR ROGERS AIDE - AW	\$42.72
AR31 ADAM ROSENWALD		
10-1110.584.000.31.00/1158431	MILEAGE 1/3/17 - 5/16/17	\$52.26
ROS06 ROSSI FLOOR TECHNOLOGIES		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$130.00
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$86.22
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF - FILTER WATER	\$23.34
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF- CREDIT FOR INVOICE #145117	\$-23.34
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$130.00
	Vendor Total	\$346.22
TR12 TIM ROWE		
10-2270.582.000.15.00/227058215	MILEAGE - 1/3/17 THROUGH 5/30/17	\$195.22
TR31 TIMOTHY ROYALL		
10-2380.580.000.31.00/238058031	4/18/17 THROUGH 6/2/17	\$292.53
SAM51 SAM TELL & SONS, INC.		
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$4.64
SCH44 SCHAEGLER YESCO		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$53.18
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$24.62
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$24.62
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$38.94
	Vendor Total	\$141.36
SCH24 SCHINDLER ELEVATOR CORP		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$2,761.32
SCO06 SCOTT ELECTRIC		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$298.94
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$121.30
	Vendor Total	\$420.24
SHA07 SHALER AREA CAFETERIA ACCT		
10-2310.610.000.00.00/2310610	BOARD SVC - GENERAL SUPPLIES - BOARD DINNER 3/15/17	\$119.67
10-2310.610.000.00.00/2310610	BOARD SVC - GENERAL SUPPLIES - BOARD DINNER 3/8/17	\$147.19
10-2310.610.000.00.00/2310610	BOARD SVC - GENERAL SUPPLIES - BOARD DINNER 2/8/17	\$183.24
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES - COFFEE SERVICE 2/22/17	\$22.69
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES - HCD - C.O. LUNCH 2/14/17	\$64.50
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES - SCHOOL COUNS ADVIS COM LUNCH 3/28	\$198.50
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES - LEGISLATIVE MTG - BREAKFAST 3/31/1	\$75.94
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES - ART SHOW - 3/16/16	\$48.65
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES - SUPT LEADERSHIP MTG 2/14 BREAKFAST	\$99.50
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES - SUP LEADERSHIP MTG BREAKFAST 3/7/1	\$25.15
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES - COFFEE C.O. - 2/17	\$293.25
10-2839.610.000.00.00/2830610	FOOD FOR SUBSTITUTE APPRECIATION RECEPTION	\$155.40

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		Vendor Total
		\$1,433.68
82AA SHALER AREA HIGH SCHOOL		
10-3221.580.000.31.00/322158031	Chorus - HS - TRAVEL- PMEA DISTRICT CHORUS AUDITION FEES	\$100.00
82APC SHALER AREA HIGH SCHOOL		
10-3255.599.000.00.00/3255599	BASEBALL OFFICIALS	\$455.00
10-3255.599.000.00.00/3255599	Baseball - MISC PURCHASED SERVICES	\$2,190.00
10-3271.599.000.00.00/3271599	LaCrosse Girls - MISC PURCHASED SERVICES	\$1,398.45
10-3271.599.000.00.00/3271599	GIRLS LACROSSE	\$290.00
10-3271.810.000.00.00/3271810	LaCrosse - Girls - Dues & Fees	\$125.00
10-3272.599.000.00.00/3272599	LaCrosse Boys - Misc Purchased Services	\$1,175.00
10-3272.810.000.00.00/3272810	LaCrosse - Boys - Dues & Fees	\$195.00
10-3277.599.000.00.00/3277599	Softball - MISC PURCHASED SERVICES	\$740.00
10-3277.599.000.00.00/3277599	GIRLS SOFTBALL	\$497.64
10-3288.580.000.00.00/3288580	Track - Boys & Girls - TRAVEL	\$440.00
10-3291.599.000.00.00/3291599	Volleyball - Boys - MISC PURCHASED SERVICES	\$560.00
10-3291.599.000.00.00/3291599	BOYS VOLLEYBALL	\$140.00
10-3293.580.000.00.00/3293580	GIRLS VOLLEYBALL TOURNAMENT	\$370.00
10-3299.810.000.00.00/3299810	TRI-ATHLETIC DIRECTORS ANNUAL LUNCHEON (7 PEOPLE)	\$210.00
10-3299.810.000.00.00/3299810	BIG 56 ALL CONFERENCE	\$35.00
		Vendor Total
		\$8,821.09
SHA11 TOWNSHIP OF SHALER		
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
10-3249.350.000.31.00/324935031	HIGH SCHOOL GRADUATION	\$2,020.50
10-3249.350.000.31.00/324935031	TALENT SHOW 4/27/17 AND 4/28/17	\$650.00
		Vendor Total
		\$2,751.05
SIM01 SIMPLEX GRINNELL		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$834.09
SOU58 SOUTHWOOD PSYCHIATRIC HOSPITAL		
10-1290.322.000.10.00/129032210	JB - OCCUP - JAN-FEB	\$334.34
STA08 STAPLES ADVANTAGE		
10-2380.610.000.35.00/238061035	SELF STICK EASEL PAD 25 X 30	\$67.78
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$70.99
		Vendor Total
		\$138.77
STA22 SHIRLEY STARRETT-SCHOEN		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2016	\$282.99
A*9237 SCOTT STROMOSKI		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2016	\$152.55
SUN56 SUNBURY CONTROLS, INC.		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$95.86
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$249.72
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$742.50
		Vendor Total
		\$1,088.08
SUN02 SUNESYS, LLC		
SUNESYS, LLC		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS - 6/17/17	\$2,470.72

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01LT LISA TAGMYER		
10-2160.581.000.10.00/216058110	SOCIAL WK - TRAVEL - MARCH 2017 MILEAGE	\$29.48
10-2160.581.000.10.00/216058110	FEBRUARY MILEAGE	\$22.79
10-2160.581.000.10.00/216058110	APRIL MILEAGE	\$35.20
	Vendor Total	\$87.47
TEA36 TEACHER GEEK, INC.		
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$240.90
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$69.60
	Vendor Total	\$310.50
TEP31 KRISTIN TEPSHICH		
10-2271.583.000.31.00/227158331	Staff Dev/instruct/certified	\$34.24
JF01 JOANNE TOWNSEND		
10-2380.584.000.12.00/238058412	Office Of Principal - Inter-District	\$46.97
TRI90 TRI-COMMUNITY SOUTH EMS		
TRI-COMMUNITY SOUTH EMS		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$124.00
TUC08 TUCKER ARENSBERG, PC		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$0.00
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$5,699.00
10-2350.332.000.00.00/2350332	APRIL 2017 DELINQUENT TAX COLLECTIONS	\$6,044.25
10-2350.333.000.00.00/2350333	2017 TAX ASSESSMENT APPEALS	\$2,426.00
	Vendor Total	\$14,169.25
UGI53 UGI ENERGY SERVICES, LLC		
10-2620.621.000.00.00/2620621	NATURAL GAS APRIL 2017	\$320.97
UNI51 UNITED RENTALS (NORTH AMERICA), INC		
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$1,141.38
UPB21 UPBEAT, INC.		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,350.47
UPM52 UPMC		
10-1231.568.000.30.00/123156830	DB 4/1/17 - 4/30/17 11TH ED	\$750.00
10-1231.568.000.30.00/123156830	MD 1/1/17 - 3/31/17 9TH ED	\$1,650.00
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY - KS - 3/1-	\$375.00
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY - RH 3/1-3/	\$225.00
	Vendor Total	\$3,000.00
UPM02 UPMC-ST MARGARET HOSPITAL		
10-2440.610.000.10.00/244061010	CPR & STOP BLEEDING TRAINING CARDS	\$86.00
WAR01 WARD'S NAT SCI EST INC		
WARD'S SCIENCE		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$58.34
WAT03 THE EDUCATION CENTER / WATSON INSTITUTE		
THE WATSON INSTITUTE		
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY-TK MAY	\$5,211.80
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY-LZ MAY	\$5,256.46
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - LW MA	\$5,256.46

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WAT03 THE EDUCATION CENTER / WATSON INSTITUTE		
THE WATSON INSTITUTE		
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY-EN MAY	\$5,256.46
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY-AH MAY	\$5,256.46
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY-AS MAY	\$3,625.56
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY-RL MAY	\$5,211.80
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY-HM MAY	\$5,211.80
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - EN MA	\$5,211.80
	Vendor Total	\$45,498.60
WAV51 WAVES EQUIPMENT SOURCE, INC.		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$106.70
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$148.64
	Vendor Total	\$255.34
WCE01 WISCONSIN CENTER FOR EDUCATION PRODUCTS		
WCEPS		
10-1290.640.000.10.00/129064010	Other Services - Books - ESL	\$186.00
WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN		
10-1224.323.000.30.00/122432330	JB - 4/19/2017 - APRIL SERVICES	\$154.00
WES35 WESTERN PA SCHOOL FOR THE DEAF		
10-1221.561.000.30.00/122156130	TUITION/LEAW/ISTATE - AT APRIL	\$5,477.00
WES32 WEST PENN LACO INC		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$70.69
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$20.00
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$71.24
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$38.00
	Vendor Total	\$199.93
WHO44 WHOLESALE MULCH & GRAVEL		
10-2630.430.000.11.00/263043011	GROUNDS UP-KEEP - MAINT - BURCHFIELD	\$508.28
10-2630.430.000.13.00/263043013	GROUNDS UP-KEEP - MAINT - MARZOLF	\$508.27
10-2630.430.000.31.00/263043031	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$1,016.55
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$1,016.55
	Vendor Total	\$3,049.65
WOJ17 WOJCIECHOWSKI MARIAH		
MARIAH WOJCIECHOWSKI		
10-3219.599.000.00.00/3219599	Cheerleaders - MISC PURCHASED SERVICES - JUDGE	\$125.00
WON01 WONDERLIC, INC		
10-2839.330.000.00.00/2830330	WONDERLIC TESTING FOR PARAPROFESSIONALS	\$300.00
ZAN01 ZANER-BLOSER INC.		
10-1110.640.000.13.05/116401305	MARZOLF - BOOKS	\$199.31
ZER43 DANIEL M ZERVINS		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2016	\$285.20
	Report Total	\$962,095.70

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10-0101.002.000.00.00 Cash - PNC Bank											
00173680	05/02/17	HOF40	RAYMOND HOFFIELD					\$846.23	20170501	CC	R
			CUR REAL ESTATE TAX-SHALER 61114 / 10-6111.004.000.00.00			05/02/17	05022017	846.23			
00173681	05/03/17	GRA66	GRADE POINT RESOURCES					\$9,750.00	20170501	CC	R
			MULTI- HNDCP - TUITION/PRIVATE127056389010 / SCH - ACCESS - ELEM - MAY/JUN 10-1270.563.890.10.00			05/03/17	006	9,750.00			
00173682	05/03/17	SNE28	MICHAEL SNELL					\$2,500.00	20170501	CC	R
			Staff Dev/non-instr/certified 283432401 / - ACT 93 ON 6/28/17 10-2834.324.000.01.00			05/03/17	ACT93 6/17	2,500.00			
00173683	05/03/17	PME31	PMEA SHS DISTRICT ORCHESTRA					\$120.00	20170501	CC	O
			Chorus - TRAVEL 322158035 / 10-3221.580.000.35.00			05/03/17	FEST FEE MS 3 STDNTS	120.00			
00173684	05/03/17	RES05	RESERVE TWP WATER DEPT					\$818.16	20170501	CC	R
			RESERVE - WATER & SEWAGE - 262042414 / 12/1/16 - 3/1/17 10-2620.424.000.14.00			05/03/17	02-0870-463APR	818.16			
00173685	05/03/17	SH054	SHOP 'N SAVE					\$617.68	20170501	CC	R
			SUPPLIES - HS FAMILY & 116103109 / CONSUMER SCIENCE 10-1110.610.000.31.09			05/03/17	05032017S&S	464.27			
			SUPPLIES - MIDDLE SCHOOL FACS 6103509 / 10-1110.610.000.35.09			05/03/17	05032017S&S	53.03			
			LIFE SKILLS - GENERAL SUPPLIES121161030 / - SECONDARY 10-1211.610.000.30.00			05/03/17	05032017S&S	100.38			
00173686	05/05/17	UGI53	UGI ENERGY SERVICES, LLC					\$1,571.34	20170501	CC	R
			NATURAL GAS - FEBRUARY 2620621 / 10-2620.621.000.00.00			05/05/17	G3439489	889.02			
			NATURAL GAS - MARCH 2620621 / 10-2620.621.000.00.00			05/05/17	G3472908	682.32			
00173687	05/12/17	ZZ29	RONDA J. WINNECOUR					\$904.16	20170591	CC	R
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00 CHAPTER 13			05/12/17	PY-VD13E-20170512P	904.16			
00173688	05/12/17	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,553.64	20170591	CC	R
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00			05/12/17	PY-VD07-20170512P	42,553.64			
00173689	05/12/17	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$98.00	20170591	CC	R
			EMPLOYEE - TEACHER DUES 047030 / 10-0470.030.000.00.00			05/12/17	PY-VD04-20170512P	98.00			
00173690	05/12/17	ZZDD	SHALER AREA SCHOOL DIST					\$10,970.00	20170591	CC	V
			EMPLOYEE - Direct Deposit 047070 / 10-0470.070.000.00.00 Fixed			05/12/17	*VPY-DDF-20170512P	10,970.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
00173691	05/12/17	ZZ16	TEAMSTERS LOCAL 205					\$3,404.00	20170591	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		05/12/17	PY-VD06-20170512P	3,404.00			
00173692	05/12/17	ZZ17	TEAMSTERS LOCAL 205					\$5,105.00	20170591	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		05/12/17	PY-VD05-20170512P	5,105.00			
00173693	05/12/17	GAPA1	Great American Plan Administrators Inc					\$29,072.15	20170591	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		05/12/17	PY-VD01C-20170512P	5,999.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		05/12/17	PY-VD01E-20170512P	2,537.75			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		05/12/17	PY-VD01G-20170512P	1,450.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		05/12/17	PY-VD01I-20170512P	2,949.44			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		05/12/17	PY-VD01L-20170512P	3,066.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		05/12/17	PY-VD01M-20170512P	1,363.05			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 MBR SVSC	04701 / 10-0470.001.000.00.00		05/12/17	PY-VD01N-20170512P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		05/12/17	PY-VD01Q-20170512P	4,623.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		05/12/17	PY-VD01R-20170512P	3,315.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		05/12/17	PY-VR01-20170512P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		05/12/17	PY-VR03-20170512P	475.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		05/12/17	PY-VR04-20170512P	2,756.79			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		05/12/17	PY-VR05-20170512P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		05/12/17	PY-VR06-20170512P	46.00			
00173694	05/12/17	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20170591	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		05/12/17	PY-VD22-20170512P	119.00			

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00173695	05/09/17	JH01	JEANNE HOHLWEG					\$40.00	20170501	CC	R
			SUPT - GENERAL SUPPLIES - ENVELOPES FOR TEACHER APPRECIATION	2360610 / 10-2360.610.000.00.00		05/09/17	5/09/2017JH	40.00			
00173696	05/09/17	KEN11	KENNYWOOD PARK					\$10,686.00	20170501	CC	R
			MISCELLANEOUS REVENUE - KENNYWOOD	6999 / 10-6999.000.000.00.00		05/09/17	5/08/2017KP	10,686.00			
00173697	05/09/17	MID20	MIDWESTERN INTERMEDIATE UNIT IV					\$758.00	20170501	CC	R
			Other Instructional Prog-PDE PARENT CONFERENCE - LIBERTO FAM	1490581411 / 10-1490.581.411.00.00		05/09/17	PDEPARENTCONF	758.00			
00173698	05/09/17	PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS					\$438.81	20170501	CC	R
			RETIREMENT-EGNACHESKI-FUPT	11230 / 10-1110.230.000.00.00		05/09/17	05/08/17FUPT	423.68			
			RETIREMENT-STODDART-FUPT	11230 / 10-1110.230.000.00.00		05/09/17	05/08/17FUPT	15.13			
00173699	05/09/17	SH054	SHOP 'N SAVE					\$844.27	20170501	CC	R
			LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	121161030 / 10-1211.610.000.30.00		05/09/17	04/04/2014 MS	5.62			
			SUPPLIES - MIDDLE SCHOOL FACS	6103509 / 10-1110.610.000.35.09		05/09/17	04/10/17 MS	7.57			
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		05/09/17	05/08/2017 HS	517.29			
			LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	121161030 / 10-1211.610.000.30.00		05/09/17	05/08/2017 SE	88.93			
			LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	121161010 / 10-1211.610.000.10.00		05/09/17	05/08/2017 SEE	224.86			
00173700	05/09/17	GAP01	Great American Plan Administrators Inc					\$50.00	20170501	CC	R
			MISCELLANEOUS REVENUE-NEUMANN CORRECTION TO ROTH 403B	6999 / 10-6999.000.000.00.00		05/09/17	05/09/2017TSA	50.00			
00173881	05/16/17	EMP01	EMPLOYER-TEAMSTERS 205					\$9,026.00	20170501	CC	R
			EMPLOYER VISION-P	047534 / 10-0475.034.000.00.00		05/16/17	JUNETEAM205	2,076.00			
			EMPLOYER DENTAL-P	047536 / 10-0475.036.000.00.00		05/16/17	JUNETEAM205	6,950.00			
00173882	05/16/17	PEN04	PASCD/PA ASSOC FOR SUP & CURR DEV					\$65.00	20170501	CC	R
			DUES & FEES	2360810 / 10-2360.810.000.00.00	20162048	F	05/16/17 300004854	65.00			
00173883	05/16/17	81APC	SHALER AREA MIDDLE SCHOOL					\$2,433.71	20170501	CC	R
			Baseball - MISC PURCHASED	3255599 / 10-3255.599.000.00.00		05/16/17	4/10/17-5/11/17	400.00			

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			SERVICES						
			Softball - MISC PURCHASED SERVICES	3277599 / 10-3277.599.000.00.00		05/16/17 4/10/17-5/11/17	975.00		
			Track - Boys & Girls - MISC PURCHASED SERVICES	3288599 / 10-3288.599.000.00.00		05/16/17 4/10/17-5/11/17	510.00		
			Volleyball - Boys - MISC PURCHASED SERVICES	3291599 / 10-3291.599.000.00.00		05/16/17 4/10/17-5/11/17	548.71		
00173884	05/16/17	SH054	SHOP 'N SAVE				\$364.26	20170501	CC R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		05/16/17 5/15/2017HS	340.89		
			LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	121161030 / 10-1211.610.000.30.00		05/16/17 5/15/2017SE	23.37		
00173885	05/16/17	SUN55	SUN LIFE FINANCIAL				\$8,853.82	20170501	CC R
			EMPLOYER LIFE INS	047538 / 10-0475.038.000.00.00		05/16/17 JUNESUNLIFE	8,853.82		
00173886	05/26/17	ZZ29	RONDA J. WINNECOUR				\$904.16	20170592	CC R
			EMPLOYEE - GARNISHMENT - E CHAPTER 13	FOR047025 / 10-0470.025.000.00.00		05/26/17 PY-VD13E-20170526P	904.16		
00173887	05/26/17	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION				\$42,865.06	20170592	CC R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		05/26/17 PY-VD07-20170526P	42,865.06		
00173888	05/26/17	ZZ15	SHALER AREA EDUCATION ASSOCIATION				\$33,815.19	20170592	CC R
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		05/26/17 PY-VD04-20170526P	33,815.19		
00173889	05/26/17	GAPAL	Great American Plan Administrators Inc				\$28,984.37	20170592	CC R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		05/26/17 PY-VD01C-20170526P	6,049.48		
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		05/26/17 PY-VD01E-20170526P	2,461.98		
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		05/26/17 PY-VD01G-20170526P	1,450.00		
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		05/26/17 PY-VD01I-20170526P	2,954.49		
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		05/26/17 PY-VD01L-20170526P	3,016.00		
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		05/26/17 PY-VD01M-20170526P	1,365.43		

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
00173889	05/26/17	GAPA1	Great American Plan Administrators Inc					\$28,984.37	20170592	CC	R
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00			05/26/17	PY-VD01N-20170526P	150.00			
			MBR SVSC								
			EMPLOYEE - T.S.A. - Q FOR 04701 / 10-0470.001.000.00.00			05/26/17	PY-VD01Q-20170526P	4,623.07			
			FIDELITY INVESTMENT								
			EMPLOYEE - T.S.A. - R FOR 04701 / 10-0470.001.000.00.00			05/26/17	PY-VD01R-20170526P	3,315.57			
			WADDELL AND REED								
			EMPLOYEE - ROTH - 1 FOR 04701 / 10-0470.001.000.00.00			05/26/17	PY-VR01-20170526P	290.00			
			EMPLOYEE BENEFIT								
			EMPLOYEE - ROTH - 3 FOR 04701 / 10-0470.001.000.00.00			05/26/17	PY-VR03-20170526P	425.00			
			LINCOLN INVESTMENTS								
			EMPLOYEE - ROTH - 4 FOR 04701 / 10-0470.001.000.00.00			05/26/17	PY-VR04-20170526P	2,787.35			
			LINCOLN FINANCIAL								
			EMPLOYEE - ROTH - 5 FOR WAD & 04701 / 10-0470.001.000.00.00			05/26/17	PY-VR05-20170526P	50.00			
			REED								
			EMPLOYEE - ROTH - 6 FOR 04701 / 10-0470.001.000.00.00			05/26/17	PY-VR06-20170526P	46.00			
			EQUITABLE-AXA								
00173890	05/26/17	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20170592	CC	R
			EMPLOYEE - STUDENT LOAN 047025 / 10-0470.025.000.00.00			05/26/17	PY-VD22-20170526P	119.00			
			ATTACHMENT/WINDHAM								
00173891	05/24/17	RYA31	JAMES RYAN					\$252.00	20170501	CC	R
			Misc Athletics 3299583 / 10-3299.583.000.00.00			05/24/17	MAY 24 ADVANCE	252.00			
00173892	05/24/17	TRA17	TRAVEL LODGE					\$493.50	20170501	CC	O
			Misc Athletics 3299583 / 10-3299.583.000.00.00			05/24/17	MAY 25 SHALER AREA	493.50			
00173895	05/31/17	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20170598	CC	O
			EMPLOYEE - National D.R.I.V.E. 047031 / 10-0470.031.000.00.00			05/12/17	PY-VD23-20170512M	4.00			
			EMPLOYEE - National D.R.I.V.E. 047031 / 10-0470.031.000.00.00			05/26/17	PY-VD23-20170526M	4.00			
00173896	05/31/17	ZZ24	TUITION ACCOUNT PROG BUR					\$2,020.00	20170598	CC	O
			EMPLOYEE - TUITION-TAP 529 047060 / 10-0470.060.000.00.00			05/12/17	PY-VD18-20170512M	1,010.00			
			EMPLOYEE - TUITION-TAP 529 047060 / 10-0470.060.000.00.00			05/26/17	PY-VD18-20170526M	1,010.00			
00173897	05/31/17	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$7,044.00	20170598	CC	O
			EMPLOYEE - POLITICAL DONATION 047099 / 10-0470.099.000.00.00			05/26/17	PY-VD19-20170526M	7,044.00			
00173898	05/31/17	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$7,960.28	20170598	CC	O

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10-0101.002.000.00.00 Cash - PNC Bank											
00173898	05/31/17	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$7,960.28	20170598	CC	O
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		05/12/17	PY-VD10-20170512M	3,950.68			
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		05/26/17	PY-VD10-20170526M	4,009.60			
99993123	05/12/17	ZZ02	PA DEPT OF REVENUE					\$43,868.26	520	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		05/12/17	PY-ST-PA-20170512P	43,868.26			
99993124	05/12/17	ZZ07	PENNSYLVANIA SCDU					\$460.27	520	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		05/12/17	PY-VD13A-20170512P	460.27			
99993125	05/12/17	ZZ01	PNC BANK PAYROLL					\$395,569.46	520	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		05/12/17	PY-FIT-20170512P	176,943.44			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		05/12/17	PY-MCARE-20170512P	20,719.56			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		05/12/17	PY-MCARE-20170512P	20,719.56			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		05/12/17	PY-SOSEC-20170512P	88,593.45			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		05/12/17	PY-SOSEC-20170512P	88,593.45			
99993126	05/12/17	ZZ01	PNC BANK PAYROLL					\$3,642.87	520	WT	R
			EMPLOYEE - NET PAY NOT DEPOSITED	047070 / 10-0470.070.000.00.00		05/12/17	PY-NET-20170512P	3,642.87			
99993127	05/12/17	ZZDD	SHALER AREA SCHOOL DIST					\$884,133.62	520	WT	R
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		05/12/17	PY-DDN-20170512P	873,163.62			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		05/12/17	PY-DDF-20170512P	10,970.00			
99993128	05/26/17	ZZ02	PA DEPT OF REVENUE					\$42,627.63	520	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		05/26/17	PY-ST-PA-20170526P	42,627.63			
99993129	05/26/17	ZZ07	PENNSYLVANIA SCDU					\$460.27	520	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		05/26/17	PY-VD13A-20170526P	460.27			
99993130	05/26/17	ZZ01	PNC BANK PAYROLL					\$383,056.69	520	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		05/26/17	PY-FIT-20170526P	170,683.37			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		05/26/17	PY-MCARE-20170526P	20,127.03			

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10-0101.002.000.00.00 Cash - PNC Bank											
99993130	05/26/17	ZZ01	PNC BANK PAYROLL					\$383,056.69	520	WT	R
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		05/26/17	PY-MCARE-20170526P	20,127.03			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		05/26/17	PY-SOSEC-20170526P	86,059.63			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		05/26/17	PY-SOSEC-20170526P	86,059.63			
99993131	05/26/17	ZZ01	PNC BANK PAYROLL					\$3,588.92	520	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		05/26/17	PY-NET-20170526P	3,588.92			
99993132	05/26/17	ZZDD	SHALER AREA SCHOOL DIST					\$824,459.39	520	WT	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		05/26/17	PY-DDF-20170526P	10,970.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		05/26/17	PY-DDN-20170526P	813,489.39			
99993133	05/31/17	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$211,099.98	20170598	WT	O
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		05/12/17	PY-RSD7-20170512M	83.02			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		05/26/17	PY-RSD7-20170526M	83.02			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		05/12/17	PY-RTC6-20170512M	174.72			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		05/26/17	PY-RTC6-20170526M	175.57			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		05/12/17	PY-RTD6-20170512M	848.80			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		05/26/17	PY-RTD6-20170526M	861.95			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		05/12/17	PY-RTD7-20170512M	91,654.33			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		05/26/17	PY-RTD7-20170526M	92,107.08			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		05/12/17	PY-RTE7-20170512M	11,291.40			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		05/26/17	PY-RTE7-20170526M	8,631.15			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		05/12/17	PY-RTF10-20170512M	2,678.99			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		05/26/17	PY-RTF10-20170526M	2,509.95			
99993134	05/31/17	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$553.76	20170598	WT	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		05/12/17	PY-VD12-20170512M	273.64			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		05/26/17	PY-VD12-20170526M	280.12			

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Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	266,474.79	37	Outstanding	229,299.52	8
Hand Check	0.00	0	Reconciled	2,819,726.39	40
Wire Transfer	2,793,521.12	12	Stop Payment	0.00	0
			Voids	10,970.00	1

SHALER AREA SCHOOL DISTRICT

Real Estate Tax Installment Payment Plan Resolution

RESOLVED, by the Board of School Directors of the Shaler Area School District, that a plan is adopted providing an option for installment payments of real estate taxes for all taxpayers as follows:

Real Estate Tax Installment Payment Plan (Installment payment available for all taxpayers)

For the real estate tax levied by the School District, other than interim real estate tax, taxpayers may elect an installment payment option under the following rules:

1. **Installment payment dates.** A taxpayer electing the installment payment option may pay the real estate tax in four (4) equal installment payments of one-fourth (1/4) of the full tax amount. The installments are due on or before July 31, September 30, November 30 of the year in which the tax is levied and February 1 of the year following the year in which the tax is levied. Any installment not paid in full by these dates is delinquent. A partial payment of an installment will not be accepted.
2. **Taxpayer election of installment payment option.** Payment of the first installment in full by July 31 will constitute taxpayer election to pay tax in installments. Installment payment option is permitted only if the taxpayer elects by paying the first installment payment in full by July 31. If the taxpayer fails to meet this requirement, the full amount of the real estate tax is due on or before October 31, and the real estate tax is delinquent if not paid in full on or before October 31.
3. **No discount.** No discount will be offered or applied to installment payments.
4. **Penalty on delinquent installments.** If a taxpayer makes the first installment payment by July 31 and fails to pay in full any subsequent installments by the installment due date, the installment is delinquent and a penalty will be added to the tax in the amount of ten percent (10%) of the amount of the total installment due on the installment due date, without regard to any attempt at partial payment of the installment.
5. **Option available for all property.** Any taxpayer may elect installment payments.
6. **Ineligibility.** A taxpayer who is delinquent by more than ten (10) days on the second, third or fourth installment payment shall be ineligible for the installment payment option in the following school year.
7. **Effective date.** This plan will become effective July 1, 2017, and will continue in effect thereafter for real estate taxes levied for the school year beginning July 1, 2017, and for real estate taxes levied for future years, until amended or repealed.

Resolved: This 21th day of June 2017.

Sean C. Aiken
Superintendent of Schools

Dr. April Kwiatkowski
President, Board of Directors

Sherri L. Ludwig
Secretary, Board of Directors

Date: 06/08/17
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MOB23	MOBILE MINI	REPAIRS/MAINTENANCE	4600.430	\$88.57
			Report Total	\$88.57