

16-17 Year

Vendor #	Vendor Name	Description	Acct #	Amount
4MD44	4MD MEDICAL SOLUTIONS, LLC	Misc Athletics - GENERAL SUPPLIES	3299.610	\$98.39
ABC21	ABC GLASS & MIRROR, LLC	MAINT - GEN SUP - BURCHFIELD	2620.610	\$8.65
	ABC GLASS & MIRROR, LLC	MAINT - GEN SUP - HS	2620.610	\$46.82
	ABC GLASS & MIRROR, LLC	MAINT - GEN SUP - RESERVE	2620.610	\$76.50
Total for ABC GLASS & MIRROR,				\$131.97
ABC06	ABCO FIRE PROTECTION INC	MAINT - REPAIRS - HS	2620.430	\$345.00
AG54	ASSETGENIE, INC	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	1110.438	\$1,486.00
	ASSETGENIE, INC	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	1110.438	\$248.00
Total for AG iREPAIR				\$1,734.00
AGX06	AGX INC	PURCH OTHER PROF SVC	2620.390	\$250.00
	AGX INC	PURCH OTHER PROF SVC-BURCHFIELD	2620.330	\$450.00
	AGX INC	PURCH OTHER PROF SVC-JEFFERY	2620.330	\$200.00
Total for AGX INC				\$900.00
SA39	SEAN AIKEN	Office/superintendent - Championship Playoff Exp	2360.581	\$410.10
	SEAN AIKEN	Office/superintendent - Inter-District	2360.584	\$63.56
	SEAN AIKEN	TRANSPORT/TELECOMMUNICATIONS	2620.538	\$90.00
Total for SEAN AIKEN				\$563.66
AIS01	A.I.S. COMMERCIAL PARTS & SERVICE	MAINT - REPAIRS - ELEM SCH	2620.430	\$2,001.92
AIU00	ALLEGHENY INTERMED. UNIT	AUTISTIC - PROF EDUCATION SERV-IU - SECONDARY	1233.322	\$12,213.29
	ALLEGHENY INTERMED. UNIT	ELEMENTARY - PROF EDUCATION SERV-IU	1211.322	\$12,213.30
	ALLEGHENY INTERMED. UNIT	ESL - DISTRICT WIDE	1290.322	\$120.00
	ALLEGHENY INTERMED. UNIT	HEARAING IMP -PROF EDUCATION SERV-IU - ELEM	1221.322	\$20,543.42
	ALLEGHENY INTERMED. UNIT	HEARING IMP -PROF EDUCATION SERV-IU - SECONDARY	1221.322	\$1,341.16
	ALLEGHENY INTERMED. UNIT	IU -Purch Prof Educ Services - ELEM	1290.322	\$20,965.25
	ALLEGHENY INTERMED. UNIT	SPEECH IMP - PROF EDUCATION SERV-IU - ELEM	1225.322	\$2,632.51
	ALLEGHENY INTERMED. UNIT	SPEECH IMP - PROF EDUCATION SERV-IU - SECONDARY	1225.322	\$1,316.26
	ALLEGHENY INTERMED. UNIT	TUITION TO CHARTER SCHOOLS - HIGH SCHOOL	1110.562	\$17,350.00
	ALLEGHENY INTERMED. UNIT	VISUAL IMP - PROF EDUCATION SERV-IU - ELEM	1224.322	\$7,343.98
Total for ALLEGHENY INTERMED.				\$96,039.17
AMA12	AMAZON.COM	GENERAL SUPPLIES - JEFFERY	1110.610	\$234.87
	AMAZON.COM	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	1110.618	\$182.99
	AMAZON.COM	SUPPLIES - MIDDLE SCHOOL TECH ED	1110.610	\$270.49
Total for AMAZON.COM				\$688.35
ALL43	APLS, INC	MAINT UP-KEEP - GEN SUP - HS	2630.610	\$188.70
	APLS, INC	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	2630.610	\$62.90
Total for APLS, INC				\$251.60
ASS16	ASCD/ASSOC FOR SUPERVISION	PBIS GRANT - Travel	1110.580	\$2,516.86
AUD15	AUDUBON SOCIETY OF WESTERN PENNSYLVANIA	PURCH PROF/EDUC SVC	1110.322	\$4,095.00
BHP21	B&H PHOTOVIDEO	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	1110.618	\$27.99

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BAR02	B & R POOLS & SWIM SHOP	MAINT - REPAIRS - ELEM SCH	2620.430	\$230.00
BAL21	BALDWIN-WHITEHALL SCHOOL DISTRICT	Instruction-Regular Program - Grable Grant	1110.324	\$2,200.00
BAT21	BATTERIES PLUS	MAINT - GEN SUP - MS	2620.610	\$105.90
NAS10	A.W. BEATTIE CAREER CENTER	2016-17 BEATTIE OPERATING BUDGET	1390.564	\$373,687.00
	A.W. BEATTIE CAREER CENTER	BEATTIE 16-17 DEBT INTEREST	5110.839	\$34,639.39
Total for A.W. BEATTIE CAREER				\$408,326.39
BIT08	BITRONICS	MAINT - REPAIRS - ELEM SCH	2620.430	\$400.00
BLI01	BLICK ART MATERIALS	SUPPLIES - HS ART	1110.610	\$443.51
BOO11	BOONE BUSINESS PRODUCTS	GENERAL SUPPLIES - RESERVE	1110.610	\$244.00
BRI01	BRIGHTON MUSIC CENTER	SUPPLIES - MIDDLE MUSIC	1110.610	\$210.00
BSN21	BSN SPORTS / US GAMES	Basketball - Girls - UNIFORMS	3259.611	\$172.96
	BSN SPORTS / US GAMES	SUPPLIES - HS HEALTH & PHYS ED	1110.610	\$212.44
	BSN SPORTS / US GAMES	Swimming - Boys & Girls - GENERAL SUPPLIES	3280.610	\$506.75
	BSN SPORTS / US GAMES	Wrestling - UNIFORMS	3295.611	\$229.50
Total for BSN SPORTS / US				\$1,121.65
BUC22	BUCKEYE CLEANING CENTER-PITTSBURGH	MAINT - REPAIRS- MARZOLF	2620.430	\$495.24
BUG01	BUGS-B-GONE	MAINT - REPAIRS - BURCHFIELD	2620.430	\$38.00
	BUGS-B-GONE	MAINT - REPAIRS - BUTLER PLK	2620.430	\$38.00
	BUGS-B-GONE	MAINT - REPAIRS - ELEM SCHOOL	2620.430	\$43.00
	BUGS-B-GONE	MAINT - REPAIRS - HIGH SCHOOL	2620.430	\$51.00
	BUGS-B-GONE	MAINT - REPAIRS - JEFFERY	2620.430	\$38.00
	BUGS-B-GONE	MAINT - REPAIRS - MARZOLF	2620.430	\$38.00
	BUGS-B-GONE	MAINT - REPAIRS - MIDDLE SCHOOL	2620.430	\$41.00
	BUGS-B-GONE	MAINT - REPAIRS - RESERVE	2620.430	\$38.00
Total for BUGS-B-GONE				\$325.00
BUI09	BUILDERS HARDWARE	MAINT - GEN SUP - BURCHFIELD	2620.610	\$3,995.00
	BUILDERS HARDWARE	MAINT - GEN SUP - HS	2620.610	\$300.10
	BUILDERS HARDWARE	MAINT - GEN SUP - JEFFERY	2620.610	\$293.54
Total for BUILDERS HARDWARE				\$4,588.64
CAP15	CAPITAL ASSET PROTECTION INC.	Autistic Support - Security/police Svc - SECONDARY	1233.591	\$2,385.45
	CAPITAL ASSET PROTECTION INC.	Basketball - Boys - SECURITY/POLICE SVC	3257.591	\$660.16
	CAPITAL ASSET PROTECTION INC.	SECURITY/SAFETY SERVICES	2660.350	\$12,779.95
Total for CAPITAL ASSET				\$15,825.56
CAP52	CAPITAL TECHNOLOGIES	MAINT - REPAIRS - BURCHFIELD	2620.430	\$58.33
	CAPITAL TECHNOLOGIES	MAINT - REPAIRS - ELEM SCH	2620.430	\$29.17
	CAPITAL TECHNOLOGIES	MAINT - REPAIRS - HS	2620.430	\$210.83
	CAPITAL TECHNOLOGIES	MAINT - REPAIRS - JEFFERY	2620.430	\$29.17
	CAPITAL TECHNOLOGIES	MAINT - REPAIRS - MS	2620.430	\$29.17
	CAPITAL TECHNOLOGIES	MAINT - REPAIRS - RESERVE	2620.430	\$29.16
	CAPITAL TECHNOLOGIES	MAINT - REPAIRS- MARZOLF	2620.430	\$29.17
Total for CAPITAL TECHNOLOGIES				\$415.00
CDW01	CDW	END-USER NEW EQ&LONG-TERM SOFTWARE	1110.758	\$2,678.00

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CDW		END-USER NEW EQ&LONG-TERM SOFTWARE - BF	1110.758	\$2,678.00
CDW		END-USER NEW EQ&LONG-TERM SOFTWARE - JF	1110.758	\$2,678.00
CDW		END-USER NEW EQ&LONG-TERM SOFTWARE - MZ	1110.758	\$2,678.00
CDW		END-USER NEW EQ&LONG-TERM SOFTWARE - RS	1110.758	\$2,678.00
CDW		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	1110.618	\$110.00
CDW		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	1110.618	\$292.00
CDW		SOFTWARE SUPPLIES & LICENSING - ROGERS	1110.618	\$18.50
			Total for CDW	\$13,810.50
CEN11	CENTURY SPORTS, INC.	Basketball - Girls - GENERAL SUPPLIES	3259.610	\$445.20
	CENTURY SPORTS, INC.	Softball - UNIFORMS	3277.611	\$2,106.75
			Total for CENTURY SPORTS, INC.	\$2,551.95
CER52	CEREBELLUM CORPORATIONS	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	2250.648	\$167.54
CHI31	CHILDREN'S INSTITUTE	MULTI-HANDICAPPED - TUITION/LEA W/I STATE - ELEM	1270.561	\$7,922.12
CIN12	CINTAS CORP.	MAINT - GEN SUP - ELEM SCH	2620.610	\$85.76
	CINTAS CORP.	MAINT - GEN SUP - HS	2620.610	\$196.29
	CINTAS CORP.	MAINT - REPAIRS - BURCHFIELD	2620.430	\$75.73
	CINTAS CORP.	MAINT - REPAIRS - BUTLER PLK	2620.430	\$15.03
	CINTAS CORP.	MAINT - REPAIRS - ELEM SCHOOL	2620.430	\$107.60
	CINTAS CORP.	MAINT - REPAIRS - HIGH SCHOOL	2620.430	\$398.44
	CINTAS CORP.	MAINT - REPAIRS - JEFFERY	2620.430	\$26.97
	CINTAS CORP.	MAINT - REPAIRS - MARZOLF	2620.430	\$95.82
	CINTAS CORP.	MAINT - REPAIRS - MIDDLE SCHOOL	2620.430	\$72.86
			Total for CINTAS CORP.	\$1,074.50
COM05	COMDOC	Misc Activities - RENTAL-EQUIP&VEHICLES	3249.442	\$103.81
	COMDOC	RENTAL -EQUIP&VEHICLES - BURCHFIELD	2380.442	\$451.58
	COMDOC	RENTAL - EQUIP&VEHICLES	2611.442	\$103.78
	COMDOC	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	2380.442	\$555.35
	COMDOC	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	2380.442	\$1,568.99
	COMDOC	RENTAL - EQUIP&VEHICLES - JEFFERY	2380.442	\$451.58
	COMDOC	RENTAL - EQUIP&VEHICLES - MARZOLF	2380.442	\$515.10
	COMDOC	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	2380.442	\$822.61
	COMDOC	RENTAL - EQUIP&VEHICLES - RESERVE	2380.442	\$411.31
	COMDOC	RENTAL - EQUIP&VEHICLES - ROGERS	2380.442	\$411.31
	COMDOC	RENTAL-EQUIP&VEHICLES	2519.442	\$397.24
			Total for COMDOC	\$5,792.66
ZYT06	CONCEPT UNIFORM	MAINT - UNIFORMS - ELEM SCHOOL	2620.611	\$106.25
CON90	CCI	TRANSPORT/TELECOMMUNICATIONS	2620.538	\$211.02
	CCI	TRANSPORT/TELECOMMUNICATIONS - B&G	2620.538	\$619.53
	CCI	TRANSPORT/TELECOMMUNICATIONS - BURCHFIELD	2620.538	\$105.70
	CCI	TRANSPORT/TELECOMMUNICATIONS - HIGH SCHOOL	2620.538	\$570.35
	CCI	TRANSPORT/TELECOMMUNICATIONS - JEFFERY	2620.538	\$105.46
	CCI	TRANSPORT/TELECOMMUNICATIONS - MARZOLF	2620.538	\$131.93
	CCI	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	2620.538	\$664.82
	CCI	TRANSPORT/TELECOMMUNICATIONS - RESERVE	2620.538	\$52.92
	CCI	TRANSPORT/TELECOMMUNICATIONS - ROGERS	2620.538	\$79.09
			Total for CONSOLIDATED	\$2,540.82

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01LC	LAURIE CORTAZZO	Psychological Services - Travel	2140.582	\$82.92
	LAURIE CORTAZZO	Staff Dev/instruct/certified	2271.581	\$31.72
		Total for LAURIE CORTAZZO		\$114.64
CPR21	CPR SIMPLICITY, LLC	GENERAL SUPPLIES	2440.610	\$93.98
CUD01	CUDDY ROOFING, INC.	MAINT - REPAIRS - BURCHFIELD	2620.430	\$582.70
	CUDDY ROOFING, INC.	MAINT - REPAIRS - ELEM SCH	2620.430	\$1,986.50
	CUDDY ROOFING, INC.	MAINT - REPAIRS - MIDDLE SCHOOL	2620.430	\$2,095.23
		Total for CUDDY ROOFING, INC.		\$4,664.43
DAN06	DANIELS ELECTRIC	MAINT - GEN SUP - MS	2620.610	\$214.00
DEA06	DEAR JOHN INC.	MAINT - GEN SUP - MS	2620.610	\$62.50
JOH24	DEERE & COMPANY	EQUIPMENT-REPLACEMENT	2630.760	\$13,823.62
DEL08	DELL MARKETING L.P.	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	1110.758	\$1,473.57
DEM01	DEMCO	JEFFERY-SOFTWARE/SUPPLIES/LICENSING	2250.618	\$143.07
	DEMCO	SUPPLIES - JEFFERY PSSA/NCLB	1110.610	\$79.92
		Total for DEMCO		\$222.99
CD15	CHAD DOUGHERTY	Instruction-Regular Program - Travel	1110.582	\$168.81
ELT04	ELTECH SECURITY SYSTEMS INC	MAINT - REPAIRS - BURCHFIELD	2620.430	\$75.00
	ELTECH SECURITY SYSTEMS INC	MAINT - REPAIRS - BUTLER PLK	2620.430	\$75.00
	ELTECH SECURITY SYSTEMS INC	MAINT - REPAIRS - ELEM SCH	2620.430	\$75.00
	ELTECH SECURITY SYSTEMS INC	MAINT - REPAIRS - HS	2620.430	\$215.00
	ELTECH SECURITY SYSTEMS INC	MAINT - REPAIRS - JEFFERY	2620.430	\$75.00
	ELTECH SECURITY SYSTEMS INC	MAINT - REPAIRS - MIDDLE SCHOOL	2620.430	\$240.00
	ELTECH SECURITY SYSTEMS INC	MAINT - REPAIRS - RESERVE	2620.430	\$180.00
	ELTECH SECURITY SYSTEMS INC	MAINT - REPAIRS- MARZOLF	2620.430	\$75.00
	ELTECH SECURITY SYSTEMS INC	REPAIRS/MAINTENANCE	2660.430	\$2,040.87
		Total for ELTECH SECURITY		\$3,050.87
EQU16	EQUIPARTS CORPORATION	MAINT - GEN SUP - BURCHFIELD	2620.610	\$59.66
	EQUIPARTS CORPORATION	MAINT - GEN SUP - HS	2620.610	\$55.84
		Total for EQUIPARTS		\$115.50
FIL21	FILTECH, INC.	MAINT - GEN SUP - ELEM SCH	2620.610	\$252.00
FIR35	FIREFLY COMPUTERS	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	1110.758	\$13,946.00
STR22	FIT OPTIMIZED SOLUTIONS	MAINT - REPAIRS - MIDDLE SCHOOL	2620.430	\$537.80
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	2250.618	\$1,155.23
	FOLLETT SCHOOL SOLUTIONS, INC.	HS-SOFTWARE/SUPPLIES/LICENSING	2250.618	\$1,465.12
	FOLLETT SCHOOL SOLUTIONS, INC.	IS-SOFTWARE/SUPPLIES/LICENSING	2250.618	\$1,465.12
	FOLLETT SCHOOL SOLUTIONS, INC.	JEFFERY-SOFTWARE/SUPPLIES/LICENSING	2250.618	\$1,155.23
	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - MIDDLE SCHOOL	2250.640	\$246.43
	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - HS	2250.640	\$222.54
	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - JEFFERY	2250.648	\$504.11
	FOLLETT SCHOOL SOLUTIONS, INC.	MARZOLF-SOFTWARE/SUPPLIES/LICENSING	2250.618	\$1,155.23
	FOLLETT SCHOOL SOLUTIONS, INC.	RESERVE-SOFTWARE/SUPPLIES/LICENSING	2250.618	\$1,155.23
	FOLLETT SCHOOL SOLUTIONS, INC.	ROGERS-SOFTWARE/SUPPLIES/LICENSING	2250.618	\$843.04
	FOLLETT SCHOOL SOLUTIONS, INC.	SAM-E-SOFTWARE/SUPPLIES/LICENSING	2250.618	\$1,658.15

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			Total for FOLLETT SCHOOL	\$11,025.43
GEL44	APRIL GELORMINI	CUR REAL ESTATE TAX-SHALER	6111.004	\$1,308.84
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	2620.610	\$182.32
GLA21	GLADE RUN LUTHERAN SERVICES	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	1442.568	\$1,361.10
GOP01	GOPHER SPORT	GENERAL SUPPLIES - ELEM SCHOOL	1110.610	\$116.94
GRA01	GRAINGER	MAINT - GEN SUP - ELEM SCH	2620.610	\$133.97
	GRAINGER	MAINT - GEN SUP - HS	2620.610	\$102.32
	GRAINGER	MAINT - GEN SUP - MS	2620.610	\$324.27
			Total for GRAINGER	\$560.56
GRE15	GREENHAVEN PRESS	LIBRARY - BOOKS - HS	2250.640	\$74.88
GOF06	GROFF TRACTOR & EQUIPMENT CO	GROUNDS UP-KEEP - MAINT - ELEM SCHOOL	2630.430	\$1,982.83
	GROFF TRACTOR & EQUIPMENT CO	GROUNDS UP-KEEP - MAINT - MIDDLE SCHOOL	2630.430	\$1,982.82
	GROFF TRACTOR & EQUIPMENT CO	VEHICLE - REPAIRS/MAINTENANCE	2650.430	\$5,206.80
			Total for GROFF TRACTOR &	\$9,172.45
GRO11	GROVE CITY AREA SCH DIST	LEA W/I STATE- TUITION - HIGH SCHOOL	1441.561	\$1,475.84
GUT22	GUTTMAN ENERGY INC	DIESEL FUEL	2720.626	\$33,994.63
HAM55	HAMPTON SHALER WATER AUTHORITY	MAINT - REPAIRS - ELEM SCH	2620.430	\$348.80
	HAMPTON SHALER WATER AUTHORITY	MAINT - REPAIRS - HS	2620.430	\$1,177.20
	HAMPTON SHALER WATER AUTHORITY	MAINT - REPAIRS - MIDDLE SCHOOL	2620.430	\$1,417.00
			Total for HAMPTON SHALER WATER	\$2,943.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	2620.610	\$27.96
	D HASTINGS CO INC	MAINT - GEN SUP - MARZOLF	2620.610	\$9.58
	D HASTINGS CO INC	MAINT - GEN SUP - RESERVE	2620.610	\$9.99
			Total for D HASTINGS CO INC	\$47.53
HIT41	THE HITE CO	MAINT - GEN SUP - HS	2620.610	\$381.29
	THE HITE CO	MAINT - GEN SUP - MS	2620.610	\$91.86
			Total for THE HITE CO	\$473.15
HOL31	HOLLIS & GERMANN	SUPPLIES - MIDDLE MUSIC	1110.610	\$495.00
HOL16	HOLY FAMILY INSTITUTE	LEA W/I STATE- TUITION - HIGH SCHOOL	1441.561	\$1,392.60
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	2620.610	\$139.31
	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - ELEM SCH	2620.610	\$54.41
	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - HS	2620.610	\$458.99
	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - MARZOLF	2620.610	\$166.35
	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - MS	2620.610	\$117.43
	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - RESERVE	2620.610	\$108.39
	HOME DEPOT CREDIT SERVICES	SUPPLIES - HS ART	1110.610	\$117.33
	HOME DEPOT CREDIT SERVICES	SUPPLIES - HS SOCIAL STUDIES	1110.610	\$36.83
			Total for HOME DEPOT CREDIT	\$1,199.04
HOS06	HOSACK SPECHT MEUTZEL & WOOD LLP	PURCH OTHER PROF SVC	2519.330	\$21,474.50
HOU01	HOUGHTON MIFFLIN	SECONDARY-GENERALSUPPLIES	2140.610	\$379.94

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Vendor #	Vendor Name	Description	Acct #	Amount
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	MAINT - REPAIRS - ELEM SCH	2620.430	\$13,584.96
	HUCKESTEIN MECHANICAL SERVICE, INC.	MAINT - REPAIRS - MIDDLE SCHOOL	2620.430	\$16,680.00
			Total for HUCKESTEIN	\$30,264.96
SB15	SHAUNA HUNT	Staff Dev/instruct/certified	2271.581	\$85.21
INT58	INTERTECH	MAINT - REPAIRS - ELEM SCH	2620.430	\$287.50
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	GENERAL SUPPLIES - ELEM SCHOOL	1110.610	\$448.74
	JOHNSTONBAUGH'S MUSIC CENTER	REPAIRS/MAINT - MS MUSIC	1110.430	\$115.00
			Total for JOHNSTONBAUGH'S	\$563.74
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - ELEM SCH	2620.610	\$87.39
	JOHNSTONE SUPPLY	MAINT - GEN SUP - HS	2620.610	\$32.15
	JOHNSTONE SUPPLY	MAINT - GEN SUP - MS	2620.610	\$62.61
			Total for JOHNSTONE SUPPLY	\$182.15
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	3228.610	\$1,092.28
JTT02	J&T TIRE CO INC	MAINT - REPAIRS - BUTLER PLK	2620.430	\$56.56
	J&T TIRE CO INC	VEHICLE - REPAIRS/MAINTENANCE	2650.430	\$1,727.48
			Total for J&T TIRE CO INC	\$1,784.04
CK12	CARI KELM	Instruction-Regular Program - ENGIN AIU	1110.610	\$79.68
KUR01	KURTZ BROTHERS	GENERAL SUPPLIES - ELEM SCHOOL	1110.610	\$214.46
LAI04	LAILAW TRANSIT, INC	Band/major/flag/drill Tm - IS - TRAVEL	3215.580	\$356.92
	LAILAW TRANSIT, INC	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215.510	\$168.82
	LAILAW TRANSIT, INC	Basketball - Boys - STUDENT TRANSPORT SVC	3257.510	\$2,952.43
	LAILAW TRANSIT, INC	Basketball - Girls - STUDENT TRANSPORT SVC	3259.510	\$829.54
	LAILAW TRANSIT, INC	Bowling - Boys & Girls - Student Transport Svc	3281.510	\$446.91
	LAILAW TRANSIT, INC	Cheerleaders - STUDENT TRANSPORT SVC	3219.510	\$168.82
	LAILAW TRANSIT, INC	DIESEL FUEL	2720.626	\$-89,725.42
	LAILAW TRANSIT, INC	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	1243.510	\$1,256.81
	LAILAW TRANSIT, INC	Misc Athletics - STUDENT TRANSPORT SVC	3299.510	\$78.40
	LAILAW TRANSIT, INC	ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	3236.510	\$611.35
	LAILAW TRANSIT, INC	STDNT TRAN SVC-CHAPERONES	2730.513	\$20,422.85
	LAILAW TRANSIT, INC	STUDENT TRANSPORT SVC - HIGH SCH	2190.510	\$196.59
	LAILAW TRANSIT, INC	STUDENT TRANSPORT SVC - MIDDLE SCH	2190.510	\$346.38
	LAILAW TRANSIT, INC	STUDENT TRANSPORT-BEATTIE TECH	2720.513	\$15,932.93
	LAILAW TRANSIT, INC	STUDENT TRANSPORT-NON-PUBLIC	2750.513	\$103,410.18
	LAILAW TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	2720.513	\$229,504.87
	LAILAW TRANSIT, INC	STUDENT TRANSPORT-SPECIAL EDUC	2750.513	\$84,061.89
	LAILAW TRANSIT, INC	STUDENT TRANSPORT-SPECIAL EDUC - VAN 95	2750.513	\$-1,934.46
	LAILAW TRANSIT, INC	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	3280.510	\$1,036.93
	LAILAW TRANSIT, INC	Track - Boys & Girls - STUDENT TRANSPORT SVC	3288.510	\$787.57
	LAILAW TRANSIT, INC	Volleyball - Girls - STUDENT TRANSPORT SVC	3293.510	\$356.92
	LAILAW TRANSIT, INC	Wrestling - STUDENT TRANSPORT SVC	3295.510	\$2,864.08
			Total for LAIDLAW EDUCATION	\$374,131.31
LAM06	LAMBERT-JONES RUBBER CO	MAINT - GEN SUP - ELEM SCH	2620.610	\$273.05

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Vendor #	Vendor Name	Description	Acct #	Amount
LEO31	SAL LEO'S TREE SERVICE	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	2630.430	\$3,400.00
LIT74	LITTLE BITS	Instruction-Regular Program - ENGIN AIU	1110.610	\$3,372.40
LOW12	LOWE'S	MAINT - GEN SUP - MS	2620.610	\$170.05
LUD44	SHERRI LUDWIG	TRAVEL	2519.580	\$30.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY	1231.568	\$2,625.00
	MAXIM HEALTHCARE SERVICES, INC.	Nursing Services - Purch Other Prof Svc	2440.330	\$12,535.88
			Total for MAXIM HEALTHCARE	\$15,160.88
MCG52	MCGRAW-HILL SCHOOL EDUCATION,	BOOKS	1110.640	\$2,614.55
	MCGRAW-HILL SCHOOL EDUCATION,	RESERVE - BOOKS	1110.640	\$408.39
			Total for MCGRAW-HILL	\$3,022.94
MET06	METCO SUPPLY INC	Misc Activities - HS - GENERAL SUPPLIES	3249.610	\$33.36
MAR15	MHY FAMILY SERVICES	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	1442.568	\$990.00
MIL44	MILESTONE	LIFE SKILLS SUPPORT - TUITION - OTHER - SECONDARY	1211.569	\$972.00
MIL11	BOROUGH OF MILLVALE	CROSSING GUARDS	2790.330	\$4,580.00
MOB23	MOBILE MINI	RENTAL-EQUIP&VEHICLES	2620.442	\$279.46
MON57	MONARK STUDENT TRANSPORTATION CORP.	STUDENT TRANSPORT-SPECIAL EDUC	2750.513	\$4,597.62
MOR33	DANIEL J. MORGAN	IU - Purch Prof Educ Services - SECONDARY	1290.322	\$1,813.50
MRJ03	MR JOHN OF PITTSBURGH	MAINT - REPAIRS - ELEM SCHOOL	2620.430	\$210.00
	MR JOHN OF PITTSBURGH	MAINT - REPAIRS - HIGH SCHOOL	2620.430	\$220.00
			Total for MR JOHN OF	\$430.00
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - B&G	2620.610	\$287.18
	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - ELEM SCH	2620.610	\$33.28
	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - HS	2620.610	\$11.64
			Total for NAPA AUTO/TRUCK	\$332.10
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - BURCHFIELD	2620.610	\$62.05
OFF03	OFFICE DEPOT BUSINESS SVC. DIV.	GENERAL SUPPLIES - MARZOLF	1110.610	\$438.74
	OFFICE DEPOT BUSINESS SVC. DIV.	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	1110.618	\$135.13
	OFFICE DEPOT BUSINESS SVC. DIV.	SUPPLIES - JEFFERY PSSA/NCLB	1110.610	\$57.84
	OFFICE DEPOT BUSINESS SVC. DIV.	SUPT - GENERAL SUPPLIES	2360.610	\$49.20
			Total for OFFICE DEPOT	\$680.91
PEN21	PA MUNICIPAL SVC CO	PURCH OTHER PROF SVC	2334.330	\$268.70
RP14	RICK PELKOFER	Office Of Principal - Inter-District	2380.584	\$201.69
MP39	MICHAEL PENN	General Supplies - Grable Foundation Grant	1110.610	\$434.85
PES06	PESTCO INC	MAINT - REPAIRS - BURCHFIELD	2620.430	\$65.00
	PESTCO INC	MAINT - REPAIRS - ELEM SCHOOL	2620.430	\$120.00
	PESTCO INC	MAINT - REPAIRS - HS	2620.430	\$255.55

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	PESTCO INC	MAINT - REPAIRS - JEFFERY	2620.430	\$40.00
	PESTCO INC	MAINT - REPAIRS - MARZOLF	2620.430	\$40.00
	PESTCO INC	MAINT - REPAIRS - MIDDLE SCHOOL	2620.430	\$200.00
	PESTCO INC	MAINT - REPAIRS - RESERVE	2620.430	\$30.00
			Total for PESTCO INC	\$750.55
PIT74	PITTSBURGH PUBLIC SCHOOLS	STUDENT TRANSPORT-SPECIAL EDUC	2750.513	\$2,141.87
PIT12	PITTSBURGH CARTRIDGE CO	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	1110.618	\$629.00
	PITTSBURGH CARTRIDGE CO	SOFTWARE SUPPLIES & LICENSING	2818.618	\$100.00
	PITTSBURGH CARTRIDGE CO	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	1110.618	\$629.00
			Total for PITTSBURGH CARTRIDGE	\$1,358.00
PIT59	PITTSBURGH MAILING	POSTAGE	2360.530	\$1,100.56
PIT41	PITTSBURGH POST-GAZETTE	ADVERTISING	2519.549	\$571.45
PIT53	PITTSBURGH STAGE INC	MAINT - GEN SUP - HS	2620.610	\$240.59
	PITTSBURGH STAGE INC	MAINT - GEN SUP - MS	2620.610	\$1,675.00
	PITTSBURGH STAGE INC	MAINT - REPAIRS - ELEM SCH	2620.430	\$1,450.00
	PITTSBURGH STAGE INC	MAINT - REPAIRS - HS	2620.430	\$1,675.00
			Total for PITTSBURGH STAGE INC	\$5,040.59
PIT46	PITTSBURGH WATER COOLER	GENERAL SUPPLIES - ELEM SCHOOL	1110.610	\$80.20
	PITTSBURGH WATER COOLER	SUPT - GENERAL SUPPLIES	2360.610	\$28.70
			Total for PITTSBURGH WATER	\$108.90
PME55	PMEA ALL-STATE	Chorus - HS - TRAVEL	3221.580	\$375.00
PME31	PMEA SHS DISTRICT ORCHESTRA	Band/major/flag/drill Tm - IS - TRAVEL	3215.580	\$80.00
POR01	PORT AUTHORITY OF ALLEGHENY COUNTY STDNT TRAN SVCC-PUBLIC		2750.515	\$97.50
	PORT AUTHORITY OF ALLEGHENY COUNTY STUDENT TRANSPORT-NON-PUBLIC		2750.513	\$97.50
			Total for PORT AUTHORITY OF	\$195.00
PPG56	PPG ARCHITECTURAL COATINGS	MAINT - GEN SUP - MS	2620.610	\$199.03
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT RETIREMENT SYS		1110.230	\$738.38
SR35	SHIRLEY RANKIN	Staff Dev/instruct/certified	2271.581	\$106.46
RAP54	RAPTOR TECHNOLOGIES, LLC	PRINCIPAL - GENERAL SUPPLIES - ROGERS	2380.610	\$100.00
CR31	CLINT RAUSCHER	Athletic Director - TRAVEL	3251.580	\$30.00
RAY01	RAYBURG APPLIANCE SERVICE, INC.	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	2630.430	\$143.50
	RAYBURG APPLIANCE SERVICE, INC.	MAINT - GEN SUP - BURCHFIELD	2620.610	\$1,285.33
	RAYBURG APPLIANCE SERVICE, INC.	MAINT - GEN SUP - HS	2620.610	\$371.28
	RAYBURG APPLIANCE SERVICE, INC.	MAINT - REPAIRS - HS	2620.430	\$128.64
			Total for RAYBURG APPLIANCE	\$1,928.75
RED06	REDSTONE ACOUSTICAL & FLOORING CO	MAINT - GEN SUP - MARZOLF	2620.610	\$69.00
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - HS	2620.411	\$1,882.48
	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - JEFFERY	2620.411	\$615.30
	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - MARZOLF	2620.411	\$627.90
	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	2620.411	\$1,199.10

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	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - RESERVE	2620.411	\$609.00
	REPUBLIC SERVICES, INC.	MAINT - Disposal Services - ELEM SCHOOL	2620.411	\$1,199.10
	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BURCHFIELD	2620.411	\$627.90
Total for ALLIED WASTE				\$6,760.78
RES06	RESERVE TOWNSHIP	BONDING INSURANCE	2330.525	\$682.19
ROA44	ROAD RUNNER CARPORTS	GENERAL SUPPLIES	2630.610	\$1,435.00
ROB53	ROBOTSHOP, INC	SUPPLIES - MIDDLE SCHOOL TECH ED	1110.610	\$94.63
ROE88	W L ROENIGK	-	2750.513	\$25,882.71
	W L ROENIGK	STUDENT TRANSPORT-SPECIAL EDUC	2750.513	\$-3,332.97
Total for W L ROENIGK				\$22,549.74
ROS06	ROSSI FLOOR TECHNOLOGIES	MAINT - GEN SUP - HS	2620.610	\$47.11
	ROSSI FLOOR TECHNOLOGIES	MAINT - REPAIRS - BURCHFIELD	2620.430	\$233.40
	ROSSI FLOOR TECHNOLOGIES	MAINT - REPAIRS - HIGH SCHOOL	2620.430	\$477.77
Total for ROSSI FLOOR				\$758.28
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - HS	2620.610	\$76.95
SCH43	LESLIE SCHEUER	Staff Dev/instruct/certified	2271.324	\$17.00
SCH24	SCHINDLER ELEVATOR CORP	MAINT - REPAIRS - BURCHFIELD	2620.430	\$456.80
	SCHINDLER ELEVATOR CORP	MAINT - REPAIRS - HS	2620.430	\$456.80
	SCHINDLER ELEVATOR CORP	MAINT - REPAIRS - JEFFERY	2620.430	\$456.80
	SCHINDLER ELEVATOR CORP	MAINT - REPAIRS - MIDDLE SCHOOL	2620.430	\$934.12
	SCHINDLER ELEVATOR CORP	MAINT - REPAIRS- MARZOLF	2620.430	\$456.80
Total for SCHINDLER ELEVATOR				\$2,761.32
SCH98	SCHOLASTIC	BURCHFIELD - BOOKS	1110.640	\$2,500.00
	SCHOLASTIC	JEFFERY - BOOKS	1110.640	\$2,000.00
	SCHOLASTIC	MARZOLF - BOOKS	1110.640	\$2,100.00
	SCHOLASTIC	RESERVE - BOOKS	1110.640	\$2,000.00
	SCHOLASTIC	ROGERS - BOOKS	1110.640	\$895.00
Total for SCHOLASTIC				\$9,495.00
SCH70	SCHWAAB, INC.	MAINT - GEN SUP - B&G	2620.610	\$115.99
SCO06	SCOTT ELECTRIC	MAINT - GEN SUP - HS	2620.610	\$87.65
	SCOTT ELECTRIC	MAINT - GEN SUP - MS	2620.610	\$171.16
Total for SCOTT ELECTRIC				\$258.81
B2APC	SHALER AREA HIGH SCHOOL	Baseball - MISC PURCHASED SERVICES	3255.599	\$340.00
	SHALER AREA HIGH SCHOOL	Basketball - Boys - MISC PURCHASED SERVICES	3257.599	\$2,268.15
	SHALER AREA HIGH SCHOOL	Basketball - Girls - MISC PURCHASED SERVICES	3259.599	\$1,995.00
	SHALER AREA HIGH SCHOOL	Bowling - Boys & Girls - Travel	3281.580	\$338.00
	SHALER AREA HIGH SCHOOL	Swimming - Boys & Girls - MISC PURCHASED SERVICES	3280.599	\$700.00
	SHALER AREA HIGH SCHOOL	Volleyball - Boys - MISC PURCHASED SERVICES	3291.599	\$37.50
	SHALER AREA HIGH SCHOOL	Volleyball - Girls - MISC PURCHASED SERVICES	3293.599	\$37.50
	SHALER AREA HIGH SCHOOL	Volleyball - Girls - TRAVEL	3293.580	\$350.00
	SHALER AREA HIGH SCHOOL	Wrestling - MISC PURCHASED SERVICES	3295.599	\$75.00
	SHALER AREA HIGH SCHOOL	Wrestling - TRAVEL	3295.580	\$100.00
Total for SHALER AREA HIGH				\$6,241.15

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81APC	SHALER AREA MIDDLE SCHOOL	Basketball - Boys - MISC PURCHASED SERVICES	3257.599	\$1,256.97
	SHALER AREA MIDDLE SCHOOL	Wrestling - MISC PURCHASED SERVICES	3295.599	\$165.00
Total for SHALER AREA MIDDLE				\$1,421.97
SHAL1	TOWNSHIP OF SHALER	BONDING INSURANCE	2330.525	\$7,987.41
	TOWNSHIP OF SHALER	ELECTRICITY -MIDDLE SCHOOL	2620.422	\$80.55
Total for TOWNSHIP OF SHALER				\$8,067.96
SH054	SHOP 'N SAVE	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	1211.610	\$60.48
	SHOP 'N SAVE	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	1211.610	\$57.78
	SHOP 'N SAVE	SUPPLIES - HS FAMILY & CONSUMER SCIENCE	1110.610	\$331.42
	SHOP 'N SAVE	SUPPLIES - MIDDLE SCHOOL FACs	1110.610	\$47.87
Total for SHOP 'N SAVE				\$497.55
SHU01	SHULTS FORD LINCOLN	VEHICLE - REPAIRS/MAINTENANCE	2650.430	\$68.90
SMA08	SMARTSOLUTION TECHNOLOGIES L.P.	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	1110.438	\$120.00
STA08	STAPLES ADVANTAGE	GENERAL SUPPLIES - JEFFERY	1110.610	\$82.76
	STAPLES ADVANTAGE	GENERAL SUPPLIES - MARZOLF	1110.610	\$268.97
	STAPLES ADVANTAGE	IS - GENERAL SUPPLIES	2250.610	\$86.20
	STAPLES ADVANTAGE	SUPPLIES - MARZOLF PSSA/NCLB	1110.610	\$160.90
Total for STAPLES ADVANTAGE				\$598.83
STE35	STEWART ELEMENTARY	Instruction-Regular Program - Grable Grant	1110.324	\$2,190.00
TS19	TIM STORINO (HS)	Track - Boys & Girls - Travel	3288.581	\$237.54
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - B&G	2620.610	\$249.60
	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - ELEM SCH	2620.610	\$249.98
	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - HS	2620.610	\$377.80
	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - MARZOLF	2620.610	\$249.83
	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - MS	2620.610	\$735.15
	SUNBURY CONTROLS, INC.	MAINT - REPAIRS - HS	2620.430	\$171.77
Total for SUNBURY CONTROLS,				\$2,034.13
TEC31	TECH ED TEES	GRANT - AMERICAN CHEMICAL SOCIETY	1110.610	\$568.00
GT31	GEORGE TEPshICH	Staff Dev/instruct/certified	2271.581	\$51.55
LIC35	TODD LICHTENWALTER	General Supplies - Grable Foundation Grant	1110.324	\$500.00
TRU55	TRUAX PATIENT SERVICES	BURCHFIELD - GENERAL SUPPLIES	2440.610	\$37.50
	TRUAX PATIENT SERVICES	GENERAL SUPPLIES	2440.610	\$150.00
	TRUAX PATIENT SERVICES	HS - GENERAL SUPPLIES	2440.610	\$75.00
	TRUAX PATIENT SERVICES	JEFFERY - GENERAL SUPPLIES	2440.610	\$75.00
	TRUAX PATIENT SERVICES	MARZOLF - GENERAL SUPPLIES	2440.610	\$75.00
	TRUAX PATIENT SERVICES	RESERVE - GENERAL SUPPLIES	2440.610	\$75.00
	TRUAX PATIENT SERVICES	ROGERS - GENERAL SUPPLIES	2440.610	\$37.50
Total for TRUAX PATIENT				\$525.00
TUC08	TUCKER ARENSBERG, PC	PROF SVCS. LEGAL COSTS	2350.330	\$3,829.30
VER04	TYLER TECHNOLOGIES, INC.	SOFTWARE SUPPLIES & LICENSING	2719.618	\$5,112.99
UGI53	UGI ENERGY SERVICES, LLC	NATURAL GAS - RESERVE	2620.621	\$1,425.89

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UNI40	UNIVERSITY OF PITTSBURGH	Office/superintendent - Inter-District	2360.584	\$70.00
	UNIVERSITY OF PITTSBURGH	Staff Dev/non-instr/certified - Travel	2834.581	\$120.00
Total for UNIVERSITY OF				\$190.00
VER11	VERNIER SOFTWARE & TECHNOLOGY	PPG GRANT	1110.610	\$1,000.00
	VERNIER SOFTWARE & TECHNOLOGY	SUPPLIES - MIDDLE SCHOOL SCIENCE	1110.610	\$33.77
Total for VERNIER SOFTWARE &				\$1,033.77
VOL01	VOLKWEIN'S	GENERAL SUPPLIES - ELEM SCHOOL	1110.610	\$290.70
	VOLKWEIN'S	SUPPLIES - HS MUSIC	1110.610	\$372.89
Total for VOLKWEIN'S				\$663.59
WAR01	WARD'S SCIENCE	SUPPLIES - HS SCIENCE	1110.610	\$208.56
WAT03	THE WATSON INSTITUTE	MULTI- HNDCPD - TUITION/PRIVATE SCH - ACCESS - SECONDARY	1270.563	\$630.70
	THE WATSON INSTITUTE	Psychological Services - Purch Other Prof Svc	2140.330	\$650.00
Total for THE EDUCATION CENTER				\$1,280.70
CW31	CRAIG WELLS	GRANT - AMERICAN CHEMICAL SOCIETY	1110.610	\$151.03
WES35	WESTERN PA SCHOOL FOR THE DEAF	1:1 PCA FOR A.T.	1221.561	\$5,477.00
WES27	WESTMORELAND INTERMEDIATE UNIT	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	2111.610	\$500.00
WES32	WEST PENN LACO INC	MAINT - REPAIRS - BUTLER PLK	2620.430	\$38.00
	WEST PENN LACO INC	MAINT - REPAIRS - MIDDLE SCHOOL	2620.430	\$40.00
Total for WEST PENN LACO INC				\$78.00
WOH35	JANEE WOHLGEMUTH	Learning Support-Public - Inter-District	1241.584	\$35.31
	JANEE WOHLGEMUTH	School Library Services - Travel	2250.582	\$35.31
Total for JANEE WOHLGEMUTH				\$70.62
WQE08	WQED PITTSBURGH	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	2250.648	\$273.30
ZOR06	ZORESCO EQUIPMENT CO.	MAINT - GEN SUP - B&G	2620.610	\$152.47
Report Total				\$1,257,969.52

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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											
00173056	02/03/17	GAP01	Great American Plan Administrators Inc					\$26,398.75	20170291	CC	R
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		02/03/17	PY-VR03-20170203P	400.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		02/03/17	PY-VR04-20170203P	2,718.69			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		02/03/17	PY-VR05-20170203P	50.00			
00173057	02/03/17	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20170291	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		02/03/17	PY-VD22-20170203P	119.00			
00173058	02/03/17	POS01	POSTMASTER - GLENSHAW					\$52.82	20170201	CC	R
			POSTAGE	236053037 / 10-2360.530.000.00.37		02/03/17	GRAD 2017PCARD MAILNG	52.82			
00173059	02/03/17	MOU57	MOUNTAIN GLASS ARTS INC					\$422.55	20170201	CC	R
			SUPPLIES - HS ART	116103102 / 10-1110.610.000.31.02	20160737	F	02/03/17 189027	422.55			
00173060	02/03/17	PME31	PMEA SHS DISTRICT ORCHESTRA					\$120.00	20170201	CC	O
			Chorus - HS - TRAVEL	322158031 / 10-3221.580.000.31.00		02/03/17	JR HIGH FESTIVAL	120.00			
00173061	02/03/17	PME31	PMEA SHS DISTRICT ORCHESTRA					\$560.00	20170201	CC	R
			Chorus - HS - TRAVEL	322158031 / 10-3221.580.000.31.00		02/03/17	CHORUS REGIST	560.00			
00173062	02/03/17	PME31	PMEA SHS DISTRICT ORCHESTRA					\$200.00	20170201	CC	R
			Band/major/flag/drill Tm - HS - TRAVEL	321558031 / 10-3215.580.000.31.00		02/03/17	FESTIVAL FEE	80.00			
			Band/major/flag/drill Tm - IS - TRAVEL	321558035 / 10-3215.580.000.35.00		02/03/17	FESTIVAL FEE MS	120.00			
00173063	02/03/17	PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS					\$480.03	20170201	CC	R
			RETIREMENT	11230 / 10-1110.230.000.00.00		02/03/17	1-12-17 ATTCHMNT	44.58			
			ELEMENTARY - RETIREMENT	124123010 / 10-1241.230.000.10.00		02/03/17	1-12-17 ATTCHMNT	120.04			
			RETIREMENT	11230 / 10-1110.230.000.00.00		02/03/17	1-8-2017 ATTCHMNT	315.41			

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10-0101.002.000.00.00 Cash - PNC Bank											
00173064	02/03/17	QUA35	QUAKER VALLEY MS ORCHESTRA					\$162.00	20170201	CC	O
			ORCHESTRA/STRINGS - TRAVEL 3236580 / 10-3236.580.000.00.00			02/03/17	FESTIVAL FEE HS	135.00			
			Band/major/flag/drill Tm - IS 321558035 /			02/03/17	ORCHST FESTIVAL	27.00			
			- TRAVEL 10-3215.580.000.35.00								
00173065	02/03/17	SEN34	SENECA VALLEY BOYS VOLLEYBALL BOOSTERS					\$370.00	20170201	CC	O
			Volleyball - Boys - TRAVEL 3291580 / 10-3291.580.000.00.00			02/03/17	2017 JV REGSTRN	185.00			
			Volleyball - Boys - TRAVEL 3291580 / 10-3291.580.000.00.00			02/03/17	2017 MS REGSTRN	185.00			
00173066	02/03/17	SHO54	SHOP 'N SAVE					\$881.15	20170201	CC	R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE 116103109 / 10-1110.610.000.31.09			02/03/17	PRCHS 1-23-1/30/17	359.44			
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE 116103109 / 10-1110.610.000.31.09			02/03/17	PRCHS 1-23-1/30/17	365.05			
			SUPPLIES - MIDDLE SCHOOL FACS 6103509 / 10-1110.610.000.35.09			02/03/17	PRCHS 1-23-1/30/17	29.52			
			SUPPLIES - MIDDLE SCHOOL FACS 6103509 / 10-1110.610.000.35.09			02/03/17	PRCHS 1-23-1/30/17	127.14			
00173067	02/03/17	GR231	TIMOTHY GRZEGORCYK					\$147.00	20170201	CC	R
			Misc Athletics - Travel 329958431 / 10-3299.584.000.31.00			02/03/17	REIMB PRCHS	147.00			
00173068	02/03/17	WCPAS	WEST CENTRAL PASBO					\$35.00	20170201	CC	R
			Other Fiscal Services - Travel 2519584 / 10-2519.584.000.00.00			02/03/17	REGSTRN 2-9-2017	35.00			
00173069	02/09/17	AIU00	ALLEGHENY INTERMED. UNIT					\$3,100.00	20170201	CC	R
			Other Services - Prof Education Serv-IU-ESY 12903223098 / 10-1290.322.000.30.98			02/09/17	300000504	3,100.00			
00173070	02/09/17	SAM06	SAM'S CLUB					\$2,226.48	20170201	CC	R
			BACKPACK INITIATIVE 33860122 / 10-3300.860.122.00.00			02/09/17	2-10-2017 PRCHASES	2,226.48			
00173071	02/09/17	SHO54	SHOP 'N SAVE					\$339.59	20170201	CC	R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE 116103109 / 10-1110.610.000.31.09			02/09/17	PRCHS 2-6-2017	276.91			
			SUPPLIES - MIDDLE SCHOOL FACS 6103509 / 10-1110.610.000.35.09			02/09/17	PRCHS 2-6-2017	31.40			
			LIFE SKILLS - GENERAL SUPPLIES 121161030 / - SECONDARY 10-1211.610.000.30.00			02/09/17	PRCHS 2-6-2017	31.28			
00173072	02/17/17	ZZ29	RONDA J. WINNECOUR					\$904.16	20170292	CC	R

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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											
00173072	02/17/17	ZZ29	RONDA J. WINNECOUR					\$904.16	20170292	CC	R
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00 CHAPTER 13			02/17/17	PY-VD13E-20170217P	904.16			
00173073	02/17/17	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,274.25	20170292	CC	R
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00			02/17/17	PY-VD07-20170217P	42,274.25			
00173074	02/17/17	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$33,781.88	20170292	CC	R
			EMPLOYEE - TEACHER DUES 047030 / 10-0470.030.000.00.00			02/17/17	PY-VD04-20170217P	33,781.88			
00173075	02/17/17	GAPA1	Great American Plan Administrators Inc					\$29,144.41	20170292	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT 04701 / 10-0470.001.000.00.00			02/17/17	PY-VD01C-20170217P	5,799.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00			02/17/17	PY-VD01E-20170217P	3,121.37			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN 04701 / 10-0470.001.000.00.00			02/17/17	PY-VD01G-20170217P	1,450.00			
			EMPLOYEE - T.S.A. - ING (AETNA) 04701 / 10-0470.001.000.00.00			02/17/17	PY-VD01I-20170217P	3,013.85			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA 04701 / 10-0470.001.000.00.00			02/17/17	PY-VD01L-20170217P	2,911.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL 04701 / 10-0470.001.000.00.00			02/17/17	PY-VD01M-20170217P	1,366.45			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00 MBR SVSC			02/17/17	PY-VD01N-20170217P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT 04701 / 10-0470.001.000.00.00			02/17/17	PY-VD01Q-20170217P	4,623.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED 04701 / 10-0470.001.000.00.00			02/17/17	PY-VD01R-20170217P	3,190.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT 04701 / 10-0470.001.000.00.00			02/17/17	PY-VR01-20170217P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS 04701 / 10-0470.001.000.00.00			02/17/17	PY-VR03-20170217P	400.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL 04701 / 10-0470.001.000.00.00			02/17/17	PY-VR04-20170217P	2,778.62			
			EMPLOYEE - ROTH - 5 FOR WAD & REED 04701 / 10-0470.001.000.00.00			02/17/17	PY-VR05-20170217P	50.00			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
00173076	02/17/17	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20170292	CC	R
			EMPLOYEE - STUDENT LOAN	047025 / 10-0470.025.000.00.00		02/17/17	PY-VD22-20170217P	119.00			
			ATTACHMENT/WINDHAM								
00173254	02/28/17	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20170298	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		02/03/17	PY-VD23-20170203M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		02/17/17	PY-VD23-20170217M	4.00			
00173255	02/28/17	ZZ24	TUITION ACCOUNT PROG BUR					\$2,270.00	20170298	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		02/03/17	PY-VD18-20170203M	1,260.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		02/17/17	PY-VD18-20170217M	1,010.00			
00173256	02/28/17	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$8,022.51	20170298	CC	O
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		02/03/17	PY-VD10-20170203M	3,998.38			
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		02/17/17	PY-VD10-20170217M	4,024.13			
99993077	02/03/17	ZZ02	PA DEPT OF REVENUE					\$39,505.90	220	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		02/03/17	PY-ST-PA-20170203P	39,505.90			
99993078	02/03/17	ZZ07	PENNSYLVANIA SCDU					\$460.27	220	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		02/03/17	PY-VD13A-20170203P	460.27			
99993079	02/03/17	ZZ01	PNC BANK PAYROLL					\$347,836.17	220	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		02/03/17	PY-FIT-20170203P	150,950.79			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		02/03/17	PY-MCARE-20170203P	18,659.14			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		02/03/17	PY-MCARE-20170203P	18,659.14			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		02/03/17	PY-SOSEC-20170203P	79,783.55			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		02/03/17	PY-SOSEC-20170203P	79,783.55			
99993080	02/03/17	ZZ01	PNC BANK PAYROLL					\$3,642.87	220	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		02/03/17	PY-NET-20170203P	3,642.87			
99993081	02/03/17	ZZDD	SHALER AREA SCHOOL DIST					\$797,398.79	220	WT	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		02/03/17	PY-DDF-20170203P	10,320.00			

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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										
99993081	02/03/17	ZZDD	SHALER AREA SCHOOL DIST				\$797,398.79	220	WT	R
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00	02/03/17	PY-DDN-20170203P	787,078.79			
99993082	02/17/17	ZZ02	PA DEPT OF REVENUE				\$44,445.88	220	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00	02/17/17	PY-ST-PA-20170217P	44,445.88			
99993083	02/17/17	ZZ07	PENNSYLVANIA SCDU				\$460.27	220	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00	02/17/17	PY-VD13A-20170217P	460.27			
99993084	02/17/17	ZZ01	PNC BANK PAYROLL				\$398,932.13	220	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00	02/17/17	PY-FIT-20170217P	177,810.33			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00	02/17/17	PY-MCARE-20170217P	20,956.07			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00	02/17/17	PY-MCARE-20170217P	20,956.07			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00	02/17/17	PY-SOSEC-20170217P	89,604.83			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00	02/17/17	PY-SOSEC-20170217P	89,604.83			
99993085	02/17/17	ZZ01	PNC BANK PAYROLL				\$3,750.17	220	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00	02/17/17	PY-NET-20170217P	3,717.52			
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00	02/17/17	PY-NET-20170217P-1	32.65			
99993086	02/17/17	ZZDD	SHALER AREA SCHOOL DIST				\$874,943.23	220	WT	R
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00	02/17/17	PY-DDN-20170217P	864,373.23			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00	02/17/17	PY-DDF-20170217P	10,570.00			
99993087	02/28/17	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT				\$204,309.05	20170298	WT	O
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00	02/03/17	PY-RSD7-20170203M	83.02			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00	02/17/17	PY-RSD7-20170217M	83.02			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00	02/03/17	PY-RTC6-20170203M	174.72			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00	02/17/17	PY-RTC6-20170217M	174.72			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00	02/03/17	PY-RTD6-20170203M	809.38			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00	02/17/17	PY-RTD6-20170217M	851.16			

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10-0101.002.000.00.00 Cash - PNC Bank											
99993087	02/28/17	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$204,309.05	20170298	WT	O
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		02/03/17	PY-RTD7-20170203M	86,731.22			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		02/17/17	PY-RTD7-20170217M	92,256.87			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		02/03/17	PY-RTE7-20170203M	8,010.80			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		02/17/17	PY-RTE7-20170217M	10,029.90			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		02/03/17	PY-RTF10-20170203M	2,308.94			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		02/17/17	PY-RTF10-20170217M	2,795.30			
99993088	02/28/17	ZZ14	PUBLIC SCHOOL ENPL RETIREMENT SYS					\$567.06	20170298	WT	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		02/03/17	PY-VD12-20170203M	283.53			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		02/17/17	PY-VD12-20170217M	283.53			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	203,674.49	29	Outstanding	215,828.62	8
Hand Check	0.00	0	Reconciled	2,704,097.66	33
Wire Transfer	2,716,251.79	12	Stop Payment	0.00	0
			Voids	0.00	0

Account #	Amount	Vendor		Invoice	Date
10-2620.621.000.11.00	\$ 335.59	Direct Energy/Burchfield	AME75	Jan-17	2/28/2017
10-2620.621.000.19.00	\$ 8,535.03	Direct Energy/Elementary School	AME75	Jan-17	2/28/2017
10-2620.621.000.31.00	\$ 7,726.17	Direct Energy/High School	AME75	Jan-17	2/28/2017
10-2620.621.000.12.00	\$ 2,095.93	Direct Energy/Jeffery	AME75	Jan-17	2/28/2017
10-2620.621.000.13.00	\$ 2,403.92	Direct Energy/Marzolf	AME75	Jan-17	2/28/2017
10-2620.621.000.35.00	\$ 4,845.33	Direct Energy/Middle School	AME75	Jan-17	2/28/2017
10-2620.422.000.13.00	\$ 3,208.93	Duquesne Light/Marzolf	DUQ02	1594070000 Feb 17	2/28/2017
10-2620.422.000.35.00	\$ 16,992.43	Duquesne Light/Middle School	DUQ02	X830740000 Feb 17	2/28/2017
10-2620.422.000.19.00	\$ 14,384.72	Duquesne Light/Elementary School	DUQ02	8993100000 Feb 17	2/28/2017
10-2620.422.000.31.00	\$ 661.10	Duquesne Light/High School	DUQ02	3287310000 Feb 17	2/28/2017
10-2620.422.000.35.00	\$ 2,313.74	Duquesne Light/Middle School	DUQ02	5813230000 Feb 17	2/28/2017
10-2620.422.000.31.00	\$ 860.78	Duquesne Light/High School	DUQ02	8270640000 Feb 17	2/28/2017
10-2620.422.000.19.00	\$ 37.86	Duquesne Light/Elementary School	DUQ02	5142260000 Feb 17	2/28/2017
10-2620.422.000.19.00	\$ 30.49	Duquesne Light/Elementary School	DUQ02	7193100000 Feb 17	2/28/2017
10-2620.422.000.31.00	\$ 30,205.02	Duquesne Light/High School	DUQ02	X347850000 Feb 17	2/28/2017
10-2620.422.000.12.00	\$ 1,405.23	Duquesne Light/Jeffery	DUQ02	4611130000 Feb 17	2/28/2017
10-2620.422.000.12.00	\$ 64.69	Duquesne Light/Jeffery	DUQ02	1741420000 Feb 17	2/28/2017
10-2620.422.000.01.00	\$ 27.58	Duquesne Light/B&G	DUQ02	8967430000 Feb 17	2/28/2017
10-2620.422.000.01.00	\$ 634.64	Duquesne Light/B&G	DUQ02	9497700000 Feb 17	2/28/2017
10-2620.422.000.14.00	\$ 54.87	Duquesne Light/Reserve	DUQ02	1402760000 Feb 17	2/28/2017
10-2620.422.000.15.00	\$ 1,004.12	Duquesne Light/Trailer	DUQ02	3421511700 Feb 17	2/28/2017
10-2611.442.000.00.00	\$ 32.28	Laurel Capital/B&G	LAU01	57992	2/28/2017
10-2380.442.000.11.00	\$ 140.48	Laurel Capital/Burchfield	LAU01	57992	2/28/2017
10-2519.442.000.00.00	\$ 106.39	Laurel Capital/Central	LAU01	57992	2/28/2017
10-2380.442.000.19.00	\$ 172.76	Laurel Capital/Elementary	LAU01	57992	2/28/2017
10-3249.442.000.31.00	\$ 32.29	Laurel Capital/High School	LAU01	57992	2/28/2017
10-2380.442.000.31.00	\$ 520.37	Laurel Capital/High School	LAU01	57992	2/28/2017
10-2380.442.000.12.00	\$ 127.95	Laurel Capital/Jeffery	LAU01	57992	2/28/2017
10-2380.442.000.13.00	\$ 140.48	Laurel Capital/Marzolf	LAU01	57992	2/28/2017
10-2380.442.000.35.00	\$ 255.90	Laurel Capital/Middle	LAU01	57992	2/28/2017
10-2380.442.000.14.00	\$ 127.95	Laurel Capital/Reserve	LAU01	57992	2/28/2017
10-2380.442.000.15.00	\$ 127.95	Laurel Capital/Rogers	LAU01	57992	2/28/2017
10-2620.621.000.31.00	\$ 6,839.26	Peoples Natural Gas/Rogers	PEO02	200006921627 Feb 17	2/28/2017

Account #	Amount	Vendor	Invoice	Date
10-2620.621.000.12.00	\$ 4,022.77	Peoples Natural Gas/Jeffery	PEO02 200003958861 Feb 17	2/28/2017
10-2620.621.000.12.00	\$ 1,256.27	Peoples Natural Gas/Jeffery	PEO02 200003958861 Feb 17	2/28/2017
10-2620.621.000.01.00	\$ 587.29	Peoples Natural Gas/BG	PEO02 200003958929 Feb 17	2/28/2017
10-2620.538.000.00.00	\$ 195.45	Verizonwireless	VER02 9778626667	2/28/2017
10-5240.930.000.00.00	\$ 11,467.76	PNC	PNC02 Feb-17	2/28/2017
10-2540.610.000.00.00	\$ 194.00	ComDoc	COM05 5003571562	2/28/2017
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05 5003571563	2/28/2017
10-0475.033.000.00.00	\$ 669,463.18	ACSHIC	ACS01 Feb-17	2/28/2017
10-0475.036.000.00.00	\$ 38,372.44	ACSHIC	ACS01 Feb-17	2/28/2017
10-0475.034.000.00.00	\$ 4,945.34	ACSHIC	ACS01 Feb-17	2/28/2017
10-2620.424.000.31.00	\$ 4,547.41	Hampton/Shaler Water	HAM55 0115521320 Feb 17	2/28/2017
10-2620.424.000.35.00	\$ 3,398.87	Hampton/Shaler Water	HAM55 0115523668 Feb 17	2/28/2017
10-2620.424.000.35.00	\$ 3,055.70	Hampton/Shaler Water	HAM55 0115517958 Feb 17	2/28/2017
10-2620.424.000.12.00	\$ 1,641.91	Hampton/Shaler Water	HAM55 0115518052 Feb 17	2/28/2017
10-2620.424.000.12.00	\$ 1,187.22	Hampton/Shaler Water	HAM55 0115509582 Feb 17	2/28/2017
10-2620.424.000.01.00	\$ 250.30	Hampton/Shaler Water	HAM55 0115524454 Feb 17	2/28/2017
10-2620.424.000.31.00	\$ 117.87	Hampton/Shaler Water	HAM55 0115524394 Feb 17	2/28/2017
10-2620.424.000.31.00	\$ 104.71	Hampton/Shaler Water	HAM55 0115523886 Feb 17	2/28/2017
10-2620.424.000.31.00	\$ 99.70	Hampton/Shaler Water	HAM55 0115524964 Feb 17	2/28/2017
10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01 Jan-17	2/28/2017
10-2650.626.000.00.00	\$ 2,155.11	Fleet Services	FLE21 Oct-16	2/28/2017
Total \$ 865,410.53				

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Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	Administration Fee	3100.572	\$2,419.52
	THE NUTRITION GROUP	BREAD	3100.571	\$2,592.21
	THE NUTRITION GROUP	DAIRY	3100.571	\$13,793.16
	THE NUTRITION GROUP	DESSERT	3100.571	\$1,667.62
	THE NUTRITION GROUP	DIRECT EXPENSE	3100.572	\$9,724.28
	THE NUTRITION GROUP	FOOD SVCS. OTHER CONT.SVCS. FRESH FRUIT/VEGETABLE RESERVE	3100.599	\$1,083.59
	THE NUTRITION GROUP	FRESH & FROZEN	3100.571	\$5,669.95
	THE NUTRITION GROUP	GROCERIES	3100.571	\$33,847.68
	THE NUTRITION GROUP	LABOR COSTS	3100.572	\$82,356.08
	THE NUTRITION GROUP	MANAGEMENT PAYROLL	3100.572	\$7,847.80
	THE NUTRITION GROUP	MEATS	3100.571	\$858.55
	THE NUTRITION GROUP	Management Fee	3100.572	\$1,524.29
Total for THE NUTRITION GROUP				\$163,384.73
Report Total				\$163,384.73

Date: 03/07/17
Time: 10:34:58

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	4600.330	\$7,789.50
BOV59	BOVA CORPORATION	ROGERS PRIMARY - FOOD SERVICE EQUIPMENT	4600.330	\$4,307.90
HHS53	HHS DR	ROGERS PRIMARY - ARCHITECT	4600.330	\$16,988.00
MAS38	MASSARO CM SERVICES, LLC	ROGERS PRIMARY - CONSTRUCTION MANAGEMENT	4600.330	\$25,277.61
NEL17	NELLO CONSTRUCTION	ROGERS PRIMARY - GENERAL CONSTRUCTION	4600.330	\$706,841.81
SSH39	SATELLITE SHELTERS, INC. - CLEVELAND	ROGERS PRIMARY - RENTAL	4600.441	\$875.00
VRA44	VRABEL PLUMBING	ROGERS PRIMARY - PLUMBING	4600.330	\$62,910.00
			Report Total	\$824,989.82

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Shaler Area School District

Invoices Payables 2016-2017

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16-17 Year

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>
MOB23	MOBILE MINI	REPAIRS/MAINTENANCE	4600.430	\$88.57
			Report Total	\$88.57

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

GENERAL FUND

Beginning Balance February 1, 2017		\$31,718,302.41
Receipts	\$1,032,806.02	
Disbursements	\$4,983,504.08	
Ending Balance February 28, 2017		\$27,767,604.35

SUMMARY OF INVESTMENTS - GENERAL FUND

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

FUND PROFILES & INVESTMENTS

Feb-17

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

Beginning Balance February 1, 2017		\$340,187.67
Receipts	\$31.03	
Disbursements	\$0.00	
Ending Balance February 28, 2017		\$340,218.70

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.01%	LIQUID	\$102,404.00
PSDLAF	MAX	0.80%	LIQUID	\$245,000.00
TOTAL				\$347,404.00

CAFETERIA FUND

Beginning Balance February 1, 2017		\$223,643.45
Receipts	\$170,257.69	
Disbursements	\$165,321.44	
Ending Balance February 28, 2017		\$228,579.70

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.43%	LIQUID	\$228,579.70
Total				\$228,579.70

FUND PROFILES & INVESTMENTS

Feb-17

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BOND FUND

Beginning Balance February 1, 2017		\$21,320,289.12
Receipts	\$6,491.47	
Disbursements	\$685,856.96	
Ending Balance February 28, 2017		\$20,640,923.63

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.43%	LIQUID	\$458,529.53
PSDLAF	FLEX	0.43%	LIQUID	\$2,584,719.82
PSDLAF	FLEX	0.60%	LIQUID	\$2,500,000.00
PSDLAF	Collateralized	0.50%	3/22/2017	\$2,000,000.00
PSDLAF	Collateralized	0.50%	4/19/2017	\$1,500,000.00
PSDLAF	Collateralized	0.50%	5/18/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	6/21/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	7/19/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	8/16/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	9/20/2017	\$4,200,000.00
PSDLAF	Collateralized	0.70%	10/16/2017	\$2,500,000.00
Total				\$21,743,249.35

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Shaler Area School District

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Transaction Detail

BAR017

Transaction Detail Report For 2016-2017

Budget Transfers

Date Range 02/01/17-08/31/17

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
1161811 / 10-1110.618.000.11.00	BT-FEB17	TRANSFER TO 1161835 02/15/17 PER	02/09/17	BT				-10,000.00
1161813 / 10-1110.618.000.13.00	BT-FEB17	TRANSFER TO 1161831 PER SL/MS	02/09/17	BT				-10,000.00
1161831 / 10-1110.618.000.31.00	BT-FEB17	FROM 1161813 PER SL/MS	02/09/17	BT				10,000.00
1161835 / 10-1110.618.000.35.00	BT-FEB17	TRANSFER TO 1161811 PER SL/MS	02/09/17	BT				10,000.00
2440610 / 10-2440.610.000.00.00	BT-FEB17	GENERAL SUPPLIES	02/09/17	BT				-1,046.00
244076031 / 10-2440.760.000.31.00	BT-FEB17	EQUIPMENT-REPLACEMENT	02/09/17	BT				1,046.00
262043019 / 10-2620.430.000.19.00	BT-FEB17	TRANSFER FROM 262043031 PER	02/09/17	BT				12,000.00
262043031 / 10-2620.430.000.31.00	BT-FEB17	TRANSFER TO 262043019 PER SL/KC	02/09/17	BT				-12,000.00
262043035 / 10-2620.430.000.35.00	BT-FEB17	FROM 262061031 PER SL/JK	02/09/17	BT				19,000.00
6100123 / 10-2620.610.000.01.23	BT-FEB17	FROM 26206100123 PER SL/JK	02/09/17	BT				4,256.77
262061031 / 10-2620.610.000.31.00	BT-FEB17	TO 262043035 PER SL/JK	02/09/17	BT				-19,000.00
2630430 / 10-2630.430.000.00.00	BT-FEB17	TO 26206100123 PER SL/JK	02/09/17	BT				-4,256.77
3280760 / 10-3280.760.000.00.00	BT-FEB17	TRANSFER TO 3299750 PER SL/CR	02/09/17	BT				-1,500.00
3295760 / 10-3295.760.000.00.00	BT-FEB17	TRANSFER TO 3299750 PER SL/CR	02/09/17	BT				-2,821.95
3299750 / 10-3299.750.000.00.00	BT-FEB17	TRANSFER FROM 3295760 PER SL/CR	02/09/17	BT				2,821.95
3299750 / 10-3299.750.000.00.00	BT-FEB17	TRANSFER FROM 3280760 PER SL/CR	02/09/17	BT				1,500.00

Totals For Fund 10 Fund 10

16 Transaction Lines Totaling

0.00

Total Debits

60,624.72

Total Credits

-60,624.72

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Shaler Area School District
 Supplement C.1G of March 8 for March 15, 2017 2016-2017
 Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	18,662,617.00	8,936,619.98	1,385,306.66	0.00	9,725,997.02	48
200 Benefits	13,801,926.00	6,118,749.28	858,396.88	0.00	7,683,176.72	44
300 Purchased Prof/tech Svc	53,000.00	500.00	0.00	0.00	52,500.00	1
400 Purchased Property Svc	64,100.00	20,759.19	2,314.51	9,929.61	33,411.20	48
500 Other Purchased Services	1,206,705.00	467,440.27	90,276.56	3,903.10	735,361.63	39
600 Supplies	1,149,803.00	584,295.67	85,258.76	67,738.25	497,769.08	57
700 Property	743,198.00	459,905.21	19,981.40	30,954.57	252,338.22	66
1100 ** Functio Total	35,681,349.00	16,588,269.60	2,441,534.77	112,525.53	18,980,553.87	47
1200 Instruction-special Prog						
100 Salaries	5,595,471.00	3,114,546.71	484,001.13	0.00	2,480,924.29	56
200 Benefits	3,083,803.00	2,357,896.09	329,572.40	0.00	725,906.91	76
300 Purchased Prof/tech Svc	915,000.00	264,987.89	139,524.33	0.00	650,012.11	29
500 Other Purchased Services	1,661,100.00	522,289.41	120,174.16	0.00	1,138,810.59	31
600 Supplies	32,300.00	10,722.14	127.13	1,618.26	19,959.60	38
700 Property	15,000.00	0.00	0.00	0.00	15,000.00	0
800 Other Objects	0.00	2,303.50	0.00	0.00	-2,303.50	-999
1200 ** Functio Total	11,302,674.00	6,272,745.74	1,073,399.15	1,618.26	5,028,310.00	56
1300 Vocational Education						
100 Salaries	48,265.00	26,148.59	4,022.86	0.00	22,116.41	54
200 Benefits	25,372.00	10,171.63	1,563.22	0.00	15,200.37	40
400 Purchased Property Svc	4,153.00	0.00	-1,674.61	0.00	4,153.00	0
500 Other Purchased Services	1,282,280.00	876,971.87	-153,769.83	0.00	405,308.13	68
1300 ** Functio Total	1,360,070.00	913,292.09	-149,858.36	0.00	446,777.91	67
1400 Other Instruct Prog						
100 Salaries	815,009.00	320,710.61	47,191.48	0.00	494,298.39	39
200 Benefits	411,409.00	236,466.80	31,683.25	0.00	174,942.20	57
300 Purchased Prof/tech Svc	0.00	9,800.40	9,800.40	0.00	-9,800.40	-999
500 Other Purchased Services	225,000.00	130,710.45	7,007.92	0.00	94,289.55	58
600 Supplies	14,350.00	0.00	0.00	0.00	14,350.00	0
1400 ** Functio Total	1,465,768.00	697,688.26	95,683.05	0.00	768,079.74	48
1000 ** Function (E) Total	49,809,861.00	24,471,995.69	3,460,758.61	114,143.79	25,223,721.52	49

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Shaler Area School District
Supplement C.1G of March 8 for March 15, 2017 2016-2017
Expenditure Accounts - with Activity Only

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,475,376.00	1,034,514.65	148,438.93	0.00	440,861.35	70
200 Benefits	909,953.00	690,529.16	97,938.83	0.00	219,423.84	76
300 Purchased Prof/tech Svc	43,400.00	85,713.47	14,412.78	0.00	-42,313.47	198
400 Purchased Property Svc	3,100.00	390.00	0.00	0.00	2,710.00	13
500 Other Purchased Services	6,800.00	7,285.46	0.00	0.00	-485.46	107
600 Supplies	64,350.00	15,362.13	837.57	422.10	48,565.77	25
800 Other Objects	1,200.00	672.00	0.00	0.00	528.00	56
2100 ** Functio Total	2,504,179.00	1,834,466.87	261,628.11	422.10	669,290.03	73
2200 Instructional Staff Svc						
100 Salaries	816,623.00	439,891.77	68,104.43	0.00	376,731.23	54
200 Benefits	384,038.00	279,269.44	40,262.62	0.00	104,768.56	73
300 Purchased Prof/tech Svc	50,000.00	54,420.56	250.00	0.00	-4,420.56	109
400 Purchased Property Svc	15,650.00	438.81	0.00	0.00	15,211.19	3
500 Other Purchased Services	9,425.00	2,057.71	118.89	0.00	7,367.29	22
600 Supplies	173,250.00	140,871.67	26,063.20	19,738.02	12,640.31	93
700 Property	25,778.00	16,234.92	8,150.72	0.00	9,543.08	63
800 Other Objects	2,740.00	0.00	0.00	0.00	2,740.00	0
2200 ** Functio Total	1,477,504.00	933,184.88	142,949.86	19,738.02	524,581.10	65
2300 Administration						
100 Salaries	1,927,664.00	1,384,237.31	165,810.26	0.00	543,426.69	72
200 Benefits	1,119,384.00	849,830.66	104,264.15	0.00	269,553.34	76
300 Purchased Prof/tech Svc	325,000.00	143,392.99	14,542.82	0.00	181,607.01	44
400 Purchased Property Svc	66,500.00	26,793.07	4,295.06	0.00	39,706.93	40
500 Other Purchased Services	140,850.00	89,464.33	5,269.61	0.00	51,385.67	64
600 Supplies	15,350.00	12,944.19	2,271.03	382.95	2,022.86	87
700 Property	5,800.00	0.00	0.00	0.00	5,800.00	0
800 Other Objects	58,275.00	24,685.99	714.90	39.00	33,550.01	42
2300 ** Functio Total	3,658,823.00	2,531,348.54	297,167.83	421.95	1,127,052.51	69
2400 Pupil Health						
100 Salaries	537,407.00	308,939.36	46,721.98	0.00	228,467.64	57
200 Benefits	297,308.00	211,542.48	29,710.03	0.00	85,765.52	71

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Shaler Area School District
 Supplement C.1G of March 8 for March 15, 2017 2016-2017
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FUNCTION BOARD SUPPLEMENT

		Adjusted	YTD Expended	Current	Current	Remaining	
		Budget		Expended	Encumbrances	Balance	%Used
ALL							
10	Fund 10						
	2000 Support Services						
	2400 Pupil Health						
	300 Purchased Prof/tech Svc	303,500.00	125,893.28	8,302.00	0.00	177,606.72	41
	400 Purchased Property Svc	850.00	0.00	0.00	0.00	850.00	0
	500 Other Purchased Services	320.00	60.48	0.00	0.00	259.52	19
	600 Supplies	10,703.00	7,869.37	310.46	812.30	2,021.33	81
	700 Property	1,856.00	0.00	0.00	1,046.00	810.00	56
	2400 ** Functio Total	1,151,944.00	654,304.97	85,044.47	1,858.30	495,780.73	57
	2500 Business						
	100 Salaries	393,033.00	246,612.57	28,060.55	0.00	146,420.43	63
	200 Benefits	197,161.00	162,628.70	18,966.41	0.00	34,532.30	82
	300 Purchased Prof/tech Svc	30,000.00	3,239.00	0.00	0.00	26,761.00	11
	400 Purchased Property Svc	129,500.00	9,625.91	2,218.56	0.00	119,874.09	7
	500 Other Purchased Services	9,066.96	1,043.53	114.60	0.00	8,023.43	12
	600 Supplies	5,983.04	64,395.29	-48,784.19	5,473.99	-63,886.24	1168
	800 Other Objects	1,500.00	500.00	0.00	0.00	1,000.00	33
	2500 ** Functio Total	766,244.00	488,045.00	575.93	5,473.99	272,725.01	64
	2600 Oper & Maint Of Plant						
	100 Salaries	2,946,472.00	1,809,681.28	215,275.59	0.00	1,136,790.72	61
	200 Benefits	1,591,974.00	1,181,597.77	145,066.60	0.00	410,376.23	74
	300 Purchased Prof/tech Svc	102,000.00	64,798.50	9,336.12	1,775.00	35,426.50	65
	400 Purchased Property Svc	1,488,018.23	979,387.54	108,031.97	118,100.45	390,530.24	74
	500 Other Purchased Services	381,816.00	200,810.86	5,673.43	0.00	181,005.14	53
	600 Supplies	877,654.06	372,050.98	65,170.26	48,326.31	457,276.77	48
	700 Property	95,742.71	49,450.32	0.00	15,588.49	30,703.90	68
	800 Other Objects	3,000.00	1,218.58	0.00	0.00	1,781.42	41
	2600 ** Functio Total	7,486,677.00	4,658,995.83	548,553.97	183,790.25	2,643,890.92	65
	2700 Student Transportation						
	100 Salaries	21,820.00	11,217.41	736.61	0.00	10,602.59	51
	200 Benefits	14,908.00	8,750.69	689.48	0.00	6,157.31	59
	300 Purchased Prof/tech Svc	89,610.00	-7,277.25	2,539.79	0.00	96,887.25	-8
	500 Other Purchased Services	4,684,040.00	2,035,279.05	418,258.57	0.00	2,648,760.95	43
	600 Supplies	77,675.00	-29,067.30	-22,650.00	0.00	106,742.30	-37
	800 Other Objects	455.00	455.00	0.00	0.00	0.00	100

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Shaler Area School District
Supplement C.1G of March 8 for March 15, 2017 2016-2017
Expenditure Accounts - with Activity Only

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Functio Total	4,888,508.00	2,019,357.60	399,574.45	0.00	2,869,150.40	41
2800 Central						
100 Salaries	630,398.00	424,998.28	49,903.47	0.00	205,399.72	67
200 Benefits	392,880.00	274,529.85	33,453.65	0.00	118,350.15	70
300 Purchased Prof/tech Svc	35,364.00	21,203.30	0.00	1,568.50	12,592.20	64
400 Purchased Property Svc	22,316.00	0.00	0.00	0.00	22,316.00	0
500 Other Purchased Services	61,221.00	2,691.36	0.00	0.00	58,529.64	4
600 Supplies	181,550.00	134,511.12	1,252.40	6,285.60	40,753.28	78
700 Property	182,684.00	173,129.68	0.00	867.98	8,686.34	95
800 Other Objects	3,620.00	429.00	199.00	0.00	3,191.00	12
2800 ** Functio Total	1,510,033.00	1,031,492.59	84,808.52	8,722.08	469,818.33	69
2900 Other Support Services						
500 Other Purchased Services	58,500.00	61,761.52	0.00	0.00	-3,261.52	106
2900 ** Functio Total	58,500.00	61,761.52	0.00	0.00	-3,261.52	106
2000 ** Function (E) Total	23,502,412.00	14,212,957.80	1,820,303.14	220,426.69	9,069,027.51	61
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	842,671.00	547,602.33	115,699.91	0.00	295,068.67	65
200 Benefits	104,300.00	215,402.72	38,405.95	0.00	-111,102.72	207
300 Purchased Prof/tech Svc	53,046.39	22,868.51	10,053.12	18,500.00	11,677.88	78
400 Purchased Property Svc	31,150.00	3,954.10	77.11	17,518.14	9,677.76	69
500 Other Purchased Services	244,874.87	153,373.32	10,172.31	3,967.00	87,534.55	64
600 Supplies	101,832.99	88,070.60	11,881.78	21,895.61	-8,133.22	108
700 Property	21,787.75	11,481.47	6,858.90	6,923.85	3,382.43	84
800 Other Objects	19,878.00	14,636.00	1,600.00	0.00	5,242.00	74
3200 ** Functio Total	1,419,541.00	1,057,389.05	194,749.08	68,804.60	293,347.35	79
3300 Community Services						
100 Salaries	38,605.00	41,142.79	7,459.08	0.00	-2,537.79	107
200 Benefits	1,374.00	9,208.80	1,473.57	0.00	-7,834.80	670
400 Purchased Property Svc	5,196.00	1,152.79	0.00	0.00	4,043.21	22
600 Supplies	8,154.00	5,268.70	0.00	0.00	2,885.30	65
800 Other Objects	0.00	2,226.48	2,226.48	0.00	-2,226.48	-999

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
3300 ** Functio Total	53,329.00	58,999.56	11,159.13	0.00	-5,670.56	111
3000 ** Function (E) Total	1,472,870.00	1,116,388.61	205,908.21	68,804.60	287,676.79	80
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	0.00	9,528.00	0.00	0.00	-9,528.00	-999
400 Purchased Property Svc	0.00	6,600.00	0.00	0.00	-6,600.00	-999
4600 ** Functio Total	0.00	16,128.00	0.00	0.00	-16,128.00	-999
4000 ** Function (E) Total	0.00	16,128.00	0.00	0.00	-16,128.00	-999
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	237,206.00	40,271.22	33,063.19	0.00	196,934.78	17
900 Other Financing Uses	0.00	140,476.25	140,476.25	0.00	-140,476.25	-999
5100 ** Functio Total	237,206.00	180,747.47	173,539.44	0.00	56,458.53	76
5200 Fund Transfers						
900 Other Financing Uses	2,891,000.00	511,920.63	3,131.53	0.00	2,379,079.37	18
5200 ** Functio Total	2,891,000.00	511,920.63	3,131.53	0.00	2,379,079.37	18
5000 ** Function (E) Total	3,128,206.00	692,668.10	176,670.97	0.00	2,435,537.90	22
10 Fund (E) Total	77,913,349.00	40,510,138.20	5,663,640.93	403,375.08	36,999,835.72	53
Report Totals	77,913,349.00	40,510,138.20	5,663,640.93	403,375.08	36,999,835.72	53

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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	1,920,312.00	1,576,170.31	189,713.65	0.00	344,141.69	82
120 Sal-professional-educ	49,993.00	32,687.60	3,845.60	0.00	17,305.40	65
121 Sal-prof-regular	24,329,109.00	12,159,252.55	1,860,716.11	0.00	12,169,856.45	50
122 Sal-prof-substitute	550,000.00	237,860.20	42,571.17	0.00	312,139.80	43
123 Sal-prof-extra Duty	600,000.00	207,411.43	37,186.62	0.00	392,588.57	35
131 Sal-other Professional	263,210.00	192,321.62	24,055.72	0.00	70,888.38	73
132 Sal-coach/sponsor/other	724,360.00	464,945.79	106,357.52	0.00	259,414.21	64
141 Sal-technical Support	182,648.00	26,498.72	2,683.30	0.00	156,149.28	15
151 Sal-clerical-regular	3,061,205.00	1,851,240.30	277,679.05	0.00	1,209,964.70	60
152 Sal-clerical-subs	125,000.00	73,603.03	8,709.39	0.00	51,396.97	59
153 Sal-clerical-overtime	56,998.00	41,292.44	504.02	0.00	15,705.56	72
161 Sal-foremen-regular	88,691.00	74,266.54	10,922.38	0.00	14,424.46	84
171 Sal-maint-regular	619,386.00	385,461.87	47,334.40	0.00	233,924.13	62
173 Sal-maintenance-overtime	45,000.00	13,851.16	1,211.16	0.00	31,148.84	31
182 Sal-summer Subs	70,000.00	39,805.50	0.00	0.00	30,194.50	57
191 Sal-custodial-regular	1,910,519.00	1,210,176.88	146,553.60	0.00	700,342.12	63
192 Sal-custodial-subs	50,000.00	29,290.60	4,300.26	0.00	20,709.40	59
193 Sal-custodial-overtime	105,000.00	30,727.10	2,388.99	0.00	74,272.90	29
100 Object (E) Total	34,751,431.00	18,646,863.64	2,766,732.94	0.00	16,104,567.36	54
200 Benefits						
211 Medical Insurance	7,708,314.00	4,852,409.47	605,144.27	0.00	2,855,904.53	63
212 Dental Insurance	445,000.00	279,765.13	35,390.53	0.00	165,234.87	63
213 Life Insurance	72,000.00	46,178.13	5,736.08	0.00	25,821.87	64
215 Eye Care Insurance	70,000.00	48,284.73	6,022.18	0.00	21,715.27	69
219 Other Health Benefits	195,000.00	80,100.00	12,850.00	0.00	114,900.00	41
220 Social Security	2,696,741.00	1,406,606.98	209,003.59	0.00	1,290,134.02	52
230 Retirement	10,585,997.00	5,547,044.36	814,279.37	0.00	5,038,952.64	52
240 Tuition Reimbursement	5,400.00	13,000.00	6,000.00	0.00	-7,600.00	241
250 Unemployment Comp	160,000.00	35,422.82	0.00	0.00	124,577.18	22
260 Workers Compensation	322,338.00	186,993.51	27,762.30	0.00	135,344.49	58
280 Other Post Employment Benefits	75,000.00	90,150.00	0.00	0.00	-15,150.00	120
281 RETIREE REIMBURSEMENT	0.00	20,618.94	9,258.72	0.00	-20,618.94	-999
200 Object (E) Total	22,335,790.00	12,606,574.07	1,731,447.04	0.00	9,729,215.93	56

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OBJECT SUPPLEMENT

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ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-ia	723,000.00	245,642.78	94,998.97	0.00	477,357.22	34
324 Teacher Induction	2,364.00	4,778.00	250.00	0.00	-2,414.00	202
330 Purch Other Prof Svc	1,161,410.00	479,398.99	105,383.15	20,718.50	661,292.51	43
340 Purch Technical Svc	3,200.00	2,886.87	0.00	0.00	313.13	90
350 Security/safety Services	108,046.39	66,146.01	7,913.24	0.00	41,900.38	61
390 Purch Other Prof Svc	1,900.00	216.00	216.00	1,125.00	559.00	71
300 Object (E) Total	1,999,920.39	799,068.65	208,761.36	21,843.50	1,179,008.24	41
400 Purchased Property Svc						
410 Cleaning Services	6,750.00	2,931.86	0.00	1,068.14	2,750.00	59
411 Disposal Services	43,704.00	25,111.34	3,321.39	30,665.34	-12,072.68	128
415 Laundry/linen Svc/dry Cl	250.00	0.00	0.00	0.00	250.00	0
422 Electricity	860,000.00	633,686.40	71,966.75	0.00	226,313.60	74
424 Water & Sewage	100,000.00	93,720.97	14,403.69	0.00	6,279.03	94
430 Repairs/maintenance	501,999.03	203,129.00	19,736.84	106,615.75	192,254.28	62
438 Maint&repair Infor Tech	78,937.00	34,284.48	633.44	3,613.98	41,038.54	48
440 Rentals	8,400.00	0.00	0.00	0.00	8,400.00	0
442 Rental-equip&vehicles	226,340.20	49,637.36	6,875.10	3,584.99	173,117.85	24
443 Rental-Capital Equip	4,153.00	0.00	-1,674.61	0.00	4,153.00	0
450 Construction Services	0.00	6,600.00	0.00	0.00	-6,600.00	-999
400 Object (E) Total	1,830,533.23	1,049,101.41	115,262.60	145,548.20	635,883.62	65
500 Other Purchased Services						
510 Student Transport Svc	285,708.08	129,858.32	72,207.22	0.00	155,849.76	45
513 Stdnt Tran Svcc-cont	4,646,735.00	2,033,820.57	418,258.57	0.00	2,612,914.43	44
515 Stdnt Tran Svcc-public	5,330.00	0.00	0.00	0.00	5,330.00	0
516 Stdnt Tran Svcc-ia	31,775.00	1,458.48	0.00	0.00	30,316.52	5
521 Blanket Insurance	250,000.00	134,336.00	0.00	0.00	115,664.00	54
522 Auto Liability Ins	25,000.00	12,719.00	0.00	0.00	12,281.00	51
523 General Prop/liab Ins	60,000.00	61,195.00	0.00	0.00	-1,195.00	102
525 Bonding Insurance	9,900.00	2,715.19	0.00	0.00	7,184.81	27
529 Umbrella Insurance	37,000.00	22,900.00	0.00	0.00	14,100.00	62
530 Communications	58,800.00	20,767.82	5,052.82	0.00	38,032.18	35
538 Transport/telecommunications	137,816.00	51,998.25	5,376.98	0.00	85,817.75	38
549 ADVERTISING	10,000.00	2,332.79	19.60	0.00	7,667.21	23

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 OBJECT SUPPLEMENT

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ALL						
10 Fund 10						
500 Other Purchased Services						
561 Tuition/lea W/i State	660,000.00	382,245.56	55,020.16	0.00	277,754.44	58
562 Tuition Payments To Charter	1,200,000.00	497,942.93	90,017.77	0.00	702,057.07	42
563 Tuition/private Sch	85,000.00	21,065.32	2,387.14	0.00	63,934.68	25
564 Tuition To Avts	1,282,280.00	876,971.87	-153,769.83	0.00	405,308.13	68
566 Tuition To Comm. Coll. & Tech	0.00	7,792.54	0.00	0.00	-7,792.54	-999
567 Tuition To Appr Priv Sch (APS)	600,000.00	26,084.10	0.00	0.00	573,915.90	4
568 Tuition-PA Priv Res Reh Inst	335,000.00	94,210.47	2,817.52	0.00	240,789.53	28
569 Tuition - Other	30,000.00	972.00	0.00	0.00	29,028.00	3
580 Travel	64,542.03	21,191.31	2,290.82	3,072.30	40,278.42	38
581 Championship Playoff Exp	9,702.26	3,755.75	1,147.69	0.00	5,946.51	39
582 Travel	546.44	5,675.69	64.26	0.00	-5,129.25	1039
583	108.00	4,491.19	67.78	0.00	-4,383.19	4159
584 Inter-District	1,674.35	3,577.27	695.24	0.00	-1,902.92	214
590 Misc Purchased Services	1,500.00	1,423.30	0.00	0.00	76.70	95
591 Security/police Svc	18,329.36	24,902.47	1,642.48	0.00	-6,573.11	136
595 Tu Payments/withheld	58,500.00	61,761.52	0.00	0.00	-3,261.52	106
598 Camp Food Service	1,076.45	1,076.45	0.00	0.00	0.00	100
599 Misc Purchased Services	65,675.86	41,998.46	0.00	4,797.80	18,879.60	71
500 Object (E) Total	9,971,998.83	4,551,239.62	503,296.22	7,870.10	5,412,889.11	46
600 Supplies						
610 General Supplies	985,787.42	620,454.24	3,275.10	104,340.48	260,992.70	74
611 Uniforms	36,953.67	22,638.02	1,114.00	7,524.97	6,790.68	82
617 Supplies	80,000.00	56,116.00	56,116.00	0.00	23,884.00	70
618 Software, Supplies & Licensing	478,514.00	345,421.30	9,530.72	25,685.62	107,407.08	78
621 Natural Gas	400,000.00	133,292.07	39,769.08	0.00	266,707.93	33
626 Gasoline	105,000.00	-15,095.11	-20,494.89	0.00	120,095.11	-14
640 Books	568,700.00	190,069.59	28,765.45	32,064.78	346,565.63	39
648 Books&periodicals On Elec	58,000.00	54,398.45	3,662.94	3,077.54	524.01	99
600 Object (E) Total	2,712,955.09	1,407,294.56	121,738.40	172,693.39	1,132,967.14	58
700 Property						
750 Equip-original & Addl	301,593.48	211,144.82	5,064.98	7,421.83	83,026.83	72
758 End-user New Eq&long-term	640,346.00	428,285.06	4,858.39	30,954.57	181,106.37	72
760 Equipment-replacement	126,706.98	47,840.35	8,138.21	17,004.49	61,862.14	51
768 End-user Repl Eq&long-term	23,200.00	22,931.37	16,929.44	0.00	268.63	99

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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
700 Object (E) Total	1,091,846.46	710,201.60	34,991.02	55,380.89	326,263.97	70
800 Other Objects						
810 Dues & Fees	75,638.00	35,370.07	2,513.90	39.00	40,228.93	47
839 Interest-other Obligations	187,206.00	14,968.19	14,968.19	0.00	172,237.81	8
860 Grants-community Svc	15,030.00	11,756.48	2,226.48	0.00	3,273.52	78
880 Refund/prior Yr Recpt	50,000.00	25,303.03	18,095.00	0.00	24,696.97	51
800 Object (E) Total	327,874.00	87,397.77	37,803.57	39.00	240,437.23	27
900 Other Financing Uses						
911 Lease Pmts/principle	0.00	140,476.25	140,476.25	0.00	-140,476.25	-999
930 Fund Transfers	2,891,000.00	511,920.63	3,131.53	0.00	2,379,079.37	18
900 Object (E) Total	2,891,000.00	652,396.88	143,607.78	0.00	2,238,603.12	23
10 Fund (E) Total	77,913,349.00	40,510,138.20	5,663,640.93	403,375.08	36,999,835.72	53
Report Totals	77,913,349.00	40,510,138.20	5,663,640.93	403,375.08	36,999,835.72	53

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Revenues Board Supplement

ALL	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,266,026.00	0.00	2,140,089.60	74,821.68	125,936.40	94
002 Millvale	1,679,002.00	0.00	1,653,576.52	37,370.79	25,425.48	98
003 Reserve	3,108,969.00	0.00	3,006,065.98	45,330.10	102,903.02	96
004 Shaler	35,329,418.00	0.00	34,978,202.21	1,313,030.11	351,215.79	99
6111 Function (R) Total	42,383,415.00	0.00	41,777,934.31	1,470,552.68	605,480.69	98
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	50,000.00	0.00	53,345.39	0.00	-3,345.39	106
6113 Function (R) Total	50,000.00	0.00	53,345.39	0.00	-3,345.39	106
6143 Cur Act 511 Opt Tax						
001 Etna	6,000.00	0.00	2,836.95	1,296.30	3,163.05	47
002 Millvale	4,000.00	0.00	2,699.85	258.59	1,300.15	67
003 Reserve	1,000.00	0.00	88.85	79.06	911.15	8
004 Shaler	19,000.00	0.00	9,193.15	0.00	9,806.85	48
6143 Function (R) Total	30,000.00	0.00	14,818.80	1,633.95	15,181.20	49
6151 Cur Earned Income Tax						
001 Etna	310,000.00	0.00	101,760.76	15,825.53	208,239.24	32
002 Millvale	300,000.00	0.00	102,429.62	13,643.91	197,570.38	34
003 Reserve	330,000.00	0.00	130,440.15	16,572.46	199,559.85	39
004 Shaler	4,010,000.00	0.00	2,865,287.78	390,731.79	1,144,712.22	71
6151 Function (R) Total	4,950,000.00	0.00	3,199,918.31	436,773.69	1,750,081.69	64
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	340,000.00	0.00	353,399.36	25,061.53	-13,399.36	103
6153 Function (R) Total	340,000.00	0.00	353,399.36	25,061.53	-13,399.36	103
6411 Del Real Estate Tax						
001 Etna	170,000.00	0.00	92,083.73	18,021.24	77,916.27	54
002 Millvale	170,000.00	0.00	252,490.80	79,270.68	-82,490.80	148
003 Reserve	170,000.00	0.00	103,706.25	13,314.17	66,293.75	61
004 Shaler	1,140,000.00	0.00	1,067,028.83	131,593.15	72,971.17	93
6411 Function (R) Total	1,650,000.00	0.00	1,515,309.61	242,199.24	134,690.39	91

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Revenues Board Supplement

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ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	45,000.00	0.00	4,468.45	0.00	40,531.55	9
003 Reserve	10,000.00	0.00	7,114.12	0.00	2,885.88	71
004 Shaler	225,000.00	0.00	45,702.73	0.00	179,297.27	20
6451 Function (R) Total	280,000.00	0.00	57,285.30	0.00	222,714.70	20
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	14,804.00	0.00	50,748.48	7,477.71	-35,944.48	342
6510 Function (R) Total	14,804.00	0.00	50,748.48	7,477.71	-35,944.48	342
6710 Admission-student Events						
000 TO BE DISTRIBUTED	50,000.00	0.00	48,338.00	3,777.00	1,662.00	96
6710 Function (R) Total	50,000.00	0.00	48,338.00	3,777.00	1,662.00	96
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,000.00	0.00	560.00	400.00	440.00	56
6740 Function (R) Total	1,000.00	0.00	560.00	400.00	440.00	56
6832 IDEA Federal Pass Through						
000 TO BE DISTRIBUTED	766,002.00	0.00	285,907.51	0.00	480,094.49	37
6832 Function (R) Total	766,002.00	0.00	285,907.51	0.00	480,094.49	37
6890 Other Revenue From						
000 TO BE DISTRIBUTED	0.00	0.00	139,813.74	1,804.45	-139,813.74	-999
6890 Function (R) Total	0.00	0.00	139,813.74	1,804.45	-139,813.74	-999
6910 Rentals						
006 Classrooms	4,000.00	0.00	14,000.00	2,000.00	-10,000.00	350
007 Gymnasiums	0.00	0.00	2,500.00	0.00	-2,500.00	-999
6910 Function (R) Total	4,000.00	0.00	16,500.00	2,000.00	-12,500.00	412
6920 Contrib. & Donations From						
000 TO BE DISTRIBUTED	0.00	0.00	66,863.84	0.00	-66,863.84	-999
6920 Function (R) Total	0.00	0.00	66,863.84	0.00	-66,863.84	-999

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Revenues Board Supplement

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ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	0.00	0.00	55,395.04	0.00	-55,395.04	-999
6942 Function (R) Total	0.00	0.00	55,395.04	0.00	-55,395.04	-999
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	35,000.00	0.00	20,250.00	0.00	14,750.00	57
095 Fitness Program	15,000.00	0.00	4,680.00	0.00	10,320.00	31
6980 Function (R) Total	50,000.00	0.00	24,930.00	0.00	25,070.00	49
6999 All Other Revenues Not						
000 TO BE DISTRIBUTED	2,500.00	0.00	19,405.98	56.69	-16,905.98	776
6999 Function (R) Total	2,500.00	0.00	19,405.98	56.69	-16,905.98	776
6000 Function (R) Total	50,571,721.00	0.00	47,680,473.67	2,191,736.94	2,891,247.33	94
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	10,946,303.00	0.00	6,091,778.63	1,527,234.00	4,854,524.37	55
7110 Function (R) Total	10,946,303.00	0.00	6,091,778.63	1,527,234.00	4,854,524.37	55
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	70,000.00	0.00	0.00	0.00	70,000.00	0
7160 Function (R) Total	70,000.00	0.00	0.00	0.00	70,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,307,207.00	0.00	1,835,657.44	0.00	1,471,549.56	55
7271 Function (R) Total	3,307,207.00	0.00	1,835,657.44	0.00	1,471,549.56	55
7310 Subsidy/transportation						
000 TO BE DISTRIBUTED	1,770,000.00	0.00	144,481.39	0.00	1,625,518.61	8
7310 Function (R) Total	1,770,000.00	0.00	144,481.39	0.00	1,625,518.61	8
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	0.00	0.00	607,134.00	0.00	-607,134.00	-999
7311 Function (R) Total	0.00	0.00	607,134.00	0.00	-607,134.00	-999

Date: 03/03/17

Time: 14:42:19

Ending Date: 02/28/17

Shaler Area School District
Supplement C.1G of March 8 for March 15, 2017 2016-2017
Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	0.00	0.00	82,390.00	0.00	-82,390.00	-999
7312 Function (R) Total	0.00	0.00	82,390.00	0.00	-82,390.00	-999
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	1,250,000.00	0.00	635,445.47	0.00	614,554.53	50
7320 Function (R) Total	1,250,000.00	0.00	635,445.47	0.00	614,554.53	50
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	0.00	0.00	80,000.00	0
7330 Function (R) Total	80,000.00	0.00	0.00	0.00	80,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,039,450.00	0.00	2,039,450.54	0.00	-0.54	100
7340 Function (R) Total	2,039,450.00	0.00	2,039,450.54	0.00	-0.54	100
7360 Safe Schools						
000 TO BE DISTRIBUTED	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7360 Function (R) Total	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7501 Pa Block Accountability Grant						
000 TO BE DISTRIBUTED	419,635.00	0.00	0.00	0.00	419,635.00	0
7501 Function (R) Total	419,635.00	0.00	0.00	0.00	419,635.00	0
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	818,253.00	0.00	-111,782.00	115
7505 Function (R) Total	706,471.00	0.00	818,253.00	0.00	-111,782.00	115
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,340,580.00	0.00	850,797.29	357,449.11	489,782.71	63
7810 Function (R) Total	1,340,580.00	0.00	850,797.29	357,449.11	489,782.71	63
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	4,392,994.00	0.00	2,710,197.44	0.00	1,682,796.56	61

Date: 03/03/17
 Time: 14:42:19
 Ending Date: 02/28/17

Shaler Area School District
Supplement C.1G of March 8 for March 15, 2017 2016-2017
Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Board Supplement Used
ALL						
10 Fund 10						
7820 Function (R) Total	4,392,994.00	0.00	2,710,197.44	0.00	1,682,796.56	61
7000 Function (R) Total	26,322,640.00	0.00	15,840,585.20	1,884,683.11	10,482,054.80	60
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000 TO BE DISTRIBUTED	565,426.00	0.00	410,053.28	42,665.73	155,372.72	72
8514 Function (R) Total	565,426.00	0.00	410,053.28	42,665.73	155,372.72	72
8515 Nclb-title Ii-preparing						
000 TO BE DISTRIBUTED	143,000.00	0.00	93,775.30	18,755.06	49,224.70	65
8515 Function (R) Total	143,000.00	0.00	93,775.30	18,755.06	49,224.70	65
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	0.00	0.00	1,577.20	0.00	-1,577.20	-999
8516 Function (R) Total	0.00	0.00	1,577.20	0.00	-1,577.20	-999
8518 Title V Programs						
000 TO BE DISTRIBUTED	10,562.00	0.00	0.00	0.00	10,562.00	0
8518 Function (R) Total	10,562.00	0.00	0.00	0.00	10,562.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	300,000.00	0.00	300,001.26	0.00	-1.26	100
8810 Function (R) Total	300,000.00	0.00	300,001.26	0.00	-1.26	100
8000 Function (R) Total	1,018,988.00	0.00	805,407.04	61,420.79	213,580.96	79
10 Fund (R) Total	77,913,349.00	0.00	64,326,465.91	4,137,840.84	13,586,883.09	82
Report Totals	77,913,349.00	0.00	64,326,465.91	4,137,840.84	13,586,883.09	82

Supplement C.2 – Cafeteria Operating Statement March 2017

	January 2017	YTD 2017	January 2016	YTD 2016	Budget YTD	Change From 2016
Operating Income:						
Breakfast Sales	3,361.80	16,206.75	3,266.40	19,212.85	18,784.05	(3,006.10)
Lunch Sales	51,738.50	269,849.35	51,078.10	278,693.05	284,328.00	(8,843.70)
Ala Carte Sales	40,098.15	210,992.30	39,171.70	221,217.64	221,958.00	(10,225.34)
Special Function Sales	7,688.02	42,422.95	2,313.40	25,312.63	22,968.00	17,110.32
Total Operating Income	102,886.47	539,471.35	95,829.60	544,436.17	548,038.05	(4,964.82)
Operating Expenses:						
Salaries & Benefits	80,356.08	484,482.19	64,304.11	482,932.42	474,996.06	1,549.77
Budgeted Other Cost	14,758.50	106,280.37	13,810.28	99,075.54	97,917.93	7,204.83
Food	65,908.18	377,622.41	65,095.84	375,891.85	406,584.17	1,730.56
Paper & Cleaning	6,757.39	41,926.43	5,337.79	42,517.72	38,618.91	(591.29)
PTO Day Accrual	2,000.00	10,000.00			-	10,000.00
Total Operating Expenses	169,780.15	1,020,311.40	148,548.02	1,000,417.53	1,018,117.07	19,893.87
LAL Credit Labor Credit		(5,932.46)				(5,932.46)
Net Operating Income (Loss)	(66,893.68)	(474,907.59)	(52,718.42)	(455,981.36)	(470,079.02)	(18,926.23)
Non-Operating Income:						
Federal & State Subsidy	89,416.80	467,647.09	112,797.54	461,105.02	468,779.85	6,542.07
Actual Net Income (Loss)	22,523.12	(7,260.50)	60,079.12	5,123.66	(1,299.17)	(12,384.16)
Breakfast						
Breakfasts Served Days	19	99	17	97	99	2
Breakfasts Served	8,697	42,726	8,180	48,089	47,718	(5,363)
Average Brk/ Day	458	432	481	496	482	(64)
Lunch						
Lunches Served Days	19	100	18	99	100	1
Lunch Served	42,382	221,780	41,488	226,879	229,000	(5,099)
Average Lunches per Day	2,231	2,218	2,305	2,292	2,290	(74)
Ala Carte Sales	40,098.15	210,992.30	39,171.70	221,217.64	224,200.00	(10,225)
Average Ala Carte per Day	2,110.43	2,109.92	2,176.21	2,234.52	2,242.00	(125)

Allegheny Intermediate Unit 2017/2018 Program of Services Budget



**Allegheny Valley • Avonworth • Baldwin-Whitehall • Bethel Park • Brentwood Borough • Carlynton
Chartiers Valley • Clairton City • Cornell • Deer Lakes • Duquesne City • East Allegheny
Elizabeth Forward • Fox Chapel Area • Gateway • Hampton Township • Highlands • Keystone Oaks
McKeesport Area • Montour • Moon Area • Mt. Lebanon • North Allegheny • North Hills • Northgate
Penn Hills • Pine-Richland • Plum Borough • Quaker Valley • Riverview • Shaler Area
South Allegheny • South Fayette Township • South Park • Steel Valley • Sto-Rox • Upper St. Clair Township
West Allegheny • West Jefferson Hills • West Mifflin Area • Wilkinsburg Borough • Woodland Hills**

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Program of Services Budget 2017/2018

Introduction

The Program of Services Budget is mandated by school code and includes the areas of: curriculum development and instructional improvement; educational planning; educational technology; continuing professional education; pupil personnel; state and federal liaison; and leadership support services. For the Allegheny Intermediate Unit (AIU), this budget represents approximately 1% of the agency's operation. A chart reflecting an overview of the dollar value of total budgets operated under the auspices of the AIU in 2015/2016 can be found on page 8. More than 123 separate program budgets make up the \$160 million total.

The 2017/2018 Program of Services Budget, sometimes referred to as the General Operating Budget, is developed following a series of discussions among the district superintendents and a number of administrators at the AIU. Program of Services Budget discussions occur with the Superintendents' Finance Team and also at regularly scheduled regional superintendents' meetings. In the process of being formulated, and before each budget is submitted for approval to the respective school boards, the Program of Services Budget undergoes a high level of scrutiny by those individuals in position to comment on it most objectively.

The document is also reviewed by members of the AIU Board of Directors, who are in the unique position of being able to analyze the budget from the perspective of a local school board member and a member of the AIU board. After considering the recommendations from all of the participants in the review process, revisions are made and the final Program of Services Budget is drafted. The budget is provided to district superintendents for final review, approved by the AIU board and submitted to the local school boards for approval.

The 2017/2018 Program of Services Budget reflects a 0.1% increase or \$2,182 distributed among the 42 suburban school districts in Allegheny County.

Program of Services District Allocation

Description	Actual 2015-2016	Actual 2016-2017	Proposed 2017-2018
Total District Allocation	\$1,959,150	\$1,833,016	\$1,835,198

Outline of Procedure for Adoption of the Program of Services Budget

- AIU staff and the Superintendents' Finance Team began meeting in November 2016 to prepare the 2017/2018 Program of Services Budget.
- A draft Program of Services Budget was presented to the Superintendents' Advisory Council (42 superintendents) on January 17, 2017 and agreed upon on February 21, 2017.
- The AIU Board of Directors adopted the budget at their meeting held on February 27, 2017.
- A majority of the boards and a majority of the weighted votes (based upon pupil population) in the 42 districts must approve the Program of Services Budget. This action should be scheduled by the school district in March 2017.
- The budget must be submitted to the Pennsylvania Department of Education by May 1, 2017 for approval.

The AIU is a vibrant and evolving organization committed to serving the students and families in your district. Your favorable response to the 2017/2018 Program of Services Budget will enable us to maintain and sustain this commitment. Your vote is appreciated.

If you have any questions, please do not hesitate to contact Dr. Linda B. Hippert, Executive Director, 412-394-5705, linda.hippert@aiu3.net or Joseph Lucarelli, Director of Finance and Business Operations, 412-394-5813, joseph.lucarelli@aiu3.net.

Questions and Answers About the Allegheny Intermediate Unit and its Program of Services Budget

1. What are intermediate units?

Intermediate units are regional educational service agencies. Created by the Pennsylvania state legislature in 1970, they represent the middle level of the three-level system in Pennsylvania for the delivery of educational services between the state Department of Education and local school districts.

2. How many intermediate units are there in Pennsylvania?

There are 29 intermediate units in Pennsylvania. Together they encompass the 500 public school districts in the Commonwealth.

3. Which school districts are served by the AIU?

The AIU serves all of the school districts in Allegheny County outside of the City of Pittsburgh. The total number of school districts is 42, serving about 115,095 students in K-12 public schools. The AIU's service area contains more school districts than any other intermediate unit in the Commonwealth.

4. What is the role of intermediate units in relation to school districts?

Education remains a responsibility of the state. The Pennsylvania state government, through the United States Constitution, originally created school districts to administer, supervise, and operate public schools to educate students on a local level.

In 1970, the state legislature established intermediate units as regional consortia to collaborate with school districts, provide certain vital and specialized support services for students, and make the state system of education more equitable. Intermediate units were created to support and assist local school districts, not to replace or duplicate the basic responsibilities delegated to school districts by the state.

5. Why were intermediate units created?

The state legislature created intermediate units to assist in providing each child with equal access to a quality education. School districts in a region may vary widely in their access to the finances and resources necessary to enable all of their children to receive an appropriate education. The wealth of a district may change over time varying the resources available to meet its needs. Therefore, in the spirit of collaboration, the intermediate unit works to pool the resources of school districts so that all students in the region benefit despite the shifting financial base of the local district. The intermediate unit acts as a catalyst for cooperative ventures.

6. How does the AIU assist in enabling children to have equal access to educational opportunity?

In partnership with its member school districts, the AIU helps to ensure an equitable education for all students in three basic ways:

- a. By providing significant economies of scale as a consortium in purchasing essential products and services for individual school districts;
- b. By having the experienced staff to provide expertise and certain vital, specialized support services that school districts may not have or may have difficulty providing; and
- c. By allowing school districts to use subsequent cost savings realized (including time and effort saved) to stabilize their tax bases and make greater direct investments toward their instructional needs.

7. Why is the AIU considered to be a valuable regional asset?

The AIU has been a partner with local school districts for more than 40 years. With over 123 different programs, the AIU has assembled a highly diversified and competent staff to support the wide range of local school districts in Allegheny County. As members of a regional educational service agency, the AIU staff has both a national and state perspective and a well-established network upon which to draw ideas and resources to assist local districts. In addition, its knowledge of this region, its leaders, and the operation of its school districts have made it sensitive to local educational and economic issues in providing valuable assistance and services.

(continued)

Overall, the AIU represents a form of insurance to any local school district in the event that it has a need that it cannot meet for itself. It is a ready resource that has proven over the years to be reliable and credible in finding ways to meet the wide range of needs of local districts. The agency also serves as a bridge to economic development and other not-for-profit agencies.

8. What direct services does the AIU provide for local school districts from its general operating budget?

Each intermediate unit collaborates with local school districts to provide services at their discretion within a state-mandated framework. The original state-mandated services that each intermediate unit may provide from its general operating budget are:

- curriculum development and instructional improvement;
- educational planning;
- instructional media;
- continuing professional education;
- pupil personnel;
- state and federal liaison services; and
- management support.

The Program of Services Budget outlines the expenditure and revenue plan to support, coordinate, and operate the specific programs and services associated with the above-mentioned framework. The state subsidy allocated to the AIU on behalf of the local school districts enables each district to participate in and access the services within this framework.

A detailed description of these specific programs and services can be found in the AIU's *Services Guide*.

9. What other AIU services are available to the districts?

The administrative section of the Program of Services Budget provides the resources to supervise and direct more than 123 programs overseen by the AIU Board of Directors, funded with any combination of federal, state, local, and private funds for student and district needs and the various collaborative efforts now in effect.

10. How is the AIU's Program of Services Budget funded?

In 2016/2017, upon recommendation of the Superintendents' Finance Team, the AIU Program of Services Budget, which is required to be approved by the 42 school districts, was simplified to reflect the portion of programs and staff funded by the districts. This format was well received and continues in 2017/2018. Revenue for the mandated Program of Services is generated from district allocations from state revenue and other state subsidies, i.e., social security and retirement reimbursement.

11. How much is allocated for these services?

The Allegheny County school districts' allocation, once determined through the budget process, is appropriated by the state for each district with the annual amount in direct relation to district wealth (Aid Ratio) and enrollment (WADM).

12. How is the allocation from each district made to the AIU?

Each school district's allocation to support the Program of Services Budget is made through a state system of allocation as described above. The state withholds this allocation from each district's Basic Education Subsidy (BES) and forwards these funds directly to the AIU to support the Program of Services.

13. Are district allocations in the Program of Services Budget used to support other AIU programs?

No. District allocations only support the state-mandated program of services as described in question eight. Other AIU revenues are used to support other AIU programs.

14. Can revenue from the Program of Services Budget be transferred to other programs outside of the program of services and vice versa?

No. Transfers of revenue are not permitted.

(continued)

15. How is the Program of Services Budget developed?

Each of the program leaders in the AIU associated with the Program of Services Budget develops his/her section of the budget, based on input from each program's particular advisory committee of superintendents. Suggestions from the AIU executive director, resulting from the input of various agencies representing the needs of school districts, are also taken into consideration. Then, the composite program budget is discussed and reviewed by the Superintendents' Finance Team and the 42-member Superintendents' Advisory Council as a whole.

16. Who approves the Program of Services Budget?

Superintendents from the 42 school districts reach concurrence on the budget, typically at the February superintendents' meeting. Then, the budget is presented to the AIU Board of Directors for its review and approval. Finally, after reviewing the budget, each local school board takes official action by voting on the budget at a public meeting in its district during March or April. The approved budget is then forwarded to the Pennsylvania Department of Education by May 1 for the upcoming fiscal year beginning July 1. The state-approved budget document establishes the revenue to be allocated to the AIU from the state budget.

17. Why is the Program of Services Budget the only AIU budget reviewed and voted on by the local boards?

State legislation requires local school district boards to review and approve the Program of Services Budget. Budgets for other AIU programs are carefully developed and are subject to review and approval by their respective funding sources and the AIU board. All AIU budgets for programs provided by the intermediate unit are reviewed and approved annually by the 13-member board of directors, elected by the boards of directors of the 42 suburban school districts in Allegheny County.

Programs and Services Provided to Shaler Area School District

Below is a list of services provided by the Allegheny Intermediate Unit. Many of the listed services are provided at no charge, while others are available for purchase. A check mark indicates your district's participation during the 2015-2016 school year. Please visit our website (www.aiu3.net) for more information about these services.

Administration and Organizational Leadership & Development

- Leadership Services - Emergency Management Role-Alike
- Leadership Services - New Superintendent Support
- Leadership Services - Superintendent Advisory Council
- Leadership Services - Superintendent Commission
- Leadership Services - Superintendent Professional Development
- Leadership Services - SuperSite

Early Childhood, Family, and Community Services

- Alternative Education Program - Community Schools East and West/RESC
- Alternative Education Program - Detention Education System
- Alternative Education Program - Truancy Prevention Program
- DART (Preschool Early Intervention Services)
- Early Head Start
- Education for Children and Youth Experiencing Homelessness (ECYEH)
- FACES - Family Support Centers
- FACES - First Steps
- FACES - Latino Family Center
- FACES - Lincoln Park After-School Program
- FACES - Project ELECT
- FACES - Responsible Fatherhood Program
- Head Start
- keystones to Opportunity Early Literacy Program
- Pre-K Counts

Finance and Business Operations

- Business Administrator Role-Alike Meetings
- Data Collection and Reporting System for Special Education
- Group Term Life Insurance Consortium
- IDEIA Sub-Recipient Monitoring
- Joint Purchasing Program
- Program of Services Budget
- School-Based ACCESS Program (SBAP)
- Special Education Transportation Services

Human Resources, Strategic Operations and Initiatives

- Communication Services - Act 1 Mailing Coordination
- Communication Services - Communications Audit
- Communication Services - Graphic Design

Human Resources, Strategic Operations and Initiatives

- Communication Services - High Speed Copying and Duplication
- Communication Services - Public Relations
- Communication Services - Public Relations Role-Alike Meetings
- Human Resources - HR Audit
- Human Resources - HR Director Role-Alike Meetings
- Human Resources - PA-Educator.net
- Human Resources - SmartSTART
- Human Resources - Superintendent Search
- Legislative Policy and Advocacy

Information Technology

- Technology Coordinator Role-Alike Meetings

Special Education and Pupil Services

- Administrative Support - Extended School Year
- Blind and Visually Impaired Support Program
- BrainSTEPS
- Deaf/Hard of Hearing Support Program
- Deaf/Hard of Hearing Support Program - Audiology
- Deaf/Hard of Hearing Support Program - Communication Access Services for Students with Hearing Loss
- Pupil Personnel Services - Occupational Therapy
- Pupil Personnel Services - OT/PT Supervision and Consultation
- Pupil Personnel Services - Physical Therapy
- Pupil Personnel Services - Psychological Services
- Pupil Personnel Services - Psychological Services
- Pupil Personnel Services - Social Work Services
- Pupil Personnel Services - Social Work Services
- Special Education Liaison Role-Alike Meetings
- Special Education Support Programs - Supervisor Services
- Speech/Language Impaired Support Program
- Speech/Language Impaired Support Program - Auditory Processing Disorders (APD) Evaluation Team
- Speech/Language Impaired Support Program - Diagnostic/Consultation
- Speech/Language Impaired Support Program - Supervisory Services/in-service
- Speech/Language Impaired Support Program- Short Term Sub Coverage
- The Mon Valley School
- The Pathfinder School

Special Education and Pupil Services

- The Sunrise School
- Travel Services

Teaching and Learning

- Academic Events
- Advanced Placement Summer Institute
- Assistive Technology
- Career Awareness - Apprenticeships
- Career Awareness & Workforce Development - Career Symposiums
- Center for Creativity and transformED
- Classroom Diagnostic Tools
- code.org
- Comprehensive Data Analysis (CDA) for School Improvement
- Continuing Professional Education - Act 48
- Continuing Professional Education - In-Service Credit Courses
- Continuing Professional Education - Teacher Induction Program
- Curriculum Director Role-Alike Meetings
- Data Governance
- Federal Programs Coordinator Role Alike Meetings
- Google ConnectED
- Grant Network
- Instructional Media Services
- Instructional Media Services - Integrating Media Across the Curriculum
- K-12 English as a Second Language - Direct Instruction Model
- K-12 English as a Second Language - Supplemental Services - Student Evaluations and Proficiency Testing
- K-12 English as a Second Language - Supplemental Services - Supervisor Services
- K-12 English as a Second Language -Title III Professional Development Consortium
- K-12 English as a Second Language -TransPerfect Translation Services
- Math & Science Collaborative - Curriculum Writing
- Math & Science Collaborative - Educators & Corporations Collaborating on the Common Core
- Math & Science Collaborative - Math Coach Network
- Math & Science Collaborative - Math Design Collaborative
- Math & Science Collaborative - Math Seminars* and Networks for K-12 Teachers
- Math & Science Collaborative - Mathematics Curriculum Showcase
- Math & Science Collaborative - MSC Newsletter
- Math & Science Collaborative - Network Connections
- Math & Science Collaborative - PA Core Standards Sessions for Mathematics and Science

Teaching and Learning

- Math & Science Collaborative - Science Seminars* and Networks for K-12 Teachers
- Math & Science Collaborative- Science Item Writing and Handscoring
- Math & Science Collaborative: Pittsburgh Bridge To College
- Media Coordinator Role-Alike Meetings
- Non-Public Schools Title I Services
- PA Institute for Instructional Coaching
- Principal Evaluation
- Professional Development - Autism Support
- Professional Development - Intensive Interagency Coordination
- Professional Development - Mathematics for Struggling Learners
- Professional Development - Multi-tiered Systems of Support MTSS/RTII
- Professional Development - School Wide Positive Behavior Interventions and Support
- Professional Development - Social Studies Network
- Professional Development - Assessment Literacy
- Professional Development - Assistive Technology
- Professional Development - Comprehensive Planning Process
- Professional Development - Co-Teaching
- Professional Development - DIBELS
- Professional Development - Inclusive Practices
- Professional Development - LETRS Training
- Professional Development - Literacy for Struggling Learners
- Professional Development - Principal's Academy
- Professional Development - Project MAX
- Professional Development Consultation and Support Services on Effective Secondary Transition Practices
- Professional Development on Secondary Transition, IEP Compliance & Consultation (2015-2016)
- Professional Development- PA Inspired Leadership Initiative
- Professional Development-PA Value Added Assessment System
- Professional Development-Student Learning Objectives
- Project Based Assessment
- Reading Achievement Center/Reading Service - ELA Symposium
- Reading Achievement Center/Reading Services - Adolescent Literacy Institute
- Reading Achievement Center/Reading Services - Cultivating Comprehension in the Classroom I
- Reading Achievement Center/Reading Services - Cultivating Comprehension in the Classroom II
- Reading Achievement Center/Reading Services - Curriculum Mapping/Writing
- Reading Achievement Center/Reading Services - Customized Reading Support
- Reading Achievement Center/Reading Services - K-3 Apprenticeship Model

Teaching and Learning

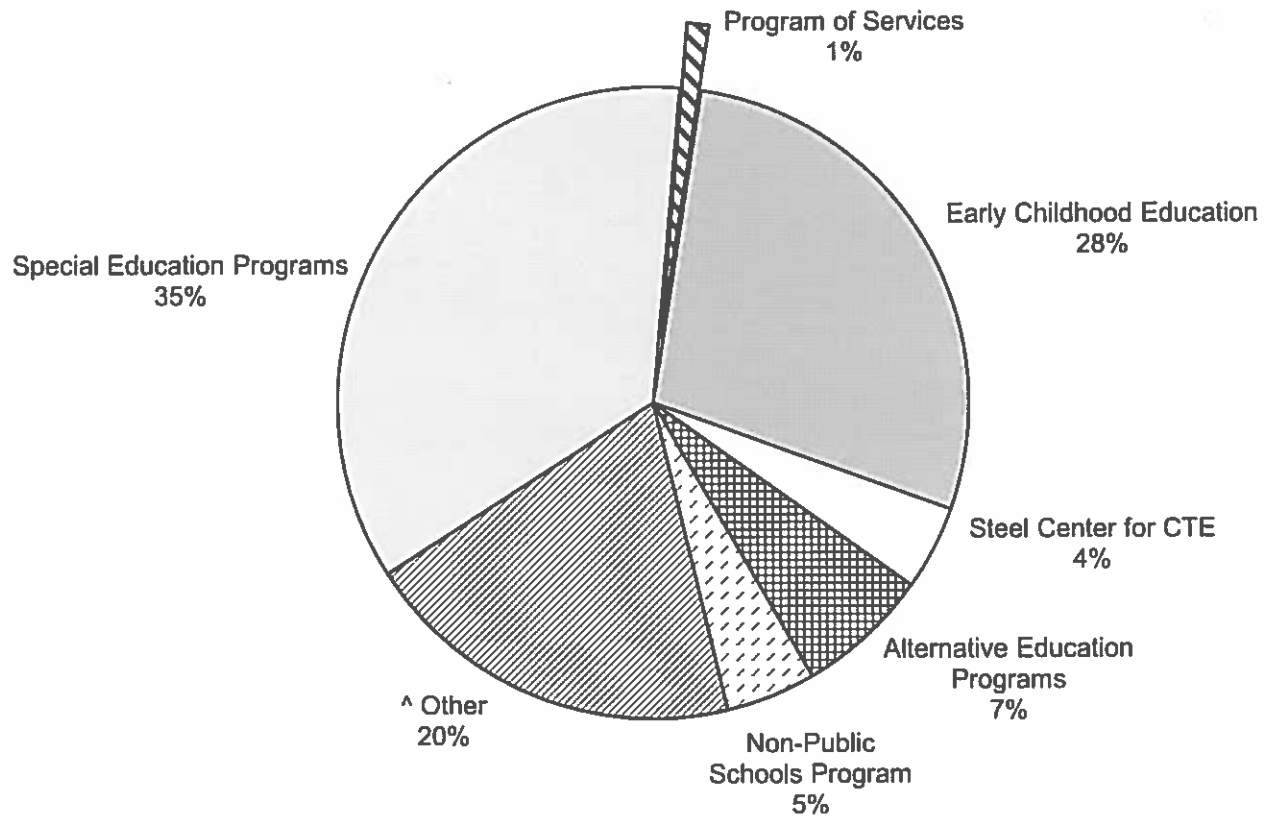
- Reading Achievement Center/Reading Services - Teaching Writing
- School and Public Library Partnership Summit
- School Improvement-Focus Schools
- STEAM Grants
- STEAM Lending Library
- Successful Practices on Secondary Transition Continuous Improvement (SPSTCI) 2015-2016)
- Teacher Empowerment Grant
- Teacher Evaluation
- Technology Integration - BrightBytes Clarity tool
- Technology Integration - Instructional Coach Workshops
- Technology Integration - KtO H.E.A.T. Online Course
- Waterfront Learning

General Overview of AIU Budgets

2015/2016 Budgets as of June 30, 2016

Comparative Analysis of Program of Services Budget to Total AIU Combined Budgets Including Steel Center Vo-Tech *

\$160,320,417*



^ English as a Second Language, Adult Basic Education, Math Science Collaborative, Reading Achievement, Center for Creativity, Art and Technology, etc.

* Internal services budgets such as Human Resources and Business Office are not included in this summary, as those costs are allocated to other programs.

Program Descriptions and Staff

Board/Administrative Services/ Organizational Leadership and Development

Executive Director, Linda B. Hippert, Ed.D..... (0.45 FTE)..... 412-394-5705
Executive Assistant, Patricia Sands (0.75 FTE)..... 412-394-5707

A major focus of the intermediate unit is to assist school districts in improving student achievement and finding ways to engage learners using innovative, high-quality techniques. The AIU supports initiatives on behalf of the public schools in Allegheny County and the region. We foster partnerships and alliances with other agencies and schools beyond Allegheny County to establish and nurture interagency collaboration that results in the sharing of resources and the provision of cost-effective, consortium-based services. AIU consortium activities promote the most effective use of tax dollars through economies of scale. The AIU is recognized as a center for resource sharing and information.

The executive director, as required by legislation, convenes monthly meetings for the 42 Allegheny County school superintendents which serve as a regular forum to discuss current educational topics, share successes, identify best practices, and develop regional solutions through mutual problem solving. These meetings aim to provide regional and state perspectives for improving education across Allegheny County through ongoing communication, sharing of information, and generating ideas.

In addition, this office oversees the administration of all other AIU programs and services offered through the divisions: Early Childhood, Family and Community Services; Finance and Business Operations; Information Technology; Human Resources and Strategic Operations and Initiatives; Special Education and Pupil Services; and Teaching and Learning. As of January 2017, there were over 123 separate budgets totaling over \$160 million flowing through the AIU for which this office is accountable.

The Board/Administrative Services/Organizational Leadership and Development section of the Program of Services Budget includes salaries and benefits for the executive director and an executive assistant. The budget includes expenses, material, and equipment for all AIU board functions and superintendents' meetings, professional development and other meetings associated with the above-mentioned activities. In addition, districts are provided with a variety of leadership services including conferences and professional development programs for board members, superintendents, aspiring superintendents, and those responsible for emergency management services.



Educational Technology Services and Information Technology

Chief Technology Officer, Jon Amelio(0.10 FTE) 412-394-5710
Executive Assistant, Janet Galaski(0.10 FTE) 412-394-5753
Instructional Technology Coordinator,
Jana Baxter(0.95 FTE) 412-394-4602
Curriculum and Technology Coordinator,
Kevin Conner.....(0.95 FTE) 412-394-5760

Educational Technology Services is committed to providing districts the tools necessary to incorporate technology effectively into their curriculum. The services provided include:

- Identification and support for open educational resources;
- Professional development related to the integration of technology;
- Videoconferencing resources;
- Facilitation of role-alike meetings for media coordinators, instructional and technology coaches;
- Learning Management System (LMS) training and support for Moodle, Canvas, Schoology, and EduPlanet;
- Web-based formative assessment tools;
- Correlating ISTE standards for administrators, coaches, teachers, and students;
- Technology and strategies for mobile device integration;
- Certification training for various instructional technologies including Google and Apple; and
- Identification and vetting of educational technology products and services.

Educational Technology Services provides tools, training, and support to all districts within the AIU to assist in integrating technology across the curriculum, videoconferencing; and providing connected learning opportunities. The AIU facilitates regionally produced programs with educational community partners such as Google Summits, Microsoft Innovative Educator Academy, Three Rivers Educational Technology Conference (TRET), Allegheny County Library Association, and the Carnegie Library Partnership.

The chief technology officer convenes monthly meetings for Allegheny County schools' technology directors. The educational technology team convenes meetings with district media coordinators, librarians, and instructional coaches to assist schools in integrating technology to improve student learning.



Special Education and Pupil Services

Assistant Director, Brian Welles(0.50 FTE).... 412-394-5732
Executive Assistant, Barbara Ash.....(0.75 FTE).... 412-394-5817

The AIU's Special Education and Pupil Services Division oversees and provides programs and services to the 42 suburban school districts in Allegheny County. These programs and services support districts in meeting the changing needs of their students with disabilities. The special education staff includes special education supervisors, psychologists, social workers, teachers, speech/language pathologists, vision teachers, hearing teachers, hearing audiologists, educational interpreters, occupational/physical therapists, transition consultants, travel trainers, job coaches, and paraprofessionals.

The Special Education and Pupil Services Division can provide services for students in districts who require autistic support, emotional support, learning support, life skills support, multi-disabilities support, and physical support.

For those students whose educational needs require center based services, the AIU offers Mon Valley School, The Pathfinder School, and Sunrise School. Our schools are dedicated to providing students with a safe, secure, yet challenging environment that facilitates the development of the academic, social, emotional, and vocational skills that support successful school-to-adult transition to their communities.

The assistant executive director for special education and pupil services convenes monthly meetings of the district special education liaisons and provides topical pupil services professional development. In addition, advisory meetings are held for new district liaisons. The assistant executive director of special education and pupil services and the assistant director for special education and pupil services also attend Local Task Force on the Right to Education meetings and represent the AIU at the state level.

School districts may contact the Pupil Services Department when they need:

- Psychological, educational, and behavioral assessments;
- Evaluation and consultation on students with low incidence disabilities;
- Psychological and social work intervention including counseling and family consultations;
- Crisis intervention management; and
- Surrogate parent information.

Department staff is committed and dedicated to working with school districts to provide high-quality services that will enhance the school experience for all students, families, and staff.

While the Program of Services Budget supports these areas, some services are provided for a fee.



State and Federal Liaison Services/ Communication Services

Executive Director, Linda B. Hippert, Ed.D.	(0.05 FTE)	412-394-5705
Director of Legislative Policy and Advocacy, Jamie Baxter	(0.50 FTE)	412-394-4966
Supervisor of Communication Services, Sarah McCluan	(0.25 FTE)	412-394-3472

Government liaison services are provided on behalf of the AIU and the 42 suburban school districts it serves. These services include meeting, interacting, and developing relationships with PDE personnel and federal and state legislators to communicate, educate, and advocate for issues affecting school districts that the AIU serves. The executive director attends meetings with the Department of Education and communicates information to the superintendents.

The director of legislative policy and advocacy convenes meetings of the Superintendents' Legislative Advocacy Team and coordinates advocacy efforts on behalf of the AIU's 42 suburban school districts. The director works with superintendents to organize advocacy campaigns around key legislative issues and regularly provides updates and advocacy training to school districts. The director of legislative policy and advocacy is available to provide expertise to district personnel in the areas of educational funding, legislative processes, building relationships with legislators, reaching external audiences, and effectively advocating for public education.

Members of the Communication Services Department are available to provide assistance and expertise in the areas of public relations, media management, marketing, graphic design, and customer service. The supervisor of communication services convenes role-alike meetings for Allegheny County school district public relations officers and is available to advise school district personnel regarding strategic marketing and public relations initiatives. Every year, the department coordinates the mandated Act 1 mailing for all school districts in Allegheny County.



Teaching and Learning (Staff Development Services)

Assistant Executive Director, Rosanne Javorsky	(0.75 FTE).....	412-394-5792
Curriculum and Professional Development		
Coordinators		
Michelle Burgess	(0.30 FTE).....	412-394-4639
Paul Cindric	(0.50 FTE).....	412-394-4940
Amy Davis	(0.85 FTE).....	412-394-4193
Michael Fierle	(0.50 FTE).....	412-394-4628
Heather Moschetta	(0.50 FTE).....	412-394-4919
Brian Stamford	(0.50 FTE).....	412-394-5923
Lisa Yonek	(0.50 FTE).....	412-394-1370
Executive Assistant, Jessica Shanahan	(0.75 FTE).....	412-394-5709
Administrative Support, Denise Pilarski	(0.50 FTE).....	412-394-5845

The assistant executive director for teaching and learning convenes monthly meetings with the curriculum directors throughout Allegheny County and also facilitates the monthly Superintendents' Curriculum, Instruction and Assessment Team. The director also represents the AIU at the state level.



The Teaching and Learning Division is committed to providing districts with the tools necessary to support the achievement of all learners. Services and resources are available to support instructional leadership, curriculum development, utilization of assessment data, implementation of effective instructional practices, and educator effectiveness. A continuum of assistance includes consultation, professional development, planning, coaching, and facilitation of major initiatives. Activities of the department fall within the following general domains to support sustained professional learning:

- PA Core Standards/College and Career Ready;
- Comprehensive planning process and school improvement;
- Analysis of assessment data to inform instruction;
- Curriculum alignment and instructional implications;
- Principal, teacher, and specialist evaluation;
- Liaison for State and Federal initiatives and programs;
- Content deepening for teachers and administrators;
- Role-specific networking for curriculum directors, principals, reading, math, computer science, science, social studies teachers, instructional coaches, and STEAM facilitators;
- PSSA, Keystone Exams, alternative graduation pathways, and Classroom Diagnostic Tools; and
- School and Performance Profiles/Future Ready PA Index.

Allegheny Intermediate Unit

2017-2018 Program of Services Budget Detail

Object	Object Description	Board Services (2310)	Office of Executive Director (2360)	Organizational Leadership and Development (2860)	Teaching and Learning (2260)	Technology (2840)	Educational Technology Services (2220)	State and Federal Agency Liaison Services (2850)	Communications (2540)	Pupil Personnel Services (2140)	Total of All Services
110	Official/Administrative Salaries	\$0	\$90,207	\$0	\$0	\$0	\$0	\$10,023	\$0	\$0	\$100,230
111	Regular Administrative Salaries	0	0	0	108,083	13,663	194,890	43,897	0	0	360,533
121	Professional Education Salaries	0	0	0	329,692	0	0	0	0	0	329,692
131	Professional/Other Regular Salaries	0	0	0	0	0	0	0	20,733	54,074	74,807
150	Office/Clerical Salaries	27,298	13,463	0	45,684	4,963	0	0	0	31,922	123,330
211	Medical Insurance	8,611	7,130	0	89,654	2,461	33,329	9,244	4,306	13,994	168,729
213	Life Insurance	429	1,628	0	6,891	498	3,023	779	326	1,367	14,941
220	Social Security Contributions	2,088	7,931	0	36,985	1,425	14,909	4,125	1,586	6,579	75,628
230	Retirement Contributions	8,891	33,765	0	157,462	6,066	63,476	17,562	6,753	28,009	321,984
250	Unemployment Compensation	48	67	0	542	14	181	52	24	119	1,047
260	Workers' Compensation	218	829	0	3,868	150	1,559	431	166	688	7,909
281	Retiree Health Insurance Expense	625	875	0	7,125	250	2,375	688	313	1,563	13,814
290	Other Employee Benefits	250	1,250	0	4,840	300	2,630	125	518	1,727	11,640
320	Professional Education Services	0	0	34,000	0	0	0	0	0	0	34,000
324	Professional Education Service-Employee Training	5,550	975	0	5,000	0	1,850	600	0	0	13,975
330	Other Professional Services	1,500	1,500	0	0	0	0	0	0	0	3,000
390	Other Purchased Professional/Technical Service	3,068	26	17,500	207	7	3,067	19	9	18	23,921
391	Internal Operations	0	2,800	0	7,700	0	3,600	0	0	900	15,000
434	Repairs/Maintenance-Printers	0	500	0	1,000	0	1,000	500	0	0	3,000
490	Other Purchased Property	0	26,949	0	58,013	0	33,426	3,488	0	14,000	135,876
520	Insurance - General	500	300	400	400	0	1,000	100	0	1,000	3,700
530	Communications	0	1,290	750	4,200	0	1,975	500	0	0	8,715
540	Advertising	800	0	0	0	0	0	0	0	0	800
550	Printing and Binding	4,000	16,200	7,750	13,000	0	1,000	300	0	0	42,250
580	Travel	13,500	7,000	0	29,700	0	9,000	2,000	0	0	61,200
610	General Supplies	1,000	1,500	2,400	4,000	0	500	100	0	0	9,500
630	Food	3,900	2,000	4,500	1,500	0	1,300	0	0	0	13,200
640	Books and Periodicals	0	1,250	600	5,000	0	200	330	0	0	7,380
648	Education Software	0	0	0	0	0	30,238	0	0	0	30,238
768	Replacement Technology/Equipment	0	1,500	0	4,000	0	1,500	0	1,100	0	8,100
810	Dues and Fees	1,575	8,800	0	3,000	0	1,150	1,340	0	0	15,865
Totals		\$ 83,851	\$ 229,735	\$ 67,900	\$ 927,548	\$ 29,797	\$ 407,178	\$ 96,203	\$ 35,834	\$ 155,960	\$ 2,034,004

State Social Security Revenue (27810) 37,814
 State Retirement Revenue (27820) 160,992
2017-2018 Program of Services District Estimate \$ 1,835,198

Calculation of District Allocation by Withholding - Estimated 2017/2018

The Commonwealth has developed a system of financial support for the Program of Services Budget. A portion of this support is provided by the intermediate unit's member school districts in the form of a withholding allocation. The amount of each district's withholding allocation is based on a formula developed by the Pennsylvania Department of Education. Use of this formula assures that the comparative wealth and size of the member districts is taken into consideration. Districts having a larger population receiving intermediate unit services, and districts having a greater ability to pay for these services, provide a greater amount of support to the intermediate unit than those districts with a smaller population or lower wealth.

The schedule below indicates each member school district's 2016/2017 relative wealth (Market Value Aid Ratio) and each district's size (Weighted Average Daily Membership - WADM). These figures were used to estimate districts' 2017/2018 withholding.

District allocations may vary and are dependent upon the individual district's 2017/2018 Market Value Aid Ratio and Weighted Average Daily Membership as determined by the Pennsylvania Department of Education, sometime after July 1, 2017.

District	Market Value Aid Ratio (MVAR) *	Inverse Aid Ratio (IAR) (1 - MVAR)	WADM *	Weight Factor (WF) * (IAR X WADM)	Cost Factor (CF) (Total Withholding / Total WF)	2016-2017 Allocations	Estimated 2017/18 Withholding * (WF X CF)
Allegheny Valley	0.3452	0.6548	1,135.1	743.291	27.849	\$20,675	\$20,700
Avonworth	0.4330	0.5670	1,857.3	1,053.114	27.849	29,293	29,328
Baldwin-Whitehall	0.6170	0.3830	5,018.1	1,921.915	27.849	53,460	53,524
Bethel Park	0.4921	0.5079	5,117.8	2,599.327	27.849	72,303	72,389
Brentwood Borough	0.7329	0.2671	1,472.9	393.403	27.849	10,943	10,956
Carlynton	0.5671	0.4329	1,681.8	728.062	27.849	20,252	20,276
Chartiers Valley	0.4311	0.5689	3,980.4	2,264.426	27.849	62,987	63,062
Clairton City	0.8552	0.1448	1,050.1	152.048	27.849	4,229	4,234
Cornell	0.5172	0.4828	788.3	380.604	27.849	10,587	10,599
Deer Lakes	0.4825	0.5175	2,326.8	1,204.099	27.849	33,493	33,533
Duquesne City	0.8745	0.1255	933.8	117.187	27.849	3,260	3,264
East Allegheny	0.7246	0.2754	2,178.1	599.862	27.849	16,686	16,706
Elizabeth Forward	0.6829	0.3171	2,804.3	889.236	27.849	24,735	24,764
Fox Chapel Area	0.2711	0.7289	5,025.5	3,663.091	27.849	101,892	102,014
Gateway	0.3929	0.6071	4,308.0	2,615.369	27.849	72,749	72,836
Hampton Township	0.5020	0.4980	3,510.9	1,748.429	27.849	48,634	48,692
Highlands	0.7253	0.2747	3,027.7	831.704	27.849	23,135	23,162

* Source: PDE website

(<http://www.education.pa.gov/Teachers%20-%20Administrators/School%20Finances/Finances/FinancialDataElements/Pages/default.aspx#tab-1>)

District	Market Value Aid Ratio (MVAR) *	Inverse Aid Ratio (IAR) (1 - MVAR)	WADM *	Weight Factor (WF) * (IAR X WADM)	Cost Factor (CF) (Total Withholding / Total WF)	2016-2017 Allocations	Estimated 2017/18 Withholding * (WF X CF)
Keystone Oaks	0.3954	0.6046	2,296.8	1,388.633	27.849	38,626	38,672
McKeesport Area	0.7978	0.2022	4,699.0	950.132	27.849	26,429	26,460
Montour	0.1884	0.8116	3,432.6	2,785.897	27.849	77,492	77,585
Moon Area	0.4614	0.5386	4,585.2	2,469.598	27.849	68,694	68,776
Mt Lebanon	0.5021	0.4979	6,086.4	3,030.396	27.849	84,293	84,394
North Allegheny	0.4082	0.5918	9,583.9	5,671.738	27.849	157,765	157,953
North Hills	0.4176	0.5824	5,103.0	2,971.987	27.849	82,668	82,767
Northgate	0.6651	0.3349	1,475.0	493.978	27.849	13,744	13,757
Penn Hills	0.6867	0.3133	5,559.5	1,741.776	27.849	48,449	48,507
Pine-Richland	0.4801	0.5199	5,346.4	2,779.582	27.849	77,317	77,408
Plum Borough	0.6579	0.3421	4,718.3	1,614.147	27.849	44,899	44,953
Quaker Valley	0.1000	0.9000	2,234.4	2,010.921	27.849	55,936	56,002
Riverview	0.4501	0.5499	1,202.7	661.372	27.849	18,397	18,419
Shaler Area	0.5977	0.4023	5,519.2	2,220.366	27.849	61,762	61,835
South Allegheny	0.8075	0.1925	1,890.9	364.000	27.849	10,125	10,137
South Fayette Township	0.6027	0.3973	3,270.2	1,299.240	27.849	36,140	36,183
South Park	0.6576	0.3424	2,237.7	766.186	27.849	21,312	21,338
Steel Valley	0.6147	0.3853	2,115.0	814.915	27.849	22,668	22,695
Sto-Rox	0.8155	0.1845	1,989.3	367.026	27.849	10,209	10,221
Upper Saint Clair	0.5348	0.4652	4,751.1	2,210.232	27.849	61,480	61,553
West Allegheny	0.4284	0.5716	3,748.5	2,142.663	27.849	59,600	59,671
West Jefferson Hills	0.5408	0.4592	3,283.9	1,507.963	27.849	41,945	41,995
West Mifflin Area	0.6535	0.3465	3,193.4	1,106.518	27.849	30,779	30,815
Wilkinsburg Borough	0.6565	0.3435	1,356.9	466.107	27.849	12,965	12,981
Woodland Hills	0.6304	0.3696	5,837.2	2,157.419	27.849	60,011	60,082
Subtotal			141,733.2	65,897.956		\$1,833,016	\$1,835,198

* Source: PDE website

(<http://www.education.pa.gov/Teachers%20-%20Administrators/School%20Finances/Finances/FinancialDataElements/Pages/default.aspx#tab-1>)



475 East Waterfront Drive • Homestead, PA 15120

AIU Board of Directors

Officers	School District	Term Expires
Thomas Kelly, President.....	North Hills.....	June 30, 2017
Roger Tachoir, Vice President	Clairton City	June 30, 2018
Debbie Beale, Secretary.....	Highlands.....	June 30, 2017
David Schaap, Treasurer.....	Brentwood Borough.....	June 30, 2019

Members	School District	Term Expires
Leonard Fornella	South Fayette Township.....	June 30, 2018
Peter Lyons	Pine-Richland.....	June 30, 2019
Gerri McCullough.....	East Allegheny	March 31, 2017
Daniel O'Keefe	Northgate	June 30, 2019
Larry Pollick.....	Allegheny Valley.....	June 30, 2019
Connie Ruhl.....	Bethel Park.....	June 30, 2018
Robert Shages.....	Hampton Township.....	June 30, 2019

Executive Director
Dr. Linda B. Hippert

Solicitor
William C. Andrews, Andrews & Price