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Account Number	Description	Amount
3DM31 3-D MOLECULAR DESIGNS		
3D MOLECULAR DESIGNS		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$397.56
ABC21 ABC GLASS & MIRROR, LLC		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$1,597.30
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$672.92
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$302.71
	Vendor Total	\$2,572.93
ABC57 ABC TRANSIT, INC.		
ABC TRANSIT, INC		
10-2720.513.000.00.00/2720513	AUGUST 2017	\$76,497.36
10-2720.513.000.00.00/2720513	SEPTEMBER 2017	\$254,991.20
10-2750.513.000.00.55/275051355	SEPTEMBER 2017	\$185,589.60
10-2750.513.000.00.55/275051355	AUGUST 2017	\$55,676.88
	Vendor Total	\$572,755.04
ABD21 ABDO PUBLISHING CO		
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$1,505.05
AG54 AG iREPAIR		
ASSETGENIE, INC		
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$79.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$287.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$24.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$376.50
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$357.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$168.50
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$302.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$158.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$138.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$238.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$486.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$129.00
	Vendor Total	\$3,001.00
AIU00 ALLEGHENY INTERMED. UNIT		
ALLEGHENY INTERMEDIATE UNIT		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$26,150.00
10-1260.322.000.10.00/126032210	OT/PT SERVICES FOR JULY 2017 SPEC ED	\$2,420.69
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$818.00
	Vendor Total	\$29,388.69
ALI52 JOHN ALIOTO - RESERVE TWP TAX COLLECTOR		
10-2330.610.000.00.00/2330610	2017-18	\$360.00
ALL19 ALLEGHENY ENGINEERING CO		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,411.76
AMA12 AMAZON.COM		
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$189.98
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$37.99
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$19.26

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AMA12 AMAZON.COM		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$46.72
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$72.83
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$45.78
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$33.78
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$35.81
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$68.00
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$109.51
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$254.19
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$-121.65
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$32.98
	Vendor Total	\$1,357.37
AND21 ANDREWS & PRICE, LLC		
10-2350.334.000.00.00/2350334	CLAIMANT: BEATTIE ED.ASSOCIATION, ET AL	\$55.50
ALL43 APLS, INC		
10-2630.610.000.35.00/263061035	DYED BLACK MULCH	\$102.00
10-2630.610.000.35.00/263061035	DYED BLACK MULCH	\$34.00
10-2630.610.000.35.00/263061035	DYED BLACK MULCH	\$170.00
10-2630.610.000.35.00/263061035	DYED BLACK MULCH	\$170.00
	Vendor Total	\$476.00
AQU01 AQUA CLEAN COMPANY INC		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$82.60
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$502.50
	Vendor Total	\$585.10
ARE61 INTERSTELLAR INC DBA ARETELABS		
ARETELABS		
10-1243.810.000.30.00/124381030	2018 MINI-MADNESS PLATINUM - HIGH SCHOOL	\$125.00
ASS16 ASCD/ASSOC FOR SUPERVISION		
ASCD		
10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$49.00
10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$89.00
10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$69.00
	Vendor Total	\$207.00
BHP21 B&H PHOTOVIDEO		
10-1110.610.000.31.10/116103110	CREDIT	\$-40.00
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$556.46
	Vendor Total	\$516.46
BAR02 B & R POOLS & SWIM SHOP		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$92.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$171.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$11,200.00
	Vendor Total	\$11,463.00
BAN57 BAND SHOPPE		
10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$148.20
10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$95.59
10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$10.10
10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$241.46
10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$168.27
	Vendor Total	\$663.62

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BAR55 BARRACUDA NETWORKS		
BARRACUDA NETWORKS, INC.		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$499.00
BAT21 BATTERIES PLUS		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$55.80
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$249.75
	Vendor Total	\$305.55
BEA58 BEARPORT PUBLISHING CO		
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$635.90
BIT08 BITRONICS		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$770.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$294.00
	Vendor Total	\$1,064.00
BLI01 BLICK ART MATERIALS		
10-1110.610.000.12.02/116101202	JEFFERY - GENERAL SUPPLIES ART	\$272.42
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$641.70
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$264.78
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$20.60
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$786.15
	Vendor Total	\$1,985.65
BRI01 BRIGHTON MUSIC CENTER		
10-1110.610.000.31.12/116103112	GUITAR PURCHASE WITH 2016/2017 PO#20161725	\$825.00
BSN21 BSN SPORTS / US GAMES		
BSN SPORTS		
10-3275.750.000.00.00/3275750	PO# 20162047 MANCHESTER MATCH GOAL	\$3,774.99
10-3299.610.000.00.00/3299610	Received check from Boosters to cover this invoice	\$2,316.78
	Vendor Total	\$6,091.77
BUC22 BUCKEYE CLEANING CENTER-PITTSBURGH		
BUCKEYE CLEANING CENTERS		
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$120.00
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$879.60
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$75.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$210.18
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$59.64
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$102.76
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$1,993.04
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$926.33
	Vendor Total	\$4,366.55
BUG01 BUGS-B-GONE		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$38.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$50.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$50.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00

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BUG01 BUGS-B-GONE		
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
	Vendor Total	\$425.00
BUI09 BUILDERS HARDWARE		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$390.20
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$387.68
10-2620.610.000.31.00/262061031	1C KEY BLANKS	\$47.50
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$4,519.19
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$849.24
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$385.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$163.46
	Vendor Total	\$6,742.77
CAP15 CAPITAL ASSET PROTECTION INC.		
10-1233.591.890.30.00/12591890	9/24/17-9/30/17	\$704.44
10-1233.591.890.30.00/12591890	9/3/17-9/9/17	\$783.67
10-2660.350.000.31.00/266035031	8/27/2017-9/02/2017	\$2,494.77
10-2660.350.000.31.00/266035031	9/24/14-9/30/17	\$1,858.29
10-2660.350.000.31.00/266035031	MILEAGE FROM 8/23/17-9/29/17	\$161.36
10-2660.350.000.31.00/266035031	9/24/17-9/30/17	\$605.07
10-2660.350.000.31.00/266035031	9/24/17-9/30/17	\$583.20
10-2660.350.000.31.00/266035031	9/10/17-9/16/17	\$583.20
10-2660.350.000.31.00/266035031	9/17/17-9/23/17	\$568.62
10-2660.350.000.31.00/266035031	9/17/17-9/23/17	\$2,331.03
10-2660.350.000.31.00/266035031	9/10/17-9/16/17	\$605.07
10-2660.350.000.31.00/266035031	9/3/17-9/9/17	\$440.00
10-2660.350.000.31.00/266035031	9/10/17-9/16/17	\$2,618.70
10-2660.350.000.31.00/266035031	9/3/17-9/9/17	\$481.14
10-2660.350.000.31.00/266035031	9/3/17-9/9/17	\$1,264.51
10-2660.350.000.31.00/266035031	08/27/2017-09/02/2017	\$550.00
10-2660.350.000.31.00/266035031	9/17/17-9/23/17	\$554.04
10-2660.350.000.35.00/266035035	08/27/2017-09/02/2017	\$605.07
10-3265.350.000.31.00/326535031	8/27/2017-9/02/2017	\$262.44
10-3265.591.000.00.00/3265591	9/17/17-9/23/17	\$262.44
10-3273.350.000.31.00/327335031	08/27/2017-09/02/2017	\$330.08
10-3275.591.000.00.00/3275591	9/17/17-9/23/17	\$165.04
	Vendor Total	\$18,812.18
CAP52 CAPITAL TECHNOLOGIES CAPITAL TECHNOLOGIES, INC.		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$39.00
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$39.00
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$39.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$39.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$39.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$151.83
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$39.00
	Vendor Total	\$385.83
CAP55 CAPSTONE PRESS, INC		
10-2250.648.000.19.00/225064819	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$756.26

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CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY		
10-1110.610.000.13.61/6101361	SUPPLIES - MARZOLF SCIENCE MODS	\$342.21
10-1110.610.000.14.61/6101461	SUPPLIES - RESERVE SCIENCE MODS	\$312.95
10-1110.610.000.14.61/6101461	SUPPLIES - RESERVE SCIENCE MODS	\$300.91
10-1110.610.000.14.61/6101461	SUPPLIES - RESERVE SCIENCE MODS	\$187.44
10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$404.23
10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$165.90
10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$732.26
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$136.80
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$27.53
	Vendor Total	\$2,610.23
CAS21 CASCADE SCHOOL SUPPLIES		
CSSI		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$17.59
10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$146.32
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$59.02
	Vendor Total	\$222.93
CDW01 CDW		
CDW GOVERNMENT		
10-1110.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$325.00
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$32.20
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$95.72
	Vendor Total	\$452.92
GAL01 CENGAGE GALE		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$5,330.00
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$3,900.54
	Vendor Total	\$9,230.54
CEN23 CENGAGE LEARNING		
10-1110.610.000.31.03/6103103	SUPPLIES - HS BUSINESS ED	\$319.00
10-1110.640.000.31.03/116403103	REFERENCE CREDIT #61543052 CR AND INVOICE #60870312	\$290.00
10-1110.640.000.31.03/116403103	BOOKS - HS BUSINESS ED	\$1,052.70
10-1110.640.000.31.03/116403103	CREDIT FOR INVOICE #61419959 REFERENCE INV#60870312	-\$290.00
10-1110.640.000.31.03/116403103	BOOKS - HS BUSINESS ED	\$3,720.60
	Vendor Total	\$5,092.30
CEN41 CENTER FOR EDUCATION & EMPLOY LAW		
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$174.85
CEN11 CENTURY SPORTS, INC.		
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$4,297.09
10-3265.610.000.00.00/3265610	2 - 1" EXTRA POINT TEE	\$17.90
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$360.00
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$92.94
10-3275.610.000.00.00/3275610	Soccer - Girls - GENERAL SUPPLIES	\$198.50
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$52.86
10-3291.610.000.00.00/3291610	Volleyball - Boys - GENERAL SUPPLIES	\$0.70
10-3293.610.000.00.00/3293610	Volleyball - Girls - GENERAL SUPPLIES	\$458.70
10-3295.610.000.00.00/3295610	Wrestling - GENERAL SUPPLIES	\$39.74
10-3299.610.000.00.00/3299610	check received from boosters to cover this invoice	\$1,884.00

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		\$7,402.43
CHA07 CHATHAM COLLEGE		
CHATHAM UNIVERSITY		
10-1290.322.000.10.98/12903221098	STUDENT: E.S. CHATHAM MUSIC & ARTS DAY CAMP	\$2,300.00
CHI31 CHILDREN'S INSTITUTE		
THE CHILDREN'S INSTITUTE		
10-1270.567.000.10.00/127056710	RS & TK 10/1/17 - 10/31/17	\$14,466.48
10-1270.567.000.10.00/127056710	RS & TK 8/1/2017-8/31/2017	\$4,133.28
		Vendor Total
		\$18,599.76
CIN12 CINTAS CORP.		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.73
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.73
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$26.97
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$95.82
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$264.06
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$-79.94
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$50.51
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$107.60
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$99.61
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$72.86
		Vendor Total
		\$803.98
CIT21 EDSYS INC-CITY CHARTER HIGH SCHOOL		
10-1110.562.000.31.00/1156231	S.L. SEPTEMBER	\$1,891.69
CLA17 CLASSROOM DIRECT		
CLASSROOM DIRECT/SCHOOL SPECIALTY		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$58.22
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$99.21
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$131.37
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$316.54
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$91.94
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$28.67
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$39.47
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$16.85
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$3.27
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$121.08
		Vendor Total
		\$906.62
COM05 COMDOC		
10-2380.442.000.11.00/238044211	8/1/2017-8/31/2017	\$214.51
10-2380.442.000.11.00/238044211	9/1/2017-9/30/2017	\$214.51
10-2380.442.000.12.00/238044212	8/1/2017-8/31/2017	\$214.51
10-2380.442.000.12.00/238044212	9/1/2017-9/30/2017	\$214.51
10-2380.442.000.13.00/238044213	8/1/2017-8/31/2017	\$195.37
10-2380.442.000.13.00/238044213	9/1/2017-9/30/2017	\$194.79
10-2380.442.000.14.00/238044214	8/1/2017-8/31/2017	\$195.37
10-2380.442.000.14.00/238044214	9/1/2017-9/30/2017	\$195.37
10-2380.442.000.15.00/238044215	8/1/2017-8/31/2017	\$195.37
10-2380.442.000.15.00/238044215	9/1/2017-9/30/2017	\$195.37
10-2380.442.000.19.00/238044219	8/1/2017-8/31/2017	\$263.80
10-2380.442.000.19.00/238044219	9/1/2017-9/30/2017	\$263.79

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COM05 COMDOC		
10-2380.442.000.31.00/238044231	8/1/2017-8/31/2017	\$794.58
10-2380.442.000.31.00/238044231	9/1/2017-9/30/2017	\$794.58
10-2380.442.000.35.00/238044235	8/1/2017-8/31/2017	\$390.75
10-2380.442.000.35.00/238044235	9/1/2017-9/30/2017	\$391.32
10-2519.442.000.00.00/2510442	8/1/2017-8/31/2017	\$162.45
10-2519.442.000.00.00/2510442	9/1/2017-9/30/2017	\$162.45
10-2519.442.000.00.00/2510442	8/1/2017-8/31/2017 BLACK USAGE	\$74.58
10-2611.442.000.00.00/2610442	8/1/2017-8/31/2017	\$49.29
10-2611.442.000.00.00/2610442	9/1/2017-9/30/2017	\$49.29
10-3249.442.000.31.00/324944231	8/1/2017-8/31/2017	\$49.29
10-3249.442.000.31.00/324944231	9/1/2017-9/30/2017	\$49.31
Vendor Total		\$5,525.16
COM13 COMMONWEALTH OF PENNA-B		
PA DEPT OF LABOR & INDUSTRY - B		
10-2620.390.000.11.00/262039011	PURCH OTHER PROF SVC	\$603.00
10-2620.390.000.11.00/262039011	ELEVATOR INSPECTION	\$73.00
10-2620.390.000.31.00/262039031	PURCH OTHER PROF SVC	\$572.00
10-2620.390.000.35.00/262039035	PURCH OTHER PROF SVC	\$264.00
10-2620.390.000.35.00/262039035	PURCH OTHER PROF SVC	\$22.00
Vendor Total		\$1,534.00
COM88 COMMUNICATIONS CONSULTING, INC.		
10-2620.438.000.00.00/2620438	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$6,942.84
10-2620.438.000.00.00/2620438	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$5,901.55
10-2620.438.000.00.00/2620438	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$1,100.00
Vendor Total		\$13,944.39
CON90 CONSOLIDATED COMMUNICATIONS		
CCI		
10-2620.538.000.01.00/262053801	TRANSPORT/TELECOMMUNICATIONS - B&G	\$211.08
10-2620.538.000.01.00/262053801	6/16/2017-7/15/2017	\$211.11
10-2620.538.000.11.00/262053811	TRANSPORT/TELECOMMUNICATIONS - BURCHFIELD	\$105.58
10-2620.538.000.11.00/262053811	6/16/2017-7/15/2017	\$106.93
10-2620.538.000.12.00/262053812	TRANSPORT/TELECOMMUNICATIONS - JEFFERY	\$105.55
10-2620.538.000.12.00/262053812	6/16/2017-7/15/2017	\$105.53
10-2620.538.000.13.00/262053813	6/16/2017-7/15/2017	\$132.05
10-2620.538.000.13.00/262053813	TRANSPORT/TELECOMMUNICATIONS - MARZOLF	\$132.03
10-2620.538.000.14.00/262053814	6/16/2017-7/15/2017	\$52.87
10-2620.538.000.14.00/262053814	TRANSPORT/TELECOMMUNICATIONS - RESERVE	\$52.75
10-2620.538.000.15.00/262053815	TRANSPORT/TELECOMMUNICATIONS - ROGERS	\$79.12
10-2620.538.000.15.00/262053815	6/16/2017-7/15/2017	\$79.15
10-2620.538.000.31.00/262053831	6/16/2017-7/15/2017	\$572.84
10-2620.538.000.31.00/262053831	TRANSPORT/TELECOMMUNICATIONS - HIGH SCHOOL	\$575.52
10-2620.538.000.35.00/262053835	6/16/2017-7/15/2017	\$264.84
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$403.88
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$265.90
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$612.28
10-2620.538.000.35.00/262053835	6/16/2017-7/15/2017	\$398.75
Vendor Total		\$4,467.76

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01LC LAURIE CORTAZZO 10-2140.582.000.10.00/214058210	6/8/17 - 9/26/17	\$60.71
COU57 COUNCIL FOR ECONOMIC EDUCATION 10-1110.640.000.31.15/116403115	HS - BOOKS	\$1,572.00
01KC KATHY COYLE 10-2611.584.000.00.00/2611584	SEPTEMBER 2017 EXPENSE REPORT	\$82.50
CPR21 CPR SIMPLICITY, LLC 10-3299.750.000.00.00/3299750	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$1,673.98
DAS21 DASH MEDICAL GLOVES, INC. 10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$86.94
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$3.78
	Vendor Total	\$90.72
DAV58 J SCOTT DAVIS 10-2330.610.000.00.00/2330610	2017-18	\$360.00
DEA06 DEAR JOHN INC. 10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
	Vendor Total	\$125.00
DEM01 DEMCO 10-2250.610.000.19.00/225061019	MIDDLE/ELEM - GENERAL SUPPLIES	\$203.85
DER12 DERIVATIVES ADVISORY GROUP 10-5240.930.000.00.00/5240930	FUND TRANSFERS	\$1,900.00
DGZ01 DGZ ETNA L.P. 10-5130.880.000.00.00/5130880	2015, 2016	\$5,502.00
DIS22 DISC MAKERS AUDIO & VIDEO LABS 10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$442.00
EAI31 EAI EDUCATION ERIC ARMIN INC 10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$144.01
ELE10 ELECTRONIX EXPRESS 10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$410.95
ELT04 ELTECH SECURITY SYSTEMS INC 10-2660.430.000.12.00/266043012	Security Svcs - Repairs/maintenance	\$159.00
10-2660.430.000.19.00/266043019	Security Svcs - Repairs/maintenance	\$125.00
10-2660.430.000.35.00/266043035	REPAIRS/MAINTENANCE	\$105.00
	Vendor Total	\$389.00
EPE30 EPEOPLE HEALTH CARE 10-2440.323.000.30.00/244032330	A.S. 8/24/2017-8/30/2017	\$1,911.00
EQU16 EQUIPARTS CORPORATION 10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$262.78
ETN01 BOROUGH OF ETNA 10-2790.330.000.00.00/2790330	9/2016-6/2016	\$19,440.12
FIR55 FIRST 10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$225.00

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FIS01 FISHER SCIENTIFIC		
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$28.26
FOL01 FOLLETT SCHOOL SOLUTIONS, INC.		
10-2250.618.000.11.00/225061811	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	\$1,183.53
10-2250.618.000.12.00/225061812	JEFFERY-SOFTWARE/SUPPLIES/LICENSING	\$1,183.48
10-2250.618.000.13.00/225061813	MARZOLF-SOFTWARE/SUPPLIES/LICENSING	\$1,183.48
10-2250.618.000.14.00/225061814	RESERVE-SOFTWARE/SUPPLIES/LICENSING	\$1,183.43
10-2250.618.000.15.00/225061815	ROGERS-SOFTWARE/SUPPLIES/LICENSING	\$870.54
10-2250.618.000.19.00/225061819	SAM-E-SOFTWARE/SUPPLIES/LICENSING	\$1,454.12
10-2250.618.000.31.00/225061831	HS-SOFTWARE/SUPPLES/LICENSING	\$1,260.09
10-2250.618.000.35.00/225061835	IS-SOFTWARE/SUPPLIES/LICENSING	\$1,260.09
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$92.09
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$1,639.40
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$111.36
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$1,285.13
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$414.56
	Vendor Total	\$13,121.30
GER12 HARRY GERHARDT		
H GERHARDT SUPPLY		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$182.64
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$655.26
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$269.80
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$157.10
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$701.52
	Vendor Total	\$1,966.32
GLO04 GLOBE TICKET & LABEL CO		
GLOBE TICKET		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$771.00
GOP01 GOPHER SPORT		
10-1110.610.000.19.08/6101908	SUPPLIES - ELEM SCHOOL PHY ED	\$3,536.03
GRA01 GRAINGER		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$34.00
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$14.04
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$13.11
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$282.43
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$13.30
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$39.40
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$49.40
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$133.30
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$49.06
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$138.04
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$231.40
	Vendor Total	\$997.48
HAR01 HARCOURT EDUCATION		
10-1110.640.000.19.05/116401905	BOOKS - ELEM SCHOOL LANG ARTS	\$5,265.00
HAS01 D HASTINGS CO INC		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$91.88
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$17.96
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$5.84
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$24.10

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HAS01 D HASTINGS CO INC		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$23.53
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$26.97
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$8.10
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$15.48
Vendor Total		\$223.94
HER06 HERC RENTALS		
HERC RENTALS, INC.		
10-2620.442.000.19.00/262044219	RENTAL-EQUIP&VEHICLES	\$1,265.94
HIL11 HILTI INC		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$100.00
HIT41 THE HITE CO		
10-2620.610.000.12.00/262061012	MAINT - GEN SUP - JEFFERY	\$276.22
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$30.73
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$15.91
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$94.77
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$208.26
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$6.39
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$171.94
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$132.03
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$42.65
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$95.76
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$16.02
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$91.14
Vendor Total		\$1,181.82
HOM14 HOME DEPOT CREDIT SERVICES		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$19.88
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$14.00
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$19.12
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$470.97
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$470.97
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$17.94
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$-490.85
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$18.48
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$25.68
10-2620.610.000.01.00/262061001	CREDIT FOR INVOICE #6752083	\$-38.06
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$27.96
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$164.55
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$44.52
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$79.86
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$35.64
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$19.97
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$119.88
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$69.97
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$6.54
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$48.82
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$65.88
Vendor Total		\$1,211.72

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HOM52 HOME SCIENCE TOOLS		
10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$111.00
HOR22 HORIZON INFORMATION SERVICES		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$140.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$105.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$70.00
	Vendor Total	\$315.00
HUC54 HUCKESTEIN MECHANICAL SERVICE, INC.		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$5,840.00
HAM23 INSTITUTIONAL DIVERSIFIED		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$2,000.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$6,721.25
	Vendor Total	\$8,721.25
INT58 INTERTECH		
INTERTECH SECURITY		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$2,689.47
ILX42 IXL MEMBERSHIP SERVICES		
IXL LEARNING		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$2,550.00
JOH55 JOHNSTONE SUPPLY		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$56.74
JOS04 JOSHEN PAPER & PACKAGING		
JOSHEN PAPER OF PA		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$-1.62
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$26.79
10-2620.610.000.11.23/6101123	PRICE CORRECTION FOR PO #20170822	\$-13.50
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$223.25
10-2620.610.000.12.23/6101223	PRICE CORRECTION FOR PO #20170823	\$-2.16
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$35.72
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$17.86
10-2620.610.000.14.23/6101423	PRICE CORRECTION FOR PO #20170824	\$-1.08
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$133.95
10-2620.610.000.19.23/6101923	PRICE CORRECTION FOR PO #20170825	\$-8.10
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$223.25
10-2620.610.000.31.23/6103123	PRICE CORRECTION FOR PO# 20170826	\$-13.50
10-2620.610.000.35.00/262061035	PRICING DIFFERENCE PO # 20170827	\$-8.10
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$133.95
10-2620.610.000.35.23/6103523	BALANCE DUE ON INVOICE PAID 8/17/17 CK#174384	\$9.00
	Vendor Total	\$755.71
JTT02 J&T TIRE CO INC		
J & T TIRE CO., INC		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$1,020.93
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$74.24
	Vendor Total	\$1,095.17
JUN04 JUNIOR LIBRARY GUILD		
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$749.40
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - ROGERS	\$754.13

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		\$1,503.53
JK01 JOHN KAIB		
10-2611.580.000.01.00/261058001	TRAVEL	\$239.73
KEL06 KELVIN ELECTRONICS, LP		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$71.50
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$395.34
		Vendor Total
		\$466.84
CK15 CAROLINE KRAWCZYK		
10-1225.610.000.10.00/122561010		\$44.85
KUR01 KURTZ BROTHERS		
10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$143.65
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$311.23
		Vendor Total
		\$454.88
KUT56 KUTA SOFTWARE LLC		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,029.00
LAM16 LAMINATION DEPOT INC.		
LAMINATION DEPOT INC.		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$230.85
L*9910 LEO SALVATORE A		
10-2630.430.000.12.00/263043012	GROUNDS UP-KEEP - MAINT - JEFFERY	\$3,300.00
LRP21 LRP PUBLICATIONS		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$189.00
MAF06 MAFFEI STRAYER FURNISHINGS, INC		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$4,950.00
MAI33 MAIELLO, BRUNGO & MAIELLO, LLP		
10-2350.330.000.00.55/235033055	TELEPHONE CONFERENCE	\$25.00
MAI52 MAIL FINANCE		
10-2519.442.000.00.00/2510442	7/20/17 - 10/19/17	\$996.36
MAR27 MARKERTEK VIDEO SUPPLY		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$60.86
MAX53 MAXIM HEALTHCARE SERVICES, INC.		
MAXIM STAFFING SOLUTIONS		
10-2440.323.000.10.00/244032310	LZ & ES PERIOD ENDING 9/2/17	\$1,814.75
10-2440.323.000.10.98/24403231098	SP & LZ PERIOD ENDING 8/26/17	\$1,543.50
10-2440.323.000.30.00/244032330	JB, SP, EN, JN PERIOD ENDING 9/2/17	\$2,675.75
10-2440.323.000.30.98/24403233098	JB PERIOD ENDING 8/26/17	\$231.00
		Vendor Total
		\$6,265.00
MCG52 MCGRAW-HILL EDUCATION, INC.		
MCGRAW-HILL SCHOOL EDUCATION,		
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$20,127.85
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$13,418.57
		Vendor Total
		\$33,546.42
MEL02 JOHN H MELANEY		
10-1110.430.000.35.12/4303512	TUNED 4 PIANOS ON 8/17/17 (RMS 130, 134, 139, & AUD)	\$380.00

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DED65 MERIDIAN STUDENT PLANNERS		
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$410.75
MET06 METCO SUPPLY INC		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$7.00
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$28.20
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$64.96
10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$4.70
	Vendor Total	\$104.86
MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$88.57
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$75.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
	Vendor Total	\$380.93
MOO09 MOORE MEDICAL, LLC		
10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$70.02
10-2440.610.000.12.00/244061012	JEFFERY - GENERAL SUPPLIES	\$0.76
10-2440.610.000.12.00/244061012	JEFFERY - GENERAL SUPPLIES	\$-11.71
10-2440.610.000.12.00/244061012	JEFFERY - GENERAL SUPPLIES	\$71.85
10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES	\$0.76
10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES	\$95.03
10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES	\$-11.71
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$63.13
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$-11.71
10-2440.610.000.15.00/244061015	ROGERS - GENERAL SUPPLIES	\$0.76
10-2440.610.000.15.00/244061015	PRICE ADJUSTMENT FOR HANDLING CHARGE INV#99591809	\$-11.71
10-2440.610.000.15.00/244061015	ROGERS - GENERAL SUPPLIES	\$47.56
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$-11.71
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$39.30
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$-11.71
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$89.30
10-2440.610.000.31.00/244061031	ADJ FOR INV#99590441 AND CR #90623986	\$11.71
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$52.93
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$-11.71
	Vendor Total	\$461.14
MRJ03 MR JOHN OF PITTSBURGH		
MR JOHN		
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$105.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,154.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$731.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$115.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$105.00
	Vendor Total	\$2,630.00

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MUS16 MUSIC IS ELEMENTARY		
10-1110.610.000.14.12/116101412	RESERVE - GENERAL SUPPLIES	\$200.53
NAS01 NASCO		
10-1110.610.000.12.08/116101208	SUPPLIES - JEFFERY PHY ED	\$15.99
10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$4.08
10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$1.74
10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$345.58
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$136.00
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$262.20
10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$22.41
10-2250.430.000.10.00/225043010	School Library Services - Repairs/maintenance	\$407.48
10-2250.430.000.10.00/225043010	School Library Services - Repairs/maintenance	\$186.26
10-2250.758.000.10.00/225075810	School Library Services - End-user New Eq&long-term Software	\$154.48
	Vendor Total	\$1,536.22
NAT41 NATALE SPORTING GOODS INC		
NATALE SPORTING GOODS		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$1,785.70
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$43.50
10-3267.610.000.00.00/3267610	Golf - GENERAL SUPPLIES	\$1,060.56
10-3267.611.000.00.00/3267611	Golf - UNIFORMS	\$118.68
10-3273.610.000.00.00/3273610	Soccer - Boys - GENERAL SUPPLIES	\$1,345.77
10-3275.610.000.00.00/3275610	Soccer - Girls - GENERAL SUPPLIES	\$542.95
10-3280.610.000.00.00/3280610	Swimming - Boys & Girls - GENERAL SUPPLIES	\$65.85
10-3291.610.000.00.00/3291610	Volleyball - Boys - GENERAL SUPPLIES	\$752.28
	Vendor Total	\$5,715.29
NAT62 NATIONAL ART & SCHOOL SUPPLIES INC.		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$33.00
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$2.64
	Vendor Total	\$35.64
NAT54 NATIONAL GROGRAPHIC BEE		
10-1110.610.000.35.15/6103515	PARTICIPATION IN GEOGRAPHIC BEE	\$120.00
NEF01 NEFF COMPANY		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES - CREDIT	\$-209.80
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$545.00
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$1,500.00
	Vendor Total	\$1,835.20
NIC06 NICKLAS SUPPLY		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$100.16
NIM08 NIMCO		
10-2120.610.000.19.00/212061019	GUIDANCE - GENERAL SUPPLIES - ELEM SCH	\$157.80
NOR61 NORTH HILLS WRESTLING CLUB		
10-3295.580.000.00.00/3295580	Wrestling - TRAVEL	\$300.00
OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$15.52
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$323.49
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$1,038.91
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$33.60
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$298.36

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OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$116.36
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$127.20
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$34.25
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$156.00
10-1490.610.411.14.00/149061041114	OTHER INSTRUCT PROG TITLE 1 - GENERAL SUP - RESERVE	\$211.20
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$26.97
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$28.90
10-2120.610.000.19.00/212061019	GUIDANCE - GENERAL SUPPLIES - ELEM SCH	\$55.89
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$196.29
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$97.60
10-2380.610.000.31.00/238061031	PRINCIPAL -GENERAL SUPPLIES - HS	\$222.82
10-2380.610.000.31.00/238061031	PRINCIPAL -GENERAL SUPPLIES - HS	\$83.97
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$185.99
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$107.65
	Vendor Total	\$3,360.97
PEN21 PA MUNICIPAL SVC CO		
10-2334.330.000.00.00/2334330	172 TAX LIENS @ \$60	\$10,320.00
10-2334.330.000.00.00/2334330	482 TAX LIENS @ \$60	\$28,920.00
10-2334.330.000.00.00/2334330	268 TAX LIENS @ \$60	\$16,080.00
10-2334.330.000.00.00/2334330	166 TAX LIENS @ \$60	\$9,960.00
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC	\$90.00
	Vendor Total	\$65,370.00
PAR27 PARCO SCIENTIFIC CO		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$157.33
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$171.19
	Vendor Total	\$328.52
PAS16 PASBO		
10-2836.324.000.01.00/283632401	COMMONWEALTH BUDGET SEMINAR	\$20.00
10-2836.324.000.01.00/283632401	SCHOOL RECORD RETENTION WEBINAR	\$20.00
	Vendor Total	\$40.00
PSY01 PEARSON, CLINICAL ASSESSMENT		
NCS PEARSON, INC.		
10-2140.610.000.10.00/214061010	ELEMENTARY-GENERALSUPPLIES	\$345.00
10-2140.610.000.30.00/214061030	SECONDARY-GENERALSUPPLIES	\$345.00
	Vendor Total	\$690.00
PEA13 PEARSON EDUCATION		
10-1110.640.000.31.13/116403113	CHEMISTRY REPLACEMENT BOOKS PO#20162160	\$107.58
10-1110.640.000.31.13/116403113	CHEMISTRY REPLACEMENT BOOKS PO#20162160	\$107.58
10-1110.640.000.31.13/116403113	RETURN OF CHEMISTRY BOOKS FROM INV #851001216	\$-9,938.80
10-1110.640.000.31.13/116403113	REPLACEMENT CHEMISTRY BOOKS REFERENCE PO#20162160	\$14,845.96
10-1110.640.000.31.13/116403113	CHEMISTRY BOOKS	\$28,351.08
10-1110.640.000.31.13/116403113	1st RETURN OF CHEMISTRY BOOKS FROM INVOICE #85101216	\$-16,434.30
	Vendor Total	\$17,039.10
PEA21 PEARSON NCS		
NCS PEARSON, INC		
10-2140.610.000.30.00/214061030	PURCHASE ORDER #20162133	\$2,255.72

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PEN78 PENNSYLVANIA BAR ASSOCIATION		
PENNSYLVANIA BAR ASSOCIATION		
10-1243.810.000.30.00/124381030	COMMITMENT FOR 2018 STATEWIDE MOCK TRIAL COMPETITION	\$125.00
PES06 PESTCO INC		
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$65.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$255.55
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
	Vendor Total	\$750.55
GP01 GERRY PFEIFFER		
10-2330.610.000.00.00/2330610	2017-18	\$360.00
PHO21 PHONAK LLC		
PHONAK, LLC		
10-1221.750.000.10.00/122175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$797.39
PIT12 PITTSBURGH CARTRIDGE CO		
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$1,697.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$60.00
10-3249.610.000.35.00/324961035	Misc Activities - GENERAL SUPPLIES	\$160.00
	Vendor Total	\$1,917.00
PIT82 PITTSBURGH MOBILE CONCRETE		
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$537.00
PIT41 PITTSBURGH POST-GAZETTE		
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$79.30
10-2839.549.000.00.00/2830540	ADVERTISING	\$810.00
	Vendor Total	\$889.30
PIT46 PITTSBURGH WATER COOLER		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$44.50
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$22.70
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$4.50
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$22.70
	Vendor Total	\$108.30
PIT06 PITT SPECIALTY SUPPLY, INC		
10-2620.610.000.01.23/6100123	PO #20162003	\$167.46
10-2630.610.000.11.00/263061011	PO# 20162003	\$840.42
10-2630.610.000.12.00/263061012	PO# 20162003	\$840.42
10-2630.610.000.13.00/263061013	PO# 20162003	\$840.42
10-2630.610.000.14.00/263061014	PO# 20162003	\$840.42
10-2630.610.000.19.00/263061019	PO# 20162003	\$840.41
10-2630.610.000.31.00/263061031	PO# 20162003	\$840.42
10-2630.610.000.35.00/263061035	PO# 20162003	\$840.43
	Vendor Total	\$6,050.40

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POR01 PORT AUTHORITY OF ALLEGHENY COUNTY		
10-2750.513.000.00.55/275051355	OCTOBER 2017	\$97.50
PRE19 PRECISION ROLLER		
10-1110.438.000.19.00/1143819	MAINT&REPAIR INFOR TECH EQ/INFRA - ELEM SCHOOL	\$94.00
PCG90 PRODUCTIONS CONSULTING GROUP PRODUCTION CONSULTING GROUP		
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$10,904.59
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-1110.230.000.00.00/11230	RETIREMENT	\$2,269.73
10-1241.230.000.10.00/124123010	ELEMENTARY - RETIREMENT	\$71.17
10-3390.230.000.00.00/3390230	RETIREMENT	\$2,903.41
	Vendor Total	\$5,244.31
PYR21 PYRAMID SCHOOL PRODUCTS		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$32.46
10-1110.610.000.11.08/116101108	BURCHFIELD - PHYS ED SUPPLIES	\$81.24
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$407.04
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$106.90
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$6.27
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$1,140.34
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$13.20
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$3.60
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$1.42
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$43.54
	Vendor Total	\$1,836.01
RAC21 RACO INDUSTRIES		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$63.62
CR31 CLINT RAUSCHER		
10-3251.581.000.00.00/3251581	Athletic Director - TRAVEL	\$120.00
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.434.000.13.00/262043413	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$192.00
10-2620.434.000.13.00/262043413	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$154.00
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$140.09
10-2620.434.000.31.00/262043431	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$278.66
10-2620.434.000.31.00/262043431	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$100.00
10-2620.434.000.31.00/262043431	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$769.95
10-2620.434.000.35.00/262043435	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$149.92
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$189.58
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$188.99
	Vendor Total	\$2,163.19
01TR TIM REIBER		
10-2611.580.000.00.00/2610580	TRAVEL	\$15.30
ALL55 ALLIED WASTE SERVICES REPUBLIC SERVICES, INC.		
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$307.65
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$599.55
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$782.24

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ALL55 ALLIED WASTE SERVICES		
REPUBLIC SERVICES, INC.		
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$750.55
	Vendor Total	\$3,372.39
RES12 RESOURCES FOR EDUCATORS		
10-3300.610.411.00.00/3300610411	GENERAL SUPPLIES	\$194.00
10-3300.610.411.00.00/3300610411	GENERAL SUPPLIES	\$374.00
	Vendor Total	\$568.00
RIC53 RICCI'S REPAIR, LLC		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,062.91
ROC02 ROCKLER WOODWORKING & HARDWARE		
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$63.96
SAS04 S&S WORLDWIDE		
10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$1.60
SAD22 WILLIAM H. SADLIER, INC.		
10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$1,123.48
10-1110.640.000.12.05/116401205	JEFFERY - BOOKS	\$464.71
10-1110.640.000.13.05/116401305	MARZOLF - BOOKS	\$1,090.44
10-1110.640.000.14.00/1164014	BOOKS - RESERVE	\$451.59
10-1110.640.000.15.05/116401505	ROGERS - BOOKS	\$605.80
	Vendor Total	\$3,736.02
SCH44 SCHAEGLER YESCO		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,038.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$34.25
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$715.98
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$30.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$45.32
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$251.69
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$2,693.23
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$25.62
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$737.69
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$525.65
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,038.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$203.38
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$145.01
	Vendor Total	\$7,483.82
MIC06 HENRY SCHEIN INC.		
10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES	\$1.66
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$1.66
10-2440.610.000.15.00/244061015	ROGERS - GENERAL SUPPLIES	\$1.66
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$13.48
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$2,613.56
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$21.52
	Vendor Total	\$2,653.54
SCH36 SCHOOL HEALTH CORPORATION		
10-2440.610.000.12.00/244061012	JEFFERY - GENERAL SUPPLIES	\$66.81
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$140.00
	Vendor Total	\$206.81

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Account Number	Description	Amount
SCH56 SCHOOL SPECIALTY INC		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$1,134.98
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$46.74
10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$73.20
10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$27.54
	Vendor Total	\$1,282.46
SCO06 SCOTT ELECTRIC		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$197.62
SHA07 SHALER AREA CAFETERIA ACCT		
10-2310.610.000.00.00/2310610	MAY 11, 2017	\$153.82
10-2310.610.000.00.00/2310610	MAY 17, 2017	\$161.34
10-2310.610.000.00.00/2310610	07/28/2017	\$369.49
10-2360.610.000.00.00/2360610	JULY 11, 2017	\$307.23
	Vendor Total	\$991.88
SHA11 TOWNSHIP OF SHALER		
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL - relaces ck# 173843 voided on 10/	\$80.55
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$3,961.20
10-3249.350.000.31.00/324935031	TITAN PIE NIGHT - 3 OFFICERS	\$942.00
10-3265.591.000.00.00/3265591	8/25/17 FOOTBALL GAME LT., SGT., 2 OFFICERS	\$1,806.75
	Vendor Total	\$6,871.05
SHE03 J N SHEFFEY ASSOCIATES		
10-2440.760.000.11.00/244076011	EQUIPMENT-REPLACEMENT	\$1,063.47
SIT44 SITE ONE LANDSCAPE SUPPLY		
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$500.00
SAE15 SPARTAN ATHLETIC EQUIPMENT COMPANY		
10-3257.430.000.00.00/3257430	Basketball - Boys - Repairs/maintenance	\$600.00
10-3259.430.000.00.00/3259430	Basketball - Girls - Repairs/maintenance	\$886.00
	Vendor Total	\$1,486.00
SPO16 SPORTS TURF SPECIALTIES		
10-2630.430.000.31.00/263043031	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$1,723.00
STA01 STANDARD CERAMIC SUPPLY CO		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$150.64
STA11 STANDARD STATIONERY SUPPLY CO		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$126.51
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$241.25
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$13.88
10-1110.610.000.12.02/116101202	JEFFERY - GENERAL SUPPLIES ART	\$6.38
10-1110.610.000.13.00/1161013	INV#1013216 APPLIED TO PO#20170386 IN ERROR	\$-80.53
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$9.83
10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$80.53
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$618.19
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$20.76
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$167.00
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$6.05
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$22.61
10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$16.94
	Vendor Total	\$1,249.40

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Account Number	Description	Amount
SUN56 SUNBURY CONTROLS, INC. 10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$186.11
SUN02 SUNESYS, LLC SUNESYS, LLC 10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.72
TEA53 TEACHER CREATED RESOURCES 10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$54.81
TEC54 TECH SUPPORT SCREEN PRINTING SUPPLIES 10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$1,123.42
JF01 JOANNE TOWNSEND 10-2380.584.000.12.00/238058412	JULY & AUGUST 2017	\$36.01
TRI17 TRI-COG LAND BANK 10-2390.330.000.00.00/2390330	PURCHOTHERPROFSVC - LAND BANK ANNUAL CONTRIBUTION	\$6,458.09
TUC08 TUCKER ARENSBERG, PC 10-2350.330.000.00.00/2350330 10-2350.330.000.00.55/235033055 10-2350.332.000.00.00/2350332 10-2350.332.000.00.00/2350332 10-2350.333.000.00.00/2350333	PROF SVCS. LEGAL COSTS PURCH OTHER PROF SVC PROF SVCS. LEGAL COSTS PROF SVCS. LEGAL COSTS Legal Services - Tax Appeal-legal	\$7,287.50 \$664.00 \$730.50 \$2,715.50 \$4,036.99
Vendor Total		\$15,434.49
ULI21 ULINE 10-2250.760.000.10.00/225076010	EQUIPMENT-REPLACEMENT	\$155.56
UNI51 UNITED RENTALS (NORTH AMERICA), INC 10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$409.50
UPM52 UPMC 10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$9,500.00
UPS21 UPS 10-2360.610.000.00.00/2360610	RETURN SHIPMENTS - PEARSON	\$393.22
VOL01 VOLKWEIN'S 10-1110.430.000.31.12/114303112 10-1110.760.000.31.00/1176031 10-3215.750.000.00.00/3215750 10-3215.750.000.00.00/3215750	REPAIRS/MAINT - HS MUSIC HS - EQUIPMENT-REPLACEMENT Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$315.00 \$10,872.00 \$229.98 \$236.47
Vendor Total		\$11,653.45
WAR01 WARD'S NAT SCI EST INC WARD'S SCIENCE 10-1110.610.000.31.13/116103113 10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE SUPPLIES - HS SCIENCE	\$76.18 \$89.22
Vendor Total		\$165.40
WAT03 THE EDUCATION CENTER / WATSON INSTITUTE THE EDUCATION CENTER AT WATSON INST 10-1233.567.000.30.00/123356730 10-1233.567.000.30.00/123356730 10-1233.567.000.30.00/123356730 10-1233.567.000.30.00/123356730	L.W. AUG, SEPT, OCT 2017 A.H. AUG, SEPT, OCT 2017 E.N. AUG, SEPT, OCT 2017 L.Z. AUG, SEPT, OCT 2017	\$11,763.27 \$11,763.27 \$11,763.27 \$11,763.27
Vendor Total		\$47,053.08

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WAT17 THE WATSON INSTITUTE		
THE WATSON INSTITUTE		
10-1241.562.000.30.00/124156230	E.N. CYBER ACADEMY AUG, SEPT, OCT	\$10,481.25
10-1241.562.000.30.00/124156230	R.L. CYBER ACADEMY AUG, SEPT, OCT 2017	\$10,481.25
10-1241.562.000.30.00/124156230	H.M. CYBER ACADEMY AUG, SEPT, OCT	\$10,481.25
	Vendor Total	\$31,443.75
WAV51 WAVES EQUIPMENT SOURCE, INC.		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$39.84
WEN03 WENGER CORPORATION		
10-1110.750.000.31.00/1175031	HS - EQUIP-ORIGINAL & ADDL	\$13,358.00
10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$1,835.00
	Vendor Total	\$15,193.00
WES32 WEST PENN LACO INC		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$17.92
A*9300 GLENN WHITE		
10-2611.580.000.00.00/2610580	TRAVEL	\$15.30
WOO41 WOOD WASTE RECYCLING, LLC		
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$710.00
10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$710.00
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH	\$1,420.00
	Vendor Total	\$2,840.00
WPI01 WPIAL		
10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$150.00
10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$50.00
	Vendor Total	\$200.00
COX WT.COX INFORMATION SVCS		
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$395.18
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$65.68
	Vendor Total	\$460.86
	Report Total	\$1,200,292.58

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Account Number	Description	Amount
GRA66 GRADE POINT RESOURCES		
10-1231.323.000.30.00/123132330	8/28 - 9/1 E.S. Classroom High School	\$2,275.00
10-1231.323.000.30.00/123132330	Monthly Installment for October - 5 weeks @ 1,625	\$8,125.00
10-1290.329.000.10.00/129032910	Consulting Services	\$4,747.50
10-1290.329.000.30.00/129032930	Life Skills Services	\$192.50
	Vendor Total	\$15,340.00
	Report Total	\$15,340.00

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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											
00174460	09/01/17	ZZ29	RONDA J. WINNECOUR					\$1,365.91	20170991	CC	R
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00			09/01/17	PY-VD13E-20170901P	1,365.91			
			CHAPTER 13								
00174461	09/01/17	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$43,506.04	20170991	CC	R
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00			09/01/17	PY-VD07-20170901P	43,506.04			
00174462	09/01/17	ZZ27	PHEAA					\$230.37	20170991	CC	R
			EMPLOYEE - PHEAA ATTACHMENT 047025 / 10-0470.025.000.00.00			09/01/17	PY-VD20-20170901P	230.37			
00174463	09/01/17	ZZ16	TEAMSTERS LOCAL 205					\$3,253.00	20170991	CC	R
			EMPLOYEE - CUSTODIAN DUES 047032 / 10-0470.032.000.00.00			09/01/17	PY-VD06-20170901P	3,253.00			
00174464	09/01/17	ZZ17	TEAMSTERS LOCAL 205					\$5,377.00	20170991	CC	R
			EMPLOYEE - CLERICAL DUES 047031 / 10-0470.031.000.00.00			09/01/17	PY-VD05-20170901P	5,377.00			
00174465	09/01/17	GAPA1	Great American Plan Administrators Inc					\$25,965.85	20170991	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT 04701 / 10-0470.001.000.00.00			09/01/17	PY-VD01C-20170901P	5,674.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00			09/01/17	PY-VD01E-20170901P	2,377.73			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN 04701 / 10-0470.001.000.00.00			09/01/17	PY-VD01G-20170901P	1,450.00			
			EMPLOYEE - T.S.A. - ING (AETNA) 04701 / 10-0470.001.000.00.00			09/01/17	PY-VD01I-20170901P	3,021.89			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA 04701 / 10-0470.001.000.00.00			09/01/17	PY-VD01L-20170901P	2,066.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL 04701 / 10-0470.001.000.00.00			09/01/17	PY-VD01M-20170901P	2,316.81			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00			09/01/17	PY-VD01N-20170901P	150.00			
			MBR SVSC								
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT 04701 / 10-0470.001.000.00.00			09/01/17	PY-VD01Q-20170901P	2,223.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED 04701 / 10-0470.001.000.00.00			09/01/17	PY-VD01R-20170901P	3,155.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT 04701 / 10-0470.001.000.00.00			09/01/17	PY-VR01-20170901P	290.00			

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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											
00174465	09/01/17	GAPA1	Great American Plan Administrators Inc					\$25,965.85	20170991	CC	R
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		09/01/17	PY-VR03-20170901P	425.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/01/17	PY-VR04-20170901P	2,719.30			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		09/01/17	PY-VR05-20170901P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/01/17	PY-VR06-20170901P	46.00			
00174466	09/01/17	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20170991	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		09/01/17	PY-VD22-20170901P	119.00			
00174469	09/15/17	ZZ29	RONDA J. WINNECOUR					\$1,365.91	20170992	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		09/15/17	PY-VD13E-20170915P	1,365.91			
00174470	09/15/17	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$43,606.04	20170992	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		09/15/17	PY-VD07-20170915P	43,606.04			
00174471	09/15/17	ZZ27	PHEAA					\$230.37	20170992	CC	R
			EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00		09/15/17	PY-VD20-20170915P	230.37			
00174472	09/15/17	GAPA1	Great American Plan Administrators Inc					\$26,399.25	20170992	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		09/15/17	PY-VD01C-20170915P	5,674.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		09/15/17	PY-VD01E-20170915P	2,455.25			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		09/15/17	PY-VD01G-20170915P	1,550.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		09/15/17	PY-VD01I-20170915P	3,027.24			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/15/17	PY-VD01L-20170915P	2,078.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/15/17	PY-VD01M-20170915P	2,316.81			

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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											
00174472	09/15/17	GAPA1	Great American Plan Administrators Inc					\$26,399.25	20170992	CC	R
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00			09/15/17	PY-VD01N-20170915P	150.00			
			MBR SVSC								
			EMPLOYEE - T.S.A. - Q FOR 04701 / 10-0470.001.000.00.00			09/15/17	PY-VD01Q-20170915P	2,223.07			
			FIDELITY INVESTMENT								
			EMPLOYEE - T.S.A. - R FOR 04701 / 10-0470.001.000.00.00			09/15/17	PY-VD01R-20170915P	3,405.57			
			WADDELL AND REED								
			EMPLOYEE - ROTH - 1 FOR 04701 / 10-0470.001.000.00.00			09/15/17	PY-VR01-20170915P	290.00			
			EMPLOYEE BENEFIT								
			EMPLOYEE - ROTH - 3 FOR 04701 / 10-0470.001.000.00.00			09/15/17	PY-VR03-20170915P	425.00			
			LINCOLN INVESTMENTS								
			EMPLOYEE - ROTH - 4 FOR 04701 / 10-0470.001.000.00.00			09/15/17	PY-VR04-20170915P	2,707.83			
			LINCOLN FINANCIAL								
			EMPLOYEE - ROTH - 5 FOR WAD & 04701 / 10-0470.001.000.00.00			09/15/17	PY-VR05-20170915P	50.00			
			REED								
			EMPLOYEE - ROTH - 6 FOR 04701 / 10-0470.001.000.00.00			09/15/17	PY-VR06-20170915P	46.00			
			EQUITABLE-AXA								
00174473	09/15/17	Z270	WINDHAM PROFESSIONALS, INC					\$119.00	20170992	CC	R
			EMPLOYEE - STUDENT LOAN 047025 / 10-0470.025.000.00.00			09/15/17	PY-VD22-20170915P	119.00			
			ATTACHMENT/WINDHAM								
00174474	09/13/17	STA08	STAPLES ADVANTAGE					\$154.80	20170901	CC	R
			MISSION-VISION-VALUES FLYER 2370610 / 10-2370.610.000.00.00			09/13/17	091317	154.80			
00174475	09/15/17	A*9601	CARNEGIE INSTITUTE					\$25.00	20170901	CC	R
			2017-2018 CHAIN REACTION 6101813113 /			09/12/17	10062017MAS	25.00			
			CONTRAPTION REGISTRATION 10-1110.610.181.31.13								
00174476	09/15/17	EMP01	EMPLOYER-TEAMSTERS 205					\$9,022.00	20170901	CC	R
			EMPLOYER VISION-P OCTOBER 047534 / 10-0475.034.000.00.00			09/15/17	OCT2017	2,072.00			
			EMPLOYER DENTAL-P OCTOBER 047536 / 10-0475.036.000.00.00			09/15/17	OCT2017	6,950.00			
00174477	09/15/17	MIL43	MICHAEL P MILFORD					\$937.41	20170901	CC	O
			REFUND FOR TAX YEAR 2016 61114 / 10-6111.004.000.00.00			06/08/17	434-S-128	937.41			
00174478	09/15/17	PIT03	PITTSBURGH ZOO					\$3,292.00	20170901	CC	R
			ZOO FIELD TRIP 1132019 / 10-1110.322.000.19.00			09/08/17	12794128	864.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
00174478	09/15/17	PIT03	PITTSBURGH ZOO					\$3,292.00	20170901	CC	R
			ZOO FIELD TRIP	1132019 / 10-1110.322.000.19.00		09/08/17	12794172	864.00			
			ZOO FIELD TRIP	1132019 / 10-1110.322.000.19.00		09/08/17	12795087	864.00			
			ZOO ASSEMBLY FOR GRADE 4 9/28/17	1132019 / 10-1110.322.000.19.00		09/08/17	12795570	350.00			
			ZOO ASSEMBLY 4TH GRADE 10/12/17	1132019 / 10-1110.322.000.19.00		09/08/17	12795632	350.00			
00174479	09/15/17	PME1	PMEA DISTRICT 1					\$30.00	20170901	CC	O
			ORCHESTRA/STRINGS - TRAVEL	3236580 / 10-3236.580.000.00.00		09/07/17	09072017RAN	30.00			
00174480	09/15/17	PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS					\$375.10	20170901	CC	R
			ELEMENTARY - RETIREMENT	124123010 / 10-1241.230.000.10.00		09/01/17	9012017SHU	375.10			
00174481	09/15/17	82APC	SHALER AREA HIGH SCHOOL					\$4,970.50	20170901	CC	R
			Football - MISC PURCHASED SERVICES	3265599 / 10-3265.599.000.00.00		09/12/17	11334-11403	2,370.50			
			Soccer - Boys - MEMBERSHIP FEE	3273599 / 10-3273.599.000.00.00		09/12/17	11334-11403	35.00			
			Soccer - Boys -OFFICIALS	3273599 / 10-3273.599.000.00.00		09/12/17	11334-11403	1,555.00			
			Soccer - Girls - OFFICIALS	3275599 / 10-3275.599.000.00.00		09/12/17	11334-11403	415.00			
			Volleyball - Girls - TOURNAMENT	3293580 / 10-3293.580.000.00.00		09/12/17	11334-11403	175.00			
			Volleyball - Girls - OFFICIALS	3293599 / 10-3293.599.000.00.00		09/12/17	11334-11403	420.00			
00174482	09/15/17	SH054	SHOP 'N SAVE					\$796.54	20170901	CC	R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		09/11/17	091117	237.79			
			SUPPLIES - MIDDLE SCHOOL FACS	6103509 / 10-1110.610.000.35.09		09/11/17	091117	38.15			
			LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	121161010 / 10-1211.610.000.10.00		09/11/17	091117	70.88			
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		08/29/17	82917	304.16			
			SUPPLIES - MIDDLE SCHOOL FACS	6103509 / 10-1110.610.000.35.09		08/29/17	82917	145.56			
00174483	09/15/17	SUN55	SUN LIFE FINANCIAL					\$9,014.95	20170901	CC	R
			EMPLOYER LIFE INS - OCTOBER	047538 / 10-0475.038.000.00.00		09/15/17	OCT2017	9,014.95			

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10-0101.002.000.00.00 Cash - PNC Bank										
00174749	09/29/17	GAPA1	Great American Plan Administrators Inc				\$26,366.70	20170993	CC	0
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00	09/29/17	PY-VD01I-20170929P	3,027.24			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00	09/29/17	PY-VD01L-20170929P	2,113.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00	09/29/17	PY-VD01M-20170929P	2,316.81			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 MBR SVSC	04701 / 10-0470.001.000.00.00	09/29/17	PY-VD01N-20170929P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00	09/29/17	PY-VD01Q-20170929P	2,223.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00	09/29/17	PY-VD01R-20170929P	3,505.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00	09/29/17	PY-VR01-20170929P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00	09/29/17	PY-VR03-20170929P	425.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00	09/29/17	PY-VR04-20170929P	2,690.28			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00	09/29/17	PY-VR05-20170929P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00	09/29/17	PY-VR06-20170929P	46.00			
00174750	09/29/17	ZZ70	WINDHAM PROFESSIONALS, INC				\$119.00	20170993	CC	0
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00	09/29/17	PY-VD22-20170929P	119.00			
00174751	09/30/17	ZZ32	NATIONAL D.R.I.V.E.				\$6.00	20170998	CC	0
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00	09/01/17	PY-VD23-20170901M	2.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00	09/15/17	PY-VD23-20170915M	2.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00	09/29/17	PY-VD23-20170929M	2.00			
00174752	09/30/17	ZZ24	TUITION ACCOUNT PROG BUR				\$2,820.00	20170998	CC	0
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00	09/01/17	PY-VD18-20170901M	1,010.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00	09/15/17	PY-VD18-20170915M	1,010.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
00174752	09/30/17	ZZ24	TUITION ACCOUNT PROG BUR					\$2,820.00	20170998	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		09/29/17	PY-VD18-20170929M	800.00			
00174753	09/30/17	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$8,776.71	20170998	CC	O
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		09/01/17	PY-VD10-20170901M	4,400.54			
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		09/15/17	PY-VD10-20170915M	4,376.17			
00174754	09/28/17	BAL33	STEPHEN BALENO					\$101.20	20170901	CC	O
			DUES & FEES - EMERG CERT	2830810 / 10-2839.810.000.00.00		08/28/17	EMER CERT REIMB 2017	101.20			
00174755	09/28/17	PB77	PATRICE BLANCHARD					\$215.25	20170901	CC	O
			OCT - DEC 2017	1128111 / 10-1110.281.000.11.00		09/28/17	RIPB77SEPT	215.25			
00174756	09/28/17	DB11	DARLENE BOTTEGAL (BF)					\$768.75	20170901	CC	O
			OCT - DEC 2017	2830281 / 10-2830.281.000.00.00		09/28/17	RIDB11SEPT	768.75			
00174757	09/28/17	CIF19	PAMELA CIFRULAK					\$212.03	20170901	CC	O
			AUGUST 31, 2017 REIMBURSEMENT	1128119 / 10-1110.281.000.19.00		09/28/17	HICIF19	212.03			
00174758	09/28/17	DH99	DARLENE HARMS					\$931.26	20170901	CC	O
			OCT - DEC 2017	1128119 / 10-1110.281.000.19.00		09/28/17	RIDH99OCT	931.26			
00174759	09/28/17	A*9709	LINDA HENNINGER					\$528.00	20170901	CC	O
			OCT - DEC 2017 FINAL	1128135 / 10-1110.281.000.35.00		09/28/17	RI9709OCT	528.00			
00174760	09/28/17	JH39	JUDY HORNE					\$2,066.00	20170901	CC	O
			OCT - DEC 2017	128428110 / 10-1241.281.000.10.00		09/28/17	RIJH39OCT	1,599.21			
			FEB, MAR, APRIL, MAY 2017	128428110 / 10-1241.281.000.10.00		09/28/17	RIJH39SEPT	466.79			
00174761	09/28/17	MR35	MARK KETCHEL					\$575.58	20170901	CC	O
			JAN - DEC 2017	1128135 / 10-1110.281.000.35.00		09/28/17	RIMK35SEPT	575.58			
00174762	09/28/17	KRI35	NANCY KRIEK					\$1,659.06	20170901	CC	O
			OCT - DEC 2017	1128135 / 10-1110.281.000.35.00		09/28/17	RIKR135SEPT	1,659.06			
00174763	09/28/17	OLDL	DONALD LEE					\$750.00	20170901	CC	O
			OCT - DEC 2017	2360281 / 10-2360.281.000.00.00		09/28/17	RBOCT	750.00			

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10-0101.002.000.00.00 Cash - PNC Bank										
00174764	09/28/17	35DS	DANA LIPTAK				\$2,306.46	20170901	CC	O
	OCT - DEC 2017		1128111 / 10-1110.281.000.11.00		09/28/17	RBSEPT	2,306.46			
00174765	09/28/17	31JL	JOHN LISHACK				\$800.00	20170901	CC	O
	OCTOBER 2017 FINAL		2830281 / 10-2830.281.000.00.00		09/28/17	RI31JL FINAL	800.00			
00174766	09/28/17	31LM	LYNN MUSGRAVE				\$628.71	20170901	CC	O
	OCT - DEC 2017		124128130 / 10-1241.281.000.30.00		09/28/17	RI31LMSEPT	628.71			
00174767	09/28/17	PME1	PMEA DISTRICT 1				\$80.00	20170901	CC	O
	PMEA HONORS BAND AUDITIONS 10-2-17		321558031 / 10-3215.580.000.31.00		09/26/17	PMEA10-2-17	80.00			
00174768	09/28/17	PME1	PMEA DISTRICT 1				\$150.00	20170901	CC	O
	PMEA HONORS ORCHESTRA 3 @ \$503236580		10-3236.580.000.00.00		09/21/17	PMEA9-21-17	150.00			
00174769	09/28/17	11JR	JEFF ROJIK				\$249.99	20170901	CC	O
	FAN FOR STUDENT WITH MEDICAL NEEDS		1161011 / 10-1110.610.000.11.00		09/19/17	174	249.99			
00174770	09/28/17	SA54	SAMS LEARNING DESIGNS LLC				\$1,500.00	20170901	CC	O
	IN-SERVICE KEYNOTE SPEAKER & BREAK-OUT SESSION		227132411 / 10-2271.324.000.11.00		09/21/17	OCTOBER 9, 2017	120.00			
	IN-SERVICE KEYNOTE SPEAKER & BREAK-OUT SESSION		227132412 / 10-2271.324.000.12.00		09/21/17	OCTOBER 9, 2017	75.00			
	IN-SERVICE KEYNOTE SPEAKER & BREAK-OUT SESSION		227132413 / 10-2271.324.000.13.00		09/21/17	OCTOBER 9, 2017	120.00			
	IN-SERVICE KEYNOTE SPEAKER & BREAK-OUT SESSION		227132414 / 10-2271.324.000.14.00		09/21/17	OCTOBER 9, 2017	75.00			
	IN-SERVICE KEYNOTE SPEAKER & BREAK-OUT		227132415 / 10-2271.324.000.15.00		09/21/17	OCTOBER 9, 2017	90.00			
	IN-SERVICE KEYNOTE SPEAKER & BREAK-OUT SESSION		227132419 / 10-2271.324.000.19.00		09/21/17	OCTOBER 9, 2017	300.00			
	IN-SERVICE KEYNOTE SPEAKER & BREAK-OUT SESSION		227132431 / 10-2271.324.000.31.00		09/21/17	OCTOBER 9, 2017	480.00			
	IN-SERVICE KEYNOTE SPEAKER & BREAK-OUT SESSION		227132435 / 10-2271.324.000.35.00		09/21/17	OCTOBER 9, 2017	240.00			
00174771	09/28/17	SB31	BECKY SHANKO				\$892.74	20170901	CC	O
	OCT - DEC 2017		1128119 / 10-1110.281.000.19.00		09/28/17	RISB31SEPT	892.74			

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10-0101.002.000.00.00 Cash - PNC Bank										
00174772	09/28/17	SH054	SHOP 'N SAVE				\$727.66	20170901	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09	09/28/17	09182017HS	316.86			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09	09/28/17	09182017MS	24.95			
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09	09/28/17	09252017HS	265.89			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09	09/28/17	09252017MS	62.26			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00	09/28/17	09252017SE	57.70			
00174773	09/28/17	89SS	SHERRY SULLIVAN				\$174.50	20170901	CC	O
			OCTOBER 2017 FINAL	111028131 / 10-1110.281.000.31.00	09/28/17	RI89SS	174.50			
00174774	09/28/17	01LT	LISA TAGMYER				\$70.09	20170901	CC	O
			Social Work Services - Travel	216058210 / 10-2160.582.000.10.00	11/01/16	SEPT TRAVEL	70.09			
99995033	09/01/17	ZZ02	PA DEPT OF REVENUE				\$39,033.37	920	WT	O
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00	09/01/17	PY-ST-PA-20170901P	39,033.37			
99995034	09/01/17	ZZ07	PENNSYLVANIA SCDU				\$276.16	920	WT	O
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00	09/01/17	PY-VD13A-20170901P	276.16			
99995035	09/01/17	ZZ01	PNC BANK PAYROLL				\$345,878.43	920	WT	O
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00	09/01/17	PY-FIT-20170901P	151,547.21			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00	09/01/17	PY-MCARE-20170901P	18,417.05			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00	09/01/17	PY-MCARE-20170901P	18,417.05			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00	09/01/17	PY-SOSEC-20170901P	78,748.56			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00	09/01/17	PY-SOSEC-20170901P	78,748.56			
99995036	09/01/17	ZZ01	PNC BANK PAYROLL				\$3,635.22	920	WT	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00	09/01/17	PY-NET-20170901P	3,635.22			
99995037	09/01/17	ZZDD	SHALER AREA SCHOOL DIST				\$781,253.41	920	WT	O
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00	09/01/17	PY-DDF-20170901P	10,945.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
99995037	09/01/17	ZZDD	SHALER AREA SCHOOL DIST					\$781,253.41	920	WT	O
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		09/01/17	PY-DDN-20170901P	770,308.41			
99995038	09/15/17	ZZ02	PA DEPT OF REVENUE					\$42,148.94	920	WT	O
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		09/15/17	PY-ST-PA-20170915P	42,148.94			
99995039	09/15/17	ZZ07	PENNSYLVANIA SCDU					\$276.16	920	WT	O
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		09/15/17	PY-VD13A-20170915P	276.16			
99995040	09/15/17	ZZ01	PNC BANK PAYROLL					\$379,299.56	920	WT	O
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		09/15/17	PY-FIT-20170915P	169,257.80			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		09/15/17	PY-MCARE-20170915P	19,905.94			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		09/15/17	PY-MCARE-20170915P	19,905.94			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		09/15/17	PY-SOSEC-20170915P	85,114.94			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		09/15/17	PY-SOSEC-20170915P	85,114.94			
99995041	09/15/17	ZZ01	PNC BANK PAYROLL					\$3,767.14	920	WT	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		09/15/17	PY-NET-20170915P	3,767.14			
99995042	09/15/17	ZZDD	SHALER AREA SCHOOL DIST					\$855,723.05	920	WT	O
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		09/15/17	PY-DDF-20170915P	10,845.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		09/15/17	PY-DDN-20170915P	844,878.05			
99995043	09/21/17	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$2,693,080.97	20170995	WT	O
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		04/14/17	PY-RSD7-201704140	332.39			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		04/28/17	PY-RSD7-201704280	332.39			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		05/12/17	PY-RSD7-201705120	332.39			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		05/26/17	PY-RSD7-201705260	332.39			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		06/09/17	PY-RSD7-201706090	332.39			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		06/23/17	PY-RSD7-201706230	332.39			

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Shaler Area School District

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Check # 00001000 - 99995054

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											
99995043	09/21/17	Z213	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$2,693,080.97	20170995	WT	O
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		04/14/17	PY-RTC6-201704140	839.51			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		04/28/17	PY-RTC6-201704280	839.51			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		05/12/17	PY-RTC6-201705120	839.51			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		05/26/17	PY-RTC6-201705260	843.57			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		06/09/17	PY-RTC6-201706090	5,148.01			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		04/14/17	PY-RTD6-201704140	3,803.05			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		04/28/17	PY-RTD6-201704280	4,070.74			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		05/12/17	PY-RTD6-201705120	3,921.43			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		05/26/17	PY-RTD6-201705260	3,982.20			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		06/09/17	PY-RTD6-201706090	14,076.87			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		06/23/17	PY-RTD6-201706230	1,938.11			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		04/14/17	PY-RTD7-201704140	343,951.53			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		04/28/17	PY-RTD7-201704280	360,644.26			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		05/12/17	PY-RTD7-201705120	366,983.42			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		05/26/17	PY-RTD7-201705260	368,795.86			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		06/09/17	PY-RTD7-201706090	706,364.78			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		06/23/17	PY-RTD7-201706230	259,050.50			
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00		04/14/17	PY-RTE7-201704140	31,636.53			
			(post 7/1/11)								
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00		04/28/17	PY-RTE7-201704280	33,001.54			
			(post 7/1/11)								
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00		05/12/17	PY-RTE7-201705120	45,210.42			
			(post 7/1/11)								
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00		05/26/17	PY-RTE7-201705260	34,559.06			
			(post 7/1/11)								
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00		06/09/17	PY-RTE7-201706090	35,007.11			
			(post 7/1/11)								
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00		06/23/17	PY-RTE7-201706230	25,416.57			
			(post 7/1/11)								
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		04/14/17	PY-RTF10-201704140	6,821.22			

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Shaler Area School District

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Check # 00001000 - 99995054

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											
99995043	09/21/17	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$2,693,080.97	20170995	WT	O
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			04/28/17	PY-RTF10-201704280	6,790.90			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			05/12/17	PY-RTF10-201705120	7,810.71			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			05/26/17	PY-RTF10-201705260	7,317.83			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			06/09/17	PY-RTF10-201706090	6,119.33			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			06/23/17	PY-RTF10-201706230	5,302.55			
99995044	09/29/17	ZZ02	PA DEPT OF REVENUE					\$40,621.49	920	WT	O
	EMPLOYEE - State Tax - Pennsylvania		047014 / 10-0470.014.000.00.00			09/29/17	PY-ST-PA-20170929P	40,621.49			
99995045	09/29/17	ZZ07	PENNSYLVANIA SCDU					\$276.16	920	WT	O
	EMPLOYEE - GARNISHMENT - A ALLEGHENY		FOR047025 / 10-0470.025.000.00.00			09/29/17	PY-VD13A-20170929P	276.16			
99995046	09/29/17	ZZ01	PNC BANK PAYROLL					\$361,136.00	920	WT	O
	EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00			09/29/17	PY-FIT-20170929P	158,689.92			
	EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			09/29/17	PY-MCARE-20170929P	19,186.06			
	EMPLOYER - Medicare		047529 / 10-0475.029.000.00.00			09/29/17	PY-MCARE-20170929P	19,186.06			
	EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			09/29/17	PY-SOSEC-20170929P	82,036.98			
	EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00			09/29/17	PY-SOSEC-20170929P	82,036.98			
99995047	09/29/17	ZZ01	PNC BANK PAYROLL					\$3,690.94	920	WT	O
	EMPLOYEE - NET PAY NOT DEPOSITED		047070 / 10-0470.070.000.00.00			09/29/17	PY-NET-20170929P	3,690.94			
99995048	09/29/17	ZZDD	SHALER AREA SCHOOL DIST					\$829,979.49	920	WT	O
	EMPLOYEE - Direct Deposit Fixed		047070 / 10-0470.070.000.00.00			09/29/17	PY-DDF-20170929P	10,845.00			
	EMPLOYEE - Direct Deposit Net		047070 / 10-0470.070.000.00.00			09/29/17	PY-DDN-20170929P	819,134.49			
99995049	09/30/17	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$300,980.95	20170998	WT	O
	EMPLOYEE - Retirement Sabbatical 7.50%		04709 / 10-0470.009.000.00.00			09/01/17	PY-RSD7-20170901M	172.39			
	EMPLOYEE - Retirement Sabbatical 7.50%		04709 / 10-0470.009.000.00.00			09/15/17	PY-RSD7-20170915M	172.39			
	EMPLOYEE - Retirement Sabbatical 7.50%		04709 / 10-0470.009.000.00.00			09/29/17	PY-RSD7-20170929M	172.39			

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Check # 00001000 - 99995054

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											
99995049	09/30/17	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$300,980.95	20170998	WT	O
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		09/01/17	PY-RTC6-20170901M	179.32			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		09/15/17	PY-RTC6-20170915M	179.32			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		09/29/17	PY-RTC6-20170929M	179.32			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		09/01/17	PY-RTD6-20170901M	782.39			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		09/15/17	PY-RTD6-20170915M	824.59			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		09/29/17	PY-RTD6-20170929M	807.50			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		09/01/17	PY-RTD7-20170901M	86,731.70			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		09/15/17	PY-RTD7-20170915M	91,042.83			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		09/29/17	PY-RTD7-20170929M	87,260.59			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		09/01/17	PY-RTE7-20170901M	7,257.81			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		09/15/17	PY-RTE7-20170915M	9,170.93			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		09/29/17	PY-RTE7-20170929M	8,366.01			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		09/01/17	PY-RTF10-20170901M	2,535.90			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		09/15/17	PY-RTF10-20170915M	2,564.88			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		09/29/17	PY-RTF10-20170929M	2,580.69			
99995050	09/30/17	ZZ14	PUBLIC SCHOOL ENPL RETIREMENT SYS					\$545.60	20170998	WT	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		09/01/17	PY-VD12-20170901M	253.77			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		09/15/17	PY-VD12-20170915M	253.77			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		09/29/17	PY-VD12-20170929M	38.06			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	281,183.60	55	Outstanding	6,782,910.01	51
Hand Check	0.00	0	Reconciled	179,876.63	22
Wire Transfer	6,681,603.04	18	Stop Payment	0.00	0
			Voids	0.00	0

Account Number	Amount	Vendor		Invoice Number	Date
10-2620.422.000.13.00	\$ 258.92	Duquesne Light/Marzolf	DUQ02	1594070000 Sep 17	9/30/2017
10-2620.422.000.35.00	\$ 13,107.76	Duquesne Light/Middle School	DUQ02	X830740000 Sep 17	9/30/2017
10-2620.422.000.19.00	\$ 11,877.15	Duquesne Light/Elementary School	DUQ02	8993100000 Sep 17	9/30/2017
10-2620.422.000.35.00	\$ 1,602.62	Duquesne Light/Middle School	DUQ02	5813230000 Sep 17	9/30/2017
10-2620.422.000.19.00	\$ 37.98	Duquesne Light/Elementary School	DUQ02	5142260000 Sep 17	9/30/2017
10-2620.422.000.19.00	\$ 30.62	Duquesne Light/Elementary School	DUQ02	7193100000 Sep 17	9/30/2017
10-2620.422.000.31.00	\$ 43,331.32	Duquesne Light/High School	DUQ02	X347850000 Sep 17	9/30/2017
10-2620.422.000.31.00	\$ 65.02	Duquesne Light/PAL	DUQ02	1741420000 Sep 17	9/30/2017
10-2620.422.000.01.00	\$ 522.84	Duquesne Light/B&G	DUQ02	9497700000 Sep 17	9/30/2017
10-2620.422.000.14.00	\$ 55.15	Duquesne Light/Reserve	DUQ02	1402760000 Sep 17	9/30/2017
10-2620.422.000.14.00	\$ 887.28	Duquesne Light/Reserve	DUQ02	2551500000 Sep 17	9/30/2017
10-2620.422.000.11.00	\$ 3,129.98	Duquesne Light/Burchfield	DUQ02	6175200000A Sep 17	9/30/2017
10-2620.422.000.15.00	\$ 1,191.50	Duquesne Light/Trailer	DUQ02	3421511700 Sep 17	9/30/2017
10-2620.422.000.12.00	\$ 474.52	Duquesne Light/Jeffery	DUQ02	4611130000 Sep 17	9/30/2017
10-2650.626.000.00.00	\$ 2,333.24	Fleet Services	FLE21	September	9/30/2017
10-2620.424.000.19.00	\$ 2,063.96	Hampton/Shaler Water	HAM55	0115511878 Sep 17	9/30/2017
10-2620.424.000.19.00	\$ 1,209.91	Hampton/Shaler Water	HAM55	0115511878E Sep 17	9/30/2017
10-2620.424.000.15.00	\$ 499.86	Hampton/Shaler Water	HAM55	0115512968 Sep 17	9/30/2017
10-2620.424.000.11.00	\$ 831.24	Hampton/Shaler Water	HAM55	0115515822 Sep 17	9/30/2017
10-2620.424.000.01.00	\$ 98.73	Hampton/Shaler Water	HAM55	0115515362 Sep 17	9/30/2017
10-2611.442.000.00.00	\$ 32.28	Laurel Capital/B&G	LAU01	58983	9/30/2017
10-2380.442.000.11.00	\$ 140.48	Laurel Capital/Burchfield	LAU01	58983	9/30/2017
10-2519.442.000.00.00	\$ 106.39	Laurel Capital/Central	LAU01	58983	9/30/2017
10-2380.442.000.19.00	\$ 172.76	Laurel Capital/Elementary	LAU01	58983	9/30/2017
10-3249.442.000.31.00	\$ 32.29	Laurel Capital/High School	LAU01	58983	9/30/2017
10-2380.442.000.31.00	\$ 520.37	Laurel Capital/High School	LAU01	58983	9/30/2017
10-2380.442.000.12.00	\$ 127.95	Laurel Capital/Jeffery	LAU01	58983	9/30/2017
10-2380.442.000.13.00	\$ 140.48	Laurel Capital/Marzolf	LAU01	58983	9/30/2017
10-2380.442.000.35.00	\$ 255.90	Laurel Capital/Middle	LAU01	58983	9/30/2017
10-2380.442.000.14.00	\$ 127.95	Laurel Capital/Reserve	LAU01	58983	9/30/2017
10-2380.442.000.15.00	\$ 127.95	Laurel Capital/Rogers	LAU01	58983	9/30/2017
10-2620.621.000.35.00	\$ 284.65	Peoples Natural Gas/Middle School	PEO02	200003959042 Sep 17	9/30/2017
10-2620.621.000.01.00	\$ 34.48	Peoples Natural Gas/B&G	PEO02	200003959240 Sep 17	9/30/2017

10-2620.621.000.31.00	\$	3,475.11	Peoples Natural Gas/Rogers	PEO02	200003958978 Sep 17	9/30/2017
10-2620.621.000.12.00	\$	106.75	Peoples Natural Gas/Jeffery	PEO02	200003959083 Sep 17	9/30/2017
10-2620.621.000.35.00	\$	222.20	Peoples Natural Gas/BG	PEO02	200003958861 Sep 17	9/30/2017
10-2620.621.000.13.00	\$	75.95	Peoples Natural Gas/Marzolf	PEO02	200003959185 Sep 17	9/30/2017
10-2620.538.000.00.00	\$	196.04	Verizonwireless	VER02	9790933623	9/30/2017
10-5240.930.000.00.00	\$	98,795.87	PNC	PNC02	Sep-17	9/30/2017
10-2540.610.000.00.00	\$	6,895.00	ComDoc	COM05	Sep-17	9/30/2017
10-2540.610.000.00.00	\$	194.00	ComDoc	COM05	Sep-17	9/30/2017
10-0475.033.000.00.00	\$	678,733.40	ACSHIC	ACS01	Sep-17	9/30/2017
10-0475.036.000.00.00	\$	40,011.59	ACSHIC	ACS01	Sep-17	9/30/2017
10-0475.034.000.00.00	\$	5,109.84	ACSHIC	ACS01	Sep-17	9/30/2017
10-2620.621.000.11.00	\$	6.69	Direct Energy/Burchfield	AME75	HS7203329	9/30/2017
10-2620.621.000.13.00	\$	20.33	Direct Energy/Marzolf	AME75	HS7203329	9/30/2017
10-2620.621.000.31.00	\$	2,565.88	Direct Energy/High School	AME75	HS7203329	9/30/2017
10-2620.621.000.19.00	\$	879.99	Direct Energy/Elementary	AME75	HS7203329	9/30/2017
10-2620.621.000.35.00	\$	161.18	Direct Energy/Middle	AME75	HS7203329	9/30/2017
10-2620.621.000.12.00	\$	43.15	Direct Energy/Jeffery	AME75	HS7203329	9/30/2017
10-5240.930.000.00.00	\$	150,429.38	BNY Mellon	BNY01	Sep-17	9/30/2017
10-5240.930.000.00.00	\$	364,031.25	BNY Mellon	BNY01	Sep-17	9/30/2017
10-5240.930.000.00.00	\$	612,675.00	BNY Mellon	BNY01	Sep-17	9/30/2017
10-5240.930.000.00.00	\$	509,625.00	BNY Mellon	BNY01	Sep-17	9/30/2017
10-5240.930.000.00.00	\$	72,400.00	BNY Mellon	BNY01	Sep-17	9/30/2017
10-5240.930.000.00.00	\$	750.00	BNY Mellon	BNY01	Sep-17	9/30/2017
10-5240.930.000.00.00	\$	171,693.48	Wells Fargo	WELLS1	09/12/2017	9/30/2017
Total		\$ 2,804,810.61				

Date: 10/06/17
Time: 15:35:12

Shaler Area School District
Invoices Payables 2017-2018

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17-18 Year

Vendor #	Vendor Name	Description	Acct #	Amount
JAN09	ELAINE JANS	DAILY LUNCH SALES	6611.000	\$7.60
NUT01	THE NUTRITION GROUP	ADMINISTRATION FEE	3100.572	\$4,940.66
	THE NUTRITION GROUP	CLEANING	3100.572	\$6,434.41
	THE NUTRITION GROUP	DAIRY	3100.571	\$14,671.05
	THE NUTRITION GROUP	GROCERIES	3100.571	\$92,495.63
	THE NUTRITION GROUP	LABOR COSTS	3100.572	\$141,000.11
	THE NUTRITION GROUP	MANAGEMENT FEE	3100.572	\$3,112.60
	THE NUTRITION GROUP	MANAGEMENT PAYROLL	3100.572	\$21,264.60
	THE NUTRITION GROUP	OTHER	3100.572	\$11,108.02
	THE NUTRITION GROUP	PAPER	3100.572	\$6,105.21
	THE NUTRITION GROUP	SUMMER FOOD SERVICE PROGRAM	3100.572	\$4,388.12
		Total for THE NUTRITION GROUP		\$305,520.41
		Report Total		\$305,528.01

Date: 10/10/17
Time: 14:45:40

Shaler Area School District
Invoices Payables 2017-2018

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17-18 Year

Vendor #	Vendor Name	Description	Acct #	Amount
A1E	A-1 ELECTRIC	SCOTT AVENUE PRIMARY - ELECTRICAL CONTRACT	4600.330	\$424,647.00
BOV59	BOVA CORPORATION	SCOTT AVENUE PRIMARY- FOOD SERVICE EQUIPMENT	4600.330	\$9,841.89
EAS07	EAST WEST MANUFACTURING & SUPPLY CO	SCOTT AVENUE PRIMARY - EAST WEST MANUFACTURING	4600.330	\$63,846.37
HHS53	HHS DR	SCOTT AVENUE PRIMARY - ARCHITECT	4600.330	\$22,758.00
MAS38	MASSARO CM SERVICES, LLC	SCOTT AVENUE PRIMARY - CONSTRUCTION MANAGEMENT	4600.330	\$25,277.61
NEL17	NELLO CONSTRUCTION	SCOTT AVENUE PRIMARY - GENERAL CONSTRUCTION	4600.330	\$757,231.56
SSH39	SATELLITE SHELTERS, INC. - CLEVELAND	SCOTT AVENUE PRIMARY - Rental Of Land & Bldg	4600.441	\$875.00
VRA44	VRABEL PLUMBING	SCOTT AVENUE PRIMARY - PLUMBING	4600.330	\$88,646.00
			Report Total	\$1,393,123.43

Date: 10/10/17

Time: 10:45:46

Ending Date: 09/30/17

Shaler Area School District
2017-2018

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	19,689,539.00	2,030,968.47	2,024,675.47	0.00	17,658,570.53	10
200 Benefits	13,230,605.00	1,508,874.73	850,312.77	0.00	11,721,730.27	11
300 Purchased Prof/tech Svc	55,650.00	3,940.00	3,940.00	0.00	51,710.00	7
400 Purchased Property Svc	44,600.00	4,008.00	882.00	7,066.00	33,526.00	25
500 Other Purchased Services	1,358,025.00	113,415.36	96,664.98	46.85	1,244,562.79	8
600 Supplies	1,046,495.00	273,728.12	195,974.75	162,574.42	610,192.46	42
700 Property	174,885.00	43,609.11	0.00	161,068.96	-29,793.07	117
1100 ** Functio Total	35,599,799.00	3,978,543.79	3,172,449.97	330,756.23	31,290,498.98	12
1200 Instruction-special Prog						
100 Salaries	5,323,986.00	767,779.14	724,456.47	0.00	4,556,206.86	14
200 Benefits	3,665,523.00	603,323.57	302,970.65	0.00	3,062,199.43	16
300 Purchased Prof/tech Svc	966,014.00	47,547.49	31,677.50	0.00	918,466.51	5
500 Other Purchased Services	2,009,155.00	67,268.00	61,368.00	0.00	1,941,887.00	3
600 Supplies	33,915.00	1,873.74	1,642.86	420.62	31,620.64	7
700 Property	15,750.00	0.00	0.00	797.39	14,952.61	5
1200 ** Functio Total	12,014,343.00	1,487,791.94	1,122,115.48	1,218.01	10,525,333.05	12
1300 Vocational Education						
100 Salaries	53,702.00	6,108.00	6,108.00	0.00	47,594.00	11
200 Benefits	22,325.00	2,532.05	2,517.71	0.00	19,792.95	11
400 Purchased Property Svc	4,000.00	0.00	0.00	0.00	4,000.00	0
500 Other Purchased Services	1,332,000.00	669,058.14	157,299.14	0.00	662,941.86	50
1300 ** Functio Total	1,412,027.00	677,698.19	165,924.85	0.00	734,328.81	48
1400 Other Instruct Prog						
100 Salaries	759,533.00	71,043.00	71,043.00	0.00	688,490.00	9
200 Benefits	460,574.00	56,763.68	29,210.19	0.00	403,810.32	12
300 Purchased Prof/tech Svc	15,000.00	0.00	0.00	0.00	15,000.00	0
500 Other Purchased Services	220,500.00	0.00	0.00	0.00	220,500.00	0
600 Supplies	13,088.00	260.00	0.00	211.20	12,616.80	4
1400 ** Functio Total	1,468,695.00	128,066.68	100,253.19	211.20	1,340,417.12	9
1000 ** Function (E) Total	50,494,864.00	6,272,100.60	4,560,743.49	332,185.44	43,890,577.96	13

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ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,546,874.00	286,734.67	211,283.15	0.00	1,260,139.33	19
200 Benefits	1,009,483.00	192,660.05	86,885.44	0.00	816,822.95	19
300 Purchased Prof/tech Svc	45,570.00	11,250.00	11,250.00	390.00	33,930.00	26
400 Purchased Property Svc	1,313.00	0.00	0.00	0.00	1,313.00	0
500 Other Purchased Services	7,141.00	35.36	35.36	1,500.00	5,605.64	22
600 Supplies	48,828.00	3,331.04	399.85	3,298.75	42,198.21	14
800 Other Objects	1,260.00	0.00	0.00	0.00	1,260.00	0
2100 ** Functio Total	2,660,469.00	494,011.12	309,853.80	5,188.75	2,161,269.13	19
2200 Instructional Staff Svc						
100 Salaries	596,574.00	108,837.09	95,780.12	0.00	487,736.91	18
200 Benefits	287,852.00	71,817.44	39,337.63	0.00	216,034.56	25
300 Purchased Prof/tech Svc	59,300.00	84,537.91	1,500.00	9,526.28	-34,764.19	159
400 Purchased Property Svc	4,376.00	0.00	0.00	407.48	3,968.52	9
500 Other Purchased Services	6,410.00	0.00	0.00	0.00	6,410.00	0
600 Supplies	150,475.00	12,314.65	10,574.65	58,939.69	79,220.66	47
700 Property	8,800.00	94.43	94.43	2,947.23	5,758.34	35
2200 ** Functio Total	1,113,787.00	277,601.52	147,286.83	71,820.68	764,364.80	31
2300 Administration						
100 Salaries	2,036,356.00	554,472.08	263,295.06	0.00	1,481,883.92	27
200 Benefits	1,291,958.00	305,919.91	108,494.55	0.00	986,038.09	24
300 Purchased Prof/tech Svc	416,000.00	37,761.83	9,895.70	0.00	378,238.17	9
400 Purchased Property Svc	32,450.00	4,841.52	1,613.84	0.00	27,608.48	15
500 Other Purchased Services	163,920.00	20,061.84	532.20	0.00	143,858.16	12
600 Supplies	25,900.00	2,994.97	211.25	1,066.76	21,838.27	16
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	54,320.00	900.00	0.00	7,735.00	45,685.00	16
2300 ** Functio Total	4,025,904.00	926,952.15	384,042.60	8,801.76	3,090,150.09	23
2400 Pupil Health						
100 Salaries	520,809.00	63,193.41	63,193.41	0.00	457,615.59	12
200 Benefits	353,317.00	47,972.12	24,299.98	0.00	305,344.88	14
300 Purchased Prof/tech Svc	334,675.00	17,925.78	17,925.78	0.00	316,749.22	5

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ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
400 Purchased Property Svc	893.00	441.00	441.00	0.00	452.00	49
500 Other Purchased Services	336.00	0.00	0.00	0.00	336.00	0
600 Supplies	12,337.00	6,270.03	5,391.13	1,004.63	5,062.34	59
700 Property	851.00	0.00	0.00	1,150.60	-299.60	135
2400 ** Functio Total	1,223,218.00	135,802.34	111,251.30	2,155.23	1,085,260.43	11
2500 Business						
100 Salaries	413,542.00	108,775.85	49,810.97	0.00	304,766.15	26
200 Benefits	253,842.00	60,797.47	20,042.30	0.00	193,044.53	24
300 Purchased Prof/tech Svc	35,000.00	7,945.00	255.00	0.00	27,055.00	23
400 Purchased Property Svc	67,550.00	1,960.66	1,803.72	15,217.80	50,371.54	25
500 Other Purchased Services	13,350.00	0.00	0.00	0.00	13,350.00	0
600 Supplies	7,500.00	24,752.86	7,369.66	11,330.43	-28,583.29	481
800 Other Objects	1,100.00	0.00	0.00	0.00	1,100.00	0
2500 ** Functio Total	791,884.00	204,231.84	79,281.65	26,548.23	561,103.93	29
2600 Oper & Maint Of Plant						
100 Salaries	2,965,290.00	702,262.53	322,843.34	0.00	2,263,027.47	24
200 Benefits	1,915,157.00	405,337.30	131,807.25	0.00	1,509,819.70	21
300 Purchased Prof/tech Svc	128,200.00	829.00	829.00	1,000.00	126,371.00	1
400 Purchased Property Svc	1,462,775.00	324,527.49	128,531.20	134,517.58	1,003,729.93	31
500 Other Purchased Services	320,000.00	180,580.13	12,879.40	9,816.00	129,603.87	60
600 Supplies	643,490.00	59,383.70	32,173.54	48,639.18	535,467.12	17
700 Property	142,280.00	67,823.00	67,823.00	0.00	74,457.00	48
800 Other Objects	1,657.00	417.00	237.00	0.00	1,240.00	25
2600 ** Functio Total	7,578,849.00	1,741,160.15	697,123.73	193,972.76	5,643,716.09	26
2700 Student Transportation						
100 Salaries	36,008.00	5,156.84	2,790.55	0.00	30,851.16	14
200 Benefits	13,836.00	3,498.84	1,046.93	0.00	10,337.16	25
300 Purchased Prof/tech Svc	100,000.00	0.00	0.00	0.00	100,000.00	0
500 Other Purchased Services	5,056,500.00	19,013.92	-1,414.28	0.00	5,037,486.08	0
600 Supplies	26,500.00	0.00	0.00	0.00	26,500.00	0
2700 ** Functio Total	5,232,844.00	27,669.60	2,423.20	0.00	5,205,174.40	1

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ALL						
10 Fund 10						
2000 Support Services						
2800 Central						
100 Salaries	772,593.00	172,615.69	75,485.88	0.00	599,977.31	22
200 Benefits	480,872.00	103,625.23	34,036.09	0.00	377,246.77	22
300 Purchased Prof/tech Svc	31,100.00	4,605.82	4,401.25	10,344.63	16,149.55	48
500 Other Purchased Services	15,650.00	1,375.09	1,375.09	750.00	13,524.91	14
600 Supplies	163,600.00	67,760.07	0.00	608.98	95,230.95	42
700 Property	152,000.00	124,255.60	111,503.10	2,399.00	25,345.40	83
800 Other Objects	2,070.00	2,701.20	2,701.20	0.00	-631.20	130
2800 ** Functio Total	1,617,885.00	476,938.70	229,502.61	14,102.61	1,126,843.69	30
2900 Other Support Services						
500 Other Purchased Services	61,425.00	0.00	0.00	0.00	61,425.00	0
2900 ** Functio Total	61,425.00	0.00	0.00	0.00	61,425.00	0
2000 ** Function (E) Total	24,306,265.00	4,284,367.42	1,960,765.72	322,590.02	19,699,307.56	19
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	967,247.00	117,519.16	96,295.96	0.00	849,727.84	12
200 Benefits	105,428.00	55,751.25	37,336.85	0.00	49,676.75	53
300 Purchased Prof/tech Svc	43,700.00	0.00	0.00	38,000.00	5,700.00	87
400 Purchased Property Svc	25,250.00	793.87	32.29	18,386.00	6,070.13	76
500 Other Purchased Services	202,605.00	34,183.63	11,283.63	300.00	168,121.37	17
600 Supplies	91,225.00	16,224.99	10,334.16	51,958.07	23,041.94	75
700 Property	20,325.00	0.00	0.00	4,973.03	15,351.97	24
800 Other Objects	13,600.00	2,334.00	444.00	0.00	11,266.00	17
3200 ** Functio Total	1,469,380.00	226,806.90	155,726.89	113,617.10	1,128,956.00	23
3300 Community Services						
100 Salaries	40,000.00	5,527.14	2,893.99	0.00	34,472.86	14
200 Benefits	0.00	2,116.43	1,073.48	0.00	-2,116.43	-999
400 Purchased Property Svc	5,000.00	0.00	0.00	0.00	5,000.00	0
500 Other Purchased Services	700.00	0.00	0.00	0.00	700.00	0
600 Supplies	10,000.00	4,625.00	4,625.00	568.00	4,807.00	52
800 Other Objects	0.00	1,418.12	0.00	0.00	-1,418.12	-999

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ALL						
10 Fund 10						
3300 ** Functio Total	55,700.00	13,686.69	8,592.47	568.00	41,445.31	26
3000 ** Function (E) Total	1,525,080.00	240,493.59	164,319.36	114,185.10	1,170,401.31	23
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	207,086.00	4,646.96	0.00	0.00	202,439.04	2
900 Other Financing Uses	268,798.00	121,137.53	0.00	0.00	147,660.47	45
5100 ** Functio Total	475,884.00	125,784.49	0.00	0.00	350,099.51	26
5200 Fund Transfers						
900 Other Financing Uses	7,034,642.00	1,981,848.02	1,969,041.91	0.00	5,052,793.98	28
5200 ** Functio Total	7,034,642.00	1,981,848.02	1,969,041.91	0.00	5,052,793.98	28
5000 ** Function (E) Total	7,510,526.00	2,107,632.51	1,969,041.91	0.00	5,402,893.49	28
10 Fund (E) Total	83,836,735.00	12,904,594.12	8,654,870.48	768,960.56	70,163,180.32	16
Report Totals	83,836,735.00	12,904,594.12	8,654,870.48	768,960.56	70,163,180.32	16

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ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,268,996.00	649,314.85	285,286.12	0.00	1,619,681.15	29
120 Sal-professional-educ	51,493.00	13,997.97	5,999.13	0.00	37,495.03	27
121 Sal-prof-regular	24,682,998.00	2,803,457.20	2,803,457.20	0.00	21,879,540.80	11
122 Sal-prof-substitute	585,000.00	28,190.01	28,190.01	0.00	556,809.99	5
123 Sal-prof-extra Duty	552,100.00	48,685.69	22,151.44	0.00	503,414.31	9
131 Sal-other Professional	269,806.00	46,043.79	21,355.03	0.00	223,762.21	17
132 Sal-coach/sponsor/other	840,000.00	79,202.86	79,202.86	0.00	760,797.14	9
141 Sal-technical Support	157,189.00	9,800.01	4,200.00	0.00	147,388.99	6
151 Sal-clerical-regular	3,211,426.00	573,105.66	416,680.23	0.00	2,638,320.34	18
152 Sal-clerical-subs	132,000.00	21,107.82	16,286.42	0.00	110,892.18	16
153 Sal-clerical-overtime	60,000.00	32,298.22	7,876.53	0.00	27,701.78	54
161 Sal-foremen-regular	147,608.00	39,682.65	17,006.85	0.00	107,925.35	27
171 Sal-maint-regular	578,211.00	149,288.96	66,508.80	0.00	428,922.04	26
173 Sal-maintenance-overtime	15,000.00	4,102.20	3,601.29	0.00	10,897.80	27
182 Sal-summer Subs	82,000.00	24,287.17	5,694.52	0.00	57,712.83	30
191 Sal-custodial-regular	1,954,226.00	463,438.40	212,702.56	0.00	1,490,787.60	24
192 Sal-custodial-subs	45,000.00	5,997.00	5,997.00	0.00	39,003.00	13
193 Sal-custodial-overtime	89,000.00	8,992.61	7,759.38	0.00	80,007.39	10
100 Object (E) Total	35,722,053.00	5,000,993.07	4,009,955.37	0.00	30,721,059.93	14
200 Benefits						
211 Medical Insurance	7,309,237.00	1,216,991.40	-2,925.40	0.00	6,092,245.60	17
212 Dental Insurance	434,758.00	72,288.19	0.00	0.00	362,469.81	17
213 Life Insurance	69,169.00	11,678.58	0.00	0.00	57,490.42	17
215 Eye Care Insurance	73,354.00	12,249.84	0.00	0.00	61,104.16	17
219 Other Health Benefits	171,500.00	14,300.00	11,400.00	0.00	157,200.00	8
220 Social Security	2,721,784.00	377,956.80	303,409.53	0.00	2,343,827.20	14
230 Retirement	11,555,726.00	1,621,172.78	1,303,306.94	0.00	9,934,553.22	14
240 Tuition Reimbursement	6,000.00	6,000.00	1,500.00	0.00	0.00	100
250 Unemployment Comp	160,000.00	4,758.03	0.00	0.00	155,241.97	3
260 Workers Compensation	286,101.00	50,035.88	40,172.41	0.00	236,065.12	17
280 Other Post Employment Benefits	100,000.00	5,375.00	0.00	0.00	94,625.00	5
281 RETIREE REIMBURSEMENT	201,143.00	28,183.57	12,508.34	0.00	172,959.43	14
290 Other Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0
200 Object (E) Total	23,090,772.00	3,420,990.07	1,669,371.82	0.00	19,669,781.93	15

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ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	771,650.00	88,545.40	35,617.50	9,526.28	673,578.32	13
323 Professional Educational	0.00	6,500.00	0.00	0.00	-6,500.00	-999
324 Conference Training	15,400.00	42,559.57	2,875.00	0.00	-27,159.57	276
330 Purch Other Prof Svc	1,306,899.00	77,908.86	42,352.73	48,344.63	1,180,645.51	10
340 Purch Technical Svc	3,360.00	0.00	0.00	390.00	2,970.00	12
350 Security/safety Services	129,700.00	0.00	0.00	0.00	129,700.00	0
390 Purch Other Prof Svc	3,200.00	829.00	829.00	1,000.00	1,371.00	57
300 Object (E) Total	2,230,209.00	216,342.83	81,674.23	59,260.91	1,954,605.26	12
400 Purchased Property Svc						
410 Cleaning Services	5,750.00	0.00	0.00	4,000.00	1,750.00	70
411 Disposal Services	57,709.00	7,661.46	7,661.46	48,430.22	1,617.32	97
415 Laundry/linen Svc/dry Cl	263.00	0.00	0.00	0.00	263.00	0
422 Electricity	865,000.00	222,918.58	75,639.00	0.00	642,081.42	26
424 Water & Sewage	146,000.00	23,773.19	4,703.70	0.00	122,226.81	16
430 Repairs/maintenance	317,740.00	51,679.26	29,891.15	84,556.03	181,504.71	43
433 Repairs & Maintenance Srvcs	30,000.00	3,884.49	3,884.49	1,062.91	25,052.60	16
434 MAINT. REPAIRS KITCHEN	53,600.00	3,779.09	3,779.09	1,236.43	48,584.48	9
438 Maint&repair Infor Tech	52,146.00	12,193.46	802.00	17,125.39	22,827.15	56
440 Rentals	2,876.00	0.00	0.00	0.00	2,876.00	0
442 Rental-equip&vehicles	113,123.00	10,683.01	6,943.16	19,183.88	83,256.11	26
443 Rental-Capital Equip	4,000.00	0.00	0.00	0.00	4,000.00	0
400 Object (E) Total	1,648,207.00	336,572.54	133,304.05	175,594.86	1,136,039.60	31
500 Other Purchased Services						
510 Student Transport Svc	297,888.00	8,316.27	8,316.27	0.00	289,571.73	3
513 Stdnt Tran Svcc-cont	4,946,000.00	18,916.42	-1,414.28	0.00	4,927,083.58	0
515 Stdnt Tran Svcc-public	500.00	97.50	0.00	0.00	402.50	20
516 Stdnt Tran Svcc-iu	85,000.00	0.00	0.00	0.00	85,000.00	0
521 Blanket Insurance	195,000.00	160,063.00	0.00	0.00	34,937.00	82
522 Auto Liability Ins	17,000.00	6,783.00	0.00	0.00	10,217.00	40
523 General Prop/liab Ins	36,000.00	9,906.00	0.00	0.00	26,094.00	28
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	12,000.00	0.00	0.00	0.00	12,000.00	0
529 Umbrella Insurance	30,000.00	22,900.00	0.00	0.00	7,100.00	76

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Table with columns: Adjusted Budget, YTD Expended, Current Expended, Current Encumbrances, Remaining Balance, and Used. Rows include categories like 500 Other Purchased Services, 600 Supplies, and 700 Property.

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OBJECT SUPPLEMENT

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ALL						
10 Fund 10						
700 Property						
751 Non-capital Equipment -	14,400.00	0.00	0.00	0.00	14,400.00	0
752 Capital Equipment - Original	13,000.00	0.00	0.00	0.00	13,000.00	0
754 Capital Equipment - Food	15,000.00	0.00	0.00	0.00	15,000.00	0
758 Capital New Hardware Software	123,385.00	43,609.11	0.00	137,686.70	-57,910.81	147
760 Equipment-replacement	32,526.00	0.00	0.00	13,145.34	19,380.66	40
761 Non-capital Equipment	45,380.00	0.00	0.00	0.00	45,380.00	0
763 Capital Vehicles	0.00	67,823.00	67,823.00	0.00	-67,823.00	-999
764 Capital Equipment Food Service	24,500.00	0.00	0.00	0.00	24,500.00	0
768 Capital Eq Harware Software	38,800.00	94.43	94.43	1,157.42	37,548.15	3
700 Object (E) Total	519,891.00	235,782.14	179,420.53	173,336.21	110,772.65	79
800 Other Objects						
810 Dues & Fees	64,507.00	6,352.20	3,382.20	7,735.00	50,419.80	22
831 Interest-loan/lease Agr	10,000.00	0.00	0.00	0.00	10,000.00	0
838 INTEREST - LEASE	4,647.00	4,646.96	0.00	0.00	0.04	100
839 Interest-other Obligations	67,439.00	0.00	0.00	0.00	67,439.00	0
860 Grants-community Svc	9,500.00	1,418.12	0.00	0.00	8,081.88	15
880 Refund/prior Yr Recpt	125,000.00	0.00	0.00	0.00	125,000.00	0
800 Object (E) Total	281,093.00	12,417.28	3,382.20	7,735.00	260,940.72	7
900 Other Financing Uses						
910 Redemption Of Principal	146,138.00	121,137.53	0.00	0.00	25,000.47	83
911 Lease Pmts/principle	122,660.00	0.00	0.00	0.00	122,660.00	0
930 Fund Transfers	7,034,642.00	1,981,848.02	1,969,041.91	0.00	5,052,793.98	28
900 Object (E) Total	7,303,440.00	2,102,985.55	1,969,041.91	0.00	5,200,454.45	29
10 Fund (E) Total	83,836,735.00	12,904,594.12	8,654,870.48	768,960.56	70,163,180.32	16
Report Totals	83,836,735.00	12,904,594.12	8,654,870.48	768,960.56	70,163,180.32	16

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Shaler Area School District
2017-2018
Revenue Accounts - with Activity Only

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	2,327,287.00	0.00	1,906,074.71	443,148.47	421,212.29	81
002 Millvale	1,888,176.00	0.00	1,444,820.85	998,154.76	443,355.15	76
003 Reserve	3,205,508.00	0.00	2,724,584.70	315,059.36	480,923.30	85
004 Shaler	36,523,555.00	0.00	22,039,835.53	11,383,323.65	14,483,719.47	60
6111 Function (R) Total	43,944,526.00	0.00	28,115,315.79	13,139,686.24	15,829,210.21	63
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	54,000.00	0.00	0.00	0.00	54,000.00	0
6113 Function (R) Total	54,000.00	0.00	0.00	0.00	54,000.00	0
6143 Cur Act 511 Opt Tax						
001 Etna	4,000.00	0.00	1,574.49	-2,374.07	2,425.51	39
002 Millvale	3,000.00	0.00	936.46	-1,380.93	2,063.54	31
003 Reserve	500.00	0.00	247.34	223.37	252.66	49
004 Shaler	12,680.00	0.00	5,128.43	5,241.74	7,551.57	40
6143 Function (R) Total	20,180.00	0.00	7,886.72	1,710.11	12,293.28	39
6151 Cur Earned Income Tax						
001 Etna	327,000.00	0.00	83,434.19	47,759.27	243,565.81	25
002 Millvale	316,000.00	0.00	77,940.90	39,343.40	238,059.10	24
003 Reserve	348,000.00	0.00	100,575.95	49,568.91	247,424.05	28
004 Shaler	4,109,000.00	0.00	1,044,500.03	494,076.87	3,064,499.97	25
6151 Function (R) Total	5,100,000.00	0.00	1,306,451.07	630,748.45	3,793,548.93	25
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	403,600.00	0.00	169,139.57	57,834.52	234,460.43	41
6153 Function (R) Total	403,600.00	0.00	169,139.57	57,834.52	234,460.43	41
6411 Del Real Estate Tax						
001 Etna	150,000.00	0.00	27,704.37	6,885.33	122,295.63	18
002 Millvale	150,000.00	0.00	35,443.80	1,276.09	114,556.20	23
003 Reserve	150,000.00	0.00	17,093.03	13,058.53	132,906.97	11
004 Shaler	1,014,500.00	0.00	207,231.31	99,756.88	807,268.69	20
6411 Function (R) Total	1,464,500.00	0.00	287,472.51	120,976.83	1,177,027.49	19

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Shaler Area School District
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Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	15,000.00	0.00	1,874.13	213.32	13,125.87	12
003 Reserve	1,000.00	0.00	5,456.22	3,190.75	-4,456.22	545
004 Shaler	29,000.00	0.00	0.00	0.00	29,000.00	0
6451 Function (R) Total	45,000.00	0.00	7,330.35	3,404.07	37,669.65	16
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	60,270.00	0.00	42,905.09	18,748.60	17,364.91	71
6510 Function (R) Total	60,270.00	0.00	42,905.09	18,748.60	17,364.91	71
6710 Admission-student Events						
000 TO BE DISTRIBUTED	51,000.00	0.00	30,203.00	21,775.00	20,797.00	59
6710 Function (R) Total	51,000.00	0.00	30,203.00	21,775.00	20,797.00	59
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	0.00	0.00	1,500.00	0
6740 Function (R) Total	1,500.00	0.00	0.00	0.00	1,500.00	0
6832 IDEA Federal Pass Through						
000 TO BE DISTRIBUTED	850,000.00	0.00	0.00	0.00	850,000.00	0
6832 Function (R) Total	850,000.00	0.00	0.00	0.00	850,000.00	0
6890 Other Revenue From						
000 TO BE DISTRIBUTED	0.00	0.00	15,019.64	15,019.64	-15,019.64	-999
6890 Function (R) Total	0.00	0.00	15,019.64	15,019.64	-15,019.64	-999
6910 Rentals						
005 Athletic Fields	12,000.00	0.00	0.00	0.00	12,000.00	0
006 Classrooms	18,000.00	0.00	0.00	0.00	18,000.00	0
6910 Function (R) Total	30,000.00	0.00	0.00	0.00	30,000.00	0
6920 Contrib. & Donations From						
000 TO BE DISTRIBUTED	29,089.00	0.00	24,150.00	14,150.00	4,939.00	83
6920 Function (R) Total	29,089.00	0.00	24,150.00	14,150.00	4,939.00	83

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Shaler Area School District

2017-2018

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Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	32,000.00	0.00	0.00	0.00	32,000.00	0
095 Fitness Program	25,513.00	0.00	0.00	0.00	25,513.00	0
6980 Function (R) Total	57,513.00	0.00	0.00	0.00	57,513.00	0
6999 All Other Revenues Not						
000 TO BE DISTRIBUTED	18,000.00	0.00	7,772.13	416.06	10,227.87	43
6999 Function (R) Total	18,000.00	0.00	7,772.13	416.06	10,227.87	43
6000 Function (R) Total	52,129,178.00	0.00	30,013,645.87	14,024,469.52	22,115,532.13	57
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,228,110.00	0.00	1,518,159.41	0.00	9,709,950.59	13
7110 Function (R) Total	11,228,110.00	0.00	1,518,159.41	0.00	9,709,950.59	13
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	3,399,197.00	0.00	877,061.34	359,592.34	2,522,135.66	25
7271 Function (R) Total	3,399,197.00	0.00	877,061.34	359,592.34	2,522,135.66	25
7310 Subsidy/transportation						
000 TO BE DISTRIBUTED	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0
7310 Function (R) Total	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	0.00	0.00	319,492.88	0.00	-319,492.88	-999
7311 Function (R) Total	0.00	0.00	319,492.88	0.00	-319,492.88	-999
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	190,991.51	0.00	109,008.49	63
7320 Function (R) Total	300,000.00	0.00	190,991.51	0.00	109,008.49	63

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Shaler Area School District
2017-2018

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						
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	85,000.00	0.00	0.00	0.00	85,000.00	0
7330 Function (R) Total	85,000.00	0.00	0.00	0.00	85,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,040,513.00	0.00	1,020,256.00	0.00	1,020,257.00	50
7340 Function (R) Total	2,040,513.00	0.00	1,020,256.00	0.00	1,020,257.00	50
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,470.00	0.00	0.00	0.00	706,470.00	0
7505 Function (R) Total	706,470.00	0.00	0.00	0.00	706,470.00	0
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,360,892.00	0.00	395,222.37	0.00	965,669.63	29
7810 Function (R) Total	1,360,892.00	0.00	395,222.37	0.00	965,669.63	29
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,008,978.00	0.00	1,445,871.04	1,445,871.04	4,563,106.96	24
7820 Function (R) Total	6,008,978.00	0.00	1,445,871.04	1,445,871.04	4,563,106.96	24
7000 Function (R) Total	26,979,160.00	0.00	5,767,054.55	1,805,463.38	21,212,105.45	21
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000 TO BE DISTRIBUTED	600,000.00	0.00	40,673.41	0.00	559,326.59	6
8514 Function (R) Total	600,000.00	0.00	40,673.41	0.00	559,326.59	6
8515 Nclb-title Ii-preparing						
000 TO BE DISTRIBUTED	140,000.00	0.00	0.00	0.00	140,000.00	0
8515 Function (R) Total	140,000.00	0.00	0.00	0.00	140,000.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	200,000.00	0.00	6,606.06	6,606.06	193,393.94	3
8810 Function (R) Total	200,000.00	0.00	6,606.06	6,606.06	193,393.94	3
8000 Function (R) Total	940,000.00	0.00	47,279.47	6,606.06	892,720.53	5

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Shaler Area School District
2017-2018
Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	3,788,397.00	0.00	0.00	0.00	3,788,397.00	0
9999 Function (R) Total	3,788,397.00	0.00	0.00	0.00	3,788,397.00	0
9000 Function (R) Total	3,788,397.00	0.00	0.00	0.00	3,788,397.00	0
10 Fund (R) Total	83,836,735.00	0.00	35,827,979.89	15,836,538.96	48,008,755.11	42
Report Totals	83,836,735.00	0.00	35,827,979.89	15,836,538.96	48,008,755.11	42

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

GENERAL FUND

Beginning Balance September 1, 2017		\$24,085,265.71
Receipts	\$15,896,137.15	
Disbursements	\$10,825,788.33	
Ending Balance September 30, 2017		\$29,155,614.53

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.75%	LIQUID	\$1,557,720.66
PSDLAF	FLEX	1.10%	LIQUID	\$3,000,000.00
PSDLAF	FLEX	1.00%	LIQUID	\$6,000,000.00
PSDLAF	FLEX	1.00%	LIQUID	\$16,000,000.00
PLGIT	CLASS	0.55%	LIQUID	\$249,900.63
PLGIT	I - CLASS	0.72%	LIQUID	\$1,811,771.94
PLGIT	PLUS	0.68%	LIQUID	\$6,456.67
PLGIT	CD	1.30%	2/9/2018	\$247,000.00
PLGIT	CD	1.30%	2/9/2018	\$247,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
Total				\$29,857,849.90

FUND PROFILES & INVESTMENTS

Sep-17

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

Beginning Balance September 1, 2017			\$342,626.36
Receipts	\$230.27		
Disbursements	\$0.00		
Ending Balance September 30, 2017			\$342,856.63

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.82%	LIQUID	\$342,856.63
TOTAL				\$342,626.36

CAFETERIA FUND

Beginning Balance September 1, 2017			\$139,066.74
Receipts	\$97,765.85		
Disbursements	\$0.00		
Ending Balance September 30, 2017			\$236,832.59

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.82%	LIQUID	\$236,832.59
Total				\$236,832.59

FUND PROFILES & INVESTMENTS

Sep-17

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BOND FUND

Beginning Balance September 1, 2017		\$15,465,162.97
Receipts	\$35,096.42	
Disbursements	\$1,098,410.29	
Ending Balance September 30, 2017		\$14,401,849.10

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	0.82%	LIQUID	\$74,119.96
PSDLAF	FLEX	0.82%	LIQUID	\$195,775.14
PSDLAF	FLEX	1.10%	LIQUID	\$4,000,000.00
PSDLAF	FLEX	1.10%	LIQUID	\$7,700,000.00
PSDLAF	Collateralized	0.70%	10/16/2017	\$2,500,000.00
Total				\$14,469,895.10

September 15, 2017

VIA EMAIL

Matthew Hoffman
Tucker Arensberg
1500 One PPG Place
Pittsburgh, PA 15222

**Re: Consulting Services – Shaler School District – Scott Primary School
Phase I Schedule Assessment**

Dear Matt:

I appreciate your consideration of The Rhodes Group to provide expert consulting services to the Shaler School District (“SSD”) in relation to the Scott Primary School construction (the “Project”). As you are aware, The Rhodes Group has significant experience in the areas of CPM schedule delay analysis and the analysis and quantification of construction related damages. We have consulted on over 70 projects involving the construction and/or renovation of public schools since our inception in 1999. As described in more detail in Attachment 1, The Rhodes Group’s experience in relation to public school construction projects includes: the preparation and maintenance of CPM schedules; the analysis of schedule delays; the analysis of labor productivity; the analysis and quantification of delay and disruption related damages; the preparation of expert reports; and expert testimony.

Based upon our conversations to date, it is our understanding that the Project is currently approximately five (5) months behind schedule and that Nello Construction (“Nello”) is asserting that all or a portion of the delay is due to issues beyond its control.

Based on our understanding of the current situation and our experience on prior matters, SSD would benefit at this time from an independent, preliminary assessment of the Project delays experienced to date. This Phase I assessment will include an evaluation of the critical path of the Project schedules, review of a limited population of Project records including correspondence, meeting minutes and extension of time requests, if any. The Phase I assessment will also include discussions with SSD and its agents. At the conclusion of the Phase I assessment, The Rhodes Group will conduct a meeting to present its findings to you and SSD.

Our initial findings will aid SSD in assessing the potential resolution of delay claims submitted by Nello and its related entitlement to additional costs, if any. It will also provide a basis for assessing future requests

Matthew Hoffman
September 15, 2017
Page 2 of 2

for extensions of time (as may be submitted by Nello or other prime contractors) and/or proposed plans to mitigate delays, if any are provided to SSD.

The Rhodes Group proposes the following conditions for the scope of work described above:

- We estimate a range of \$15,000 - \$20,000 to complete the Phase I scope of work described above. Our services will be billed at the rates shown in Attachment 2. However, it should be noted that we typically blend out at an average rate of \$175/hour on similar matters;
- A request for Project records will be provided upon approval of this proposal;
- We estimate that our assessment will take approximately four (4) to five (5) weeks from the time that the requested documents are received and our standard engagement letter is signed; and
- The estimated amount excludes any amounts for expenses. To the extent that expenses are incurred in the course of the scope of work described above, such amounts will be invoiced at cost.

Please contact me if you have any questions regarding the proposed scope of work or terms described above. Thank you again for the opportunity to work with you and SSD.

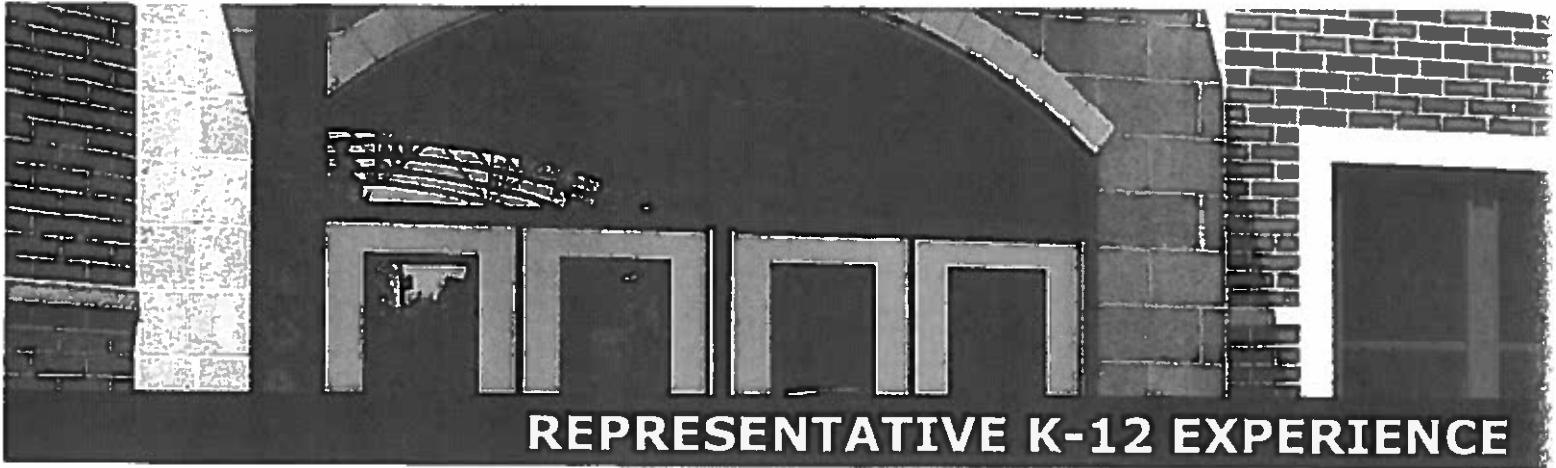
Kind Regards,



W. Michael Birmingham, CCE, PSP

Executive Director

Attachment



REPRESENTATIVE K-12 EXPERIENCE

The Rhodes Group has significant experience in the area of analyzing and responding to schedule delay and disruption claims on public school construction projects. Our experience includes projects involving new construction, additions, renovations and the phased construction of occupied schools. On more than 70 occasions, we have provided expert consulting services to school districts, construction managers, and general and specialty contractors on both on-going and completed projects.

FEATURED PROJECT EXPERIENCE

Public High School
Confidential

The \$110-million project involved the multi-phase renovation, demolition and new construction of a 545,255-square-foot high school building. The Rhodes Group was engaged by counsel for the School District, with assistance from the construction manager, to evaluate claims submitted by the general contractor. The Rhodes Group performed a critical path analysis in rebuttal to the delays and disruptions alleged by the general contractor.

**Shaler Area High School Additions
and Alterations**
Shaler, PA

The project involved \$25-million dollars in additions and renovations to a high school in Pennsylvania. The upgrades included the addition of classrooms and an auxiliary gymnasium, as well as the expansion of the cafeteria and other improvements throughout the school. Counsel for the school district engaged The Rhodes Group to respond to a \$1.6-million dollar claim from the electrical prime contractor, who claimed loss of productivity and delay related damages. The Rhodes Group's analysis of the project schedule and records found the electrical contractor's claims to be overstated and unsubstantiated. The dispute progressed to trial, where The Rhodes Group's construction and schedule damages experts testified to their findings before a jury in county court.

Marshall County High School
Marshall County, WV

The project involved the \$32-million construction of a new public high school in Marshall County, WV. The Rhodes Group was engaged by counsel on behalf of the architect to rebut allegations by the County and other parties on the project that the architect was responsible for project delays and delay-related damages. The Rhodes Group's scope of services included a schedule analysis and an assessment of the alleged delay-related damages set forth by parties on the project. Prior to issuing its rebuttal report, the case against the architect was dismissed.

REPRESENTATIVE K-12 EXPERIENCE

**California Area School District
Middle & Elementary School
Additions and Alterations
Coal Center, PA**

The project involved the addition and renovation of a middle school in Pennsylvania. The Rhodes Group was engaged by the California Area School District to submit an expert report demonstrating delays to the completion as a result of failures by the general contractor. The Rhodes Group found the project was drastically delayed past its original contract completion date as a result of the general contractor's failure to timely perform its work. The delays to project completion forced the school district to incur additional costs not originally anticipated due to the need to start the school year without the use of the building as intended.

**Watchung Hills Regional High
School
Warren, NJ**

The project involved the 87,000-square-foot addition and 37,000-square-foot renovation to a high school. The Rhodes Group was engaged by counsel for the construction manager to respond to claims. The general contractor claimed that the school district and construction manager were responsible for delays to the project. The Rhodes Group was engaged to assess the delay to project completion and determine the parties responsible for the delay. The Rhodes Group determined that the general contractor's schedule deficiencies, extended as-built activity durations, untimely submittal and pricing requests, and general unresponsiveness were the major contributors to the late completion of the project.

**Pennridge High School
Perkasie, PA**

The project involved the \$90 million addition and renovation to a high school in Pennsylvania. The general contractor engaged The Rhodes Group to provide expert claims analysis services. The overall project scope included the complete renovation of the high school and the construction of new additions, including classrooms, offices, an auditorium, a natatorium and a gymnasium. The Rhodes Group completed a detailed CPM schedule delay and disruption analysis and quantified the related delay and disruption damages suffered by the general contractor as the result of numerous design changes impacting the progression of the work. The Rhodes Group presented its findings during a three-day mediation proceeding involving the school district, the design professional, the general contractor and several other trade and subcontractors.

**Oley Valley Middle School
Oley Valley, PA**

The project involved the construction of a new middle school located in eastern Pennsylvania. The Rhodes was engaged by counsel on behalf of the structural steel fabrication and erection contractor. The Rhodes Group's expert scope of services included the completion of a detailed CPM schedule analysis in response to delays and claims asserted by the owner. The Rhodes Group's analysis included the detailed review of contract drawings, steel shop drawings, submittals and RFI's associated with the structural steel scope of work. The Rhodes Group provided an expert report and testimony at arbitration.

**Hosack Elementary School
Pittsburgh, PA**

The project involved the renovation of an elementary school in Pittsburgh. The school district board engaged The Rhodes Group to review a claim submitted by the general contractor for approximately \$1 million, related primarily to labor inefficiencies. The Rhodes Group's review of the contractor's job cost reports and construction estimate revealed that the contractor experienced a total cost overrun of less than \$200,000. The Rhodes Group provided an expert report and expert testimony in court.

2017 RATE SHEET

NAME AND TITLE	CERTIFICATION AND EDUCATION	RATE
Andrew B. Rhodes, CCP, PSP President, Expert Witness	Certified Cost Professional (CCP) Planning and Scheduling Professional (PSP) M.S. Structural Engineering, Lehigh University B.S. Civil Engineering, Lehigh University	\$385
Shawn C. Modar, PE Vice President	Professional Engineer (PE) B.S. Geo-Environmental Engineering, Pennsylvania State University	\$300
W. Michael Birmingham, CCP, PSP Executive Director, Expert Witness	Certified Cost Professional (CCP) Planning and Scheduling Professional (PSP) B.S. Chemical Engineering, University of Pittsburgh	\$300
Leroy Trimbath, CPA, CCIFP, CMA Executive Director, Expert Witness	Certified Public Accountant (CPA), Commonwealth of PA Certified Construction Industry Financial Professional (CCIFP) Certified Management Accountant (CMA) B.S. Accounting, University of Kentucky	\$300
Laura A. Miller, CPA, CFE Director, Expert Witness	Certified Public Accountant (CPA), Commonwealth of PA Certified Fraud Examiner (CFE) M.B.A. University of Pittsburgh B.S. Business Administration and Accounting, John Carroll University	\$285
John Palmer Director	B.S. Construction Engineering Management, Oregon State University	\$285
Laura B. Arrigo, CCP, PSP Project Executive	Certified Cost Professional (CCP) Planning and Scheduling Professional (PSP) B.S. Industrial Engineering, University of Pittsburgh	\$230
Donald Kaplan, CCP, PSP Project Executive	Certified Cost Professional (CCP) Planning and Scheduling Professional (PSP) B.S. Physics, University of Massachusetts - Amherst	\$230
Allan Banks, MRICS, FCI Arb Project Executive	Fellow of the Chartered Institute of Arbitrators (FCI Arb) Member of Royal Institution of Chartered Surveyors (MRICS) M.S. Construction Law & Arbitration, Robert Gordon University (Aberdeen) B.S. (Honours) Quantity Surveying, Glasgow Caledonian University	\$230
Christopher Sammon Project Executive	B.S. Civil Engineering, Pennsylvania State University	\$230
Project Managers		\$205
Project Consultants		\$135 - \$180
Graphics Professionals		\$135
Analysts		\$90

October 13, 2017

VIA ELECTRONIC MAIL

Matthew Hoffman
Tucker Arensberg, P.C.
1500 One PPG Place
Pittsburgh, PA 15222-5401

Re: *Scott Primary New Elementary School*

Dear Mr. Hoffman:

The Rhodes Group, Inc. ("Rhodes") is pleased to provide independent construction consulting services to Shaler School District ("Shaler") and its Counsel, Tucker Arensberg, P.C. ("Counsel"). The following sets forth the terms of our agreement:

1. **Scope of Services:** Our client is Shaler. The scope of our engagement (the "Project") may include, but is not limited to the following services:

- Document Review and Analysis
- Independent Project Schedule Analysis
- Claim/Damage Analysis
- Preparation of an Expert Report, As Required
- Expert Testimony, As Required

During the course of the engagement, the nature and scope of services may change depending on the facts and circumstances that emerge, to include Rhodes withdrawing from the engagement at any time if the facts and circumstances require. Shaler recognizes that any change to the scope of services may impact the fees and timetable requested, if any, for this engagement.

2. **Fees:** Our fees are determined based on time spent providing services to Shaler and/or its Counsel by our staff at each person's applicable hourly billing rate. At the present time, the hourly rates for our personnel are as follows: President \$385 per hour, Director \$285 - \$300 per hour, Project Management \$205 - \$230 per hour, Project Consultant \$135 - \$180 per hour and Analyst \$90 - \$105 per hour. Rates are subject to change from time to time (generally on an annual basis). Services performed after the effective date of increase in the hourly rates will be subject to such increased rates.

3. **Expenses:** Any expenses, disbursements, and other charges on Shaler's behalf will be billed to Shaler at cost. If such out-of-pocket expenses appear to be substantial, Rhodes may ask Shaler to pay or reimburse outside vendors directly or advance those sums prior to our expenditure.

4. **Billing:** An initial \$5,000 retainer will be paid to Rhodes by Shaler prior to commencement of work. At the conclusion of the engagement and upon receipt of

payment in full, Rhodes will repay the \$5,000 retainer via a refund from Rhodes to Shaler. Our billing invoices will be prepared monthly. Payment is due upon receipt of the invoice and is not contingent upon results. Rhodes will require that all invoices be paid prior to submittal of a draft and/or final deliverable, deposition or trial testimony. Rhodes does not warrant or predict results or developments in this or any other matter. Rhodes reserves the right to require that if Shaler and/or its Counsel retains or otherwise utilizes all or part of the draft and/or final deliverable prepared by Rhodes, Shaler agrees that all work performed in creating said deliverable was reasonable and necessary. In the event Shaler disputes any part of the invoice, written notice to Rhodes is required within ten (10) days of the invoice date. Rhodes reserves the right to stop work and/or terminate this engagement if payment is not made within thirty (30) days of the invoice date. If such termination occurs, Rhodes shall still be entitled to payment of all outstanding bills and for services performed prior to termination. Invoices outstanding over 30 days will accrue simple interest at a rate of one and a half percent per month. In the event that Rhodes obtains legal counsel to assist in recovering outstanding payment due, Rhodes shall be entitled to recover all related attorney's fees and costs from Shaler. All invoices shall be provided electronically and a hard copy will not be made unless specifically requested.

5. Confidentiality: Rhodes will maintain the confidentiality of all confidential materials provided to us by Shaler and its Counsel to the fullest extent of the law. In the event that Rhodes is served with a legal production request relating to the information provided for the services we have performed, we will promptly advise Shaler and its Counsel, and cooperate with all lawful and reasonable requests to maintain the confidentiality of such information. Shaler and its Counsel acknowledge the legitimate interest Rhodes has in maintaining the confidentiality of Rhodes' proprietary materials and Rhodes' other clients. We shall use our best efforts to protect your interests consistent with the need to protect our proprietary materials.

All studies, deliverables, surveys of data, work papers, or other information prepared by Rhodes in connection with this engagement, shall be the property of Rhodes and may be used only for the specific purposes of this engagement.

6. Non-Solicitation: Without the prior written consent of Rhodes, Shaler shall not directly or indirectly (i.e., by aiding or assisting another), either for Shaler's own benefit or purpose or for the benefit or purpose of any person or entity other than Rhodes, employ or offer to employ, call on, or actively interfere with Rhodes' relationship with, or attempt to divert or entice away, any employee of Rhodes during the term of this agreement and for one (1) year after the termination of this agreement. For purposes of this agreement, a Rhodes employee means any person who is a current Rhodes employee or was employed by Rhodes within one (1) year of the date of any action of Shaler's that violates this provision. Shaler acknowledges that the employees of Rhodes represent a significant investment in recruitment and training, the loss of which would be detrimental to Rhodes' current and future business and profits. Shaler further recognizes that determining the damages in the event of a breach of this provision is very difficult and therefore agrees to pay to Rhodes an amount equal to two hundred percent (200%) of the total annual compensation (including benefits) of the employee at issue based on the employee's rate of pay and benefits as of the last day of employment with Rhodes, as liquidated damages for the breach (exclusive

of any other remedy at law).

7. Access to Documents and Personnel: Shaler recognizes that Rhodes will require access to Shaler's documentation and personnel. Within seven (7) days of engaging Rhodes, Rhodes and Shaler and/or its Counsel will assess what information is available for review and the format in which it is stored. Shaler and its Counsel agree to continually provide Rhodes with any documentation related to the scope of Rhodes' engagement or the development of its opinions. Shaler and its Counsel are not required to provide Rhodes access to any documentation which Rhodes does not deem relevant to the development of its opinion. Rhodes reserves the right to stop work and/or terminate this engagement if access to documentation and/or personnel is not provided by Shaler and/or its Counsel. Additionally, Rhodes reserves the right to terminate or modify its scope of services for Shaler if Rhodes believes that it ethically cannot render an opinion or if the facts do not support the basis for any expert witness services. Therefore, it is imperative that Shaler provide Rhodes with all relevant facts, project records and data immediately to facilitate an early assessment of whether Rhodes can provide expert witness-related services. Rhodes will make every effort to make such a determination as early as possible in the engagement. If such termination or modification occurs, Rhodes shall still be entitled to payment of all outstanding bills and for services performed prior to termination. Shaler agrees to provide Rhodes with a copy of any order, ruling, verdict, judgment or any other written result that is issued in any case relating to this engagement, to include those involving mediation and/or arbitration.
8. Conflicts: Rhodes may be retained by other parties who have interests that may not be consistent with those of Shaler. Rhodes' determination of conflicts will be based on the substance of our work, as opposed to the parties involved. Shaler hereby waives any conflict, which may arise or appear as a result of Rhodes' engagement by any other party whose interest may be adverse to Shaler.
9. Document retention: Rhodes has an established document retention plan that requires the automatic destruction of all client records four years after Rhodes ceases work on a project. Shaler understands and agrees that this document destruction schedule will occur without any other notice to or approval from Shaler.
10. Liability: Shaler and its Counsel agree to hold Rhodes, its officers, employees, agents, and affiliates, including their respective successors in interest, harmless from and against any and all claims, liabilities, demands, and causes of action that arise from, pertain to, or are otherwise related to any service provided by Rhodes with respect to the above referenced matter unless they are caused solely by Rhodes. The total liability of Rhodes, its owners, employees, and agents for all claims of any kind arising out of this engagement, whether in contract, tort or otherwise, shall be limited to the lesser of 1) the total fees paid to Rhodes on this engagement, or 2) Rhodes' available insurance proceeds. Neither party shall in any event be liable to the other for any indirect, consequential or punitive damages. The within liability limitations are binding on all entities, agents and/or any other person associated in any way relating to the Project who rely upon Rhodes work product or are contractually connected to Shaler through a joint defense agreement or otherwise.
11. Forum Selection and Acceptance of Service: Any dispute arising out of or relating to

this Agreement shall be brought only in Pennsylvania State Court in Allegheny County, Pennsylvania or in the United States District Court for the Western District of Pennsylvania, Pittsburgh Division, and parties expressly agree to submit to the personal jurisdiction of either court.

Shaler consents to the personal jurisdiction and venue of any court located in the County of Allegheny, Commonwealth of Pennsylvania, and Shaler waives all objections based upon improper jurisdiction, venue, or forum non-conveniens.

Shaler also consents to accept service of any process by Rhodes via Certified Mail, signature required and expressly waives any challenge to service executed in this manner.

12. Entire Agreement: This engagement letter constitutes the complete and final expression of the agreement of the parties and is intended as a complete and exclusive statement of the terms of their agreement and supersedes all prior and contemporaneous offers, promises, representations, negotiations, discussions, communications, and agreements which may have been made in connection with the subject matter hereof.

If the terms are satisfactory, please sign below, retain one copy for your files, and return one copy to me.

We thank you for the opportunity you have given us to provide services to you in this matter. If you have any questions, please do not hesitate to call.

Sincerely,

THE RHODES GROUP, INC.

BY: 

W. Michael Birmingham
Executive Director

AGREED TO AND ACCEPTED:

SHALER SCHOOL DISTRICT

TUCKER ARENSBERG, P.C.

By: _____
(Signature)

By: _____
(Signature)

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Document A101™ – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Thirteenth day of September in the year Twenty Seventeen
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Shaler Area School District
1800 Mt. Royal Blvd.
Glenshaw, PA 15116
Telephone Number: 412-492-1200
Fax Number: 412-492-1293

and the Contractor:
(Name, legal status, address and other information)

Snider Recreation, Inc.
10139 Royalton Road, Suite K
North Royalton, Ohio 44133
Telephone Number: 440-877-9151
Fax Number: 440-877-9159

for the following Project:
(Name, location and detailed description)

Scott Primary School (Rogers Primary School)
705 Scott Avenue
Glenshaw, PA 15116

(Paragraph deleted)
Name, legal status, address and other information)

HHS DR, Inc.
40 Shenango Avenue
Sharon, PA 16146
Telephone Number: 724-981-8820
Fax Number: 724-981-4515

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Int.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.
New Playground Equipment as described in Exhibit A.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner. *(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)*

Date of commencement of on-site work shall be coordinated with the Construction Manager and the General Contractor.

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

Not required

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work as follows: *(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)*

Portion of Work	Substantial Completion Date
Final Project Completion	March 1, 2018

Init.

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Ninety Nine Thousand Nine Hundred Eighty Eight Dollars and Zero Cents (\$99,988.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner: (State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

Costars Contract Number: 014-075 \$99,988.00

§ 4.3 Unit prices, if any:
(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit (\$0.00)
None		

§ 4.4 Allowances included in the Contract Sum, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
None	

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twentieth day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the Twentieth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than Forty-five (45) days after the Architect receives the Application for Payment. (Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

Int.

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Ten percent (10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Ten percent (10 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201-2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows: *(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)*

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

(Paragraph deleted)

For any claim not resolved by the initial decision: (If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 BINDING DISPUTE RESOLUTION

The method of binding dispute resolution shall be as follows: *(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)*

Arbitration pursuant to Section 15.4 of AIA Document A201-2007

Init.

[] Litigation in a court of competent jurisdiction

[X] Other (*Specify*) As provided in Section 15.3 of AIA Document A232-2009, as modified (Exhibit C).

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

(Paragraph deleted)

§ 8.3 The Owner's representative: *(Name, address and other information)*

Sean Aiken, Superintendent
Shaler Area School District
1800 Mt. Royal Blvd.
Glenshaw, Pa 15116

§ 8.4 The Contractor's representative: *(Name, address and other information)*

Steve Baker, Sales Associate
Snider Recreation, Inc.
10139 Royalton Road, Suite K
North Royalton, Ohio 44133
Telephone Number 440-877-9151
Fax Number: 724-443-4050
Cell Number: 724-272-8907
sbaker@snider-rec.com

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
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Exhibit "C"

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User Notes:

(1349923915)

§ 9.1.4 The Specifications: *(Either list the Specifications here or refer to an exhibit attached to this Agreement.)*

Section	Title	Date	Pages
Exhibit "A"	Design Proposal	July 27, 2017	

§ 9.1.5 The Drawings: *(Either list the Drawings here or refer to an exhibit attached to this Agreement.)*

Number	Title	Date
Exhibit "B"	Plan & Renderings	

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
None		

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

.1

(Paragraphs deleted)

Other documents, if any, listed below:

- Exhibit "A" – Snider Recreation Inc/ Burke Equipment Proposal
- Exhibit "B" – Drawings
- Exhibit "C" – General Conditions (AIA Document A232-2009, as modified)

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201–2007. *(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)*

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Dr. April Kwiatkowski, Board President

(Printed name and title)

(Paragraph deleted)

OWNER *(Signature)*

Sherri Ludwig, Board Secretary

(Printed name and title)

CONTRACTOR *(Signature)*

(Printed name and title)

Init.

DRAFT AIA® Document G701™ - 2001

Change Order

PROJECT (Name and address): New Synthetic Turf & Track Resurfacing at Titan Stadium Shaler Area School District 1800 Mt. Royal Blvd. Glenshaw, PA 15116	CHANGE ORDER NUMBER: SC-6 DATE: October 12, 2017	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): TPK Inc. 4091 Circle Drive Allison Park, PA 15101	ARCHITECT'S PROJECT NUMBER: #4011 CONTRACT DATE: May 2, 2016 CONTRACT FOR: Site Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
 Furnish and install all labor and materials necessary to complete the following work:

- | | |
|---|----------------|
| 1. Installation of 20'-0" long discus net extension. | Add \$3,000.00 |
| 2. Remove the two damaged sleeves and replace with new sleeves. | Add \$ 750.00 |

TOTAL AMOUNT OF THIS CHANGE ORDER = Add \$3,750.00

The original Contract Sum was
 The net change by previously authorized Change Orders
 The Contract Sum prior to this Change Order was
 The Contract Sum will be increased by this Change Order in the amount of
 The new Contract Sum including this Change Order will be

\$	1,284,650.00
\$	291,988.00
\$	1,576,638.00
\$	3,750.00
\$	1,580,388.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is September 16, 2016. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

HHS DR, Inc. ARCHITECT (Firm name) 40 Shenango Avenue Sharon, PA 16146 ADDRESS BY (Signature) J. Greer Hayden, President (Typed name) DATE	TPK Inc. CONTRACTOR (Firm name) 4091 Circle Dr. Allison Park, PA 15101 ADDRESS BY (Signature) Tim Keene, President (Typed name) DATE	Shaler Area School District OWNER (Firm name) 1800 Mt. Royal Blvd Glenshaw, PA 15116 ADDRESS BY (Signature) Sean Aiken, Superintendent (Typed name) DATE
--	--	--

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): New Synthetic Turf & Track Resurfacing at Titan Stadium Shaler Area School District 1800 Mt. Royal Blvd. Glenshaw, PA 15116	CHANGE ORDER NUMBER: SC-6 DATE: October 12, 2017 ARCHITECT'S PROJECT NUMBER: #4011 CONTRACT DATE: May 2, 2016 CONTRACT FOR: Site Construction	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): TPK Inc. 4091 Circle Drive Allison Park, PA 15101		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Furnish and install all labor and materials necessary to complete the following work:

- | | | |
|---|-----|------------|
| 1. Installation of 20'-0" long discus net extension. | Add | \$3,000.00 |
| 2. Remove the two damaged sleeves and replace with new sleeves. | Add | \$ 750.00 |

TOTAL AMOUNT OF THIS CHANGE ORDER = Add \$3,750.00

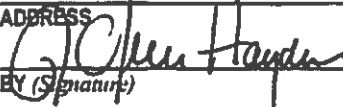
The original Contract Sum was	\$	1,284,650.00
The net change by previously authorized Change Orders	\$	291,988.00
The Contract Sum prior to this Change Order was	\$	1,576,638.00
The Contract Sum will be increased by this Change Order in the amount of	\$	3,750.00
The new Contract Sum including this Change Order will be	\$	1,580,388.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is September 16, 2016. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

HHS DR, Inc. ARCHITECT (Firm name) 40 Shenango Avenue Sharon, PA 16146 ADDRESS  BY (Signature) J. Greer Hayden, President (Typed name) 10/16/2017 DATE	TPK Inc. CONTRACTOR (Firm name) 4091 Circle Dr. Allison Park, PA 15101 ADDRESS BY (Signature) Tim Keene, President (Typed name) DATE	Shaler Area School District OWNER (Firm name) 1800 Mt. Royal Blvd. Glenshaw, PA 15116 ADDRESS BY (Signature) Sean Aiken, Superintendent (Typed name) DATE
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Tel (412) 393-8628
email dantosik@duqlight.com

Rights of Way
2841 New Beaver Avenue
Building No. 3
Pittsburgh., PA 15233

October 6, 2017

Shaler Area School District Authority
c/o Dr. April Kwiatkowski - President
1800 Mount Royal Blvd.
Glenshaw, PA 15116-2117

RE: *Rights-of-Way Agreement*
Scott Ave Elementary School

Dear Dr. Kwiatkowski:

Enclosed, in duplicate, is the *Rights-of-Way Agreement* granting Duquesne Light Company the right to install and maintain electrical facilities (an underground system) at the above location.

Duquesne Light Company Drawing 425464 is attached to the copies of the *Rights-of-Way Agreement* showing the proposed locations of our electrical facilities. Please review this drawing to be certain that it agrees with your electric plans.

If our plans meet with your approval, please sign and have signed, have the documents witnessed where indicated, date, and notarize the *Rights-of-Way* and return the Duquesne Light Company copy in the enclosed envelope.

Since you will be requiring our services soon, I urge you to have this paperwork completed and return it to me by as soon as possible so that we may begin the construction scheduling process. *No work* will be scheduled until this paperwork is returned. If you should have any questions, please feel free to contact me.

Best regards,

A handwritten signature in black ink, appearing to read 'Dan'.

Dan Antosik
Right of Way Agent

dda
Enclosures

PPP.rev 1/08
425464

GRANTOR'S COPY

PRIVATE PROPERTY PRIMARY RIGHT OF WAY AGREEMENT

The undersigned Grantor, Shaler Area School District Authority does hereby grant unto Duquesne Light Company (Duquesne), its successors assigns, for providing, transmitting and/or distributing electric and communications services for any and all purposes, the right, privilege authority to erect, install, use, operate, maintain, repair, renew finally remove an underground system consisting of cables, wires, transformer and other fixtures and apparatus thereto belonging, upon, over, under, also across and through Grantor's land, fronting on Scott Ave., situated in Shaler Township, Allegheny County, Pennsylvania; (having tax I.D. 433-A-2 together with the right to occupy and use as part of the underground system the conduit and transformer pad provided by Grantor; to trim or to remove trees, shrubbery, roots or obstructions which at any time may interfere threaten to interfere with the erection, installation, use, operation maintenance, repair, renewal or final removal of the systems; to enter upon the land at any time for such purposes; and to sublet or assign Duquesne's interest, in whole or in part, without the prior consent of Grantor. The systems shall be in accordance with and substantially at the location shown on Duquesne's Drawings No. 425464 a copy of which have been attached to and made part hereof.

The responsibility for the installation and construction of the underground system shall be as detailed and defined on the herein referenced drawing and/or related drawings. The conduit, transformer pad, required part of the underground system shall be installed, owned, maintained, renewed and finally removed by the Grantor herein, its successors and assigns.

Duquesne shall not be liable for damage to walks, driveways, roads, curbs, lawns or shrubs in the non-negligent exercise of the rights herein granted.

IN WITNESS whereof and intending to be legally bound hereby,
Grantor has executed this Agreement this ____ day of _____, 2017.

GRANTOR:

SHALER AREA SCHOOL DISTRICT
AUTHORITY

ATTEST:

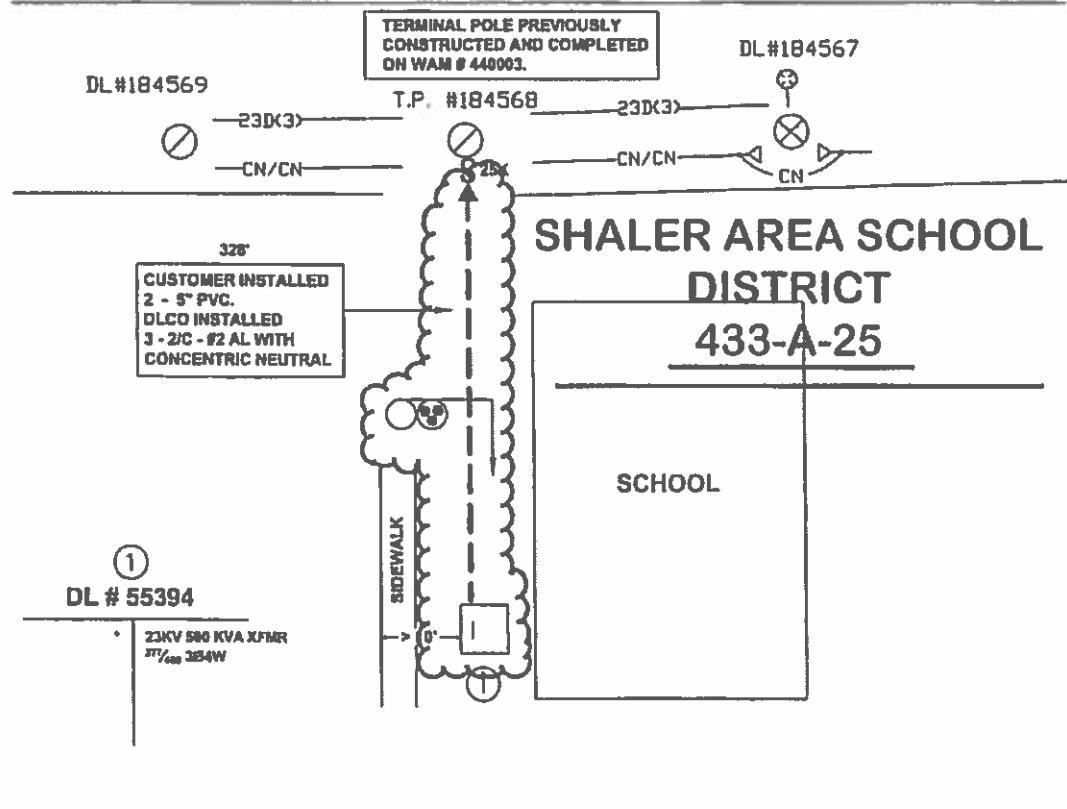
	By:	
Secretary		Dr. April Kwiatkowski President of the School Board

COMMONWEALTH OF PENNSYLVANIA)
) SS:
 COUNTY OF _____)

On this _____ day of _____, 2017, before me,
 undersigned officer, a Notary Public in and for the Commonwealth and Coun
 personally appeared Dr. April Kwiatkowski, President of The School Board
 the Shaler Area School District Authority, and as such President, be
 authorized to do so, executed the foregoing Agreement for the purpo
 therein contained.

IN WITNESS WHEREOF I have set my hand and official seal.

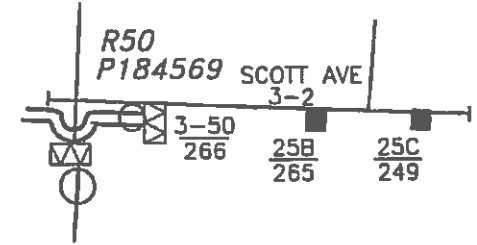
 Notary Public



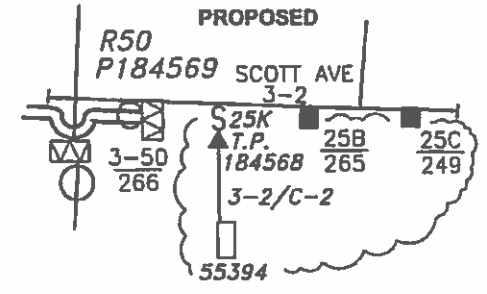
MAP E0613
CKT. D23703-001



PRESENT



PROPOSED



NEW BUSINESS
SCOTT AVE. ELE. SCH. SHALER

VISIONS

SCALE DRAWN BY FINAL APP FOR ISSUE

AUTHORIZING RESOLUTION/EXTRACT OF MINUTES

At a duly called meeting of the governing body of Shaler Area School District, held in accordance with all applicable legal requirements, including open meeting laws, on the 18th day of October 2017, the following resolution was introduced and adopted:

A RESOLUTION OF THE GOVERNING BODY OF SHALER AREA SCHOOL DISTRICT AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT WITH PNC EQUIPMENT FINANCE, LLC, AS LESSOR, AND SEPARATE LEASE SCHEDULES THERETO FOR THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT WITHIN THE TERMS HEREIN PROVIDED; AUTHORIZING THE EXECUTION AND DELIVERY OF OTHER DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, Shaler Area School District (the "*Lessee*"), a body politic and corporate duly organized and existing as a school district of the Commonwealth of Pennsylvania is authorized by the laws of the Commonwealth of Pennsylvania to purchase, acquire and lease certain equipment and other property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the governing body of the Lessee (the "*Board*") has determined that a true and very real need exists for the acquisition, purchase and financing of certain property consisting of one new Case backhoe Model 580N, Serial Number NYD (collectively, the "*Equipment*") on the terms herein provided; and

WHEREAS, in order to acquire such Equipment, the Lessee proposes to enter into that certain Master Equipment Lease-Purchase Agreement (the "*Master Lease*") with PNC Equipment Finance, LLC, as lessor (the "*Lessor*"), substantially in the proposed form presented to the Board at this meeting, and separate Lease Schedules thereto substantially in the form attached to the Master Lease; and

WHEREAS, the Board deems it for the benefit of the Lessee and the efficient and effective administration thereof to enter into the Master Lease and the separate Lease Schedules relating thereto from time to time as provided in the Master Lease for the purchase, acquisition, financing and leasing of the Equipment to be therein more specifically described on the terms and conditions provided therein and herein;

NOW, THEREFORE, BE IT AND IT IS HERBY RESOLVED BY THE GOVERNING BODY OF THE LESSEE AS FOLLOWS:

Section 1. It is hereby found and determined that the terms of the Master Lease (including the form of Lease Schedule and Payment Schedule attached thereto), in the form presented to this meeting, are in the best interests of the Lessee for the acquisition, purchase, financing and leasing of the Equipment.

Section 2. The form, terms and provisions of the Master Lease (including the form of Lease Schedule and Payment Schedule attached thereto) are hereby approved in the forms presented at this meeting (copies of which are attached hereto as Exhibit "A"), with such insertions, omissions, corrections and changes as shall be approved by the *Director of Business Affairs or the Superintendent* (or his designee) of the Lessee (the "*Authorized Officers*") executing the same, the execution of such documents being

conclusive evidence of such approval. The Authorized Officers of the Lessee are each hereby authorized and directed to sign and deliver the Master Lease, each Lease Schedule thereto, each Payment Schedule relating thereto and any related exhibits attached thereto if and when required; *provided, however*, that, without further authorization from the governing body of the Lessee, (a) the aggregate principal component of Rent Payments under all Leases entered into pursuant to the Master Lease shall not exceed \$67,823.00; (b) the maximum term under any Lease entered into pursuant to the Master Lease shall not exceed four (4) years; and (c) the maximum interest rate used to determine the interest component of Rent Payments under each lease supplement shall not exceed the lesser of the maximum rate permitted by law or 2.90% per annum. The Authorized Officers may sign and deliver lease supplements to the Lessor on behalf of the Lessee pursuant to the Master Lease on such terms and conditions as they shall determine are in the best interests of the Lessee up to the maximum aggregate principal component, maximum term and maximum interest rate provided above. The foregoing authorization shall remain in effect for a period of two years from the date hereof during which the Authorized Officers are authorized to sign and deliver lease supplements pursuant to the Master Lease on the terms and conditions herein provided and to be provided in each such lease supplement.

Section 3. Lessee agrees to comply with the terms of the Master Lease, as supplemented.

Section 4. The Authorized Officers and other officers and employees of the Lessee shall take all action necessary or reasonably required to carry out, give effect to and consummate the transactions contemplated by the Master Lease and each Lease Schedule (including, but not limited to, the execution and delivery of the certificates contemplated therein, including appropriate arbitrage certifications) and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Master Lease and each Lease Schedule.

Section 5. Bank Qualified Obligation. Lessee hereby designates the lease under Section 265(b)(3)(B)(ii) of the Code as a "qualified tax-exempt obligation," as that term is defined in Section 265(b)(3)(B) of the Code. Lessee certifies that it has not designated more than \$10,000,000 of its obligations as qualified tax-exempt obligations in accordance with such section for the current calendar year and that it reasonably anticipates that the total amount of tax-exempt obligations to be issued by Lessee during the current calendar year will not exceed \$10,000,000.

Section 6. IRS Filings. Lessee will file IRS Form 8038-G (or 8038-GC if applicable) and any other forms or information required by the Code or any rule or regulation promulgated thereunder to be filed with the Internal Revenue Service in order to further ensure the exclusion of the interest on the lease from gross income tax for federal income tax purposes.

Section 7. Ratification of Actions. All past acts of the [Executive Director] and other designated officers of Lessee in negotiating, accepting or obtaining the Master Lease with Lessor for the acquisition of the Equipment and in executing documents or otherwise entering into one or more agreements concerning the Master Lease, as supplemented, are hereby ratified and confirmed.

Section 8. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 9. Effective Date. This Resolution shall be effective immediately upon its approval and adoption.

Section 10. Lessee reasonably expects to reimburse the following original expenditure(s) with the

proceeds of a tax-exempt financing:

<i>AMOUNT</i>	<i>DESCRIPTION</i>	<i>PAYEE</i>
\$67,823.00	Payment for backhoe	Shaler Area School District

The project to which the original expenditure(s) relates can be generally described as the acquisition of one new Case backhoe Model 580N, Serial Number NYD. The original expenditure(s) was made from Lessee's general operating account. The maximum principal amount of the obligations expected to be issued for the project is \$67,823.00 of which no more than \$67,823.00 is expected to be used to reimburse prior expenditures. This resolution is being adopted on or before, or not later than 60 days after, the date on which the original expenditure(s) to be reimbursed will or have been paid. This resolution is intended to be a declaration of official intent within the meaning of Treasury Regulations Section 1.150-2.

ADOPTED AND APPROVED by the Board of the Lessee this 18th day of October 2017

The undersigned further certifies that the above Resolution has not been repealed or amended and remains in full force and effect and further certifies that the Master Lease (including the form of Lease Schedule and Payment Schedule attached thereto) are the same as presented at said meeting of the governing body of Lessee, excepting only such changes, insertions and omissions as shall have been approved by the officers who executed the same.

Date: October 18, 2017

[SEAL]

(Secretary/Clerk)

Exhibit "A"

See Attached.

**Master Equipment Lease-Purchase Agreement
Between
Shaler Area School District
And
PNC Equipment Finance, LLC**

DOCUMENT INDEX

- Master Equipment Lease-Purchase Agreement – Sign and provide title on the last page.
- Lease Schedule A – Sign and title.
- Payment Schedule A-1 – Sign and provide title

- Incumbency Certificate – List your authorized signor(s) and title(s); have secretary or appropriate trustee attest to the information and signature(s) provided by signing and printing his/her name, title and date. **The person who validates the signatures should not sign the lease documents.**
- Minutes of Governing Body (approving the purchase & finance of equipment) – Please return a copy with the documents.

- Sales Tax Exemption Certificate – Please provide an up to date State Sales Tax Exemption Certificate.

- Opinion of Counsel Letter – Enclosed is a template. Please ask your attorney to prepare on his/her letterhead, and include all of the items in the template.

- Insurance Request Form – Fill in your insurer’s information and sign. Please contact your insurer, prior to delivery, to obtain a certificate of insurance. Please enclose the certificate with the signed documentation or have the insurer fax the certificate directly to me.

- Final Receipt Certificate – **At point of delivery, fill out this form and fax it to me at 866-728-4928. We will be unable to disburse funds until we receive this signed form. Please return the original via US Postal Service.**

- Vendor Invoice, Proof of Payment, W9 and Payment Wiring Instructions from Shaler for the reimbursement. The wiring instructions **must** be placed on the Shaler Area School District letterhead.

- Copy of the Certificate of Origin (front/back), Title, or the Title Application showing PNC Equipment Finance, LLC, 995 Dalton Avenue, Cincinnati, OH 45203 as the lien holder.

- IRS FORM 8038-GC – Sign, date, and title.

- Information Request – Please complete and return

- Advance Payment – Please send your check in the amount of \$17,939.61, made payable to PNC Equipment Finance, LLC.

Please return the documents to PNC Equipment Finance, 155 E. Broad St., B4-B230-05-7, Columbus OH 43215 using the prepaid Fed Ex label enclosed.

MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated as of October 16, 2017

This Master Equipment Lease-Purchase Agreement (this "*Master Lease*") is made and entered into by and between PNC Equipment Finance, LLC ("*Lessor*") and the Lessee identified below ("*Lessee*").

Lessee: Shaler Area School District

1. LEASE OF EQUIPMENT.

Subject to the terms and conditions of this Master Lease, Lessor agrees to sell, transfer and lease to Lessee, and Lessee agrees to acquire, purchase and lease from Lessor, all Equipment described in each Schedule signed from time to time by Lessee and Lessor. Each Schedule signed and delivered by Lessor and Lessee pursuant to this Master Lease shall constitute a separate and independent lease and installment purchase of the Equipment therein described. This Master Lease is not a commitment by Lessor or Lessee to enter into any Lease not currently in existence, and nothing in this Master Lease shall be construed to impose any obligation upon Lessor or Lessee to enter into any proposed Lease, it being understood that whether Lessor or Lessee enter into any proposed Lease shall be a decision solely within their respective discretion.

2. CERTAIN DEFINITIONS.

All terms defined in the Lease are equally applicable to both the singular and plural form of such terms. (a) "*Equipment*" means the property described in each Schedule, together with all attachments, additions, accessions, parts, repairs, improvements, replacements and substitutions thereto. (b) "*Lease*" means each Schedule and the terms and conditions of this Master Lease incorporated therein. (c) "*Lien*" means any security interest, lien, mortgage, pledge, encumbrance, judgment, execution, attachment, warrant, writ, levy, other judicial process or claim of any nature whatsoever by or of any person. (d) "*Schedule*" means each Lease Schedule signed and delivered by Lessee and Lessor, together with all addenda, riders, attachments, certificates and exhibits thereto, as the same may from time to time be amended, modified or supplemented and, in the case of a Tax-Exempt Lease, in substantially the form attached to this Master Lease as *Lease Schedule A* or, in the case of a Taxable Lease, under which Lessee finances its acquisition and installment purchase of the related Equipment during the term of such Lease on a non-federally tax-exempt basis, in substantially the form attached to this Master Lease as *Lease Schedule B* or, in the case of a Taxable Lease under which Lessee rents the use of the Equipment for the term of the Lease subject to Lessee's right to exercise its option to purchase such Equipment for its fair market value, in substantially the form attached to this Master Lease as *Lease Schedule C*. (e) "*Taxable Lease*" means a Lease that is not a Tax-Exempt Lease. (f) "*Tax-Exempt Lease*" means a Lease for which the interest component of Rent Payments is excludible from gross income of the owner or owners thereof for federal income tax purposes.

3. LEASE TERM.

The term of each Lease ("*Lease Term*") commences on, and interest accrues from, the date identified in the related Schedule as the Commencement Date and, unless earlier terminated as expressly provided in the Lease, continues until Lessee's payment and performance in full of all of Lessee's obligations under such Lease.

4. RENT PAYMENTS.

4.1. For each Lease, Lessee agrees to pay to Lessor the rent payments ("*Rent Payments*") in the amounts and on the dates set forth in the *Payment Schedule A-1* attached to the Schedule (a "*Payment Schedule*"). A portion of each Rent Payment under a Tax-Exempt Lease is paid as and represents the payment of interest as set forth in the applicable Payment Schedule. Rent Payments under each Lease are payable out of the general and other funds of Lessee that are legally available therefor ("*Legally Available Funds*") in U.S. dollars, without notice or demand, at the office of Lessor identified below (or such other place as Lessor may designate from time to time in writing).

4.2. EXCEPT AS SPECIFICALLY PROVIDED IN SECTION 6 HEREOF, LESSEE'S OBLIGATION TO PAY RENT PAYMENTS UNDER EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS AND SHALL NOT BE SUBJECT TO ANY SETOFF, DEFENSE, COUNTERCLAIM, ABATEMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER, INCLUDING (WITHOUT LIMITATION) BY REASON OF EQUIPMENT FAILURE, DISPUTES WITH THE VENDOR(S) OR MANUFACTURER(S) OF THE EQUIPMENT OR LESSOR, ACCIDENT OR ANY UNFORESEEN CIRCUMSTANCES.

4.3. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rent Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained in any Lease constitute a pledge of the full faith and credit or taxing power of Lessee.

4.4. If Lessor receives any Rent Payment from Lessee after its due date, Lessee shall pay Lessor on demand from Legally Available Funds as a late charge five percent (5%) of such overdue amount, limited, however, to the maximum amount allowed by law.

5. DELIVERY; ACCEPTANCE; FUNDING CONDITIONS.

5.1. Lessee shall, at its sole expense, arrange for the transportation, delivery and installation of all Equipment to the location specified in the Schedule ("*Location*") by Equipment suppliers ("*Suppliers*") selected by Lessee.

5.2. Lessee shall accept Equipment for purposes of the related Lease as soon as it has been delivered and is operational. Lessee shall evidence its acceptance of any Equipment by signing and delivering to Lessor the applicable Schedule. If Lessee signs and delivers a Schedule and if all Funding Conditions have been satisfied in full, then Lessor will (a) pay or cause to be paid the costs to acquire and install the Equipment as stated in the Schedule ("*Purchase Price*") to the applicable Supplier or (b) reimburse Lessee for all or any portion of the Purchase Price to the extent previously paid by Lessee, in either case as Lessee shall direct.

5.3. Lessor shall have no obligation to pay any Purchase Price unless all reasonable conditions established by Lessor ("*Funding Conditions*") have been satisfied, including, without limitation, the following: (a) Lessee has signed and delivered to Lessor the Schedule and its related Payment Schedule; (b) no Event of Default or Non-Appropriation Event shall have occurred and be continuing under any Lease; (c) no material adverse change shall have occurred in the financial condition of Lessee or any Supplier; (d) the Equipment is reasonably satisfactory to Lessor and is free and clear of any Liens (except Lessor's Liens); (e) all representations of Lessee in the Lease remain true, accurate and complete; (f) the amount (if any) that Lessor may require in advance that Lessee apply to the payment of Equipment costs has been paid; and (g) Lessor has received all of the following documents, which shall be reasonably satisfactory, in form and substance, to Lessor: (1) evidence of insurance coverage or self-insurance required by the Lease; (2) an opinion of Lessee's counsel; (3) reasonably detailed invoices for the Equipment; (4) Uniform Commercial Code (UCC) financing statements with respect to the Equipment; (5) to the extent

applicable, certificates of title or certificates of origin (or applications therefor) noting Lessor's interest thereon; (6) real property waivers as Lessor may deem necessary; (7) copies of resolutions by Lessee's governing body, duly authorizing the Lease and incumbency certificates for the person(s) who will sign the Lease; (8) for a Tax-Exempt Lease only, such documents and certificates as Lessor may request relating to federal tax-exemption of interest payable under such Lease, including (without limitation) IRS Form 8038-G or 8038-GC and evidence of the adoption of a reimbursement resolution or other official action in the event that Lessee is to be reimbursed for expenditures that it has paid more than sixty days prior to the date on which the Funding Conditions are satisfied; and (9) such other documents and information previously identified by Lessor or otherwise reasonably requested by Lessor.

6. TERMINATION UPON NON-APPROPRIATION EVENT.

6.1. For each Lease, Lessee represents and warrants that (a) it has appropriated and budgeted Legally Available Funds to make all Rent Payments required pursuant to such Lease for the remainder of the fiscal year in which the Lease Term commences; (b) it currently intends to make Rent Payments for the full Lease Term as scheduled on the applicable Payment Schedule so long as funds are appropriated for each succeeding fiscal year by its governing body; and (c) during the 10 fiscal years prior to the date of the applicable Lease, its governing body has not failed (for whatever reason) to appropriate amounts sufficient to pay its obligations that are subject to annual appropriation. Lessee reasonably believes that moneys in an amount sufficient to make all Rent Payments can and will lawfully be appropriated and made available therefor.

6.2. If Lessee's governing body fails to appropriate sufficient funds in any fiscal year for Rent Payments and other amounts to be paid under a Lease in the next succeeding fiscal year, then a "*Non-Appropriation Event*" shall have occurred. If a Non-Appropriation Event occurs, then: (a) Lessee shall give Lessor written notice at least 30 days prior to the end of the then current fiscal year of such Non-Appropriation Event and provide written evidence of such failure by Lessee's governing body; (b) on the Return Date, Lessee shall return to Lessor all, but not less than all, of the Equipment covered by the affected Lease, at Lessee's sole expense, in accordance with Section 21 hereof; and (c) the affected Lease shall terminate on the Return Date without penalty or expense to Lessee, *provided*, that Lessee shall pay all Rent Payments and other amounts payable under the affected Lease for which funds shall have been appropriated, and *provided further*, that Lessee shall pay month-to-month rent at the rate set forth in the affected Lease for each month or part thereof that Lessee fails to return the Equipment under this Section 6.2. "*Return Date*" means the last day of the fiscal year for which appropriations were made for the Rent Payments due under a Lease.

7. NO WARRANTY BY LESSOR.

LESSEE ACQUIRES AND LEASES THE EQUIPMENT UNDER EACH LEASE "AS IS." LESSEE ACKNOWLEDGES THAT LESSOR DID NOT MANUFACTURE THE EQUIPMENT UNDER ANY LEASE. LESSOR DOES NOT REPRESENT THE MANUFACTURER, SUPPLIER, OWNER OR DEALER, AND LESSEE SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. LESSOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE OR AS TO THE EQUIPMENT'S VALUE, DESIGN, CONDITION, USE, CAPACITY OR DURABILITY. LESSEE AGREES THAT REGARDLESS OF CAUSE, LESSOR IS NOT RESPONSIBLE FOR, AND LESSEE WILL NOT MAKE ANY CLAIM AGAINST LESSOR FOR, ANY DAMAGES, WHETHER CONSEQUENTIAL, DIRECT, SPECIAL OR INDIRECT INCURRED BY LESSEE IN CONNECTION WITH THE EQUIPMENT UNDER ANY LEASE. NEITHER THE MANUFACTURER, SUPPLIER OR DEALER NOR ANY SALESPERSON, EMPLOYEE OR AGENT OF THE MANUFACTURER, SUPPLIER OR DEALER IS LESSOR'S AGENT OR HAS ANY AUTHORITY TO SPEAK FOR LESSOR OR TO BIND LESSOR IN ANY WAY. For and during the Lease Term under each Lease, Lessor assigns to Lessee any manufacturer's or Supplier's product warranties, express or implied, applicable to any Equipment and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties at Lessee's sole expense. Lessee agrees that (a) all Equipment will have been purchased by Lessor in accordance with Lessee's specifications from Suppliers selected by Lessee, (b) Lessor is not a manufacturer

or dealer of any Equipment and has no liability for the delivery or installation of any Equipment, (c) Lessor assumes no obligation with respect to any manufacturer's or Supplier's product warranties or guaranties, (d) no manufacturer or Supplier or any representative of said parties is an agent of Lessor and (e) any warranty, representation, guaranty or agreement made by any manufacturer or Supplier or any representative of said parties shall not be binding upon Lessor.

8. TITLE; SECURITY INTEREST.

8.1. Upon Lessee's acceptance of any Equipment under a Lease, title to such Equipment shall vest in Lessee, subject to Lessor's security interest therein and all of Lessor's other rights under such Lease including, without limitation, Sections 6, 20 and 21 hereof.

8.2. As collateral security for Lessee's obligations to pay all Rent Payments and all other amounts due and payable under each Lease and to perform and observe all covenants, agreements and conditions (direct or indirect, absolute or contingent, due or to become due or existing or hereafter arising) of Lessee under such Lease, Lessee hereby grants to Lessor a first priority, exclusive security interest in any and all of the Equipment (now existing or hereafter acquired) under each Lease and any and all proceeds thereof. Lessee agrees to execute and deliver to Lessor all necessary documents to evidence and perfect such security interest, including, without limitation, Uniform Commercial Code (UCC) financing statements and any amendments thereto and certificates of title or certificates of origin (or applications thereof) noting Lessor's interest thereon.

9. PERSONAL PROPERTY.

All Equipment is and will remain personal property and will not be deemed to be affixed or attached to real estate or any building thereon.

10. MAINTENANCE AND OPERATION.

Lessee shall, at its sole expense: (a) repair and maintain all Equipment in good condition and working order, in accordance with manufacturer's instructions, and supply and install all replacement parts or other devices when required to so maintain the Equipment or when required by applicable law or regulation, which parts or devices shall automatically become part of the Equipment; (b) use and operate all Equipment solely for the purpose of performing one or more governmental functions of Lessee and in a careful manner in the normal course of its operations and only for the purposes for which it was designed in accordance with the manufacturer's warranty requirements; and (c) comply with all laws and regulations relating to the Equipment. If any Equipment is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement by a party reasonably satisfactory to Lessor. No maintenance or other service for any Equipment will be provided by Lessor. Lessee will not make any alterations, additions or improvements ("*Improvements*") to any Equipment without Lessor's prior written consent unless the Improvements may be readily removed without damage to the operation, value or utility of such Equipment, but any such Improvements not removed prior to the termination of the applicable Lease shall automatically become part of the Equipment.

11. LOCATION; INSPECTION.

Equipment will not be removed from, or if Equipment is rolling stock its permanent base will not be changed from, the Location without Lessor's prior written consent which will not be unreasonably withheld. Upon reasonable notice to Lessee, Lessor may enter the Location or elsewhere during normal business hours to inspect the Equipment.

12. LIENS, SUBLEASES AND TAXES.

12.1. Lessee shall keep all Equipment free and clear of all Liens except those Liens created under each Lease. Lessee shall not sublet or lend any Equipment or permit it to be used by anyone other than Lessee or Lessee's employees.

12.2. Lessee shall pay when due all Taxes that may now or hereafter be imposed upon: any Equipment or its ownership, leasing, rental, sale, purchase, possession or use; any Lease; or any Rent Payments or any other payments due under any Lease. If Lessee fails to pay such Taxes when due, Lessor shall have the right, but not the obligation, to pay such Taxes. If Lessor pays any such Taxes, then Lessee shall, upon demand, immediately reimburse Lessor therefor. "Taxes" means present and future taxes, levies, duties, assessments or other governmental charges that are not based on the net income of Lessor, whether they are assessed to or payable by Lessee or Lessor, including, without limitation (a) sales, use, excise, licensing, registration, titling, gross receipts, stamp and personal property taxes and (b) interest, penalties or fines on any of the foregoing.

13. RISK OF LOSS.

13.1. Lessee bears the entire risk of loss, theft, damage or destruction of any Equipment in whole or in part from any reason whatsoever ("*Casualty Loss*"). No Casualty Loss to any Equipment shall relieve Lessee from the obligation to make any Rent Payments or to perform any other obligation under any Lease. Proceeds of any insurance recovery will be applied to Lessee's obligations under this Section 13.

13.2. If a Casualty Loss occurs to any Equipment, Lessee shall immediately notify Lessor of the same and Lessee shall, unless otherwise directed by Lessor, immediately repair the same.

13.3. If Lessor determines that any item of Equipment has suffered a Casualty Loss beyond repair ("*Lost Equipment*"), then Lessee shall either: (a) immediately replace the Lost Equipment with similar equipment in good repair, condition and working order free and clear of any Liens (except Lessor's Liens) and deliver to Lessor a purchase order, bill of sale or other evidence of sale to Lessee covering the replacement equipment, in which event such replacement equipment shall automatically be Equipment under the applicable Lease, or (b) on the next scheduled Rent Payment due date, pay Lessor (i) all amounts owed by Lessee under the applicable Lease, including the Rent Payment due on such date, plus (ii) an amount equal to the applicable Termination Value set forth in the Payment Schedule to the applicable Lease. If Lessee is making such payment with respect to less than all of the Equipment under a Lease, then Lessor will provide Lessee with the pro rata amount of the Termination Value to be paid by Lessee with respect to the Lost Equipment.

13.4. Lessee shall bear the risk of loss for, shall pay directly and shall defend against any and all claims, liabilities, proceedings, actions, expenses (including reasonable attorney's fees), damages or losses arising under or related to any Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof. These obligations of Lessee shall survive any expiration or termination of any Lease. Lessee shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses (including attorney's fees), damages or losses which arise directly from events occurring after any Equipment has been returned by Lessee to Lessor in accordance with the terms of the applicable Lease or which arise directly from the gross negligence or willful misconduct of Lessor.

14. INSURANCE.

14.1. (a) Lessee at its sole expense shall at all times keep all Equipment insured against all risks of loss or damage from every cause whatsoever (including collision in the case of vehicles) for an amount not less than the

Termination Value of the Equipment under each Lease. Lessor shall be named as lender loss payee with respect to all insurance covering damage to or loss of any Equipment, and the proceeds of any such insurance shall be payable to Lessor as loss payee to be applied as provided in Section 13.3. (b) The Total Amount Financed as set forth on the applicable Payment Schedule does not include the payment of any premium for any liability insurance coverage for bodily injury and/or property damage caused to others and no such insurance will be purchased by Lessor. (c) Lessee at its sole expense shall at all times carry public liability and property damage insurance in amounts reasonably satisfactory to Lessor protecting Lessee and Lessor from liabilities for injuries to persons and damage to property of others relating in any way to any Equipment. Lessor shall be named as additional insured with respect to all such public liability and property damage insurance, and the proceeds of any such insurance shall be payable first to Lessor as additional insured to the extent of its liability, and then to Lessee.

14.2. All insurers shall be reasonably satisfactory to Lessor. Lessee shall promptly deliver to Lessor satisfactory evidence of required insurance coverage and all renewals and replacements thereof. Each insurance policy will require that the insurer give Lessor at least 30 days prior written notice of any cancellation of such policy and will require that Lessor's interests remain insured regardless of any act, error, misrepresentation, omission or neglect of Lessee. The insurance maintained by Lessee shall be primary without any right of contribution from insurance which may be maintained by Lessor.

14.3. If Lessee is self-insured under an actuarially sound self-insurance program that is acceptable to Lessor with respect to equipment such as the Equipment under a Lease, Lessee shall maintain during the Lease Term of such Lease such actuarially sound self-insurance program and shall provide evidence thereof in form and substance satisfactory to Lessor.

15. PURCHASE OPTION.

Upon thirty (30) days' prior written notice by Lessee to Lessor, and so long as there is no Event of Default then existing, Lessee shall have the option to purchase all, but not less than all, of the Equipment subject to a Lease on any Rent Payment due date by paying to Lessor all Rent Payments then due (including accrued interest, if any) plus the Termination Value set forth on the Payment Schedule to the applicable Lease for such date. Upon satisfaction by Lessee of such purchase conditions, Lessor shall release its Lien on such Equipment and Lessee shall retain its title to such Equipment "AS-IS, WHERE-IS," without representation or warranty by Lessor, express or implied, except for a representation that such Equipment is free and clear of any Liens created by Lessor.

16. LESSEE'S REPRESENTATIONS AND WARRANTIES.

With respect to each Lease and the Equipment subject thereto, Lessee hereby represents and warrants to Lessor that:

(a) Lessee has full power, authority and legal right to execute and deliver the Lease and to perform its obligations under the Lease, and all such actions have been duly authorized by appropriate findings and actions of Lessee's governing body;

(b) the Lease has been duly authorized, executed and delivered by Lessee and constitutes a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms;

(c) the Lease is authorized under, and the authorization, execution and delivery of the Lease complies with, all applicable federal, state and local laws and regulations (including, but not limited to, all open meeting, public bidding and property acquisition laws) and all applicable judgments and court orders;

(d) the execution, delivery and performance by Lessee of its obligations under the Lease will not result in a breach or violation of, nor constitute a default under, any agreement, lease or other instrument to which Lessee is a party or by which Lessee's properties may be bound or affected;

(e) there is no pending, or to the best of Lessee's knowledge threatened, litigation of any nature that may have a material adverse effect on Lessee's ability to perform its obligations under the Lease; and

(f) Lessee is duly organized and legally existing as a political subdivision, municipal corporation or similar public entity under the Constitution and laws of the State in which it is located and will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as such.

17. TAX COVENANTS APPLICABLE ONLY TO TAX-EXEMPT LEASES; TAX INDEMNITY PAYMENTS.

Lessee hereby covenants and agrees that:

(a) The parties anticipate that Lessor can exclude the interest component of the Rent Payments under each Tax-Exempt Lease from federal gross income. Lessee covenants and agrees with respect to each Tax-Exempt Lease that it will (i) complete and timely file an information reporting return with the Internal Revenue Service ("IRS") in accordance with Section 149(e) of the Internal Revenue Code of 1986 (the "Code"); (ii) not permit the Equipment to be directly or indirectly used for a private business use within the meaning of Section 141 of the Code including, without limitation, use by private persons or entities pursuant to contractual arrangements which do not satisfy IRS guidelines for permitted management contracts, as the same may be amended from time to time; and (iii) comply with all provisions and regulations applicable to establishing and maintaining the excludability of the interest component of the Rent Payments under each Tax-Exempt Lease from federal gross income pursuant to Section 103 of the Code.

(b) If Lessor either (i) receives notice, in any form, from the IRS; or (ii) reasonably determines, based on an opinion of independent tax counsel selected by Lessor and approved by Lessee, which approval Lessee shall not unreasonably withhold, that Lessor may not exclude the interest component of any Rent Payment under a Tax-Exempt Lease from federal gross income because Lessee breached a covenant contained herein, then Lessee shall pay to Lessor, within thirty (30) days after Lessor notifies Lessee of such determination, the amount which, with respect to Rent Payments previously paid and taking into account all penalties, fines, interest and additions to tax (including all federal, state and local taxes imposed on the interest component of all Rent Payments under such Tax-Exempt Lease due through the date of such event) that are imposed on Lessor as a result of the loss of the exclusion, will restore to Lessor the same after-tax yield on the transaction evidenced by such Tax-Exempt Lease (assuming tax at the highest marginal corporate tax rate) that it would have realized had the exclusion not been lost. Additionally, Lessee agrees that upon the occurrence of such an event with respect to a Tax-Exempt Lease, it shall pay additional rent to Lessor on each succeeding Rent Payment due date in such amount as will maintain such after-tax yield to Lessor. Lessor's determination of the amount necessary to maintain its after-tax yield as provided in this subsection (b) shall be conclusive (absent manifest error). Notwithstanding anything in a Tax-Exempt Lease to the contrary, any payment that Lessee is required to make pursuant to this subsection (b) shall be made only from Legally Available Funds.

This Section 17 shall be inapplicable and of no force or effect with respect to any Taxable Lease.

18. ASSIGNMENT.

18.1. Lessee shall not sell, assign, transfer, pledge, hypothecate or grant any Lien on, nor otherwise dispose of, any Lease or any Equipment or any interest in any Lease or Equipment.

18.2. Lessor may assign its rights, title and interest in and to any Lease or any Equipment, and/or may grant or assign a security interest in any Lease and its Equipment, in whole or in part, to any party at any time and from time to time without Lessee's consent. Any such assignee or lien holder (an "Assignee") shall have all of the rights of Lessor under the applicable Lease. LESSEE AGREES NOT TO ASSERT AGAINST ANY ASSIGNEE ANY CLAIMS, ABATEMENTS, SETOFFS, COUNTERCLAIMS, RECOUPMENT OR ANY OTHER SIMILAR DEFENSES WHICH LESSEE MAY HAVE AGAINST LESSOR. Unless otherwise agreed by Lessee in writing, any such assignment transaction shall not release Lessor from any of Lessor's obligations under the applicable Lease. An assignment or reassignment of any of Lessor's right, title or interest in a Lease or its Equipment shall be enforceable against Lessee only after Lessee receives a written notice of assignment that discloses the name and address of each such Assignee. Lessee shall keep a complete and accurate record of all such assignments in the form necessary to comply with Section 149(a) of the Code with respect to Tax-Exempt Leases and Section 163(f) of the Code with respect to Taxable Leases. Lessee agrees to acknowledge in writing any such assignments if so requested.

18.3. Subject to the foregoing, each Lease inures to the benefit of and is binding upon the successors and assigns of the parties hereto.

19. EVENTS OF DEFAULT.

For each Lease, "Event of Default" means the occurrence of any one or more of the following events as they may relate to such Lease: (a) Lessee fails to make any Rent Payment (or any other payment) as it becomes due in accordance with the terms of the Lease, and any such failure continues for ten (10) days after the due date thereof; (b) Lessee fails to perform or observe any of its obligations under Section 12.1, 14 or 18.1 hereof; (c) Lessee fails to perform or observe any other covenant, condition or agreement to be performed or observed by it under the Lease and such failure is not cured within thirty (30) days after receipt of written notice thereof by Lessor; (d) any statement, representation or warranty made by Lessee in the Lease or in any writing delivered by Lessee pursuant thereto or in connection therewith proves at any time to have been false, misleading or erroneous in any material respect as of the time when made; (e) Lessee applies for or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee or of all or a substantial part of its assets, or a petition for relief is filed by Lessee under any federal or state bankruptcy, insolvency, moratorium or similar law; or (f) Lessee shall be in default under any other Lease or under any other financing agreement executed at any time with Lessor.

20. REMEDIES.

If any Event of Default occurs, then Lessor may, at its option, exercise any one or more of the following remedies:

(a) Lessor may require Lessee to pay (and Lessee agrees that it shall pay) all amounts then currently due under all Leases and all remaining Rent Payments due under all Leases during the fiscal year in effect when the default occurs together with accrued interest on such amounts at the respective rates provided in such Leases from the date of Lessor's demand for such payment;

(b) Lessor may require Lessee to promptly return all Equipment to Lessor in the manner set forth in Section 21 (and Lessee agrees that it shall so return the Equipment), or Lessor may, at its option, enter upon the premises where any Equipment is located and repossess such Equipment without demand or notice, without any court order or other process of law and without liability for any damage occasioned by such repossession;

(c) Lessor may sell, lease or otherwise dispose of any Equipment, in whole or in part, in one or more public or private transactions, and if Lessor so disposes of any Equipment, then Lessor shall apply the entire proceeds of such disposition as follows: *first*, to pay costs that Lessor has incurred in connection with exercising its remedies;

second, to payment of amounts that are payable by Lessee under clause (a) above; and *then* to payment of the Termination Value set forth in the applicable Payment Schedule for the last Rent Payment due date for the fiscal year in which the related default occurs; *provided, however*, that any disposition proceeds in excess of payment of all of the foregoing amounts shall be paid promptly by Lessor to Lessee;

(d) Lessor may terminate, cancel or rescind any Lease as to any and all Equipment;

(e) Lessor may exercise any other right, remedy or privilege that may be available to Lessor under applicable law or, by appropriate court action at law or in equity, Lessor may enforce any of Lessee's obligations under any Lease; and/or

(f) Lessor may require Lessee to pay (and Lessee agrees that it shall pay) all out-of-pocket costs and expenses incurred by Lessor as a result (directly or indirectly) of the Event of Default and/or of Lessor's actions under this Section, including, without limitation, any attorney fees and expenses and any costs related to the repossession, safekeeping, storage, repair, reconditioning or disposition of any Equipment.

None of the above remedies is exclusive, but each is cumulative and in addition to any other remedy available to Lessor. Lessor's exercise of one or more remedies shall not preclude its exercise of any other remedy. No delay or failure on the part of Lessor to exercise any remedy under any Lease shall operate as a waiver thereof, nor as an acquiescence in any default, nor shall any single or partial exercise of any remedy preclude any other exercise thereof or the exercise of any other remedy.

21. RETURN OF EQUIPMENT.

If Lessor is entitled under the provisions of any Lease, including any termination thereof pursuant to Section 6 or 20 hereof, to obtain possession of any Equipment or if Lessee is obligated at any time to return any Equipment, then (a) title to the Equipment shall vest in Lessor immediately upon Lessor's notice thereof to Lessee, and (b) Lessee shall, at its sole expense and risk, immediately de-install, disassemble, pack, crate, insure and return the Equipment to Lessor (all in accordance with applicable industry standards) at any location in the continental United States selected by Lessor. Such Equipment shall be in the same condition as when received by Lessee (reasonable wear, tear and depreciation resulting from normal and proper use excepted), shall be in good operating order and maintenance as required by the applicable Lease, shall be free and clear of any Liens (except Lessor's Lien) and shall comply with all applicable laws and regulations. Until Equipment is returned as required above, all terms of the applicable Lease shall remain in full force and effect including, without limitation, obligations to pay Rent Payments and to insure the Equipment. Lessee agrees to execute and deliver to Lessor all documents reasonably requested by Lessor to evidence the transfer of legal and beneficial title to such Equipment to Lessor and to evidence the termination of Lessee's interest in such Equipment.

22. LAW GOVERNING; UCC ARTICLE 2A WAIVER.

(a) Each Lease shall be governed by the laws of the state in which Lessee is located (the "*State*").

(b) Lessee hereby willingly and knowingly waives any rights or remedies to which it may otherwise be entitled under Sections 508 through 522, inclusive, of Article 2A of the Uniform Commercial Code in effect in the State.

23. NOTICES.

All notices to be given under any Lease shall be made in writing and either personally delivered or mailed by certified mail to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notices shall be deemed to have been received five (5) days subsequent to mailing if sent by regular or certified mail, or on the next business day if sent by overnight courier, or on the day of delivery if delivered personally.

24. FINANCIAL INFORMATION; INDEMNITY; POWER OF ATTORNEY.

24.1. Within thirty (30) days after their completion for each fiscal year of Lessee during any Lease Term, Lessee will deliver to Lessor upon Lessor's request the publicly available annual financial information of Lessee.

24.2. To the extent authorized by the laws of the State, Lessee shall indemnify, hold harmless and, if Lessor requests, defend Lessor and its shareholders, affiliates, employees, dealers and agents against all Claims directly or indirectly arising out of or connected with (a) the manufacture, installation, use, lease, possession or delivery of the Equipment, (b) any defects in the Equipment or any wrongful act or omission of Lessee or its employees and agents, or (c) any claims of alleged breach by Lessee of any Lease or any related document. "Claims" means all losses, liabilities, damages, penalties, expenses (including attorney's fees and costs), claims, actions and suits, whether in contract, tort or otherwise. Notwithstanding anything in any Lease to the contrary, any indemnity amount payable by Lessee as provided in this Section 24.2 shall be payable solely from Legally Available Funds.

24.3. Lessee hereby appoints Lessor its true and lawful attorney-in-fact (with full power of substitution) to prepare any instrument, certificate of title or financing statement covering the Equipment or otherwise protecting Lessor's interest in the Equipment; and to make claims for, receive payment of and execute and endorse all documents, checks or drafts for loss, theft, damage or destruction to the Equipment under any insurance.

25. ANTI-MONEY LAUNDERING/INTERNATIONAL TRADE LAW COMPLIANCE.

Lessee represents and warrants to Lessor, as of the date of this Master Lease, the date of each advance of proceeds pursuant to this Master Lease, the date of any renewal, extension or modification of this Master Lease or any Lease, and at all times until this Master Lease and each Lease has been terminated and all amounts thereunder have been indefeasibly paid in full, that: (a) no Covered Entity (i) is a Sanctioned Person; (ii) has any of its assets in a Sanctioned Country or in the possession, custody or control of a Sanctioned Person; or (iii) does business in or with, or derives any of its operating income from investments in or transactions with, any Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (b) the proceeds of any Lease will not be used to fund any operations in, finance any investments or activities in, or, make any payments to, a Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (c) the funds used to repay any Lease are not derived from any unlawful activity; and (d) each Covered Entity is in compliance with, and no Covered Entity engages in any dealings or transactions prohibited by, any laws of the United States, including but not limited to any Anti-Terrorism Laws. Lessee covenants and agrees that it shall immediately notify Lessor in writing upon the occurrence of a Reportable Compliance Event.

As used herein: "Anti-Terrorism Laws" means any laws relating to terrorism, trade sanctions programs and embargoes, import/export licensing, money laundering, or bribery, all as amended, supplemented or replaced from time to time; "Compliance Authority" means each and all of the (a) U.S. Treasury Department/Office of Foreign Assets Control, (b) U.S. Treasury Department/Financial Crimes Enforcement Network, (c) U.S. State

Department/Directorate of Defense Trade Controls, (d) U.S. Commerce Department/Bureau of Industry and Security, (e) U.S. Internal Revenue Service, (f) U.S. Justice Department, and (g) U.S. Securities and Exchange Commission; "Covered Entity" means Lessee, its affiliates and subsidiaries, all guarantors, pledgors of collateral, all owners of the foregoing, and all brokers or other agents of Lessee acting in any capacity in connection with this Master Lease or any Lease; "Reportable Compliance Event" means that any Covered Entity becomes a Sanctioned Person, or is indicted, arraigned, investigated or custodially detained, or receives an inquiry from regulatory or law enforcement officials, in connection with any Anti-Terrorism Law or any predicate crime to any Anti-Terrorism Law, or self-discovers facts or circumstances implicating any aspect of its operations with the actual or possible violation of any Anti-Terrorism Law; "Sanctioned Country" means a country subject to a sanctions program maintained by any Compliance Authority; and "Sanctioned Person" means any individual person, group, regime, entity or thing listed or otherwise recognized as a specially designated, prohibited, sanctioned or debarred person or entity, or subject to any limitations or prohibitions (including but not limited to the blocking of property or rejection of transactions), under any order or directive of any Compliance Authority or otherwise subject to, or specially designated under, any sanctions program maintained by any Compliance Authority.

26. USA PATRIOT ACT NOTICE.

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow Lessor to identify Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.

27. SECTION HEADINGS.

All section headings contained herein or in any Schedule are for convenience of reference only and do not define or limit the scope of any provision of any Lease.

28. EXECUTION IN COUNTERPARTS.

This Master Lease and each Lease may be executed in several counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument; *provided, however*, that only Counterpart No. 1 of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute chattel paper for purposes of the applicable Uniform Commercial Code.

29. ENTIRE AGREEMENT; WRITTEN AMENDMENTS.

Each Lease and other documents or instruments executed by Lessee and Lessor in connection therewith constitute the entire agreement between the parties with respect to the lease of the Equipment covered thereby, and such Lease shall not be modified, amended, altered or changed except with the written consent of Lessee and Lessor. Any provision of any Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

30. RESERVED

31. IMPORTANT INFORMATION ABOUT PHONE CALLS. By providing telephone number(s) to Lessor, now or at any later time, Lessee authorizes Lessor and its affiliates and designees to contact Lessee regarding Lessee account(s) with Lessor or its affiliates, whether such accounts are Lessee individual accounts or business accounts for which Lessee is a contact, at such numbers using any means, including but not limited to placing calls using an

automated dialing system to cell, VoIP or other wireless phone number, or leaving prerecorded messages or sending text messages, even if charges may be incurred for the calls or text messages. Lessee consents that any phone call with Lessor may be monitored or recorded by Lessor.

Shaler Area School District, *as Lessee*

PNC Equipment Finance, LLC, *as Lessor*

By: _____

By: _____

Name: Sherry L. Ludwig

Name: _____

Title: Director of Business Affairs

Title: _____

1800 Mt. Royal Blvd
Glenshaw, PA 15116

995 Dalton Ave.
Cincinnati, OH 45203

LEASE SCHEDULE A (TAX-EXEMPT)

Dated as of October 16, 2017

This Lease Schedule No. 209254000 (this "*Schedule*") relates to the Master Equipment Lease-Purchase Agreement referenced below and, together with the terms and conditions of the Master Lease incorporated herein by reference, constitutes a Lease. Unless otherwise defined herein, capitalized terms will have the same meaning ascribed to them in the Master Lease. All terms and conditions of the Master Lease are incorporated herein by reference.

Master Equipment Lease-Purchase Agreement dated October 16, 2017.

1. *Equipment Description.* As used in the Lease, "*Equipment*" means all of the property described in the Payment Schedule attached to this Schedule and all attachments, additions, accessions, parts, repairs, improvements, replacements and substitutions thereto.
2. *Rent Payments; Lease Term.* The Rent Payments to be paid by Lessee to Lessor, the Commencement Date of this Lease and the Lease Term of this Lease are set forth on the Payment Schedule A-1 attached to this Schedule, which Payment Schedule A-1 is incorporated herein by reference.
3. *Essential Use; Current Intent of Lessee.* Lessee represents that (a) the use of the Equipment is essential to Lessee's proper, efficient and economic functioning or to the services that Lessee provides to its citizens, (b) the Equipment will be used by Lessee only for the purpose of performing its governmental or proprietary functions consistent with the permissible scope of its authority and will not be used in a trade or business of any person or entity, and (c) the useful life of the Equipment is not less than the stated full Lease Term of this Lease. Lessee has determined that a present need exists for the Equipment which need is not temporary or expected to diminish in the near future. Lessee currently intends for the full Lease Term: to use the Equipment; to continue this Lease; and to make Rent Payments so long as funds are appropriated by its governing body for the succeeding fiscal year.
4. *ACCEPTANCE OF EQUIPMENT.* AS BETWEEN LESSEE AND LESSOR, LESSEE AGREES THAT (a) LESSEE HAS RECEIVED AND INSPECTED ALL EQUIPMENT; (b) ALL EQUIPMENT IS IN GOOD WORKING ORDER AND COMPLIES WITH ALL PURCHASE ORDERS, CONTRACTS AND SPECIFICATIONS; (c) LESSEE ACCEPTS ALL EQUIPMENT FOR PURPOSES OF THE LEASE "AS-IS, WHERE IS"; AND (d) LESSEE WAIVES ANY RIGHT TO REVOKE SUCH ACCEPTANCE.
5. *Re-Affirmation of the Master Lease Representations, Warranties and Covenants.* Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Master Lease (particularly Sections 6.1 and 16 thereof) are true and correct as though made on the date of execution of this Schedule.

6. **BANK QUALIFIED.** LESSEE CERTIFIES THAT IT HAS DESIGNATED THIS LEASE AS A QUALIFIED TAX-EXEMPT OBLIGATION IN ACCORDANCE WITH SECTION 265(b)(3) OF THE CODE, THAT IT HAS NOT DESIGNATED MORE THAN \$10,000,000 OF ITS OBLIGATIONS AS QUALIFIED TAX-EXEMPT OBLIGATIONS IN ACCORDANCE WITH SUCH SECTION FOR THE CURRENT CALENDAR YEAR AND THAT IT REASONABLY ANTICIPATES THAT THE TOTAL AMOUNT OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY LESSEE DURING THE CURRENT CALENDAR YEAR WILL NOT EXCEED \$10,000,000.

Shaler Area School District, *as Lessee*

PNC Equipment Finance, LLC, *as Lessor*

By: _____
Name: Sherri L. Ludwig
Title: Director of Business Affairs

By: _____
Name: _____
Title: _____

Counterpart No. _____ of _____ manually executed and serially numbered counterparts. To the extent that this Lease constitutes chattel paper (as defined in the Uniform Commercial Code), no security or ownership interest herein may be created through the transfer or possession of any Counterpart other than Counterpart No. 1.

PAYMENT SCHEDULE A-1

Attached to and made a part of that certain Lease Schedule No. 209254000 dated as of October 16, 2017 by and between PNC Equipment Finance, LLC, as lessor, and Shaler Area School District, as lessee.

Commencement Date: October 16, 2017

1. EQUIPMENT LOCATION & DESCRIPTION:

Building and Grounds Department 1660 Butler Plank Road, Glenshaw, PA 15116

One (1) New case backhoe tractor model number 580N, serial number NYD

2. LEASE PAYMENT SCHEDULE:

(a) Total Amount Financed: \$67,823.00

(b) Payment Schedule: See below

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
1	10/16/2017	17,689.61	0.00	17,689.61	No Call
2	10/16/2018	17,689.61	1,453.87	16,235.74	No Call
3	10/16/2019	17,689.61	983.03	16,706.58	17,706.80
4	10/16/2020	17,689.61	498.54	17,191.07	1.00
	Grand Total	70,758.44	2,935.44	67,823.00	

Shaler Area School District, *as Lessee*

PNC Equipment Finance, LLC, *as Lessor*

By: _____

Name: Sherril L. Ludwig

Title: Director of Business Affairs

By: _____

Name: _____

Title: _____

* Assumes all Rent Payments and other amounts due on and prior to that date have been paid.

CERTIFICATE OF INCUMBENCY

I, the undersigned, do hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of Shaler Area School District ("*Lessee*"), a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of Lessee holding the offices set forth opposite their respective names and are authorized on behalf of Lessee to enter into that certain Master Equipment Lease-Purchase Agreement dated October 16, 2017 (the "*Master Lease*") and separate Lease Schedules relating thereto from time to time as provided in the Master Lease (collectively, the "*Schedules*"), each between Lessee and PNC Equipment Finance, LLC, as lessor.

Sherri L. Luwig	Director of Business Affairs	
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature

IN WITNESS WHEREOF, I have duly executed this Certificate and affixed the seal of Lessee on this ___ day of October, 2017.

LESSEE: Shaler Area School District

(Secretary/Clerk)

[SEAL]

Print Name: _____

Official Title: _____

(other than the person signing the documents)

FINAL RECEIPT CERTIFICATE

LEASE SCHEDULE NO. 209254000

Dated: October 16, 2017

Reference is made to the above Lease Schedule ("Schedule") and to the Master Lease-Purchase Agreement ("Master Lease") identified in said Lease Schedule, which have been executed and delivered by the undersigned Lessee ("Lessee") and PNC Equipment Finance, LLC ("Lessor"). This Certificate amends and supplements the terms and conditions of the Lease Schedule and is hereby made a part of the Lease Schedule. Unless otherwise defined herein, capitalized terms defined herein, capitalized terms defined in the Master Lease or the Lease Schedule shall have the same meaning when used herein.

Notwithstanding anything to the contrary, express or implied, in the Master Lease (including the Schedules attached thereto), Lessee agrees as follows:

1. **ACCEPTANCE OF EQUIPMENT.** AS OF THE ACCEPTANCE DATE STATED BELOW AND AS BETWEEN LESSEE AND LESSOR, LESSEE HEREBY AGREES THAT: (A) LESSEE HAS RECEIVED AND INSPECTED ALL OF THE EQUIPMENT DESCRIBED IN THE LEASE SCHEDULE ("EQUIPMENT"); (B) ALL EQUIPMENT IS IN GOOD WORKING ORDER AND COMPLIES WITH ALL PURCHASE ORDERS, CONTRACTS AND SPECIFICATION; (C) LESSEE ACCEPTS ALL EQUIPMENT FOR PURPOSES OF THE LEASE "AS-IS, WHERE-IS"; AND (D) LESSEE WAIVES ANY RIGHT TO REVOKE SUCH ACCEPTANCE.

ACCEPTANCE DATE: _____

2. **RENT PAYMENTS.** LESSEE HEREBY CONFIRMS THAT LESSEE WILL COMMENCE PAYMENT OF THE RENT PAYMENTS FOR THE EQUIPMENT IN THE AMOUNTS SPECIFIED IN LEASE SCHEDULE WITH THE FIRST RENT PAYMENT BEING DUE ON OCTOBER 16, 2017.

Shaler Area School District
("Lessee")

By: _____

Title: Director of Business Affairs

INFORMATION REQUEST

LESSEE NAME: Shaler Area School District

FEDERAL TAX I.D. # 25-1211807

BILLING ADDRESS:

Billing Contact

Street Address or Post Office Box

City, State and Zip

Phone Number

Fax Number

Email Address

PHYSICAL ADDRESS (IF DIFFERENT):

Street Address or Post Office Box

City, State and Zip

Require Board Approval for Payments? _____ Yes _____ No

Board Meeting Date? _____

Require signed vouchers for payments? _____ Yes _____ No

We typically mail our invoices 30 days in advance. Taking into account a 7-day mail period, do you foresee any problem that would prevent the payment from being received on or before the due date?

_____ Yes _____ No

Please list any special instructions below:

INSURANCE COVERAGE DISCLOSURE

PNC Equipment Finance, LLC, LESSOR

Shaler Area School District, LESSEE

RE: INSURANCE COVERAGE REQUIREMENTS

- 1. In accordance with the Lease Schedule dated October 16, 2017, to the Master Equipment Lease-Purchase Agreement dated October 16, 2017 and identified in the Lease Schedule, Lessee certifies that it has instructed the insurance agent named below (please fill in name, address and telephone number):

to issue:

- a. All Risk Physical Damage Insurance on the leased Equipment evidenced by a Certificate of Insurance naming PNC Equipment Finance, LLC and/or its assigns as Lender Loss Payee.

Coverage Required: Termination Value Specified

- b. Public Liability Insurance evidenced by a Certificate of Insurance naming PNC Equipment Finance, LLC and/or its assigns as an Additional Insured.

Minimum Coverage Required:

- \$1,000,000.00 per occurrence
- \$2,000,000.00 aggregate bodily injury liability
- \$1,000,000.00 property damage liability

Proof of insurance coverage will be provided to PNC Equipment Finance, LLC, 995 Dalton Ave., Cincinnati, OH 45203, prior to the time that the property is delivered to Lessee.

OR

- 2. Pursuant to the Master Lease, Lessee represents and warrants, in addition to other matters under the Lease, that it is lawfully self-insured as more fully described in the attached letter.

Lessee: Shaler Area School District

By: _____

Name: Sherri L. Ludwig Title: Director of Business Affairs

INSURANCE INFORMATION

Please provide the following information to your insurance company to help expedite receipt of the necessary coverage:

ITEMS WHICH NEED TO BE REFLECTED ON INSURANCE CERTIFICATE:

- PNC Equipment Finance, LLC MUST BE NAMED LENDER LOSS PAYEE AND ADDITIONAL INSURED
- 30 Days' Notice of Cancellation
- Not Less than \$2,000,000.00 limits on liability
- Certificate must reflect a short equipment description
- Certificate must reflect an expiration date

Certificate Holder Information:

PNC Equipment Finance, LLC, its successors and/or all assigns
995 Dalton Ave.
Cincinnati, OH 45203

Please send a FAX copy of certificate to April Ponder at 866-728-4928.

The original should be mailed to the same at:

PNC Equipment Finance, LLC,
995 Dalton Ave.
Cincinnati, OH 45203

Please call April Ponder, if you have any questions.

SELF-INSURANCE LETTER**[TO BE TYPED ON LESSEE'S LETTERHEAD]**

[Date]

PNC Equipment Finance, LLC
995 Dalton Avenue
Cincinnati, Ohio 45203

Re: Master Equipment Lease-Purchase Agreement
dated as of October 16, 2017 and Lease Schedule thereto dated October 16, 2017

Ladies and Gentlemen:

Under the above-referenced Lease Schedule, Shaler Area School District, as lessee ("*Lessee*"), is required to maintain certain insurance policies with respect to the Equipment subject thereto, *provided* that insurance policies are not required if Lessee has an actuarially sound self-insurance program that is acceptable to PNC Equipment Finance, LLC. This letter is for the purpose of describing Lessee's self-insurance program.

[Describe self-insurance program for property damage – whether a self-insurance fund or contingency fund is maintained; and whether there is an excess policy in which case an insurance authorization letter must be attached.]

[Describe self-insurance program for public liability risks – whether a self-insurance fund or contingency fund is maintained; whether the Lessee's public liability exposure is capped pursuant to a Tort Claims Act; and whether the Lessee maintains an excess liability policy, in which case an insurance authorization letter must be attached.]

Please do not hesitate to contact me if you have any questions concerning the self-insurance described in this letter.

Very truly yours,

Shaler Area School District, as Lessee

By: _____
Name: Sherri L. Ludwig
Title: Director of Business Affairs

PNC Equipment Finance, LLC

INVOICE

LESSEE: Shaler Area School District
DUE DATE: October 16, 2017
LEASE NUMBER: 209254000
TOTAL AMOUNT DUE: \$17,939.61

ADVANCE PAYMENT DUE \$17,689.61
ESCROW FEE DUE \$250.00

MAKE CHECK PAYABLE TO: PNC Equipment Finance, LLC
995 Dalton Avenue
Cincinnati, OH 45203

- Please detach top portion and return with your payment. -

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

► Under Internal Revenue Code section 149(e)

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name Shaler Area School District		2 Issuer's employer identification number (EIN) 2 5 1 2 1 1 8 0 7
3 Number and street (or P.O. box if mail is not delivered to street address) 1800 Mt. Royal Blvd		Room/suite
4 City, town, or post office, state, and ZIP code Glenshaw, PA 15116		5 Report number (For IRS Use Only) [] [] []
6 Name and title of officer or other employee of Issuer or designated contact person whom the IRS may call for more information Sherri Ludwig, Director of Business Affairs		7 Telephone number of officer or legal representative 412-492-1200
		Lease Agreement 209254000

Part II Description of Obligations Check one: a single issue <input checked="" type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a 67,823 00
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ► 10/16/2017	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions) New case backhoe tractor	9d 67,823 00
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ► <input checked="" type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ► <input type="checkbox"/>	
12 Vendor's or bank's name: PNC Equipment Finance, LLC	
13 Vendor's or bank's employer identification number: 2 2 1 1 4 6 4 3 0	

Signature and Consent
 Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ Type or print name and title _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

General Instructions
 Section references are to the Internal Revenue Code unless otherwise noted.

What's New
 The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form
 Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File
 Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.
 Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.
Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.
 An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).
Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.
 Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

ORIGIN ID:AGCA (412) 482-1200
SHERRI LUDWIGS
SHALER AREA SCHOOL DISTRICT
1800 MT ROYAL BLVD
GLENSHAW, PA 15116
UNITED STATES US

SHIP DATE: 11OCT17
ACTWGT: 0.0318
CAD: 111181127/M/SX3100
BILL SENDER

TO APRIL PONDER

PNC EQUIPMENT FINANCE

155 E BROAD ST

B4-B230-05-7

COLUMBUS OH 43215

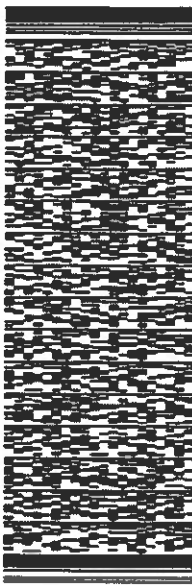
(614) 483-6572

REF: 0010012545

PO

CEPT

549J4/4FC/104C



4172117961304up

THU - 12 OCT 10:30A

PRIORITY OVERNIGHT

TRK# 7880 4362 7713

0201

NA GQQA

43215
OH-US LCK

