

Date: 10/06/16
Time: 15:15:52

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 1
BAR046i

Account Number	Description	Amount
CEN44 21ST CENTURY SOUND & SECURITY		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$344.00
ABC21 ABC GLASS & MIRROR, LLC		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$674.70
RID21 ADELPHOI EDUCATION INC.		
10-1442.568.000.31.00/144256831	APS TUITION	\$1,062.25
10-1442.568.000.31.00/144256831	APS TUITION	\$1,699.60
	Vendor Total	\$2,761.85
AGF01 AGF COMPANY		
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$146.08
AG54 AG iREPAIR ASSETGENIE, INC		
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$505.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$361.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$406.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$129.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$129.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$361.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$257.00
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$79.00
	Vendor Total	\$2,227.00
AIR32 AIRWOLF 3D		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$485.32
AKS22 AKS, INC		
10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$557.97
10-3273.510.000.00.00/3273510	Soccer - Boys - STUDENT TRANSPORT SVC	\$994.20
10-3273.510.000.00.00/3273510	Soccer - Boys - STUDENT TRANSPORT SVC	\$891.24
10-3275.510.000.00.00/3275510	Soccer - Girls - STUDENT TRANSPORT SVC	\$1,068.41
10-3275.510.000.00.00/3275510	Soccer - Girls - STUDENT TRANSPORT SVC	\$834.38
	Vendor Total	\$4,346.20
GA39 GEORGE ALEXANDER (MS)		
10-1110.580.000.35.00/1158035	TRAVEL - MIDDLE SCHOOL	\$28.98
ALL19 ALLEGHENY ENGINEERING CO		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$63.16
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$652.94
	Vendor Total	\$716.10
ALL55 ALLIED WASTE SERVICES REPUBLIC SERVICES #264		
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
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
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$307.65
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$599.55
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$599.55
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$782.24

Date: 10/06/16
Time: 15:15:53

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 2
BAR046i

Account Number	Description	Amount
ALL55 ALLIED WASTE SERVICES		
REPUBLIC SERVICES #264		
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$782.24
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$599.55
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$599.55
	Vendor Total	\$6,442.78
ALU01 ALUMINUM ATHLETIC EQUIPMENT CO		
10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$99.00
AMA12 AMAZON.COM		
10-1110.430.000.31.00/1143031	REPAIRS/MAINT - HIGH SCHOOL	\$53.82
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$178.05
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$209.00
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$160.97
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$24.87
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$17.34
10-1110.610.000.31.09/116103109	SUPPLIES - HS FAMILY & CONSUMER SCIENCE	\$243.24
10-1110.610.000.31.15/6103115	SUPPLIES - HS SOCIAL STUDIES	\$24.35
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$267.47
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$299.79
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$75.25
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$169.58
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$299.79
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$339.16
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$53.48
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$169.58
10-2120.610.000.10.00/212061010	GUIDANCE - GENERAL SUPPLIES - ELEM	\$85.98
10-2120.610.000.31.00/212061031	GUIDANCE - GENERAL SUPPLIES - HIGH SCHOOL	\$35.49
	Vendor Total	\$2,707.21
AND21 ANDREWS & PRICE, LLC		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$37.00
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$277.50
	Vendor Total	\$314.50
15BA BETH ANTONUCCI		
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$76.13
ALL43 APLS, INC		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$127.15
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$110.12
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$127.15
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$127.15
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$127.15
	Vendor Total	\$618.72
APP01 APPLAUSE LEARNING		
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$50.90
APP06 APPLE, INC		
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$1,149.00

Date: 10/06/16
Time: 15:15:53

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 3
BAR046i

Account Number	Description	Amount
AQU01 AQUA CLEAN COMPANY INC		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$20.16
ASS16 ASCD/ASSOC FOR SUPERVISION		
10-2360.810.000.00.00/2360810	DUES & FEES	\$239.00
BHP21 B&H PHOTOVIDEO		
10-2220.610.000.31.00/222061031	AUDIO VISUAL - GEN SUP - HS	\$154.34
BAR02 B & R POOLS & SWIM SHOP		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$46.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$184.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$630.91
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$354.55
	Vendor Total	\$1,215.46
BAT21 BATTERIES PLUS		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$67.90
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$99.90
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$89.98
	Vendor Total	\$257.78
01BM MARY LOU BENTREM		
10-2140.580.000.30.00/214058030	PSYCH SVC - TRAVEL - SECONDARY	\$10.00
BIO21 BIO CORPORATION		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$270.00
BI01 BIOTRONICS		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$591.00
BLI01 BLICK ART MATERIALS		
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$55.09
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$129.34
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$255.20
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$397.55
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$801.25
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$15.20
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$1,384.35
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$746.48
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$12.52
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$46.90
10-2440.610.000.12.00/244061012	JEFFERY - GENERAL SUPPLIES	\$46.40
	Vendor Total	\$3,890.28
12BA AMY BODENLOS		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$29.99
CB31 CATHERINE BOWSER		
10-1110.610.000.35.09/6103509	SUPPLIES - MIDDLE SCHOOL FACs	\$25.00
BRI01 BRIGHTON MUSIC CENTER		
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$251.25
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$15.00
	Vendor Total	\$266.25
BSN21 BSN SPORTS / US GAMES		
10-1110.610.000.11.08/116101108	BURCHFIELD - PHYS ED SUPPLIES	\$291.75
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$116.70
10-1110.610.000.15.08/116101508	ROGERS-PHYS ED SUPPLIES	\$403.87

Date: 10/06/16
Time: 15:15:53

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 4
BAR046i

Account Number	Description	Amount
BSN21 BSN SPORTS / US GAMES		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$96.00
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$220.08
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$53.14
10-3262.610.000.00.00/3262610	Cross Country - Coed - GENERAL SUPPLIES	\$242.29
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$769.33
10-3267.611.000.00.00/3267611	Golf - UNIFORMS	\$204.00
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$163.20
10-3273.610.000.00.00/3273610	Soccer - Boys - GENERAL SUPPLIES	\$115.50
10-3275.610.000.00.00/3275610	Soccer - Girls - GENERAL SUPPLIES	\$320.72
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$671.00
10-3281.610.000.00.00/3281610	Bowling - Boys & Girls - General Supplies	\$366.91
10-3284.610.000.00.00/3284610	Tennis - Boys & Girls - GENERAL SUPPLIES	\$518.15
10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$95.63
10-3291.610.000.00.00/3291610	Volleyball - Boys - GENERAL SUPPLIES	\$8.58
10-3291.611.000.00.00/3291611	Volleyball - Boys - UNIFORMS	\$1,142.15
10-3293.610.000.00.00/3293610	Volleyball - Girls - GENERAL SUPPLIES	\$90.14
10-3293.611.000.00.00/3293611	Volleyball - Girls - UNIFORMS	\$1,048.42
10-3295.610.000.00.00/3295610	Wrestling - GENERAL SUPPLIES	\$7,533.84
	Vendor Total	\$14,471.40
BUC22 BUCKEYE CLEANING CENTER-PITTSBURGH		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$60.00
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$103.97
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$556.80
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$105.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$128.52
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$60.11
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$-80.00
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$668.75
	Vendor Total	\$1,603.15
BUG01 BUGS-B-GONE		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$100.00
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
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$200.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
	Vendor Total	\$625.00
BUI09 BUILDERS HARDWARE		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$416.67
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$38.71
	Vendor Total	\$455.38
BUR72 BURCHETT TOOL		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$307.78

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Account Number	Description	Amount
CAP15 CAPITAL ASSET PROTECTION INC.		
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$492.48
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$615.61
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$492.48
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$615.60
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$570.63
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$570.63
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$330.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$1,957.34
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$453.75
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$2,474.82
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$2,508.57
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$550.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$550.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$570.63
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$550.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$2,495.45
10-3265.350.000.31.00/326535031	Football - SECURITY/SAFETY SERVICES	\$309.45
10-3273.350.000.31.00/327335031	Soccer - Boys - SECURITY/SAFETY SERVICES	\$185.67
10-3275.591.000.00.00/3275591	Soccer - Girls - SECURITY/POLICESVC	\$103.15
10-3293.599.000.00.00/3293599	Volleyball - Girls - MISC PURCHASED SERVICES	\$165.04
	Vendor Total	\$16,561.30
CAP52 CAPITAL TECHNOLOGIES		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$29.17
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$29.17
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$29.17
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$29.17
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$29.17
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$29.17
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$29.17
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$29.17
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$29.16
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$29.16
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$210.83
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$210.83
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$29.16
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$29.16
	Vendor Total	\$771.66
CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY		
10-1110.610.000.15.61/6101561	SUPPLIES - ROGERS SCIENCE MODS	\$97.90
10-1110.610.000.15.61/6101561	SUPPLIES - ROGERS SCIENCE MODS	\$654.90
10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$1,738.04
	Vendor Total	\$2,490.84
CAS21 CASCADE SCHOOL SUPPLIES		
CSSI		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$152.44
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$155.51
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$113.18

Date: 10/06/16
Time: 15:15:53

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 6
BAR046i

Account Number	Description	Amount
CAS21 CASCADE SCHOOL SUPPLIES		
CSSI		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$10.73
	Vendor Total	\$431.86
RC01 RENEE CATANZARO		
10-2140.580.000.30.00/214058030	PSYCH SVC - TRAVEL - SECONDARY	\$142.40
CDW01 CDW		
10-1110.610.000.35.03/6103503	SUPPLIES - MIDDLE SCHOOL BUSINESS ED	\$169.00
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$411.00
10-1110.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$411.00
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$920.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$137.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$-237.12
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$364.00
	Vendor Total	\$2,174.88
GAL01 CENGAGE GALE		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$7,780.54
10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$900.00
	Vendor Total	\$8,680.54
CEN23 CENGAGE LEARNING		
10-1290.640.000.10.00/129064010	Other Services - Books - ESL	\$2,923.80
10-1290.640.000.10.00/129064010	Other Services - Books - ESL	\$455.00
	Vendor Total	\$3,378.80
CEN41 CENTER FOR EDUCATION & EMPLOY LAW		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$174.85
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$164.00
	Vendor Total	\$338.85
CEN11 CENTURY SPORTS, INC.		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$1,249.54
10-3255.611.000.00.00/3255611	Baseball - UNIFORMS	\$277.81
10-3257.610.000.00.00/3257610	Basketball - Boys - GENERAL SUPPLIES	\$418.95
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$268.10
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$3,134.69
10-3265.611.000.00.00/3265611	Football - UNIFORMS	\$2,058.96
10-3267.610.000.00.00/3267610	Golf - GENERAL SUPPLIES	\$1,171.26
10-3267.611.000.00.00/3267611	Golf - UNIFORMS	\$12.48
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$356.41
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$253.25
10-3272.611.000.00.00/3272611	LaCrosse Boys - Uniforms	\$125.45
10-3273.610.000.00.00/3273610	Soccer - Boys - GENERAL SUPPLIES	\$476.33
10-3275.610.000.00.00/3275610	Soccer - Girls - GENERAL SUPPLIES	\$425.67
10-3275.611.000.00.00/3275611	Soccer - Girls - UNIFORMS	\$246.22
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$1,115.09
10-3280.610.000.00.00/3280610	Swimming - Boys & Girls - GENERAL SUPPLIES	\$205.71
10-3280.611.000.00.00/3280611	Swimming - Boys & Girls - UNIFORMS	\$564.83
10-3281.610.000.00.00/3281610	Bowling - Boys & Girls - General Supplies	\$1,481.21
10-3281.611.000.00.00/3281611	Bowling - Boys & Girls - Uniforms	\$209.57
10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$424.20
10-3291.610.000.00.00/3291610	Volleyball - Boys - GENERAL SUPPLIES	\$298.03

Date: 10/06/16
Time: 15:15:54

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 7
BAR046i

Account Number	Description	Amount
CEN11 CENTURY SPORTS, INC.		
10-3293.610.000.00.00/3293610	Volleyball - Girls - GENERAL SUPPLIES	\$637.22
10-3295.610.000.00.00/3295610	Wrestling - GENERAL SUPPLIES	\$179.19
10-3295.611.000.00.00/3295611	Wrestling - UNIFORMS	\$346.58
	Vendor Total	\$15,936.75
CER52 CEREBELLUM		
10-1110.610.000.31.15/6103115	SUPPLIES - HS SOCIAL STUDIES	\$27.49
CHA50 CHARTIERS VALLEY SCHOOL DISTRICT		
CHARTIERS VALLEY SCHOOL DISTRICT		
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL	\$816.00
CHI31 CHILDREN'S INSTITUTE DAY PROGRAM		
10-1270.561.000.10.00/127056110	MULTI-HANDICAPPED - TUITION/LEA W/I STATE - ELEM	\$6,888.80
10-1270.561.000.10.00/127056110	MULTI-HANDICAPPED - TUITION/LEA W/I STATE - ELEM	\$6,888.80
10-1270.561.000.10.00/127056110	MULTI-HANDICAPPED - TUITION/LEA W/I STATE - ELEM	\$1,722.20
	Vendor Total	\$15,499.80
CIN12 CINTAS CORP.		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.73
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$24.70
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$87.77
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	\$548.84
COA31 COACH EVALUATOR, LP		
10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$444.00
COL23 COLT PLUMBING SPECIALTIES		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$79.80
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$61.68
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$39.44
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$492.84
	Vendor Total	\$673.76
COM05 COMDOC		
10-2380.442.000.11.00/238044211	RENTAL -EQUIP&VEHICLES - BURCHFIELD	\$195.00
10-2380.442.000.12.00/238044212	RENTAL - EQUIP&VEHICLES - JEFFERY	\$195.00
10-2380.442.000.13.00/238044213	RENTAL - EQUIP&VEHICLES - MARZOLF	\$177.61
10-2380.442.000.14.00/238044214	RENTAL - EQUIP&VEHICLES - RESERVE	\$177.61
10-2380.442.000.15.00/238044215	RENTAL - EQUIP&VEHICLES - ROGERS	\$177.61
10-2380.442.000.19.00/238044219	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	\$239.81
10-2380.442.000.31.00/238044231	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	\$722.34
10-2380.442.000.35.00/238044235	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	\$355.24
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$80.98
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$147.68
10-2611.442.000.00.00/2610442	RENTAL - EQUIP&VEHICLES	\$44.81
10-3249.442.000.31.00/324944231	Misc Activities - RENTAL-EQUIP&VEHICLES	\$44.82
	Vendor Total	\$2,558.51

Date: 10/06/16
Time: 15:15:54

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 8
BAR046i

Account Number	Description	Amount
COM88 COMMUNICATIONS CONSULTING, INC.		
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$2,700.00
COM28 COMPUCOM		
10-2120.430.000.31.00/212043031	GUIDANCE -REPAIRS/MAINTENANCE - HIGH SCHOOL	\$390.00
ZYT06 CONCEPT UNIFORM		
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$561.00
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$76.50
10-2620.611.000.11.00/262061111	MAINT - UNIFORMS - BURCHFIELD	\$328.85
10-2620.611.000.12.00/262061112	MAINT - UNIFORMS - JEFFERY	\$373.00
10-2620.611.000.13.00/262061113	MAINT - UNIFORMS - MARZOLF	\$519.75
10-2620.611.000.14.00/262061114	MAINT - UNIFORMS - RESERVE	\$235.80
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$1,371.40
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$1,998.65
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$1,092.40
	Vendor Total	\$6,557.35
CON90 CONSOLIDATED COMMUNICATIONS		
CCI		
10-2620.538.000.01.00/262053801	TRANSPORT/TELECOMMUNICATIONS - B&G	\$211.16
10-2620.538.000.01.00/262053801	TRANSPORT/TELECOMMUNICATIONS - B&G	\$737.35
10-2620.538.000.11.00/262053811	TRANSPORT/TELECOMMUNICATIONS - BURCHFIELD	\$105.59
10-2620.538.000.12.00/262053812	TRANSPORT/TELECOMMUNICATIONS - JEFFERY	\$105.64
10-2620.538.000.13.00/262053813	TRANSPORT/TELECOMMUNICATIONS - MARZOLF	\$131.97
10-2620.538.000.14.00/262053814	TRANSPORT/TELECOMMUNICATIONS - RESERVE	\$55.77
10-2620.538.000.15.00/262053815	TRANSPORT/TELECOMMUNICATIONS - ROGERS	\$79.19
10-2620.538.000.31.00/262053831	TRANSPORT/TELECOMMUNICATIONS - HIGH SCHOOL	\$573.01
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$399.60
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$269.25
	Vendor Total	\$2,668.53
CON15 CONSOLIDATED GRAPHIC COMMUNICATIONS		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$54.00
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$116.00
10-2380.610.000.12.00/238061012	PRINCIPAL - GENERAL SUPPLIES - JEFFERY	\$54.00
	Vendor Total	\$224.00
CON16 CONTINENTAL PRESS INC		
10-1110.610.000.35.11/6103511	SUPPLIES - MIDDLE SCHOOL MATH	\$270.14
COU57 COUNCIL FOR ECONOMIC EDUCATION		
10-1110.640.000.31.00/1164031	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$1,297.50
CRI03 CRITCHLOW ENTERPRISES INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$66.75
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$16.20
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$503.46
	Vendor Total	\$586.41
CUD01 CUDDY ROOFING, INC.		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,457.88
CUG19 JANELLE CUGLIARI		
10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$142.10

Date: 10/06/16
Time: 15:15:54

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 9
BAR046i

Account Number	Description	Amount
DDS52 D & D SECURITY RESOURCES, INC.		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$3,095.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$3,095.00
	Vendor Total	\$6,190.00
DAN06 DANIELS ELECTRIC		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$235.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$235.00
	Vendor Total	\$470.00
DAR02 DARLING INTERNATIONAL, INC DARLING INGREDIENTS, INC		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$450.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$135.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$135.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$25.00
	Vendor Total	\$745.00
GIE44 DAVID P. GIEL GARAGE DOORS, LLC		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$190.00
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
LD12 LEZLIE DELVECCHIO-MARKS (JF)		
10-2111.580.000.10.00/211058010	PUPIL PERS - TRAVEL - ELEM	\$26.51
DEM01 DEMCO INC		
10-2250.610.000.12.00/225061012	JEFFERY - GENERAL SUPPLIES	\$214.05
DOB11 DOBIL LABORATORIES INC		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,440.00
EAI31 EAI EDUCATION		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$204.58
ECH52 ECHO INTERNATIONAL		
10-1290.322.000.30.00/129032230	INTERPRETOR FEE	\$111.88
ELE10 ELECTRONIX EXPRESS		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$243.74
ELT04 ELTECH SECURITY SYSTEMS INC		
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$58.66
10-2220.610.000.35.00/222061035	AUDIO VISUAL - GEN SUP - MIDDLE SCH	\$2,250.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$105.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$75.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$105.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$255.00
	Vendor Total	\$2,848.66
EPE30 EPEOPLE HEALTH CARE		
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$1,008.00
EQU16 EQUIPARTS CORPORATION		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$783.96

Date: 10/06/16
Time: 15:15:54

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 10
BAR0461

Account Number	Description	Amount
UNI10 EVERYTHING MEDICAL		
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$4.80
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$39.20
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$122.43
	Vendor Total	\$166.43
FAC01 FACTS ON FILE INC.		
INFOBASE LEARNING		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,487.83
FIL21 FILTECH, INC.		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$351.06
FIR55 FIRST		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$225.00
FIR23 FIRST FIRE PROTECTION		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$51.50
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$27.50
	Vendor Total	\$79.00
FOL01 FOLLETT SCHOOL SOLUTIONS, INC.		
10-1110.640.000.19.05/116401905	BOOKS - ELEM SCHOOL LANG ARTS	\$669.60
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$292.95
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$65.70
	Vendor Total	\$1,028.25
GER12 HARRY GERHARDT		
H GERHARDT SUPPLY		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$352.08
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$110.21
	Vendor Total	\$462.29
GES53 GESSWEIN		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$167.62
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$371.31
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$82.05
	Vendor Total	\$620.98
GIE03 JAMES A GIEL GARAGE DOORS		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$50.00
GLE04 GLENSHAW FEED & GARDEN CTR		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$70.32
GRA01 GRAINGER		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$107.28
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$476.06
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$34.76
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$157.86
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$55.75
10-1110.610.184.00.96/111061018496	STEAM GRANT	\$72.93
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$137.70
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$33.66
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$213.50
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$33.66
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$156.61
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$-60.61
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$60.61

Account Number	Description	Amount
GRA01 GRAINGER		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$60.61
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$193.56
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$100.60
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$272.16
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$269.46
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$190.52
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$26.94
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$34.94
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$204.90
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$12.37
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$-99.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$115.93
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$17.64
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$74.25
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$441.41
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$211.80
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$253.45
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$99.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$135.34
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$213.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$213.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$65.16
	Vendor Total	\$4,587.81
GRE21 GREY HOUSE PUBLISHING		
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$138.50
GRI01 E H GRIFFITH INC		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$283.08
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$780.54
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$1,171.12
	Vendor Total	\$2,234.74
GUC06 HARRY GUCKERT CO INC		
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$101.47
GUT22 GUTTMAN ENERGY INC		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$11,325.00
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$11,174.00
	Vendor Total	\$22,499.00
HAA31 MARY LORETTA HAAS		
10-2111.580.000.30.00/211058030	PUPIL PERS - TRAVEL - SECONDARY	\$188.94
HAR01 HARCOURT EDUCATION		
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$91.72
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$220.12
	Vendor Total	\$311.84
HAS01 D HASTINGS CO INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$9.07
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$16.99
10-2620.610.000.12.00/262061012	MAINT - GEN SUP - JEFFERY	\$8.62
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$12.56
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$16.98
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$10.99

Date: 10/06/16
Time: 15:15:55

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 12
BAR046i

Account Number	Description	Amount
HAS01 D HASTINGS CO INC		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$30.53
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$24.49
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1.15
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$33.50
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$9.98
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$9.99
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$23.95
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$19.16
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$26.97
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$9.91
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$28.78
10-3284.610.000.00.00/3284610	Tennis - Boys & Girls - GENERAL SUPPLIES	\$72.97
	Vendor Total	\$366.59
HER06 HERTZ EQUIPMENT RENTAL		
HERC RENTALS, INC.		
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$445.00
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$200.00
	Vendor Total	\$645.00
HIL11 HILTI INC		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$899.00
HIT41 THE HITE CO		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$153.34
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$13.76
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$4.91
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$21.44
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$84.70
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$15.62
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$105.80
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$140.40
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$68.04
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$13.73
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$164.06
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$247.50
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$18.02
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$157.72
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$137.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$148.92
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$135.15
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$242.10
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$28.88
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$-50.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$50.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$161.33
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$174.99
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$64.10
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$-18.02
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$207.90
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$149.20
	Vendor Total	\$2,640.59

Date: 10/06/16
Time: 15:15:55

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 13
BAR046i

Account Number	Description	Amount
EH13 ERIKA HOLMES		
10-1110.580.000.19.00/1158019	TRAVEL - ELEM SCHOOL	\$54.81
HOM14 HOME DEPOT		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$43.25
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$79.45
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$80.64
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$19.80
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - ROGERS	\$35.25
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$-19.56
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$67.88
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$46.69
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$19.23
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$233.69
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$27.96
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$215.10
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$519.35
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$100.92
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$37.81
	Vendor Total	\$1,507.46
HOR22 HORIZON INFORMATION SERVICES		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$70.00
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$368.00
	Vendor Total	\$438.00
HUC54 HUCKESTEIN MECHANICAL SERVICE, INC.		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,553.60
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$297.75
	Vendor Total	\$1,851.35
IFI44 IFIXIT		
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$347.80
INT21 INTERSTATE COMMUNICATION & ELECTRON		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,303.75
INT58 INTERTECH		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$699.42
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$1,035.00
	Vendor Total	\$1,734.42
ILX42 IXL MEMBERSHIP SERVICES		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$2,975.00
JAM01 JAMECO ELETRONICS		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$38.96
JOH09 JOHNSTONBAUGH'S MUSIC CENTER		
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$77.62
JOH55 JOHNSTONE SUPPLY		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$69.82
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$104.76
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$31.52
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$8.37
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$33.13
	Vendor Total	\$247.60

Date: 10/06/16
 Time: 15:15:55

Shaler Area School District
 Supplement C.1A 10-19-2016
 2016-2017

Page: 14
 BAR046i

Account Number	Description	Amount
JOS04 JOSHEN PAPER & PACKAGING		
JOSHEN PAPER OF PA		
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$118.05
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$414.76
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$144.47
	Vendor Total	\$677.28
JOS01 JOSTENS, INC.		
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$62.97
JTT02 J&T TIRE CO INC		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$19.89
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$901.24
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$935.70
	Vendor Total	\$1,856.83
JK01 JOHN KAIB		
10-2611.580.000.00.00/2610580	TRAVEL	\$247.80
KEL06 KELVIN ELECTRONICS, LP		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$318.66
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$66.95
	Vendor Total	\$385.61
KIW44 KIWANIS CLUB OF GLENSHAW		
10-2360.810.000.00.00/2360810	DUES & FEES	\$144.00
KUR01 KURTZ BROTHERS		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$37.29
10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES	\$5.47
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$15.82
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$65.38
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$160.79
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$-199.25
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$241.50
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$71.80
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$15.04
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$104.25
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$522.60
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$135.10
	Vendor Total	\$1,175.79
LAI04 LAIDLAW EDUCATION SERVICES		
LAIDLAW TRANSIT, INC		
10-2380.580.000.11.00/238058011	PRINCIPAL - TRAVEL - BURCHFIELD	\$156.80
10-2380.580.000.12.00/238058012	PRINCIPAL - TRAVEL - JEFFERY	\$78.40
10-2380.580.000.13.00/238058013	PRINCIPAL - TRAVEL - MARZOLF	\$156.80
10-2380.580.000.14.00/238058014	PRINCIPAL - TRAVEL - RESERVE	\$78.40
10-2380.580.000.15.00/238058015	PRINCIPAL - TRAVEL - ROGERS	\$78.40
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,164.75
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,229.75
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$202.32
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$186.05
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$170.97
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$207.38
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$181.68
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$194.53

Account Number	Description	Amount
LAI04 LAIDLAW EDUCATION SERVICES		
LAIDLAW TRANSIT, INC		
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$213.81
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$202.32
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$467.34
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$207.38
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$207.38
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$168.82
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$194.53
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$194.53
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$404.64
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$393.18
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$203.53
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$514.62
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$78.40
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$200.31
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$214.86
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$206.58
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$175.25
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$213.81
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$208.59
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$211.76
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$227.40
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$210.60
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$181.50
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$200.96
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$196.05
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$258.80
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$218.18
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$220.24
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$203.01
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$200.96
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$213.81
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$164.70
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$164.70
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$164.70
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$168.82
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$170.97
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$189.78
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$188.10
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$200.96
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$181.68
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$164.70
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$233.10
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$380.93
	Vendor Total	\$13,672.52
LAK11 LAKESHORE LEARNING MATERIALS		
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$224.76
LAM06 LAMBERT-JONES RUBBER CO		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$26.12

Date: 10/06/16
Time: 15:15:55

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 16
BAR046i

Account Number	Description	Amount
LEA56 LEARNING A-Z		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$99.95
LIF21 LIFE'S WORK OF WESTERN PA		
10-1233.561.000.10.98/12335611098	TRANSITION SERVICES ESY - RP	\$60.00
LRP21 LRP PUBLICATIONS		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$269.50
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$189.00
	Vendor Total	\$458.50
LUD44 SHERRI LUDWIG		
10-2519.580.000.00.00/2510580	TRAVEL	\$30.00
MAC06 WILLIAM V MACGILL & CO		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$71.28
MAI52 MAIL FINANCE		
10-2540.442.000.00.00/2540442	RENTAL - EQUIP&VEHICLES	\$996.36
MAX53 MAXIM HEALTHCARE SERVICES, INC.		
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$1,113.00
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$2,685.00
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$3,734.00
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$2,665.25
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$2,940.00
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$1,289.75
	Vendor Total	\$14,427.00
MAY04 MAYER-JOHNSON CO		
10-1241.640.000.10.00/124164010	LEARNING SUPPORT - BOOKS - ELEM	\$509.00
31MM MERRIT MCDANIEL		
10-1110.610.000.35.03/6103503	SUPPLIES - MIDDLE SCHOOL BUSINESS ED	\$39.00
MCE21 SUE MCELHINNY		
10-2519.580.000.00.00/2510580	TRAVEL	\$30.22
10-2519.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$90.83
	Vendor Total	\$121.05
MCG52 MCGRAW-HILL EDUCATION, INC.		
MCGRAW-HILL SCHOOL EDUCATION,		
10-1110.640.000.13.11/116401311	BOOKS - MARZOLF MATH	\$328.23
10-1110.640.000.15.05/116401505	ROGERS - BOOKS	\$408.39
10-1110.640.000.19.11/116401911	BOOKS - ELEM SCHOOL MATH	\$764.10
	Vendor Total	\$1,500.72
MEL02 JOHN H MELANEY		
10-1110.430.000.19.00/1143019	REPAIRS/MAINT - SAES	\$180.00
10-1110.430.000.31.00/1143031	REPAIRS/MAINT - HIGH SCHOOL	\$360.00
10-1110.430.000.35.00/1143035	REPAIRS/MAINT - MIDDLE SCHOOL	\$270.00
	Vendor Total	\$810.00
MET06 METCO SUPPLY INC		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$53.60
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$4.00
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$114.80
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$17.00
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$10.00
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$202.99

Date: 10/06/16
Time: 15:15:56

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 17
BAR046i

Account Number	Description	Amount
MET06 METCO SUPPLY INC		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$8.08
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$29.60
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$262.30
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$6.00
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$65.60
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$133.95
10-2519.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$2.00
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$52.80
	Vendor Total	\$962.72
MHS20 MHS CLIENT SERVICE DEPARTMENT		
10-2140.610.000.10.00/214061010	ELEMENTARY-GENERSUPPLIES	\$973.33
10-2140.610.000.30.00/214061030	SECONDARY-GENERSUPPLIES	\$966.32
	Vendor Total	\$1,939.65
MIC45 CRAIG MICHAJEK		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$22.74
M*9846 MILLER, JAMES J & MARILYN		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$1,290.89
MOB23 MOBILE STORAGE GROUP		
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$75.00
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$67.73
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$62.10
	Vendor Total	\$489.19
MON85 MONTOUR SCHOOL DISTRICT		
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL	\$1,245.20
MOR33 DANIEL J. MORGAN		
10-1290.322.000.30.00/129032230	IU - Purch Prof Educ Services - SECONDARY	\$1,813.50
MRJ03 MR JOHN OF PITTSBURGH		
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
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$621.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$840.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$150.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$105.00
	Vendor Total	\$2,261.00
RR31 RENA MURPHY		
10-2271.580.000.31.00/227158031	TRAVEL- HIGH SCHOOL	\$30.00
NAP21 NAPA AUTO/TRUCK PARTS OF ETNA		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$-12.51
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$130.23
	Vendor Total	\$117.72

Date: 10/06/16
 Time: 15:15:56

Shaler Area School District
 Supplement C.1A 10-19-2016
 2016-2017

Page: 18
 BAR0461

Account Number	Description	Amount
NAS01 NASCO		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$37.36
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$52.41
	Vendor Total	\$89.77
PEA08 PEARSON EDUCATION		
NCS PEARSON, INC		
10-2140.610.000.10.00/214061010	ELEMENTARY-GENERSUPPLIES	\$503.36
10-2140.610.000.30.00/214061030	SECONDARY-GENERSUPPLIES	\$503.36
	Vendor Total	\$1,006.72
NEF01 NEFF COMPANY		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$1,364.52
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$1,281.00
	Vendor Total	\$2,645.52
NEW72 NEW YORK TIMES - UPFRONT		
10-1110.610.000.31.05/6103105	SUPPLIES - HS COMMUNICATION ARTS	\$274.73
NIC06 NICKLAS SUPPLY		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$43.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$148.21
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$125.13
	Vendor Total	\$316.34
NOR29 NORTHEASTERN ENVELOPE CO		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$39.14
OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$321.99
10-2380.610.000.12.00/238061012	PRINCIPAL - GENERAL SUPPLIES - JEFFERY	\$269.99
10-2380.610.000.35.00/238061035	PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH	\$18.49
	Vendor Total	\$610.47
ORI06 ORIENTAL TRADING CO INC		
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$61.84
PAM22 MARGARITA PAMPENA		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$207.90
PEN21 PA MUNICIPAL SVC CO		
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC	\$305.34
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC	\$1,052.11
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC	\$3,500.00
	Vendor Total	\$4,857.45
PAP31 PA PRINCIPALS ASSOCIATION		
10-2380.580.000.11.00/238058011	PRINCIPAL - TRAVEL - BURCHFIELD	\$695.00
PEN11 PASA/PENNSYLVANIA ASSOC OF		
10-2360.810.000.00.00/2360810	DUES & FEES	\$1,500.00
PSY01 PEARSON, CLINICAL ASSESSMENT		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$2,348.85
PES06 PESTCO INC		
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$65.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$65.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00

Date: 10/06/16
Time: 15:15:56

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 19
BAR046i

Account Number	Description	Amount
PES06 PESTCO INC		
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00
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
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$255.55
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$63.89
	Vendor Total	\$1,804.99
PIO06 PIONEER MANUFACTURING CO		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,247.87
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$1,231.00
	Vendor Total	\$2,478.87
PIT04 PITSCO		
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$53.90
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$180.40
	Vendor Total	\$234.30
PIT12 PITTSBURGH CARTRIDGE CO		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$837.50
10-1110.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$837.50
10-1110.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$863.80
10-1110.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$249.00
10-1110.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$370.20
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$2,447.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$150.00
	Vendor Total	\$5,755.00
PIT41 PITTSBURGH POST-GAZETTE		
10-2519.549.000.00.00/2510540	ADVERTISING	\$75.60
PIT56 PITTSBURGH TROPHY CO.		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$34.73
PIT46 PITTSBURGH WATER COOLER		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$25.20
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$21.90
	Vendor Total	\$47.10
PMF01 PMF RENTALS		
PLUNKETT MOTOR FREIGHT		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$90.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$90.00
	Vendor Total	\$180.00
PPG56 PPG ARCHITECTURAL COATINGS		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$356.28

Date: 10/06/16
Time: 15:15:56

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 20
BAR046i

Account Number	Description	Amount
PRE11 PRESSLEY RIDGE		
10-1231.568.000.30.00/123156830	APS AIDE SERVICES DD	\$3,000.00
10-1233.561.000.10.98/12335611098	ESY OUT OF DISTRICT JG	\$8,100.00
	Vendor Total	\$11,100.00
PRE44 PREVENT FLOOR SAFTEY SYSTEMS		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$2,498.60
PRO02 PRO ED INC		
10-1225.610.000.10.00/122561010	SPEECH IMP - GENERAL SUP - ELEM	\$57.15
PEN26 PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO		
10-2310.810.000.00.00/2310810	DUES & FEES	\$1,250.00
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-1110.230.000.00.00/11230	RETIREMENT	\$1,018.58
10-1110.230.000.00.00/11230	RETIREMENT	\$67.21
10-1241.230.000.10.00/124123010	ELEMENTARY - RETIREMENT	\$2,038.91
	Vendor Total	\$3,124.70
PYR21 PYRAMID SCHOOL PRODUCTS		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$2.64
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$107.90
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$244.32
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$108.52
	Vendor Total	\$463.38
RAL44 RAL REALTY LLC		
10-6111.001.000.00.00/61111	CUR REAL ESTATE TAX-ETNA	\$23.15
RAP54 RAPTOR TECHNOLOGIES, LLC		
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$100.00
CR31 CLINT RAUSCHER		
10-3251.580.000.00.00/3251580	Athletic Director - TRAVEL	\$30.00
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$204.26
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$270.80
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$165.96
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$84.64
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$112.81
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$772.23
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$270.96
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$637.25
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$633.75
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$335.95
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$374.09
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$102.50
	Vendor Total	\$3,965.20
REAL3 REALLY GOOD STUFF		
10-1241.610.000.10.00/124161010	LEARNING SUPPORT - GENERAL SUP - ELEM	\$162.87
RED06 REDSTONE ACOUSTICAL & FLOORING CO		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$602.70
RES05 RESERVE TWP WATER DEPT		
10-2620.424.000.14.00/262042414	RESERVE - WATER & SEWAGE	\$259.68

Date: 10/06/16
Time: 15:15:56

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 21
BAR046i

Account Number	Description	Amount
RES12 RESOURCES FOR EDUCATORS		
10-2120.610.000.10.00/212061010	GUIDANCE - GENERAL SUPPLIES - ELEM	\$238.50
10-3300.610.411.00.00/3300610411	GENERAL SUPPLIES	\$180.00
10-3300.610.411.00.00/3300610411	GENERAL SUPPLIES	\$358.00
	Vendor Total	\$776.50
RIC53 RICCI'S REPAIR, LLC		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$243.24
ROB53 ROBOTSHOP, INC		
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$144.79
A*9730 DIANA ROCK		
10-6999.000.000.00.00/6999	MISCELLANEOUS REVENUE	\$50.00
ROE88 W L ROENIGK		
10-1290.510.000.10.00/129051010	Other Services - Student Transport Svc	\$823.70
10-1290.510.000.30.00/129051030	STUDENTTRANSPORTSVC	\$823.70
	Vendor Total	\$1,647.40
ROS06 ROSSI FLOOR TECHNOLOGIES		
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$273.91
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$159.49
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$342.34
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$22.12
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HS	\$-212.12
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$290.93
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$430.18
	Vendor Total	\$1,306.85
SAS04 S&S WORLDWIDE		
10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES	\$15.50
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$7.92
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$18.68
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$315.40
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$14.40
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$0.60
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$12.80
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$26.68
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$4.89
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$36.47
10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$53.04
10-3293.610.000.00.00/3293610	Volleyball - Girls - GENERAL SUPPLIES	\$7.96
	Vendor Total	\$514.34
SAD08 SADLIER-OXFORD		
10-1110.640.000.19.05/116401905	BOOKS - ELEM SCHOOL LANG ARTS	\$15,201.32
SAL44 SALVA PROPERTIES		
10-6111.001.000.00.00/61111	CUR REAL ESTATE TAX-ETNA	\$29.37
SAT01 SATCO SUPPLY		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$72.27
SCH44 SCHAEGLER YESCO		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$559.38
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$50.15
	Vendor Total	\$609.53

Date: 10/06/16
Time: 15:15:57

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 22
BAR046i

Account Number	Description	Amount
SCH06 TED C. SCHAFFER MD		
10-2420.330.000.00.00/2420330	PURCH OTHER PROF SVC	\$5,362.53
SCH24 SCHINDLER ELEVATOR CORP		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$446.82
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$446.82
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$446.82
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$446.82
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$893.61
	Vendor Total	\$2,680.89
SCH99 SCHOLASTIC CLASSROOM & COMMUNITY GROUP		
10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$1,144.50
10-1110.640.000.13.05/116401305	MARZOLF - BOOKS	\$572.25
	Vendor Total	\$1,716.75
SCH52 SCHOLASTIC TEACHING RESOURCES		
10-1225.610.000.10.00/122561010	SPEECH IMP - GENERAL SUP - ELEM	\$51.69
SCH36 SCHOOL HEALTH CORPORATION		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$140.00
SIA23 SCHOOL INFO APP, LLC		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$2,499.00
SCH70 SCHWAAB, INC.		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$36.75
SCO06 SCOTT ELECTRIC		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$94.99
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$189.98
	Vendor Total	\$284.97
82AA SHALER AREA HIGH SCHOOL		
10-3299.581.000.00.00/3299581	Misc Athletics - CHAMPIONSHIP PLAYOFF EXP	\$210.00
10-3299.581.000.00.00/3299581	Misc Athletics - CHAMPIONSHIP PLAYOFF EXP	\$225.00
	Vendor Total	\$435.00
82APC SHALER AREA HIGH SCHOOL		
10-3262.580.000.00.00/3262580	Cross Country - Coed - TRAVEL	\$513.00
10-3265.599.000.00.00/3265599	Football - MISC PURCHASED SERVICES	\$4,415.00
10-3273.599.000.00.00/3273599	Soccer - Boys - MISC PURCHASED SERVICES	\$2,920.00
10-3275.599.000.00.00/3275599	Soccer - Girls - MISC PURCHASED SERVICES	\$2,815.00
10-3293.580.000.00.00/3293580	Volleyball - Girls - TRAVEL	\$225.00
10-3293.599.000.00.00/3293599	Volleyball - Girls - MISC PURCHASED SERVICES	\$839.35
10-3299.599.000.00.00/3299599	Misc Athletics - Misc Purchased Services	\$98.00
	Vendor Total	\$11,825.35
SHAL1 TOWNSHIP OF SHALER		
10-2331.330.000.00.00/2331330	PURCH OTHER PROF SVC EARNED INCOME TAX	\$1,555.99
10-2331.330.000.00.00/2331330	PURCH OTHER PROF SVC EARNED INCOME TAX	\$1,886.27
10-2620.422.000.35.00/262042235	ELECTRICITY -MIDDLE SCHOOL	\$80.55
10-2620.422.000.35.00/262042235	ELECTRICITY -MIDDLE SCHOOL	\$80.55
10-3265.591.000.00.00/3265591	Football - SECURITY/POLICE SVC	\$1,641.25
10-3265.591.000.00.00/3265591	Football - SECURITY/POLICE SVC	\$1,805.38
	Vendor Total	\$7,049.99

Date: 10/06/16
Time: 15:15:57

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 23
BAR046i

Account Number	Description	Amount
SIM01 SIMPLEX GRINNELL		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,355.14
SOU53 SOUTH HILLS YMCA		
10-1233.561.000.10.98/12335611098	ESY OUT OF DISTRICT LD	\$550.00
SPA53 SPANGLER ENTERPRISES, INC.		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$269.30
SPE53 THE SPEECH CORNER		
10-1225.610.000.10.00/122561010	SPEECH IMP - GENERAL SUP - ELEM	\$63.87
SPO15 SPORTDECALS INC		
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$118.53
SPO06 SPORTSMANS		
10-3257.610.000.00.00/3257610	Basketball - Boys - GENERAL SUPPLIES	\$5.93
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$4.74
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$112.03
10-3267.610.000.00.00/3267610	Golf - GENERAL SUPPLIES	\$455.98
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$79.81
10-3273.610.000.00.00/3273610	Soccer - Boys - GENERAL SUPPLIES	\$4.56
10-3275.610.000.00.00/3275610	Soccer - Girls - GENERAL SUPPLIES	\$57.61
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$3.44
10-3281.610.000.00.00/3281610	Bowling - Boys & Girls - General Supplies	\$4.72
10-3281.610.000.00.00/3281610	Bowling - Boys & Girls - General Supplies	\$109.79
10-3295.610.000.00.00/3295610	Wrestling - GENERAL SUPPLIES	\$102.23
	Vendor Total	\$940.84
STA25 ST ANTHONY SCHOOL PROGRAMS		
10-1211.561.000.30.00/121156130	TUITION JP	\$18,000.00
10-1211.561.000.30.00/121156130	TUITION ZR	\$18,000.00
	Vendor Total	\$36,000.00
PS31 PAUL STADELMAN		
10-2271.580.000.31.00/227158031	TRAVEL- HIGH SCHOOL	\$16.64
STA01 STANDARD CERAMIC SUPPLY CO		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$69.14
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$4,619.51
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$177.00
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$790.50
	Vendor Total	\$5,656.15
STA08 STAPLES ADVANTAGE		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$620.70
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$16.99
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$27.92
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$172.68
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$82.76
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$103.45
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$82.76
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$413.80
10-2380.610.000.11.00/238061011	PRINCIPAL - SUPPLIES - BURCHFIELD	\$89.15
10-2380.610.000.15.00/238061015	PRINCIPAL - GENERAL SUPPLIES - ROGERS	\$89.15
10-2440.610.000.00.00/2440610	GENERAL SUPPLIES	\$14.53
10-2519.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$134.06
10-2519.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$90.63

Date: 10/06/16
Time: 15:15:57

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 24
BAR046i

Account Number	Description	Amount
STA08 STAPLES ADVANTAGE		
10-2519.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$35.92
10-2519.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$14.99
10-2519.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$8.04
10-2620.610.000.12.00/262061012	MAINT - GEN SUP - JEFFERY	\$120.06
	Vendor Total	\$2,117.59
MS01 MITCHEL STIVASON		
10-2818.580.000.00.00/2818580	TRAVEL	\$68.63
SUN56 SUNBURY CONTROLS, INC.		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$227.31
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$148.09
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$220.05
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$482.79
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$239.72
	Vendor Total	\$1,317.96
SUP04 SUPER DUPER INC.		
10-1225.610.000.10.00/122561010	SPEECH IMP - GENERAL SUP - ELEM	\$124.80
SWA44 DURKE SWARTZ		
10-2818.580.000.00.00/2818580	TRAVEL	\$104.44
POW23 TACONY CORPORATION		
TACONY CORPORATION		
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$585.81
01LT LISA TAGMYER		
10-2160.580.000.00.00/2160580	SOCIAL WK - TRAVEL	\$57.20
TEA35 TEACHER DIRECT		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$109.56
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$188.31
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$153.91
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$289.83
	Vendor Total	\$741.61
TFH21 TFH USA LTD.		
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$94.30
THI53 THINK & TINKER, LTD (LLC)		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$62.30
TON06 TONAS GRAPHICS		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$462.26
TRIO6 TRIARCO ARTS & CRAFTS INC		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$131.03
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$447.55
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$17.64
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$78.41
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$242.97
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$19.20
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$-28.28
	Vendor Total	\$908.52
TRIO5 TRIBUNE REVIEW (FOR ADS ONLY)		
TRIB TOTAL MEDIA		
10-2519.549.000.00.00/2510540	ADVERTISING	\$296.70

Date: 10/06/16
Time: 15:15:57

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 25
BAR046i

Account Number	Description	Amount
TUC08 TUCKER ARENSBERG, PC		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$6,365.31
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$1,570.11
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$1,888.00
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$3,020.25
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$3,137.32
	Vendor Total	\$15,980.99
UHA01 U-HAUL		
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$47.35
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$127.84
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$75.84
10-3265.580.000.00.00/3265580	Football - TRAVEL	\$81.88
	Vendor Total	\$332.91
UNI51 UNITED RENTALS (NORTH AMERICA), INC		
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$3,960.83
UPM52 UPMC		
10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$9,250.00
UPM02 UPMC-ST MARGARET HOSPITAL		
10-2440.610.000.00.00/2440610	GENERAL SUPPLIES	\$68.00
USP54 U S PLASTIC CORP		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$220.34
VAL01 VALUATION ENGINEERS		
10-2519.330.000.00.00/2510330	PURCH OTHER PROF SVC	\$1,361.00
MAS44 W.B. MASON COMPANY, INC.		
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$19,219.20
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$19,219.20
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$16,473.60
	Vendor Total	\$54,912.00
WAV51 WAVES EQUIPMENT SOURCE, INC.		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$100.00
WES15 WESLEY SPECTRUM SERVICES		
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$600.00
WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN		
10-1224.322.000.30.00/122432230	VISUAL IMP - PROF EDUCATION SERV-IU - SECONDARY	\$110.00
10-1224.322.000.30.98/000000001338	ESY OUT OF DISTRICT AS	\$3,900.00
10-1224.322.000.30.98/000000001338	ESY OUT OF DISTRICT RU	\$3,900.00
	Vendor Total	\$7,910.00
WES32 WEST PENN LACO INC		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$18.50
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$18.50
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$77.15
	Vendor Total	\$114.15
WOH35 JANE WOHLGEMUTH		
10-1110.580.000.14.00/1158014	TRAVEL - RESERVE	\$71.28
WPI01 WPIAL		
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$43.03
10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$150.00

Date: 10/06/16
Time: 15:15:57

Shaler Area School District
Supplement C.1A 10-19-2016
2016-2017

Page: 26
BAR046i

Account Number	Description	Amount
WPI01 WPIAL		
10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$50.00
	Vendor Total	\$243.03
WPI53 WPIAL ATHLETIC DIRECTOR'S ASSO		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$50.00
10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$200.00
	Vendor Total	\$250.00
	Report Total	\$496,716.25

Date: 10/06/16

Time: 15:21:24

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 1

BAR055

Check # 00001000 - 99993013

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											
00171620	08/18/16	A-121	A-1 TOOL MAINTENANCE					\$480.00	803	CC	R
			INSTRUCTIONAL - REPAIRS/MAINT 114303110 /	20152035	P	07/19/16	29866	480.00			
			- HS TECH ED 10-1110.430.000.31.10								
00171633	08/18/16	BAR02	B & R POOLS & SWIM SHOP					\$46.00	803	CC	R
			MAINT - REPAIRS - ELEM SCH 262043019 /	20150377	P	07/19/16	L24419	46.00			
			10-2620.430.000.19.00								
00171637	08/18/16	BSN21	BSN SPORTS / US GAMES					\$298.80	803	CC	R
			Baseball - GENERAL SUPPLIES 3255610 / 10-3255.610.000.00.00	20150129	F	07/21/16	97685188	298.80			
00171687	08/18/16	KRA32	SCHUTT RECONDITIONING					\$5,177.56	803	CC	R
			Football - REPAIRS/MAINTENANCE 3265430 / 10-3265.430.000.00.00	20150521	F	07/21/16	69209	5,177.56			
00171703	08/18/16	MRJ03	MR JOHN OF PITTSBURGH					\$335.00	803	CC	R
			MAINT - REPAIRS - HIGH SCHOOL 4303123 / 10-2620.430.000.31.23	20150700	P	07/19/16	380593	115.00			
			MAINT - REPAIRS - HIGH SCHOOL 4303123 / 10-2620.430.000.31.23	20160224	P	07/20/16	383760	115.00			
			MAINT - REPAIRS - ELEM SCHOOL 4301923 / 10-2620.430.000.19.23	20160224	P	07/20/16	383997	105.00			
00171719	08/18/16	PIT46	PITTSBURGH WATER COOLER					\$69.20	803	CC	R
			GENERAL SUPPLIES - ELEM SCHOOL 1161019 / 10-1110.610.000.19.00	20151189	F	07/19/16	292258,087618	32.30			
			SUPT - GENERAL SUPPLIES 2360610 / 10-2360.610.000.00.00	20150697	F	07/20/16	088835	36.90			
00171733	08/18/16	ROS01	ROSEN PUBLISHING CO					\$28.70	803	CC	R
			LIBRARY - BOOKS - HS 225064031 /	20151691	F	07/19/16	625871	28.70			
			10-2250.640.000.31.00								
00171770	09/02/16	Z229	RONDA J. WINNECOUR					\$1,733.55	20160991	CC	R
			EMPLOYEE - GARNISHMENT - E FOR 047025 / 10-0470.025.000.00.00			09/02/16	PY-VD13E-20160902P	1,733.55			
			CHAPTER 13								
00171771	09/02/16	Z206	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$40,783.43	20160991	CC	R
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00			09/02/16	PY-VD07-20160902P	40,783.43			
00171772	09/02/16	Z216	TEAMSTERS LOCAL 205					\$3,404.00	20160991	CC	R
			EMPLOYEE - CUSTODIAN DUES 047032 / 10-0470.032.000.00.00			09/02/16	PY-VD06-20160902P	3,404.00			
00171773	09/02/16	Z217	TEAMSTERS LOCAL 205					\$5,214.00	20160991	CC	R
			EMPLOYEE - CLERICAL DUES 047031 / 10-0470.031.000.00.00			09/02/16	PY-VD05-20160902P	5,214.00			
00171774	09/02/16	GAPAL	Great American Plan Administrators Inc					\$24,100.77	20160991	CC	R

Date: 10/06/16

Time: 15:21:24

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 2

BAR055

Check # 00001000 - 99993013

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											
00171774	09/02/16	GAPA1	Great American Plan Administrators Inc					\$24,100.77	20160991	CC	R
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		09/02/16	PY-VD01R-20160902P	3,440.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		09/02/16	PY-VR01-20160902P	290.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		09/02/16	PY-VD01Q-20160902P	2,223.07			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 MBR SVSC	04701 / 10-0470.001.000.00.00		09/02/16	PY-VD01N-20160902P	150.00			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/02/16	PY-VD01L-20160902P	1,776.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/02/16	PY-VD01M-20160902P	813.05			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		09/02/16	PY-VR03-20160902P	400.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		09/02/16	PY-VD01I-20160902P	2,996.31			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		09/02/16	PY-VD01G-20160902P	1,250.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		09/02/16	PY-VD01C-20160902P	5,514.48			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		09/02/16	PY-VR05-20160902P	50.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/02/16	PY-VR04-20160902P	2,272.05			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		09/02/16	PY-VD01E-20160902P	2,925.24			
00171775	09/02/16	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20160991	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		09/02/16	PY-VD22-20160902P	119.00			
00171776	09/02/16	DB11	DARLENE BOTTEGAL (BF)					\$1,788.00	20160901	CC	R
			MEDICAL INSURANCE	2830211 / 10-2839.211.000.00.00		09/02/16	AUG-DEC HLTH REIMB	1,788.00			
00171777	09/02/16	CIF19	PAMELA CIFRULAR					\$329.03	20160901	CC	R
			ELEMENTARY - MEDICAL INSURANCE	110021119 / 10-1110.211.000.19.00		09/02/16	JULY 2016HLTH REIM	329.03			

Date: 10/06/16

Time: 15:21:24

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 3
BAR055
Check # 00001000 - 99993013

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
00171778	09/02/16	TF35	THOMAS FISHER					\$2,700.00	20160901	CC	O
			ELEMENTARY - MEDICAL INSURANCE110021135 / 10-1110.211.000.35.00			09/02/16	OCT-DEC HLTH REIMB	2,700.00			
00171779	09/02/16	JH39	JUDY HORNE					\$2,607.10	20160901	CC	R
			ELEMENTARY - MEDICAL INSURANCE124121110 / 10-1241.211.000.10.00			09/02/16	OCT-DEC HLTH REIMB	1,599.00			
			ELEMENTARY - MEDICAL INSURANCE124121110 / 10-1241.211.000.10.00			09/02/16	AUG HLTH REIMB	1,008.10			
00171780	09/02/16	A*9296	JULIE SADOWSKI					\$3,104.98	20160901	CC	R
			MEDICAL INSURANCE 238021131 / 10-2380.211.000.31.00			09/02/16	JAN 14-JUN 16 HLTH REIMB	3,104.98			
00171789	09/02/16	SH054	SHOP 'N SAVE					\$74.06	20160901	CC	R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE 116103109 / 10-1110.610.000.31.09			09/02/16	8-29-2016	74.06			
00171791	09/08/16	SA39	SEAN AIKEN					\$520.03	20160901	CC	R
			TRAVEL 2360580 / 10-2360.580.000.00.00			09/08/16	JULY-AUG REIMB\	27.76			
			TRAVEL 2360580 / 10-2360.580.000.00.00			09/08/16	JULY-AUG REIMB\	432.27			
			TRANSPORT/TELECOMMUNICATIONS 2620538 / 10-2620.538.000.00.00			09/08/16	JULY-AUG REIMB\	30.00			
			TRANSPORT/TELECOMMUNICATIONS 2620538 / 10-2620.538.000.00.00			09/08/16	JULY-AUG REIMB\	30.00			
00171792	09/08/16	DUQ08	DUQUESNE LIGHT					\$325.00	20160901	CC	R
			ELECTRICITY - HS 262042231 / 10-2620.422.000.31.00			09/08/16	SEPT 2016	325.00			
00171793	09/08/16	HAM26	HAMPTON TWP SCHOOL DIST					\$23,039.09	20160901	CC	R
			STUDENT TRANSPORT-SPECIAL EDUC275051355 / 10-2750.513.000.00.55			07/01/15	6-SEP-16	23,039.09			
00171794	09/08/16	VIS84	VISTAPRINT NETHERLANDS B.V.					\$241.13	20160901	CC	R
			Instruction-Remake Learning Grant 000000001336 / 10-1110.610.184.00.95			09/08/16	HF760-04A96-3N4	241.13			
00171795	09/09/16	PAL15	JOSEPH PALMIERI CONSTRUCTION					\$39,928.50	920	CC	R
			Building Impr Svc-repl - Repairs/maintenance 460043031 / 10-4600.430.000.31.00			06/30/16	2411	39,928.50			
00171798	09/16/16	ZZ29	RONDA J. WINNECOUR					\$1,733.55	20160992	CC	R
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00 CHAPTER 13			09/16/16	PY-VD13E-20160916P	1,733.55			

Date: 10/06/16

Time: 15:21:24

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 4

BAR055

Check # 00001000 - 99993013

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											
00171799	09/16/16	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$41,025.41	20160992	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		09/16/16	PY-VD07-20160916P	41,025.41			
00171800	09/16/16	GAPAI	Great American Plan Administrators Inc					\$24,394.29	20160992	CC	R
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		09/16/16	PY-VD01Q-20160916P	2,223.07			
			EMPLOYEE - T.S.A. - N FOR MBR SVSC	04701 / 10-0470.001.000.00.00		09/16/16	PY-VD01N-20160916P	150.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		09/16/16	PY-VD01R-20160916P	3,440.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		09/16/16	PY-VR01-20160916P	290.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/16/16	PY-VR04-20160916P	2,230.57			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		09/16/16	PY-VR03-20160916P	400.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/16/16	PY-VD01M-20160916P	813.05			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/16/16	PY-VD01L-20160916P	1,921.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		09/16/16	PY-VD01C-20160916P	5,704.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		09/16/16	PY-VD01E-20160916P	2,925.24			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		09/16/16	PY-VD01I-20160916P	2,996.31			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		09/16/16	PY-VD01G-20160916P	1,250.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		09/16/16	PY-VR05-20160916P	50.00			
00171801	09/16/16	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20160992	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		09/16/16	PY-VD22-20160916P	119.00			
00171802	09/14/16	SH054	SHOP 'N SAVE					\$1,026.06	20160901	CC	R

Date: 10/06/16

Time: 15:21:25

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 5
BAR055
Check # 00001000 - 99993013

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											
00171802	09/14/16	SH054	SHOP 'N SAVE					\$1,026.06	20160901	CC	R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		09/14/16	SEPT PURCHS	515.22			
			SUPPLIES - MIDDLE SCHOOL FACs	6103509 / 10-1110.610.000.35.09		09/14/16	SEPT PURCHS	122.89			
			LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	121161030 / 10-1211.610.000.30.00		09/14/16	SEPT PURCHS	198.35			
			LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	121161030 / 10-1211.610.000.30.00		09/14/16	SEPT PURCHS	189.60			
00171803	09/16/16	EMP01	EMPLOYER-TEAMSTERS 205					\$9,026.00	20160901	CC	R
			EMPLOYER VISION-P	047534 / 10-0475.034.000.00.00		09/16/16	OCT 2016	2,076.00			
			EMPLOYER DENTAL-P	047536 / 10-0475.036.000.00.00		09/16/16	OCT 2016	6,950.00			
00171804	09/16/16	PIT03	PITTSBURGH ZOO					\$700.00	20160901	CC	R
			SUPPLIES - ELEM SCHOOL SCIENCE MODS	96101961 / 10-1110.610.000.19.61		09/16/16	11429451 / 11441255	700.00			
00171805	09/16/16	SUN55	SUN LIFE FINANCIAL					\$8,957.39	20160901	CC	R
			EMPLOYER LIFE INS	047538 / 10-0475.038.000.00.00		09/16/16	OCT 2016	8,957.39			
00171806	09/20/16	NAS10	A.W. BEATTIE CAREER CENTER					\$157,125.07	20160901	CC	O
			TUITION TO AVTS	139056431 / 10-1390.564.000.31.00		09/20/16	BEATTIE 16-17 DEBT PRNCPL	155,444.44			
			TUITION TO AVTS	139056431 / 10-1390.564.000.31.00		09/20/16	BEATTIE 16-17 CPTL BUDGET	1,680.63			
00171807	09/20/16	82APC	SHALER AREA HIGH SCHOOL					\$1,183.22	20160901	CC	R
			Football - MISC PURCHASED SERVICES	3265599 / 10-3265.599.000.00.00		09/20/16	CKS 10647-10662	275.00			
			Soccer - Boys - MISC PURCHASED SERVICES	3273599 / 10-3273.599.000.00.00		09/20/16	CKS 10647-10662	55.00			
			Soccer - Girls - TRAVEL	3275580 / 10-3275.580.000.00.00		09/20/16	CKS 10647-10662	35.00			
			Soccer - Girls - MISC PURCHASED SERVICES	3275599 / 10-3275.599.000.00.00		09/20/16	CKS 10647-10662	110.00			
			Volleyball - Boys - TRAVEL	3291580 / 10-3291.580.000.00.00		09/20/16	CKS 10647-10662	37.50			
			Volleyball - Girls - TRAVEL	3293580 / 10-3293.580.000.00.00		09/20/16	CKS 10647-10662	370.00			
			Volleyball - Girls - TRAVEL	3293580 / 10-3293.580.000.00.00		09/20/16	CKS 10647-10662	37.50			
			Volleyball - Girls - MISC	3293599 / 10-3293.599.000.00.00		09/20/16	CKS 10647-10662	208.22			

Date: 10/06/16

Time: 15:21:25

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 6

BAR055

Check # 00001000 - 99993013

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			PURCHASED SERVICES						
			LaCrosse Boys - Misc Purchased3272599 / 10-3272.599.000.00.00 Services		09/20/16 CKS 10647-10662	55.00			
00172034	09/30/16	ZZ29	RONDA J. WINNECOUR			\$1,733.55	20160993	CC	O
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00 CHAPTER 13		09/30/16 PY-VD13E-20160930P	1,733.55			
00172035	09/30/16	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION			\$40,507.37	20160993	CC	O
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00		09/30/16 PY-VD07-20160930P	40,507.37			
00172036	09/30/16	ZZ15	SHALER AREA EDUCATION ASSOCIATION			\$18.00	20160993	CC	O
			EMPLOYEE - TEACHER DUES 047030 / 10-0470.030.000.00.00		09/30/16 PY-VD04-20160930P	18.00			
00172037	09/30/16	GAPA1	Great American Plan Administrators Inc			\$24,547.45	20160993	CC	O
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT 04701 / 10-0470.001.000.00.00		09/30/16 PY-VD01C-20160930P	5,654.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00		09/30/16 PY-VD01E-20160930P	2,949.86			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN 04701 / 10-0470.001.000.00.00		09/30/16 PY-VD01G-20160930P	1,250.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL 04701 / 10-0470.001.000.00.00		09/30/16 PY-VD01M-20160930P	863.05			
			EMPLOYEE - T.S.A. - ING (AETNA) 04701 / 10-0470.001.000.00.00		09/30/16 PY-VD01I-20160930P	3,006.73			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA 04701 / 10-0470.001.000.00.00		09/30/16 PY-VD01L-20160930P	1,931.00			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00 MBR SVSC		09/30/16 PY-VD01N-20160930P	150.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT 04701 / 10-0470.001.000.00.00		09/30/16 PY-VR01-20160930P	290.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED 04701 / 10-0470.001.000.00.00		09/30/16 PY-VD01R-20160930P	3,390.57			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL 04701 / 10-0470.001.000.00.00		09/30/16 PY-VR04-20160930P	2,388.69			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT 04701 / 10-0470.001.000.00.00		09/30/16 PY-VD01Q-20160930P	2,223.07			
			EMPLOYEE - ROTH - 5 FOR WAD & 04701 / 10-0470.001.000.00.00		09/30/16 PY-VR05-20160930P	50.00			

Date: 10/06/16

Time: 15:21:25

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 7

BAR055

Check # 00001000 - 99993013

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			REED								
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		09/30/16	PY-VR03-20160930P	400.00			
00172038	09/30/16	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20160993	CC	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		09/30/16	PY-VD22-20160930P	119.00			
00172039	09/27/16	XER01	XEROX					\$567.46	20160901	CC	O
			RENTAL - EQUIP&VEHICLES	2540442 / 10-2540.442.000.00.00		09/27/16	082975948	283.73			
			RENTAL - EQUIP&VEHICLES	2540442 / 10-2540.442.000.00.00		09/27/16	082573214	283.73			
00172040	09/30/16	ZZ24	TUITION ACCOUNT PROG BUR					\$2,820.00	20160998	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		09/16/16	PY-VD18-20160916M	1,010.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		09/30/16	PY-VD18-20160930M	800.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		09/02/16	PY-VD18-20160902M	1,010.00			
00172041	09/30/16	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$7,987.92	20160998	CC	O
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		09/02/16	PY-VD10-20160902M	4,002.67			
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		09/16/16	PY-VD10-20160916M	3,985.25			
00172042	09/28/16	SUB01	SUBWAY					\$357.00	20160901	CC	O
			SUPT - GENERAL SUPPLIES	2360610 / 10-2360.610.000.00.00		09/28/16	CUSTODIANS GIFT CARDS	357.00			
00172043	09/30/16	KIW44	KIWANIS CLUB OF GLENSHAW					\$30.00	20160901	CC	O
			Office/superintendent - Donations	2360860 / 10-2360.860.000.00.00		09/30/16	DONATION BRKFST	30.00			
00172044	09/30/16	SHO54	SHOP 'N SAVE					\$588.89	20160901	CC	O
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		09/30/16	9-19--9-26	412.83			
			SUPPLIES - MIDDLE SCHOOL FACS	6103509 / 10-1110.610.000.35.09		09/30/16	9-19--9-26	131.05			
			LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	121161030 / 10-1211.610.000.30.00		09/30/16	9-19--9-26	45.01			
00172045	09/30/16	WCPAS	WEST CENTRAL PASBO					\$55.00	20160901	CC	O
			FINANCIAL - DUES & FEES	2510810 / 10-2519.810.000.00.00		09/30/16	10-6 LNCHN MEMBRSP	55.00			
99991006	09/02/16	ZZ02	PA DEPT OF REVENUE					\$39,073.87	920	WT	R

Date: 10/06/16

Time: 15:21:26

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 8

BAR055

Check # 00001000 - 99993013

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											
99991006	09/02/16	ZZ02	PA DEPT OF REVENUE					\$39,073.87	920	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		09/02/16	PY-ST-PA-20160902P	39,073.87			
99991007	09/02/16	ZZ07	PENNSYLVANIA SCDU					\$540.82	920	WT	R
			EMPLOYEE - GARNISHMENT - ALLEGHENY	A FOR047025 / 10-0470.025.000.00.00		09/02/16	PY-VD13A-20160902P	540.82			
99991008	09/02/16	ZZ01	PNC BANK PAYROLL					\$345,514.69	920	WT	R
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		09/02/16	PY-MCARE-20160902P	18,423.47			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		09/02/16	PY-SOSEC-20160902P	78,775.51			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		09/02/16	PY-FIT-20160902P	151,116.73			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		09/02/16	PY-MCARE-20160902P	18,423.47			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		09/02/16	PY-SOSEC-20160902P	78,775.51			
99991009	09/02/16	ZZ01	PNC BANK PAYROLL					\$3,989.72	920	WT	R
			EMPLOYEE - NET PAY NOT DEPOSITED	047070 / 10-0470.070.000.00.00		09/02/16	PY-NET-20160902P	3,989.72			
99991010	09/02/16	ZZDD	SHALER AREA SCHOOL DIST					\$789,611.66	920	WT	R
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		09/02/16	PY-DDN-20160902P	778,916.66			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		09/02/16	PY-DDF-20160902P	10,695.00			
99991011	09/21/16	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$2,641,268.97	20160995	WT	R
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		04/15/16	PY-RSD7-201604150	780.16			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		04/29/16	PY-RTF10-201604290	5,644.35			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		04/15/16	PY-RTF10-201604150	6,139.93			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		05/27/16	PY-RTD7-201605270	313,900.01			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		04/29/16	PY-RTD7-201604290	291,228.41			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		05/13/16	PY-RTD7-201605130	309,536.88			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		04/01/16	PY-RTD7-201604010	288,531.49			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		04/15/16	PY-RTD7-201604150	307,230.63			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		04/01/16	PY-RTF10-201604010	7,405.66			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		06/10/16	PY-RTE7-201606100	32,005.73			

Date: 10/06/16

Time: 15:21:26

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 9

BAR055

Check # 00001000 - 99993013

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											
99991011	09/21/16	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$2,641,268.97	20160995	WT	R
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		06/24/16	PY-RTE7-201606240	21,525.87			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		04/15/16	PY-RTE7-201604150	28,166.46			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		04/01/16	PY-RTE7-201604010	27,496.20			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		04/29/16	PY-RTE7-201604290	27,791.34			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		06/24/16	PY-RTD7-201606240	214,830.72			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		05/13/16	PY-RTE7-201605130	38,643.71			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		05/27/16	PY-RTE7-201605270	31,021.72			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		06/10/16	PY-RTD7-201606100	609,861.00			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		06/24/16	PY-RTD6-201606240	1,471.21			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		05/27/16	PY-RTD6-201605270	4,471.00			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		06/10/16	PY-RTD6-201606100	17,678.78			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		05/27/16	PY-RSD7-201605270	780.16			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		06/10/16	PY-RSD7-201606100	4,680.95			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		05/13/16	PY-RSD7-201605130	780.16			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		04/01/16	PY-RSD7-201604010	780.16			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		04/29/16	PY-RSD7-201604290	780.16			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		05/27/16	PY-RTF10-201605270	7,452.48			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		05/13/16	PY-RTF10-201605130	6,029.53			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		04/01/16	PY-RTC6-201604010	763.02			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		04/29/16	PY-RTC6-201604290	679.69			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		04/15/16	PY-RTC6-201604150	696.57			

Date: 10/06/16

Time: 15:21:26

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 10

BAR055

Check # 00001000 - 99993013

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										
99991011	09/21/16	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT				\$2,641,268.97	20160995	WT	R
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00	04/29/16	PY-RTD6-201604290	4,037.26			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00	05/13/16	PY-RTD6-201605130	4,282.59			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00	04/15/16	PY-RTD6-201604150	4,573.33			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00	06/10/16	PY-RTC6-201606100	4,082.82			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00	04/01/16	PY-RTD6-201604010	4,037.26			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00	05/13/16	PY-RTC6-201605130	679.69			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00	05/27/16	PY-RTC6-201605270	701.11			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00	06/24/16	PY-RTF10-201606240	3,840.08			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00	06/10/16	PY-RTF10-201606100	6,250.69			
99991012	09/16/16	ZZ02	PA DEPT OF REVENUE				\$42,627.90	920	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00	09/16/16	PY-ST-PA-20160916P	42,627.90			
99991013	09/16/16	ZZ07	PENNSYLVANIA SCDU				\$816.98	920	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00	09/16/16	PY-VD13A-20160916P	816.98			
99991014	09/16/16	ZZ01	PNC BANK PAYROLL				\$382,308.94	920	WT	R
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00	09/16/16	PY-MCARE-20160916P	20,132.03			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00	09/16/16	PY-SOSEC-20160916P	86,081.50			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00	09/16/16	PY-FIT-20160916P	169,881.88			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00	09/16/16	PY-MCARE-20160916P	20,132.03			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00	09/16/16	PY-SOSEC-20160916P	86,081.50			
99991015	09/16/16	ZZ01	PNC BANK PAYROLL				\$4,266.99	920	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00	09/16/16	PY-NET-20160916P	4,266.99			
99991016	09/16/16	ZZDD	SHALER AREA SCHOOL DIST				\$873,093.23	920	WT	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00	09/16/16	PY-DDF-20160916P	10,720.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00	09/16/16	PY-DDN-20160916P	862,373.23			
99993003	09/30/16	ZZ02	PA DEPT OF REVENUE				\$40,784.62	920	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00	09/30/16	PY-ST-PA-20160930P	40,784.62			

Date: 10/06/16

Time: 15:21:27

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 11

BAR055

Check # 00001000 - 99993013

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
99993004	09/30/16	ZZ07	PENNSYLVANIA SCDU					\$616.98	920	WT	R
			EMPLOYEE - GARNISHMENT - A FOR047025 / 10-0470.025.000.00.00 ALLEGHENY			09/30/16	PY-VD13A-20160930P	816.98			
99993005	09/30/16	ZZ01	FNC BANK PAYROLL					\$362,061.76	920	WT	R
			EMPLOYEE - Medicare 047011 / 10-0470.011.000.00.00			09/30/16	PY-MCARE-20160930P	19,263.28			
			EMPLOYEE - Social Security 047011 / 10-0470.011.000.00.00			09/30/16	PY-SOSEC-20160930P	82,366.12			
			EMPLOYEE - Federal Income Tax 047012 / 10-0470.012.000.00.00			09/30/16	PY-FIT-20160930P	158,802.96			
			EMPLOYER - Social Security 047529 / 10-0475.029.000.00.00			09/30/16	PY-SOSEC-20160930P	82,366.12			
			EMPLOYER - Medicare 047529 / 10-0475.029.000.00.00			09/30/16	PY-MCARE-20160930P	19,263.28			
99993006	09/30/16	ZZ01	FNC BANK PAYROLL					\$4,211.17	920	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED 047070 / 10-0470.070.000.00.00			09/30/16	PY-NET-20160930P	4,211.17			
99993007	09/30/16	ZZDD	SHALER AREA SCHOOL DIST					\$839,682.97	920	WT	R
			EMPLOYEE - Direct Deposit Net 047070 / 10-0470.070.000.00.00			09/30/16	PY-DDN-20160930P	828,962.97			
			EMPLOYEE - Direct Deposit Fixed 047070 / 10-0470.070.000.00.00			09/30/16	PY-DDF-20160930P	10,720.00			
99993008	09/30/16	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$299,740.62	20160998	WT	O
			EMPLOYEE - Retirement 6.50% 04709 / 10-0470.009.000.00.00			09/16/16	PY-RTD6-20160916M	844.49			
			EMPLOYEE - Retirement 6.50% 04709 / 10-0470.009.000.00.00			09/02/16	PY-RTD6-20160902M	797.37			
			EMPLOYEE - Retirement 10.3% 04709 / 10-0470.009.000.00.00			09/30/16	PY-RTF10-20160930M	2,401.04			
			EMPLOYEE - Retirement Sabbatical 7.50% 04709 / 10-0470.009.000.00.00			09/02/16	PY-RSD7-20160902M	259.28			
			EMPLOYEE - Retirement Sabbatical 7.50% 04709 / 10-0470.009.000.00.00			09/16/16	PY-RSD7-20160916M	83.02			
			EMPLOYEE - Retirement 6.25% 04709 / 10-0470.009.000.00.00			09/02/16	PY-RTC6-20160902M	174.72			
			EMPLOYEE - Retirement Sabbatical 7.50% 04709 / 10-0470.009.000.00.00			09/30/16	PY-RSD7-20160930M	83.02			
			EMPLOYEE - Retirement 10.3% 04709 / 10-0470.009.000.00.00			09/02/16	PY-RTF10-20160902M	2,199.29			
			EMPLOYEE - Retirement 7.5% (post 7/1/11) 04709 / 10-0470.009.000.00.00			09/30/16	PY-RTE7-20160930M	7,691.00			
			EMPLOYEE - Retirement 10.3% 04709 / 10-0470.009.000.00.00			09/16/16	PY-RTF10-20160916M	2,436.23			
			EMPLOYEE - Retirement 7.5% (post 7/1/11) 04709 / 10-0470.009.000.00.00			09/16/16	PY-RTE7-20160916M	8,496.03			

Date: 10/06/16

Time: 15:21:27

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 12

BAR055

Check # 00001000 - 99993013

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											
99993008	09/30/16	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$299,740.62	20160998	WT	O
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		09/02/16	PY-RTE7-20160902M	6,907.54			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		09/16/16	PY-RTC6-20160916M	174.72			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		09/30/16	PY-RTC6-20160930M	174.72			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		09/16/16	PY-RTD7-20160916M	90,985.56			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		09/30/16	PY-RTD7-20160930M	88,308.70			
			VOID #D0333620 EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		09/02/16	PY-RSD7-20160902M	-259.28			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		09/02/16	PY-RTD7-20160902M	87,171.39			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		09/30/16	PY-RTD6-20160930M	811.78			
			VOID #D0333620 EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		09/02/16	PY-RTD7-20160902M	-259.28			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		09/12/16	PY-RTD7-20160912M	259.28			
99993009	09/30/16	ZZ14	PUBLIC SCHOOL ENPL RETIREMENT SYS					\$742.16	20160998	WT	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		09/30/16	PY-VD12-20160930M	30.28			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		09/16/16	PY-VD12-20160916M	355.94			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		09/02/16	PY-VD12-20160902M	355.94			
99993010	09/12/16	ZZ02	PA DEPT OF REVENUE					\$0.00	920	WT	O
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		09/12/16	PY-ST-PA-20160912P	105.24			
			VOID #D0333620 EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		09/02/16	PY-ST-PA-20160902P-1	-105.24			
99993011	09/12/16	ZZ01	PNC BANK PAYROLL					\$38.89	920	WT	O
			VOID #D0333620 EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		09/02/16	PY-MCARE-20160902P-1	-49.71			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		09/12/16	PY-MCARE-20160912P	49.71			
			VOID #D0333620 EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		09/02/16	PY-SOSEC-20160902P-1	-212.54			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		09/12/16	PY-SOSEC-20160912P	212.54			
			VOID #D0333620 EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		09/02/16	PY-FIT-20160902P-1	-328.05			

Date: 10/06/16

Time: 15:21:27

Check Dates 07/12/02 - 09/30/16

Shaler Area School District
Supplement C.1A 09-30-2016 Check
List 2016-2017

Page: 13

BAR055

Check # 00001000 - 99993013

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											
99993011	09/12/16	ZZ01	PNC BANK PAYROLL					\$38.89	920	WT	O
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		09/12/16	PY-FIT-20160912P	366.94			
			VOID #D0333620 EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		09/02/16	PY-MCARE-20160902P-1	-49.71			
			VOID #D0333620 EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		09/02/16	PY-SOSEC-20160902P-1	-212.54			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		09/12/16	PY-SOSEC-20160912P	212.54			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		09/12/16	PY-MCARE-20160912P	49.71			
99993012	09/12/16	ZZ01	PNC BANK PAYROLL					\$2,325.93	920	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		09/12/16	PY-NET-20160912P	2,325.93			
99993013	09/12/16	ZZDD	SHALER AREA SCHOOL DIST					\$-2,105.54	920	WT	R
			VOID #D0333620 EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		09/02/16	PY-DDN-20160902P-1	-2,105.54			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	481,068.56	46	Outstanding	539,678.38	18
Hand Check	0.00	0	Reconciled	6,612,803.51	50
Wire Transfer	6,671,413.33	22	Stop Payment	0.00	0
			VOIDS	0.00	0

Date: 10/07/16

Time: 12:03:32

Shaler Area School District

Invoices Payables 2016-2017

Page: 1

BAR046j

16-17 Year

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>
IMB90	MARGUERITE IMBARLINA	DAILY LUNCH SALES	6611.000	\$24.80
NUT01	THE NUTRITION GROUP	SFSP	3100.571	\$10,826.70
			Report Total	\$10,851.50

Date: 10/07/16

Time: 12:02:45

Shaler Area School District

Invoices Payables 2016-2017

Page: 1

BAR046j

16-17 Year

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

Date: 10/07/16

Time: 12:33:46

Ending Date: 09/30/16

Shaler Area School District
2016-2017

Page: 1
BAR020A

Expenditure Accounts - with Activity Only

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	18,662,617.00	2,027,927.74	2,024,356.20	0.00	16,634,689.26	11
200 Benefits	13,801,926.00	1,815,897.40	1,112,550.04	0.00	11,986,028.60	13
300 Purchased Prof/tech Svc	53,000.00	0.00	0.00	0.00	53,000.00	0
400 Purchased Property Svc	64,100.00	6,893.84	3,649.84	5,946.86	51,259.30	20
500 Other Purchased Services	1,206,705.00	144,685.41	141,490.63	1,450.30	1,060,569.29	12
600 Supplies	1,149,639.00	341,515.20	188,955.52	184,234.23	623,889.57	46
700 Property	742,862.00	357,037.96	69,799.31	2,622.57	383,201.47	48
1100 ** Functio Total	35,680,849.00	4,693,957.55	3,540,801.54	194,253.96	30,792,637.49	14
1200 Instruction-special Prog						
100 Salaries	5,595,471.00	772,158.48	715,335.35	0.00	4,823,312.52	14
200 Benefits	3,083,803.00	747,846.48	416,946.97	0.00	2,335,956.52	24
300 Purchased Prof/tech Svc	915,000.00	32,352.96	31,569.35	0.00	882,647.04	4
500 Other Purchased Services	1,661,100.00	121,371.04	121,371.04	0.00	1,539,728.96	7
600 Supplies	32,300.00	3,181.97	3,181.97	6,519.66	22,598.37	30
700 Property	15,000.00	0.00	0.00	0.00	15,000.00	0
1200 ** Functio Total	11,302,674.00	1,676,910.93	1,288,404.68	6,519.66	9,619,243.41	15
1300 Vocational Education						
100 Salaries	48,265.00	6,034.29	6,034.29	0.00	42,230.71	13
200 Benefits	25,372.00	2,355.57	2,341.23	0.00	23,016.43	9
400 Purchased Property Svc	4,153.00	0.00	0.00	0.00	4,153.00	0
500 Other Purchased Services	1,282,280.00	655,374.07	157,125.07	0.00	626,905.93	51
1300 ** Functio Total	1,360,070.00	663,763.93	165,500.59	0.00	696,306.07	49
1400 Other Instruct Prog						
100 Salaries	815,009.00	84,208.12	81,940.12	0.00	730,800.88	10
200 Benefits	411,409.00	77,595.05	46,071.85	0.00	333,813.95	19
500 Other Purchased Services	225,000.00	0.00	0.00	0.00	225,000.00	0
600 Supplies	14,350.00	0.00	0.00	0.00	14,350.00	0
1400 ** Functio Total	1,465,768.00	161,803.17	128,011.97	0.00	1,303,964.83	11
1000 ** Function (E) Total	49,809,361.00	7,196,435.58	5,122,718.78	200,773.62	42,412,151.80	15

Date: 10/07/16

Time: 12:33:46

Shaler Area School District

2016-2017

Page: 2

BAR020A

Ending Date: 09/30/16

Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10

EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,475,376.00	295,273.13	221,132.39	0.00	1,180,102.87	20
200 Benefits	909,953.00	219,791.47	121,614.54	0.00	690,161.53	24
300 Purchased Prof/tech Svc	43,400.00	0.00	0.00	0.00	43,400.00	0
400 Purchased Property Svc	3,100.00	0.00	0.00	390.00	2,710.00	13
500 Other Purchased Services	6,800.00	1,654.03	1,519.03	0.00	5,145.97	24
600 Supplies	63,850.00	3,297.64	1,592.54	7,655.87	52,896.49	17
800 Other Objects	1,200.00	274.00	274.00	0.00	926.00	23
2100 ** Functio Total	2,503,679.00	520,290.27	346,132.50	8,045.87	1,975,342.86	21
2200 Instructional Staff Svc						
100 Salaries	816,623.00	105,841.06	93,252.87	0.00	710,781.94	13
200 Benefits	384,038.00	81,459.14	49,949.08	0.00	302,578.86	21
300 Purchased Prof/tech Svc	50,000.00	44,724.69	7,600.80	0.00	5,275.31	89
400 Purchased Property Svc	15,650.00	0.00	0.00	0.00	15,650.00	0
500 Other Purchased Services	9,425.00	0.00	0.00	0.00	9,425.00	0
600 Supplies	173,250.00	12,179.65	9,076.09	52,918.93	108,151.42	38
700 Property	25,778.00	0.00	0.00	0.00	25,778.00	0
800 Other Objects	2,740.00	0.00	0.00	0.00	2,740.00	0
2200 ** Functio Total	1,477,504.00	244,204.54	159,878.84	52,918.93	1,180,380.53	20
2300 Administration						
100 Salaries	1,927,664.00	555,793.44	258,121.58	0.00	1,371,870.56	29
200 Benefits	1,119,384.00	335,899.30	144,665.71	0.00	783,484.70	30
300 Purchased Prof/tech Svc	325,000.00	6,343.36	6,343.36	0.00	318,656.64	2
400 Purchased Property Svc	66,500.00	4,841.52	1,613.84	0.00	61,658.48	7
500 Other Purchased Services	141,350.00	70,460.03	5,460.03	1,195.00	69,694.97	51
600 Supplies	16,850.00	4,624.64	601.59	1,901.35	10,324.01	39
700 Property	5,800.00	0.00	0.00	0.00	5,800.00	0
800 Other Objects	59,075.00	20,591.57	1,380.00	815.00	37,668.43	36
2300 ** Functio Total	3,661,623.00	998,553.86	418,186.11	3,911.35	2,659,157.79	27
2400 Pupil Health						
Salaries	537,407.00	69,897.41	69,897.41	0.00	467,509.59	13

Date: 10/07/16
Time: 12:33:47
Ending Date: 09/30/16

Shaler Area School District
2016-2017

Page: 3
BAR020A

Expenditure Accounts - with Activity Only

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
200 Benefits	297,308.00	63,227.45	38,409.89	0.00	234,080.55	21

Date: 10/07/16

Time: 12:33:47

Ending Date: 09/30/16

Shaler Area School District

2016-2017

Page: 4

BAR020A

Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10

EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
300 Purchased Prof/tech Svc	303,500.00	13,697.00	9,003.25	0.00	289,803.00	5
400 Purchased Property Svc	850.00	0.00	0.00	0.00	850.00	0
500 Other Purchased Services	320.00	0.00	0.00	0.00	320.00	0
600 Supplies	11,749.00	6,384.53	4,819.75	1,159.70	4,204.77	64
700 Property	810.00	0.00	0.00	0.00	810.00	0
2400 ** Functio Total	1,151,944.00	153,206.39	122,130.30	1,159.70	997,577.91	13
2500 Business						
100 Salaries	393,033.00	102,019.74	46,270.34	0.00	291,013.26	26
200 Benefits	197,161.00	64,812.65	26,282.82	0.00	132,348.35	33
300 Purchased Prof/tech Svc	30,000.00	294.00	0.00	0.00	29,706.00	1
400 Purchased Property Svc	129,500.00	2,611.79	596.76	0.00	126,888.21	2
500 Other Purchased Services	9,000.00	369.45	309.45	0.00	8,630.55	4
600 Supplies	6,050.00	23,357.47	7,839.35	66,591.96	-83,899.43	1487
800 Other Objects	1,500.00	350.00	55.00	0.00	1,150.00	23
2500 ** Functio Total	766,244.00	193,815.10	81,353.72	66,591.96	505,836.94	34
2600 Oper & Maint Of Plant						
100 Salaries	2,946,472.00	727,724.70	325,847.53	0.00	2,218,747.30	25
200 Benefits	1,591,974.00	453,713.45	186,255.91	0.00	1,138,260.55	29
300 Purchased Prof/tech Svc	102,000.00	1,912.19	1,912.19	0.00	100,087.81	2
400 Purchased Property Svc	1,473,275.00	352,973.92	142,976.20	140,096.70	980,204.38	33
500 Other Purchased Services	381,816.00	164,326.77	15,997.13	0.00	217,489.23	43
600 Supplies	894,140.00	144,686.50	66,245.17	52,190.09	697,263.41	22
700 Property	94,000.00	0.00	0.00	0.00	94,000.00	0
800 Other Objects	3,000.00	230.00	0.00	0.00	2,770.00	8
2600 ** Functio Total	7,486,677.00	1,845,567.53	739,234.13	192,286.79	5,448,822.68	27
2700 Student Transportation						
100 Salaries	21,820.00	6,126.96	3,363.36	0.00	15,693.04	28
200 Benefits	14,908.00	4,400.12	1,914.06	0.00	10,507.88	30
300 Purchased Prof/tech Svc	89,610.00	0.00	0.00	0.00	89,610.00	0
500 Other Purchased Services	4,684,040.00	13,120.05	13,270.05	0.00	4,670,919.95	0
Supplies	78,130.00		0.00	0.00	78,130.00	0

Date: 10/07/16

Time: 12:33:47

Ending Date: 09/30/16

Shaler Area School District
2016-2017

Page: 5
BAR020A

Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10
EXPENDITURE-FUNCTION 2
Remaining Balance Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
800 Other Objects	0.00	330.00	330.00	0.00	-330.00	-999

Date: 10/07/16

Time: 12:33:47

Shaler Area School District
2016-2017

Page: 6

BAR020A

Ending Date: 09/30/16

Expenditure Accounts - with Activity Only

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Functio Total	4,888,508.00	23,977.13	18,877.47	0.00	4,864,530.87	0
2800 Central						
100 Salaries	630,398.00	175,199.54	75,973.37	0.00	455,198.46	28
200 Benefits	392,880.00	109,195.41	44,323.57	0.00	283,684.59	28
300 Purchased Prof/tech Svc	33,000.00	3,130.50	3,000.00	1,669.50	28,200.00	15
400 Purchased Property Svc	25,000.00	0.00	0.00	0.00	25,000.00	0
500 Other Purchased Services	61,795.00	401.32	401.32	0.00	61,393.68	1
600 Supplies	181,540.00	103,731.25	660.00	629.25	77,179.50	57
700 Property	180,000.00	170,429.68	34,385.00	2,700.00	6,870.32	96
800 Other Objects	3,620.00	230.00	0.00	0.00	3,390.00	6
2800 ** Functio Total	1,508,233.00	562,317.70	158,743.26	4,998.75	940,916.55	38
2900 Other Support Services						
500 Other Purchased Services	58,500.00	0.00	0.00	0.00	58,500.00	0
2900 ** Functio Total	58,500.00	0.00	0.00	0.00	58,500.00	0
2000 ** Function (E) Total	23,502,912.00	4,541,932.52	2,044,536.33	329,913.35	18,631,066.13	21
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	842,671.00	123,563.43	100,159.72	0.00	719,107.57	15
200 Benefits	104,300.00	52,113.71	35,592.87	0.00	52,186.29	50
300 Purchased Prof/tech Svc	53,700.00	495.00	0.00	37,000.00	16,205.00	70
400 Purchased Property Svc	31,150.00	591.87	32.29	19,500.00	11,058.13	65
500 Other Purchased Services	243,850.00	32,163.22	6,312.22	2,517.00	209,169.78	14
600 Supplies	98,595.00	6,986.20	3,038.78	116,839.93	-25,231.13	126
700 Property	26,175.00	3,453.57	1,918.80	990.65	21,730.78	17
800 Other Objects	19,100.00	825.00	0.00	444.00	17,831.00	7
3200 ** Functio Total	1,419,541.00	220,192.00	147,054.68	177,291.58	1,022,057.42	28
3300 Community Services						
100 Salaries	38,605.00	5,038.38	2,907.43	0.00	33,566.62	13
200 Benefits	1,374.00	1,789.79	1,004.68	0.00	-415.79	130
400 Purchased Property Svc	6,000.00	0.00	0.00	0.00	6,000.00	0
Supplies	7,350.00	113.00	133.00	538.00	6,679.00	9

Date: 10/07/16
 Time: 12:33:47
 Ending Date: 09/30/16

Shaler Area School District
 2016-2017

Expenditure Accounts - with Activity Only

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
3300 ** Functio Total	53,329.00	6,961.17	4,045.11	538.00	45,829.83	14
3000 ** Function (E) Total	1,472,870.00	227,153.17	151,099.79	177,829.58	1,067,887.25	28
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	0.00	0.00	0.00	9,528.00	-9,528.00	-999
400 Purchased Property Svc	0.00	6,600.00	6,600.00	0.00	-6,600.00	-999
4600 ** Functio Total	0.00	6,600.00	6,600.00	9,528.00	-16,128.00	-999
4000 ** Function (E) Total	0.00	6,600.00	6,600.00	9,528.00	-16,128.00	-999
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	237,206.00	0.00	0.00	0.00	237,206.00	0
5100 ** Functio Total	237,206.00	0.00	0.00	0.00	237,206.00	0
5200 Fund Transfers						
900 Other Financing Uses	2,891,000.00	487,645.60	313,439.19	0.00	2,403,354.40	17
5200 ** Functio Total	2,891,000.00	487,645.60	313,439.19	0.00	2,403,354.40	17
5000 ** Function (E) Total	3,128,206.00	487,645.60	313,439.19	0.00	2,640,560.40	16
10 Fund (E) Total	77,913,349.00	12,459,766.87	7,638,394.09	718,044.55	64,735,537.58	17
Report Totals	77,913,349.00	12,459,766.87	7,638,394.09	718,044.55	64,735,537.58	17

Date: 10/07/16
 Time: 12:31:47
 Ending Date: 09/30/16

Shaler Area School District
Account Summary Report 2016-2017
Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES
OBJECT Sherri

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	1,920,312.00	622,761.05	278,564.12	0.00	1,297,550.95	32
120 Sal-professional-educ	49,993.00	13,459.60	5,768.40	0.00	36,533.40	27
121 Sal-prof-regular	24,329,109.00	2,821,658.04	2,819,220.50	0.00	21,507,450.96	12
122 Sal-prof-substitute	550,000.00	25,939.26	25,939.26	0.00	524,060.74	5
123 Sal-prof-extra Duty	600,000.00	60,207.07	22,339.57	0.00	539,792.93	10
131 Sal-other Professional	263,210.00	73,376.02	33,076.58	0.00	189,833.98	28
132 Sal-coach/sponsor/other	724,360.00	86,763.96	84,063.96	0.00	637,596.04	12
141 Sal-technical Support	182,648.00	13,046.22	4,442.31	0.00	169,601.78	7
151 Sal-clerical-regular	3,061,205.00	568,891.72	406,023.88	0.00	2,492,313.28	19
152 Sal-clerical-subs	125,000.00	25,794.88	18,306.58	0.00	99,205.12	21
153 Sal-clerical-overtime	56,998.00	32,565.55	8,078.48	0.00	24,432.45	57
161 Sal-foremen-regular	88,691.00	23,648.80	10,135.20	0.00	65,042.20	27
171 Sal-maint-regular	619,386.00	155,617.44	70,806.24	0.00	463,768.56	25
173 Sal-maintenance-overtime	45,000.00	5,295.50	5,071.52	0.00	39,704.50	12
182 Sal-summer Subs	70,000.00	39,086.60	7,668.69	0.00	30,913.40	56
191 Sal-custodial-regular	1,910,519.00	478,002.48	214,626.48	0.00	1,432,516.52	25
192 Sal-custodial-subs	50,000.00	3,739.65	3,739.65	0.00	46,260.35	7
193 Sal-custodial-overtime	105,000.00	6,952.58	6,720.54	0.00	98,047.42	7
100 Object (E) Total	34,751,431.00	5,056,806.42	4,024,591.96	0.00	29,694,624.58	15
200 Benefits						
211 Medical Insurance	7,708,314.00	1,831,525.96	614,240.35	0.00	5,876,788.04	24
212 Dental Insurance	445,000.00	102,571.46	35,519.16	0.00	342,428.54	23
213 Life Insurance	72,000.00	17,428.36	5,792.00	0.00	54,571.64	24
215 Eye Care Insurance	70,000.00	18,128.97	6,050.55	0.00	51,871.03	26
219 Other Health Benefits	195,000.00	16,100.00	12,900.00	0.00	178,900.00	8
220 Social Security	2,696,741.00	382,160.38	305,041.91	0.00	2,314,580.62	14
230 Retirement	10,585,997.00	1,506,145.85	1,205,060.64	0.00	9,079,851.15	14
240 Tuition Reimbursement	5,400.00	3,000.00	3,000.00	0.00	2,400.00	56
250 Unemployment Comp	160,000.00	12,285.72	0.00	0.00	147,714.28	8
260 Workers Compensation	322,338.00	50,600.29	40,318.61	0.00	271,737.71	16
280 Other Post Employment Benefits	75,000.00	90,150.00	0.00	0.00	-15,150.00	120
200 Object (E) Total	22,335,790.00	4,030,096.99	2,227,923.22	0.00	18,305,693.01	18
300 Purchased Prof/tech Svc						

Date: 10/07/16
Time: 12:31:47
Ending Date: 09/30/16

Shaler Area School District
Account Summary Report 2016-2017
Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES
OBJECT Sherri
Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
322 Prof Education Serv-iu	723,000.00	77,077.65	39,170.15	0.00	645,922.35	11

Date: 10/07/16

Time: 12:31:48

Ending Date: 09/30/16

Shaler Area School District

Account Summary Report 2016-2017

Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES

OBJECT Sherri

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
330 Purch Other Prof Svc	1,161,410.00	23,959.86	18,346.61	48,197.50	1,089,252.64	6
340 Purch Technical Svc	3,200.00	0.00	0.00	0.00	3,200.00	0
350 Security/safety Services	108,700.00	1,912.19	1,912.19	0.00	106,787.81	2
390 Purch Other Prof Svc	1,900.00	0.00	0.00	0.00	1,900.00	0
300 Object (E) Total	1,998,210.00	102,949.70	59,428.95	48,197.50	1,847,062.80	8
400 Purchased Property Svc						
410 Cleaning Services	6,750.00	0.00	0.00	4,000.00	2,750.00	59
411 Disposal Services	43,704.00	6,684.39	3,616.39	49,092.29	-12,072.68	128
415 Laundry/linen Svc/dry Cl	250.00	0.00	0.00	0.00	250.00	0
422 Electricity	860,000.00	267,162.64	109,392.03	0.00	592,837.36	31
424 Water & Sewage	100,000.00	25,345.41	3,935.34	0.00	74,654.59	25
430 Repairs/maintenance	489,600.00	47,195.82	28,059.07	97,384.45	345,019.73	30
438 Maint&repair Infor Tech	81,621.00	12,836.45	1,198.00	3,368.00	65,416.55	20
440 Rentals	8,400.00	0.00	0.00	0.00	8,400.00	0
442 Rental-equip&vehicles	224,800.00	8,688.23	2,668.10	12,088.82	204,022.95	9
443 Rental-Capital Equip	4,153.00	0.00	0.00	0.00	4,153.00	0
450 Construction Services	0.00	6,600.00	6,600.00	0.00	-6,600.00	-999
400 Object (E) Total	1,819,278.00	374,512.94	155,468.93	165,933.56	1,278,831.50	30
500 Other Purchased Services						
510 Student Transport Svc	290,375.00	-1,425.00	-1,425.00	0.00	291,800.00	0
513 Stdnt Tran Svcc-cont	4,646,735.00	13,120.05	13,270.05	0.00	4,633,614.95	0
515 Stdnt Tran Svcc-public	5,330.00	0.00	0.00	0.00	5,330.00	0
516 Stdnt Tran Svcc-iu	31,775.00	0.00	0.00	0.00	31,775.00	0
521 Blanket Insurance	250,000.00	134,336.00	0.00	0.00	115,664.00	54
522 Auto Liability Ins	25,000.00	12,719.00	0.00	0.00	12,281.00	51
523 General Prop/liab Ins	60,000.00	60,000.00	0.00	0.00	0.00	100
525 Bonding Insurance	9,900.00	0.00	0.00	0.00	9,900.00	0
529 Umbrella Insurance	37,000.00	22,900.00	0.00	0.00	14,100.00	62
530 Communications	58,800.00	10,000.00	5,000.00	0.00	48,800.00	17
538 Transport/telecommunications	137,816.00	16,774.01	15,697.22	0.00	121,041.99	12
549 ADVERTISING	10,000.00	451.77	451.77	0.00	9,548.23	5
561 Tuition/lea W/i State	660,000.00	122,457.46	122,457.46	0.00	537,542.54	19
562 Tuition Payments To Charter	1,200,000.00	142,394.08	139,199.30	0.00	1,057,605.92	12

Date: 10/07/16
Time: 12:31:48
Ending Date: 09/30/16

Shaler Area School District
Account Summary Report 2016-2017
Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES
OBJECT Sherri
Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
563 Tuition/private Sch	85,000.00	0.00	0.00	0.00	85,000.00	0

Date: 10/07/16

Time: 12:31:48

Ending Date: 09/30/16

Shaler Area School District

Account Summary Report 2016-2017

Expenditure Accounts - with Activity Only

Page: 5

BAR020A

SUPPLEMENT C.1D EXPENDITURES
OBJECT Sherri

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
500 Other Purchased Services						
564 Tuition To Avts	1,282,280.00	655,374.07	157,125.07	0.00	626,905.93	51
567 Tuition To Appr Priv Sch (APS)	600,000.00	0.00	0.00	0.00	600,000.00	0
568 Tuition-PA Priv Res Reh Inst	335,000.00	0.00	0.00	0.00	335,000.00	0
569 Tuition - Other	30,000.00	0.00	0.00	0.00	30,000.00	0
580 Travel	63,895.00	2,201.45	1,423.60	2,164.50	59,529.05	7
581 Championship Playoff Exp	9,000.00	0.00	0.00	0.00	9,000.00	0
590 Misc Purchased Services	1,500.00	1,423.30	1,423.30	0.00	76.70	95
591 Security/police Svc	16,100.00	338.58	338.58	0.00	15,761.42	2
595 Iu Payments/withheld	58,500.00	0.00	0.00	0.00	58,500.00	0
598 Camp Food Service	2,250.00	0.00	0.00	0.00	2,250.00	0
599 Misc Purchased Services	65,725.00	10,860.62	8,294.62	2,997.80	51,866.58	21
500 Object (E) Total	9,971,981.00	1,203,925.39	463,255.97	5,162.30	8,762,893.31	12
600 Supplies						
610 General Supplies	1,007,724.00	283,944.39	184,780.88	301,630.71	422,148.90	58
611 Uniforms	29,400.00	220.00	220.00	27,872.73	1,307.27	96
617 Supplies	80,000.00	0.00	0.00	0.00	80,000.00	0
618 Software, Supplies & Licensing	478,969.00	273,641.29	46,355.39	32,754.39	172,573.32	64
621 Natural Gas	400,000.00	21,282.98	5,284.92	0.00	378,717.02	5
626 Gasoline	105,000.00	4,215.39	1,314.33	0.00	100,784.61	4
640 Books	568,700.00	60,876.00	42,290.24	105,944.06	401,879.94	29
648 Books&periodicals On Elec	58,000.00	5,898.00	5,898.00	22,977.08	29,124.92	50
600 Object (E) Total	2,727,793.00	650,078.05	286,143.76	491,178.97	1,586,535.98	42
700 Property						
750 Equip-original & Addl	290,528.00	171,004.43	36,108.98	3,690.65	115,832.92	60
758 End-user New Eq&long-term	637,662.00	353,720.03	68,500.00	2,622.57	281,319.40	56
760 Equipment-replacement	139,035.00	194.82	194.82	0.00	138,840.18	0
768 End-user Repl Eq&long-term	23,200.00	6,001.93	1,299.31	0.00	17,198.07	26
700 Object (E) Total	1,090,425.00	530,921.21	106,103.11	6,313.22	553,190.57	49
800 Other Objects						
810 Dues & Fees	75,235.00	22,800.57	2,009.00	1,259.00	51,175.43	32
839 Interest-other Obligations	187,206.00	0.00	0.00	0.00	187,206.00	0
860 Grants-community Svc	15,000.00	30.00	30.00	0.00	14,970.00	0

Date: 10/07/16
 Time: 12:31:48
 Ending Date: 09/30/16

Shaler Area School District
 Account Summary Report 2016-2017

Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES
 OBJECT Sherri
 %Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
880 Refund/prior Yr Recpt	50,000.00	0.00	0.00	0.00	50,000.00	0

Date: 10/07/16
 Time: 12:31:48
 Ending Date: 09/30/16

Shaler Area School District
 Account Summary Report 2016-2017

Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES
 OBJECT Sherri
 Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
800 Object (E) Total	327,441.00	22,830.57	2,039.00	1,259.00	303,351.43	7
900 Other Financing Uses						
930 Fund Transfers	2,891,000.00	487,645.60	313,439.19	0.00	2,403,354.40	17
900 Object (E) Total	2,891,000.00	487,645.60	313,439.19	0.00	2,403,354.40	17
10 Fund (E) Total	77,913,349.00	12,459,766.87	7,638,394.09	718,044.55	64,735,537.58	17
Report Totals	77,913,349.00	12,459,766.87	7,638,394.09	718,044.55	64,735,537.58	17

Date: 10/07/16
 Time: 14:15:31
 Ending Date: 09/30/16

Shaler Area School District
 2016-2017
 Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,266,026.00	0.00	1,686,298.91	1,214,327.02	579,727.09	74
002 Millvale	1,679,002.00	0.00	1,573,692.35	278,535.68	105,309.65	93
003 Reserve	3,108,969.00	0.00	2,592,126.95	845,607.57	516,842.05	83
004 Shaler	35,329,418.00	0.00	28,078,023.92	14,633,926.09	7,251,394.08	79
6111 Function (R) Total	42,383,415.00	0.00	33,930,142.13	16,972,396.36	8,453,272.87	80
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	50,000.00	0.00	0.00	0.00	50,000.00	0
6113 Function (R) Total	50,000.00	0.00	0.00	0.00	50,000.00	0
6143 Cur Act 511 Opt Tax						
001 Etna	6,000.00	0.00	100.00	0.00	5,900.00	1
002 Millvale	4,000.00	0.00	1,145.29	0.00	2,854.71	28
003 Reserve	1,000.00	0.00	0.00	0.00	1,000.00	0
004 Shaler	19,000.00	0.00	3,819.92	0.00	15,180.08	20
6143 Function (R) Total	30,000.00	0.00	5,065.21	0.00	24,934.79	16
6151 Cur Earned Income Tax						
001 Etna	310,000.00	0.00	656.83	656.83	309,343.17	0
002 Millvale	300,000.00	0.00	0.00	0.00	300,000.00	0
003 Reserve	330,000.00	0.00	0.00	0.00	330,000.00	0
004 Shaler	4,010,000.00	0.00	1,223,194.78	553,611.20	2,786,805.22	30
6151 Function (R) Total	4,950,000.00	0.00	1,223,851.61	554,268.03	3,726,148.39	24
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	340,000.00	0.00	147,451.30	42,780.27	192,548.70	43
6153 Function (R) Total	340,000.00	0.00	147,451.30	42,780.27	192,548.70	43
6411 Del Real Estate Tax						
001 Etna	170,000.00	0.00	13,122.53	11,691.76	156,877.47	7
002 Millvale	170,000.00	0.00	49,980.20	1,957.22	120,019.80	29
003 Reserve	170,000.00	0.00	45,802.32	3,270.45	124,197.68	26
004 Shaler	1,140,000.00	0.00	221,407.09	64,496.17	918,592.91	19
6411 Function (R) Total	1,650,000.00	0.00	330,312.14	81,415.60	1,319,687.86	20

Date: 10/07/16

Time: 14:15:31

Ending Date: 09/30/16

Shaler Area School District
2016-2017

Page: 2

BAR020A

Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
001 Etna	0.00	0.00	3,786.00	0.00	-3,786.00	-999
002 Millvale	45,000.00	0.00	1,818.11	0.00	43,181.89	4
003 Reserve	10,000.00	0.00	6,294.61	280.61	3,705.39	62
004 Shaler	225,000.00	0.00	26,771.25	7,292.77	198,228.75	11
6451 Function (R) Total	280,000.00	0.00	38,669.97	7,573.38	241,330.03	13
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	14,804.00	0.00	13,166.00	2,893.17	1,638.00	88
6510 Function (R) Total	14,804.00	0.00	13,166.00	2,893.17	1,638.00	88
6710 Admission-student Events						
000 TO BE DISTRIBUTED	50,000.00	0.00	19,948.00	19,948.00	30,052.00	39
6710 Function (R) Total	50,000.00	0.00	19,948.00	19,948.00	30,052.00	39
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,000.00	0.00	0.00	0.00	1,000.00	0
6740 Function (R) Total	1,000.00	0.00	0.00	0.00	1,000.00	0
6832 IDEA Federal Pass Through						
000 TO BE DISTRIBUTED	766,002.00	0.00	285,907.51	0.00	480,094.49	37
6832 Function (R) Total	766,002.00	0.00	285,907.51	0.00	480,094.49	37
6910 Rentals						
006 Classrooms	4,000.00	0.00	2,000.00	2,000.00	2,000.00	50
6910 Function (R) Total	4,000.00	0.00	2,000.00	2,000.00	2,000.00	50
6920 Contrib. & Donations From						
000 TO BE DISTRIBUTED	0.00	0.00	37,005.04	15,983.04	-37,005.04	-999
6920 Function (R) Total	0.00	0.00	37,005.04	15,983.04	-37,005.04	-999
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	0.00	0.00	55,395.04	55,395.04	-55,395.04	-999
6942 Function (R) Total	0.00	0.00	55,395.04	55,395.04	-55,395.04	-999

Date: 10/07/16
 Time: 14:15:32
 Ending Date: 09/30/16

Shaler Area School District
 2016-2017
 Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	35,000.00	0.00	0.00	0.00	35,000.00	0
095 Fitness Program	15,000.00	0.00	2,051.00	1,094.00	12,949.00	13
6980 Function (R) Total	50,000.00	0.00	2,051.00	1,094.00	47,949.00	4
6999 All Other Revenues Not						
000 TO BE DISTRIBUTED	2,500.00	0.00	9,576.96	8,305.31	-7,076.96	383
6999 Function (R) Total	2,500.00	0.00	9,576.96	8,305.31	-7,076.96	383
6000 Function (R) Total	50,571,721.00	0.00	36,100,541.91	17,764,052.20	14,471,179.09	71
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	10,946,303.00	0.00	1,510,076.63	0.00	9,436,226.37	13
7110 Function (R) Total	10,946,303.00	0.00	1,510,076.63	0.00	9,436,226.37	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	3,307,207.00	0.00	1,005,816.00	502,908.00	2,301,391.00	30
7271 Function (R) Total	3,307,207.00	0.00	1,005,816.00	502,908.00	2,301,391.00	30
7310 Subsidy/transportation						
000 TO BE DISTRIBUTED	1,770,000.00	0.00	144,481.39	0.00	1,625,518.61	8
7310 Function (R) Total	1,770,000.00	0.00	144,481.39	0.00	1,625,518.61	8
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0
7320 Function (R) Total	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	0.00	0.00	80,000.00	0
7330 Function (R) Total	80,000.00	0.00	0.00	0.00	80,000.00	0

Date: 10/07/16

Time: 14:15:32

Ending Date: 09/30/16

Shaler Area School District
2016-2017
Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,039,450.00	0.00	1,019,725.00	0.00	1,019,725.00	50
7340 Function (R) Total	2,039,450.00	0.00	1,019,725.00	0.00	1,019,725.00	50
7360 Safe Schools						
000 TO BE DISTRIBUTED	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7360 Function (R) Total	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7501 Pa Block Accountability Grant						
000 TO BE DISTRIBUTED	419,635.00	0.00	0.00	0.00	419,635.00	0
7501 Function (R) Total	419,635.00	0.00	0.00	0.00	419,635.00	0
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	111,782.00	0.00	594,689.00	15
7505 Function (R) Total	706,471.00	0.00	111,782.00	0.00	594,689.00	15
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,340,580.00	0.00	155,178.26	81,639.77	1,185,401.74	11
7810 Function (R) Total	1,340,580.00	0.00	155,178.26	81,639.77	1,185,401.74	11
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	4,392,994.00	0.00	1,490,750.52	1,490,750.52	2,902,243.48	33
7820 Function (R) Total	4,392,994.00	0.00	1,490,750.52	1,490,750.52	2,902,243.48	33
7000 Function (R) Total	26,322,640.00	0.00	5,462,809.80	2,075,298.29	20,859,830.20	20
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000 TO BE DISTRIBUTED	565,426.00	0.00	196,724.63	159,593.57	368,701.37	34
8514 Function (R) Total	565,426.00	0.00	196,724.63	159,593.57	368,701.37	34
8515 Nclb-title Ii-preparing						
000 TO BE DISTRIBUTED	143,000.00	0.00	18,755.06	18,755.06	124,244.94	13
8515 Function (R) Total	143,000.00	0.00	18,755.06	18,755.06	124,244.94	13

Date: 10/07/16

Time: 14:15:32

Ending Date: 09/30/16

Shaler Area School District

2016-2017

Revenue Accounts - with Activity Only

Page: 5

BAR020A

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8518 Title V Programs						
000 TO BE DISTRIBUTED	10,562.00	0.00	0.00	0.00	10,562.00	0
8518 Function (R) Total	10,562.00	0.00	0.00	0.00	10,562.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	300,000.00	0.00	7,354.01	0.00	292,645.99	2
8810 Function (R) Total	300,000.00	0.00	7,354.01	0.00	292,645.99	2
8000 Function (R) Total	1,018,988.00	0.00	222,833.70	178,348.63	796,154.30	21
10 Fund (R) Total	77,913,349.00	0.00	41,786,185.41	20,017,699.12	36,127,163.59	53
Report Totals	77,913,349.00	0.00	41,786,185.41	20,017,699.12	36,127,163.59	53

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

GENERAL FUND

Beginning Balance September 1, 2016		\$16,343,757.68
Receipts	\$19,871,063.13	
Disbursements	\$5,528,682.84	
Ending Balance September 30, 2016		\$30,686,137.97

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.29%	LIQUID	\$8,254,190.57
PSDLAF	FLEX	0.35%	LIQUID	\$17,900,000.00
PSDLAF	CD	0.55%	12/31/2016	\$245,000.00
PSDLAF	CD	0.75%	1/27/2017	\$245,000.00
PSDLAF	CD	0.55%	3/1/2017	\$245,000.00
PSDLAF	CD	0.80%	4/18/2017	\$245,000.00
PSDLAF	CD	0.95%	4/18/2017	\$245,000.00
PSDLAF	CD	0.80%	9/5/2017	\$247,628.19
PSDLAF	CD	0.85%	9/28/2017	\$245,000.00
PLGIT	CLASS	0.04%	LIQUID	\$2,529,607.14
PLGIT	PLUS	0.10%	LIQUID	\$6,414.59
PLGIT	CD	0.86%	5/15/2017	\$248,000.00
PLGIT	CD	0.85%	5/15/2017	\$248,000.00
PLGIT	CD	1.00%	8/16/2017	\$247,000.00
Total				\$31,150,840.49

BOND FUND

Beginning Balance September 1, 2016		\$25,587,252.49
Receipts	\$12,956.39	
Disbursements	\$1,113,879.63	
Ending Balance September 30, 2016		\$24,486,329.25

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.20%	LIQUID	\$287,996.25
PSDLAF	FLEX	0.33%	LIQUID	\$5,500,000.00
PSDLAF	FLEX	0.33%	LIQUID	\$18,700,000.00
				\$24,487,996.25

FUND PROFILES & INVESTMENTS

Sep-16

Page 2

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

Beginning Balance September 1, 2016		\$347,556.68
Receipts	\$24.46	
Disbursements	\$177.14	
Ending Balance September 30, 2016		\$347,404.00

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

CAFETERIA FUND

Beginning Balance September 1, 2016		\$89,275.31
Receipts	\$133,762.76	
Disbursements	\$60.00	
Ending Balance September 30, 2016		\$222,978.07

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.29%	LIQUID	\$222,978.07
				\$222,978.07

Date: 10/07/16
Time: 12:10:05

Shaler Area School District
Invoices Payables 2016-2017

Page: 1
BAR046j

16-17 Year

Vendor #	Vendor Name	Description	Acct #	Amount
BOV59	BOVA CORPORATION	ROGERS - FOOD SERVICE EQUIPMENT	4600.330	\$11,244.39
HHS53	HHS DR	Building Impr Svc-repl - Purch Other Prof Svc	4600.330	\$14,156.00
NEL17	NELLO CONSTRUCTION	ROGERS - GENERAL CONSTRUCTION	4600.330	\$170,014.88
PIO52	PIONEER PAVING "76" INC	TITAN STADIUM - PAVING	4200.450	\$6,850.00
SSH39	SATELLITE SHELTERS, INC. - CLEVELAND	TRAILER RENTAL	4600.441	\$875.00
TPK01	TPK, INC.	TITAN STADIUM - SITE CONSTRUCTION	4200.450	\$359,120.38
			Report Total	\$562,260.65

**RESOLUTION #
SHALER AREA SCHOOL DISTRICT**

APPOINTMENT OF DELINQUENT EARNED INCOME TAX COLLECTOR

WHEREAS, the Shaler Area School District (hereinafter "District") levies earned income tax on individuals living within the District under the *Local Tax Enabling Act 53 P.S. §6924, et seq.*;

WHEREAS, Act 32 of 2008 created the Allegheny County North Tax Collection District ("TCD") and authorized the Allegheny County North Tax Collection Committee ("TCC") to govern the TCD and to retain a tax officer to collect current income taxes levied by municipalities and school districts within the TCD;

WHEREAS, the TCC duly appointed Kratzenberg & Associates, Inc. a Pennsylvania Corporation d/b/a Keystone Collections Group to serve as the TCD tax officer;

WHEREAS, the District determined that it be beneficial to the District to concurrently engage Keystone to collect delinquent earned income tax for the Township of Shaler, beginning January 1, 2017;

The Shaler Area School District hereby resolves:

1. Effective January 1, 2017, in accordance with the terms and conditions of the Tax Collection Agreement between the TCC and Keystone, Keystone shall serve as the District's delinquent earned income tax collector for the Township of Shaler.
2. Any resolutions or parts thereof inconsistent herewith are hereby rescinded, cancelled and annulled.

RESOLVED and ADOPTED this ____ day of _____, 2016.

ATTEST:

Shaler Area School District

Secretary

School Board of Directors, President

RESOLUTION #

**A RESOLUTION OF THE SHALER AREA SCHOOL DISTRICT,
ALLEGHENY COUNTY, PENNSYLVANIA, APPOINTING
KRATZENBERG & ASSOCIATES, INC. A PENNSYLVANIA
CORPORATION d/b/a KEYSTONE COLLECTIONS GROUP
AS THE LOCAL SERVICES TAX ("LST") COLLECTOR
AND SHALL COLLECT SAID TAX EFFECTIVE
JANUARY 1, 2017 IN ACCORDANCE
WITH PREVIOUSLY ADOPTED ORDINANCES/
RESOLUTIONS, RULES AND REGULATIONS.**

NOW, THEREFORE BE IT RESOLVED by the Shaler Area School District that
Kratzenberg & Associates, Inc. a Pennsylvania Corporation d/b/a Keystone Collections Group is
appointed as the Local Services Tax ("LST") Collector for the Township of Shaler effective
January 1, 2017 in accordance with previously adopted ordinances/resolutions, rules and
regulations.

All Ordinances/Resolutions or parts of Ordinances/Resolutions which are inconsistent
herewith are hereby repealed.

If any section, clause, provision or portion of this Resolution shall be held invalid or
unconstitutional by any court of competent jurisdiction, such decision shall not affect any other
section, clause, provision or portion of this Resolution so long as it remains legally enforceable
minus the invalid portion.

RESOLVED and ADOPTED this ____ day of _____, 2016.

ATTEST:

SHALER AREA SCHOOL DISTRICT

Secretary.

School Board Director, President

C.4 Nello Construction Change Order

Storm Sewer

The existing underground 30" storm sewer that flows from the Shaler Elementary School side of Scott Avenue across the street through the Rogers site is required to be relocated to suit the new building under the General Contract. The direction and depth of the line needs to be rerouted to accommodate the new building's foundations. Nello Construction proceeded with the work and located the existing 30" diameter storm line approximately 10'-0" west of the survey location and approximately 7'-0" deeper than expected. The expected location was based on old drawings and information gathered from the School District and Township records. The cost of this change order is \$9,128.



AIA Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
Rogers Primary School
Shaler Area School District
705 Scott Avenue
Glenshaw, PA 15116

CHANGE ORDER NUMBER: GC-1
INITIATION DATE: September 14, 2016

OWNER:
CONSTRUCTION MANAGER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

TO CONTRACTOR (Name and address):
Gito, Inc. d/b/a Nello Construction
100 Houston Square, Suite 200
Canonsburg, PA 15317

PROJECT NUMBERS: #4000 /
CONTRACT DATE: June 24, 2016
CONTRACT FOR:
General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

Furnish and install all labor and materials necessary to lower and revise the location of the existing 30" storm line on the east side of the Roger's site as per the attached red marked drawing SP-4.1

TOTAL AMOUNT OF THIS CHANGE ORDER = ADD \$9,128.00

The original Contract Sum was	\$ 15,918,000.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 15,918,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 9,128.00
The new Contract Sum including this Change Order will be	\$ 15,927,128.00

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 December 1, 2017.

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 summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive..

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

Massaro CM Services, LLC
CONSTRUCTION MANAGER (Firm name)
120 Delta Drive, Pittsburgh, PA 15238
ADDRESS

BY (Signature)
Daniel T. Kiefer
(Typed name) DATE:

Gito, Inc. d/b/a Nello Construction
CONTRACTOR (Firm name)
100 Houston Square, Suite 200, Canonsburg, PA 15317
ADDRESS

BY (Signature)
George D. Leasur, President
(Typed name) DATE:

HHS DR, Inc.
ARCHITECT (Firm name)
40 Shenango Avenue, Sharon, PA 16146
ADDRESS

BY (Signature)
J. Greer Hayden, President
(Typed name) DATE: 9/14/16

Shaler Area School District
OWNER (Firm name)
1800 Mt. Royal Blvd. , Glenshaw, PA 15116
ADDRESS

BY (Signature)
Sean Aiken, Superintendent
(Typed name) DATE:

C.5 Nello Construction Change Directive

Rock Toe – Rear Retaining Wall

During the Land Development approval process, the Planning Commission requested the planned 21' to 22' high rear retaining wall be reduced in height. This was revised to a varying height of 12' to 13'. This in turn also reduced the amount of soil to be exported from the site. During the review of the retaining wall shop drawings, the Geotechnical Engineer was requested to verify the global stability and bearing capacity of the fill below the wall. The Geotechnical Engineer recommended the existing fill soils be excavated and a rock toe constructed to stabilize the fill against slope failure and to support the wall. The cost of this change order is not to exceed \$161,400.

AIA Document G714/CMa™ – 1992

Construction Change Directive Construction Manager-Adviser Edition

PROJECT: (Name and address) Rogers Primary School Shaler Area School District 705 Scott Avenue Glenshaw, PA 15116	DIRECTIVE NUMBER: GC-CCD-1 DATE: October 6, 2016 CONTRACT FOR: General Construction	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR: (Name and address) Gito, Inc. d/b/a Nello Construction 100 Houston Square, Suite 200 Canonsburg, PA 15317	CONTRACT DATED: June 24, 2016 PROJECT NUMBERS: #4000 /	

You are hereby directed to make the following change(s) in this Contract:
 Furnish all labor and materials necessary to install rock toe and bench as shown on marked up drawing SP-1.1 and as per the GeoMechanics details shown on figure C-1.

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:
 - Lump Sum increase of \$0.00
 - Unit Price of \$ per
 - as provided in Section 7.3.6 of AIA Document A201/CMa-1992.
 - as provided in Section 7.3.7 of AIA Document A232-2009.
 - as follows: Work shall be performed as stated at a cost not to exceed \$161,400.

2. The Contract Time is proposed to (remain unchanged). The proposed adjustment, if any, is 0 days.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive. Gito, Inc. d/b/a Nello Construction
CONTRACTOR (Firm name) 100 Houston Square, Suite 200 Canonsburg, PA 15317
ADDRESS
BY (Signature) George D. Leasure, President
(Typed name)
DATE:

When signed by the Owner, Construction Manager and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Shaler Area School District OWNER (Firm name) 1800 Mt. Royal Blvd. Glenshaw, PA 15116 ADDRESS	Massaro CM Services, LLC CONSTRUCTION MANAGER (Firm name) 120 Delta Drive Pittsburgh, PA 15238 ADDRESS	HHS DR, Inc. ARCHITECT (Firm name) 40 Shenango Avenue Sharon, PA 16146 ADDRESS
BY (Signature) Sean Aiken, Superintendent (Typed name)	BY (Signature) Daniel T. Kiefer (Typed name)	 BY (Signature) John J. Carly (Typed name)
DATE	DATE	10/7/16 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-4 DATE: October 3, 2016	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	


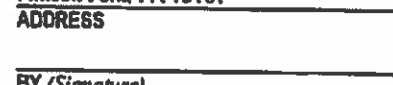
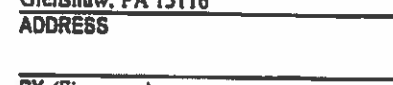
THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
 Furnish all labor and materials necessary to repair the subsurface void at the northeast corner of the track.
TOTAL AMOUNT OF THIS CHANGE ORDER = ADD \$29,591.00

The original Contract Sum was	\$ 1,284,650.00
The net change by previously authorized Change Orders	\$ 196,101.00
The Contract Sum prior to this Change Order was	\$ 1,480,751.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 29,591.00
The new Contract Sum including this Change Order will be	<u>\$ 1,510,342.00</u>

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.

<u>HHS DR. Inc.</u> ARCHITECT (Firm name)	<u>TPK Inc.</u> CONTRACTOR (Firm name)	<u>Shaler Area School District</u> OWNER (Firm name)
<u>40 Shenango Avenue</u> <u>Sharon, PA 16146</u> ADDRESS	<u>4091 Circle Dr.</u> <u>Allison Park, PA 15101</u> ADDRESS	<u>1800 Mt. Royal Blvd.</u> <u>Glenshaw, PA 15116</u> ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
<u>J. Greer Hayden, President</u> (Typed name)	<u>Tim Keene, President</u> (Typed name)	<u>Sean Aiken, Superintendent</u> (Typed name)
<u>10/4/16</u> DATE	DATE	DATE