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Account Number	Description	Amount
RID21 ADELPHOI EDUCATION INC.		
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY	\$1,430.42
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY	\$872.45
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY	\$999.92
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY	\$753.80
	Vendor Total	\$4,056.59
ADV21 ADVANCE AUTO PARTS		
AAP FINANCIAL SERVICES		
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$17.25
AG54 AG iREPAIR		
ASSETGENIE, INC		
10-1100.438.000.19.00/1143819	MAINT&REPAIR INFOR TECH EQ/INFRA - ELEM SCHOOL	\$69.00
10-1100.438.000.19.00/1143819	MAINT&REPAIR INFOR TECH EQ/INFRA - ELEM SCHOOL	\$139.00
10-1100.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$99.00
	Vendor Total	\$307.00
AIU00 ALLEGHENY INTERMED. UNIT		
10-1211.322.000.30.00/121132230	SECONDARY - PROF EDUCATION SERV-IU	\$15,487.23
10-1221.322.000.10.00/122132210	HEARAING IMP -PROF EDUCATION SERV-IU - ELEM	\$11,068.98
10-1224.322.000.30.00/122432230	VISUAL IMP - PROF EDUCATION SERV-IU - SECONDARY	\$4,058.47
10-1225.322.000.30.00/122532230	SPEECH IMP - PROF EDUCATION SERV-IU - SECONDARY	\$1,728.14
10-2271.320.000.00.00/2271320	PURCH PROF/EDUC SVC	\$7,325.00
	Vendor Total	\$39,667.82
ALL55 ALLIED WASTE SERVICES		
REPUBLIC SERVICES #264		
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$599.00
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$293.00
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$299.00
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$290.00
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$906.00
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$850.00
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$871.00
	Vendor Total	\$4,108.00
AMC22 AMCA SYSTEMS, LLC		
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC	\$222.00
ALL43 APLS, INC		
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$29.74
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$130.15
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$37.29
	Vendor Total	\$197.18
APP06 APPLE COMPUTER INC		
10-1100.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$750.00
10-1100.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$380.00
10-1100.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$750.00
	Vendor Total	\$1,880.00
ASS07 ASSET INC		
10-1100.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$120.56
AXA31 AXA - EQUITABLE		
10-1100.280.000.00.00/11280	Instruction-Retiree Benefits	\$7,000.00

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BAR02 B & R POOLS & SWIM SHOP		
10-3280.610.000.00.00/3280610	Swimming - Boys & Girls - GENERAL SUPPLIES	\$150.00
10-3280.610.000.00.00/3280610	Swimming - Boys & Girls - GENERAL SUPPLIES	\$1,506.90
	Vendor Total	\$1,656.90
BAR35 JOSEPH & JANE BARNA		
10-6111.003.000.00.00/61113	CUR REAL ESTATE TAX-RESERVE	\$44.00
BAR23 FRED J BARTSCH GREENHOUSES, INC.		
JANE BARTSCH		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$19.00
10-2620.610.000.12.00/262061012	MAINT - GEN SUP - JEFFERY	\$19.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$225.50
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$328.00
	Vendor Total	\$591.50
BAT05 BATIS KRISTY		
10-1100.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$51.67
BAT21 BATTERIES PLUS		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$44.99
BAU53 BAUDVILLE		
10-1100.530.182.31.01/115301823101	COMMUNICATIONS - TRAVEL	\$1,823.49
BIT08 BITRONICS		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$215.25
BLI01 BLICK ART MATERIALS		
10-1100.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$225.60
10-1100.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$91.80
10-1100.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$44.04
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$29.40
	Vendor Total	\$390.84
BOD52 BODENLOS MASONRY		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$4,200.00
B1378 RONALD BOGGESS JR		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$43.08
BRE56 BREAKAWAY SPORTS		
10-3272.611.000.00.00/3272611	LaCrosse Boys - Uniforms	\$3,920.00
BRI01 BRIGHTON MUSIC CENTER		
10-2380.760.000.35.00/238076035	PRINCIPAL -EQUIP-REPLACEMENT - MIDDLE SCH	\$2,226.00
10-2380.760.000.35.00/238076035	PRINCIPAL -EQUIP-REPLACEMENT - MIDDLE SCH	\$13.00
	Vendor Total	\$2,239.00
BSN21 BSN SPORTS / US GAMES		
10-1100.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$248.45
10-1100.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$306.63
	Vendor Total	\$555.08
BUC22 BUCKEYE CLEANING CENTER-PITTSBURGH		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$126.68
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$81.20
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$132.65
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$101.00
	Vendor Total	\$441.53

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BUG01 BUGS-B-GONE		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$38.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$375.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
	Vendor Total	\$700.00
BUI09 BUILDERS HARDWARE		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$45.50
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$502.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$199.38
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$135.48
	Vendor Total	\$882.36
BUR21 BURRELL SCHOOL DISTRICT		
10-3295.580.000.00.00/3295580	Wrestling - TRAVEL	\$225.00
CAN16 CANON-MCMILLAN SCHOOL DISTRICT		
10-1290.322.000.30.00/129032230	ESY/IU - Purch Prof Educ Services - SECONDARY	\$1,231.10
10-1290.322.000.30.00/129032230	ESY/IU - Purch Prof Educ Services - SECONDARY	\$1,231.10
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL	\$378.80
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL	\$568.20
10-3295.580.000.00.00/3295580	Wrestling - TRAVEL	\$500.00
	Vendor Total	\$3,909.20
CAP15 CAPITAL ASSET PROTECTION INC.		
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$615.60
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	\$462.48
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$570.63
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$2,419.64
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$1,886.36
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$440.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$453.75
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	\$2,215.98
10-3273.350.000.31.00/327335031	Soccer - Boys - SECURITY/SAFETY SERVICES	\$330.08
	Vendor Total	\$11,557.63
CAP52 CAPITAL TECHNOLOGIES		
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$220.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$195.00
	Vendor Total	\$415.00
CAR08 CARNEGIE MUSEUM OF NATURAL HISTORY		
10-2220.440.000.35.00/222044035	AUDIO VIS - RENTAL - MIDDLE SCH	\$200.00

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CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY		
10-1100.610.000.12.61/6101261	SUPPLIES - JEFFERY SCIENCE MODS	\$3.32
10-1100.610.000.12.61/6101261	SUPPLIES - JEFFERY SCIENCE MODS	\$5.02
10-1100.610.000.14.61/6101461	SUPPLIES - RESERVE SCIENCE MODS	\$889.47
10-1100.610.000.14.61/6101461	SUPPLIES - RESERVE SCIENCE MODS	\$3.82
10-1100.610.000.14.61/6101461	SUPPLIES - RESERVE SCIENCE MODS	\$7.53
10-1100.610.000.15.61/6101561	SUPPLIES - ROGERS SCIENCE MODS	\$1.66
10-1100.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$16.60
10-1100.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$16.60
10-1100.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$723.79
10-1100.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$22.53
10-1100.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$2,594.92
Vendor Total		\$4,285.26
CAR22 CARSON-DELLOSA PUBL CO		
10-1100.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$106.88
CAS21 CASCADE SCHOOL SUPPLIES		
CSSI		
10-1100.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$63.97
10-1100.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$192.83
10-1100.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$107.84
10-1100.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$81.52
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$129.50
Vendor Total		\$575.66
CDW01 CDW		
10-1100.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$568.00
10-1100.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$395.99
10-1100.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$993.17
10-1100.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$416.00
10-1100.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$520.00
10-1100.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$993.17
10-1100.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$1,176.12
10-2110.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$993.16
10-2110.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$579.00
Vendor Total		\$6,634.61
GAL01 CENGAGE GALE		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$7,680.54
CEN11 CENTURY SPORTS, INC.		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$454.13
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$9,544.12
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$2,806.30
10-3280.610.000.00.00/3280610	Swimming - Boys & Girls - GENERAL SUPPLIES	\$473.70
Vendor Total		\$13,278.25
CER22 THE CERAMIC SHOP		
10-1100.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$25.67
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.70
Vendor Total		\$32.37
CHI31 CHILDREN'S INSTITUTE DAY PROGRAM		
10-1270.561.000.10.00/127056110	MULTI-HANDICAPPED - TUITION/LEA W/I STATE - ELEM	\$7,233.24
10-1270.561.000.10.00/127056110	MULTI-HANDICAPPED - TUITION/LEA W/I STATE - ELEM	\$6,888.80

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CHI31 CHILDREN'S INSTITUTE DAY PROGRAM		
10-1270.561.000.10.00/127056110	MULTI-HANDICAPPED - TUITION/LEA W/I STATE - ELEM	\$1,033.32
	Vendor Total	\$15,155.36
CIN12 CINTAS CORP.		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$202.57
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$61.24
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$61.24
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$128.59
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$24.70
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$173.67
10-2620.430.000.13.00/262043013	MAINT - REPAIRS - MARZOLF	\$200.15
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$87.77
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$185.25
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$50.51
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$336.17
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$107.60
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$101.43
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$234.28
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$72.86
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$240.39
	Vendor Total	\$2,283.45
CLA17 CLASSROOM DIRECT.COM		
CLASSROOM DIRECT/SCHOOL SPECIALTY		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$73.21
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$171.55
	Vendor Total	\$244.76
COM05 COMDOC		
10-2380.442.000.11.00/238044211	RENTAL -EQUIP&VEHICLES - BURCHFIELD	\$193.48
10-2380.442.000.11.00/238044211	RENTAL -EQUIP&VEHICLES - BURCHFIELD	\$193.48
10-2380.442.000.12.00/238044212	RENTAL - EQUIP&VEHICLES - JEFFERY	\$238.13
10-2380.442.000.12.00/238044212	RENTAL - EQUIP&VEHICLES - JEFFERY	\$238.13
10-2380.442.000.13.00/238044213	RENTAL - EQUIP&VEHICLES - MARZOLF	\$114.10
10-2380.442.000.13.00/238044213	RENTAL - EQUIP&VEHICLES - MARZOLF	\$114.10
10-2380.442.000.14.00/238044214	RENTAL - EQUIP&VEHICLES - RESERVE	\$186.04
10-2380.442.000.14.00/238044214	RENTAL - EQUIP&VEHICLES - RESERVE	\$186.04
10-2380.442.000.15.00/238044215	RENTAL - EQUIP&VEHICLES - ROGERS	\$101.70
10-2380.442.000.15.00/238044215	RENTAL - EQUIP&VEHICLES - ROGERS	\$101.70
10-2380.442.000.19.00/238044219	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	\$324.95
10-2380.442.000.19.00/238044219	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	\$324.95
10-2380.442.000.31.00/238044231	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	\$697.52
10-2380.442.000.31.00/238044231	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	\$697.52
10-2380.442.000.35.00/238044235	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	\$327.43
10-2380.442.000.35.00/238044235	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	\$327.43
10-2540.442.000.00.00/2540442	RENTAL - EQUIP&VEHICLES	\$54.08
10-2540.442.000.00.00/2540442	RENTAL - EQUIP&VEHICLES	\$54.08
10-2610.442.000.00.00/2610442	RENTAL - EQUIP&VEHICLES	\$14.87
10-2610.442.000.00.00/2610442	RENTAL - EQUIP&VEHICLES	\$14.87
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COM93 COMMERCIAL ART SUPPLY, INC.		
10-1100.610.000.31.02/116103102	SUPPLIES - HS ART	\$3.75
COM88 COMMUNICATIONS CONSULTING, INC.		
10-1100.438.000.11.00/1143811	MAINT&REPAIR INFOR TECH EQ/INFRA - BURCHFIELD	\$2,760.00
10-1100.438.000.15.00/1143815	MAINT&REPAIR INFOR TECH EQ/INFRA - ROGERS	\$1,505.00
10-1100.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$4,375.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$137.50
10-2830.610.000.00.00/2830610	GENERAL SUPPLIES	\$137.50
Vendor Total		\$8,915.00
COM22 COMMUNITY LIVING AND SUPPORT SERVICES		
10-1211.569.000.30.00/121156930	LIFE SKILLS SUPPORT - TUITION - OTHER - SECONDARY	\$3,157.50
ZYT06 CONCEPT UNIFORM		
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$224.85
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$319.50
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$209.05
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$134.80
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$196.00
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$201.50
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$200.55
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$165.35
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$169.25
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$94.30
10-2620.611.000.11.00/262061111	MAINT - UNIFORMS - BURCHFIELD	\$157.70
10-2620.611.000.11.00/262061111	MAINT - UNIFORMS - BURCHFIELD	\$38.00
10-2620.611.000.11.00/262061111	MAINT - UNIFORMS - BURCHFIELD	\$153.90
10-2620.611.000.11.00/262061111	MAINT - UNIFORMS - BURCHFIELD	\$87.90
10-2620.611.000.12.00/262061112	MAINT - UNIFORMS - JEFFERY	\$17.40
10-2620.611.000.12.00/262061112	MAINT - UNIFORMS - JEFFERY	\$158.00
10-2620.611.000.13.00/262061113	MAINT - UNIFORMS - MARZOLF	\$165.30
10-2620.611.000.13.00/262061113	MAINT - UNIFORMS - MARZOLF	\$178.50
10-2620.611.000.13.00/262061113	MAINT - UNIFORMS - MARZOLF	\$154.25
10-2620.611.000.14.00/262061114	MAINT - UNIFORMS - RESERVE	\$87.10
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$176.25
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$150.50
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$155.95
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$129.65
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$154.35
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$189.25
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$167.00
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$199.00
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$164.15
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$141.30
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$165.75
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$180.35
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$160.15
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$113.50
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$168.55
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$138.00
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$263.60
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$152.90
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$34.80
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$59.75

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ZYT06 CONCEPT UNIFORM		
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$158.60
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$180.35
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$154.25
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$77.00
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$156.65
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$59.75
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$204.55
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$167.00
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$172.50
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$127.00
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$163.70
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$143.05
Vendor Total		\$7,942.35
CON90 CONSOLIDATED COMMUNICATIONS		
CCI		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$714.09
10-2620.538.000.01.00/262053801	TRANSPORT/TELECOMMUNICATIONS - B&G	\$561.10
10-2620.538.000.11.00/262053811	TRANSPORT/TELECOMMUNICATIONS - BURCHFIELD	\$106.24
10-2620.538.000.12.00/262053812	TRANSPORT/TELECOMMUNICATIONS - JEFFERY	\$104.08
10-2620.538.000.13.00/262053813	TRANSPORT/TELECOMMUNICATIONS - MARZOLF	\$132.19
10-2620.538.000.14.00/262053814	TRANSPORT/TELECOMMUNICATIONS - RESERVE	\$52.04
10-2620.538.000.15.00/262053815	TRANSPORT/TELECOMMUNICATIONS - ROGERS	\$78.06
10-2620.538.000.31.00/262053831	TRANSPORT/TELECOMMUNICATIONS - HIGH SCHOOL	\$566.02
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$398.43
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$262.83
Vendor Total		\$2,975.08
CON84 CONTINENTAL OFFICE ENVIRONMENTS		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$3,175.00
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$753.00
Vendor Total		\$3,928.00
011C LAURIE CORTAZZO		
10-2140.580.000.00.00/2140580	PSYCH SVC - TRAVEL	\$115.84
CPR21 CPR SIMPLICITY, LLC		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$1,641.00
CRE28 CREATIVE TEACHING PRESS		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$42.38
DEM01 DEMCO INC		
10-2250.610.000.12.00/225061012	JEFFERY - GENERAL SUPPLIES	\$141.61
10-2250.610.000.19.00/225061019	MIDDLE/ELEM - GENERAL SUPPLIES	\$142.91
Vendor Total		\$284.52
STR08 DIRECT ENERGY BUSINESS		
10-2620.422.000.12.00/262042212	ELECTRICITY - JEFFERY	\$13.26
10-2620.422.000.14.00/262042214	ELECTRICITY - RESERVE	\$9.43
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$5.20
10-2620.422.000.35.00/262042235	ELECTRICITY -MIDDLE SCHOOL	\$12.00
Vendor Total		\$39.89
DIS09 DISCOUNT SCHOOL SUPPLY		
10-1100.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$82.31

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JD35 JOELLEN DUCKETT (MS)		
10-1290.580.000.30.00/129058030	TRAVEL	\$154.56
21280 DWORSKY, MARIE		
10-6111.003.000.00.00/61113	CUR REAL ESTATE TAX-RESERVE	\$8.96
10-6111.003.000.00.00/61113	CUR REAL ESTATE TAX-RESERVE	\$16.05
	Vendor Total	\$25.01
ECO35 DEMITRI ECONOMOU		
10-6111.003.000.00.00/61113	CUR REAL ESTATE TAX-RESERVE	\$37.27
KS35 KATHLEEN ELDER		
10-2271.580.000.31.00/227158031	TRAVEL- HIGH SCHOOL	\$5.00
ELG02 ELGIN SCHOOL SUPPLY CO., INC.		
10-1100.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$668.76
10-1100.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$110.60
10-1100.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$253.60
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$35.28
	Vendor Total	\$1,068.24
ELL06 ELLISON EDUCATIONAL EQUIPMENT, INC.		
10-2250.610.000.19.00/225061019	MIDDLE/ELEM - GENERAL SUPPLIES	\$46.00
ELT04 ELTECH SECURITY SYSTEMS INC		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$105.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$681.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$330.00
10-2660.430.000.31.00/266043031	REPAIRS/MAINTENANCE	\$275.00
	Vendor Total	\$1,391.00
EMC52 EMCOR SERVICES SCALISE INDUSTRIES		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$960.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$960.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,910.00
	Vendor Total	\$3,830.00
FAC01 FACTS ON FILE INC.		
INFOBASE LEARNING		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,430.61
FIS31 BERNADETTE FISCHER		
10-1100.580.000.31.00/1158031	TRAVEL - HIGH SCHOOL	\$19.55
FIS14 FISHER SCIENCE EDUCATION		
10-1100.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$136.00
10-1100.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$67.56
10-1100.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$1,188.16
10-1100.640.000.31.13/116403113	HS - BOOKS	\$977.55
	Vendor Total	\$2,369.27
STR22 FIT OPTIMIZED SOLUTIONS		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,050.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$670.00
	Vendor Total	\$1,720.00
FOL01 FOLLETT SCHOOL SOLUTIONS, INC.		
10-2250.618.000.11.00/225061811	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	\$1,639.31
10-2250.618.000.12.00/225061812	JEFFERY-SOFTWARE/SUPPLIES/LICENSING	\$1,639.31
10-2250.618.000.13.00/225061813	MARZOLF-SOFTWARE/SUPPLIES/LICENSING	\$1,639.31
10-2250.618.000.14.00/225061814	RESERVE-SOFTWARE/SUPPLIES/LICENSING	\$1,639.31

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FOL01 FOLLETT SCHOOL SOLUTIONS, INC.		
10-2250.618.000.15.00/225061815	ROGERS-SOFTWARE/SUPPLIES/LICENSING	\$1,639.31
10-2250.618.000.19.00/225061819	SAM-E-SOFTWARE/SUPPLIES/LICENSING	\$1,649.04
10-2250.618.000.31.00/225061831	HS-SOFTWARE/SUPPLIES/LICENSING	\$1,457.07
10-2250.618.000.35.00/225061835	IS-SOFTWARE/SUPPLIES/LICENSING	\$1,457.08
Vendor Total		\$12,759.74
FOR11 FOREST COUNTY WOOD PRODUCTS		
10-1100.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$230.00
GA11 AUDREY GASKILL		
10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$117.96
GER12 HARRY GERHARDT		
H GERHARDT SUPPLY		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$42.72
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$53.00
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$78.83
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$312.84
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,173.86
Vendor Total		\$1,661.25
GLE04 GLENSHAW FEED & GARDEN CTR		
10-2630.610.000.01.00/263061001	GENERAL SUPPLIES	\$24.98
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$5.99
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$25.37
Vendor Total		\$56.34
GOP01 GOPHER SPORT		
10-1100.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$126.54
10-1100.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$53.51
10-1100.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$163.46
10-1100.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$63.05
10-1100.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$264.96
Vendor Total		\$671.52
GRA01 GRAINGER		
10-1100.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$374.40
10-1100.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$561.60
10-1100.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$561.60
10-1100.610.184.00.96/61018496	INSTRUCTION - SUPPLIES - STEAM GRANT	\$49.20
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$43.96
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$116.88
10-2620.610.000.12.00/262061012	MAINT - GEN SUP - JEFFERY	\$122.19
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$274.50
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$113.18
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$274.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$543.00
Vendor Total		\$3,035.01
GRI21 GRIZZLY INDUSTRIAL, INC		
10-1100.610.000.31.09/116103109	SUPPLIES - HS FAMILY & CONSUMER SCIENCE	\$438.14
GRU06 GRUNAU CO INC		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$173.25
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$178.50
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$173.25
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GUE35 MATT GUENIN		
10-6111.003.000.00.00/61113	CUR REAL ESTATE TAX-RESERVE	\$250.92
HAR44 HARRIS SCHOOL SOLUTIONS		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$250.00
HAR35 THOMAS & MARY HARTMAN		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$41.53
HAS01 D HASTINGS CO INC		
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$16.96
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$29.99
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$9.44
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$9.99
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$13.20
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$21.28
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$29.68
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$7.53
	Vendor Total	\$138.07
HIT41 THE HITE CO		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$4.65
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$3.71
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$166.77
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$261.32
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$124.20
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$341.22
	Vendor Total	\$901.87
HOM14 HOME DEPOT		
10-1100.610.000.31.02/116103102	SUPPLIES - HS ART	\$465.98
10-1100.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$232.08
10-1241.610.000.10.00/124161010	LEARNING SUPPORT - GENERAL SUP - ELEM	\$107.28
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$488.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$66.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$30.20
	Vendor Total	\$1,389.54
HOR22 HORIZON INFORMATION SERVICES		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$357.00
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$140.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$602.00
	Vendor Total	\$1,099.00
HUD52 HUDL		
AGILE SPORTS TECHNOLOGIES		
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$360.00
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$360.00
10-3273.610.000.00.00/3273610	Soccer - Boys - GENERAL SUPPLIES	\$360.00
	Vendor Total	\$1,080.00
INT52 INTERIM HEALTH CARE		
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$861.00
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$1,491.00
	Vendor Total	\$2,352.00

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INT21 INTERSTATE COMMUNICATION & ELECTRON		
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$55.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$55.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$150.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$32.00
Vendor Total		\$292.00
INT58 INTERTECH		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$1,022.85
ILX42 IXL MEMBERSHIP SERVICES		
10-1100.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$3,187.00
JAM01 JAMECO ELETRONICS		
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$217.18
JCC21 JCC OF GREATER PITTSBURGH		
10-1290.322.000.30.00/129032230	ESY/IU - Purch Prof Educ Services - SECONDARY	\$3,120.00
10-1290.322.000.30.00/129032230	ESY/IU - Purch Prof Educ Services - SECONDARY	\$3,070.00
Vendor Total		\$6,190.00
JOY23 JOY LABZ LLC		
10-1100.610.184.00.96/61018496	INSTRUCTION - SUPPLIES - STEAM GRANT	\$694.28
JTT02 J&T TIRE CO INC		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$191.02
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$684.26
Vendor Total		\$875.28
JUI58 THE JUICE PLUS COMPANY		
10-1100.610.181.31.05/6101813105	GATE - GRANT	\$321.95
JUS53 JUSTIFACTS CREDENTIAL VERIFICATION, INC.		
10-2830.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$104.75
JK01 JOHN KAIB		
10-2610.580.000.00.00/2610580	TRAVEL	\$258.00
KAZ35 ISRAEL KAZEW		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$64.03
KID06 KIDS DISCOVER		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$197.51
KNI05 KNIGHT SOUND & LIGHTING		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$1,675.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,675.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,360.00
Vendor Total		\$4,710.00
KINO31 KNOWLEDGE DELIVERY SYSTEMS, INC		
10-2271.580.000.31.00/227158031	TRAVEL- HIGH SCHOOL	\$150.00
KOW35 LARRY & BARBARA KOWALSKI		
10-6111.003.000.00.00/61113	CUR REAL ESTATE TAX-RESERVE	\$38.41
KUR01 KURTZ BROTHERS		
10-1100.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$490.02
ML35 MICHAEL LAGAMBA		
10-1100.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$24.20
10-1100.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$53.55
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LAI04 LAIDLAW EDUCATION SERVICES		
d/b/a FIRST STUDENT		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$164.70
21033 JACQUELINE LAMAIRE		
10-6111.003.000.00.00/61113	CUR REAL ESTATE TAX-RESERVE	\$44.94
LEA56 LEARNING A-Z		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$84.95
35DS DANA LIPTAK		
10-1100.211.000.11.00/110021111	ELEMENTARY - MEDICAL INSURANCE	\$551.26
LIT74 LITTLE BITS		
10-1100.610.184.00.96/61018496	INSTRUCTION - SUPPLIES - STEAM GRANT	\$1,164.50
MAC06 WILLIAM V MACGILL & CO		
10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$7.96
10-2440.610.000.12.00/244061012	JEFFERY - GENERAL SUPPLIES	\$7.95
10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES	\$10.86
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$15.12
10-2440.610.000.15.00/244061015	ROGERS - GENERAL SUPPLIES	\$7.96
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$19.56
	Vendor Total	\$69.41
M9821 RUTH A MARTIN		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$26.17
01MJM MARTIN J MARTYNUSKA		
10-2380.580.000.35.00/238058035	PRINCIPAL - TRAVEL - MIDDLE SCHOOL	\$280.97
MAX53 MAXIM HEALTHCARE SERVICES, INC.		
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$1,240.00
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$2,320.00
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$1,896.25
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$857.50
	Vendor Total	\$6,313.75
MCE21 SUE MCELHINNY		
10-2510.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$208.79
MCG52 MCGRAW-HILL EDUCATION		
MCGRAW-HILL SCHOOL EDUCATION HOLDIC		
10-1100.640.000.11.00/1164011	BOOKS-BURCHFIELD	\$413.20
10-1100.640.000.12.00/1164012	BOOKS - JEFFERY	\$221.36
10-1100.640.000.13.00/1164013	BOOKS - MARZOLF	\$398.44
10-1100.640.000.14.00/1164014	BOOKS - RESERVE	\$221.36
10-1100.640.000.15.00/1164015	BOOKS - ROGERS	\$221.34
10-1100.640.000.19.00/1164019	BOOKS - ELEM SCHOOL	\$3,677.57
10-1100.640.000.35.15/6403515	BOOKS	\$28.35
	Vendor Total	\$5,181.62
MCG02 MCGUIRE MEMORIAL		
10-1211.569.000.30.00/121156930	LIFE SKILLS SUPPORT - TUITION - OTHER - SECONDARY	\$2,812.50
MET06 METCO SUPPLY INC		
10-1100.610.000.31.02/116103102	SUPPLIES - HS ART	\$251.21
10-1100.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$36.40
	Vendor Total	\$287.61

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MFA06 M F ATHLETIC CO		
10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$72.00
MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$75.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
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		\$422.19
MOR33 DANIEL J. MORGAN		
10-1290.322.000.30.00/129032230	ESY/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	\$104.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$104.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,140.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$102.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$584.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$204.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$104.00
Vendor Total		\$2,342.00
NM39 NICHOL MYROS (MS)		
10-1241.610.000.30.00/124161030	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$39.99
A*9897 NADA/NORTHERN ATHLETIC DIR ASSOC		
10-3251.810.000.00.00/3251810	Athletic Director - DUES & FEES	\$200.00
NAS01 NASCO		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$38.01
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$-124.66
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$8.65
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$34.50
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$25.34
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$106.00
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$18.66
Vendor Total		\$106.50
NAT62 NATIONAL ART & SCHOOL SUPPLIES INC.		
10-1100.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$313.15
PEA08 PEARSON EDUCATION		
NCS PEARSON, INC		
10-1241.640.000.30.00/124164030	LEARNING SUPPORT - BOOKS - SECONDARY	\$6,649.95
NEF01 NEFF COMPANY		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$297.00
NIC06 NICKLAS SUPPLY		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$46.81
BO21 BRYAN O'BLACK		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$56.97
OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
10-1100.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$53.17
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$31.09

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OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$49.99
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$35.14
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$22.98
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$142.77
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$2.44
10-1100.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$64.15
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$105.78
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$269.99
10-2380.610.000.15.00/238061015	PRINCIPAL - GENERAL SUPPLIES - ROGERS	\$589.97
10-2380.610.000.35.00/238061035	PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH	\$16.99
10-2380.610.000.35.00/238061035	PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH	\$215.99
10-2380.610.000.35.00/238061035	PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH	\$201.20
10-2510.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$264.30
10-2510.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$48.54
10-2510.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$292.21
Vendor Total		\$2,406.70
LAB01 PA DEPT OF LABOR&INDUSTRY-BOILER		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$44.00
PEN44 PENSRA		
10-2310.810.000.00.00/2310810	DUES & FEES	\$95.00
PES06 PESTCO INC		
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$70.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$432.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
Vendor Total		\$812.00
PIO06 PIONEER MANUFACTURING CO		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$485.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$745.92
Vendor Total		\$1,230.92
PIT12 PITTSBURGH CARTRIDGE CO		
10-1100.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$1,539.50
10-1100.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$1,539.50
10-1100.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,058.00
10-1100.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$920.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$55.00
Vendor Total		\$5,112.00
PIT41 PITTSBURGH POST-GAZETTE		
10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$169.00
PIT56 PITTSBURGH TROPHY CO.		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$1,362.38
PIT46 PITTSBURGH WATER COOLER		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$19.95
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$22.50
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$6.95
Vendor Total		\$49.40

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POR01 PORT AUTHORITY OF ALLEGHENY COUNTY		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$97.50
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$50.00
Vendor Total		\$147.50
PRO02 PRO ED INC		
10-1225.610.000.10.00/122561010	SPEECH IMP - GENERAL SUP - ELEM	\$595.10
PRO51 PROQUEST INFORMATION & LEARNING		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$2,337.00
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$666.00
Vendor Total		\$3,003.00
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-1100.230.000.00.00/11230	RETIREMENT	\$480.22
10-1100.230.000.00.00/11230	RETIREMENT	\$129.88
10-1100.230.000.00.00/11230	RETIREMENT	\$436.01
10-1100.230.000.00.00/11230	RETIREMENT	\$1,533.38
10-1100.230.000.00.00/11230	RETIREMENT	\$926.27
10-1100.230.000.00.00/11230	RETIREMENT	\$1,606.76
10-1100.230.000.00.00/11230	RETIREMENT	\$111.73
10-1100.230.000.00.00/11230	RETIREMENT	\$323.67
Vendor Total		\$5,547.92
RAP54 RAPTOR TECHNOLOGIES, LLC		
10-1100.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$100.00
CR31 CLINT RAUSCHER		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$30.00
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$222.89
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$519.10
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$814.21
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$116.98
Vendor Total		\$1,673.18
REA13 REALLY GOOD STUFF		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$37.34
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$67.10
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$38.94
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.99
10-2380.610.000.15.00/238061015	PRINCIPAL - GENERAL SUPPLIES - ROGERS	\$72.25
Vendor Total		\$222.62
ROC02 ROCKLER WOODWORKING & HARDWARE		
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$54.86
ROS06 ROSSI FLOOR TECHNOLOGIES		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$98.00
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$489.60
Vendor Total		\$587.60
SAS01 S & S SCIENTIFIC SUPPLY INC		
10-1100.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$437.60
SAS04 S&S WORLDWIDE		
10-1100.610.000.35.15/6103515	SUPPLIES - MIDDLE SCHOOL SOC ST	\$169.67

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SAD08 SADLIER-OXFORD		
10-1100.640.000.14.05/116401405	RESERVE - BOOKS	\$2,536.55
10-1100.640.000.14.05/116401405	RESERVE - BOOKS	\$517.40
10-1100.640.000.19.05/116401905	BOOKS - ELEM SCHOOL LANG ARTS	\$15,170.20
	Vendor Total	\$18,224.15
SCH44 SCHAEGLER YESCO		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$206.33
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$65.82
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$-58.70
	Vendor Total	\$213.45
SCH06 TED C. SCHAFER MD		
10-2420.330.000.00.00/2420330	PURCH OTHER PROF SVC	\$5,362.53
SCH98 SCHOLASTIC		
10-1241.640.000.10.00/124164010	LEARNING SUPPORT - BOOKS - ELEM	\$1,386.43
10-1241.640.000.10.00/124164010	LEARNING SUPPORT - BOOKS - ELEM	\$2,923.82
	Vendor Total	\$4,310.25
SCH82 SCHOLASTIC, INC		
10-1100.640.000.14.05/116401405	RESERVE - BOOKS	\$42,652.80
SHA11 TOWNSHIP OF SHALER		
10-2331.330.000.00.00/2331330	PURCH OTHER PROF SVC EARNED INCOME TAX	\$1,826.25
10-2620.422.000.35.00/262042235	ELECTRICITY -MIDDLE SCHOOL	\$80.55
	Vendor Total	\$1,906.80
SHA51 SHARON HIGH-MIDDLE SCHOOL		
10-3295.580.000.00.00/3295580	Wrestling - TRAVEL	\$250.00
SIP35 GLORIA SIPES		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$52.85
SMA08 SMARTSOLUTION TECHNOLOGIES L.P.		
10-1100.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$282.50
10-1100.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$282.50
10-1100.758.000.11.00/1175811	END-USER NEW EQ&LONG-TERM SOFTWARE - BF	\$2,297.50
10-1100.758.000.15.00/1175815	END-USER NEW EQ&LONG-TERM SOFTWARE - RG	\$2,297.50
	Vendor Total	\$5,160.00
SOC06 SOCIAL STUDIES SCH SVC		
10-1100.610.000.35.15/6103515	SUPPLIES - MIDDLE SCHOOL SOC ST	\$58.13
SOU53 SOUTH HILLS YMCA		
10-1290.322.000.30.00/129032230	ESY/IU - Purch Prof Educ Services - SECONDARY	\$510.00
SPA35 CARRIE E. SPAGEL		
10-6111.003.000.00.00/61113	CUR REAL ESTATE TAX-RESERVE	\$160.59
SPO06 SPORTSMANS		
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$1,198.40
STA25 ST ANTHONY SCHOOL PROGRAMS		
10-1211.561.000.30.00/121156130	TUITION/LEA W/I STATE - SECONDARY	\$17,900.00
10-1211.561.000.30.00/121156130	TUITION/LEA W/I STATE - SECONDARY	\$17,900.00
	Vendor Total	\$35,800.00
DS19 DOLLY STAMPFLE		
10-1100.580.000.19.00/1158019	TRAVEL - ELEM SCHOOL	\$86.71

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STA11 STANDARD STATIONERY SUPPLY CO		
10-1100.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$6.78
10-1100.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$74.49
10-1100.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$22.00
10-1100.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$65.71
10-1100.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$6.78
10-2510.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$43.40
Vendor Total		\$219.16
STA08 STAPLES ADVANTAGE		
10-1100.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$23.27
10-2510.610.000.00.00/2510610	FINANCIAL - GENERAL SUPPLIES	\$247.11
Vendor Total		\$270.38
STA35 LARRY & LORAIN STARFALACE		
10-6111.003.000.00.00/61113	CUR REAL ESTATE TAX-RESERVE	\$28.31
STU04 STUDENT SUPPLY		
10-1100.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$54.97
SUN56 SUNBURY CONTROLS, INC.		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$244.70
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$244.70
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$40.09
Vendor Total		\$529.49
SUN02 SUNESYS, LLC		
SUNESYS, LLC		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.65
MS39 MARIA SWARTZBAUGH		
10-2271.580.000.35.00/227158035	TRAVEL - MIDDLE SCHOOL	\$63.80
TEA53 TEACHER CREATED RESOURCES		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$73.39
TET35 JAMES & LINDA TETZLAW		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$20.27
TEX21 TEXTBOOK WAREHOUSE		
10-1100.640.000.11.00/1164011	BOOKS-BURCHFIELD	\$826.67
10-1100.640.000.12.00/1164012	BOOKS - JEFFERY	\$442.86
10-1100.640.000.13.00/1164013	BOOKS - MARZOLF	\$797.15
10-1100.640.000.14.00/1164014	BOOKS - RESERVE	\$442.86
10-1100.640.000.15.00/1164015	BOOKS - ROGERS	\$442.85
Vendor Total		\$2,952.39
THE03 THERMOFLO EQUIPMENT COMPANY INC		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$176.22
JF01 JOANNE TOWNSEND		
10-2380.580.000.31.00/238058031	PRINCIPAL - TRAVEL - HIGH SCHOOL	\$181.96
TRIO5 TRIBUNE REVIEW (FOR ADS ONLY)		
TRIB TOTAL MEDIA		
10-2510.540.000.00.00/2510540	ADVERTISING	\$146.20
10-2830.540.000.00.00/2830540	ADVERTISING	\$162.08
10-2830.540.000.00.00/2830540	ADVERTISING	\$598.32
Vendor Total		\$906.60

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TUC08 TUCKER ARENSBERG, PC		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$7,983.25
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$1,709.75
	Vendor Total	\$9,693.00
TWI22 TWIN VALLEY SCHOOL DISTRICT		
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL	\$15,486.00
T*9958 TZILKOWSKI WALTER T & HELEN		
10-6111.001.000.00.00/61111	CUR REAL ESTATE TAX-ETNA	\$200.00
UGI53 UGI ENERGY SERVICES, LLC		
10-2620.621.000.14.00/262062114	NATURAL GAS - RESERVE	\$50.78
UPM52 UPMC		
10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$10,250.00
USP54 U S PLASTIC CORP		
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$327.83
VER11 VERNIER SOFTWARE & TECHNOLOGY		
10-1100.640.000.31.13/116403113	HS - BOOKS	\$2,404.25
VIE31 VIETMEIER GOLF CENTER		
10-3267.611.000.00.00/3267611	Golf - UNIFORMS	\$280.00
WAR01 WARD'S NAT SCI EST INC		
10-1100.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$20.40
10-1100.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$79.45
10-1100.640.000.31.13/116403113	HS - BOOKS	\$1,798.56
	Vendor Total	\$1,898.41
WAT03 THE EDUCATION CENTER / WATSON INSTITUTE		
THE WATSON INSTITUTE		
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY	\$10,350.00
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY	\$10,560.60
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY	\$10,350.00
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY	\$10,350.00
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY	\$10,560.60
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY	\$10,350.00
10-1270.563.890.10.00/127056389010	MULTI- HNDCP - TUITION/PRIVATE SCH - ACCESS - ELEM	\$744.00
10-1270.563.890.30.00/127056389030	MULTI- HNDCPD - TUITION/PRIVATE SCH - ACCESS - SECONDARY	\$505.00
	Vendor Total	\$63,770.20
WES15 WESLEY SPECTRUM SERVICES		
10-1233.561.000.10.00/123356110	Autistic Support - Tuition/lea W/i State - ELEM	\$800.00
WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN		
10-1290.322.000.30.00/129032230	ESY/IU - Purch Prof Educ Services - SECONDARY	\$3,900.00
WES32 WEST PENN LACO INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$14.88
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$18.35
	Vendor Total	\$33.23

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Account Number	Description	Amount
WPI01 WPIAL		
10-3251.810.000.00.00/3251810	Athletic Director - DUES & FEES	\$200.00
ZFL01 Z FLORIST		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$56.95
	Report Total	\$520,224.27

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Account Number	Description	Amount
ABC57 ABC TRANSIT, INC.		
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$4,822.86
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$1,264.00
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$1,399.23
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$3,413.25
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$3,690.00
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$3,690.00
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$3,874.50
Vendor Total		\$22,153.84
AMA12 AMAZON.COM		
10-1100.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$107.48
10-1100.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$221.01
10-1100.640.000.31.00/1164031	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$133.98
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$45.03
Vendor Total		\$507.50
AME62 AMERICAN CLASSICAL LEAGUE		
10-1100.640.000.31.00/1164031	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$1,061.61
15BA BETH ANTONUCCI		
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$81.52
ALL43 APLS, INC		
10-2630.610.000.01.00/263061001	GENERAL SUPPLIES	\$130.15
APP01 APPLAUSE LEARNING		
10-1100.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$39.45
ASS16 ASCD/ASSOC FOR SUPERVISION		
10-2380.810.000.19.00/238081019	PRINCIPAL - DUES & FEES - ELEM SCH	\$89.00
10-2380.810.000.19.00/238081019	PRINCIPAL - DUES & FEES - ELEM SCH	\$69.00
10-2380.810.000.19.00/238081019	PRINCIPAL - DUES & FEES - ELEM SCH	\$89.00
Vendor Total		\$247.00
BHP21 B&H PHOTOVIDEO		
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$790.65
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$1,303.62
Vendor Total		\$2,094.27
BSN21 BSN SPORTS / US GAMES		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$492.96
10-3257.610.000.00.00/3257610	Basketball - Boys - GENERAL SUPPLIES	\$149.94
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$58.35
Vendor Total		\$701.25
BUC22 BUCKEYE CLEANING CENTER-PITTSBURGH		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$114.30
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$65.74
Vendor Total		\$180.04
BUI09 BUILDERS HARDWARE		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$85.24
CAP15 CAPITAL ASSET PROTECTION INC.		
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	\$550.00

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CAP15 CAPITAL ASSET PROTECTION INC.		
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$2,121.79
Vendor Total		\$3,858.02
CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY		
10-1100.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$157.34
CEN23 CENGAGE LEARNING		
10-1100.640.000.19.00/1164019	BOOKS - ELEM SCHOOL	\$1,122.28
CEN11 CENTURY SPORTS, INC.		
10-3293.611.000.00.00/3293611	Volleyball - Girls - UNIFORMS	\$890.40
CEO01 CEOT		
10-2620.330.000.11.00/262033011	PURCH OTHER PROF SVC-BURCHFIELD	\$171.43
10-2620.330.000.12.00/262033012	PURCH OTHER PROF SVC-JEFFERY	\$171.43
10-2620.330.000.13.00/262033013	PURCH OTHER PROF SVC-MARZOLF	\$171.43
10-2620.330.000.14.00/262033014	PURCH OTHER PROF SVC-RESERVE	\$171.43
10-2620.330.000.19.00/262033019	PURCH OTHER PROF SVC-SAES	\$171.43
10-2620.330.000.31.00/262033031	PURCH OTHER PROF SVC-SAHS	\$171.43
10-2620.330.000.35.00/262033035	PURCH OTHER PROF SVC-SAMS	\$171.42
Vendor Total		\$1,200.00
CHI31 CHILDREN'S INSTITUTE DAY PROGRAM		
10-1270.561.000.30.00/127056130	Multi-handicapped - Tuition/lea W/i State - SECONDARY	\$5,511.04
CLA17 CLASSROOM DIRECT.COM		
CLASSROOM DIRECT/SCHOOL SPECIALTY		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$58.64
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$61.54
Vendor Total		\$120.18
COA31 COACH EVALUATOR, LP		
10-3251.810.000.00.00/3251810	Athletic Director - DUES & FEES	\$543.00
COM05 COMDOC		
10-2380.442.000.11.00/238044211	RENTAL -EQUIP&VEHICLES - BURCHFIELD	\$193.48
10-2380.442.000.12.00/238044212	RENTAL - EQUIP&VEHICLES - JEFFERY	\$238.13
10-2380.442.000.13.00/238044213	RENTAL - EQUIP&VEHICLES - MARZOLF	\$114.10
10-2380.442.000.14.00/238044214	RENTAL - EQUIP&VEHICLES - RESERVE	\$186.04
10-2380.442.000.15.00/238044215	RENTAL - EQUIP&VEHICLES - ROGERS	\$101.70
10-2380.442.000.19.00/238044219	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	\$324.95
10-2380.442.000.31.00/238044231	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	\$697.52
10-2380.442.000.35.00/238044235	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	\$327.43
10-2540.442.000.00.00/2540442	RENTAL - EQUIP&VEHICLES	\$54.08
10-2610.442.000.00.00/2610442	RENTAL - EQUIP&VEHICLES	\$14.87
Vendor Total		\$2,252.30
COM28 COMPUCOM		
10-2120.590.000.31.00/212059031	GUIDANCE - MISC PURCHASED SERVICES - HIGH SCHOOL	\$390.00
CON15 CONSOLIDATED GRAPHIC COMMUNICATIONS		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$170.00
CPR21 CPR SIMPLICITY, LLC		
10-2440.610.000.00.00/2440610	GENERAL SUPPLIES	\$296.98
10-2440.610.000.00.00/2440610	GENERAL SUPPLIES	\$464.98
Vendor Total		\$761.96

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CRI03 CRITCHLOW ENTERPRISES INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$116.01
DAR02 DARLING INTERNATIONAL, INC		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$25.00
DEA06 DEAR JOHN INC.		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
DEL02 DELTA EDUCATION		
10-1100.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$306.61
DIS22 DISC MAKERS		
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$202.00
DIS24 DISPLAY STANDS 4 YOU		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$341.23
ROY01 DON ROYAL CLEANERS		
10-3215.410.000.00.00/3215410	Band/major/flag/drill Tm - CLEANING SERVICES	\$1,089.66
ECH52 ECHO INTERNATIONAL		
10-1221.561.000.30.00/122156130	TUITION/LEAW/ISTATE	\$148.40
ELG02 ELGIN SCHOOL SUPPLY CO., INC.		
10-1100.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$1,041.60
EMP01 EMPLOYER-TEAMSTERS 205		
10-0475.034.000.00.00/047534	EMPLOYER VISION-P	\$1,974.00
10-0475.036.000.00.00/047536	EMPLOYER DENTAL-P	\$6,950.00
	Vendor Total	\$8,924.00
UNI10 EVERYTHING MEDICAL		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$1,712.25
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$519.35
	Vendor Total	\$2,231.60
FIS01 FISHER SCIENTIFIC		
10-1100.750.000.30.00/7503000	EQUIP-ORIGINAL&ADDL - SECONDARY	\$493.60
FOR11 FOREST COUNTY WOOD PRODUCTS		
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$10.00
FRE34 FREEDOM SIGN COMPANY		
10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$705.00
GER12 HARRY GERHARDT		
H GERHARDT SUPPLY		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$42.42
GOL53 GOLF TEAM PRODUCTS, INC		
10-3267.611.000.00.00/3267611	Golf - UNIFORMS	\$171.00
10-3267.611.000.00.00/3267611	Golf - UNIFORMS	\$693.00
	Vendor Total	\$864.00
GOP01 GOPHER SPORT		
10-1100.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$1,927.46
10-1100.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$34.92
	Vendor Total	\$1,962.38
GRA01 GRAINGER		
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$248.01
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$3.73

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GRA01 GRAINGER		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$25.76
	Vendor Total	\$277.50
GUT22 GUTTMAN ENERGY INC		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$15,938.25
HAS01 D HASTINGS CO INC		
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$20.05
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$7.69
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$5.39
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$4.94
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$12.40
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$11.88
	Vendor Total	\$62.35
HIT41 THE HITE CO		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$73.75
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$13.70
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$161.40
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$109.58
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$-30.03
	Vendor Total	\$328.40
INJ31 INJOY BIRTH & PARENTING EDUCATION		
10-1100.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$413.50
INT52 INTERIM HEALTH CARE		
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$945.00
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$1,491.00
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$945.00
	Vendor Total	\$3,381.00
IST08 ISTE		
10-2818.810.000.00.00/2818810	DUES & FEES	\$110.00
JOH55 JOHNSTONE SUPPLY		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$14.84
JUG01 JUGS		
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$223.65
KUR01 KURTZ BROTHERS		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$260.75
L&L L & L KILNS MFG		
10-1100.430.000.31.02/114303102	REPAIRS/MAINT - H S - ART	\$11.19
10-1100.430.000.31.02/114303102	REPAIRS/MAINT - H S - ART	\$431.00
	Vendor Total	\$442.19
LAI04 LAIDLAW EDUCATION SERVICES		
d/b/a FIRST STUDENT		
10-1290.510.000.10.00/129051010	Other Services - Student Transport Svc	\$250.20
10-1290.510.000.30.00/129051030	STUDENTTRANSPORTSVC	\$250.20
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$-30,930.30
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$-30,930.76
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$803.40
10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$1,074.30
10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$1,231.05

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LAI04 LAIDLAW EDUCATION SERVICES		
d/b/a FIRST STUDENT		
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$177.24
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$216.87
10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$194.04
10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$164.70
10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$164.70
10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$164.70
10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$164.70
10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$164.70
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$181.50
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$164.70
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$164.70
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$227.40
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$164.70
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$164.70
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$543.33
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$164.70
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$419.19
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$494.67
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$233.67
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$164.70
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$206.58
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$174.73
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$175.23
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$198.06
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$221.88
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$208.59
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$189.78
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$185.52
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$196.05
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$187.77
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$202.32
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$164.70
10-3273.510.000.00.00/3273510	Soccer - Boys - STUDENT TRANSPORT SVC	\$214.86
10-3273.510.000.00.00/3273510	Soccer - Boys - STUDENT TRANSPORT SVC	\$198.06
10-3273.510.000.00.00/3273510	Soccer - Boys - STUDENT TRANSPORT SVC	\$164.70
10-3273.510.000.00.00/3273510	Soccer - Boys - STUDENT TRANSPORT SVC	\$164.70
10-3273.510.000.00.00/3273510	Soccer - Boys - STUDENT TRANSPORT SVC	\$164.70
10-3275.510.000.00.00/3275510	Soccer - Girls - STUDENT TRANSPORT SVC	\$164.70
10-3275.510.000.00.00/3275510	Soccer - Girls - STUDENT TRANSPORT SVC	\$202.32
10-3275.510.000.00.00/3275510	Soccer - Girls - STUDENT TRANSPORT SVC	\$164.70
10-3275.510.000.00.00/3275510	Soccer - Girls - STUDENT TRANSPORT SVC	\$208.59
10-3275.510.000.00.00/3275510	Soccer - Girls - STUDENT TRANSPORT SVC	\$164.70
10-3275.510.000.00.00/3275510	Soccer - Girls - STUDENT TRANSPORT SVC	\$183.51
10-3281.510.000.00.00/3281510	Bowling - 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	\$166.71
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$164.70
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$196.05
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$214.86
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$277.56

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Account Number	Description	Amount
Vendor Total		\$-47,931.63
LAK15 LAKEVUE NORTH GOLF COURSE		
10-3267.610.000.00.00/3267610	Golf - GENERAL SUPPLIES	\$5,600.00
MAR27 MARKERTEK VIDEO SUPPLY		
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$100.08
MAX53 MAXIM HEALTHCARE SERVICES, INC.		
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$1,994.52
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$1,620.77
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$2,410.48
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$1,891.73
Vendor Total		\$7,917.50
MEL02 JOHN H MELANEY		
10-1100.430.000.11.00/1143011	REPAIRS/MAINT- BURCHFIELD	\$90.00
10-1100.430.000.19.00/1143019	REPAIRS/MAINT - SAES	\$270.00
10-1100.430.000.31.00/1143031	REPAIRS/MAINT - HIGH SCHOOL	\$360.00
10-1100.430.000.35.00/1143035	REPAIRS/MAINT - MIDDLE SCHOOL	\$360.00
Vendor Total		\$1,080.00
GM01 GARY MIGNOGNA		
10-2834.580.000.00.00/2834580	TRAVEL	\$119.64
MOR33 DANIEL J. MORGAN		
10-1290.322.000.30.00/129032230	ESY/IU - Purch Prof Educ Services - SECONDARY	\$1,813.50
MRJ03 MR JOHN OF PITTSBURGH		
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$111.20
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$102.00
Vendor Total		\$213.20
NAP21 NAPA AUTO/TRUCK PARTS OF ETNA		
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$79.99
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$45.23
Vendor Total		\$125.22
NAT85 NATIONAL GEOGRAPHIC EXPLORER		
10-1100.640.000.11.00/1164011	BOOKS-BURCHFIELD	\$1,755.60
10-1100.640.000.12.00/1164012	BOOKS - JEFFERY	\$726.00
10-1100.640.000.13.00/1164013	BOOKS - MARZOLF	\$827.20
10-1100.640.000.13.00/1164013	BOOKS - MARZOLF	\$704.00
10-1100.640.000.14.00/1164014	BOOKS - RESERVE	\$827.20
Vendor Total		\$4,840.00
NEF01 NEFF COMPANY		
10-3262.610.000.00.00/3262610	Cross Country - Coed - GENERAL SUPPLIES	\$300.39
10-3281.610.000.00.00/3281610	Bowling - Boys & Girls - General Supplies	\$240.39
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$3,085.72
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$315.00
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$990.00
Vendor Total		\$4,931.50
NEP31 NEPA WRESTLING		
10-3295.580.000.00.00/3295580	Wrestling - TRAVEL	\$500.00

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NIC06 NICKLAS SUPPLY		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$5.59
NOR35 NORTHERN TOOL & EQUIPMENT CO.		
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$106.12
OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$25.80
10-1100.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$419.54
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$71.24
10-1100.610.000.31.15/6103115	SUPPLIES - HS SOCIAL STUDIES	\$58.74
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$76.88
Vendor Total		\$652.20
DO31 DANTE ORSINI (MS/HS)		
10-1100.580.000.31.00/1158031	TRAVEL - HIGH SCHOOL	\$33.03
PEA13 PEARSON EDUCATION		
10-2110.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$1,386.27
PES06 PESTCO INC		
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00
29CC CECELIA PETRO		
10-3262.580.000.00.00/3262580	Cross Country - Coed - TRAVEL	\$180.82
PIT74 PITTSBURGH PULIC SCHOOLS		
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$3,485.17
PIT12 PITTSBURGH CARTRIDGE CO		
10-1100.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$450.00
PIT41 PITTSBURGH POST-GAZETTE		
10-2510.540.000.00.00/2510540	ADVERTISING	\$79.95
10-2830.540.000.00.00/2830540	ADVERTISING	\$776.00
Vendor Total		\$855.95
PIT48 PITTSBURGH PUBLIC THEATER		
10-1231.610.000.30.00/123161030	SECONDARY - GENERAL SUPPLIES	\$204.75
PIT56 PITTSBURGH TROPHY CO.		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$35.68
PMF01 PMF RENTALS		
PLUNKETT MOTOR FREIGHT		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$90.00
POR01 PORT AUTHORITY OF ALLEGHENY COUNTY		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$195.00
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$97.50
Vendor Total		\$292.50
PPG56 PPG ARCHITECTURAL COATINGS		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$61.13
PRE19 PRECISION ROLLER		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$47.53
PYR21 PYRAMID SCHOOL PRODUCTS		
10-1100.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$1,386.39

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RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$289.26
RES06 RESERVE TOWNSHIP		
10-2331.330.000.00.00/2331330	PURCH OTHER PROF SVC EARNED INCOME TAX	\$17.28
RES12 RESOURCES FOR EDUCATORS		
10-3300.610.411.00.00/3300610411	GENERAL SUPPLIES	\$180.00
10-3300.610.411.00.00/3300610411	GENERAL SUPPLIES	\$478.00
	Vendor Total	\$658.00
ROE88 W L ROENIGK		
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$442.20
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$9,959.81
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$1,133.65
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$276.50
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$1,645.08
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$9,767.76
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$1,370.90
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$5,552.15
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$8,685.42
	Vendor Total	\$38,833.47
SCH44 SCHAEGLER YESCO		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$455.86
SCH98 SCHOLASTIC		
10-1241.640.000.30.00/124164030	LEARNING SUPPORT - BOOKS - SECONDARY	\$940.02
SCO06 SCOTT ELECTRIC		
10-1100.618.000.12.00/1161812	SOFTWARE SUPPLIES & LICENSING - JEFFERY	\$270.00
82AA SHALER AREA HIGH SCHOOL		
10-1100.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$25.00
10-3215.580.000.31.00/321558031	Band/major/flag/drill Tm - HS - TRAVEL	\$50.00
10-3221.580.000.31.00/322158031	Chorus - HS - TRAVEL	\$186.00
10-3236.580.000.00.00/3236580	ORCHESTRA/STRINGS - TRAVEL	\$30.00
10-3236.580.000.00.00/3236580	ORCHESTRA/STRINGS - TRAVEL	\$360.00
	Vendor Total	\$651.00
SPA53 SPANGLER ENTERPRISES, INC.		
10-2110.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$239.00
SQU01 ALVAH M. SQUIBB CO., INC		
10-1100.610.000.31.15/6103115	SUPPLIES - HS SOCIAL STUDIES	\$18.66
STA08 STAPLES ADVANTAGE		
10-1100.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$133.99
10-1100.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$65.32
10-1100.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$38.90
10-1100.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$59.90
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$99.95
	Vendor Total	\$398.06
SUN55 SUN LIFE FINANCIAL		
10-0475.038.000.00.00/047538	EMPLOYER LIFE INS	\$9,020.40
TAP23 TAPE AND MEDIA.COM		
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$290.07

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TEC54 TECH SUPPORT SCREEN PRINTING SUPPLIES		
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$874.62
TON06 TONAS GRAPHICS		
10-1100.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$404.58
TUC08 TUCKER ARENSBERG, PC		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$4,156.89
SHA03 UPMC		
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY	\$450.00
USC23 US CUTTER		
10-1100.750.000.31.10/117503110	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$5,263.94
USS52 U S SCHOOL SUPPLY, INC.		
10-1100.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$175.60
VS21 V-SYSTEMS		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$3,422.00
WAT03 THE EDUCATION CENTER / WATSON INSTITUTE		
THE WATSON INSTITUTE		
10-1270.563.890.10.00/127056389010	MULTI- HNDCP - TUITION/PRIVATE SCH - ACCESS - ELEM	\$3,889.00
10-1270.563.890.30.00/127056389030	MULTI- HNDCPD - TUITION/PRIVATE SCH - ACCESS - SECONDARY	\$4,656.03
Vendor Total		\$8,545.03
WES35 WESTERN PA SCHOOL FOR THE DEAF		
10-1221.561.000.30.00/122156130	TUITION/LEAW/ISTATE	\$5,310.00
WES27 WESTMORELAND INTERMEDIATE UNIT		
10-2110.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$500.00
WES32 WEST PENN IACO INC		
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$1,407.67
10-1100.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$873.72
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$48.76
Vendor Total		\$2,330.15
Report Total		\$156,492.86

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10-0101.001.000.00.00 CITIZENS BANK											
00159435	09/04/15	ZZ29	RONDA J. WINNECOUR					\$2,549.09	20150991	CC	R
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00			09/04/15	PY-VD13E-20150904P	2,549.09			
			CHAPTER 13								
00159436	09/04/15	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$39,242.66	20150991	CC	R
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00			09/04/15	PY-VD07-20150904P	39,242.66			
00159437	09/04/15	ZZT25	WOODLAND HILLS SCHOOL DISTRICT					\$265.88	20150991	CC	R
			EMPLOYEE - 047025 / 10-0470.025.000.00.00			09/04/15	PY-VD13H-20150904P	265.88			
			GARNISHMENT-WOODLAND HILLS SD TAX OFFICE								
00159438	09/04/15	ZZ27	PHEAA					\$312.00	20150991	CC	R
			EMPLOYEE - PHEAA ATTACHMENT 047025 / 10-0470.025.000.00.00			09/04/15	PY-VD20-20150904P	312.00			
00159439	09/04/15	ZZ16	TEAMSTERS LOCAL 205					\$3,213.00	20150991	CC	R
			EMPLOYEE - CUSTODIAN DUES 047032 / 10-0470.032.000.00.00			09/04/15	PY-VD06-20150904P	3,213.00			
00159440	09/04/15	ZZ17	TEAMSTERS LOCAL 205					\$4,940.07	20150991	CC	R
			EMPLOYEE - CLERICAL DUES 047031 / 10-0470.031.000.00.00			09/04/15	PY-VD05-20150904P	4,940.07			
00159441	09/04/15	GAPAI	Great American Plan Administrators Inc					\$21,692.96	20150991	CC	R
			EMPLOYEE - ROTH - 1 FOR 04701 / 10-0470.001.000.00.00			09/04/15	PY-VR01-20150904P	290.00			
			EMPLOYEE BENEFIT								
			EMPLOYEE - ROTH - 3 FOR 04701 / 10-0470.001.000.00.00			09/04/15	PY-VR03-20150904P	300.00			
			LINCOLN INVESTMENTS								
			EMPLOYEE - T.S.A. - R FOR 04701 / 10-0470.001.000.00.00			09/04/15	PY-VD01R-20150904P	3,340.57			
			WADDELL AND REED								
			EMPLOYEE - T.S.A. - Q FOR 04701 / 10-0470.001.000.00.00			09/04/15	PY-VD01Q-20150904P	3,089.07			
			FIDELITY INVESTMENT								
			EMPLOYEE - T.S.A. - M FOR 04701 / 10-0470.001.000.00.00			09/04/15	PY-VD01M-20150904P	770.67			
			LINCOLN FINANCIAL								
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00			09/04/15	PY-VD01N-20150904P	150.00			
			MBR SVSC								
			EMPLOYEE - ROTH - 4 FOR 04701 / 10-0470.001.000.00.00			09/04/15	PY-VR04-20150904P	1,524.16			
			LINCOLN FINANCIAL								
			EMPLOYEE - ROTH - 5 FOR WAD & 04701 / 10-0470.001.000.00.00			09/04/15	PY-VR05-20150904P	50.00			
			REED								
			EMPLOYEE - T.S.A. - ING 04701 / 10-0470.001.000.00.00			09/04/15	PY-VD01I-20150904P	2,841.10			
			(AETNA)								

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10-0101.001.000.00.00 CITIZENS BANK											
00159441	09/04/15	GAPA1	Great American Plan Administrators Inc					\$21,692.96	20150991	CC	R
			EMPLOYEE - T.S.A. - L FOR	04701 / 10-0470.001.000.00.00		09/04/15	PY-VD01L-20150904P	655.00			
			EQUITABLE-AXA								
			EMPLOYEE - T.S.A. - G FOR	04701 / 10-0470.001.000.00.00		09/04/15	PY-VD01G-20150904P	1,050.00			
			EMPLOYEE BENEFIT/GWN								
			EMPLOYEE - T.S.A. - E FOR	04701 / 10-0470.001.000.00.00		09/04/15	PY-VD01E-20150904P	3,007.87			
			AMERICAN FUNDS								
			EMPLOYEE - T.S.A. - C FOR	04701 / 10-0470.001.000.00.00		09/04/15	PY-VD01C-20150904P	4,624.52			
			LINCOLN INVESTMENT								
00159442	09/04/15	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20150991	CC	R
			EMPLOYEE - STUDENT LOAN	047025 / 10-0470.025.000.00.00		09/04/15	PY-VD22-20150904P	119.00			
			ATTACHMENT/WINDHAM								
00159443	09/03/15	BAK22	WILLIAM BAKER					\$2,242.56	20150901	CC	R
			OTHER RECOVERABLE	0155213 / 10-0155.213.000.00.00		09/03/15	3862 & 3877	2,242.56			
			DISBURSEMENTS								
00159444	09/03/15	35DS	DANA LIPTAK					\$551.26	20150901	CC	R
			OTHER RECOVERABLE	0155211 / 10-0155.211.000.00.00		09/03/15	8699370	551.26			
			DISBURSEMENTS								
00159445	09/03/15	UPP06	UPPER ST CLAIR VOLLEYBALL BOOSTERS					\$185.00	20150901	CC	R
			Volleyball - Girls - TRAVEL	3293580 / 10-3293.580.000.00.00	20150940	F	08/18/15 10/10/15 REGISTRATION	185.00			
00159446	09/04/15	JH39	JUDY HORNE					\$1,269.63	20150901	CC	R
			ELEMENTARY - MEDICAL INSURANCE	124121110 / 10-1241.211.000.10.00		09/04/15	SEPT-DEC '15 HLTH REIMB	1,269.63			
00159447	09/04/15	MK35	MARK KETCHEL					\$788.00	20150901	CC	O
			ELEMENTARY - MEDICAL INSURANCE	110021135 / 10-1100.211.000.35.00		09/04/15	SEPT-DEC '15 HLTH REIMB	788.00			
00159448	09/08/15	HIS23	HISTORICAL CUT OUTS.COM					\$129.98	20150901	CC	R
			SUPPLIES - HS SOCIAL STUDIES	6103115 / 10-1100.610.000.31.15	20150618	F	08/04/15 2580	64.99			
			SUPPLIES - MIDDLE SCHOOL SOC	6103515 / 10-1100.610.000.35.15	20150949	F	09/08/15 7184	64.99			
			ST								
00159716	09/18/15	ZZ29	RONDA J. WINNECOUR					\$2,549.09	20150992	CC	R
			EMPLOYEE - GARNISHMENT - E FOR	047025 / 10-0470.025.000.00.00		09/18/15	PY-VD13E-20150918P	2,549.09			
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			10-0101.001.000.00.00 CITIZENS BANK			\$39,506.19	20150992	CC	R
00159717	09/18/15	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION						
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00	09/18/15 PY-VD07-20150918P	39,506.19			
						\$265.88	20150992	CC	O
00159718	09/18/15	ZZT25	WOODLAND HILLS SCHOOL DISTRICT			265.88			
			EMPLOYEE - GARNISHMENT-WOODLAND HILLS SD TAX OFFICE	047025 / 10-0470.025.000.00.00	09/18/15 PY-VD13H-20150918P				
						\$312.00	20150992	CC	R
00159719	09/18/15	ZZ27	PHEAA			312.00			
			EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00	09/18/15 PY-VD20-20150918P				
						\$491.91	20150992	CC	R
00159720	09/18/15	ZZ15	SHALER AREA EDUCATION ASSOCIATION			491.91			
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00	09/18/15 PY-VD04-20150918P				
						\$21,732.79	20150992	CC	R
00159721	09/18/15	GAPA1	Great American Plan Administrators Inc						
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00	09/18/15 PY-VD01I-20150918P	2,851.50			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00	09/18/15 PY-VD01G-20150918P	1,050.00			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00	09/18/15 PY-VD01L-20150918P	655.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00	09/18/15 PY-VD01M-20150918P	770.67			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00	09/18/15 PY-VD01C-20150918P	4,624.52			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00	09/18/15 PY-VD01E-20150918P	3,007.87			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00	09/18/15 PY-VR04-20150918P	1,553.59			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00	09/18/15 PY-VR03-20150918P	300.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00	09/18/15 PY-VD01R-20150918P	3,340.57			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00	09/18/15 PY-VR05-20150918P	50.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00	09/18/15 PY-VR01-20150918P	290.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00	09/18/15 PY-VD01Q-20150918P	3,089.07			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.001.000.00.00 CITIZENS BANK											
00159721	09/18/15	GAPAL	Great American Plan Administrators Inc					\$21,732.79	20150992	CC	R
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00			09/18/15	PY-VD01N-20150918P	150.00			
			MBR SVSC								
00159722	09/18/15	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20150992	CC	R
			EMPLOYEE - STUDENT LOAN 047025 / 10-0470.025.000.00.00			09/18/15	PY-VD22-20150918P	119.00			
			ATTACHMENT/WINDHAM								
00159723	09/30/15	ZZ24	TUITION ACCOUNT PROG BUR					\$1,670.00	20150998	CC	R
			EMPLOYEE - TUITION-TAP 529 047060 / 10-0470.060.000.00.00			09/04/15	PY-VD18-20150904M	810.00			
			EMPLOYEE - TUITION-TAP 529 047060 / 10-0470.060.000.00.00			09/18/15	PY-VD18-20150918M	860.00			
00159724	09/30/15	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$6,820.18	20150998	CC	R
			EMPLOYEE - DISABILITY INSURANCE 047022 / 10-0470.022.000.00.00			09/04/15	PY-VD10-20150904M	3,413.51			
			EMPLOYEE - DISABILITY INSURANCE 047022 / 10-0470.022.000.00.00			09/18/15	PY-VD10-20150918M	3,406.67			
99990846	09/30/15	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$195,524.79	20150998	WT	O
			EMPLOYEE - Retirement 7.50% 04709 / 10-0470.009.000.00.00			09/04/15	PY-RTD7-20150904M	84,102.54			
			EMPLOYEE - Retirement 6.25% 04709 / 10-0470.009.000.00.00			09/04/15	PY-RTC6-20150904M	154.72			
			EMPLOYEE - Retirement 6.25% 04709 / 10-0470.009.000.00.00			09/18/15	PY-RTC6-20150918M	154.72			
			EMPLOYEE - Retirement 6.50% 04709 / 10-0470.009.000.00.00			09/18/15	PY-RTD6-20150918M	1,110.78			
			EMPLOYEE - Retirement 6.50% 04709 / 10-0470.009.000.00.00			09/04/15	PY-RTD6-20150904M	1,078.02			
			EMPLOYEE - Retirement Sabbatical 7.50% 04709 / 10-0470.009.000.00.00			09/18/15	PY-RSD7-20150918M	226.44			
			EMPLOYEE - Retirement 7.5% (post 7/1/11) 04709 / 10-0470.009.000.00.00			09/04/15	PY-RTE7-20150904M	8,233.87			
			EMPLOYEE - Retirement Sabbatical 7.50% 04709 / 10-0470.009.000.00.00			09/04/15	PY-RSD7-20150904M	226.44			
			EMPLOYEE - Retirement 7.50% 04709 / 10-0470.009.000.00.00			09/18/15	PY-RTD7-20150918M	87,650.20			
			EMPLOYEE - Retirement 7.5% (post 7/1/11) 04709 / 10-0470.009.000.00.00			09/18/15	PY-RTE7-20150918M	9,272.07			
			EMPLOYEE - Retirement 10.3% 04709 / 10-0470.009.000.00.00			09/04/15	PY-RTF10-20150904M	1,487.70			
			EMPLOYEE - Retirement 10.3% 04709 / 10-0470.009.000.00.00			09/18/15	PY-RTF10-20150918M	1,827.29			
999908	09/30/15	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$875.82	20150998	WT	O

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10-0101.001.000.00.00 CITIZENS BANK						\$875.82	20150998	WT	O
99990847	09/30/15	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS						
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00		09/18/15 PY-VD12-20150918M	433.42			
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00		09/04/15 PY-VD12-20150904M	442.40			
99990848	09/22/15	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT			\$2,325,311.25	20150995	WT	O
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00		04/17/15 PY-RTC6-201504170	602.34			
			EMPLOYER - Retirement 6.50% 047531 / 10-0475.031.000.00.00		06/26/15 PY-RTD6-201506260	1,746.29			
			EMPLOYER - Retirement 6.50% 047531 / 10-0475.031.000.00.00		06/12/15 PY-RTD6-201506120	59,884.25			
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00		04/03/15 PY-RSD7-201504030	1,017.80			
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00		04/03/15 PY-RTC6-201504030	529.77			
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00		05/01/15 PY-RSD7-201505010	1,017.80			
			EMPLOYER - Retirement 6.50% 047531 / 10-0475.031.000.00.00		05/29/15 PY-RTD6-201505290	11,519.63			
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00		05/01/15 PY-RTC6-201505010	529.77			
			EMPLOYER - Retirement 6.50% 047531 / 10-0475.031.000.00.00		04/17/15 PY-RTD6-201504170	12,295.39			
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00		05/29/15 PY-RSD7-201505290	595.43			
			EMPLOYER - Retirement 6.50% 047531 / 10-0475.031.000.00.00		04/03/15 PY-RTD6-201504030	11,999.20			
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00		05/15/15 PY-RSD7-201505150	595.43			
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00		06/12/15 PY-RSD7-201506120	2,263.34			
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00		05/29/15 PY-RTC6-201505290	529.77			
			EMPLOYER - Retirement 6.50% 047531 / 10-0475.031.000.00.00		05/01/15 PY-RTD6-201505010	11,663.20			
			EMPLOYER - Retirement 6.50% 047531 / 10-0475.031.000.00.00		05/15/15 PY-RTD6-201505150	12,849.56			
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00		04/17/15 PY-RSD7-201504170	1,017.80			
			EMPLOYER - Retirement Sabbatical 7.50% 047531 / 10-0475.031.000.00.00		06/26/15 PY-RSD7-201506260	261.85			
			EMPLOYER - Retirement 6.25% 047531 / 10-0475.031.000.00.00		05/15/15 PY-RTC6-201505150	534.40			
			EMPLOYER - Retirement 10.3% 047531 / 10-0475.031.000.00.00		05/29/15 PY-RTF10-201505290	2,607.26			
			EMPLOYER - Retirement 7.50% 047531 / 10-0475.031.000.00.00		04/03/15 PY-RTD7-201504030	257,535.10			
			EMPLOYER - Retirement 10.3% 047531 / 10-0475.031.000.00.00		04/03/15 PY-RTF10-201504030	2,686.00			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.001.000.00.00 CITIZENS BANK											
99990848	09/22/15	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$2,325,311.25	20150995	WT	O
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			06/12/15	PY-RTE7-201506120	22,090.81			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			06/26/15	PY-RTE7-201506260	9,610.35			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			04/17/15	PY-RTF10-201504170	2,581.04			
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			04/17/15	PY-RTD7-201504170	261,460.78			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			05/01/15	PY-RTF10-201505010	2,758.27			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			06/26/15	PY-RTF10-201506260	1,019.05			
	EMPLOYER - Retirement 6.25%		047531 / 10-0475.031.000.00.00			06/12/15	PY-RTC6-201506120	3,197.89			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			06/12/15	PY-RTF10-201506120	3,860.83			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			05/29/15	PY-RTE7-201505290	18,594.32			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			05/15/15	PY-RTF10-201505150	2,794.77			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			05/15/15	PY-RTE7-201505150	22,396.83			
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			05/29/15	PY-RTD7-201505290	255,127.76			
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			05/01/15	PY-RTD7-201505010	257,648.24			
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			05/15/15	PY-RTD7-201505150	281,456.08			
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			06/12/15	PY-RTD7-201506120	555,253.54			
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			06/26/15	PY-RTD7-201506260	178,673.91			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			05/01/15	PY-RTE7-201505010	16,959.71			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			04/17/15	PY-RTE7-201504170	18,015.87			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			04/03/15	PY-RTE7-201504030	107.00			
	VOID #D0310654 EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			04/03/15	PY-RTE7-201504030	-107.00			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			04/03/15	PY-RTE7-201504030	17,529.82			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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Totals For Bank Account 10-0101.001.000.00.00 CITIZENS BANK

	Total	Count		Total	Count
Computer Check	150,968.13	23	Outstanding	2,522,765.74	5
Hand Check	0.00	0	Reconciled	149,914.25	21
Wire Transfer	2,521,711.86	3	Stop Payment	0.00	0
			Voids	0.00	0

Date: 10/09/15
Time: 16:25:55

Shaler Area School District
Invoices Payables 2015-2016

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Account Number	Description	Amount
LOP09 COREY LOPICCOLO		
50-6611.000.000.00.00/506611	REFUND/ SCHWEITZER LUNCH ACCT	\$50.00
NUT01 THE NUTRITION GROUP		
50-3100.571.000.00.31/503157131	MEATS	\$504.20
50-3100.571.000.00.32/503157132	FRESH & FROZEN	\$905.08
50-3100.571.000.00.33/503157133	GROCERIES	\$100.37
50-3100.571.000.00.33/503157133	GROCERIES	\$334.58
50-3100.571.000.00.34/503157134	DAIRY	\$981.32
50-3100.571.000.00.35/503157135	BREAD	\$380.80
50-3100.572.000.00.00/5031572	LABOR COSTS	\$4,156.65
50-3100.572.000.00.02/503157202	PAPER	\$177.34
50-3100.572.000.00.03/503157203	ADM/MGT FEES	\$1,000.00
	Vendor Total	\$8,540.34
	Report Total	\$8,590.34

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Shaler Area School District
Invoices Payables 2015-2016

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BAR046i

Account Number	Description	Amount
MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
20-4600.430.000.00.25/204643025	REPAIRS/MAINTENANCE	\$88.57
	Report Total	\$88.57

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Sep-15**

GENERAL FUND

Beginning Balance September 1, 2015		\$13,718,567.43
Receipts	\$19,363,137.64	
Disbursements	\$7,044,672.62	
Ending Balance September 30, 2015		\$26,037,032.45

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$1,091,136.00
PSDLAF	LIQUID	0.01%	LIQUID	\$0.14
PLGIT	CLASS	0.03%	LIQUID	\$2,518,633.12
PLGIT	PLUS	0.03%	LIQUID	\$6,394.37
PLGIT	CD	0.70%	1/27/2016	\$248,000.00
PLGIT	CD	0.60%	1/27/2016	\$248,000.00
PLGIT	CD	1.05%	8/15/2016	\$244,000.00
Total				\$4,356,163.63

FUND PROFILES & INVESTMENTS

Sep-15

Page 2

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

Beginning Balance September 1, 2015		\$173,191.50
Receipts	\$0.00	
Disbursements	\$10,101.00	
Ending Balance September 30, 2015		\$163,090.50

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
CITIZENS	CHECKING	0.00%		\$172,954.20
PSDLAF	MAX	0.01%	LIQUID	\$237.33
TOTAL				\$173,191.53

CAFETERIA FUND

Beginning Balance September 1, 2015		\$14,698.97
Receipts	\$118,463.68	
Disbursements	\$95.55	
Ending Balance September 30, 2015		\$133,067.10

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
CITIZENS	MONEY MKT	0.00%	LIQUID	\$133,067.10

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Shaler Area School District
Supplement C.1E of October 14 for October 21, 2015 2015-2016

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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
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ALL

10 Fund 10

1000 Instruction

1100 Instruction-regular Prog

100 Salaries	18,810,466.00	1,320,930.84	1,316,015.64	0.00	17,489,535.16	7
200 Benefits	12,288,204.00	1,546,060.03	803,666.02	0.00	10,742,143.97	13
300 Purchased Prof/tech Svc	53,000.00	107,600.00	0.00	0.00	-54,600.00	203
400 Purchased Property Svc	64,100.00	8,419.24	7,945.24	14,522.31	41,158.45	36
500 Other Purchased Services	807,910.00	1,777.80	1,777.80	0.00	806,132.20	0
600 Supplies	1,200,249.00	480,753.11	300,330.11	308,882.58	410,613.31	66
700 Property	619,077.00	340,510.83	30,172.66	30,274.10	248,292.07	60
1100 ** Functio Total	33,843,006.00	3,806,051.85	2,459,907.47	353,678.99	29,683,275.16	12

1200 Instruction-special Prog

100 Salaries	5,452,384.00	540,883.00	462,863.04	0.00	4,911,501.00	10
200 Benefits	3,083,803.00	622,776.50	294,850.91	0.00	2,461,026.50	20
300 Purchased Prof/tech Svc	1,045,000.00	279,178.51	279,624.01	0.00	765,821.49	27
500 Other Purchased Services	1,432,295.00	91,113.50	4,471.24	0.00	1,341,181.50	6
600 Supplies	32,300.00	6,108.94	6,108.94	13,605.79	12,585.27	61
700 Property	15,000.00	10,653.00	10,000.00	0.00	4,347.00	71
1200 ** Functio Total	11,060,782.00	1,550,713.45	1,057,918.14	13,605.79	9,496,462.76	14

1300 Vocational Education

100 Salaries	48,265.00	3,779.00	3,779.00	0.00	44,486.00	8
200 Benefits	25,372.00	1,324.55	1,310.57	0.00	24,047.45	5
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	512,904.00	0.00	0.00	769,376.00	40
1300 ** Functio Total	1,360,070.00	518,007.55	5,089.57	0.00	842,062.45	38

1400 Other Instruct Prog

100 Salaries	815,009.00	58,744.12	58,096.66	0.00	756,264.88	7
200 Benefits	411,409.00	57,950.58	32,830.14	0.00	353,458.42	14
500 Other Purchased Services	225,000.00	1,894.00	1,894.00	0.00	223,106.00	1
600 Supplies	14,350.00	338.00	38.00	0.00	14,012.00	2
1400 ** Functio Total	1,465,768.00	118,926.70	92,858.80	0.00	1,346,841.30	8
1000 ** Function (E) Total	47,729,626.00	5,993,699.55	3,615,773.98	367,284.78	41,368,641.67	13

Date: 10/09/15

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Ending Date: 09/30/15

Shaler Area School District
Supplement C.1E of October 14 for October 21, 2015 2015-2016
Expenditure Accounts - with Activity Only

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BAR020A

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,460,540.00	230,678.58	140,252.15	0.00	1,229,861.42	16
200 Benefits	909,953.00	202,957.96	85,569.19	0.00	706,995.04	22
300 Purchased Prof/tech Svc	93,400.00	0.00	0.00	0.00	93,400.00	0
400 Purchased Property Svc	3,100.00	0.00	0.00	0.00	3,100.00	0
500 Other Purchased Services	9,400.00	1,433.81	1,348.81	405.00	7,561.19	20
600 Supplies	80,300.00	15,777.04	13,047.27	7,751.18	56,771.78	29
800 Other Objects	1,200.00	274.00	0.00	0.00	926.00	23
2100 ** Functio Total	2,557,893.00	451,121.39	240,217.42	8,156.18	2,098,615.43	18
2200 Instructional Staff Svc						
100 Salaries	833,275.00	70,321.30	58,651.11	0.00	762,953.70	8
200 Benefits	384,038.00	78,656.24	33,138.88	0.00	305,381.76	20
300 Purchased Prof/tech Svc	100,000.00	79,652.49	0.00	61,325.00	-40,977.49	141
400 Purchased Property Svc	16,950.00	0.00	0.00	0.00	16,950.00	0
500 Other Purchased Services	17,375.00	590.45	440.45	315.00	16,469.55	5
600 Supplies	193,428.00	8,117.86	8,016.30	31,338.11	153,972.03	20
700 Property	28,778.00	0.00	0.00	0.00	28,778.00	0
800 Other Objects	2,740.00	0.00	0.00	0.00	2,740.00	0
2200 ** Functio Total	1,576,584.00	237,338.34	100,246.74	92,978.11	1,246,267.55	21
2300 Administration						
100 Salaries	2,070,506.00	414,257.30	149,005.91	0.00	1,656,248.70	20
200 Benefits	1,059,384.00	257,100.73	86,270.52	0.00	802,283.27	24
300 Purchased Prof/tech Svc	325,000.00	26,531.54	24,710.00	0.00	298,468.46	8
400 Purchased Property Svc	66,500.00	10,283.31	1,613.84	0.00	56,216.69	15
500 Other Purchased Services	148,000.00	48,607.03	852.39	0.00	99,392.97	33
600 Supplies	34,926.00	8,636.06	2,911.23	2,631.27	23,658.67	32
700 Property	5,000.00	0.00	0.00	2,226.00	2,774.00	45
800 Other Objects	58,875.00	19,003.78	0.00	267.00	39,604.22	33
2300 ** Functio Total	3,768,191.00	784,419.75	265,363.89	5,124.27	2,978,646.98	21
2400 Pupil Health						
100 Salaries	537,407.00	46,321.32	46,065.32	0.00	491,341.68	9

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
200 Benefits	297,308.00	53,098.35	28,232.43	0.00	244,209.65	18

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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	25,228.63	20,283.63	0.00	278,271.37	8
400 Purchased Property Svc	850.00	294.00	0.00	0.00	556.00	35
500 Other Purchased Services	640.00	0.00	0.00	0.00	640.00	0
600 Supplies	12,900.00	7,153.58	4,977.85	336.98	5,409.44	58
700 Property	810.00	0.00	0.00	0.00	810.00	0
2400 ** Functio Total	1,153,415.00	131,839.88	99,559.23	336.98	1,021,238.14	11
2500 Business						
100 Salaries	393,033.00	84,459.70	31,330.85	0.00	308,573.30	21
200 Benefits	197,161.00	52,806.82	18,640.05	0.00	144,354.18	27
300 Purchased Prof/tech Svc	30,000.00	0.00	0.00	0.00	30,000.00	0
400 Purchased Property Svc	129,500.00	7,385.93	-179.56	0.00	122,114.07	6
500 Other Purchased Services	9,000.00	0.00	0.00	0.00	9,000.00	0
600 Supplies	6,050.00	78,168.80	3,205.67	7,343.50	-79,462.30	1413
800 Other Objects	1,500.00	230.00	0.00	0.00	1,270.00	15
2500 ** Functio Total	766,244.00	223,051.25	52,997.01	7,343.50	535,849.25	30
2600 Oper & Maint Of Plant						
100 Salaries	2,987,369.00	633,592.64	216,219.98	0.00	2,353,776.36	21
200 Benefits	1,591,974.00	405,639.95	134,240.74	0.00	1,186,334.05	25
300 Purchased Prof/tech Svc	102,250.00	2,522.30	2,522.30	1,200.00	98,527.70	4
400 Purchased Property Svc	1,374,050.00	260,480.43	124,638.98	147,300.89	966,268.68	30
500 Other Purchased Services	252,816.00	274,085.05	26,652.98	0.00	-21,269.05	108
600 Supplies	914,120.00	152,816.02	33,490.52	44,798.39	716,505.59	22
700 Property	94,000.00	0.00	0.00	0.00	94,000.00	0
800 Other Objects	3,000.00	241.00	0.00	0.00	2,759.00	8
2600 ** Functio Total	7,319,579.00	1,729,377.39	537,765.50	193,299.28	5,396,902.33	26
2700 Student Transportation						
100 Salaries	21,820.00	6,704.73	4,166.10	0.00	15,115.27	31
200 Benefits	14,908.00	4,489.00	1,967.04	0.00	10,419.00	30
300 Purchased Prof/tech Svc	87,000.00	0.00	0.00	0.00	87,000.00	0
500 Other Purchased Services	4,570,000.00	-41,244.41	-41,488.16	0.00	4,611,244.41	-1
300 Supplies	78,130.00	15,000.25	15,938.25	0.00	62,191.75	20

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C.1D SUPPLEMENT - FUND 10

EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
2700 ** Functio Total	4,771,858.00	-14,112.43	-19,416.77	0.00	4,785,970.43	0

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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						
2800 Central						
100 Salaries	729,346.00	174,533.97	63,846.19	0.00	554,812.03	24
200 Benefits	392,880.00	100,879.52	34,754.00	0.00	292,000.48	26
300 Purchased Prof/tech Svc	33,000.00	14,111.55	3,131.00	1,915.45	16,973.00	49
400 Purchased Property Svc	25,000.00	0.00	0.00	0.00	25,000.00	0
500 Other Purchased Services	19,765.00	265.00	265.00	0.00	19,500.00	1
600 Supplies	176,350.00	100,535.03	6,038.24	755.83	75,059.14	57
700 Property	280,000.00	10,206.25	0.00	0.00	269,793.75	4
800 Other Objects	3,620.00	445.10	0.00	0.00	3,174.90	12
2800 ** Functio Total	1,659,961.00	400,976.42	108,034.43	2,671.28	1,256,313.30	24
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	23,632,225.00	3,944,011.99	1,384,767.45	309,909.60	19,378,303.41	18
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	892,671.00	114,732.32	80,367.42	0.00	777,938.68	13
200 Benefits	104,300.00	41,649.61	26,890.88	0.00	62,650.39	40
300 Purchased Prof/tech Svc	53,700.00	0.00	0.00	37,000.00	16,700.00	69
400 Purchased Property Svc	37,200.00	1,954.75	581.29	25,049.00	10,196.25	73
500 Other Purchased Services	256,155.00	36,760.69	-8,080.89	27.00	219,367.31	14
600 Supplies	118,895.00	17,714.81	15,958.41	72,743.47	28,436.72	76
700 Property	21,675.00	2,898.90	2,898.90	1,825.00	16,951.10	22
800 Other Objects	19,060.00	1,225.00	875.00	600.00	17,235.00	10
3200 ** Functio Total	1,503,656.00	216,936.08	119,491.01	137,244.47	1,149,475.45	24
3300 Community Services						
100 Salaries	68,605.00	6,374.84	2,073.02	0.00	62,230.16	9
200 Benefits	1,374.00	2,030.25	652.86	0.00	-656.25	148
400 Purchased Property Svc	6,000.00	0.00	0.00	0.00	6,000.00	0
600 Supplies	7,350.00	0.00	0.00	4,864.65	2,485.35	66
** Functio Total	83,329.00	8,405.09	2,725.88	4,864.65	70,059.26	16

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Used
3000 ** Function (E) Total	1,586,985.00	225,341.17	122,216.89	142,109.12	1,219,534.71	23

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	262,206.00	174,842.02	7,584.20	0.00	87,363.98	67
5100 ** Functio Total	262,206.00	174,842.02	7,584.20	0.00	87,363.98	67
5200 Fund Transfers						
900 Other Financing Uses	6,400,000.00	3,068,578.45	177,609.56	0.00	3,331,421.55	48
5200 ** Functio Total	6,400,000.00	3,068,578.45	177,609.56	0.00	3,331,421.55	48
5000 ** Function (E) Total	6,662,206.00	3,243,420.47	185,193.76	0.00	3,418,785.53	49
10 Fund (E) Total	79,611,042.00	13,406,473.18	5,307,952.08	819,303.50	65,385,265.32	18
Report Totals	79,611,042.00	13,406,473.18	5,307,952.08	819,303.50	65,385,265.32	18

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
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ALL

10 Fund 10

100 Salaries

111 Sal-administration-reg	2,268,890.00	510,254.78	165,742.20	0.00	1,758,635.22	22
120 Sal-professional-educ	47,840.00	11,093.10	3,697.70	0.00	36,746.90	23
121 Sal-prof-regular	24,520,706.00	1,812,876.18	1,812,274.98	0.00	22,707,829.82	7
122 Sal-prof-substitute	506,252.00	16,133.26	15,833.26	0.00	490,118.74	3
123 Sal-prof-extra Duty	508,809.00	83,821.83	32,377.83	0.00	424,987.17	16
131 Sal-other Professional	248,374.00	60,885.02	21,948.34	0.00	187,488.98	25
132 Sal-coach/sponsor/other	774,360.00	73,740.28	70,986.28	0.00	700,619.72	10
141 Sal-technical Support	163,749.00	37,700.70	12,566.90	0.00	126,048.30	23
151 Sal-clerical-regular	3,025,308.00	434,705.53	271,031.54	0.00	2,590,602.47	14
152 Sal-clerical-subs	100,040.00	17,300.82	9,696.52	0.00	82,739.18	17
153 Sal-clerical-overtime	26,875.00	28,405.97	6,265.82	0.00	-1,530.97	106
161 Sal-foremen-regular	85,280.00	19,680.00	6,560.00	0.00	65,600.00	23
171 Sal-maint-regular	591,631.00	134,007.04	46,374.40	0.00	457,623.96	23
173 Sal-maintenance-overtime	45,000.00	1,422.69	1,535.69	0.00	43,577.31	3
182 Sal-summer Subs	70,000.00	41,486.33	6,764.26	0.00	28,513.67	59
191 Sal-custodial-regular	1,982,582.00	414,944.16	141,180.80	0.00	1,567,637.84	21
192 Sal-custodial-subs	50,000.00	1,015.25	1,015.25	0.00	48,984.75	2
193 Sal-custodial-overtime	105,000.00	6,584.72	6,880.62	0.00	98,415.28	6
100 Object (E) Total	35,120,696.00	3,706,057.66	2,632,732.39	0.00	31,414,638.34	11

200 Benefits

211 Medical Insurance	7,934,782.00	1,834,274.78	606,356.54	0.00	6,100,507.22	23
212 Dental Insurance	458,715.00	107,258.59	35,666.16	0.00	351,456.41	23
213 Life Insurance	75,157.00	17,517.25	5,846.33	0.00	57,639.75	23
215 Eye Care Insurance	75,639.00	17,942.75	5,973.79	0.00	57,696.25	24
219 Other Health Benefits	50,000.00	19,450.00	12,750.00	0.00	30,550.00	39
220 Social Security	2,660,365.00	279,423.18	198,707.96	0.00	2,380,941.82	11
230 Retirement	9,156,172.00	954,639.97	681,293.22	0.00	8,201,532.03	10
240 Tuition Reimbursement	5,400.00	0.00	0.00	0.00	5,400.00	0
250 Unemployment Comp	10,000.00	0.00	0.00	0.00	10,000.00	0
260 Workers Compensation	335,838.00	37,163.57	26,420.23	0.00	298,674.43	11
280 Other Post Employment Benefits	0.00	159,750.00	10,000.00	0.00	-159,750.00	-999
200 Object (E) Total	20,762,068.00	3,427,420.09	1,583,014.23	0.00	17,334,647.91	17

300 Purchased Prof/tech Svc

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

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320 Purch Prof/educ Svc	153,000.00	187,252.49	0.00	61,325.00	-95,577.49	162

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	845,000.00	206,761.19	207,206.69	0.00	638,238.81	24
330 Purch Other Prof Svc	1,114,000.00	138,339.04	120,591.95	40,115.45	935,545.51	16
340 Purch Technical Svc	3,200.00	0.00	0.00	0.00	3,200.00	0
350 Security/safety Services	108,700.00	2,472.30	2,472.30	0.00	106,227.70	2
390 Purch Other Prof Svc	1,950.00	0.00	0.00	0.00	1,950.00	0
300 Object (E) Total	2,225,850.00	534,825.02	330,270.94	101,440.45	1,589,584.53	29
400 Purchased Property Svc						
410 Cleaning Services	7,000.00	0.00	0.00	4,500.00	2,500.00	64
411 Disposal Services	41,800.00	8,421.58	5,142.80	45,640.20	-12,261.78	129
415 Laundry/linen Svc/dry Cl	250.00	0.00	0.00	0.00	250.00	0
422 Electricity	860,000.00	147,758.82	75,256.28	0.00	712,241.18	17
424 Water & Sewage	100,000.00	15,174.51	3,132.78	0.00	84,825.49	15
430 Repairs/maintenance	399,900.00	85,455.81	42,544.06	122,843.69	191,600.50	52
438 Maint&repair Infor Tech	73,600.00	13,072.87	6,602.83	9,873.49	50,653.64	31
440 Rentals	8,400.00	0.00	0.00	0.00	8,400.00	0
442 Rental-equip&vehicles	232,300.00	18,934.07	1,921.04	4,014.82	209,351.11	10
443 Rental-Capital Equip	4,153.00	0.00	0.00	0.00	4,153.00	0
400 Object (E) Total	1,727,403.00	288,817.66	134,599.79	186,872.20	1,251,713.14	28
500 Other Purchased Services						
510 Student Transport Svc	244,240.00	77,929.45	6,565.11	0.00	166,310.55	32
513 Stdnt Tran Svcc-cont	4,533,400.00	-41,244.41	-41,488.16	0.00	4,574,644.41	-1
515 Stdnt Tran Svcc-public	5,200.00	0.00	0.00	0.00	5,200.00	0
516 Stdnt Tran Svcc-iu	31,000.00	0.00	0.00	0.00	31,000.00	0
521 Blanket Insurance	120,000.00	239,512.00	16,153.00	0.00	-119,512.00	200
522 Auto Liability Ins	25,000.00	16,455.00	0.00	0.00	8,545.00	66
523 General Prop/liab Ins	60,000.00	35,763.00	0.00	0.00	24,237.00	60
525 Bonding Insurance	9,900.00	615.03	615.03	0.00	9,284.97	6
529 Umbrella Insurance	37,000.00	23,459.00	-16,153.00	0.00	13,541.00	63
530 Communications	58,800.00	11,991.64	0.00	0.00	46,808.36	20
538 Transport/telecommunications	87,816.00	17,618.03	10,215.53	0.00	70,197.97	20
540 Advertising	10,000.00	0.00	0.00	0.00	10,000.00	0
561 Tuition/lea W/i State	570,000.00	17,834.00	3,094.00	0.00	552,166.00	3
562 Tuition Payments To Charter	800,000.00	0.00	0.00	0.00	800,000.00	0

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

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563 Tuition/private Sch	0.00	1,485.00	505.00	0.00	-1,485.00	-999

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	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	512,904.00	0.00	0.00	769,376.00	40
566 Tuition To Comm. Coll. & Tech	22,000.00	0.00	0.00	0.00	22,000.00	0
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	308,000.00	0.00	0.00	0.00	308,000.00	0
569 Tuition - Other	30,000.00	0.00	0.00	0.00	30,000.00	0
580 Travel	98,295.00	4,167.04	3,611.47	357.00	93,770.96	5
581 Championship Playoff Exp	10,000.00	1,597.50	0.00	0.00	8,402.50	16
590 Misc Purchased Services	1,500.00	0.00	0.00	390.00	1,110.00	26
591 Security/police Svc	14,900.00	246.24	246.24	0.00	14,653.76	2
595 In Payments/withheld	58,500.00	0.00	0.00	0.00	58,500.00	0
598 Camp Food Service	2,750.00	0.00	0.00	0.00	2,750.00	0
599 Misc Purchased Services	68,555.00	7,854.40	4,769.40	0.00	60,700.60	11
500 Object (E) Total	9,089,136.00	928,186.92	-11,866.38	747.00	8,160,202.08	10
600 Supplies						
610 General Supplies	1,113,079.00	400,683.43	189,445.77	210,894.84	501,500.73	55
611 Uniforms	37,125.00	7,285.58	5,517.82	18,979.79	10,859.63	71
617 Supplies	80,000.00	0.00	0.00	0.00	80,000.00	0
618 Software, Supplies & Licensing	501,544.00	288,789.52	28,168.90	30,862.15	181,892.33	64
621 Natural Gas	400,000.00	13,619.71	7,158.65	0.00	386,380.29	3
626 Gasoline	105,000.00	19,550.29	17,640.68	0.00	85,449.71	19
640 Books	573,600.00	158,694.15	158,694.15	218,669.34	196,236.51	66
648 Books&periodicals On Elec	59,000.00	3,434.82	3,434.82	15,645.63	39,919.55	32
600 Object (E) Total	2,869,348.00	892,057.50	410,060.79	495,051.75	1,482,238.75	48
700 Property						
750 Equip-original & Addl	391,478.00	24,685.40	11,352.50	22,097.96	344,694.64	12
758 End-user New Eq&long-term	503,877.00	336,037.18	28,172.66	10,001.14	157,838.68	69
760 Equipment-replacement	132,785.00	3,546.40	3,546.40	2,226.00	127,012.60	4
768 End-user Repl Eq&long-term	36,200.00	0.00	0.00	0.00	36,200.00	0
700 Object (E) Total	1,064,340.00	364,268.98	43,071.56	34,325.10	665,745.92	37
800 Other Objects						
810 Dues & Fees	74,995.00	21,418.88	875.00	867.00	52,709.12	30
839 Interest-other Obligations	212,206.00	167,111.82	0.00	0.00	45,094.18	79

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
860 Grants-community Svc	15,000.00	0.00	0.00	0.00	15,000.00	0

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
800 Other Objects						15
880 Refund/prior Yr Recpt	50,000.00	7,730.20	7,584.20	0.00	42,269.80	56
800 Object (E) Total	352,201.00	196,260.90	8,459.20	867.00	155,073.10	
900 Other Financing Uses						48
930 Fund Transfers	6,400,000.00	3,068,578.45	177,609.56	0.00	3,331,421.55	48
900 Object (E) Total	6,400,000.00	3,068,578.45	177,609.56	0.00	3,331,421.55	18
10 Fund (E) Total	79,611,042.00	13,406,473.18	5,307,952.08	819,303.50	65,385,265.32	18
Report Totals	79,611,042.00	13,406,473.18	5,307,952.08	819,303.50	65,385,265.32	

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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	2,166,026.00	0.00	1,723,715.15	-200.00	442,310.85	79
002 Millvale	1,614,002.00	0.00	901,530.19	0.00	712,471.81	55
003 Reserve	3,008,969.00	0.00	2,539,663.88	-629.45	469,305.12	84
004 Shaler	34,225,141.00	0.00	28,306,351.03	0.00	5,918,789.97	82
6111 Function (R) Total	41,014,138.00	0.00	33,471,260.25	-829.45	7,542,877.75	81
6113 Public Utility Realty Tx						
000	60,000.00	0.00	0.00	0.00	60,000.00	0
6113 Function (R) Total	60,000.00	0.00	0.00	0.00	60,000.00	0
6143 Cur Act 511 Opt Tax						
001 Etna	8,000.00	0.00	1,471.79	0.00	6,528.21	18
002 Millvale	4,100.00	0.00	860.29	0.00	3,239.71	20
003 Reserve	1,000.00	0.00	232.11	0.00	767.89	23
004 Shaler	32,000.00	0.00	2,378.32	0.00	29,621.68	7
6143 Function (R) Total	45,100.00	0.00	4,942.51	0.00	40,157.49	10
6151 Cur Earned Income Tax						
001 Etna	371,000.00	0.00	80,515.16	0.00	290,484.84	21
002 Millvale	206,000.00	0.00	59,498.52	0.00	146,501.48	28
003 Reserve	330,000.00	0.00	93,588.31	0.00	236,411.69	28
004 Shaler	3,870,000.00	0.00	999,112.71	0.00	2,870,887.29	25
6151 Function (R) Total	4,777,000.00	0.00	1,232,714.70	0.00	3,544,285.30	25
6153 Real Estate Transfers						
000	340,000.00	0.00	150,138.40	0.00	189,861.60	44
6153 Function (R) Total	340,000.00	0.00	150,138.40	0.00	189,861.60	44
6411 Del Real Estate Tax						
001 Etna	340,000.00	0.00	2,284.97	0.00	337,715.03	0
002 Millvale	150,000.00	0.00	415,454.86	0.00	-265,454.86	276
003 Reserve	120,000.00	0.00	7,709.16	0.00	112,290.84	6
004 Shaler	1,550,000.00	0.00	120,073.70	0.00	1,429,926.30	7
6411 Function (R) Total	2,160,000.00	0.00	545,522.69	0.00	1,614,477.31	25

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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	10,000.00	0.00	0.00	0.00	10,000.00	0
002 Millvale	36,000.00	0.00	5,227.30	0.00	30,772.70	14
003 Reserve	20,000.00	0.00	881.03	0.00	19,118.97	4
004 Shaler	260,000.00	0.00	54,950.46	0.00	205,049.54	21
6451 Function (R) Total	326,000.00	0.00	61,058.79	0.00	264,941.21	18
6510 Earnings On Investments						
000	75,000.00	0.00	10,909.69	0.00	64,090.31	14
6510 Function (R) Total	75,000.00	0.00	10,909.69	0.00	64,090.31	14
6710 Admission-student Events						
000	50,000.00	0.00	14,852.00	0.00	35,148.00	29
6710 Function (R) Total	50,000.00	0.00	14,852.00	0.00	35,148.00	29
6740 Athletic Physicals						
000	5,000.00	0.00	0.00	0.00	5,000.00	0
6740 Function (R) Total	5,000.00	0.00	0.00	0.00	5,000.00	0
6790 Student Activity Contrib						
000	5,000.00	0.00	0.00	0.00	5,000.00	0
6790 Function (R) Total	5,000.00	0.00	0.00	0.00	5,000.00	0
6832 IDEA Federal Pass Through						
000	789,297.00	0.00	395,062.10	0.00	394,234.90	50
6832 Function (R) Total	789,297.00	0.00	395,062.10	0.00	394,234.90	50
6836 FEDERAL ARRA RACE TO THE TOP						
000	0.00	0.00	19,397.00	0.00	-19,397.00	-999
6836 Function (R) Total	0.00	0.00	19,397.00	0.00	-19,397.00	-999
6910 Rentals						
006 Classrooms	6,000.00	0.00	0.00	0.00	6,000.00	0
6910 Function (R) Total	6,000.00	0.00	0.00	0.00	6,000.00	0

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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						
6920 Contrib. & Donations From						
000	0.00	0.00	56,886.49	0.00	-56,886.49	-999
6920 Function (R) Total	0.00	0.00	56,886.49	0.00	-56,886.49	-999
6980 Rev From Community Act						
000	65,000.00	0.00	0.00	0.00	65,000.00	0
095 Fitness Program	30,000.00	0.00	2,311.00	0.00	27,689.00	7
6980 Function (R) Total	95,000.00	0.00	2,311.00	0.00	92,689.00	2
6999 All Other Revenues Not						
000	1,500.00	0.00	810.58	0.00	689.42	54
6999 Function (R) Total	1,500.00	0.00	810.58	0.00	689.42	54
6000 Function (R) Total	49,749,035.00	0.00	35,965,866.20	-829.45	13,783,168.80	72
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000	11,335,402.00	0.00	0.00	0.00	11,335,402.00	0
7110 Function (R) Total	11,335,402.00	0.00	0.00	0.00	11,335,402.00	0
7140 Charter Schools						
000	114,718.00	0.00	0.00	0.00	114,718.00	0
7140 Function (R) Total	114,718.00	0.00	0.00	0.00	114,718.00	0
7160 1305 & 1306 Tuition						
000	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
7220 Subsidy/vocational Ed						
000	20,000.00	0.00	0.00	0.00	20,000.00	0
7220 Function (R) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
7271 Sp Ed-reg Progm						
000	3,538,889.00	0.00	0.00	0.00	3,538,889.00	0
7271 Function (R) Total	3,538,889.00	0.00	0.00	0.00	3,538,889.00	0

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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						
7310 Subsidy/transportation						
000	1,850,000.00	0.00	0.00	0.00	1,850,000.00	0
7310 Function (R) Total	1,850,000.00	0.00	0.00	0.00	1,850,000.00	0
7320 Subsidy/rental & Sf Pmt						
000	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	90,000.00	0.00	0.00	0.00	90,000.00	0
7330 Function (R) Total	90,000.00	0.00	0.00	0.00	90,000.00	0
7340 Property Tax Relief Pmt						
000	2,039,301.00	0.00	983,961.85	0.00	1,055,339.15	48
7340 Function (R) Total	2,039,301.00	0.00	983,961.85	0.00	1,055,339.15	48
7501 Pa Block Accountability Grant						
000	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
7810 Social Security Subsidy						
000	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0
7810 Function (R) Total	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0
7820 Retirement Subsidy						
000	4,460,000.00	0.00	0.00	0.00	4,460,000.00	0
7820 Function (R) Total	4,460,000.00	0.00	0.00	0.00	4,460,000.00	0
7000 Function (R) Total	26,687,945.00	0.00	983,961.85	0.00	25,703,983.15	3
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000	690,000.00	0.00	0.00	0.00	690,000.00	0
8514 Function (R) Total	690,000.00	0.00	0.00	0.00	690,000.00	0

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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						
8515 Nclb-title Ii-preparing						
000	198,500.00	0.00	0.00	0.00	198,500.00	0
8515 Function (R) Total	198,500.00	0.00	0.00	0.00	198,500.00	0
8518 Title V Programs						
000	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	350,000.00	0.00	285,705.01	0.00	64,294.99	81
8810 Function (R) Total	350,000.00	0.00	285,705.01	0.00	64,294.99	81
8000 Function (R) Total	1,249,062.00	0.00	285,705.01	0.00	963,356.99	22
9000 Other Financing Sources						
9500 Refund/prior Yrs Exp						
000	0.00	0.00	88,271.75	0.00	-88,271.75	-999
9500 Function (R) Total	0.00	0.00	88,271.75	0.00	-88,271.75	-999
9990 Insurance Recoveries						
000	0.00	0.00	48,230.16	0.00	-48,230.16	-999
9990 Function (R) Total	0.00	0.00	48,230.16	0.00	-48,230.16	-999
9999 Fund Balance						
000	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0
010 PSERS Retirement Reserve	675,000.00	0.00	0.00	0.00	675,000.00	0
9999 Function (R) Total	1,925,000.00	0.00	0.00	0.00	1,925,000.00	0
9000 Function (R) Total	1,925,000.00	0.00	136,501.91	0.00	1,788,498.09	7
10 Fund (R) Total	79,611,042.00	0.00	37,372,034.97	-829.45	42,239,007.03	46
Report Totals	79,611,042.00	0.00	37,372,034.97	-829.45	42,239,007.03	46

Debra M. Kriete Esq.
Counselor at Law

Shaler Area School District
E-rate Consulting Services for FY 2016; Category 1 and 2 Proposal \$7,500

Pre-Application Services: Identify all E-rate Procurements

- ✓ Review current telecommunications and Internet access bills and identify any future upgrades in service relating to the installation of services in the new building.
- ✓ Verify CIPA compliance and assist with amendments to Internet Safety Policy to comply with requirement to educate students about cyberbullying and appropriate online behavior.
- ✓ Obtain or verify SLD entity number for any non-instructional building(s).

Preparation and Submission of Category 1 and Category 2 Applications: Form 470 and Form 471

- ✓ Submit Form 470 application(s) to SLD to meet competitive bidding requirements/28 day waiting period.
- ✓ Insure that Applicant's competitive procurements comply with E-rate requirements and the most cost-effective bids are selected.
- ✓ Negotiate any needed contracts with vendor(s) and insure that contract contains E-rate compliant language and is signed by the parties in accordance with E-rate procedural and substantive requirements.
- ✓ Assist in preparing briefing materials to present to Board (if Board approval of contracts is required).
- ✓ Submit Form 471 application and required Item 21 attachments to SLD to formally apply for funding.
- ✓ Coordinate all responses to Problem Resolution/Program Integrity Assurance (PIA) staff concerning applications and, if required, secure additional information from Applicant to forward to PIA.

Post-Funding Commitment Services: Form 486, 472 and 500

Time Frame: Upon Receipt of Funding Commitment Decisions Letter (FCDL)

- ✓ Submit Form 486 to SLD to turn on funding and certify CIPA compliance and technology plan approval.
- ✓ Submit Form 472 (BEAR) Reimbursement forms to vendor for signature and forward to SLD to collect funding (if Applicant does not opt for discounts on bills).
- ✓ Complete all vendor paperwork to ensure discounts are applied accurately if discounted billing is chosen.
- ✓ Submit SPIN change request to SLD if Applicant changes service providers.
- ✓ Submit service substitution requests if Applicant modifies services ordered.
- ✓ File necessary appeals, if required.
- ✓ Submit Form 500 after the end of the funding year to release any unused funding.
- ✓ Provide copies of all paperwork in a timely manner in order to insure that the District is in compliance with E-rate document retention rules.

<i>Debra M. Kriete</i> 10/1/2015	
Debra M. Kriete, Esq.	Authorized Signature and Date

Debra Kriete E-Rate Qualifications

Debra Kriete has been involved with the E-rate program since Congress enacted the Telecommunications Act of 1996, in February of that year. In the spring of 1996, the Federal Communications Commission convened a joint board made up of federal and state regulators and associated staff, to implement the universal service provisions of the 1996 Act, including the E-rate program. Ms. Kriete served on the staff of the Federal-State Joint Board and worked exclusively on developing the E-rate program rules.

When the final E-rate rules were established in May of 1997, the FCC directed the formation of the non-profit corporation to serve as the E-rate fund administrator. Debra was appointed as the first general counsel of the E-rate administrator, the Schools and Libraries Corporation (now the Schools and Libraries Division of the Universal Service Administrative Company). There, she was responsible for implementing the program rules from November 1997 through mid-1999. She then entered into the private practice of law and returned to Harrisburg, where she performed work for the Fund Administrator on a contract basis, and began advising and counseling E-rate clients.

Since 2004, Debra has worked almost exclusively on E-rate matters, including but not limited to, preparing Forms for filing with the E-rate administrator, preparing and filing successful appeals of E-rate funding denials. Ms. Kriete also serves as a state E-rate coordinator since 2004. She is very knowledgeable, but prudently cautious in assisting applicants particularly in light of the administrator's vigorous enforcement and literal interpretation of program rules due to several well publicized cases of fraud, waste and abuse. At the same time, Debra advocates that each applicant she assists should receive all E-rate funds available within the bounds of the program rules.

Ms. Kriete is licensed to practice law in Pennsylvania and has been a member in good standing of the Pennsylvania bar for 30 years.

SHALER AREA SCHOOL DISTRICT FY 2015 E-RATE FUNDING REQUESTS AND ESTIMATED FY 2016 AVAILABLE FUNDING												
Category 1 Funding												
471 #	FRN	Entity #	SPIN	Service Provider Name	Service Category	Total Cost - Prediscount	FY 2015 E-rate Discount	FY 2015 E-rate Funding Request	FY 2016 Est. E-rate Discount	FY 2016 E-rate Funding Request		
1011835	2769833	125214	143019764	Sunesys, LLC	TELCOMM SERVICE	\$28,236.00	60%	\$16,941.60	60%	\$16,941.60		
1011835	2769853	125214	143000677	Verizon Wireless (Cellco Partnership)	VOICE SERVICES	\$2,772.00	40%	\$1,108.80	20%	\$554.40		
				Consolidated Communications								
1011835	2769830	125214	143001200	Enterprise Services, Inc.	VOICE SERVICES	\$31,547.04	40%	\$12,618.82	20%	\$6,309.41		
								\$30,669.22		\$23,805.41		
FY 2015 Category 2 Funding												
1011841	2813575	126573	143006553	ePlus Technology, Inc.	INTERNAL CONNEC	\$175,519.90	60%	\$105,311.94				
1011841	2813605	126573	143023062	Communications Consulting, Incorporated	INTERNAL CONNEC	\$4,000.00	60%	\$2,400.00				
1011841	2813597	126573	143046405	SCANLON FIBER OPTICS, LLC	INTERNAL CONNEC	\$6,206.25	60%	\$3,723.75				
								\$111,435.69				
Estimated Remaining Category 2 Funding for Future Years - Allocated by Building (Using Fall 2014 Enrollment #s)												
Entity Number	Entity Name				FY 2015 Prediscount Budget - Total (\$150 per student x # students)	FY 2015 Prediscount Funding Requested	Balance - Remaining for Future Years					
16416	BURCHFIELD PRIMARY SCHOOL				\$61,200.00	\$0.00	\$61,200.00					
16455	ROGERS PRIMARY SCHOOL				\$28,800.00	\$0.00	\$28,800.00					
16456	SHALER AREA ELEMENTARY SCHOOL				\$150,000.00	\$0.00	\$150,000.00					
16458	JEFFERY PRIMARY SCHOOL				\$27,450.00	\$0.00	\$27,450.00					
16626	MARZOLF PRIMARY SCHOOL				\$53,250.00	\$0.00	\$53,250.00					
16627	SHALER AREA SENIOR HIGH SCHOOL				\$232,200.00	\$185,726.15	\$46,473.85					
16656	RESERVE PRIMARY SCHOOL				\$28,800.00	\$0.00	\$28,800.00					
223863	SHALER AREA MIDDLE SCHOOL				\$102,600.00	\$0.00	\$102,600.00					
						\$185,726.15	\$498,573.85					
					E-rate Discount Amount (60%)	\$111,435.69	\$299,144.31					



Center for Environmental & Occupational Training

a division of AGX, Inc.

September 29, 2015

Mr. Charles Bennett
Director of Business Affairs

Shaler Area School District
1800 Mt. Royal Boulevard
Glenshaw, Pennsylvania 15116-1730

RE: proposal #15-26

Dear Mr. Bennett:

CEOT is pleased to submit for your consideration, our proposal to conduct a pre-demolition asbestos building material survey of Rogers Primary School demolition project. If you are in agreement with these terms, please sign this proposal and return.

SCOPE OF WORK #1

CEOT will inspect the site using one Pennsylvania licensed Asbestos Building Inspector and assistant on site conducting a pre-demolition asbestos building material survey. CEOT will review the School's existing AHERA Management Plan. CEOT will schedule a site visit to conduct supplemental and confirmatory sampling of accessible suspect asbestos containing building materials that will be disturbed during the proposed renovations. CEOT will not dismantle equipment/machinery for inspection purposes. CEOT estimates the on site sampling to take a maximum of sixteen (16) hours; additional hours, if necessary will be charged per the attached Additional Rate Schedule.

CEOT will collect and analyze a maximum of one hundred and thirty (130) samples of accessible suspect asbestos containing building materials. The samples will be analyzed using Polarized Light Microscopy with dispersion staining techniques. Patching of interior sampled areas will not be repaired. Limited roof sampling may be conducted at the Owner's request. Roof sample locations will be temporarily repaired. The samples will be analyzed by AGX, Inc. a National Voluntary Laboratory Accreditation Program (NVLAP) accredited laboratory. Additional samples, if necessary, will be charged per the attached Additional Rate Schedule.

CEOT will prepare a report summarizing the findings including the type and location of any asbestos containing building materials observed.

SCOPE OF WORK #2

CEOT proposes to provide the asbestos abatement specifications and drawings for the Rogers Primary School demolition project.

CEOT will prepare the Asbestos Abatement Specifications for the Rogers Primary School project. The specification will include the locations and approximate quantities of the asbestos containing building materials (acbm) to be removed to insure accurate bidding by the abatement contractor. The specifications will also define abatement procedures along with scheduling decided by the Owner, Architect and/or Construction Manager. The Architect will be responsible for advertisement. Along with the written specification, CEOT will produce abatement drawings

if a building floor plan is provided to CEOT on disc by the architect.

CEOT will attend a pre-bid meeting, prepare addenda, if necessary, and assist in contractor selection.

SCOPE OF WORK #3

CEOT proposes to provide asbestos air monitoring, on site analysis using Phase Contrast Microscopy (PCM) and project documentation for the Rogers Primary School project.

One Industrial Hygiene technician working eight (8) hours straight time on site, conducting inspections, collecting air samples and overseeing work practices for regulatory compliance. Additional or weekend hours to be charged per the attached Additional Rate Schedule.

A maximum of ten (10) PCM air samples will be analyzed on site per eight (8) hours. The samples will be analyzed following the NIOSH 7400 method; additional samples to be charged per the attached Additional Rate Schedule.

One mobilization and travel included.

TERMS AND CONDITIONS

- Price for inspection includes travel, time on site, sample collection and report preparation.
- Owner will provide access to site including ladders, if necessary.
- CEOT will not patch interior sample locations.
- Samples requiring point counting (containing concentration <10% asbestos) will be billed at an additional charge of \$50.00/sample (only upon written request of owner).
- A written report will be provided summarizing the quantity and location of identified asbestos containing materials.
- Terms are net 30 days.
- Site survey will be scheduled upon receipt of the signed acceptance of this proposal.
- One (1) original copy of the Technical Section of the Asbestos Abatement Specifications and drawings will be provided.
- A final daily field log with sample results and work area diagrams will be provided.

PRICING

CEOT will provide the services as outlined in **Scope of Work #1** and related Terms and Conditions:

CEOT will conduct a pre-demolition asbestos building material survey, collect and analyze a maximum of one hundred and thirty (130) PLM samples, and prepare a report summarizing the findings for: **\$3,600.00**

CEOT will provide the services as outlined in **Scope of Work #2** and related Terms and Conditions:

CEOT will prepare a technical abatement section of a specification for the Rogers Primary School project for: **\$4,500.00**

CEOT will provide the services as outlined in **Scope of Work #3** and related Terms and Conditions:

One (1) technician working eight (8) straight time hours, ten (10) air samples, two copies of the report, one (1) mobilization, mileage and expenses included for the former Rogers Primary School project for: **\$450.00/day**

ADDITIONAL RATE SCHEDULE

Certified Industrial Hygienist

straight time \$100.00/hour
premium time 150.00/hour

Specifications

licensed project designer 85.00/hour
administrative 85.00/hour

Surveys/Project Manager

building inspector
straight time 65.00/hour
premium time 97.50/hour

Technician

straight time 40.00/hour
premium time 60.00/hour

Sample analysis

air PCM 10.00/sample
bulk PLM 15.00/sample
bulk point count 45.00/sample
TEM 24 hr. TAT 95.00/sample
TEM 48 hr. TAT 80.00/sample
TEM weekend TAT 125.00/sample

Mobilization

mileage .55/mile
parking/tolls At cost

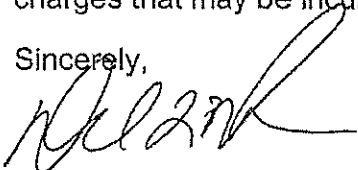
Report preparation

technical 50.00/hour
clerical 25.00/hour

If additional inspection services are required, they will be billed at the above pricing rates.

If payment is not made within 30 days a finance charge of 1.5% will be assessed per each 30 days of late payment. Unpaid balance(s) over 75 days past due will be turned over to a collection agency. The Debtor agrees to pay any and all legal fees, collection fees, and finance charges that may be incurred.

Sincerely,



Daniel Winkle
Project Manager

Accepted by: _____

Date: _____

October 19, 2015

Mr. Brian O'Black
Shaler School District
1800 Mt. Royal Boulevard
Glenshaw, PA. 15116

RE: Proposal for Geotechnical Exploration HHSDR #4000
New Rogers Primary School
Shaler School District, Shaler, PA
Triad Proposal No. 02-15-0145

Dear Mr. O'Black:

Triad Engineering, Inc. (Triad) is pleased to submit this proposal for a geotechnical exploration of the above-referenced site. We have received your Request for Proposal dated October 13, 2015, and Boring Plan dated October 12, 2015. This proposal outlines our understanding of the project, describes our planned scope of work and contains an estimate of the fee (or lump sum as appropriate) for our services.

PROJECT DESCRIPTION

The site for the planned new Rogers Primary School is at the existing school site located at 705 Scott Ave, Glenshaw, Pennsylvania. Based on aerial photography, it appears that the proposed facility footprint is slightly sloping, with some grade changes to the west and south of the proposed facility.

The provided drawing indicates that the development will include a new facility to the south of the existing structure. The existing facility is planned to be completely razed at the end of new construction. A new, two-story building structure is to consist of steel frame construction with concrete block and masonry veneer load bearing walls. The finished floor elevation is was not provided at the time of this proposal. Structural loading information was provided by HHSDR, and we understand that the loads will not exceed 200 kips for columns and seven (7) kips per foot for walls. Associated parking additions and improvements are planned across the project site to accommodate the new facility.

SCOPE OF SERVICES

For the subsurface exploration, we propose to drill 41 test borings with Standard Penetration Testing in soil and rock coring. Upon completion of the field work, we will conduct appropriate soil testing in our laboratory and prepare a detailed geotechnical report. Our planned scope of services is discussed further below.

Field Exploration

We propose to accomplish the test borings with two ATV-mounted rotary auger drill rig and perform Standard Penetration Testing and sampling at 3-foot sample intervals. For the purposes of this proposal, borings TB-1 through TB-31 are estimated to include 20 feet of soil and five (5) feet of rock coring each. Borings SB-1 through SB-10 are estimated to be drilled to depths of 10 feet in soil with no rock coring. Four (4) pavement coring locations (PC-1 through PC-4) are planned within existing asphalt paving. The pavement cores will be drilled using an electric core drill with a 6-inch diamond-bit barrel. Existing asphalt as well as base stone thicknesses will be recorded during asphalt coring. Any planned soil borings, if encountered, within the existing asphalt paving areas will be cored in a manner similar to the PC locations.

A geotechnical engineer representative from our office will be present during the drilling and coring to supervise the field exploration program and log all of the borings. The boreholes will be checked for groundwater upon completion and then backfilled with auger cuttings. We will restore the surface with drill cuttings and/or cold patch asphalt upon completion of the borings. Please note that some settling of this backfill may occur over time. Our proposal does not include return site visits for maintenance of the borehole locations after our on-site work is complete.

Underground Utilities

Unmarked underground utilities pose a grave threat to workers performing subsurface drilling and excavation. Because of this, Triad will contact the appropriate public utility location service (e.g., Miss Utility, One-Call, etc.) to mark underground utilities prior to our subsurface exploration. **However, it must be noted that public utility location services will not mark private underground lines or public underground utilities beyond a meter. Therefore, it is your responsibility to disclose the presence and provide the accurate location of all underground utilities not marked by the public utility location service. Triad will not be responsible for any damages that may result from striking underground utilities during the course of the subsurface exploration.**

Unless you have specific knowledge regarding on-site utility locations, we recommend that a private utility locator be engaged to provide this service. Triad can provide an additional fee and Change Order to subcontract this service, or you can directly engage a private utility locator. If you choose to be responsible for on-site utility location, please notify our Project Manager and provide satisfactory evidence that the on-site utility location was completed. If evidence of unmarked underground utilities is encountered during our subsurface investigation, Triad will immediately stop work in these areas. You will be responsible for any costs that result from project delays or additional work caused by unmarked on-site utilities.

Laboratory Testing

Laboratory testing will be conducted on representative samples to supplement field classifications, assess potential volume change characteristics and establish foundation and pavement design parameters. The following types and numbers of tests are planned:

TYPE OF TEST	PLANNED NUMBER
Moisture Content	40
Soil Classification (Sieve Analysis and Atterberg Limits)	12
California Bearing Ratio (CBR)	1
Standard Proctor	1
Pyrite Testing	2
Direct Shear Testing (3-Point)	2
Unconfined Compression of Soil	2

Evaluation and Detailed Report

Upon completion of the field investigation and laboratory testing, we will prepare a detailed geotechnical report to adhere to the requested items a through aa of the RFP. The report will include the following items:

- 1) A detailed discussion of the site geology and subsurface conditions encountered.
- 2) Detailed boring logs with a Boring Location Plan.
- 3) Results of laboratory soil testing.
- 4) Potential for expansive shales
- 5) Foundation recommendations with specific references to bearing capacity, settlement potential and seismicity data.
- 6) Recommended modulus of subgrade reaction for design of slabs-on-grade.
- 7) Recommended CBR value for design of flexible pavement based on lab testing.
- 8) Lateral earth pressure recommendations for design of below grade walls or retaining walls.
- 9) Recommendations for site preparation and controlled fill construction.
- 10) Foundation construction procedures.

Our services for this project are strictly limited to those described herein. If necessary, additional services which may be required will be addressed by a change order to this contract.

LUMP SUM FEE AND SCHEDULE

The fee for our services will be based on the unit prices listed herein and the actual quantities of work performed. Based on these unit rates and the scope of work outlined in this proposal, we estimate a total fee of \$43,000. An itemized fee estimate is attached to this proposal.

The quoted unit rates are firm. The quantities of work are estimated based on our past experience and judgment, and therefore, the actual fee for the project may be more or less than estimated. We have estimated a "not to exceed fee" of \$44,000. This includes a contingency to cover unforeseen conditions that may arise during field work and require that additional work be performed while personnel and/or equipment are immediately available. This contingency is designed to protect your interests. If it is necessary to demobilize and later remobilize personnel and equipment, both cost and schedule could be impacted significantly. If we recognize that the Scope of Work required to complete the project will increase significantly (beyond the contingency discussed above), Triad will provide you with a Change Order to authorize additional fees.

The field investigation fees include mobilization and transportation of two drill rigs, and crew to and from the site and the listed totals of soil drilling and sampling. Fees for stand-by time (at the Client's request) or additional soil and rock drilling footage have not been included. The charges for these items will be additional, if required. Charges associated with post-report meetings, plan reviews and extensive consultation have not been included and will be invoiced on a time and materials basis at the prevailing Schedule of Fees rates.

Triad will submit invoices for payment on a monthly basis, or upon project completion, whichever occurs first. Our invoices will be based on the actual amount of work completed in the previous period. Any subcontractor costs will be invoiced immediately upon receipt. Payment is due no more than 30 days following receipt of our invoice unless the provisions of our contract set forth an alternate schedule for payment.

Our work load at the time of authorization will have some influence on the starting date for the investigation. We are normally able to initiate field work within ten working days after written authorization is received. We anticipate that the field exploration will require approximately 6 days (based on two drill rigs), and laboratory testing will require about two (2) weeks. Our report can be submitted within 30 calendar days after completion of the field work. ***It is emphasized that this schedule is an estimate and it is based on normal work loads and appropriate weather conditions.***

AUTHORIZATION

This proposal and the attached Professional Services Agreement (PSA) represent the entire understanding between you and Triad with respect to the subject project. If our scope of services and related fees are acceptable, please complete the attached PSA and return it to us. Our receipt of the signed PSA will constitute formal notice to proceed. This proposal will remain open for a period of sixty (60) days from this date.

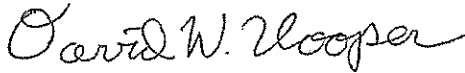
We appreciate the opportunity to submit this proposal and look forward to working with you on this project.

Sincerely,

TRIAD ENGINEERING, INC.



Scott A. Hatfield, E.I.T.
Practice Leader



David W. Hooper, P.E.
Market Sector Leader of Energy

Attachments: Itemized Fee Estimate
 Professional Services Agreement

ITEMIZED FEE ESTIMATE

Proposal for Geotechnical Exploration
New Rogers Primary School
Shaler, Pennsylvania
Triad Proposal No. 02-15-0145

ITEM	ESTIMATED QUANTITY	UNIT RATE	CONTRACT FEE
PRELIMINARY ENGINEERING			
Boring Stake Out	6 HRS	\$75.00 /HR	\$ 450.00
Boring Coordination/Utility Clearance/Site Meeting	2 HRS	\$95.00 /HR	\$ 190.00
Subtotal			\$ 640.00

FIELD EXPLORATION			
Drill Rig Mobilization/Demobilization	2 LS	\$900.00 /LS	\$ 1,800.00
Soil Drilling and Sampling - 2.5' Center to Center	750 FT	\$21.00 /FT	\$ 15,750.00
Undisturbed Shelby Tubes	2 EA	\$70.00 /EA	\$ 140.00
Rock Coring	110 FT	\$26.00 /FT	\$ 2,860.00
Water Hauling	5 EA	\$265.00 /DAY	\$ 1,325.00
Utility One-Call Service Call - Per Ticket	1 LS	\$600.00 /LS	\$ 600.00
Fuel and Environmental Surcharge	1 LS	\$400.00 /LS	\$ 400.00
Asphalt Patch	3 BAG	\$25.00 /BAG	\$ 75.00
Two-Man Crew (Asphalt Coring)	10 HRS	\$100.00 /HR	\$ 1,000.00
Drilling Subcontract Total			\$ 23,950.00
Mark-up 5%			\$ 1,195.00
Subtotal			\$ 25,145.00

DRILLING INSPECTION			
Field Inspector	60 HRS	\$75.00 /HR	\$ 4,500.00
Project Mileage-Field Inspector	300 MI	\$0.85 /MI	\$ 255.00
Subtotal			\$ 4,755.00

LABORATORY TESTING SERVICES			
Moisture Content Test	20 EA	\$12.00 /EA	\$ 240.00
Soil Classification (Grain-size and Atterberg Limits)	8 EA	\$160.00 /EA	\$ 1,280.00
Standard Proctor	1 EA	\$150.00 /EA	\$ 150.00
California Bearing Ratio	1 EA	\$250.00 /EA	\$ 250.00
Pyrite Testing	2 EA	\$100.00 /EA	\$ 200.00
Direct Shear	2 EA	\$250.00 /EA	\$ 980.00
Unconfined Compressive Strength of Soil	2 EA	\$50.00 /EA	\$ 100.00
Subtotal			\$ 3,200.00

EVALUATION AND REPORT			
Preparation of Report -- LUMP SUM	1 LS	\$8,900.00 /LS	\$ 8,900.00
Subtotal			\$ 8,900.00

DESIGN PHASE SERVICES			
Meetings/Comments Response	4 HRS	\$90.00 /HR	\$ 360.00
Subtotal			\$ 360.00

TOTAL ESTIMATED PROJECT FEES			\$ 43,000.00
NOT TO EXCEED PROJECT FEES			\$ 44,000.00

TRIAD ENGINEERING, INC.
PROFESSIONAL SERVICES AGREEMENT
GEOTECHNICAL AND ENVIRONMENTAL SERVICES

This agreement is entered into by Triad Engineering, Inc. (Triad) and HHS DR Architects/Engineers (Client). Client accepts and hereby engages Triad to perform certain professional services as set forth in the Scope of Work of Triad Proposal No. 02-15-0145 dated October 19, 2015, the terms of which are incorporated herein by reference. In consideration for Triad's professional services, Client agrees to be bound by the terms of this Agreement.

- 1. PAYMENT TERMS:** For Clients without prior credit approval by Triad, Client agrees to pay to Triad a retainer of not less than one-half of Triad's estimated project fee prior to Triad beginning work. Payment in full of the remaining balance is due at the time the project is complete, and prior to Triad providing deliverables to Client or as otherwise agreed in writing.

For Clients with credit approval by Triad, payment is due upon receipt of Triad's invoice. However, payment terms are at the discretion of Triad and are contingent upon credit approval, payment history, or other factors considered relevant by Triad. Payment terms may change as factors considered relevant by Triad change. If payment is not received within thirty (30) days from the invoice date, the principal amount of the invoice shall be considered past due. Client agrees to pay a late fee equal to 1.5% per month of the past due principal amount. In the event any amount is past due more than 45 days from the last day services were provided by Triad to the project, Client acknowledges that Triad must take steps necessary to protect its interests by filing such liens as are permitted by law. In the event such undertaking is necessary, Client agrees to reimburse Triad all costs of these activities, including but not limited to attorney fees, court costs and expenses. In the event of non-payment, Client also agrees to compensate Triad for all costs of collection, including but not limited to attorney fees, court costs and expenses, in addition to all late fees accrued as of the date of final collection.

- 2. CHANGES TO SCOPE OF WORK:** Client understands and agrees that the fee proposed by Triad to complete the Scope of Work is an estimate based on Triad's understanding of the required Scope of Work at the time the proposal was prepared. In the event Triad discovers that the Scope of Work required to complete the project varies from that originally understood by Triad, Triad will provide to Client a Change Order to authorize the additional services and associated changes to estimated project fees and schedule. Client understands and agrees that it may be necessary and beneficial to Client for Triad to perform additional work beyond that set forth in the original Scope of Work, and that it may be necessary to begin/perform the additional work prior to Client's execution of the Change Order. Client agrees to not unreasonably withhold approval of a necessary Change Order.
- 3. INSURANCE:** Triad maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, Triad maintains Comprehensive General Liability Insurance and Automobile Liability Insurance with bodily injury and property damage limits of \$2,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that fifteen days written notice be given prior to cancellation. The cost of the above coverage is included in Triad's quoted fees. If additional coverage or increased limits of liability are required, Triad will endeavor to obtain the requested additional insurance and Client agrees to pay the costs and premiums associated with additional coverage or increased limits requested by Client.
- 4. STANDARD OF CARE:** Triad makes no warranty or guarantee in connection with the services performed hereunder. Triad will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of Triad's profession practicing in the same or similar locality. No warranty, expressed or implied, is made or intended by Triad's proposal for consulting services or by the furnishing of oral or written opinions or reports.
- 5. LIMITATION OF PROFESSIONAL LIABILITY:** Client agrees that Triad's liability for any damage on account of any error, omission or other professional negligence will be limited to a sum not to exceed \$50,000 or Triad's fee, whichever is greater. If higher limits of professional liability are desired, Client should discuss the acquisition of additional liability coverage and corresponding charges involved with Triad prior to signing this document. In the event that Client makes a claim against Triad for any alleged error, omission or other act allegedly

arising from Triad's professional service, and the Client fails to prove such a claim, then Client shall pay all attorney fees and other costs incurred by Triad in defending itself against the claim.

6. **WAIVER OF CONSEQUENTIAL DAMAGES:** To the fullest extent permitted by Laws and Regulations, Client and Triad waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, unrealized savings or diminution of property value and shall apply to any cause of action including negligence, strict liability, breach of contract and breach of warranty.
7. **INDEMNIFICATION:** Client agrees to indemnify and hold Triad, its officers, directors and employees harmless against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by negligent acts of Client and/or Client's employees, subcontractors or anyone for whom Client is legally liable.
8. **OWNERSHIP OF DOCUMENTS:** All original documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates, prepared by Triad as instruments of service pursuant to this Agreement, shall be the sole property of Triad. Client further agrees that under no circumstances shall any documents produced by Triad pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without the written permission of Triad. At the request and expense of Client, Triad will provide Client with copies of documents created in the performance of the work for a period not exceeding five years following submission of the work contemplated by this Agreement. All legal instruments related to boundary surveying, including plats of survey, meets and bounds descriptions, etc., shall be maintained indefinitely.
9. **DELAYS:** In the event that the work is interrupted due to causes beyond the control of Triad, Triad shall be compensated for the labor, equipment and other costs incurred to maintain its work force for Client's benefit during the interruption, or at Client's option, the various costs for demobilization and subsequent re-mobilization. Compensation to Triad shall be based upon Triad's prevailing fee schedule and expense reimbursement policy. Except for the foregoing provision, neither party shall hold the other responsible for damages or delays in performance caused by acts of God or other circumstances beyond the control of either party which were not reasonably foreseeable. For purposes of this Agreement, acts of God and other circumstances include, but are not necessarily limited to, unusual weather, floods, epidemics, war, riots, strikes, lockouts or other industrial disturbances, protest demonstrations, unanticipated site conditions, or inability - despite reasonable diligence - to supply personnel, equipment or material to the project. Should such acts occur, Client and Triad shall utilize their best efforts to overcome the resulting difficulties and resume conduct of services called for herein as soon as reasonably possible. Delays within the scope of this provision that cumulatively exceed thirty (30) calendar days shall, at the option of either party, make this Agreement subject to renegotiation or termination.
10. **RESPONSIBILITIES OF THE CLIENT:** Client agrees to provide all information in its possession, custody, or control which relates to the site, its present and prior uses, or to activities at the site which may bear upon the services of Triad under this Agreement, including, but not limited to, the following:
 - a. a legal description of the site, including boundary lines and a site plan;
 - b. historical information as to the prior owners and uses of the site;
 - c. identification of the location of utilities, underground tanks, and other structures and the routing thereof at the site, including available plans of the site;
 - d. a description of activities which were conducted at the site at any time by the Client or by any person or entity which would relate to the services provided by Triad; and
 - e. identification, by name and/or Material Safety Data Sheets, quantity, location, and date, of any releases or handling of regulated and/or toxic/hazardous substances.
11. **RIGHT-OF-ENTRY:** If necessary to complete the Work, Client shall furnish Triad right-of-entry to the project site. Triad will take reasonable precautions to minimize damage to the property caused by Triad operations, but Triad does not include in its fee the cost of restoring damage which may result, unless explicitly stated in the Scope of Work. If Client desires Triad to restore the property to a condition equal to its former condition, such

work shall be specifically stated in the Scope of Work, and costs assigned accordingly. In no case shall Triad be liable for damages caused by others during or subsequent to Triad's operations, including damages arising from trespass facilitated by developing access to the property by Triad.

2. DAMAGE TO EXISTING MAN-MADE OBJECTS: It shall be the responsibility of the Client or his duly authorized representative to disclose the presence and accurate location of all hidden or obscure man-made objects at or near test, sample or boring locations. If Triad is provided data in writing as to the presence or potential presence of underground or above ground obstructions, such as utilities, Triad will give special instructions to its field personnel. Client agrees to indemnify and hold Triad harmless from all claims, suits and losses from personal injury, death and property liability damage resulting from unanticipated subsurface conditions, including damage to subsurface structures owned by the Client or third parties, and which occur during, or as a result of, the performance of authorized services by Triad, including but not limited to Triad's legal expenses and costs and any other damage incurred by Triad as a result thereof. If requested by Client in writing, Triad agrees to notify appropriate utility location services in an attempt to identify possible underground utilities at the site prior to the initiation of subsurface exploration activities. The Client, however, retains the responsibility to disclose to Triad the presence and accurate location of any underground utilities or man-made objects which may, or may not, be identified or located at the site by appropriate utility location services, but which are known to exist by the Client.

13. SAMPLING OR TESTING LOCATION: Unless otherwise specifically stated in the Scope of Work, Triad's estimated fees do not include costs for determining accurate horizontal and vertical locations of tests, samples or borings. Therefore, locations described in Triad's reports or shown on sketches are based on information furnished by Client or others, or estimates made by Triad's authorized representatives. Such dimensions, depths, or elevations should be considered as approximations unless otherwise stated in writing by Triad.

14. UNCONTAMINATED SAMPLE DISPOSAL: Unless otherwise requested, uncontaminated test specimens or samples may be disposed of immediately upon completion of tests. Upon written request, Triad will retain test specimens or samples for a mutually acceptable storage charge and period of time.

15. SAFETY: Should Triad provide services at a project site where active construction, manufacturing, or other activity is occurring which could result in health or safety hazards, Client agrees that, in accordance with generally accepted practices, the Client will be solely and completely responsible for safe working conditions on the job site. This includes safety of all persons and property during the performance of the work and compliance with OSHA regulations. These requirements will apply continuously and not be limited to normal working hours. Any monitoring of Client's construction contractor procedures conducted by Triad is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the site.

16. DISCOVERY OF UNANTICIPATED REGULATED AND/OR TOXIC/HAZARDOUS MATERIALS: Triad and Client agree that the discovery of unanticipated regulated and/or toxic/hazardous materials constitutes a changed condition mandating renegotiation of the Scope of Work or termination of services. Triad and Client agree that the discovery of such unanticipated materials will make it necessary for Triad to take immediate measures to protect human health and safety, and/or the environment. Triad agrees to notify Client as soon as practically possible should unanticipated materials or suspected materials be encountered. Client encourages Triad to take any and all measures that in Triad's professional opinion are justified to preserve and protect the health and safety of Triad's personnel and the public, and/or the environment, and Client agrees to compensate Triad for the additional cost of such work. In addition, Client waives any claim against Triad, and agrees to indemnify, defend and hold Triad harmless from any claim or liability for injury or loss arising from Triad's encountering of unanticipated regulated and/or toxic/hazardous materials or such suspected materials. Client further agrees to compensate Triad for any time spent and expenses incurred by Triad in defense of any such claim, with such compensation to be based upon Triad's prevailing fee schedule and expense reimbursement policy. To the extent required by law, Client shall promptly report regulated conditions, including, without limitation, the discovery of releases of regulated and/or toxic/hazardous substances, at the site to the appropriate public authorities in accordance with applicable law.

17. HAZARDOUS OR POTENTIALLY HAZARDOUS SAMPLE DISPOSAL: In the event that samples and/or materials contain or are suspected to contain regulated substances or constituents hazardous or detrimental to health, safety, or the environment as defined by federal, state, or local statutes, regulations, or ordinances, Triad at its sole discretion may, after completion of testing: (1) return such samples and materials to Client, or

(2) reach an agreement to have such samples and/or materials properly disposed in accordance with applicable laws. Client agrees to pay all costs associated with the storage, transport, and disposal of hazardous or potentially hazardous samples and/or materials. Client recognizes and agrees that Triad is acting as a bailee and at no time assumes title to said waste.

- 18. CONTAMINATED EQUIPMENT:** All laboratory and field equipment and/or tools contaminated by unanticipated regulated and/or toxic/hazardous materials as a result of performing the Work will be decontaminated at Client's expense. Contaminated consumables will be disposed of and replaced at Client's expense. Equipment and/or tools which cannot be reasonably decontaminated shall become the property and responsibility of Client. All such equipment and/or tools shall be delivered to Client or disposed of in a manner similar to that indicated for regulated substances or hazardous materials. Client agrees to pay the fair market value of any such equipment and/or tools which cannot reasonably be decontaminated.
- 19. SUBSURFACE RISKS:** Whenever engineering or related disciplines are applied to assess subsurface conditions, Client recognizes that special risks occur, and that even a comprehensive sampling and testing program, implemented with the appropriate equipment and experienced personnel under the direction of a trained professional who functions in accordance with a professional standard of care, may fail to detect certain conditions. Therefore, Client assumes the risk that subsurface conditions that Triad properly infers to exist between sampling points may differ significantly from those that actually exist. The passage of time also must be considered, and Client recognizes that, due to natural occurrences or direct or indirect human intervention at the site or distant from it, subsurface conditions may quickly change. Client realizes that nothing can be done to eliminate these risks altogether, but certain techniques can be applied by Triad to help reduce them to that level deemed tolerable by Client. Triad is available to explain these risks and risk reduction methods to Client but, in any event, the scope of services included with this Agreement is that which Client agreed to or selected, in light of his own risk preferences and other considerations.
- 20. CERTIFICATION:** Should Triad employ sampling or testing procedures during the course of the work, Client understands that such procedures indicate actual conditions only at the precise locations from which samples or tests were taken, and that Triad will make inferences based on these results to form a professional opinion of conditions in areas beyond those from which samples or tests were taken. Client recognizes that Triad cannot assure the existence of conditions which are inferred to exist from sample or test results. Accordingly, Client agrees that Triad cannot provide any certification of the existence of conditions in locations not directly sampled or tested by Triad.

Unless the Scope of Work specifically provides for certification of the Work beyond those standards set forth in Paragraph 4 of this Agreement, Triad shall not be expected or required to provide any Certification of the Work to Client or third parties. In the event Client anticipates the need for any Certification of the Work by Triad, whether for Client or for third parties, this requirement shall be discussed with Triad's authorized representative prior to execution of this Agreement, and appropriate consideration negotiated.

- 21. SITE VISITS:** Where the Work includes monitoring of project site activities by Triad, Client agrees that the Work does not include site visits at a frequency or number beyond those established in the Scope of Work. It is further agreed that Triad will not assume responsibility for the means, methods, techniques, sequences or procedures of project site activities, and it is understood that services provided by Triad will not relieve others of liability for performing the work in accordance with the plans, specifications, and applicable codes and regulations. Triad will alert Client in a timely manner when Triad deems work pertinent to the Scope of Work is not being performed in accordance with the project plans and specifications. Any deviation from the aforementioned shall be defined in the Scope of Work.

In the event the Scope of Work includes site visits by Triad for any purpose, it shall be Client's or Client's designated representative's responsibility to give Triad reasonable notice of the occurrence of any event or procedure requiring Triad's observation or testing. Triad will not be liable for any aspect of an event or procedure for which Triad does not receive 24 hour notice or such notice as may be otherwise agreed.

- 22. SUBPOENAS AND OTHER LEGAL NOTICES:** All costs associated with compliance with any subpoena for documents, summons, testimony in a court of law, or for any other purpose relating to work performed by Triad under this Agreement, shall be paid by the Client. Costs include, but are not limited to, hourly personnel charges, travel and accommodations, advice of counsel, and all other reasonable associated costs.

- 23. DISPUTES:** If a dispute arises out of the performance of this Agreement (including fees due Triad), the parties agree to exercise good faith efforts to resolve the matter fairly, amicably, and in a timely manner. If the dispute cannot be settled through discussion, each party agrees to endeavor to settle the dispute through mediation. The mediation shall be conducted by a mediator authorized by the state bar association in the jurisdiction where the professional services were performed. The parties agree to resort to arbitration, litigation, or other court proceedings, only in the event that mediation efforts fail to resolve the dispute. Regardless of the outcome of the mediation, the costs associated with the mediation, exclusive of attorney fees, expert fees and other costs not related to the actual cost of administering the mediation, shall be borne equally by the parties. Notwithstanding any of the dispute resolution provisions stated herein, Triad may proceed with filing and perfecting by litigation, if necessary, any mechanic's liens otherwise assertable under governing law.
- 24. TERMINATION OF SERVICES:** Client or Triad may terminate this Agreement for its convenience upon delivery of three days written notice to the other party. In the event Client requests termination of services prior to completion of the Scope of Work, Client agrees to pay all fees incurred through the date services are terminated, plus any necessary shutdown costs. If during the execution of the services, Triad is required to stop operations as a result of changes in the Scope of Work due to requests by the Client or requirements of third parties, Client agrees to pay Triad such additional reasonable charges as may be necessary to compensate Triad for delay, additional expense, or otherwise, including lost profits.
- 25. AFFIRMATIVE ACTION AND EQUAL EMPLOYMENT OPPORTUNITY:** Triad and subconsultant (if applicable) shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment qualified individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.
- 26. MODIFICATION OF CONTRACT:** This Agreement may be modified only in writing, signed by authorized representatives of the Client and Triad.
- 27. GOVERNING LAW:** This Agreement shall be governed in all respects by the laws of the State or Commonwealth in which the professional services were performed.

<SIGNATURE PAGE FOLLOWS>

ACCEPTANCE AND AGREEMENT TO TERMS AND CONDITIONS

By his or her signature below, signer affirmatively represents that he or she:

- A. Is an authorized agent and representative of Client;
- B. Has full actual authority to sign this Agreement for and on behalf of Client;
- C. Has read and fully understood the terms and conditions of this Agreement;
- D. Is authorized by Client to bind Client to the terms and conditions of this Agreement, including but not limited to the Financial Responsibility set forth in Paragraph 1 – Payment Terms; and,
- E. That Client is fully aware of the terms and conditions of this Agreement.

ACCEPTED AND AGREED ON BEHALF OF TRIAD CLIENT:

Full Legal Name of Triad Client: _____

Typed/Printed Name of Signatory: _____

Position/Title of Signatory: _____

Signature: _____ Date: _____

BILLING INFORMATION (Please complete the following to assist us in proper invoicing):

Project Site Physical Address: _____

Triad Client Billing Address: _____

Invoicing Contact Name: _____

Invoicing Contact Phone: _____ Facsimile Number: _____

Invoicing Contact Email Address: _____

PO Number or Other Reference: _____

Special Instructions for Invoicing: _____

Original Submittal Date: October 16, 2015
Revised Submittal Date: October 19, 2015

Dr. Bryan O'Black
Assistant Superintendent
Shaler Area School District
1800 Mount Royal Boulevard
Glenshaw, Pennsylvania 15116

Subject: **Proposal for Geotechnical Exploration and Assessment
New Rogers Primary School
Glenshaw, Allegheny County, Pennsylvania
PSI Proposal No: 803-164413, Revision No. 1**

Dear Dr. O'Black:

Pursuant to the October 13 written Request for Proposal (RFP) received from Mr. Paul McCullough of HHSDR Architects & Engineers and October 19, 2015 correspondences with Mr. McCullough, Professional Service Industries, Inc. (PSI) is pleased to submit this Revised Proposal to conduct a geotechnical exploration and assessment at the above referenced property. PSI appreciates this opportunity to provide our services for your project. Presented below is a review of furnished project information, along with our proposed scope of services, schedule and fee information.

PROJECT UNDERSTANDING

The following were utilized for preparation of this proposal:

- HHSDR RFP Letter dated October 13, 2015
- HHSDR "Soil Test Boring Plan" drawing TB-1.1 dated October 12, 2015
- HHSDR "Proposed Site Plan" dated September 24, 2015
- October 13, 2015 meeting with Mr. John Carly of HHSDR
- October 19, 2015 correspondences with Mr. Paul McCullough of HHSDR

Based on the aforementioned, PSI understands that the project will consist of demolition of the existing school building structure, construction of a new 2-story school structure, construction of additional paved areas east of the existing and proposed building structures, modifications to the existing paved areas north of the existing building structure, and new paved areas where the existing structure is present. The proposed structure will have overall footprint dimensions of up to approximately 450 feet in length and 185 feet in width. The proposed new parking area will extend approximately 165 feet west from the new building west wall. A segmented block site retaining wall along the western side of the new pavement area may be required and, preliminarily, is anticipated to be up to about 6 feet in height. The specific location and length of this wall have not been provided to PSI at this time.

New building construction will include a steel frame with masonry and brick veneer exterior walls, concrete slabs-on-grade, and concrete retaining walls below grade. PSI has assumed a finished floor elevation at the lower level of EL 1039 feet, NAVD and a finished floor elevation at the upper level of EL 1054 feet, NAVD. Structural loads of up to 200 kips for columns, 7 kips per lineal foot

for walls, and 150 psf for floors are anticipated. Based on the existing grades and assumed lower level finished floor elevation, up to approximately 16 feet of cut is anticipated. For the proposed new pavement area, embankment fill heights of up to approximately 20 feet are anticipated and PSI has assumed new embankment sideslopes will be graded at 2H:1V.

The site of the proposed new building structure consists of open terrain with bituminous concrete, grass, and soil (athletic field) surfaces. Surface topography generally slopes downhill to the south, southeast, and southwest. Existing surface grades within the building footprint area are estimated to range from approximately EL 1054 to EL 1041 feet, NAVD. The area of the proposed new parking lot slopes downhill to the west and southwest with existing slopes estimated to be approximately 4H:1V or flatter. Existing surface grades in this area are estimated to range from approximately EL 1054 to EL 1015 feet, NAVD.

Should any of the above information or assumptions made by PSI be inconsistent with the planned construction, we request that you contact us immediately to allow us to make any necessary modifications to this proposal.

GEOTECHNICAL SCOPE OF SERVICES

Base Scope

The aforementioned RFP and Drawing TB-1.1 indicate that a total of 41 test borings and coring of existing pavement at 4 locations are to be performed. Borings identified on the drawing as TB-1 through TB-31 are to be advanced to depths of at least 20 feet below existing surface grades. Borings identified as SB-1 through SB-10 are to be advanced to depths ranging from approximately 10 to 20 feet. Coring of existing bituminous concrete pavement is to be performed to obtain measurements of existing pavement and aggregate base course thicknesses. Pavement core locations are to be provided by HHSDR at a later date.

For fee estimation purposes, a total of 750 lineal feet of soil drilling and sampling and a total of 155 feet of rock coring (minimum of 5 lineal feet at each boring Borings TB-1 through TB-31 if auger refusal is encountered above the scheduled 20-foot depths) are indicated in the RFP. Undisturbed sampling is to be performed in overburden soil layers where possible at a minimum of 2 borings. Continuous split-spoon sampling of overburden soils is to be performed in the uppermost 6 feet below the design finished floor level or pavement grade at each boring. Final design elevations will be provided to PSI by HHSDR prior to PSI's mobilization and commencement of borings. Below these depths, 5-foot interval sampling is specified. Where existing fill is encountered, interval sampling is to be at 2½-foot increments.

If auger refusal is not encountered at or above the scheduled termination depths, PSI will not advance the borings to refusal conditions and will not core rock, provided subsurface overburden soils are of sufficient stiffness/density with respect to the anticipated loads. PSI will make adjustments to termination depths based on actual conditions encountered. Should soft soil conditions be encountered which warrant advancing borings below the scheduled depths, PSI will contact HHSDR immediately.



Slope and Site Retaining Wall Stability Analysis

Pursuant to October 19, 2015 correspondences with Mr. McCullough, an additional scope for stability analyses associated with the new embankment fill slope and site retaining wall planned west of the new parking lot is presented. Borings SB-3, SB-4, SB-6, and SB-10 can be repositioned for the purposes of stability analyses. Depending upon actual overburden soil conditions and depths of rock encountered, additional drilling and sampling may be required. For cost estimation purposes, PSI's fee includes 20 lineal feet of additional soil sampling, 20 feet of additional rock coring, and 2 additional undisturbed soil samples. Additional laboratory testing (moisture content, classification, and shear tests on soil as well as unconfined compressive strength of rock) will be performed at PSI's discretion. Fees for additional engineering evaluation are also included. PSI's requests additional planned grading and site retaining wall information prior to performance of these borings.

Boring positions will be located in the field by PSI using scaled drawings provided to PSI by HHSDR, conventional taping procedures, and the existing site features as references. Ground surface elevations will be determined based on interpolation of surface contour interval lines presented on the aforementioned drawings provided to PSI by HHSDR.

IBC SCOPE EVALUATION

The project site is located within a municipality that employs the International Building Code (IBC), 2009 edition. As part of this code, the design of structures must consider dynamic forces resulting from seismic events. These forces are dependent upon the magnitude of the earthquake event as well as the properties of the soils that underlie the site.

Part of the IBC code procedure to evaluate seismic forces requires the evaluation of the Seismic Site Class, which categorizes the site based upon the characteristics of the subsurface profile within the upper 100 feet of the ground surface.

To define the Seismic Site Class for this project, and in accordance with your requested level of assessment, we propose to interpret the results of our soil test borings drilled within the project site and estimate appropriate soil properties below the base of the borings to a depth of 100 feet, as permitted by the code. The estimated soil properties will be based upon data available in published geologic reports as well as our experience with subsurface conditions in the general site area.

Additionally, we propose to calculate the applicable site coefficients F_a and F_v , based upon short period and 1.0 second period accelerations obtained for the site location as presented on the maps in the building code or by accessing the USGS database.

For structures where the Seismic Design Category is interpreted to be Category C, D, E or F, the code requires an assessment of slope stability, liquefaction potential, and surface rupture due to faulting or lateral spreading. For certain types of buildings and sites, an evaluation of seismic stresses on retaining and basement walls (if planned) may also be required. Detailed evaluations of these factors are beyond the scope of this proposal.



SITE ACCESS

PSI anticipates drilling on-site on weekdays during the hours between 7:00 AM and 5:00 PM EST. If an alternate drilling schedule is required, PSI should be notified prior to mobilization or additional fees will apply.

LABORATORY TESTS

Representative soil samples obtained during the field exploration program will be transported to the laboratory for classification and to perform a limited number of engineering properties tests. The nature and extent of this laboratory testing program will be dependent upon the subsurface conditions encountered during the field exploration program.

Representative soil samples obtained during the field exploration program will be transported to the laboratory for classification and to perform a limited number of engineering properties tests. The nature and extent of this laboratory testing program will be dependent upon the subsurface conditions encountered during the field exploration program. PSI proposes a program which may include testing of selected samples to evaluate the moisture content, particle size distribution, plasticity, moisture-density, unit weight, compressive strength, shear strength, and bearing ratio characteristics of existing soils. Unconfined compressive strength testing will be performed on select rock samples. If rock is encountered that is suspected of being potentially expansive (such as carbonaceous shale), samples will be tested for total forms of sulfur to evaluate potentially expansive characteristics.

Specific laboratory testing for this project will be determined once we have completed the field exploration phase of work, as well as the visual logging and classification of the samples obtained.

FIELD EXPLORATION SUPERVISION

PSI representatives will supervise all of the fieldwork exploration activities for this project under the direction of a PSI geotechnical project manager and a licensed engineer in the Commonwealth of Pennsylvania.

EXCLUSIONS

Detailed surface and subsurface water flow (hydrologic) studies and retaining wall designs are not included in PSI's scope. PSI will provide geotechnical recommendations shallow groundwater control associated with the proposed structures and site grading as actual encountered conditions warrant.

Project services proposed herein are conventional in nature and do not include an evaluation of the site for determining the presence or absence of wetlands or hazardous or toxic materials. Nor do these services lessen the risk of conditions that can contribute to moisture, mold or other microbial contaminant amplification in buildings. Please be aware that mold is abundant in nature and is comprised of a wide variety of microscopic fungi. Due to its nature, the potential for mold cannot be completely eliminated.



PSI offers a wide array of services for professional environmental assessments, moisture, waterproofing, indoor air quality and mold determinations which help reduce the likelihood of future occurrences. We are interested in discussing these service options with our clients to suit their specific project needs. These issues, identified in the preceding paragraph may only be addressed under a separate proposal and authorization.

REPORT

Upon conclusion of our field exploration and laboratory work, the data will be analyzed by our experienced geotechnical engineers and a report will be prepared. The report will include the following:

- Geologic review of the project site.
- Subsurface conditions encountered including pertinent soil properties
- Soil or rock data review/analysis as it relates to the proposed site development
- Geotechnical recommendations for site preparation and placement and compaction of fill.
- Geotechnical recommendations to support building foundations, slabs-on-grade, below-grade building walls, site retaining walls, and pavements.
- Comments relating to observed geotechnical conditions such as shallow refusal material or groundwater which could impact development.
- Analyses and geotechnical recommendations associated with the planned slope regrading, embankment fill slopes, and site retaining wall.

This proposal is based on providing one signed electronic and ten bound hard copies and one loose hard copy of the report signed and sealed by a Professional Engineer licensed in the Commonwealth of Pennsylvania. The report will be addressed to the client, and hard copies submitted to client by regular mail. If additional copies of reports are needed from PSI an additional fee of \$35 per copy will be charged.

SCHEDULE

Based upon our current schedule, PSI proposes to initiate services on this project within 10 working days after receiving authorization to proceed. Assuming favorable weather conditions and an anticipated 10 to 11 days for field activities, PSI proposes to deliver the report within 30 days of completion of drilling.

SPECIAL INSTRUCTIONS

Your communication of site development plans and other such documents to us is needed. Upon project start-up, PSI will contact you or your designated representative regarding this information and project scheduling.

Some damage to the ground surface may result from the drilling operations near the work areas and along ingress/egress pathways. We will attempt to limit such damage, but no restoration other than backfilling at the test boring locations is included.



PSI will contact the Pennsylvania One Call System (POCS) for public utility clearance prior to the start of drilling activities. Please note that this service does not mark the locations of privately owned utilities. The presence of private utilities existing near proposed borings that are not identified and marked pose a significant health and safety threat if encountered during drilling activities. We request that all private utility lines and other subsurface appurtenances be located in the field by others prior to our mobilization. Otherwise, PSI can subcontract a private utility locating company for an additional fee of \$250 per hour, if requested.

PROPOSED FEES

PSI proposes that the fee for performance of the outlined scope of services be determined on a unit rate basis in accordance with the attached Schedule of Geotechnical Services and Fees. For the based scope of work presented above, we estimate the fee at **\$28,295.00**. **PSI's proposed fee for west slope and site wall stability analyses is estimated at \$4,855.00 for a total estimated fee of \$33,180.** Detailed estimates are attached.

Field exploration services such as drilling and subsurface logging are a vital data gathering element of our services for this project. These require substantial commitment of PSI resources, consumables and other expenses in the beginning of your project, to be able to conduct laboratory testing engineering analysis and report development for your project. Please note, therefore, that we will invoice you partially for the field exploration portion of our work upon its completion, with the balance of our fee invoiced in a manner consistent with terms and conditions described herein. Your acceptance of this proposal acknowledges your approval of this procedure.

Boring, sampling and testing requirements are a function of the subsurface conditions encountered. This estimated fee assumes that adequate bearing materials will be encountered within the proposed boring depths. Should conditions be encountered which require exploration to depths greater than those proposed herein, we will contact you immediately to discuss an increased scope and to obtain authorization so that field work can continue efficiently and expediently.

AUTHORIZATION

If this proposal is acceptable to you, PSI will perform the work in accordance with the attached General Conditions that are incorporated into and made a part of this proposal. Please sign below as notice to proceed and return one copy of this proposal intact to our office. We will proceed with the work upon receipt of authorization.

PSI also provides an array of complementary environmental and industrial hygiene services to assist our clients in successfully assessing and developing properties such as the one referenced in this proposal. PSI's environmental consultants apply their experience, local geologic knowledge and understanding of ASTM standards, environmental risk, and regulatory knowledge to conduct due diligence assessments of a wide range of property types and proposed developments.



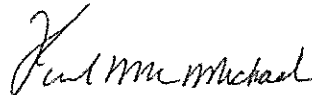
We would be pleased to provide your team with a proposal for these services. PSI's familiarity with the site conditions from the geotechnical scope of work will enable our environmental professionals to proceed quickly with a cost effective and pragmatic scope of work.

We appreciate the opportunity to offer our services to your project and look forward to working with you. Please call with any questions you may have, or if PSI can be of additional service.

Respectfully submitted,
PROFESSIONAL SERVICE INDUSTRIES, INC.



Stephen M. Simonette, P.E.
District Manager



Paul H. McMichael, P.E.
Geotechnical Principal Consultant

Attachments: Schedules of Geotechnical Services & Fees
Project Data Sheet
General Conditions

PROPOSAL ACCEPTANCE:

AGREED TO, THIS _____ DAY OF _____, 2015.
ADDITIONAL SLOPE & WALL ANALYSIS AUTHORIZATION _____
BY (please print): _____
TITLE: _____
COMPANY: _____
SIGNATURE: _____



SCHEDULE OF GEOTECHNICAL SERVICES & FEES – BASE SCOPE

<u>Description of Service</u>	<u>Qty.</u>	<u>Unit Price</u>	<u>Unit</u>	<u>Estimated Total</u>
Rig & Crew Mobilization/Demobilization	1	\$850.00	Lump Sum	\$850.00
Soil Drilling & Sampling	750	\$16.00	Per Foot	\$12,000.00
Undisturbed Sampling	2	\$75.00	Each	\$150.00
Rock Coring	155	\$33.00	Per Foot	\$5,115.00
Pavement Coring	1	\$500.00	Lump Sum	\$500.00
Standby and or Downtime Caused by Others	0	\$225.00	Per Hour	\$0.00
Estimated Drilling Budget				\$18,615.00
Visual Classification	1	\$850.00	Lump Sum	\$850.00
Moisture Content Determination	156	\$5.00	Each	\$780.00
Atterberg Limits Determination	10	\$70.00	Each	\$700.00
200 Wash and Sieve Analysis	10	\$75.00	Each	\$750.00
Modified M-D Relationship & Remolded CBR	1	\$325.00	Each	\$325.00
Unconfined Compressive Strength of Soil	2	\$75.00	Each	\$150.00
Residual Direct Shear of Soil (3 Points)	2	\$950.00	Each	\$1,900.00
Total Forms of Sulfur (Expansion Potential)	6	\$80.00	Each	\$480.00
Unconfined Compressive Strength of Rock	5	\$80.00	Each	\$400.00
Estimated Laboratory Budget				\$6,335.00
Project Engineer	24	\$110.00	Hour	\$2,640.00
Principal Consultant	3	\$175.00	Hour	\$525.00
Administrative Assistant	4	\$45.00	Hour	\$180.00
Estimated Engineering Budget				\$3,345.00
TOTAL ESTIMATED FEES				\$28,295.00



SCHEDULE OF GEOTECHNICAL SERVICES & FEES - ADDITIONAL SCOPE

<u>Description of Service</u>	<u>Qty.</u>	<u>Unit Price</u>	<u>Unit</u>	<u>Estimated Total</u>
Rig & Crew Mobilization/Demobilization	0	\$850.00	Lump Sum	\$0.00
Soil Drilling & Sampling	20	\$16.00	Per Foot	\$320.00
Undisturbed Sampling	2	\$75.00	Each	\$150.00
Rock Coring	20	\$33.00	Per Foot	\$660.00
Pavement Coring	0	\$500.00	Lump Sum	\$0.00
Standby and or Downtime Caused by Others	0	\$225.00	Per Hour	\$0.00
Estimated Drilling Budget				\$1,130.00
Visual Classification	1	\$50.00	Lump Sum	\$50.00
Moisture Content Determination	10	\$5.00	Each	\$50.00
Atterberg Limits Determination	2	\$70.00	Each	\$140.00
200 Wash and Sieve Analysis	2	\$75.00	Each	\$150.00
Modified M-D Relationship & Remolded CBR	0	\$325.00	Each	\$0.00
Unconfined Compressive Strength of Soil	0	\$75.00	Each	\$0.00
Residual Direct Shear of Soil (3 Points)	2	\$950.00	Each	\$1,900.00
Total Forms of Sulfur (Expansion Potential)	0	\$80.00	Each	\$0.00
Unconfined Compressive Strength of Rock	2	\$80.00	Each	\$160.00
Estimated Laboratory Budget				\$2,450.00
Project Engineer	8	\$110.00	Hour	\$880.00
Principal Consultant	2	\$175.00	Hour	\$350.00
Administrative Assistant	1	\$45.00	Hour	\$45.00
Estimated Engineering Budget				\$1,275.00
TOTAL ESTIMATED FEES				\$4,855.00



**Project Data Sheet
Subsurface Exploration**

1. Project Name: _____
2. Project Location: _____
3. Your Job No.: _____ Your Purchase Order No.: _____
4. Project Manager: _____ Phone No.: _____ Email Address: _____
5. Number and Distribution of Reports:
() Copies To: _____ () Copies To: _____

Attn: _____ Attn: _____
6. Invoicing Address: _____

Attn: _____
7. Type of Structure: _____ No. of Floors: _____
8. Special Equipment or Installation: _____
9. Interior Column Spacing: _____ Exterior Column Spacing: _____
10. Exterior Column Loads: Dead _____ Live _____
11. Interior Column Loads: Dead _____ Live _____
12. Floor Slab Load: _____ Slab-on-Grade: _____ Basement/Depth: _____
13. Will elevations be raised by filling? _____ How Much: _____
14. Pavement Type: _____ Traffic Load: _____ Traffic Type: _____
15. Other Pertinent Information: _____

16. Is there any previous subsurface information available? _____



GENERAL CONDITIONS

1. **PARTIES AND SCOPE OF WORK:** Professional Service Industries Inc. ("PSI") shall include said company or its particular division, subsidiary or affiliate performing the work. "Work" means the specific service to be performed by PSI as set forth in PSI's proposal, Client's acceptance thereof and these General Conditions. Additional work ordered by Client shall also be subject to these General Conditions. "Client" refers to the person or business entity ordering the work to be done by PSI. If Client is ordering the work on behalf of another, Client represents and warrants that it is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for Client's intended purpose. Client shall communicate these General Conditions to each and every third party whom Client transmits any part of PSI's work. PSI shall have no duty or obligation to any third party greater than that set forth in PSI's proposal, Client's acceptance thereof and these General Conditions. The ordering of work from PSI, or the reliance on any of PSI's work, shall constitute acceptance of the terms of PSI's proposal and these General Conditions, regardless of the terms of any subsequently issued document.
2. **TESTS AND INSPECTIONS:** Client shall cause all tests and inspections of the site, materials and work performed by PSI or others to be timely and properly performed in accordance with the plans, specifications and contract documents and PSI's recommendations. No claims for loss, damage or injury shall be brought against PSI by Client or any third party unless all tests and inspections have been so performed and unless PSI's recommendations have been followed. Client agrees to indemnify, defend and hold PSI, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or PSI's recommendations are not so followed.
3. **PREVAILING WAGES:** This proposal specifically excludes compliance with any project labor agreement, labor agreement, or other union or apprenticeship requirements. In addition, unless explicitly agreed to in the body of this proposal, this proposal specifically excludes compliance with any state or federal prevailing wage law or associated requirements, including the Davis Bacon Act. Due to the professional nature of its services PSI is generally exempt from the Davis Bacon Act and other prevailing wage schemes. It is agreed that no applicable prevailing wage classification or wage rate has been provided to PSI, and that all wages and cost estimates contained herein are based solely upon standard, non-prevailing wage rates. Should it later be determined by the Owner or any applicable agency that in fact prevailing wage applies, then it is agreed that the contract value of this agreement shall be equitably adjusted to account for such changed circumstance. These exclusions shall survive the completion of the project and shall be merged into any subsequently executed document between the parties, regardless of the terms of such agreement. Client will reimburse, defend, indemnify and hold harmless PSI from and against any liability resulting from a subsequent determination that prevailing wage regulations cover the Project, including all costs, fines and attorney's fees.
4. **SCHEDULING OF WORK:** The services set forth in PSI's proposal and Client's acceptance will be accomplished by PSI personnel at the prices quoted. If PSI is required to delay commencement of the work or if, upon embarking upon its work, PSI is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by Client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of PSI, additional charges will be applicable and payable by Client.
5. **ACCESS TO SITE:** Client will arrange and provide such access to the site and work as is necessary for PSI to perform the work. PSI shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment.
6. **CLIENT'S DUTY TO NOTIFY ENGINEER:** Client warrants that it has advised PSI of any known or suspected hazardous materials, utility lines and pollutants at any site at which PSI is to do work, and unless PSI has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, Client agrees to defend, indemnify and save PSI harmless from all claims, suits, losses, costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to PSI's performance of its work and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof were not revealed to PSI by Client.
7. **RESPONSIBILITY:** PSI's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. PSI shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. PSI's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. Client agrees that it shall require subrogation to be waived against PSI and for PSI to be added as an Additional Insured on all policies of insurance, including any policies required of Client's contractors or subcontractors, covering any construction or development activities to be performed on the project site. PSI has no right or duty to stop the contractor's work.
8. **SAMPLE DISPOSAL:** Test specimens will be disposed immediately upon completion of the test. All drilling samples will be disposed sixty (60) days after submission of PSI's report.
9. **PAYMENT:** The quantities and fees provided in this proposal are PSI's estimate based on information provided by Client and PSI's experience on similar projects. The actual total amount due to PSI shall be based on the actual final quantities provided by PSI at the unit rates provided herein. Where Client directs or requests additional work beyond the contract price it will be deemed a change order and PSI will be paid according to the fee schedule. Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay PSI's cost of collection of all amounts due and unpaid after thirty (30) days, including court costs and reasonable attorney's fees. PSI shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, any provision wherein PSI waives any rights to a mechanics' lien, or any provision conditioning PSI's right to receive payment for its work upon payment to Client by any third party. These General Conditions are notice, where required, that PSI shall file a lien whenever necessary to collect past due amounts. Failure to make payment within 30 days of invoice shall constitute a release of PSI from any and all claims which Client may have, whether in tort, contract or otherwise, and whether known or unknown at the time.
10. **ALLOCATION OF RISK: CLIENT AGREES THAT PSI'S SERVICES WILL NOT SUBJECT PSI'S INDIVIDUAL EMPLOYEES, OFFICERS OR DIRECTORS TO ANY PERSONAL LIABILITY, AND THAT NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, CLIENT AGREES THAT ITS SOLE AND EXCLUSIVE REMEDY SHALL BE TO DIRECT OR ASSERT ANY CLAIM, DEMAND, OR SUIT ONLY AGAINST PSI. STATEMENTS MADE IN PSI REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT. SHOULD PSI OR ANY OF ITS EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON PSI'S WORK AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF PSI, ITS OFFICERS, EMPLOYEES AND AGENTS SHALL BE LIMITED TO \$25,000.00 OR THE TOTAL AMOUNT OF THE FEE PAID TO PSI FOR ITS WORK PERFORMED ON THE PROJECT, WHICHEVER AMOUNT IS GREATER. IN THE EVENT CLIENT IS UNWILLING OR UNABLE TO LIMIT PSI'S LIABILITY IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN THIS PARAGRAPH, CLIENT MAY, UPON WRITTEN REQUEST OF CLIENT RECEIVED WITHIN FIVE DAYS OF CLIENT'S ACCEPTANCE HEREOF, INCREASE THE LIMIT OF PSI'S LIABILITY TO \$250,000.00 OR THE AMOUNT OF PSI'S FEE PAID TO PSI FOR ITS WORK ON THE PROJECT, WHICHEVER IS THE GREATER, BY AGREEING TO PAY PSI A SUM EQUIVALENT TO AN ADDITIONAL AMOUNT OF 5% OF THE TOTAL FEE TO BE CHARGED FOR PSI'S SERVICES. THIS CHARGE IS NOT TO BE CONSTRUED AS BEING A CHARGE FOR INSURANCE OF ANY TYPE, BUT IS INCREASED CONSIDERATION FOR THE GREATER LIABILITY INVOLVED. IN ANY EVENT, ATTORNEY'S FEES EXPENDED BY PSI IN CONNECTION WITH ANY CLAIM SHALL REDUCE THE AMOUNT AVAILABLE, AND ONLY ONE SUCH AMOUNT WILL APPLY TO ANY PROJECT. NO ACTION OR CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE, MAY BE BROUGHT AGAINST PSI ARISING FROM OR RELATED TO PSI'S WORK, MORE THAN TWO YEARS AFTER THE CESSATION OF PSI'S WORK HEREUNDER, REGARDLESS OF THE DATE OF DISCOVERY OF SUCH CLAIM.**
11. **INDEMNITY:** Subject to the above limitations, PSI agrees not to defend but to indemnify and hold Client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs to the extent arising out of PSI's negligence as finally determined by a court of law. Client shall provide the same protection to the extent of its negligence. In the event that Client or Client's principal shall bring any suit, cause of action, claim or counterclaim against PSI, the Client and the party initiating such action shall pay to PSI the costs and expenses incurred by PSI to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that PSI shall prevail in such suit.
12. **TERMINATION:** This Agreement may be terminated by either party upon seven days' prior written notice. In the event of termination, PSI shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses.
13. **EMPLOYEES/WITNESS FEES:** PSI's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay PSI's legal expenses, administrative costs and fees pursuant to PSI's then current fee schedule for PSI to respond to any subpoena. For a period of one year after the completion of any work performed under this agreement, Client agrees not to solicit, recruit, or hire any PSI employee or person who has been employed by PSI within the previous twelve months. In the event Client desires to hire such an individual, Client agrees that it shall seek the written consent of PSI, and shall pay PSI an amount equal to one-half of the employee's annualized salary, without PSI waiving other remedies it may have.
14. **FIDUCIARY:** PSI is not a financial advisor, does not provide financial advice or analysis of any kind, and nothing in our reports can create a fiduciary relationship between PSI and any other party.
15. **CHOICE OF LAW AND EXCLUSIVE VENUE:** All claims or disputes arising or relating to this agreement shall be governed by, construed, and enforced in accordance with the laws of Illinois. The exclusive venue for all actions or proceedings arising in connection with this agreement shall be either the Circuit Court in DuPage County, Illinois, or the Federal Court for the Northern District of Illinois.
16. **PROVISIONS SEVERABLE:** The parties have entered into this agreement in good faith, and it is the specific intent of the parties that the terms of these General Conditions be enforced as written. In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.
17. **ENTIRE AGREEMENT:** This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.



GeoMechanics, Inc

Millennium III Professional Park, 600 Munir Drive
P.O. Box 386, Elizabeth, PA 15037-0386
Phone: (724) 379-6300 • Fax: (724) 379-4242

October 19, 2015

HHS DR Architects/Engineers
40 Shenango Avenue
Sharon, PA 16146

Attention: Mr. Paul S. McCullough

Re: Cost Estimate Geotechnical
Engineering Services
New Rogers Primary School
Shaler School District
Allegheny County, PA

Gentlemen:

Following our telephone discussion of October 14, 2015, GeoMechanics, Inc. is pleased to present its cost estimate for performing a subsurface exploration and geotechnical engineering investigation for the proposed Primary School. This cost estimate is based on the following:

1. visit to the site to observe physical setting and equipment accessibility
2. review of available geologic and mining data
3. project information and scope provided by HHS DR

The purpose of this investigation is to determine and characterize the subsurface geomaterial at the proposed building location site, retaining walls, critical cut and fill areas and parking lots by conducting a number of geotechnical borings. Evaluation of data collected from literature search and geologic reconnaissance of the site combined with the data collected from the test borings and laboratory testing program with respect to the design and construction of the building foundations, slopes and retaining walls as well as pavement are the objectives of this study.

In order to achieve the above objectives GeoMechanics, Inc. will perform the following tests:

1. Subsurface Exploration
2. Laboratory Soil Testing
3. Engineering Analysis and Report

Each one of the above tasks is discussed below:

October 19, 2015

1. Subsurface Exploration

This task forms the first phase of data collection and material characterization and consists of drilling a total of thirty-five (35) test borings, twenty-one (21) borings (TB-1 through TB-21) within the school building footprint, nine (9) borings (W-1 through W-9) along the anticipated retaining wall and slope, five (5) borings (P-1 through P-5) in the area of the existing parking lot. The number of borings in the building are dictated by the building footprint; the borings along the wall are based on the anticipated length of wall and the slope below the wall, the data from which will be used for both design of wall and global stability of the overall slope. The pavement borings are located at a reasonable spacing across the paved area. For boring locations, see the attached Test Boring Plan.

The depths of the borings at the building are dictated by the anticipated column and wall loads, estimated thickness of soil zone, existing ground surface elevations as well as the proposed ground floor slab elevations. Unless the subsurface conditions are extremely poor, the building is most likely to be supported by shallow foundations with or without some ground improvement. Therefore, the borings are proposed to extend about 20 feet below the bottom of footing. This depth is considered the area of major stresses imposed by shallow foundation. For boring depths, see the attached Test Boring Schedule. A review of geologic mining literature indicated the project site lies below the Pittsburgh coal horizon. Therefore, there is no risk of mine subsidence and, consequently, no need to drill deep borings extending to the mine. The wall borings are designed to sample 10 feet of rock so that representative slope stability models can be developed. Pavement borings will be terminated after obtaining the pavement cores and 5 feet of subgrade.

The overall purpose of the above borings is to determine the type, thickness and engineering characteristics of soils; lithology and geomechanical properties of rock and to assess local ground water condition.

2. Laboratory Soil Testing

This task forms the second phase of data collection and material characterization and will include index properties tests, compaction tests, shear strength tests and CBR tests. Index properties include moisture content, gradation (sieve and hydrometer) and plasticity (liquid and plastic limits). The data from these tests in conjunction with SPT N-values obtained from test borings will be used to select soil parameters needed for calculating bearing capacity, settlement, lateral earth pressure, slope stability. The values obtained from the compaction test and CBR tests will be used for the fill placement and pavement design. No pyritic material is expected to be present at the site.

October 19, 2015

3. Engineering analysis and Report

This task involves interpretation, correlation and presentation of field and laboratory data collected on geologic cross sections. Performance of bearing capacity, settlement, lateral earth pressure for the building and retaining structures and pavement analyses and preparation of a report that will document all the data collected, analyses performed and a set of recommendations for the following aspects will also be part of this task:

1. foundation support system(s) for the school building;
2. type and foundation support of the retaining walls;
3. geotechnical design parameters such as allowable bearing capacity, permissible settlement, coefficients of lateral earth pressure, California Bearing Ratio (CBR), modulus of subgrade reaction and seismic coefficient;
4. pavement design;
5. general earthwork construction criteria, material utilization, placement and compaction, etc.; and
6. special subgrade improvement criteria.

The costs of the above tasks are summarized below.

A. *Drilling*

- Mobilization/Demobilization
1 Rig and Support Equipment
(Lump Sum) \$ 600.00
- 635 Lineal Feet of Soil/Rock Sampling
Using Split Spoon Sampler @ 3-Foot
Intervals and NQ2 Rock Coring
@ \$30.00/L.F. 19,050.00
- 5 Pavement Core Sampling
and Patching Each Hole
@ \$200.00/hole 1,000.00

October 19, 2015

• 2 Shelby Tube Samples @ \$100.00/ea.	<u>200.00</u>
Subtotal	\$ 20,850.00

B. Laboratory Soil Testing

• 20 Classification Tests (Moisture Content, Sieve and Hydrometer, Liquid and Plastic Limits) @ \$165.00/ea.	\$ 3,300.00
• 2 Standard Proctor Compaction Tests @ \$160.00/ea.	320.00
• 2 Direct Shear Tests @ \$275.00/ea.	550.00
• 2 CBR Tests @ \$450.00/ea.	<u>900.00</u>
Subtotal	\$ 5,070.00

C. Engineering Evaluation and Report

• Sr. Geotechnical Engineer/Principal Meetings, Conferences, Project Supervision, Review of Report For QA/QC 10 Hours @ \$120.00/hr.	\$ 1,200.00
• Project Geotechnical Engineer Site Visit, Review of Laboratory And Field Test Data, Performance of Analyses, Preparation of Report 80 Hours @ \$90.00/hr.	7,200.00
• Project Geologist Logging of Borings, Preparation of Geologic Cross-Sections 40 Hours @ \$75.00/hr.	3,000.00

October 19, 2015

• CADD Operator Preparation of Geologic Cross Sections, Special Geotechnical Details 40 Hours @ \$75.00/hr.	3,000.00
• Secretary/Typist 40 Hours @ \$55.00/hr.	<u>2,200.00</u>
Subtotal	\$ 16,600.00

D. Expenses

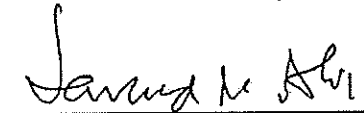
• 10 Copies and CD of Report, Travel, Postage Printing, Etc. @ Cost	\$ 400.00
------------------------------------------------------------------------	-----------

ESTIMATED TOTAL AMOUNT = \$42,920.00

We wish to extend our appreciation for this opportunity to present our Proposal for this project. Should you have any questions concerning our Proposal or require additional information, please contact us.

Very truly yours,

GEO-MECHANICS, INC.



Javaid M. Alvi, Ph.D., President

JMA:lg

Attachments

Wpg\2015 Proposals\HHSDR(New Rogers-Shaler)_est.docx

AGREEMENT

THIS AGREEMENT, made this 21st day of October 2015, between the Shaler Area School District, a public school district organized pursuant to the laws of the Commonwealth of Pennsylvania, with its administrative offices at 1800 Mt. Royal Boulevard, Glenshaw, PA 15116, hereinafter referenced as "SCHOOL," and GeoMechanics, Inc., a Pennsylvania corporation having its principal place of business at Millennium III Professional Park, 600 Munir Drive, P.O. Box 386, Elizabeth, Pennsylvania 15037, hereinafter referenced as "CONSULTANT."

WHEREAS, SCHOOL DISTRICT desires to engage CONSULTANT, and CONSULTANT has agreed, to provide subsurface exploration and geotechnical engineering investigation services in furtherance of the construction of a new Rogers Primary School in accordance with the terms and conditions hereinafter provided;

NOW THEREFORE, in consideration of the mutual covenants expressed herein and intending to be legally bound hereby, the parties agree as follows:

1. **SCOPE OF WORK:** SCHOOL hereby engages CONSULTANT as an independent contractor for the provision of subsurface exploration and geotechnical engineering investigation services as more fully described in CONSULTANT's proposal dated October 19, 2015, appended hereto as Exhibit "A" and incorporated herein as part of this Agreement. CONSULTANT's services shall be performed as expeditiously as is consistent with professional skill and care and so as not to delay the progress of construction of the project.

2. **PAYMENT:** CONSULTANT shall invoice SCHOOL based upon the actual number of hours expended and testing performed in an amount not to exceed the fee estimate set forth in CONSULTANT's proposal dated October 19, 2015. Invoices shall be submitted no more frequently than each calendar month. Payment of CONSULTANT's fee shall be made within forty-five (45) days after receipt of CONSULTANT's invoice.

3. **COMPLIANCE WITH LAWS AND POLICIES:** CONSULTANT shall fully obey and comply with all laws, ordinances, resolutions and administrative regulations, including SCHOOL policies, which are or should be applicable to any work performed under this Agreement.

4. **INSURANCE:** CONSULTANT will maintain automobile, general, liability, professional liability, umbrella liability and workers compensation insurance covering all operations, locations, vehicles and employees used in the performance of this Agreement. The CONSULTANT's insurance shall provide, at minimum, the following coverage:

Primary Automobile Liability	\$ 500,000
General Liability	\$1,000,000
Professional Liability	\$1,000,000
Umbrella Liability	\$1,000,000
Workers Compensation at Statutory Limits	

A certificate of insurance in favor of the SCHOOL must be provided. The general and umbrella liability policies shall designate the SCHOOL as an additional insured, and as such, provide coverage to the SCHOOL on a primary basis and applied without contribution by the SCHOOL or before any other insurance carried by the SCHOOL. The policies must further provide that the policies shall not be cancelled, non-renewed, or materially changed so as to affect the insurance described until thirty days notice of such action has been delivered to the SCHOOL.

5. **INDEMNIFICATION:** CONSULTANT shall indemnify, defend and hold harmless the SCHOOL from and against any and all damages, costs, including attorneys' fees, judgments, settlements, claims or expenses of any nature arising out of its performance under this Agreement. To the fullest extent permitted by law, CONSULTANT, for itself and for its subcontractors and suppliers and their respective agent, employees and servants, expressly waives any and all immunity or damage limitation provisions available to any agent, employee or servant under any workers compensation acts, disability benefit acts or other employee benefit acts, to the extent such statutory or case law would otherwise limit the amount recoverable by the SCHOOL pursuant to this indemnity provision.

6. **ASSIGNMENT / SUBCONTRACTING:** CONSULTANT shall not subcontract or assign any of the services covered by this Agreement or any right to monies to be paid hereunder without the written consent of SCHOOL.

7. **CONSTRUCTION:** This Agreement has been jointly drafted by the parties hereto, each having the benefit of representation of counsel of their own choosing. Accordingly, the provisions of this Agreement shall not be presumptively construed in favor of or against any party hereto. The terms and conditions of and obligations created by this Agreement shall be governed by and construed pursuant to the laws of the Commonwealth of Pennsylvania.

9. **ENTIRE AGREEMENT:** This Agreement constitutes the full and integrated agreement between the parties relative to the subject matters hereof. In entering into this Agreement, no party is relying upon any prior or contemporaneous oral or written representations, promises, negotiations, covenants or other understandings of any kind. This Agreement may not be changed, modified, discharged or extended except by written amendment, duly executed by the parties and, with respect to the SCHOOL, unless approved by action of its Joint Operating Committee at a duly constituted public meeting.

10. **DISPUTE RESOLUTION:**

(A) All claims, disputes and other matters in question between the CONSULTANT and the SCHOOL arising out of, or relating to, this Agreement or the breach thereof shall, at the SCHOOL's sole and exclusive option, be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. The SCHOOL's election to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. Nothing contained in this Article is intended or shall be construed to entitle the CONSULTANT to demand arbitration, it being understood and agreed that such determination shall be at the sole discretion of the SCHOOL. The SCHOOL's election to proceed in arbitration shall be exercised within sixty (60) days following either a request by the CONSULTANT for arbitration or service of original process upon Owner pursuant to a civil proceeding. In the event the SCHOOL does not affirmatively elect to proceed in arbitration within sixty (60) days, the CONSULTANT may proceed with a civil proceeding. CONSULTANT shall commence an

arbitration or civil proceeding as elected by the SCHOOL not later than thirty (30) days following the SCHOOL's election or any such claims shall be waived and barred.

(B) The venue of any arbitration or court proceedings arising from this Agreement shall be the Court of Common Pleas of Allegheny County, Pennsylvania.

(C) In the event any dispute is litigated through civil proceedings in a court of law or equity, the CONSULTANT waives the right to a trial by jury.

(D) In the event any dispute is litigated through arbitration as provided above, the CONSULTANT consents to its joinder in or consolidation of such arbitration with any other arbitration proceeding to which SCHOOL is a party as may be necessary for a full adjudication of the dispute.

IN WITNESS WHEREOF, the parties have duly executed this Agreement on the day and year first above written.

Attest:

SHALER AREA SCHOOL DISTRICT

Charles Bennett
Secretary

John Fries
President, Board of School Directors

Attest:

GEOMECHANICS, INC.

Javaid M. Alvi, Ph.D., President

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