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Account Number	Description	Amount
ABC57 ABC TRANSIT, INC.		
ABC TRANSIT, INC		
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$189.63
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$215.13
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$189.63
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$208.76
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$215.13
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$208.76
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$153.76
10-1290.510.000.98.00/129051098	Other Services - Student Transport Svc Esy	\$4,080.00
10-1290.510.000.98.00/129051098	Other Services - Student Transport Svc Esy	\$50,623.22
10-2190.510.890.31.00/219051089031	STUDENT TRANSPORT SVC - HIGH SCH	\$202.38
10-2380.580.000.11.00/238058011	PRINCIPAL - TRAVEL - BURCHFIELD	\$153.76
10-2380.580.000.12.00/238058012	PRINCIPAL - TRAVEL - JEFFERY	\$76.88
10-2380.580.000.13.00/238058013	PRINCIPAL - TRAVEL - MARZOLF	\$153.76
10-2380.580.000.14.00/238058014	PRINCIPAL - TRAVEL - RESERVE	\$76.88
10-2380.580.000.15.00/238058015	PRINCIPAL - TRAVEL - ROGERS	\$76.88
10-2719.610.000.00.00/2710610	GENERAL SUPPLIES	\$208.33
10-2719.610.000.00.00/2710610	GENERAL SUPPLIES	\$216.00
10-2719.610.000.00.00/2710610	GENERAL SUPPLIES	\$310.24
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$238,613.32
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$25,917.86
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$119,404.93
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$101,043.32
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$1,000.00
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,139.40
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$948.15
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,483.65
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,075.65
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,203.15
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$189.63
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,266.90
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,266.90
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$215.13
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$1,139.40
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$202.38
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$227.88
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$240.63
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$1,425.66
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$215.13
10-3221.510.000.00.00/3221510	Chorus - STUDENT TRANSPORT SVC	\$189.63
10-3221.510.000.00.00/3221510	Chorus - STUDENT TRANSPORT SVC	\$215.13
10-3221.510.000.00.00/3221510	Chorus - STUDENT TRANSPORT SVC	\$189.63
10-3221.510.000.00.00/3221510	Chorus - STUDENT TRANSPORT SVC	\$189.63
10-3221.510.000.00.00/3221510	Chorus - STUDENT TRANSPORT SVC	\$189.63
10-3236.510.000.00.00/3236510	ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$189.63
	Vendor Total	\$556,751.85
ABD21 ABDO PUBLISHING CO		
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$755.10
10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$755.10
	Vendor Total	\$1,510.20

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Account Number	Description	Amount
ADA04 ADAPTIVE SPECIALTIES, LLC		
ADAPTIVE SPECIALTIES		
10-1241.750.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$711.90
AG54 AG iREPAIR		
ASSETGENIE, INC		
10-1110.438.000.13.00/1143813	MAINT&REPAIR INFOR TECH EQ/INFRA - MARZOLF	\$198.00
10-1110.438.000.19.00/1143819	MAINT&REPAIR INFOR TECH EQ/INFRA - ELEM SCHOOL	\$79.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$297.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$208.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$138.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$119.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$168.00
	Vendor Total	\$1,594.00
SA39 SEAN AIKEN		
10-2360.584.000.00.00/2360584	SEPTEMBER 2017 MILEAGE	\$53.93
10-2360.584.000.00.00/2360584	MILEAGE, TOLLS, PARKING, STUDENT AMBASSADORS	\$341.32
10-2360.584.000.00.00/2360584	AUGUST MILEAGE	\$14.98
10-2620.538.000.00.00/2620538	AUGUST 2017 CELL PHONE	\$30.00
10-2620.538.000.00.00/2620538	JULY 2017 CELL PHONE	\$30.00
10-2620.538.000.00.00/2620538	OCTOBER 2017 CELL PHONE	\$30.00
10-2620.538.000.00.00/2620538	SEPTEMBER 2017 CELL PHONE	\$30.00
	Vendor Total	\$530.23
AIR32 AIRWOLF 3D		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$432.30
AIU00 ALLEGHENY INTERMED. UNIT		
ALLEGHENY INTERMEDIATE UNIT		
10-1110.562.000.31.00/1156231	1ST QUARTER 2017-2018 SCHOOL YEAR	\$8,345.00
10-1190.322.411.14.00/119032241114	17-18 FEDERAL PROGRAMS MATERIALS FEE	\$60.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$818.00
	Vendor Total	\$9,223.00
AMA12 AMAZON.COM		
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$230.94
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$350.92
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$106.25
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$165.84
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$34.46
10-1110.610.000.31.15/6103115	SUPPLIES - HS SOCIAL STUDIES	\$16.40
10-1110.610.000.31.15/6103115	SUPPLIES - HS SOCIAL STUDIES	\$14.93
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$88.46
10-2250.768.000.14.00/225076814	END-USER REPL EQ&LONG-TERM SOFTWR	\$184.74
10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$34.00
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$206.52
	Vendor Total	\$1,433.46
AMC22 AMCA SYSTEMS, LLC		
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$678.00

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AME23 AMERICAN DISCOUNT UNIFORM		
10-1211.610.000.30.00/121161030	DH - CCAC NORTH FOOD SERVICE - CHEF COAT & PANT	\$91.94
10-1211.610.000.30.00/121161030	MW - CCAC NORTH ENVIRONMENTAL - UNIFORM	\$79.92
10-1211.610.000.30.00/121161030	JW - CCAC NORTH FOOD SERVICE - CHEF COAT & PANT	\$87.94
10-1211.610.000.30.00/121161030	RP - UNIFORMS	\$211.06
	Vendor Total	\$470.86
AME71 AMERICAN SPEECH LANGUAGE HEARING		
ASHA		
10-1225.810.890.10.00/122581089010	DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$1,265.00
10-1225.810.890.30.00/122581089030	DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$253.00
	Vendor Total	\$1,518.00
AND21 ANDREWS & PRICE, LLC		
10-2350.334.000.00.00/2350334	BEATTIE ED	\$111.00
10-2350.334.000.00.00/2350334	BEATTIE ED	\$74.00
	Vendor Total	\$185.00
ALL43 APLS, INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$269.90
AQU01 AQUA CLEAN COMPANY INC		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$24.20
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$635.50
	Vendor Total	\$659.70
BAR02 B & R POOLS & SWIM SHOP		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$230.00
BB35 BRENDA BARNER		
10-2271.324.000.35.00/227132435	REGISTRATION FOR PCTELA CONFERENCE OCTOBER 20 - 21ST	\$270.00
NAS10 A.W. BEATTIE CAREER CENTER		
10-1390.564.000.31.00/139056431	NASIO	\$1,621.71
BI01 BIOTRONICS		
BIOTRONICS INC		
10-3299.610.000.00.00/3299610	UPDATES FOR ATHLETIC TRAINING EQUIPMENT	\$42.50
35JB JENNIFER BIRCH (MS)		
JENNIFER BIRCH		
10-2271.324.000.35.00/227132435	REGISTRATION FOR PCTELA CONFERENCE OCTOBER 20, 2017	\$295.00
BIR24 BIRD BRAIN TECHNOLOGIES		
BIRDBRAIN TECHNOLOGIES LLC		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$26.42
10-1110.610.181.31.13/6101813113	GRANT - AMERICAN CHEMICAL SOCIETY	\$975.00
	Vendor Total	\$1,001.42
BOO11 BOONE BUSINESS PRODUCTS		
FINITURA, INC.		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$251.19
BRI01 BRIGHTON MUSIC CENTER		
10-3215.760.000.00.00/3215760	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$205.00
A*9212 VALERIE BROOKS		
10-2370.610.000.00.00/2370610	VETERANS DAY CELEBRATION - ASSORTED BLOOMS	\$75.00

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BSN21 BSN SPORTS / US GAMES		
US GAMES		
10-1110.610.000.11.08/116101108	BURCHFIELD - PHYS ED SUPPLIES	\$19.88
10-1110.610.000.12.08/116101208	SUPPLIES - JEFFERY PHY ED	\$18.05
10-1110.610.000.13.08/116101308	MARZOLF-PHYS ED SUPPLIES	\$36.10
10-1110.610.000.14.08/116101408	RESERVE-PHYS ED SUPPLIES	\$19.88
	Vendor Total	\$93.91
BUG01 BUGS-B-GONE		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$38.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$120.00
	Vendor Total	\$445.00
BUI09 BUILDERS HARDWARE		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$15.00
CAP15 CAPITAL ASSET PROTECTION INC.		
10-1233.591.890.30.00/12591890	10-29-2017-11/04/2017	\$692.55
10-1233.591.890.30.00/12591890	11/05/2017-11/11/2017	\$554.04
10-2660.350.000.31.00/266035031	08/20/2017 - 08/26/2017	\$302.50
10-2660.350.000.31.00/266035031	08/20/2017 - 08/26/2017	\$335.34
10-2660.350.000.31.00/266035031	10/29/2017-11/04/2017	\$550.00
10-2660.350.000.31.00/266035031	10/29/2017-11/04/2017	\$2,071.05
10-2660.350.000.31.00/266035031	10/29/2017-11/04/2017	\$570.63
10-2660.350.000.31.00/266035031	11/05/2017-11/11/2017	\$1,441.53
10-2660.350.000.31.00/266035031	08/20/2017 - 08/26/2017	\$1,320.00
10-2660.350.000.31.00/266035031	11/05/2017-11/11/2017	\$440.00
10-2660.350.000.31.00/266035031	11/05/2017-11/11/2017	\$453.75
10-3265.350.000.31.00/326535031	08/20/2017 - 08/26/2017	\$262.44
	Vendor Total	\$8,993.83
CAP52 CAPITAL TECHNOLOGIES		
CAPITAL TECHNOLOGIES, INC.		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$64.31
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$64.31
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$64.31
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$64.30
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$64.30
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$64.30
	Vendor Total	\$385.83
CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY		
10-1110.610.000.15.61/6101561	SUPPLIES - ROGERS SCIENCE MODS	\$909.23
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$69.98
	Vendor Total	\$979.21
CCA21 COMMUNITY COLLEGE OF ALLEGHENY COUNTY		
10-1211.566.000.30.00/121156630	JW - SEMESTER: N17FA	\$4,979.57
10-1211.566.000.30.00/121156630	DH - SEMESTER: N17FA	\$4,979.57

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CCA21 COMMUNITY COLLEGE OF ALLEGHENY COUNTY		
10-1211.566.000.30.00/121156630	MW - SEMESTER: N17FA	\$5,312.25
10-1211.566.000.30.00/121156630	RP - SEMESTER: N17FA	\$7,347.42
	Vendor Total	\$22,618.81
CHE08 CHECKMATE PLUS, LTD		
10-2140.610.000.10.00/214061010	ELEMENTARY-GENERALSUPPLIES	\$263.84
CHI31 CHILDREN'S INSTITUTE		
THE CHILDREN'S INSTITUTE		
10-1270.567.000.10.00/127056710	RS - 12/1/17 - 12/30/17	\$5,166.60
10-1270.567.000.10.00/127056710	TK - 12/1/17-012/20/17	\$5,166.60
	Vendor Total	\$10,333.20
CIN12 CINTAS CORP.		
CINTAS		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.73
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$26.97
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$26.97
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$95.82
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$50.51
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$107.60
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$76.88
	Vendor Total	\$475.51
C*9950 CLEVA STANLEY R		
STANLEY R CLEVA & DORLAIE M		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2016	\$2,504.16
COM05 COMDOC		
10-2380.442.000.11.00/238044211	11/01/2017-11/30/2017	\$214.51
10-2380.442.000.12.00/238044212	11/01/2017-11/30/2017	\$214.51
10-2380.442.000.13.00/238044213	11/01/2017-11/30/2017	\$195.37
10-2380.442.000.14.00/238044214	11/01/2017-11/30/2017	\$195.37
10-2380.442.000.15.00/238044215	11/01/2017-11/30/2017	\$195.37
10-2380.442.000.19.00/238044219	11/01/2017-11/30/2017	\$263.80
10-2380.442.000.31.00/238044231	11/01/2017-11/30/2017	\$794.58
10-2380.442.000.35.00/238044235	11/01/2017-11/30/2017	\$390.75
10-2519.442.000.00.00/2510442	11/01/2017-11/30/2017	\$162.45
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$3,115.00
10-2611.442.000.00.00/2610442	11/01/2017-11/30/2017	\$49.29
10-3249.442.000.31.00/324944231	11/01/2017-11/30/2017	\$49.29
	Vendor Total	\$5,840.29
COM88 COMMUNICATIONS CONSULTING, INC.		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$166.00
ZYT06 CONCEPT UNIFORM		
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$329.15
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$138.40
	Vendor Total	\$467.55
CON90 CONSOLIDATED COMMUNICATIONS		
CONSOLIDATED COMMUNICATIONS		
10-2620.538.000.01.00/262053801	NOVEMBER INVOICE BALANCE	\$0.24
10-2620.538.000.11.00/262053811	NOVEMBER INVOICE CREDIT	\$-1.25

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CON90 CONSOLIDATED COMMUNICATIONS		
CONSOLIDATED COMMUNICATIONS		
10-2620.538.000.12.00/262053812	NOVEMBER INVOICE BALANCE	\$0.15
10-2620.538.000.13.00/262053813	NOVEMBER INVOICE BALANCE	\$2.83
10-2620.538.000.14.00/262053814	NOVEMBER INVOICE BALANCE	\$0.03
10-2620.538.000.15.00/262053815	NOVEMBER INVOICE BALANCE	\$0.11
10-2620.538.000.31.00/262053831	NOVEMBER INVOICE BALANCE	\$8.67
10-2620.538.000.35.00/262053835	NOVEMBER INVOICE	\$640.28
10-2620.538.000.35.00/262053835	NOVEMBER INVOICE BALANCE	\$3.05
10-2620.538.000.35.00/262053835	NOVEMBER CREDIT BALANCE	\$-0.01
	Vendor Total	\$654.10
DAN06 DANIELS ELECTRIC		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$400.00
10-2620.430.000.13.00/262043013		\$510.00
	Vendor Total	\$910.00
DAR02 DARLING INTERNATIONAL, INC		
DARLING INGREDIENTS, INC		
10-2620.434.000.31.00/262043431	GREASE PICKUP	\$25.00
DEAO6 DEAR JOHN INC.		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
DEM01 DEMCO		
10-2250.610.000.12.00/225061012	JEFFERY - GENERAL SUPPLIES	\$86.23
10-2250.610.000.19.00/225061019	MIDDLE/ELEM - GENERAL SUPPLIES	\$244.35
	Vendor Total	\$330.58
DIN02 DINUCCI PLUMBING INC.		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$279.45
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$279.45
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$279.55
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$279.45
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$745.20
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$558.90
	Vendor Total	\$2,422.00
EBS02 EBSCO INFORMATION SERVICES		
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$222.62
10-2250.640.000.12.00/225064012	LIBRARY - BOOKS - JEFFERY	\$312.95
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$210.74
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$210.74
	Vendor Total	\$957.05
ELE10 ELECTRONIX EXPRESS		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$67.50
ELT04 ELTECH SECURITY SYSTEMS INC		
10-2660.430.000.00.00/2660430	REPAIRS/MAINTENANCE	\$385.00
10-2660.430.000.00.00/2660430	REPAIRS/MAINTENANCE	\$325.00
10-2660.430.000.19.00/266043019	Security Svcs - Repairs/maintenance	\$155.00
10-2660.430.000.31.00/266043031	REPAIRS/MAINTENANCE	\$556.25
10-2660.430.000.31.00/266043031	REPAIRS/MAINTENANCE	\$1,020.00
10-2660.430.000.31.00/266043031	REPAIRS/MAINTENANCE	\$827.98
10-2660.430.000.31.00/266043031	REPAIRS/MAINTENANCE	\$799.00
10-2660.430.000.35.00/266043035	REPAIRS/MAINTENANCE	\$360.75

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ELT04 ELTECH SECURITY SYSTEMS INC		
10-2660.430.000.35.00/266043035	REPAIRS/MAINTENANCE	\$441.26
10-2660.430.000.35.00/266043035	REPAIRS/MAINTENANCE	\$100.00
10-2660.430.000.35.00/266043035	REPAIRS/MAINTENANCE	\$680.00
	Vendor Total	\$5,650.24
EPE30 EPEOPLE HEALTH CARE		
10-2440.323.000.30.00/244032330	AS - OCTOBER 2017 REGISTERED NURSE	\$5,880.00
FIL21 FILTECH, INC.		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$207.54
FIS01 FISHER SCIENTIFIC		
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$23.53
STR22 FIT OPTIMIZED SOLUTIONS		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$943.00
FLI06 FLINN SCIENTIFIC INC		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$79.35
FOL01 FOLLETT SCHOOL SOLUTIONS, INC.		
10-2250.610.000.15.00/225061015	ROGERS - GENERAL SUPPLIES	\$179.78
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$194.70
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$96.89
10-2250.640.000.12.00/225064012	LIBRARY - BOOKS - JEFFERY	\$15.28
10-2250.640.000.12.00/225064012	LIBRARY - BOOKS - JEFFERY	\$112.64
10-2250.640.000.12.00/225064012	LIBRARY - BOOKS - JEFFERY	\$1,673.44
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$479.94
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$288.96
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - ROGERS	\$366.56
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$349.95
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$221.04
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$471.01
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$426.34
	Vendor Total	\$4,876.53
FOU52 FOUNTAIN PRODUCTS		
10-2620.764.000.13.00/262076413	Operation/bldg Svc - Capital Equipment Food Service	\$2,000.00
GLA21 GLADE RUN LUTHERAN SERVICES		
10-1442.568.000.31.00/144256831	TT - OCTOBER 2017 DAY AUTISM STUDENTS	\$4,333.33
10-1442.568.000.31.00/144256831	DY - OCTOBER 2017 DAY ENHANCED STUDENTS	\$3,408.89
10-1442.568.000.31.00/144256831	DD - OCTOBER 2017 DAY STUDENTS	\$2,831.11
10-1442.568.000.31.00/144256831	TT - AUG/SEPT 2017 DAY AUTISM STUDENTS	\$5,200.08
	Vendor Total	\$15,773.41
GLO14 GLOBAL INDUSTRIES INC.		
GLOBAL EQUIPMENT COMPANY INC.		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$274.08
GRA66 GRADE POINT RESOURCES		
10-1231.323.000.30.00/123132330	BEHAVIOR SPECIALIST - 4 WEEKS (DEC) @ \$1,625	\$6,500.00
10-1231.323.000.30.00/123132330	BEHAVIOR TECHNICIAN - 26 DAYS @ 7.25 HRS & 5 HOURS @ 19.75/H	\$3,821.63
10-1290.329.000.10.00/129032910	CONSULTATION - JEFFERY	\$122.50
	Vendor Total	\$10,444.13

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GRA01 GRAINGER		
10-2620.610.000.31.00/262061031	PADDLE SIGN, 18 IN. W, STOP/SLOW	\$22.01
GRA61 GRANT GRAPHICS		
GRANT GRAPHICS		
10-1110.750.000.31.10/117503110	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$12,830.25
GRI21 GRIZZLY INDUSTRIAL, INC		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$769.11
HAR42 HARBORCREEK YOUTH SERVICES		
10-1232.568.000.31.00/123256831	ZT - SP ED SERVICES & TUITION ADJUSTMENT FOR 2016/2017 SCHOO	\$4,334.40
10-1232.568.000.31.00/123256831	ZT - OCTOBER 2017 - DISCH 10/15/17	\$725.22
	Vendor Total	\$5,059.62
HAS01 D HASTINGS CO INC		
10-2620.430.000.13.00/262043013	D-CON COVERED TRAP	\$8.98
10-2620.430.000.35.00/262043035	GALV WIRE & MASTER PADLOCK	\$16.63
10-2620.610.000.01.00/262061001	ALL PURPOSE TUBS - SMALL & LARGE	\$20.78
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$10.41
10-2620.610.000.19.00/262061019	CONTACT CEMENT	\$7.18
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$15.17
10-2620.610.000.19.23/6101923	2 BATTERY TERMINALS	\$2.50
10-2620.610.000.31.00/262061031	MARKING PAINT SPRAY	\$16.17
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$20.43
10-3257.610.000.00.00/3257610	PADLOCKS, KEYS, SLEEV 3/8 HEXX3	\$50.42
	Vendor Total	\$168.67
HIL65 HILLIARD TINA		
TINA HILLIARD		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2016	\$1,752.91
HIT41 THE HITE CO		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$37.31
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$39.30
10-2620.610.000.31.00/262061031	SWITCH WALL SENSOR OCCUPANCY	\$247.80
10-2620.610.000.35.00/262061035	CORD PLUG MALE TWISTLOCK 2 POLE 3 WIRE	\$20.70
	Vendor Total	\$345.11
HOL16 HOLY FAMILY COMMUNITY SERVICE		
HOLY FAMILY INSTITUTE		
10-1442.568.000.31.00/144256831	DB - 10/30 - 10/31 - SEVILLE DAY SCHOOL	\$286.88
HOM14 HOME DEPOT CREDIT SERVICES		
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$48.42
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$99.86
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$27.83
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$49.66
10-2620.610.000.35.00/262061035	SHEET SCREWS	\$11.80
	Vendor Total	\$237.57
HOR01 HORIZON SOFTWARE INTERNATIONAL, LLC		
10-2818.618.000.00.00/2818618	ANNUAL MAINTENANCE - FRONT OF HOUSE	\$4,318.57
JH39 JUDY HORNE		
10-1241.281.000.10.00/128428110	RETIREE INCENTIVE	\$1,183.20

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HUC54 HUCKESTEIN MECHANICAL SERVICE, INC.		
10-2620.752.000.35.00/262075235	Operation/bldg Svc - Capital Equipment - Original And Additi	\$12,930.00
HUD52 HUDL		
AGILE SPORTS TECHNOLOGIES		
10-3257.610.000.00.00/3257610	Basketball - Boys - GENERAL SUPPLIES	\$750.00
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$750.00
	Vendor Total	\$1,500.00
HUL80 JANICE L HULBERT		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2016	\$862.24
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2017	\$319.43
	Vendor Total	\$1,181.67
JAM01 JAMECO ELETRONICS		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$244.74
JOH09 JOHNSTONBAUGH'S MUSIC CENTER		
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$145.00
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$96.80
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$50.68
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$35.00
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$51.66
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$25.00
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$98.61
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$71.53
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$61.92
	Vendor Total	\$636.20
JOS01 JOSTENS, INC.		
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$10.86
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$24.53
	Vendor Total	\$35.39
JTT02 J&T TIRE CO INC		
J & T TIRE CO., INC		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$280.58
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$52.40
	Vendor Total	\$332.98
CK12 CARI KELM		
10-1110.610.184.00.96/111061018496	MATERIALS	\$525.52
KIW44 KIWANIS CLUB OF GLENSHAW		
10-2360.810.000.00.00/2360810	KIWANIS CLUB OF GLENSHAW - DUES FOR 10/1/17 - 9/30/18	\$144.00
KOM10 REGIS D & THERESA KOMRAUS		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2016	\$24.32
KRO53 KROEGER INC.		
10-1243.610.000.10.00/124361010	GIFTED - GENERAL SUPPLIES - ELEM	\$247.50
LAI04 LAIDLAW EDUCATION SERVICES		
LAIDLAW TRANSIT, INC		
10-2380.580.000.14.00/238058014	PRINCIPAL - TRAVEL - RESERVE	\$78.40
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$179.62

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LAI04 LAIDLAW EDUCATION SERVICES		
LAIDLAW TRANSIT, INC		
10-3288.510.000.00.00/3288510	Track - Boys & Girls - STUDENT TRANSPORT SVC	\$248.01
10-3288.510.000.00.00/3288510	Track - Boys & Girls - STUDENT TRANSPORT SVC	\$250.32
	Vendor Total	\$756.35
LAU03 LAUREL GARDENS TIRE		
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$532.85
AVL13 A V LAUTTAMUS COMMUNICATIONS, INC.		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$302.00
01DL DONALD LEE		
10-2360.281.000.00.00/2360281	RETIREE INCENTIVE	\$750.00
LER06 LERNER PUBLICATIONS GROUP		
LERNER PUBLISHING GROUP		
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$1,101.65
35DS DANA LIPTAK		
10-1110.281.000.11.00/1128111	RETIREE INCENTIVE	\$2,700.00
LUD44 SHERRI LUDWIG		
10-2519.810.000.00.00/2510810	AICPA DUES	\$435.00
10-2836.324.000.01.00/283632401	AICPA WORKSHOP	\$47.40
	Vendor Total	\$482.40
MAS21 MASON CREST EDUCATIONAL PUBLISHERS		
NATIONAL HIGHLIGHTS, INC		
10-2250.618.000.31.00/225061831	HS-SOFTWARE/SUPPLES/LICENSING	\$1,919.47
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$148.08
	Vendor Total	\$2,067.55
MAX53 MAXIM HEALTHCARE SERVICES, INC.		
MAXIM STAFFING SOLUTIONS		
10-2440.323.000.10.00/244032310	ES, LZ - 10/23/17 - 10/27/17	\$1,135.75
10-2440.323.000.10.00/244032310	LZ, ES - 10/16/17 - 10/20/17	\$1,328.25
10-2440.323.000.10.00/244032310	LZ, ES - 10/09/17 - 10/13/17	\$1,006.25
10-2440.323.000.30.00/244032330	JB, SP, EN, JM - 10/23/17 - 10/27/17	\$2,033.50
10-2440.323.000.30.00/244032330	JB, SP, EN - 10/16/2017 - 10/20/2017	\$1,573.25
10-2440.323.000.30.00/244032330	JB, SP, EN - 10/09/17 - 10/13/17	\$1,958.25
	Vendor Total	\$9,035.25
MCE21 SUE MCELHINNY		
10-2519.584.000.00.00/2519584	MILEAGE	\$53.46
10-2519.610.000.00.00/2519610	SAM'S CLUB	\$100.00
10-2519.610.000.00.00/2519610	SAM'S CLUB	\$19.98
10-2519.610.000.00.00/2519610	SAM'S CLUB	\$30.68
	Vendor Total	\$204.12
MED02 MEDCO SUPPLY CO		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$290.00
MET06 METCO SUPPLY INC		
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$50.70
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$79.25
10-1110.610.000.31.10/116103110	PO #20161044	\$24.50
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$84.91
	Vendor Total	\$239.36

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MHS21 MHS		
10-2140.610.000.10.00/214061010	ELEMENTARY-GENERALSUPPLIES	\$1,984.65
RE0012 MILLER JAMES J & MARILYN (W)		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2016 - LOT 165-G-123	\$1,346.42
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2016 - LOT 165-J-90	\$1,401.69
	Vendor Total	\$2,748.11
MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$88.57
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$75.00
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
	Vendor Total	\$380.93
MOL17 MOLNAR PRINTING, LLC		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$536.00
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$543.00
	Vendor Total	\$1,079.00
MRJ03 MR JOHN OF PITTSBURGH		
MR JOHN		
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$105.00
NAP21 NAPA AUTO/TRUCK PARTS OF ETNA		
10-2620.610.000.01.00/262061001	SALT SPREADER SWITCH	\$18.44
10-2620.610.000.01.00/262061001	BATTERY	\$52.53
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$29.90
10-2650.433.000.00.00/2650433	#6 TRUCK, POWER STEERING FL & 2.5 DEF	\$16.97
10-2650.610.000.00.00/2650610	OIL FILTER AND OIL	\$57.85
	Vendor Total	\$175.69
NAT02 NASP/NAT'L ASSO.OF SCH PSYCHOLOGIST		
10-2140.810.000.10.00/214081010	PSYCH SVC - DUES & FEES - ELEMENTARY	\$210.00
10-2140.810.000.10.00/214081010	PSYCH SVC - DUES & FEES - ELEMENTARY	\$210.00
	Vendor Total	\$420.00
NAT85 NATIONAL GEOGRAPHIC EXPLORER		
NATIONAL GEOGRAPHIC EXPLORER		
10-1110.640.000.11.00/1164011	BOOKS-BURCHFIELD	\$1,818.62
10-1110.640.000.12.00/1164012	BOOKS - JEFFERY	\$752.40
10-1110.640.000.13.00/1164013	BOOKS - MARZOLF	\$1,743.82
10-1110.640.000.14.00/1164014	BOOKS - RESERVE	\$718.96
10-1110.640.000.15.00/1164015	BOOKS - ROGERS	\$902.88
	Vendor Total	\$5,936.68
NEO01 NEOPOST		
NEOPOST USA, INC		
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$182.00
NIC06 NICKLAS SUPPLY		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$20.19
NOV54 NOVA SPORTS		
10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$802.15

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NUM44 NUMOTION		
10-1241.610.000.30.00/124161030	PO#20161233 MIDDLE SCHOOL	\$509.82
PEN21 PA MUNICIPAL SVC CO		
10-2334.330.000.00.00/2334330	OCTOBER 2017	\$252.23
PAR06 PARA SCIENTIFIC CO		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$288.47
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$247.09
	Vendor Total	\$535.56
PAS16 PASBO		
10-2836.324.000.01.00/283632401	REG FEE FOR S LUDWIG TO ATTEND ADDRESSING UNPAID LUNCH DEBTS	\$75.00
CAR35 KRISTEN PAUL		
KRISTEN PAUL		
10-2271.324.000.35.00/227132435	PCTELA REGISTRATION	\$135.00
PSY01 PEARSON, CLINICAL ASSESSMENT		
NCS PEARSON, INC.		
10-2140.610.000.30.00/214061030	SECONDARY-GENERALSUPPLIES	\$321.25
10-2140.610.000.30.00/214061030	SECONDARY-GENERALSUPPLIES	\$1,358.70
	Vendor Total	\$1,679.95
PEG23 PEGASUS PRESS, INC.		
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$298.34
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$2,197.15
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - ROGERS	\$1,908.71
	Vendor Total	\$4,404.20
RP14 RICK PELKOFER		
10-2380.580.000.13.00/238058013	PRINCIPAL - TRAVEL - MARZOLF	\$165.63
PEP12 J W PEPPER & SON, INC.		
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$14.75
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$2,292.48
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$92.99
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$57.79
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$11.75
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$38.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$260.02
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$349.99
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$783.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$227.84
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$184.69
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$150.00
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$3.00
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$48.94
10-1110.640.000.31.00/1164031	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$772.53
	Vendor Total	\$5,287.77
PES06 PESTCO INC		
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$65.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00

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Account Number	Description	Amount
PES06 PESTCO INC		
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$255.60
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
	Vendor Total	\$750.60
PET52 PETROLEUM TRADERS CORP		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$12,348.75
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$12,466.95
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$12,348.75
	Vendor Total	\$37,164.45
PIT74 PITTSBURGH PUBLIC SCHOOLS		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$48.75
PIT12 PITTSBURGH CARTRIDGE CO		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$538.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$80.00
	Vendor Total	\$618.00
PIT47 THE PITTSBURGH CULTURAL TRUST		
10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$100.00
PIT53 PITTSBURGH STAGE INC		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$1,200.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,300.00
	Vendor Total	\$2,500.00
PIT46 PITTSBURGH WATER COOLER		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$44.50
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$33.95
10-2620.610.000.12.00/262061012	SOFT TOP BUBBLER VALVE ASSEMBLY	\$72.00
	Vendor Total	\$157.40
PME1 PMEA DISTRICT 1		
PMEA		
10-3215.580.000.31.00/321558031	HONORS JAZZ BAND FESTIVAL - 4 STUDENTS	\$260.00
10-3221.580.000.31.00/322158031	DISTRICT 1 CHOIR FESTIVAL - 6 STUDENTS	\$419.00
	Vendor Total	\$679.00
PME31 PMEA SHS DISTRICT ORCHESTRA		
PMEA		
10-3236.580.000.00.00/3236580	2018 PMEA DISTRICT 1 ORCHESTRA FESTIVAL 4 STUDENTS @ \$60	\$240.00
10-3236.580.000.00.00/3236580	PMEA JR HIGH DISTRICT 1 ORCHESTRA - MARCH 16-17 - 1 STUDENT	\$40.00
	Vendor Total	\$280.00
POS06 POSITIVE PROMOTIONS, INC.		
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$57.91
PRO47 PROPEL SCHOOLS		
10-1110.562.000.10.00/1156210	OCT, NOV, DEC 2017	\$2,837.53
PRO51 PROQUEST INFORMATION & LEARNING		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$711.00

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Account Number	Description	Amount
PRO66 PROVIDENT CHARTER SCHOOL		
10-1110.562.000.31.00/1156231	NOVEMBER	\$5,400.26
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-1110.230.000.00.00/11230	S HALLI - FUPT	\$119.28
10-1110.230.000.00.00/11230	DIANA LONG - WNC	\$344.94
10-1110.230.000.00.00/11230	C HABERMAN - FUPT	\$310.85
10-1241.230.000.10.00/124123010	PATRICIA LINK - FUPT	\$253.46
10-1241.230.000.10.00/124123010	P SLATER - FUPT	\$530.37
	Vendor Total	\$1,558.90
PYR21 PYRAMID SCHOOL PRODUCTS		
10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$82.26
RAM4 LINDA HOLDEN RAMSEY		
LINDA HOLDEN RAMSEY		
10-5130.880.000.00.00/5130880	TAX YEAR 2016	\$57.08
RAP54 RAPTOR TECHNOLOGIES, LLC		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$200.00
CR31 CLINT RAUSCHER		
10-3251.581.000.00.00/3251581	CELL PHONE REIMBURSEMENT	\$30.00
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.434.000.31.00/262043431	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$674.74
10-2620.434.000.31.00/262043431	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$552.37
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$78.89
	Vendor Total	\$1,306.00
REC21 RECREONICS		
10-3280.610.000.00.00/3280610	Swimming - Boys & Girls - GENERAL SUPPLIES	\$1,604.26
RES06 RESERVE TOWNSHIP		
10-2790.330.000.00.00/2790330	SCHOOL GUARD EXPENSES FOR JULY, AUGUST & SEPT 2017	\$438.26
01RR ROBERTA REVAY		
10-2380.281.000.12.00/238028112	RETIREE INCENTIVE	\$592.74
RIC53 RICCI'S REPAIR, LLC		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2,011.26
RIV33 RIVERVIEW HIGH SCHOOL		
RSD STUDENT FINANCIAL ASSOCIATION		
10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$285.00
ROB53 ROBOTSHOP, INC		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$443.85
11JR JEFF ROJIK		
10-2380.584.000.11.00/238058411	MILEAGE	\$100.15
ROS01 ROSEN PUBLISHING CO		
GREENHAVEN PUBLISHING		
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - ROGERS	\$78.72
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$98.40
	Vendor Total	\$177.12

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Account Number	Description	Amount
ROS10 JOYCE ROSS		
JOYCE ROSS		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2016	\$1,025.84
SAL02 SALEM PRESS		
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$423.00
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$423.00
	Vendor Total	\$846.00
SAP01 JESSICA SAPSARA		
JESSICA SAPSARA		
10-2370.610.000.00.00/2370610	SUPPLIES FROM JOANN FABRICS	\$7.18
10-2370.610.000.00.00/2370610	SUPPLIES FROM SAMS CLUB	\$41.52
10-2370.610.000.00.00/2370610	SUPPLIES FROM PAT CATANS	\$32.83
	Vendor Total	\$81.53
SCA22 SCANTRON CORP		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$1,028.77
SCH44 SCHAEGLER YESCO		
10-2650.433.000.00.00/2650433	MINIATURE INCANDESCENT LAMP	\$7.61
SCH06 TED C. SCHAFFER MD		
10-2420.330.000.00.00/2420330	2017-18 2ND QUARTER	\$5,362.53
MIC06 HENRY SCHEIN INC.		
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$135.35
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$2.54
	Vendor Total	\$137.89
SCO06 SCOTT ELECTRIC		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$25.59
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$10.41
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$160.37
	Vendor Total	\$196.37
SCR31 SCRIPPS NATIONAL SPELLING BEEQ		
SCRIPPS NATIONAL SPELLING BEE		
10-1243.810.000.30.00/124381030	ENROLLMENT FEE FOR SPELLING BEE	\$158.50
SHA07 SHALER AREA CAFETERIA ACCT		
10-2310.610.000.00.00/2310610	BOARD DINNER 8/9/17	\$116.05
10-2310.610.000.00.00/2310610	BOARD DINNER 10-25-17	\$119.18
10-2310.610.000.00.00/2310610	SCHOOL BOARD DINNER 9-13-17	\$154.18
10-2310.610.000.00.00/2310610	SCHOOL BOARD DINNER 10-11-2017	\$166.41
10-2360.610.000.00.00/2360610	STUDENT ADVISORY SAMS 10-20-2017	\$28.20
10-2360.610.000.00.00/2360610	TEACHER IN-SERVICE 10-9-2017	\$229.66
10-2360.610.000.00.00/2360610	STUDENT ADVISORY SAES 10-13-2017	\$27.35
10-2360.610.000.00.00/2360610	SENATOR VULAKOVICH VISIT	\$73.89
10-2360.610.000.00.00/2360610	STUDENT ADVISORY SAHS 10-27-2017	\$19.35
10-2360.610.000.00.00/2360610	SUMMER PICNIC 8-9-17	\$687.74
10-2360.610.000.00.00/2360610	TEACHER ORIENTATION BREAKFAST	\$550.30
10-2360.610.000.00.00/2360610	SUPERINTENDENT MEET & GREET 9-28-2017	\$49.79
10-2380.610.000.12.00/238061012	PRINCIPAL - GENERAL SUPPLIES - JEFFERY	\$100.00
10-2440.610.000.19.00/244061019	CRACKERS FOR ELEMENTARY SCHOOL NURSES OFFICE	\$17.93
10-3265.598.000.00.00/3265598	Football - CAMP FOOD SERVICE	\$1,370.91
10-3300.610.411.00.00/3300610411	FALL PARENT TRAINING - JEFFERY, RESERVE, AND MARZOLF	\$522.53

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SHA07 SHALER AREA CAFETERIA ACCT		
10-6999.000.000.00.00/6999	12.5 CASES WATER FOR RESERVE DURING BOIL WATER RESTRICTION	\$112.38
10-6999.000.000.00.00/6999	6 CASES OF WATER FOR BURCHFIELD DURING WATER MAIN BREAK	\$53.94
	Vendor Total	\$4,399.79
SHA11 TOWNSHIP OF SHALER		
10-2620.422.000.19.00/262042219	NOVEMBER 2017	\$80.55
SHE17 JEAN SHEETS		
10-1241.584.000.30.00/124158430	OCTOBER TRAVEL FROM SAMS TO RESERVE	\$33.17
10-2250.584.000.14.00/225058414	OCTOBER TRAVEL FROM SAMS TO RESERVE	\$33.17
	Vendor Total	\$66.34
SOC06 SOCIAL STUDIES SCH SVC		
10-1110.610.000.31.15/6103115	SUPPLIES - HS SOCIAL STUDIES	\$470.40
STA08 STAPLES ADVANTAGE		
10-2250.610.000.35.00/225061035	IS - GENERAL SUPPLIES	\$58.87
10-2519.610.000.00.00/2519610	HEAVY DUTY ELECTRIC STAPLER	\$53.39
10-2839.610.000.00.00/2830610	GENERAL SUPPLIES	\$135.02
	Vendor Total	\$247.28
STE11 DENISE STEGMAN		
DENISE STEGMAN		
10-6999.000.000.00.00/6999	NO UPDATED BANK ACCOUNT INFORMATION PRIO RO THE PAY RUN	\$114.67
SUN56 SUNBURY CONTROLS, INC.		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$197.05
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$79.22
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$257.61
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$243.65
	Vendor Total	\$777.53
SUN02 SUNESYS, LLC		
SUNESYS, LLC		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.72
SWA44 DURKE SWARTZ		
10-2818.584.000.00.00/2818584	MILEAGE FOR AUGUST 8 THROUGH 17TH	\$35.31
10-2818.584.000.00.00/2818584	MILEAGE AUGUST 18TH THROUGH AUGUST 30TH	\$31.67
10-2818.584.000.00.00/2818584	MILEAGE AUGUST 31ST THROUGH OCTOBER 9TH	\$30.98
10-2818.584.000.00.00/2818584	MILEAGE OCTOBER 10TH - 26TH	\$20.33
	Vendor Total	\$118.29
SWA01 SWAT ENVIRONMENTAL OF PENNSYLVANIA		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$359.00
TEP31 KRISTIN TEPHICH		
KRISTEN TEPHICH		
10-2271.583.000.31.00/227158331	PMEA HONORS CHORUS - TRINITY HS - OCT 27 & 28 2017	\$136.96
THE03 THERMOFLO EQUIPMENT COMPANY INC		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$48.94

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TUC08 TUCKER ARENSBERG, PC		
10-2350.330.000.00.00/2350330	GENERAL	\$2,517.50
10-2350.330.000.00.00/2350330	RETAINER	\$850.00
10-2350.330.000.00.00/2350330	PERSONNEL	\$752.00
10-2350.330.000.00.00/2350330	SPECIAL ED MATTERS	\$1,408.00
10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$2,496.75
10-2350.333.000.00.00/2350333	2017 TAX ASSESSMENT APPEALS	\$1,877.71
	Vendor Total	\$9,901.96
UHA01 U-HAUL		
10-3265.510.000.00.00/3265510	10/28/2017	\$97.50
ULI21 ULINE		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$127.40
UPB21 UPBEAT, INC.		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,444.35
UPM52 UPMC		
10-1231.568.000.30.00/123156830	SM - WPIC 9/11/17 - 10/2/17	\$1,200.00
UPM02 UPMC-ST MARGARET HOSPITAL		
10-2271.324.000.10.55/22713241055	CPR & FIRST AID TRAINING	\$16.00
10-2271.324.000.10.55/22713241055	HEARTSAVER CPR	\$31.00
10-2271.324.000.30.55/22713243055	HEARTSAVER CPR	\$31.00
10-2271.324.000.30.55/22713243055	CPR & FIRST AID TRAINING	\$16.00
	Vendor Total	\$94.00
USI01 USI INC		
10-2380.610.000.35.00/238061035	PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH	\$34.94
10-3249.610.000.35.00/324961035	Misc Activities - GENERAL SUPPLIES	\$27.94
	Vendor Total	\$62.88
VAR79 VARLEY JOHN W & RUTH M		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2016	\$74.45
VAR01 VARSITY SPIRIT FASHIONS		
 VARSITY SPIRIT FASHION		
10-3219.611.000.00.00/3219611	Cheerleaders - UNIFORMS	\$1,978.80
10-3219.611.000.00.00/3219611	Cheerleaders - UNIFORMS	\$1,148.40
	Vendor Total	\$3,127.20
VER35 HEATHER VERBANIC		
 HEATHER VERBANIC		
10-1110.582.000.19.00/1158219	TRAVEL BETWEEN SAMS AND SAES 8-24-17 - 11-15-17	\$25.68
10-1110.582.000.35.00/1158235	TRAVEL BETWEEN SAMS AND SAES 8-24-17 - 11-15-17	\$25.68
	Vendor Total	\$51.36
VER11 VERNIER SOFTWARE & TECHNOLOGY		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$872.69
VOL01 VOLKWEIN'S		
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$150.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$414.90
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$31.92
10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$1,350.00
10-3215.760.000.00.00/3215760	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$1,850.00
	Vendor Total	\$3,796.82

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VOY01 VOYAGER SOPRIS LEARNING		
VOYAGER SOPRIS LEARNING		
10-1241.640.000.10.00/124164010	LEARNING SUPPORT - BOOKS - ELEM	\$5,250.00
10-1241.640.000.30.00/124164030	LEARNING SUPPORT - BOOKS - SECONDARY	\$374.00
10-1241.640.000.30.00/124164030	LEARNING SUPPORT - BOOKS - SECONDARY	\$15,250.00
10-1241.640.000.30.00/124164030	LEARNING SUPPORT - BOOKS - SECONDARY	\$1,518.00
10-1290.329.000.10.00/129032910	Other Services - Professional Educational Services - Other	\$2,500.00
10-1290.329.000.30.00/129032930	Other Services - Professional Educational Services - Other	\$2,500.00
	Vendor Total	\$27,392.00
WAR01 WARD'S NAT SCI EST INC		
WARD'S SCIENCE		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$86.50
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$34.64
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$329.99
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$62.78
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$20.44
	Vendor Total	\$534.35
WAT17 THE WATSON INSTITUTE		
THE WATSON INSTITUTE		
10-1241.562.000.30.00/124156230	RL - CYBER ACADEMY - NOV & DEC 2017	\$7,312.50
10-1241.562.000.30.00/124156230	HM - CYBER ACADEMY - NOV & DEC 2017	\$7,312.50
10-1241.562.000.30.00/124156230	EN - CYBER ACADEMY - NOV & DEC 2017	\$7,312.50
	Vendor Total	\$21,937.50
WAV51 WAVES EQUIPMENT SOURCE, INC.		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$125.00
MAS44 W.B. MASON COMPANY, INC.		
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$393.60
WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN		
10-1224.323.000.30.00/122432330	JB - 10/4/2017 - 10/25/2017 - OUTREACH SERVICES	\$441.75
WES35 WESTERN PA SCHOOL FOR THE DEAF		
10-1221.322.000.30.00/122132230	AT - OCTOBER 1:1 PCA	\$5,576.00
WES32 WEST PENN LACO INC		
10-2620.610.000.01.00/262061001	ACETYLENE 10' - EXCHANGE	\$20.13
WIL33 WILSON LANGUAGE TRAINING CORP.		
10-1110.640.000.12.05/116401205	JEFFERY - BOOKS	\$98.00
10-1110.640.000.15.05/116401505	ROGERS - BOOKS	\$192.24
	Vendor Total	\$290.24
	Report Total	\$931,128.68

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Check # 00001000 - 99995081

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
00175014	11/02/17	PME1	PMEA DISTRICT 1					\$5.00	20171101	CC	R
			PMEA DISTRICT ACCOMPANIST 322158031 /			11/01/17	HS-17-18-09	5.00			
			AUDITIONS - MADELINE BARTOSH, 10-3221.580.000.31.00								
			PIAN								
00175015	11/02/17	SAM06	SAM'S CLUB					\$1,522.55	20171101	CC	R
			BACKPACK INITIATIVE 33860122 / 10-3300.860.122.00.00			11/02/17	11/06/2017	1,522.55			
00175016	11/02/17	SH054	SHOP 'N SAVE					\$276.14	20171101	CC	R
			WEEKLY PURCHASES 116103109 /			10/31/17	10/30/2017HS	218.72			
			10-1110.610.000.31.09								
			WEEKLY PURCHASES 6103509 / 10-1110.610.000.35.09			10/31/17	10/30/2017MS	39.09			
			WEEKLY PURCHASES 121161030 /			10/31/17	10/30/2017SE	18.33			
			10-1211.610.000.30.00								
00175017	11/03/17	WIL75	STACY WILCOX					\$39.42	20171101	CC	R
			PAYROLL ERROR - WRONG BANK 6999 / 10-6999.000.000.00.00			11/01/17	SW11	39.42			
			ACCOUNT NUMBER								
00175018	11/03/17	SUB01	SUBWAY					\$350.00	20171101	CC	R
			SUBWAY GIFT CARDS FOR 2360610 / 10-2360.610.000.00.00			11/02/17	110217SUB	350.00			
			CUSTODIAL/MAINTENANCE								
			EMPLOYEES								
00175019	11/06/17	PET52	PETROLEUM TRADERS CORP					\$23,886.68	20171101	CC	R
			8200 @ \$1.4667 2720626 / 10-2720.626.000.00.00			09/08/17	1170354	12,026.94			
			7203 @ \$1.646500 2720626 / 10-2720.626.000.00.00			09/05/17	1168322	11,859.74			
00175020	11/10/17	ZZ29	RONDA J. WINNECOUR					\$1,365.91	20171191	CC	R
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00			11/10/17	PY-VD13E-20171110P	1,365.91			
			CHAPTER 13								
00175021	11/10/17	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$44,104.84	20171191	CC	R
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00			11/10/17	PY-VD07-20171110P	44,104.84			
00175022	11/10/17	ZZ27	PHEAA					\$237.52	20171191	CC	R
			EMPLOYEE - PHEAA ATTACHMENT 047025 / 10-0470.025.000.00.00			11/10/17	PY-VD20-20171110P	237.52			
00175023	11/10/17	ZZ16	TEAMSTERS LOCAL 205					\$3,320.00	20171191	CC	R
			EMPLOYEE - CUSTODIAN DUES 047032 / 10-0470.032.000.00.00			11/10/17	PY-VD06-20171110P	3,320.00			
00175024	11/10/17	ZZ17	TEAMSTERS LOCAL 205					\$5,335.00	20171191	CC	R

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10-0101.002.000.00.00 Cash - PNC Bank											
00175024	11/10/17	Z217	TEAMSTERS LOCAL 205					\$5,335.00	20171191	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		11/10/17	PY-VD05-20171110P	5,335.00			
00175025	11/10/17	GAPAL	Great American Plan Administrators Inc					\$26,378.83	20171191	CC	R
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / MBR SVSC	04701 / 10-0470.001.000.00.00		11/10/17	PY-VD01N-20171110P	150.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		11/10/17	PY-VR05-20171110P	50.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		11/10/17	PY-VR04-20171110P	2,440.28			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		11/10/17	PY-VR06-20171110P	46.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		11/10/17	PY-VR03-20171110P	425.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		11/10/17	PY-VD01C-20171110P	5,599.48			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		11/10/17	PY-VR01-20171110P	290.00			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		11/10/17	PY-VD01L-20171110P	2,058.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		11/10/17	PY-VD01M-20171110P	2,341.81			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		11/10/17	PY-VD01I-20171110P	3,021.89			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		11/10/17	PY-VD01R-20171110P	3,755.57			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		11/10/17	PY-VD01Q-20171110P	2,223.07			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		11/10/17	PY-VD01E-20171110P	2,427.73			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		11/10/17	PY-VD01G-20171110P	1,550.00			
00175026	11/10/17	Z270	WINDHAM PROFESSIONALS, INC					\$119.00	20171191	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		11/10/17	PY-VD22-20171110P	119.00			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
00175027	11/10/17	29MD	MAUREEN DAVIS					\$677.55	20171101	CC	R
			RETIREE INCENTIVE OCT - DEC 2017	128428110 / 10-1241.281.000.10.00		11/09/17	29MD7-12	457.50			
			RETIREE INCENTIVE JULY - SEPT 2017	128428110 / 10-1241.281.000.10.00		11/09/17	29MD7-12	220.05			
00175028	11/10/17	JH39	JUDY HORNE					\$124.44	20171101	CC	R
			JULY 2017 RETIREE BENEFIT - DEDUCTIBLE REIMBURSEMENT	128428110 / 10-1241.281.000.10.00		11/08/17	JH396-7-8	19.10			
			AUGUST 2017 RETIREE BENEFIT - DEDUCTIBLE REIMBURSEMENT	128428110 / 10-1241.281.000.10.00		11/08/17	JH396-7-8	41.62			
			JUNE 2017 RETIREE BENEFIT - DEDUCTIBLE REIMBURSEMENT	128428110 / 10-1241.281.000.10.00		11/08/17	JH396-7-8	63.72			
00175029	11/10/17	PME1	PMEA DISTRICT 1					\$30.00	20171101	CC	O
			REGISTRATION FOR AUDITIONS HONORS JAZZ BAND FESTIVAL	321558031 / 10-3215.580.000.31.00		11/09/17	HS17-18-12	30.00			
00175030	11/10/17	PME1	PMEA DISTRICT 1					\$90.00	20171101	CC	O
			AUDITION FEES FOR DISTRICT CHORUS	322158031 / 10-3221.580.000.31.00		11/01/17	HS17-18-10	90.00			
00175031	11/10/17	PME1	PMEA DISTRICT 1					\$330.00	20171101	CC	O
			REGISTRATION FEE FOR DISTRICT BAND FESTIVAL	321558031 / 10-3215.580.000.31.00		11/06/17	HS17-18-11	330.00			
00175032	11/10/17	SH054	SHOP 'N SAVE					\$270.21	20171101	CC	R
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		11/06/17	11/06/2017HS	227.20			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		11/06/17	11/06/2017SE	43.01			
00175226	11/17/17	EMP01	EMPLOYER-TEAMSTERS 205					\$8,958.00	20171101	CC	R
			VISION - 215 - DECEMBER 2017	047534 / 10-0475.034.000.00.00		11/17/17	DECEMBER2017	2,058.00			
			DENTAL - 212 - DECEMBER 2017	047536 / 10-0475.036.000.00.00		11/17/17	DECEMBER2017	6,900.00			
00175227	11/17/17	82APC	SHALER AREA HIGH SCHOOL					\$3,588.33	20171101	CC	R
			BOYS FOOTBALL OFFICIALS	3265599 / 10-3265.599.000.00.00		11/03/17	11480-11519	1,300.00			
			BOYS SOCCER OFFICIALS	3273599 / 10-3273.599.000.00.00		11/03/17	11480-11519	123.23			
			SOCCER ASSIGNOR FEE	3273599 / 10-3273.599.000.00.00		11/03/17	11480-11519	110.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
00175239	11/24/17	GAPA1	Great American Plan Administrators Inc					\$26,475.94	20171192	CC	R
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		11/24/17	PY-VR04-20171124P	2,461.42			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		11/24/17	PY-VR03-20171124P	425.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		11/24/17	PY-VD01E-20171124P	2,427.73			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		11/24/17	PY-VD01I-20171124P	3,031.50			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		11/24/17	PY-VD01G-20171124P	1,550.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		11/24/17	PY-VR01-20171124P	290.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		11/24/17	PY-VD01R-20171124P	3,755.57			
			EMPLOYEE - T.S.A. - N FOR MBR SVSC	04701 / 10-0470.001.000.00.00		11/24/17	PY-VD01N-20171124P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		11/24/17	PY-VD01Q-20171124P	2,223.07			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		11/24/17	PY-VD01L-20171124P	2,123.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		11/24/17	PY-VD01M-20171124P	2,343.17			
00175240	11/24/17	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20171192	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		11/24/17	PY-VD22-20171124P	119.00			
00175241	11/30/17	ZZ32	NATIONAL D.R.I.V.E.					\$6.00	20171198	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		11/10/17	PY-VD23-20171110M	2.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		11/24/17	PY-VD23-20171124M	4.00			
00175242	11/30/17	ZZ24	TUITION ACCOUNT PROG BUR					\$2,020.00	20171198	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		11/24/17	PY-VD18-20171124M	1,010.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		11/10/17	PY-VD18-20171110M	1,010.00			
00175243	11/30/17	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$8,886.44	20171198	CC	O

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10-0101.002.000.00.00 Cash - PNC Bank										
00175243	11/30/17	ZZ31	Sun Life Assurance Co of Canada (U.S.)				\$8,886.44	20171198	CC	O
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00	11/24/17	PY-VD10-20171124M	4,478.44			
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00	11/10/17	PY-VD10-20171110M	4,408.00			
00175244	11/29/17	SH054	SHOP 'N SAVE				\$251.66	20171101	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09	11/29/17	11/28/2017HS	223.70			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00	11/29/17	11/28/2017SE	27.96			
00175245	11/29/17	WES61	PASBO, WEST CENTRAL				\$140.00	20171101	CC	O
			4 @ 35.00	2510810 / 10-2519.810.000.00.00	11/29/17	12/08/17	140.00			
99995080	11/30/17	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT				\$209,066.59	20171198	WT	O
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00	11/24/17	PY-RSD7-20171124M	172.39			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00	11/10/17	PY-RTF10-20171110M	2,897.69			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00	11/24/17	PY-RTE7-20171124M	8,942.70			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00	11/24/17	PY-RTF10-20171124M	2,577.74			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00	11/10/17	PY-RTE7-20171110M	10,641.47			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00	11/24/17	PY-RTE7-20171124M	8.34			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00	11/10/17	PY-RTD7-20171110M	90,693.73			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00	11/24/17	PY-RTD7-20171124M	584.11			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00	11/24/17	PY-RTD6-20171124M	836.45			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00	11/24/17	PY-RTD7-20171124M	90,366.09			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00	11/24/17	PY-RTC6-20171124M	179.32			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00	11/10/17	PY-RTC6-20171110M	179.32			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00	11/10/17	PY-RTD6-20171110M	814.85			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00	11/10/17	PY-RSD7-20171110M	172.39			

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10-0101.002.000.00.00 Cash - PNC Bank											
99995081	11/30/17	Z214	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$485.42	20171198	WT	O
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00			11/24/17	PY-VD12-20171124M	242.71			
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00			11/10/17	PY-VD12-20171110M	242.71			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	255,769.11	39	Outstanding	223,149.28	11
Hand Check	0.00	0	Reconciled	242,171.84	30
Wire Transfer	209,552.01	2	Stop Payment	0.00	0
			Voids	0.00	0

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10-2620.422.000.13.00	\$ 2,774.46	Duquesne Light/Marzolf	DUQ02 1594070000 Nov 17	11/30/2017
10-2620.422.000.13.00	\$ 2,653.99	Duquesne Light/Marzolf	DUQ02 1594070000 Nov 17	11/30/2017
10-2620.422.000.35.00	\$ 18,945.21	Duquesne Light/Middle School	DUQ02 X830740000 Nov 17	11/30/2017
10-2620.422.000.19.00	\$ 15,126.39	Duquesne Light/Elementary School	DUQ02 8993100000 Nov 17	11/30/2017
10-2620.422.000.35.00	\$ 2,111.08	Duquesne Light/Middle School	DUQ02 5813230000 Nov 17	11/30/2017
10-2620.422.000.19.00	\$ 37.89	Duquesne Light/Elementary School	DUQ02 5142260000 Nov 17	11/30/2017
10-2620.422.000.19.00	\$ 30.73	Duquesne Light/Elementary School	DUQ02 7193100000 Nov 17	11/30/2017
10-2620.422.000.31.00	\$ 37,242.46	Duquesne Light/High School	DUQ02 X347850000 Nov 17	11/30/2017
10-2620.422.000.31.00	\$ 65.11	Duquesne Light/PAL	DUQ02 1741420000 Nov 17	11/30/2017
10-2620.422.000.01.00	\$ 503.48	Duquesne Light/B&G	DUQ02 9497700000 Nov 17	11/30/2017
10-2620.422.000.14.00	\$ 55.33	Duquesne Light/Reserve	DUQ02 1402760000 Nov 17	11/30/2017
10-2620.422.000.14.00	\$ 1,544.15	Duquesne Light/Reserve	DUQ02 2551500000 Nov 17	11/30/2017
10-2620.422.000.11.00	\$ 4,360.04	Duquesne Light/Burchfield	DUQ02 6175200000ANov 17	11/30/2017
10-2620.422.000.15.00	\$ 1,702.58	Duquesne Light/Trailer	DUQ02 3421511700 Nov 17	11/30/2017
10-2620.422.000.12.00	\$ 1,229.32	Duquesne Light/Jeffery	DUQ02 4611130000 Nov 17	11/30/2017
10-2620.422.000.31.00	\$ 73.37	Duquesne Light/High School	DUQ02 8967430000 Nov 17	11/30/2017
10-2620.422.000.31.00	\$ 60.40	Duquesne Light/High School	DUQ02 8967430000 Nov 17	11/30/2017
10-2620.422.000.31.00	\$ 134.32	Duquesne Light/High School	DUQ02 8270640000 Nov 17	11/30/2017
10-2620.422.000.31.00	\$ 115.46	Duquesne Light/High School	DUQ02 8270640000 Nov 17	11/30/2017
10-2620.422.000.31.00	\$ 152.66	Duquesne Light/High School	DUQ02 3287310000 Nov 17	11/30/2017
10-2620.422.000.31.00	\$ 170.75	Duquesne Light/High School	DUQ02 3287310000 Nov 17	11/30/2017
10-2650.626.000.00.00	\$ 2,582.17	Fleet Services	FLE21 November	11/30/2017
10-2620.424.000.19.00	\$ 98.73	Hampton/Shaler Water	HAM55 0115515362 Nov 17	11/30/2017
10-2620.424.000.19.00	\$ 4,310.30	Hampton/Shaler Water	HAM55 0115511878 Nov 17	11/30/2017
10-2620.424.000.15.00	\$ 499.86	Hampton/Shaler Water	HAM55 0115512968 Nov 17	11/30/2017
10-2620.424.000.11.00	\$ 3,129.22	Hampton/Shaler Water	HAM55 0115515822 Nov 17	11/30/2017
10-2620.424.000.01.00	\$ 783.88	Hampton/Shaler Water	HAM55 0115515362 Nov 17	11/30/2017
10-2611.442.000.00.00	\$ 32.28	Laurel Capital/B&G	LAU01 59236	11/30/2017
10-2380.442.000.11.00	\$ 140.48	Laurel Capital/Burchfield	LAU01 59236	11/30/2017
10-2519.442.000.00.00	\$ 106.39	Laurel Capital/Central	LAU01 59236	11/30/2017
10-2380.442.000.19.00	\$ 172.76	Laurel Capital/Elementary	LAU01 59236	11/30/2017
10-3249.442.000.31.00	\$ 32.29	Laurel Capital/High School	LAU01 59236	11/30/2017
10-2380.442.000.31.00	\$ 520.37	Laurel Capital/High School	LAU01 59236	11/30/2017

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10-2380.442.000.12.00	\$ 127.95	Laurel Capital/Jeffery	LAU01 59236	11/30/2017
10-2380.442.000.13.00	\$ 140.48	Laurel Capital/Marzolf	LAU01 59236	11/30/2017
10-2380.442.000.35.00	\$ 255.90	Laurel Capital/Middle	LAU01 59236	11/30/2017
10-2380.442.000.14.00	\$ 127.95	Laurel Capital/Reserve	LAU01 59236	11/30/2017
10-2380.442.000.15.00	\$ 127.95	Laurel Capital/Rogers	LAU01 59236	11/30/2017
10-2620.621.000.35.00	\$ 1,862.33	Peoples Natural Gas/Middle School	PEO02 200003959042 Nov 17	11/30/2017
10-2620.621.000.01.00	\$ 138.81	Peoples Natural Gas/B&G	PEO02 200003959240 Nov 17	11/30/2017
10-2620.621.000.31.00	\$ 3,847.10	Peoples Natural Gas/Rogers	PEO02 200003958978 Nov 17	11/30/2017
10-2620.621.000.12.00	\$ 440.20	Peoples Natural Gas/Jeffery	PEO02 200003959083 Nov 17	11/30/2017
10-2620.621.000.35.00	\$ 1,091.29	Peoples Natural Gas/BG	PEO02 200003958861 Nov 17	11/30/2017
10-2620.621.000.13.00	\$ 341.02	Peoples Natural Gas/Marzolf	PEO02 200003959182 Nov 17	11/30/2017
10-2620.621.000.14.00	\$ 806.55	Peoples Natural Gas/Marzolf	PEO02 200003959182 Nov 17	11/30/2017
10-2620.621.000.01.00	\$ 64.00	Peoples Natural Gas/Marzolf	PEO02 200003958929 Nov 17	11/30/2017
10-2620.538.000.00.00	\$ 195.71	Verizonwireless	VER02 9790933623	11/30/2017
10-5240.930.000.00.00	\$ 13,678.49	PNC	PNC02 Nov-17	11/30/2017
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05 5004291650	11/30/2017
10-2540.610.000.00.00	\$ 194.00	ComDoc	COM05 5004291649	11/30/2017
10-0475.033.000.00.00	\$ 672,885.86	ACSHIC	ACS01 Nov-17	11/30/2017
10-0475.036.000.00.00	\$ 39,458.02	ACSHIC	ACS01 Nov-17	11/30/2017
10-0475.034.000.00.00	\$ 5,038.32	ACSHIC	ACS01 Nov-17	11/30/2017
10-2620.621.000.11.00	\$ 27.69	Direct Energy/Burchfield	AME75 HS7203329	11/30/2017
10-2620.621.000.13.00	\$ 87.89	Direct Energy/Marzolf	AME75 HS7203329	11/30/2017
10-2620.621.000.31.00	\$ 2,198.73	Direct Energy/High School	AME75 HS7203329	11/30/2017
10-2620.621.000.19.00	\$ 562.51	Direct Energy/Elementary	AME75 HS7203329	11/30/2017
10-2620.621.000.35.00	\$ 585.18	Direct Energy/Middle	AME75 HS7203329	11/30/2017
10-2620.621.000.12.00	\$ 104.51	Direct Energy/Jeffery	AME75 HS7203329	11/30/2017
10-5240.930.000.00.00	\$ 3,745,000.00	BNY Mellon	BNY01 Nov-17	11/30/2017
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 252-2059821	11/30/2017
10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01 Nov-17	11/30/2017
Total	\$ 4,603,531.35			

Date: 11/29/17
Time: 13:58:54

Shaler Area School District
Invoices Payables 2017-2018

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17-18 Year

Vendor #	Vendor Name	Description	Acct #	Amount
SHO28	ALEXANDRIA SHOCKLEE	DAILY LUNCH SALES - Bailey	6611.000	\$10.00
	ALEXANDRIA SHOCKLEE	DAILY LUNCH SALES - Syllis	6611.000	\$28.00
		Total for ALEXANDRIA SHOCKLEE		\$38.00
CRE16	BETH CREIGHTON	DAILY LUNCH SALES	6611.000	\$19.80
PAT12	PATTI RHODES	DAILY LUNCH SALES	6611.000	\$14.50
COO09	SUE COOK	DAILY LUNCH SALES	6611.000	\$7.50
OLZ23	TINA OLZAK	DAILY LUNCH SALES	6611.000	\$13.00
		Report Total		\$92.80

Date: 12/05/17
Time: 15:28:39

Shaler Area School District
Invoices Payables 2017-2018

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17-18 Year

Vendor #	Vendor Name	Description	Acct #	Amount
A1E	A-1 ELECTRIC	SCOTT AVENUE PRIMARY - ELECTRICAL CONTRACT	4600.330	\$29,304.00
EAS07	EAST WEST MANUFACTURING & SUPPLY CO	SCOTT AVENUE PRIMARY - EAST WEST MANUFACTURING	4600.330	\$185,939.55
HHS53	HHS DR	SCOTT AVENUE PRIMARY - ARCHITECT	4600.330	\$14,106.00
MAS38	MASSARO CM SERVICES, LLC	SCOTT AVENUE PRIMARY - CONSTRUCTION MANAGEMENT	4600.330	\$25,277.61
MCE21	SUE MCELHINNY	STORM WATER RECORDING WITH ALLEGHENY COUNTY	4200.450	\$101.62
NEL17	NELLO CONSTRUCTION	SCOTT AVENUE PRIMARY - GENERAL CONSTRUCTION	4600.330	\$699,620.28
	NELLO CONSTRUCTION	SCOTT PRIMARY SCHOOL - GENERAL CONSTRUCTION	4600.330	\$489,899.51
		Total for NELLO CONSTRUCTION		\$1,189,519.79
SSH39	SATELLITE SHELTERS, INC. - CLEVELAND	SCOTT AVENUE PRIMARY - Rental Of Land & Bldg	4600.441	\$875.00
TPK01	TPK, INC.	TITAN STADIUM - SITE CONSTRUCTION	4200.450	\$41,508.60
VRA44	VRABEL PLUMBING	SCOTT AVENUE PRIMARY - PLUMBING	4600.330	\$30,830.90
		Report Total		\$1,517,463.07

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Shaler Area School District
Invoices Payables 2017-2018

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17-18 Year

Vendor #	Vendor Name	Description	Acct #	Amount
A1E	A-1 ELECTRIC	SCOTT AVENUE PRIMARY - ELECTRICAL CONTRACT	4600.330	\$29,304.00
HHS53	HHS DR	SCOTT AVENUE PRIMARY - ARCHITECT	4600.330	\$14,106.00
MAS38	MASSARO CM SERVICES, LLC	SCOTT AVENUE PRIMARY - CONSTRUCTION MANAGEMENT	4600.330	\$25,277.61
MCE21	SUE MCELHINNY	STORM WATER RECORDING WITH ALLEGHENY COUNTY	4200.450	\$101.62
NEL17	NELLO CONSTRUCTION	SCOTT PRIMARY SCHOOL - GENERAL CONSTRUCTION	4600.330	\$489,899.51
SSH39	SATELLITE SHELTERS, INC. - CLEVELAND	SCOTT AVENUE PRIMARY - Rental Of Land & Bldg	4600.441	\$875.00
			Report Total	\$559,563.74

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Shaler Area School District
Transaction Detail
Budget Transfers

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Transaction Detail Report For 2017-2018

Date Range 11/01/17-08/31/18

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
1161015 / 10-1110.610.000.15.00	10-NOV17	TO 116101502 PER SL/CF	11/03/17	BT				-82.39
116101502 / 10-1110.610.000.15.02	10-NOV17	TO 1161015 PER SL/CF	11/03/17	BT				82.39
12591890 / 10-1233.591.890.30.00	10-NOV17	TRANSFER TO 124164030 PER SL/KG	11/03/17	BT				-11,892.00
124164030 / 10-1241.640.000.30.00	10-NOV17	TRANSFER FROM 123359189030 PER	11/03/17	BT				11,892.00
2610442 / 10-2611.442.000.00.00	10-NOV17	Per SL/JK	11/03/17	BT				978.84
2610580 / 10-2611.580.000.00.00	10-NOV17	Per SL/JK	11/03/17	BT				-2,000.00
2610580 / 10-2611.580.000.00.00	10-NOV17	Per SL/JK	11/03/17	BT				-239.73
261058001 / 10-2611.580.000.01.00	10-NOV17	Per SL/JK	11/03/17	BT				239.73
2611584 / 10-2611.584.000.00.00	10-NOV17	Per SL/JK	11/03/17	BT				2,000.00
262039011 / 10-2620.390.000.11.00	10-NOV17	Per SL/JK	11/03/17	BT				418.85
262039012 / 10-2620.390.000.12.00	10-NOV17	Per SL/JK	11/03/17	BT				-125.15
262039013 / 10-2620.390.000.13.00	10-NOV17	Per SL/JK	11/03/17	BT				-18.85
262039013 / 10-2620.390.000.13.00	10-NOV17	Per SL/JK	11/03/17	BT				-257.15
262039013 / 10-2620.390.000.13.00	10-NOV17	Per SL/JK	11/03/17	BT				-101.70
262039015 / 10-2620.390.000.15.00	10-NOV17	Per SL/JK	11/03/17	BT				-400.00
262039019 / 10-2620.390.000.19.00	10-NOV17	Per SL/JK	11/03/17	BT				226.85
262039031 / 10-2620.390.000.31.00	10-NOV17	Per SL/JK	11/03/17	BT				395.90
262039035 / 10-2620.390.000.35.00	10-NOV17	Per SL/JK	11/03/17	BT				63.90
262043001 / 10-2620.430.000.01.00	10-NOV17	Per SL/JK	11/03/17	BT				-2,664.00
262043011 / 10-2620.430.000.11.00	10-NOV17	Per SL/JK	11/03/17	BT				6,300.00
262043011 / 10-2620.430.000.11.00	10-NOV17	Per SL/JK	11/03/17	BT				1,003.05
262043011 / 10-2620.430.000.11.00	10-NOV17	Per SL/JK	11/03/17	BT				300.00
262043012 / 10-2620.430.000.12.00	10-NOV17	Per SL/JK	11/03/17	BT				-500.00
262043012 / 10-2620.430.000.12.00	10-NOV17	Per SL/JK	11/03/17	BT				-2,300.00
262043012 / 10-2620.430.000.12.00	10-NOV17	Per SL/JK	11/03/17	BT				75.00
4301223 / 10-2620.430.000.12.23	10-NOV17	Per SL/JK	11/03/17	BT				500.00
262043013 / 10-2620.430.000.13.00	10-NOV17	Per SL/JK	11/03/17	BT				-1,000.00
262043013 / 10-2620.430.000.13.00	10-NOV17	Per SL/JK	11/03/17	BT				150.00
262043013 / 10-2620.430.000.13.00	10-NOV17	Per SL/JK	11/03/17	BT				-4,000.00
4301323 / 10-2620.430.000.13.23	10-NOV17	Per SL/JK	11/03/17	BT				1,000.00
262043014 / 10-2620.430.000.14.00	10-NOV17	Per SL/JK	11/03/17	BT				-500.00
262043014 / 10-2620.430.000.14.00	10-NOV17	Per SL/JK	11/03/17	BT				150.00
4301423 / 10-2620.430.000.14.23	10-NOV17	Per SL/JK	11/03/17	BT				500.00

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Shaler Area School District

Transaction Detail

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Transaction Detail Report For 2017-2018

Budget Transfers

Date Range 11/01/17-08/31/18

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
262043015 / 10-2620.430.000.15.00	10-NOV17	Per SL/JK	11/03/17	BT				-60.00
262043019 / 10-2620.430.000.19.00	10-NOV17	Per SL/JK	11/03/17	BT				995.50
262043031 / 10-2620.430.000.31.00	10-NOV17	Per SL/JK	11/03/17	BT				200.50
262043031 / 10-2620.430.000.31.00	10-NOV17	Per SL/JK	11/03/17	BT				-138.75
262043031 / 10-2620.430.000.31.00	10-NOV17	Per SL/JK	11/03/17	BT				-3,000.00
4303123 / 10-2620.430.000.31.23	10-NOV17	Per SL/JK	11/03/17	BT				3,000.00
262043035 / 10-2620.430.000.35.00	10-NOV17	Per SL/JK	11/03/17	BT				-63.90
262043035 / 10-2620.430.000.35.00	10-NOV17	Per SL/JK	11/03/17	BT				513.00
262043411 / 10-2620.434.000.11.00	10-NOV17	Per SL/JK	11/03/17	BT				-1,003.05
262044201 / 10-2620.442.000.01.00	10-NOV17	Per SL/JK	11/03/17	BT				2,664.00
262044212 / 10-2620.442.000.12.00	10-NOV17	Per SL/JK	11/03/17	BT				-240.94
262044212 / 10-2620.442.000.12.00	10-NOV17	Per SL/JK	11/03/17	BT				-399.06
262044214 / 10-2620.442.000.14.00	10-NOV17	Per SL/JK	11/03/17	BT				-640.00
262044219 / 10-2620.442.000.19.00	10-NOV17	Per SL/JK	11/03/17	BT				240.94
262044231 / 10-2620.442.000.31.00	10-NOV17	Per SL/JK	11/03/17	BT				640.00
262044235 / 10-2620.442.000.35.00	10-NOV17	Per SL/JK	11/03/17	BT				399.06
262061012 / 10-2620.610.000.12.00	10-NOV17	Per SL/JK	11/03/17	BT				-173.02
262061013 / 10-2620.610.000.13.00	10-NOV17	Per SL/JK	11/03/17	BT				-2,000.00
262061031 / 10-2620.610.000.31.00	10-NOV17	Per SL/JK	11/03/17	BT				-4,763.07
262061035 / 10-2620.610.000.35.00	10-NOV17	Per SL/JK	11/03/17	BT				-2,500.00
262061101 / 10-2620.611.000.01.00	10-NOV17	Per SL/JK	11/03/17	BT				-500.00
262061111 / 10-2620.611.000.11.00	10-NOV17	Per SL/JK	11/03/17	BT				-150.00
262061119 / 10-2620.611.000.19.00	10-NOV17	Per SL/JK	11/03/17	BT				-128.84
262061135 / 10-2620.611.000.35.00	10-NOV17	Per SL/JK	11/03/17	BT				-200.00
262076413 / 10-2620.764.000.13.00	10-NOV17	Per SL/JK	11/03/17	BT				2,000.00
263043012 / 10-2630.430.000.12.00	10-NOV17	Per SL/JK	11/03/17	BT				3,300.00
263043013 / 10-2630.430.000.13.00	10-NOV17	Per SL/JK	11/03/17	BT				1,300.00
263043013 / 10-2630.430.000.13.00	10-NOV17	Per SL/JK	11/03/17	BT				-1,300.00
263043015 / 10-2630.430.000.15.00	10-NOV17	Per SL/JK	11/03/17	BT				60.00
263043019 / 10-2630.430.000.19.00	10-NOV17	Per SL/JK	11/03/17	BT				-3,300.00
263043019 / 10-2630.430.000.19.00	10-NOV17	Per SL/JK	11/03/17	BT				-2,500.00
263061012 / 10-2630.610.000.12.00	10-NOV17	Per SL/JK	11/03/17	BT				173.02
263061019 / 10-2630.610.000.19.00	10-NOV17	Per SL/JK	11/03/17	BT				2,500.00

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Shaler Area School District
Transaction Detail
Budget Transfers

Transaction Detail Report For 2017-2018

Date Range 11/01/17-08/31/18

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
263061031 / 10-2630.610.000.31.00	10-NOV17	Per SL/JK	11/03/17	BT				4,763.07
263061035 / 10-2630.610.000.35.00	10-NOV17	Per SL/JK	11/03/17	BT				2,500.00
2650430 / 10-2650.430.000.00.00	10-NOV17	Per SL/JK	11/03/17	BT				4,915.13
2650433 / 10-2650.433.000.00.00	10-NOV17	Per SL/JK	11/03/17	BT				-4,915.13
2660430 / 10-2660.430.000.00.00	10-NOV17	Per SL/JK	11/03/17	BT				-150.00
2660430 / 10-2660.430.000.00.00	10-NOV17	Per SL/JK	11/03/17	BT				-75.00
2660430 / 10-2660.430.000.00.00	10-NOV17	Per SL/JK	11/03/17	BT				-300.00
2660430 / 10-2660.430.000.00.00	10-NOV17	Per SL/JK	11/03/17	BT				-150.00
266043019 / 10-2660.430.000.19.00	10-NOV17	Per SL/JK	11/03/17	BT				-995.50
266043031 / 10-2660.430.000.31.00	10-NOV17	Per SL/JK	11/03/17	BT				-200.50
266043035 / 10-2660.430.000.35.00	10-NOV17	Per SL/JK	11/03/17	BT				-513.00
3215611 / 10-3215.611.000.00.00	10-NOV17	Per SL/TR	11/03/17	BT				-575.00
3215750 / 10-3215.750.000.00.00	10-NOV17	Per SL/TR	11/03/17	BT				-681.50
3215760 / 10-3215.760.000.00.00	10-NOV17	Per SL/TR	11/03/17	BT				1,256.50
5110831222 / 10-5110.831.222.00.00	10-NOV17	INTEREST-LOAN/LEASE AGR	11/03/17	BT				4,647.00
5110838222 / 10-5110.838.222.00.00	10-NOV17	TRANSFER TO 5110831222 PER SL	11/03/17	BT				-4,647.00
5110910222 / 10-5110.910.222.00.00	10-NOV17	TRANSFER TO 5110911222 PER SL	11/03/17	BT				-121,138.00
5110911222 / 10-5110.911.222.00.00	10-NOV17	Debt - Prior Yr Refunds - Lease	11/03/17	BT				121,138.00
Totals For Fund 10 Fund 10			84 Transaction Lines Totaling		0.00			
Total Debits		183,482.23	Total Credits		-183,482.23			

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

GENERAL FUND

Beginning Balance November 1, 2017		\$39,692,502.73
Receipts	\$3,036,787.57	
Disbursements	\$9,088,400.05	
Ending Balance November 30, 2017		\$33,640,890.25

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	0.89%	LIQUID	\$1,618,851.90
PSDLAF	FLEX	1.10%	LIQUID	\$3,000,000.00
PSDLAF	FLEX	1.15%	LIQUID	\$8,500,000.00
PSDLAF	FLEX	1.10%	LIQUID	\$17,900,000.00
PLGIT	CLASS	0.85%	LIQUID	\$250,071.31
PLGIT	I - CLASS	1.00%	LIQUID	\$1,811,771.94
PLGIT	PLUS	0.97%	LIQUID	\$6,456.67
PLGIT	CD	1.30%	2/9/2018	\$247,000.00
PLGIT	CD	1.30%	2/9/2018	\$247,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
Total				\$34,319,151.82

FUND PROFILES & INVESTMENTS

Nov-17

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

Beginning Balance November 1, 2017			\$343,101.96
Receipts	\$250.24		
Disbursements	\$0.00		
Ending Balance November 30, 2017			\$343,352.20

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.89%	LIQUID	\$343,352.20
TOTAL				\$343,352.20

CAFETERIA FUND

Beginning Balance November 1, 2017			\$235,915.96
Receipts	\$219,106.49		
Disbursements	\$387,264.17		
Ending Balance November 30, 2017			\$67,758.28

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.89%	LIQUID	\$67,717.38
Total				\$67,717.38

FUND PROFILES & INVESTMENTS

Nov-17

Page 3

BOND FUND

Beginning Balance November 1, 2017		\$13,012,798.20
Receipts	\$11,593.19	
Disbursements	\$1,209,761.56	
Ending Balance November 30, 2017		\$11,814,629.83

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.89%	LIQUID	\$60,102.68
PSDLAF	FLEX	0.89%	LIQUID	\$105,558.75
PSDLAF	FLEX	1.10%	LIQUID	\$5,000,000.00
PSDLAF	FLEX	1.00%	LIQUID	\$6,700,000.00
PSDLAF	FLEX	1.15%	10/16/2017	\$1,000,000.00
Total				\$12,865,661.43

Supplement C.2 – Cafeteria Operating Statement October

	Oct <u>2017</u>	YTD <u>2017</u>	Oct <u>2016</u>	YTD <u>2016</u>	Budget <u>YTD</u>	Change <u>From 2016</u>
Operating Income:						
Breakfast Sales	5,339.70	9,542.10	3,458.40	6,636.15	8,861.85	2,905.95
Lunch Sales	58,753.85	125,720.85	54,379.70	123,524.50	138,372.00	2,196.35
Ala Carte Sales	45,822.60	97,475.37	43,349.45	96,932.90	109,440.00	542.47
Special Function Sales	12,333.72	23,094.55	9,444.63	21,345.95	15,984.00	1,748.60
Total Operating Income	122,249.87	255,832.87	110,632.18	248,439.50	272,657.85	7,393.37
Operating Expenses:						
Salaries & Benefits	97,508.43	237,650.85	95,252.80	237,687.47	242,940.48	(36.62)
Budgeted Other Cost	17,505.23	74,147.95	15,164.42	57,561.46	78,448.80	16,586.49
Food	98,058.28	177,049.87	53,566.20	165,600.08	191,630.40	11,449.79
Paper & Cleaning	7,784.81	20,412.42	7,696.21	20,937.33	18,265.44	(524.91)
PTO Day Accrual	2,000.00	4,000.00	1,229.50	3,229.50		770.50
Total Operating Expenses	222,856.75	513,261.09	172,909.13	485,015.84	531,285.12	28,245.25
L4L Credit Labor Credit	(720.95)	(720.95)				(720.95)
Net Operating Income (Loss)	(99,885.93)	(256,707.27)	(62,276.95)	(236,576.34)	(258,627.27)	(20,130.93)
Non-Operating Income:						
Federal & State Subsidy	101,906.81	224,906.32	95,785.08	219,285.28	230,533.92	5,621.04
Actual Net Income (Loss)	2,020.88	(31,800.95)	33,508.13	(17,291.06)	(28,093.35)	(14,509.89)
Guarantee					3,333.32	
Breakfast Serving Days						
Breakfasts Served Days	21	47	20	46	47	1
Breakfasts Served	11,765	22,709	8,887	18,641	26,884	4,068
Average Brk/ Day	560	483	444	405	572	78
Lunch Serving Days						
Lunches Served Days	21	48	20	47	48	1
Lunches Served	48,002	105,143	45,199	103,395	118,752	1,748
Average Lunches per Day	2,286	2,190	2,260	2,200	2,474	(10)
Ala Carte Sales Days						
Ala Carte Sales Days	21	48	20	47	48	1
Ala Carte Sales	45,822.60	97,475.37	43,349.00	96,933.00	124,800.00	542
Average Ala Carte per Day	2,182.03	2,030.74	2,167.00	2,062.00	2,600.00	(31)

Tri-COG Land Bank
c/o Steel Rivers COG
1705 Maple Street
Homestead, PA 15120

November 6, 2017

NOTICE
Tri-COG Land Bank Proposed Property Acquisitions
Objection Deadline: January 5 2017

Ms. Sherri Ludwig
Shaler School District
1800 Mt Royal Boulevard
Glenshaw, PA 15116

RE: Proposed Tri-COG Land Bank Property Acquisitions

Address	Lot Block	Municipality
1 Bottomfield Street, Pittsburgh, PA 15223	16E-E-208	Etna

Dear Ms. Ludwig:

The Tri-COG Land Bank (Land Bank) intends to acquire the subject property within the Shaler School District.

The Tri-COG Land Bank Intergovernmental Cooperation Agreement (ICA) Section 7.3(B) states:

- The Land Bank shall notify a Land Bank Member, in writing, of its intent to acquire Real Property within the Land Bank Member's jurisdiction.
- If, within sixty (60) days of such notice, the governing body of a School District Land Bank Member notifies the Land Bank, in writing, that it objects to the acquisition by a Super Super Majority vote, the Land Bank shall not acquire said Real Property.

Please note, the properties proposed for acquisition may be subject to judicial tax enforcement proceedings by a Land Bank Member and may be acquired by the Land Bank at judicial sale as provided for by the ICA.

The ICA state Section 7.3(B) notice shall not apply when the Land Bank acquires Real Property at a judicial or non-judicial tax enforcement proceeding, provided that the Land Bank bids a minimum at the tax sale to cover the Plaintiff's costs, fees, expenses and attorney fees directly related to conducting the sale at which the Real Property is purchased.

If you have any questions, please contact me immediately.

Sincerely,

A handwritten signature in black ink, appearing to read "An Lewis". The signature is written in a cursive, flowing style.

An Lewis
Executive Director
Tri-COG Land Bank

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release made by and between BEATTIE EDUCATION ASSOCIATION, PSEA/NEA (hereinafter "BEA"), KATHERINE LOCKLEY (hereinafter "LOCKLEY"), ADAM SMITH (hereinafter "SMITH") (hereinafter referred to as "Plaintiffs"),

A

N

D

AVONWORTH SCHOOL DISTRICT, FOX CHAPEL AREA SCHOOL DISTRICT, HAMPTON TOWNSHIP SCHOOL DISTRICT, NORTH ALLEGHENY SCHOOL DISTRICT, NORTH HILLS SCHOOL DISTRICT, NORTHGATE SCHOOL DISTRICT, PINE RICHLAND SCHOOL DISTRICT, and SHALER AREA SCHOOL DISTRICT (hereinafter "Defendant Districts").

WITNESSETH:

WHEREAS, Plaintiffs have filed a Complaint in the Common Pleas Court of Allegheny County, Pennsylvania at Civil Action No. GD14-003125 claiming the individual Plaintiffs should have been hired by the Defendant Districts for the 2012-2013 and 2013-2014 school years, and

WHEREAS, The District Defendants dispute the allegations contained in the Complaint; and

WHEREAS, the parties wish to resolve all of the matters set forth in the Complaint,

NOW THEREFORE, in consideration of the promises and consideration set forth herein given to Plaintiffs by the Defendant Districts and given to Defendant Districts by Plaintiffs, and intending to be legally bound hereby, Plaintiffs and the Defendant Districts agree as follows:

1. Plaintiffs and the Defendant Districts agree to compromise and resolve all matters raised or which could have been raised in the above-referenced lawsuit and Complaint and other

claims which Plaintiffs have or could have against Defendant Districts as of the date hereof, for a total of Two Hundred Sixty-Five Thousand (\$265,000.00) Dollars.

2. The Defendant Districts will make, or cause to be made, payment by check or checks in the total amount of Two Hundred Sixty-Five Thousand (\$265,000.00) Dollars for distribution to individual Plaintiffs. Plaintiff Lockley will receive the sum of One Hundred Thirty-Seven Thousand Six Hundred Forty-Four Dollars and Eleven cents (\$137,644.11) and Plaintiff Smith will receive the sum of One Hundred Twenty-Seven Thousand Three Hundred Fifty-Five Dollars and Eighty-Nine Cents (\$127,355.89). Said amounts are paid in full and final satisfaction of any and all claims, including but not limited to all costs and attorney's fees, raised or which could have been raised in the above-referenced lawsuit, and all other claims which Plaintiffs have or could have against Defendant Districts as of the date hereof.

3. In consideration of the payment of the aforesaid settlement sums, Lockley and Smith relinquish any and all rights they may have had or have to past and/or future employment in the Defendant Districts as a result of their prior employment and furlough from the A.W. Beattie Career Center and/or the transfer of any programs from A.W. Beattie Career Center to the Defendant Districts. Lockley and Smith hereby irrevocably withdraw from any pool of employees furloughed from employment with A.W. Beattie Career Center resulting from the transfer of any programs from A.W. Beattie Career Center to the Defendant Districts and accordingly acknowledge that the Defendant Districts shall not be required to offer them employment in any future vacancies by virtue of Section 1113 of the Public School Code., 24 P.S. § 11-1113.

4. It is understood and agreed that the individual Plaintiffs shall be responsible for any and all standard payroll deductions to include, but not be limited to, federal, state or local tax obligations as well as their portion of any retirement contributions that may otherwise be due

and owning under the terms of the Public School Employees' Retirement System (PSERS), statutes or regulations.

5. It is further understood and agreed that the Plaintiffs are responsible for paying any taxes on amounts received because of signing this Agreement. Plaintiffs understand that they may be subject to higher income tax rates resulting from amounts received because of signing this Agreement. Plaintiffs agree to indemnify the Defendant Districts for all expenses, penalties or interest charges it incurs as a result of not paying payroll taxes on, or withholding taxes from, amounts paid under this Agreement. Plaintiffs further agree not to make any claim against the Defendant Districts or other persons based on how the Defendant Districts reports amounts paid under this Agreement to tax authorities or if any adverse determination is made as to the tax treatment of any amounts payable under this Agreement. In addition, Plaintiffs understand and agree that the Defendant Districts has no duty to try to prevent such an adverse determination.

6. Lockley and Smith agree and acknowledge that the, Defendant Districts, the Association and PSEA have made no representations to them concerning the terms or effects of these releases, other than the representations specifically contained herein. This acknowledgement specifically includes, but is not limited to, any representations regarding PSERS retirement, disability retirement, disability insurance, or the tax implications of any of the provisions hereof.

7. In exchange for the consideration outlined in this Settlement Agreement and Release, the Plaintiffs, for themselves, their respective heirs, executors, administrators, attorneys, successors and assigns, do hereby remise, release and forever discharge Defendant Districts, their current and former directors, officers, agents, servants, employees, insurers, attorneys and representatives, their predecessors, successors, heirs, personal representatives and assigns, past and present, from all rights, claims, debts, demands, injuries, causes of action, suits,

agreements, promises, damages and/or consequences thereof, costs, expenses, attorney's fees, claims or demands of any kind whatsoever, from the beginning of time to the present, whether in law or in equity, known or unknown, foreseen or unforeseen, matured or unmatured, asserted or which could have been asserted, arising or which could have arisen from or have been related in any way to their employment by Defendant Districts, or any act or omission of Defendant Districts, to date hereof and/or which arise from or could have arisen from or could have been related in any way to the facts alleged in the Complaint in the Common Pleas Court of Allegheny County, Pennsylvania at No. GD14-003125, but not limited to, claims under the Pennsylvania Human Relations Act, the Age Discrimination in Employment Act, the Fair Labor Standards Act, the Civil Rights Acts, the National Labor Relations Act, the Pennsylvania Equal Pay Law, federal Equal Pay Act, the Lilly Ledbetter Fair Pay Act, the Pennsylvania Public School Code of 1949, all the foregoing as amended, as well as any and all other federal, state, local or common laws, arbitration rights, federal or state constitutional rights, or otherwise.

8. Plaintiffs further agree and acknowledge that this Settlement Agreement and Release and the terms therein are not and shall not be construed to be an admission by the Defendant Districts of any fault, liability, or wrongdoing, or any violation of any federal, state or local law, statute, regulation or constitution, collective bargaining agreement, or any other duty owed by the Defendant Districts to Plaintiffs. Any allegations of any wrongdoing of any kind by Defendant Districts are expressly denied.

9. Should any provision of this Settlement Agreement and Release be declared or be determined by any Court to be illegal or invalid, other than the release and waiver of claims provisions set forth herein, the validity of the remaining parts, terms or provisions shall not be affected, and said illegal or invalid part, term or provision shall be deemed not to be part of this

Settlement Agreement and Release.

10. Plaintiffs and the Defendant Districts represent and acknowledge that in executing this Settlement Agreement and Release, they do not rely, and they have not relied upon, any representation or statement made by one another or any of each other's agents, representatives, or attorneys with regard to the subject matter of this Settlement Agreement and Release.

11. Plaintiffs acknowledge that they are represented by counsel skilled in this area of the law, are aware of their rights under the various federal, state and local laws as amended, and the various fair employment practices laws both at the state and federal levels and that they are freely, voluntarily and, after consultation with counsel, executing this Agreement.

12. This Settlement Agreement and Release is made and entered in the Commonwealth of Pennsylvania, and shall be in all respects be interpreted, enforced and governed under the laws of said Commonwealth.

13. This Settlement Agreement and Release contains and constitutes the entire understanding and agreement between the parties hereto respecting the subject matter hereof, and supersedes and cancels any previous negotiations, agreements, commitments and writings, if any, between the parties concerning the matters covered herein. This Settlement Agreement and Release may be amended only in writing executed by both parties hereto. All parties acknowledge and agree that the terms set forth herein and the releases are adequate, sufficient and valuable consideration for the Settlement Agreement and Release. The Release contained herein is contractual and not a mere recital.

14. Plaintiffs acknowledge that they have been given twenty-one (21) days to consider this Settlement Agreement and Release and to consult with counsel concerning its terms. If any Plaintiff executes this Settlement Agreement and Release prior to the expiration of twenty-one

(21) days, he/she acknowledges that he/she does so freely and voluntarily in consultation with counsel and solely because of his/her carefully considering it before signing. For a period of seven (7) days following the execution of this Agreement, the Plaintiffs may revoke and rescind this Agreement. This Agreement shall not become enforceable or effective until the revocation period has expired as to all Plaintiffs, or if revoked or rescinded during the revocation period by any Plaintiff. If no Plaintiff revokes or rescinds the Agreement within the revocation period, the Agreement shall become fully effective. To revoke or rescind the Agreement, written notice shall be given to the following representative of the Defendant Districts:

William C. Andrews, Esquire
ANDREWS & PRICE
1500 Ardmore Boulevard
Suite 506
Pittsburgh, PA 15221

15. Counsel for the Plaintiffs shall take all necessary action to dismiss the pending lawsuit within ten (10) days after payment as set forth in Paragraph 2 of this Settlement Agreement and Release has been received by Plaintiffs. Plaintiffs shall execute or, as appropriate, direct their counsel to execute, such documents as may be necessary or appropriate to effectuate the purpose and intent of this Settlement Agreement and Release.

16. PLAINTIFFS STATE THAT THEY (1) HAVE CAREFULLY READ THE FOREGOING SETTLEMENT AGREEMENT AND RELEASE, (2) KNOW AND UNDERSTAND THE CONTENT THEREOF, WHICH INCLUDES A FULL RELEASE OF ANY AND ALL CLAIMS RAISED OR WHICH COULD HAVE BEEN RAISED IN THE COMMON PLEAS COURT OF ALLEGHENY COUNTY, PENNSYLVANIA AT CIVIL ACTION NO. GD14-003125, AND (3) HAVE HAD A FULL AND ADEQUATE OPPORTUNITY TO CONSULT WITH AN ATTORNEY OF THEIR CHOOSING REGARDING

THIS SETTLEMENT AGREEMENT AND RELEASE, (4) FREELY AND VOLUNTARILY
CONSENT TO ALL OF THE TERMS AND CONDITIONS THEREOF, AND (5) SIGN THE
SAME AS THEIR OWN FREE ACT.

IN WITNESS WHEREOF, the undersigned have set their hands and seals the day and
year set forth below.

WITNESS:

BEATTIE EDUCATION ASSOCIATION

DATED: _____

WITNESS:

PSEA/NEA

DATED: _____

WITNESS:

KATHERINE LOCKLEY

DATED: _____

WITNESS:

ADAM SMITH

DATED: _____

ATTEST:

AVONWORTH SCHOOL DISTRICT

BY: _____

DATED: _____

ATTEST:

FOX CHAPEL AREA SCHOOL DISTRICT

BY: _____

DATED: _____

ATTEST:

HAMPTON TOWNSHIP SCHOOL DISTRICT

BY: _____

DATED: _____

ATTEST:

NORTH ALLEGHENY SCHOOL DISTRICT

BY: _____

DATED: _____

ATTEST:

NORTH HILLS SCHOOL DISTRICT

BY: _____

DATED: _____

ATTEST:

NORTHGATE SCHOOL DISTRICT

BY: _____

DATED: _____

ATTEST:

PINE RICHLAND SCHOOL DISTRICT

BY: _____

DATED: _____

ATTEST:

SHALER AREA SCHOOL DISTRICT

BY: _____

DATED: _____



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Change Order - Construction Manager-Adviser Edition

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

CHANGE ORDER NUMBER: GC-3
INITIATION DATE: November 9, 2017

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

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

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

THE CONTRACT IS CHANGED AS FOLLOWS:

Delete all work associated with Alternate Bid G-13.

TOTAL AMOUNT OF THIS CHANGE ORDER = Deduct (\$25,000.00)

The original Contract Sum was	\$	15,918,000.00
Net change by previously authorized Change Orders	\$	170,460.00
The Contract Sum prior to this Change Order was	\$	16,088,460.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	25,000.00
The new Contract Sum including this Change Order will be	\$	16,063,460.00

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

The date of Substantial Completion as of the date of this Change Order therefore is December 1, 2017. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change..

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

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

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

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

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

BY (Signature)
J. Greer Hayden, President
(Typed name) DATE: 11/9/2017

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

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

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

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



AIA Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

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

CHANGE ORDER NUMBER: GC-4
INITIATION DATE: November 9, 2017

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

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

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

THE CONTRACT IS CHANGED AS FOLLOWS:

Furnish and install all labor & materials necessary to complete the following work as per School District's Direction:

1. Install carpet type and design layout in Library B102, Library Office B102A, and Guided Reading B102B with Mohawk "Picture This" and "Color Beat" carpet tile in lieu of Shaw Broadloom carpet. (Nello PCO #11) Deduct (\$1,200.00)
2. Removal of door contacts and wiring at (6) door locations and provide electrified hardware and reader at doors B500/02, D102/02, and D103/01. (Nello PCO #14) Deduct (\$1,683.00)
3. Delete (8) sanitary napkin dispensers. (Nello PCO #19). Deduct (\$1603.00)
4. Install 4' wide man gate in the chain link fence near the Clearview Drive entrance as shown in Sketch SK-081717-A. (Nello PCO #22) Add \$1,117.00

TOTAL AMOUNT OF THIS CHANGE ORDER = Deduct (\$3,369.00)

The original Contract Sum was	\$ 15,918,000.00
Net change by previously authorized Change Orders	\$ 145,460.00
The Contract Sum prior to this Change Order was	\$ 16,063,460.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 3,369.00
The new Contract Sum including this Change Order will be	\$ 16,060,091.00

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

The date of Substantial Completion as of the date of this Change Order therefore is December 1, 2017. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change..

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

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCT

Massaro CM Services, LLC

CONSTRUCTION MANAGER *(Firm name)*

120 Delta Drive, Pittsburgh, PA 15238

ADDRESS

BY *(Signature)*

Daniel T. Kiefer

(Typed name)

DATE:

Gito, Inc. d/b/a Nello Construction

CONTRACTOR *(Firm name)*

100 Houston Square, Suite 200, Canonsburg, PA 15317

ADDRESS

BY *(Signature)*

George D. Leasure, President

(Typed name)

DATE: