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Account Number	Description	Amount
<b>ABC55 ABC-CLIO</b>		
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$271.96
<b>ABC57 ABC TRANSIT, INC.</b>		
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$3,690.00
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$1,332.60
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$7,380.00
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$13,172.45
10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$170.97
10-3280.510.000.00.00/3280510	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$208.59
10-3280.510.000.00.00/3280510	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$202.32
	<b>Vendor Total</b>	<b>\$26,156.93</b>
<b>ABD21 ABDO PUBLISHING CO</b>		
10-1110.580.000.14.00/1158014	TRAVEL - RESERVE	\$147.42
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - ROGERS	\$33.53
10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ROGERS	\$477.67
	<b>Vendor Total</b>	<b>\$658.62</b>
<b>AG54 AG iREPAIR</b>		
<b>ASSETGENIE, INC</b>		
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$268.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$218.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$99.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$99.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$268.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$198.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$258.00
	<b>Vendor Total</b>	<b>\$1,408.00</b>
<b>AGX06 AGX INC</b>		
10-2620.330.000.11.00/262033011	PURCH OTHER PROF SVC-BURCHFIELD	\$125.00
10-2620.330.000.12.00/262033012	PURCH OTHER PROF SVC-JEFFERY	\$125.00
10-2620.330.000.13.00/262033013	PURCH OTHER PROF SVC-MARZOLF	\$125.00
10-2620.330.000.14.00/262033014	PURCH OTHER PROF SVC-RESERVE	\$125.00
10-2620.330.000.19.00/262033019	PURCH OTHER PROF SVC-SAES	\$250.00
10-2620.330.000.31.00/262033031	PURCH OTHER PROF SVC-SAHS	\$125.00
10-2620.330.000.35.00/262033035	PURCH OTHER PROF SVC-SAMS	\$125.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$2,725.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$2,725.00
	<b>Vendor Total</b>	<b>\$6,450.00</b>
<b>AIU00 ALLEGHENY INTERMED. UNIT</b>		
10-1110.562.000.31.00/1156231	TUITION TO CHARTER SCHOOLS - HIGH SCHOOL	\$11,825.00
10-1280.322.000.10.00/128032210	PROF EDUCATION SERV-IU	\$11.83
	<b>Vendor Total</b>	<b>\$11,836.83</b>
<b>ALL55 ALLIED WASTE SERVICES</b>		
<b>REPUBLIC SERVICES #264</b>		
10-2620.411.000.01.00/262041101	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$300.00
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$299.00
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$293.00
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$299.00
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$290.00
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$571.00
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$300.00

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<b>ALL55 ALLIED WASTE SERVICES</b>		
<b>REPUBLIC SERVICES #264</b>		
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$798.22
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$571.00
	<b>Vendor Total</b>	<b>\$3,721.22</b>
<b>ALP31 ALPHA TENNIS &amp; FITNESS OF PGH</b>		
10-3284.580.000.00.00/3284580	Tennis - Boys & Girls - TRAVEL	\$30.56
<b>AMC22 AMCA SYSTEMS, LLC</b>		
10-2519.330.000.00.00/2510330	PURCH OTHER PROF SVC	\$399.00
<b>AMD52 AMDI</b>		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$50.39
<b>AND21 ANDREWS &amp; PRICE, LLC</b>		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$55.50
<b>APP14 APPLE INC.</b>		
10-1110.750.195.19.00/75019519	Grable Foundation - Equip-original & Addl	\$17.10
10-1110.750.195.19.00/75019519	Grable Foundation - Equip-original & Addl	\$-17.10
	<b>Vendor Total</b>	<b>\$0.00</b>
<b>APP06 APPLE, INC</b>		
10-1110.750.195.19.00/75019519	Grable Foundation - Equip-original & Addl	\$29.00
10-1110.750.195.19.00/75019519	Grable Foundation - Equip-original & Addl	\$79.00
	<b>Vendor Total</b>	<b>\$108.00</b>
<b>AQU01 AQUA CLEAN COMPANY INC</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$482.00
<b>BAR02 B &amp; R POOLS &amp; SWIM SHOP</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$184.00
<b>BH01 BETHANY BAKER</b>		
10-2834.580.000.00.00/2834580	TRAVEL	\$452.15
<b>BAT21 BATTERIES PLUS</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$611.40
<b>OBR22 BERNIE O'BRIEN</b>		
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$17.00
<b>BOB21 BOBCAT OF PA</b>		
<b>BOBCAT OF PITTSBURGH</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$18.49
<b>BRI01 BRIGHTON MUSIC CENTER</b>		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$62.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$254.70
	<b>Vendor Total</b>	<b>\$316.70</b>
<b>BSN21 BSN SPORTS / US GAMES</b>		
10-3255.611.000.00.00/3255611	Baseball - UNIFORMS	\$472.19
<b>BUC22 BUCKEYE CLEANING CENTER-PITTSBURGH</b>		
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$116.60
<b>BUG01 BUGS-B-GONE</b>		
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

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<b>BUG01 BUGS-B-GONE</b>		
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
	<b>Vendor Total</b>	<b>\$325.00</b>
<b>BUI09 BUILDERS HARDWARE</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$166.48
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$-1,352.77
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$166.48
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$838.00
	<b>Vendor Total</b>	<b>\$-181.81</b>
<b>CAN16 CANON-MCMILLAN SCHOOL DISTRICT</b>		
10-1211.566.000.30.00/121156630	TUITION TO COMM. COLL. & TECH INS - SECONDARY	\$3,788.00
<b>CAP15 CAPITAL ASSET PROTECTION INC.</b>		
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$754.77
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$2,010.32
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$1,200.44
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY	\$1,655.78
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$1,304.11
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$570.63
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$550.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$570.63
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$440.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$2,234.20
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$343.75
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$330.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$550.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$2,027.30
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$570.63
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$1,670.25
	<b>Vendor Total</b>	<b>\$16,782.81</b>
<b>CAP52 CAPITAL TECHNOLOGIES</b>		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$385.83
<b>CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY</b>		
10-1110.610.000.11.61/6101161	SUPPLIES - BURCHFIELD SCIENCE MODS	\$36.97
<b>CDW01 CDW</b>		
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$1,000.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$-260.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$260.00
10-2220.610.000.19.00/222061019	AUDIO/VISUAL - GEN SUP - ELEM SCH	\$970.21
10-2220.610.000.19.00/222061019	AUDIO/VISUAL - GEN SUP - ELEM SCH	\$872.00
	<b>Vendor Total</b>	<b>\$2,842.21</b>

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<b>CEI06 CEILING SYSTEMS DIST</b>		
<b>INTERIOR SUPPLY PITTSBURGH</b>		
10-2620.610.000.12.00/262061012	MAINT - GEN SUP - JEFFERY	\$79.80
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$79.80
	<b>Vendor Total</b>	<b>\$159.60</b>
<b>CEN11 CENTURY SPORTS, INC.</b>		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$978.92
10-3257.610.000.00.00/3257610	Basketball - Boys - GENERAL SUPPLIES	\$463.44
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$958.94
10-3262.611.000.00.00/3262611	Cross Country - Coed - UNIFORMS	\$908.64
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$156.26
10-3284.610.000.00.00/3284610	Tennis - Boys & Girls - GENERAL SUPPLIES	\$246.24
10-3288.611.000.00.00/3288611	Track - Boys & Girls - UNIFORMS	\$590.64
10-3295.610.000.00.00/3295610	Wrestling - GENERAL SUPPLIES	\$147.55
	<b>Vendor Total</b>	<b>\$4,450.63</b>
<b>CHA50 CHARTIERS VALLEY SCHOOL DISTRICT</b>		
<b>CHARTIERS VALLEY SCHOOL DISTRICT</b>		
10-1211.566.000.30.00/121156630	TUITION TO COMM. COLL. & TECH INS - SECONDARY	\$1,894.00
<b>CHE08 CHECKMATE PLUS, LTD</b>		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$203.05
<b>CHE55 CHERRY LAKE PUBLISHING</b>		
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$471.36
<b>CIN12 CINTAS CORP.</b>		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.73
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$24.70
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$87.77
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$50.51
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$50.51
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$126.41
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$107.60
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$101.43
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$101.43
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$72.86
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$72.86
	<b>Vendor Total</b>	<b>\$886.84</b>
<b>COL41 COLLINS SPORTS MEDICINE</b>		
10-2440.610.000.00.00/2440610	GENERAL SUPPLIES	\$110.00
<b>COM05 COMDOC</b>		
10-2380.442.000.11.00/238044211	RENTAL -EQUIP&VEHICLES - BURCHFIELD	\$193.48
10-2380.442.000.12.00/238044212	RENTAL - EQUIP&VEHICLES - JEFFERY	\$238.13
10-2380.442.000.13.00/238044213	RENTAL - EQUIP&VEHICLES - MARZOLF	\$114.10
10-2380.442.000.14.00/238044214	RENTAL - EQUIP&VEHICLES - RESERVE	\$186.04
10-2380.442.000.15.00/238044215	RENTAL - EQUIP&VEHICLES - ROGERS	\$101.70
10-2380.442.000.19.00/238044219	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	\$324.95
10-2380.442.000.31.00/238044231	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	\$697.52
10-2380.442.000.35.00/238044235	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	\$327.43
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$77.60
10-2540.442.000.00.00/2540442	RENTAL - EQUIP&VEHICLES	\$54.08

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<b>COM05 COMDOC</b>		
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$2,837.00
10-2611.442.000.00.00/2610442	RENTAL - EQUIP&VEHICLES	\$14.87
	<b>Vendor Total</b>	<b>\$5,166.90</b>
<b>CON90 CONSOLIDATED COMMUNICATIONS</b>		
<b>CCI</b>		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$742.93
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$208.37
10-2620.538.000.11.00/262053811	TRANSPORT/TELECOMMUNICATIONS - BURCHFIELD	\$104.43
10-2620.538.000.12.00/262053812	TRANSPORT/TELECOMMUNICATIONS - JEFFERY	\$104.16
10-2620.538.000.13.00/262053813	TRANSPORT/TELECOMMUNICATIONS - MARZOLF	\$131.59
10-2620.538.000.14.00/262053814	TRANSPORT/TELECOMMUNICATIONS - RESERVE	\$52.51
10-2620.538.000.15.00/262053815	TRANSPORT/TELECOMMUNICATIONS - ROGERS	\$78.12
10-2620.538.000.31.00/262053831	TRANSPORT/TELECOMMUNICATIONS - HIGH SCHOOL	\$562.87
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$261.15
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$393.98
	<b>Vendor Total</b>	<b>\$2,640.11</b>
<b>01KC KATHY COYLE</b>		
10-2611.580.000.00.00/2610580	TRAVEL	\$30.95
<b>CUD01 CUDDY ROOFING, INC.</b>		
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$837.23
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$4,296.50
	<b>Vendor Total</b>	<b>\$5,133.73</b>
<b>CUG19 JAMIE CUGLIARI</b>		
10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$287.96
<b>DAR02 DARLING INTERNATIONAL, INC</b>		
<b>DARLING INGREDIENTS, INC</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$481.50
<b>DEA06 DEAR JOHN INC.</b>		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
	<b>Vendor Total</b>	<b>\$125.00</b>
<b>STRO8 DIRECT ENERGY BUSINESS</b>		
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$4.65
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$10.88
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$12.02
	<b>Vendor Total</b>	<b>\$27.55</b>
<b>DIS44 DISTRIBUTOR SERVICE, INC.</b>		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$450.05
<b>ENT21 ENTERPRISE RENT-A-CAR</b>		
10-2271.580.000.31.00/227158031	TRAVEL- HIGH SCHOOL	\$387.76
10-3299.581.000.00.00/3299581	Misc Athletics - CHAMPIONSHIP PLAYOFF EXP	\$380.35
	<b>Vendor Total</b>	<b>\$768.11</b>
<b>EPE30 EPEOPLE HEALTH CARE</b>		
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$5,617.50
<b>EQU16 EQUIPARTS CORPORATION</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$167.34

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<b>FIS31 BERNADETTE FISCHER</b>		
10-1110.580.000.31.00/1158031	TRAVEL - HIGH SCHOOL	\$18.36
<b>FOL01 FOLLETT SCHOOL SOLUTIONS, INC.</b>		
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$43.27
10-2250.618.000.31.00/225061831	HS-SOFTWARE/SUPPLES/LICENSING	\$152.57
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - ROGERS	\$284.10
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$142.88
10-2250.648.000.14.00/225064814	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$12.63
	<b>Vendor Total</b>	<b>\$635.45</b>
<b>FOR32 FOREST AREA SCHOOL DISTRICT</b>		
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$2,262.62
<b>FOU52 FOUNTAIN PRODUCTS</b>		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$2,750.00
<b>FRO21 FRONTLINE TECHNOLOGIES GROUP, LLC</b>		
10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$560.40
<b>CGF01 G &amp; G FITNESS</b>		
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$3,000.00
10-1110.760.000.31.00/1176031	HS - EQUIPMENT-REPLACEMENT	\$20,000.00
10-3257.599.000.00.00/3257599	Basketball - Boys - MISC PURCHASED SERVICES	\$514.40
	<b>Vendor Total</b>	<b>\$23,514.40</b>
<b>GER12 HARRY GERHARDT</b>		
<b>H GERHARDT SUPPLY</b>		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$84.50
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$78.54
	<b>Vendor Total</b>	<b>\$163.04</b>
<b>GLA21 GLADE RUN LUTHERAN SERVICES</b>		
10-2140.330.890.30.00/214033089030	PSYCH SVC - Purch Other Prof Svc - SECONDARY	\$7,667.78
<b>GLE04 GLENSHAW FEED &amp; GARDEN CTR</b>		
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$149.95
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$8.99
	<b>Vendor Total</b>	<b>\$158.94</b>
<b>GOR21 JAMIE GORDON</b>		
10-2271.580.000.19.00/227158019	TRAVEL-SHALER AREA ELEMENTARY	\$101.77
<b>GRA01 GRAINGER</b>		
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$191.06
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$20.70
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$26.58
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$61.02
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$5.05
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$104.12
	<b>Vendor Total</b>	<b>\$408.53</b>
<b>GUT22 GUTTMAN ENERGY INC</b>		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$15,938.25
<b>HAR42 HARBORCREEK YOUTH SERVICES</b>		
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$1,503.66

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<b>HAS01 D HASTINGS CO INC</b>		
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$10.77
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$62.99
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$34.28
	<b>Vendor Total</b>	<b>\$108.04</b>
<b>HZ01 HEINZ HISTORY CENTER</b>		
<b>HEINZ HISTORY CENTER</b>		
10-1243.580.000.30.00/124358030	GIFTED - TRAVEL - SECONDARY	\$50.00
<b>HEI78 HEI-WAY, LLC</b>		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$313.68
<b>HER06 HERTZ EQUIPMENT RENTAL</b>		
10-2620.442.000.10.23/26204421023	RENTAL - EQUIP&VEHICLES	\$3,117.20
10-2620.442.000.10.23/26204421023	RENTAL - EQUIP&VEHICLES	\$1,288.03
	<b>Vendor Total</b>	<b>\$4,405.23</b>
<b>HIL11 HILTI INC</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$638.40
<b>HIT41 THE HITE CO</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$119.20
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$119.20
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$11.25
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$191.80
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$7.94
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,957.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$103.70
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$57.47
	<b>Vendor Total</b>	<b>\$2,568.06</b>
<b>HOF22 CARL HOFFFIELD</b>		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$514.38
<b>HOL16 HOLY FAMILY COMMUNITY SERVICE</b>		
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$3,749.20
<b>HOM14 HOME DEPOT</b>		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$16.98
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$36.53
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$65.22
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$119.42
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$169.54
	<b>Vendor Total</b>	<b>\$407.69</b>
<b>HOR22 HORIZON INFORMATION SERVICES</b>		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$35.00
<b>HUC54 HUCKESTEIN MECHANICAL SERVICE, INC.</b>		
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$645.86
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,155.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,402.50
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$1,680.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$14,170.00
	<b>Vendor Total</b>	<b>\$19,053.36</b>

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<b>SB15 SHAUNA HUNT</b>		
10-2271.580.000.31.00/227158031	TRAVEL- HIGH SCHOOL	\$19.76
<b>INT21 INTERSTATE COMMUNICATION &amp; ELECTRON</b>		
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$55.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$55.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$55.00
	<b>Vendor Total</b>	<b>\$165.00</b>
<b>MIL21 JEM PRODUCTIONS</b>		
10-3249.599.000.31.00/324959931	Misc Activities - HS - MISC PURCHASED SERVICES	\$275.00
10-3249.599.000.35.00/324959935	Misc Activities - MISC PURCHASED SERVICES	\$275.00
10-3249.599.000.35.00/324959935	Misc Activities - MISC PURCHASED SERVICES	\$275.00
	<b>Vendor Total</b>	<b>\$825.00</b>
<b>JOH66 JOHNSON THERAPEUTIC, LLC</b>		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$84.53
<b>JOH09 JOHNSTONBAUGH'S MUSIC CENTER</b>		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$164.17
<b>JOH55 JOHNSTONE SUPPLY</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$7.15
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$10.10
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$32.05
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$15.57
	<b>Vendor Total</b>	<b>\$64.87</b>
<b>JOS14 JOSTEN'S</b>		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$740.01
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$25.49
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$441.00
	<b>Vendor Total</b>	<b>\$1,206.50</b>
<b>JTT02 J&amp;T TIRE CO INC</b>		
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$25.50
<b>KAF21 KAFMO</b>		
10-2620.390.000.31.00/262039031	PURCH OTHER PROF SVC	\$30.00
<b>JK01 JOHN KAIB</b>		
10-2611.580.000.00.00/2610580	TRAVEL	\$153.52
<b>KBP21 KB PORT LLC</b>		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$315.00
<b>LAI04 LAIDLAW EDUCATION SERVICES</b>		
<b>LAIDLAW TRANSIT, INC</b>		
10-3221.580.000.35.00/322158035	Chorus - TRAVEL	\$164.70
10-3236.510.000.00.00/3236510	ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$164.70
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$184.26
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$164.70
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$189.78
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$175.80
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$177.74
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$212.85
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$237.93
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$227.40
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$214.86
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$179.75



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<b>LAI04 LAIDLAW EDUCATION SERVICES</b>		
<b>LAIDLAW TRANSIT, INC</b>		
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$208.59
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$164.70
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$208.59
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$206.58
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$206.58
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$186.77
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$213.42
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$208.59
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$164.70
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$189.78
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$164.70
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$170.97
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$164.70
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$168.96
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$191.79
10-3299.510.000.00.00/3299510	Misc Athletics - STUDENT TRANSPORT SVC	\$164.70
	<b>Vendor Total</b>	<b>\$5,278.59</b>
<b>LAM06 LAMBERT-JONES RUBBER CO</b>		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$23.99
<b>LIF21 LIFE'S WORK OF WESTERN PA</b>		
10-1211.569.000.30.00/121156930	LIFE SKILLS SUPPORT - TUITION - OTHER - SECONDARY	\$1,140.00
10-1211.569.000.30.00/121156930	LIFE SKILLS SUPPORT - TUITION - OTHER - SECONDARY	\$1,080.00
	<b>Vendor Total</b>	<b>\$2,220.00</b>
<b>LIN57 LINDENMEYR MUNROE</b>		
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$119.84
<b>LIN19 PATRICIA LINK</b>		
10-1110.580.000.14.00/1158014	TRAVEL - RESERVE	\$71.60
<b>LOC08 LOCKHART TIRE CO</b>		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$40.00
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$963.14
	<b>Vendor Total</b>	<b>\$1,003.14</b>
<b>MAC06 WILLIAM V MACGILL &amp; CO</b>		
10-2440.610.000.10.00/244061010	ELEMENTARY - GENERAL SUPPLIES	\$46.80
10-2440.610.000.10.00/244061010	ELEMENTARY - GENERAL SUPPLIES	\$-19.48
	<b>Vendor Total</b>	<b>\$27.32</b>
<b>MAI52 MAIL FINANCE</b>		
10-2540.442.000.00.00/2540442	RENTAL - EQUIP&VEHICLES	\$1,939.65
10-2540.442.000.00.00/2540442	RENTAL - EQUIP&VEHICLES	\$996.36
	<b>Vendor Total</b>	<b>\$2,936.01</b>
<b>*9442 LORRAIN MATZ</b>		
10-2111.580.000.10.00/211058010	PUPIL PERS - TRAVEL = ELEM	\$67.80
<b>MAX53 MAXIM HEALTHCARE SERVICES, INC.</b>		
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$2,516.75
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$2,161.50
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$3,091.25
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$3,897.50

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<b>MAX53 MAXIM HEALTHCARE SERVICES, INC.</b>		
10-2440.330.000.10.00/244033010	Nursing Services - Purch Other Prof Svc	\$4,776.00
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$1,080.00
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$1,597.50
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$1,868.75
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$2,178.75
10-2440.330.000.30.00/244033030	Nursing Services - Purch Other Prof Svc	\$2,723.75
	<b>Vendor Total</b>	<b>\$25,891.75</b>
<b>MAY04 MAYER-JOHNSON CO</b>		
10-1241.640.000.10.00/124164010	LEARNING SUPPORT - BOOKS - ELEM	\$509.00
<b>MED02 MEDCO SUPPLY CO</b>		
10-2440.610.000.00.00/2440610	GENERAL SUPPLIES	\$15.23
<b>MID20 MIDWESTERN INTERMEDIATE UNIT IV</b>		
10-3300.580.440.13.00/3358044013	TRAVEL	\$703.00
<b>MOB23 MOBILE STORAGE GROUP</b>		
<b>MOBILE MINI</b>		
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$75.00
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$67.73
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.10
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$67.73
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$75.00
	<b>Vendor Total</b>	<b>\$648.28</b>
<b>MON85 MONTOUR SCHOOL DISTRICT</b>		
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$2,412.13
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$26,287.50
	<b>Vendor Total</b>	<b>\$28,699.63</b>
<b>MOR33 DANIEL J. MORGAN</b>		
10-1290.322.000.30.00/129032230	ESY/IU - Purch Prof Educ Services - SECONDARY	\$1,813.50
<b>MRJ03 MR JOHN OF PITTSBURGH</b>		
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$150.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$150.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$105.00
	<b>Vendor Total</b>	<b>\$845.00</b>
<b>NAP21 NAPA AUTO/TRUCK PARTS OF ETNA</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$2.52
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$91.49
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$20.68
	<b>Vendor Total</b>	<b>\$114.69</b>

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<b>NAT85 NATIONAL GEOGRAPHIC EXPLORER</b>		
10-1110.640.000.15.00/1164015	BOOKS - ROGERS	\$14.85
<b>NAT94 NATURAL SAND CO.</b>		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$200.40
<b>NEF01 NEFF COMPANY</b>		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$327.86
<b>MAS31 NETOP</b>		
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$1,440.00
<b>NEV21 NEVILLE AGGREGATES CO. INC.</b>		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$623.97
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$604.54
	<b>Vendor Total</b>	<b>\$1,228.51</b>
<b>NIC06 NICKLAS SUPPLY</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$11.35
<b>OFF03 OFFICE DEPOT BUSINESS SVC. DIV.</b>		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$58.74
<b>LAB01 PA DEPT OF LABOR&amp;INDUSTRY-BOILER</b>		
10-2620.330.000.19.00/262033019	PURCH OTHER PROF SVC-SAES	\$44.00
<b>PEN21 PA MUNICIPAL SVC CO</b>		
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC	\$2,527.36
<b>PEN28 PA PSYCHOLOGICAL ASSN</b>		
10-2140.810.000.10.00/214081010	PSYCH SVC - DUES & FEES - ELEMENTARY	\$220.00
<b>PEN11 PASA/PENNSYLVANIA ASSOC OF</b>		
10-2360.810.000.00.00/2360810	DUES & FEES	\$1,050.00
10-2834.580.000.00.00/2834580	TRAVEL	\$229.00
	<b>Vendor Total</b>	<b>\$1,279.00</b>
<b>MP39 MICHAEL PENN</b>		
10-1110.610.195.19.00/61019519	General Supplies - Grable Foundation Grant	\$570.81
<b>PES06 PESTCO INC</b>		
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$70.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$63.89
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
	<b>Vendor Total</b>	<b>\$763.89</b>
<b>PHO21 PHONAK LLC</b>		
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$100.00
<b>PIO06 PIONEER MANUFACTURING CO</b>		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$2,695.00
<b>PIT12 PITTSBURGH CARTRIDGE CO</b>		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$852.00
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$937.00
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$199.00
	<b>Vendor Total</b>	<b>\$1,988.00</b>

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<b>PIT82 PITTSBURGH MOBILE CONCRETE</b>		
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$253.00
<b>PIT41 PITTSBURGH POST-GAZETTE</b>		
10-2519.549.000.00.00/2510540	ADVERTISING	\$298.20
<b>PIT56 PITTSBURGH TROPHY CO.</b>		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$34.73
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$34.75
	<b>Vendor Total</b>	<b>\$69.48</b>
<b>PIT46 PITTSBURGH WATER COOLER</b>		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$40.95
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$27.95
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$6.95
	<b>Vendor Total</b>	<b>\$75.85</b>
<b>PLU22 MICHAEL PLUT</b>		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$1,016.98
<b>PMF01 PMF RENTALS</b>		
<b>PLUNKETT MOTOR FREIGHT</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$90.00
<b>POR01 PORT AUTHORITY OF ALLEGHENY COUNTY</b>		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$97.50
<b>POS06 POSITIVE PROMOTIONS, INC.</b>		
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$53.90
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$93.85
10-2380.610.000.15.00/238061015	PRINCIPAL - GENERAL SUPPLIES - ROGERS	\$113.80
	<b>Vendor Total</b>	<b>\$261.55</b>
<b>PPG56 PPG ARCHITECTURAL COATINGS</b>		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$275.56
<b>PEN26 PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO</b>		
10-2310.580.000.00.00/2310580	TRAVEL	\$149.00
<b>PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS</b>		
10-1110.230.000.00.00/11230	RETIREMENT	\$1,753.47
<b>RAC21 RACO INDUSTRIES</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$161.01
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$369.46
	<b>Vendor Total</b>	<b>\$530.47</b>
<b>SR35 SHIRLEY RANKIN</b>		
10-2271.580.000.31.00/227158031	TRAVEL- HIGH SCHOOL	\$32.94
<b>RAP54 RAPTOR TECHNOLOGIES, LLC</b>		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$200.00
<b>CR31 CLINT RAUSCHER</b>		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$30.00
<b>RAY01 RAYBURG APPLIANCE SERVICE, INC.</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$243.75
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$183.06
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$81.81
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$426.81
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$123.00

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		<b>Vendor Total</b>
		<b>\$1,058.43</b>
<b>NR11 NICHOLE REBHOLZ</b>		
10-2111.580.000.10.00/211058010	PUPIL PERS - TRAVEL = ELEM	\$73.86
<b>RES06 RESERVE TOWNSHIP</b>		
10-2790.330.000.00.00/2790330	CROSSING GUARDS	\$1,911.45
<b>RIC53 RICCI'S REPAIR, LLC</b>		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$489.69
<b>ROE88 W L ROENIGK</b>		
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$10,041.38
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$995.00
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$5,003.79
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$9,664.94
		<b>Vendor Total</b>
		<b>\$25,705.11</b>
<b>ROS01 ROSEN PUBLISHING CO</b>		
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$3,423.65
<b>ROS06 ROSSI FLOOR TECHNOLOGIES</b>		
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$1,257.51
<b>SAL02 SALEM PRESS</b>		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$140.00
<b>SAV08 SAVISKY PRO TURF</b>		
10-2630.430.000.31.00/263043031	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$2,400.00
<b>SCH12 SCHERER LOCK &amp; SUPPLY INC.</b>		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$29.30
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$23.80
		<b>Vendor Total</b>
		<b>\$53.10</b>
<b>SCH81 SCHOLASTIC LIBRARY PUBLISHING</b>		
10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$702.00
<b>SKR31 SCHWARZ KILN REPAIRQ</b>		
10-1110.430.000.31.00/1143031	REPAIRS/MAINT - HIGH SCHOOL	\$140.00
<b>SHA07 SHALER AREA CAFETERIA ACCT</b>		
10-1243.610.000.30.00/124361030	GIFTED - GENERAL SUPPLIES - SECONDARY	\$20.21
10-2271.610.000.00.00/2271610	GEN SUP	\$261.69
10-2271.610.000.00.00/2271610	GEN SUP	\$1,410.25
10-2310.610.000.00.00/2310610	BOARD SVC - GENERAL SUPPLIES	\$156.90
10-2310.610.000.00.00/2310610	BOARD SVC - GENERAL SUPPLIES	\$337.02
		<b>Vendor Total</b>
		<b>\$2,186.07</b>
<b>82AA SHALER AREA HIGH SCHOOL</b>		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$16.78
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$207.88
10-1110.610.181.31.13/6101813113	GRANT - AMERICAN CHEMICAL SOCIETY	\$743.91
10-3219.599.000.00.00/3219599	Cheerleaders - MISC PURCHASED SERVICES	\$337.50
		<b>Vendor Total</b>
		<b>\$1,306.07</b>
<b>35AA SHALER AREA MIDDLE SCHOOL</b>		
10-1110.640.000.35.00/1164035	BOOKS - MIDDLE SCHOOL	\$400.00

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<b>SHA11 TOWNSHIP OF SHALER</b>		
10-2331.330.000.00.00/2331330	PURCH OTHER PROF SVC EARNED INCOME TAX	\$2,111.30
10-3249.350.000.31.00/324935031	Misc Activities - SECURITY/SAFETY SERVICES	\$343.00
	<b>Vendor Total</b>	<b>\$2,454.30</b>
<b>SIM01 SIMPLEX GRINNELL</b>		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$420.00
<b>SMY33 SAMANTHA SMYERS</b>		
10-3267.610.000.00.00/3267610	Golf - GENERAL SUPPLIES	\$108.47
<b>SOU13 SOUTH CENTRAL AREA SPEC SCH COMM</b>		
10-1270.561.000.10.00/127056110	MULTI-HANDICAPPED - TUITION/LEA W/I STATE - ELEM	\$2,625.00
10-1270.561.000.30.00/127056130	Multi-handicapped - Tuition/lea W/i State - SECONDARY	\$5,250.00
	<b>Vendor Total</b>	<b>\$7,875.00</b>
<b>SPO15 SPORTDECALS INC</b>		
10-3291.611.000.00.00/3291611	Volleyball - Boys - UNIFORMS	\$367.68
<b>STA08 STAPLES ADVANTAGE</b>		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$141.98
<b>MS01 MITCHEL STIVASON</b>		
10-2818.580.000.00.00/2818580	TRAVEL	\$654.76
<b>SUN56 SUNBURY CONTROLS, INC.</b>		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$949.00
<b>SUN02 SUNESYS, LLC</b>		
SUNESYS, LLC		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.65
<b>01LT LISA TAGMYER</b>		
10-2160.580.000.00.00/2160580	SOCIAL WK - TRAVEL	\$86.77
<b>GT31 GEORGE TEPSHICH</b>		
10-2271.580.000.31.00/227158031	TRAVEL- HIGH SCHOOL	\$823.98
<b>TEP31 KRISTIN TEPSHICH</b>		
10-2271.580.000.31.00/227158031	TRAVEL- HIGH SCHOOL	\$87.83
<b>THE03 THERMOFLO EQUIPMENT COMPANY INC</b>		
10-2620.610.000.12.00/262061012	MAINT - GEN SUP - JEFFERY	\$832.00
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$832.00
	<b>Vendor Total</b>	<b>\$1,664.00</b>
<b>TRE58 TREETOP PRODUCTS</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$386.80
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$386.80
	<b>Vendor Total</b>	<b>\$773.60</b>
<b>TRI05 TRIBUNE REVIEW (FOR ADS ONLY)</b>		
TRIB TOTAL MEDIA		
10-2519.549.000.00.00/2510540	ADVERTISING	\$1,681.85
<b>TRI15 A G TRIMBLE CO</b>		
A G TRIMBLE CO		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$333.60

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<b>EDU16 TRIUMPH LEARNING, LLC</b>		
10-1110.640.000.35.05/6403505	BOOKS - MIDDLE SCHOOL LANG ARTS	\$330.53
<b>TUC08 TUCKER ARENSBERG, PC</b>		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$1,755.75
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$8,256.70
	<b>Vendor Total</b>	<b>\$10,012.45</b>
<b>UGI53 UGI ENERGY SERVICES, LLC</b>		
10-2620.621.000.14.00/262062114	NATURAL GAS - RESERVE	\$520.75
<b>SHA03 UPMC</b>		
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY	\$1,800.00
<b>UPM52 UPMC</b>		
10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$10,250.00
<b>VOLO1 VOLKWEIN'S</b>		
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$658.50
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$65.95
	<b>Vendor Total</b>	<b>\$724.45</b>
<b>WAR01 WARD'S NAT SCI EST INC</b>		
<b>WARD'S SCIENCE</b>		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$-285.56
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$29.80
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$-54.48
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$245.39
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$89.05
	<b>Vendor Total</b>	<b>\$24.20</b>
<b>WAT03 THE EDUCATION CENTER / WATSON INSTITUTE</b>		
<b>THE WATSON INSTITUTE</b>		
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY	\$51,750.00
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY	\$11,734.00
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY	\$23,468.00
10-1270.563.890.10.00/127056389010	MULTI- HNDCP - TUITION/PRIVATE SCH - ACCESS - ELEM	\$7,199.48
10-1270.563.890.30.00/127056389030	MULTI- HNDCPD - TUITION/PRIVATE SCH - ACCESS - SECONDARY	\$1,116.00
	<b>Vendor Total</b>	<b>\$95,267.48</b>
<b>WAU21 WAUSAU TILE</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$2,687.92
<b>WAV51 WAVES EQUIPMENT SOURCE, INC.</b>		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$75.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$296.93
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$68.10
	<b>Vendor Total</b>	<b>\$440.03</b>
<b>WEI44 ROBERT WEIDNER</b>		
10-2620.330.000.31.00/262033031	PURCH OTHER PROF SVC-SAHS	\$278.00
<b>WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN</b>		
10-1224.322.000.10.00/122432210	VISUAL IMP - PROF EDUCATION SERV-IU - ELEM	\$830.00

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<b>WES35 WESTERN PA SCHOOL FOR THE DEAF</b>		
10-1231.568.000.10.00/123156810	EMOTIONAL SUP - TUITION/APR-PRRI-DC - ELEM	\$10,620.00
<b>WES32 WEST PENN LACO INC</b>		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$100.89
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$35.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$48.23
	<b>Vendor Total</b>	<b>\$184.12</b>
<b>WOO55 WOODLANDS FOUNDATION</b>		
10-1233.561.000.10.98/12335611098	Autistic Support - Tuition/lea W/i State ESY	\$1,100.00
	<b>Report Total</b>	<b>\$484,251.30</b>



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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
00170721	04/01/16	ZZ29	RONDA J. WINNECOUR					\$1,792.62	20160491	CC	R
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00 CHAPTER 13			04/01/16	PY-VD13E-20160401P	1,792.62			
00170722	04/01/16	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$39,936.24	20160491	CC	R
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00			04/01/16	PY-VD07-20160401P	39,936.24			
00170723	04/01/16	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$194.00	20160491	CC	R
			EMPLOYEE - TEACHER DUES 047030 / 10-0470.030.000.00.00			04/01/16	PY-VD04-20160401P	194.00			
00170724	04/01/16	ZZ16	TEAMSTERS LOCAL 205					\$3,297.00	20160491	CC	R
			EMPLOYEE - CUSTODIAN DUES 047032 / 10-0470.032.000.00.00			04/01/16	PY-VD06-20160401P	3,297.00			
00170725	04/01/16	ZZ17	TEAMSTERS LOCAL 205					\$5,001.00	20160491	CC	R
			EMPLOYEE - CLERICAL DUES 047031 / 10-0470.031.000.00.00			04/01/16	PY-VD05-20160401P	5,001.00			
00170726	04/01/16	GAPA1	Great American Plan Administrators Inc					\$24,434.55	20160491	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT 04701 / 10-0470.001.000.00.00			04/01/16	PY-VD01C-20160401P	5,289.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00			04/01/16	PY-VD01E-20160401P	2,711.77			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN 04701 / 10-0470.001.000.00.00			04/01/16	PY-VD01G-20160401P	1,350.00			
			EMPLOYEE - T.S.A. - ING (AETNA) 04701 / 10-0470.001.000.00.00			04/01/16	PY-VD01I-20160401P	2,836.42			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA 04701 / 10-0470.001.000.00.00			04/01/16	PY-VD01L-20160401P	1,946.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL 04701 / 10-0470.001.000.00.00			04/01/16	PY-VD01M-20160401P	1,001.36			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00 MBR SVSC			04/01/16	PY-VD01N-20160401P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT 04701 / 10-0470.001.000.00.00			04/01/16	PY-VD01Q-20160401P	3,029.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED 04701 / 10-0470.001.000.00.00			04/01/16	PY-VD01R-20160401P	3,340.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT 04701 / 10-0470.001.000.00.00			04/01/16	PY-VR01-20160401P	290.00			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
00170726	04/01/16	GAP1	Great American Plan Administrators Inc					\$24,434.55	20160491	CC	R
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		04/01/16	PY-VR03-20160401P	325.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		04/01/16	PY-VR04-20160401P	2,114.88			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		04/01/16	PY-VR05-20160401P	50.00			
00170727	04/01/16	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20160491	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		04/01/16	PY-VD22-20160401P	119.00			
00170730	04/04/16	CAM01	PETER J. CAMARDA & ASSOCIATES, LLC					\$3,600.00	20160401	CC	R
			Supervision Of Fiscal Services - Purch Other Prof Svc	2511330 / 10-2511.330.000.00.00		04/04/16	SASD151616	1,450.00			
			Supervision Of Fiscal Services - Purch Other Prof Svc	2511330 / 10-2511.330.000.00.00		04/04/16	SASD151617	2,150.00			
00170731	04/04/16	CIF19	PAMELA CIFRULAK					\$174.43	20160401	CC	R
			ELEMENTARY - MEDICAL INSURANCE	110021119 / 10-1110.211.000.19.00		04/04/16	MARCH HLTH REIMB 2016	174.43			
00170732	04/04/16	SHO41	SHOP 'N SAVE					\$596.21	20160401	CC	R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		04/04/16	3-7-16	464.85			
			LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	121161030 / 10-1211.610.000.30.00		04/04/16	3-7-16	131.36			
00170733	04/15/16	ZZ29	RONDA J. WINNECOUR					\$1,792.62	20160492	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		04/15/16	PY-VD13E-20160415P	1,792.62			
00170734	04/15/16	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$40,521.66	20160492	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		04/15/16	PY-VD07-20160415P	40,521.66			
00170735	04/15/16	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$34,902.26	20160492	CC	R
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		04/15/16	PY-VD04-20160415P	34,902.26			
00170736	04/15/16	ZZ17	TEAMSTERS LOCAL 205					\$207.00	20160492	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		04/15/16	PY-VD05-20160415P	207.00			

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00170737	04/15/16	GAPAL	Great American Plan Administrators Inc					\$24,912.29	20160492	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701	/	10-0470.001.000.00.00	04/15/16 PY-VD01C-20160415P	5,289.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701	/	10-0470.001.000.00.00	04/15/16 PY-VD01E-20160415P	3,007.87			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701	/	10-0470.001.000.00.00	04/15/16 PY-VD01G-20160415P	1,350.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701	/	10-0470.001.000.00.00	04/15/16 PY-VD01I-20160415P	2,863.89			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701	/	10-0470.001.000.00.00	04/15/16 PY-VD01L-20160415P	1,971.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701	/	10-0470.001.000.00.00	04/15/16 PY-VD01M-20160415P	1,004.24			
			EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	04701	/	10-0470.001.000.00.00	04/15/16 PY-VD01N-20160415P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701	/	10-0470.001.000.00.00	04/15/16 PY-VD01Q-20160415P	3,029.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701	/	10-0470.001.000.00.00	04/15/16 PY-VD01R-20160415P	3,340.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701	/	10-0470.001.000.00.00	04/15/16 PY-VR01-20160415P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701	/	10-0470.001.000.00.00	04/15/16 PY-VR03-20160415P	325.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701	/	10-0470.001.000.00.00	04/15/16 PY-VR04-20160415P	2,241.17			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701	/	10-0470.001.000.00.00	04/15/16 PY-VR05-20160415P	50.00			
00170738	04/15/16	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20160492	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025	/	10-0470.025.000.00.00	04/15/16 PY-VD22-20160415P	119.00			
00170739	04/12/16	01RR	ROBERTA REVAY					\$374.61	20160401	CC	R
			MEDICAL INSURANCE	238021112 /		10-2380.211.000.12.00	04/12/16 MARCH 2016 HLTH REIMB	374.61			
00170740	04/12/16	82APC	SHALER AREA HIGH SCHOOL					\$4,200.00	20160401	CC	R

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00170740	04/12/16	82APC	SHALER AREA HIGH SCHOOL					\$4,200.00	20160401	CC	R
			Track - Boys & Girls - TRAVEL 3288580 / 10-3288.580.000.00.00			04/12/16	REIMB 10418-10478	-80.00			
			Wrestling - TRAVEL 3295580 / 10-3295.580.000.00.00			04/12/16	REIMB 10418-10478	-160.00			
			Baseball - MISC PURCHASED SERVICES 3255599 / 10-3255.599.000.00.00			04/12/16	REIMB 10418-10478	1,085.00			
			LaCrosse Girls - MISC PURCHASED SERVICES 3271599 / 10-3271.599.000.00.00			04/12/16	REIMB 10418-10478	910.00			
			LaCrosse Boys - Misc Purchased Services 3272599 / 10-3272.599.000.00.00			04/12/16	REIMB 10418-10478	1,055.00			
			Softball - MISC PURCHASED SERVICES 3277599 / 10-3277.599.000.00.00			04/12/16	REIMB 10418-10478	740.00			
			Track - Boys & Girls - TRAVEL 3288580 / 10-3288.580.000.00.00			04/12/16	REIMB 10418-10478	300.00			
			Volleyball - Boys - MISC PURCHASED SERVICES 3291599 / 10-3291.599.000.00.00			04/12/16	REIMB 10418-10478	350.00			
00170741	04/14/16	4IM21	4 IMPRINT					\$728.62	20160401	CC	R
			SUPT - GENERAL SUPPLIES 2360610 / 10-2360.610.000.00.00	20151964	F	04/14/16	4508471	728.62			
00170742	04/15/16	LEN01	LENZNER COACH LINES, INC					\$503.50	20160401	CC	R
			LaCrosse Boys - Student Transport Svc 3272510 / 10-3272.510.000.00.00			04/15/16	14796	503.50			
00170743	04/15/16	SH054	SHOP 'N SAVE					\$630.38	20160401	CC	R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE 116103109 / 10-1110.610.000.31.09			04/15/16	4-11-2016	400.92			
			LIFE SKILLS - GENERAL SUPPLIES - SECONDARY 121161030 / 10-1211.610.000.30.00			04/15/16	4-11-2016	229.46			
00170744	04/19/16	CAM01	PETER J. CAMARDA & ASSOCIATES, LLC					\$1,150.00	20160401	CC	R
			Supervision Of Fiscal Services - Purch Other Prof Svc 2511330 / 10-2511.330.000.00.00			04/19/16	SASD151618	1,150.00			
00170745	04/19/16	PIT74	PITTSBURGH PUBLIC SCHOOLS					\$1,271.29	20160401	CC	O
			STUDENT TRANSPORT-NON-PUBLIC 2750513 / 10-2750.513.000.00.00			04/19/16	0009261	1,271.29			
00170746	04/19/16	81APC	SHALER AREA MIDDLE SCHOOL					\$2,523.67	20160401	CC	R
			Baseball - MISC PURCHASED SERVICES 3255599 / 10-3255.599.000.00.00			04/19/16	4-19-2016 REIMB	200.00			
			Basketball - Boys - MISC PURCHASED SERVICES 3257599 / 10-3257.599.000.00.00			04/19/16	4-19-2016 REIMB	560.00			

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00170746	04/19/16	81APC	SHALER AREA MIDDLE SCHOOL					\$2,523.67	20160401	CC	R
			Football - MISC PURCHASED SERVICES	3265599 / 10-3265.599.000.00.00		04/19/16	4-19-2016 REIMB	45.00			
			Soccer - Girls - MISC PURCHASED SERVICES	3275599 / 10-3275.599.000.00.00		04/19/16	4-19-2016 REIMB	50.00			
			Softball - MISC PURCHASED SERVICES	3277599 / 10-3277.599.000.00.00		04/19/16	4-19-2016 REIMB	350.00			
			Track - Boys & Girls - MISC PURCHASED SERVICES	3288599 / 10-3288.599.000.00.00		04/19/16	4-19-2016 REIMB	170.00			
			Volleyball - Boys - MISC PURCHASED SERVICES	3291599 / 10-3291.599.000.00.00		04/19/16	4-19-2016 REIMB	300.00			
			Volleyball - Girls - MISC PURCHASED SERVICES	3293599 / 10-3293.599.000.00.00		04/19/16	4-19-2016 REIMB	800.00			
			Wrestling - MISC PURCHASED SERVICES	3295599 / 10-3295.599.000.00.00		04/19/16	4-19-2016 REIMB	48.67			
00170747	04/19/16	SH054	SHOP 'N SAVE					\$673.99	20160401	CC	R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		04/19/16	04-18-2016	325.35			
			SUPPLIES - MIDDLE SCHOOL FACs	6103509 / 10-1110.610.000.35.09		04/19/16	04-18-2016	37.21			
			LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	121161010 / 10-1211.610.000.10.00		04/19/16	04-18-2016	47.79			
			LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	121161030 / 10-1211.610.000.30.00		04/19/16	04-18-2016	263.64			
00170748	04/29/16	ZZ29	RONDA J. WINNECOUR					\$1,792.62	20160493	CC	O
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		04/29/16	PY-VD13E-20160429P	1,792.62			
00170749	04/29/16	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$39,817.89	20160493	CC	O
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		04/29/16	PY-VD07-20160429P	39,817.89			
00170750	04/29/16	GAPA1	Great American Plan Administrators Inc					\$24,362.73	20160493	CC	O
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		04/29/16	PY-VD01C-20160429P	5,239.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		04/29/16	PY-VD01E-20160429P	2,659.82			

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00170750	04/29/16	GAPAL	Great American Plan Administrators Inc					\$24,362.73	20160493	CC	O
			EMPLOYEE - T.S.A. - G FOR	04701 / 10-0470.001.000.00.00		04/29/16	PY-VD01G-20160429P	1,350.00			
			EMPLOYEE BENEFIT/GWN								
			EMPLOYEE - T.S.A. - ING	04701 / 10-0470.001.000.00.00		04/29/16	PY-VD01I-20160429P	2,846.55			
			(AETNA)								
			EMPLOYEE - T.S.A. - L FOR	04701 / 10-0470.001.000.00.00		04/29/16	PY-VD01L-20160429P	1,941.00			
			EQUITABLE-AXA								
			EMPLOYEE - T.S.A. - M FOR	04701 / 10-0470.001.000.00.00		04/29/16	PY-VD01M-20160429P	1,001.36			
			LINCOLN FINANCIAL								
			EMPLOYEE - T.S.A. - N FOR PLAN	04701 / 10-0470.001.000.00.00		04/29/16	PY-VD01N-20160429P	150.00			
			MBR SVSC								
			EMPLOYEE - T.S.A. - Q FOR	04701 / 10-0470.001.000.00.00		04/29/16	PY-VD01Q-20160429P	3,029.07			
			FIDELITY INVESTMENT								
			EMPLOYEE - T.S.A. - R FOR	04701 / 10-0470.001.000.00.00		04/29/16	PY-VD01R-20160429P	3,290.57			
			WADDELL AND REED								
			EMPLOYEE - ROTH - 1 FOR	04701 / 10-0470.001.000.00.00		04/29/16	PY-VR01-20160429P	290.00			
			EMPLOYEE BENEFIT								
			EMPLOYEE - ROTH - 3 FOR	04701 / 10-0470.001.000.00.00		04/29/16	PY-VR03-20160429P	325.00			
			LINCOLN INVESTMENTS								
			EMPLOYEE - ROTH - 4 FOR	04701 / 10-0470.001.000.00.00		04/29/16	PY-VR04-20160429P	2,189.88			
			LINCOLN FINANCIAL								
			EMPLOYEE - ROTH - 5 FOR WAD &	04701 / 10-0470.001.000.00.00		04/29/16	PY-VR05-20160429P	50.00			
			REED								
00170751	04/29/16	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20160493	CC	O
			EMPLOYEE - STUDENT LOAN	047025 / 10-0470.025.000.00.00		04/29/16	PY-VD22-20160429P	119.00			
			ATTACHMENT/WINDHAM								
00170950	04/21/16	CHI23	CHILDREN'S MUSEUM OF PITTSBURGH					\$1,086.00	20160401	CC	R
			STEAM GRANT - Travel	58018496 / 10-1110.580.184.00.96		04/21/16	209019000	1,086.00			
00170952	04/21/16	INT66	INTERMEDIATE UNIT 1					\$450.00	20160401	CC	O
			TRAVEL - PBIS GRANT	115801823101 / 10-1110.580.182.31.01	20152034	P	04/21/16 PA PBS CNFRNCE	450.00			
00170954	04/27/16	BAR10	ERIN BARTKINS					\$767.44	20160401	CC	O
			GENERAL SUPPLIES	2330610 / 10-2330.610.000.00.00		04/27/16	2015-16 EXTRA STIPENED	767.44			



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00170960	04/29/16	ZZTOPT	TOWNSHIP OF SHALER					\$6,380.00	20160499	CC	O
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00			03/04/16	PY-OC-S-20160304Q	1,048.00			
			SHALER								
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00			03/18/16	PY-OC-S-20160318Q	1,052.00			
			SHALER								
00170961	04/29/16	ZZ24	TUITION ACCOUNT PROG BUR					\$2,570.00	20160498	CC	O
			EMPLOYEE - TUITION-TAP 529 047060 / 10-0470.060.000.00.00			04/01/16	PY-VD18-20160401M	860.00			
			EMPLOYEE - TUITION-TAP 529 047060 / 10-0470.060.000.00.00			04/15/16	PY-VD18-20160415M	960.00			
			EMPLOYEE - TUITION-TAP 529 047060 / 10-0470.060.000.00.00			04/29/16	PY-VD18-20160429M	750.00			
00170962	04/29/16	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$7,800.76	20160498	CC	O
			EMPLOYEE - DISABILITY INSURANCE 047022 / 10-0470.022.000.00.00			04/01/16	PY-VD10-20160401M	3,897.08			
			EMPLOYEE - DISABILITY INSURANCE 047022 / 10-0470.022.000.00.00			04/15/16	PY-VD10-20160415M	3,903.68			
99990932	04/01/16	ZZ02	PA DEPT OF REVENUE					\$38,793.62	420	WT	R
			EMPLOYEE - State Tax - Pennsylvania 047014 / 10-0470.014.000.00.00			04/01/16	PY-ST-PA-20160401P	38,793.62			
99990933	04/01/16	ZZ01	PNC BANK PAYROLL					\$339,814.17	420	WT	R
			EMPLOYEE - Federal Income Tax 047012 / 10-0470.012.000.00.00			04/01/16	PY-FIT-20160401P	146,477.91			
			EMPLOYEE - Medicare 047011 / 10-0470.011.000.00.00			04/01/16	PY-MCARE-20160401P	18,322.74			
			EMPLOYER - Medicare 047529 / 10-0475.029.000.00.00			04/01/16	PY-MCARE-20160401P	18,322.74			
			EMPLOYEE - Social Security 047011 / 10-0470.011.000.00.00			04/01/16	PY-SOSEC-20160401P	78,345.39			
			EMPLOYER - Social Security 047529 / 10-0475.029.000.00.00			04/01/16	PY-SOSEC-20160401P	78,345.39			
99990934	04/01/16	ZZ01	PNC BANK PAYROLL					\$3,754.67	420	WT	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED 047070 / 10-0470.070.000.00.00			04/01/16	PY-NET-20160401P	3,754.67			
99990935	04/01/16	ZZ07	PENNSYLVANIA SCDU					\$540.82	420	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY 047025 / 10-0470.025.000.00.00			04/01/16	PY-VD13A-20160401P	540.82			
99990936	04/01/16	ZZDD	SHALER AREA SCHOOL DIST					\$784,477.30	420	WT	O
			EMPLOYEE - Direct Deposit Fixed 047070 / 10-0470.070.000.00.00			04/01/16	PY-DDF-20160401P	11,540.00			



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99990936	04/01/16	ZZDD	SHALER AREA SCHOOL DIST					\$784,477.30	420	WT	O
			EMPLOYEE - Direct Deposit Net 047070 / 10-0470.070.000.00.00			04/01/16	PY-DDN-20160401P	772,937.30			
99990939	04/29/16	ZZ05	PA UNEMPLOYMENT COMPENSATION					\$5,621.98	20160499	WT	R
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			01/08/16	PY-PAUC-20160108Q	864.96			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			01/22/16	PY-PAUC-20160122Q	975.87			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			02/05/16	PY-PAUC-20160205Q	890.91			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			02/19/16	PY-PAUC-20160219Q	952.74			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			03/04/16	PY-PAUC-20160304Q	915.13			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			03/18/16	PY-PAUC-20160318Q	1,022.37			
99990940	04/29/16	KEY53	KEYSTONE COLLECTIONS GROUP					\$86,910.41	20160499	WT	O
			EMPLOYEE - LOCAL WAGE TAX 047010 / 10-0470.010.000.00.00			01/08/16	PY-WAGTAX-20160108Q	13,309.23			
			EMPLOYEE - LOCAL WAGE TAX 047010 / 10-0470.010.000.00.00			01/22/16	PY-WAGTAX-20160122Q	15,319.80			
			EMPLOYEE - LOCAL WAGE TAX 047010 / 10-0470.010.000.00.00			02/05/16	PY-WAGTAX-20160205Q	13,719.65			
			EMPLOYEE - LOCAL WAGE TAX 047010 / 10-0470.010.000.00.00			02/19/16	PY-WAGTAX-20160219Q	14,694.96			
			EMPLOYEE - LOCAL WAGE TAX 047010 / 10-0470.010.000.00.00			03/04/16	PY-WAGTAX-20160304Q	14,106.82			
			EMPLOYEE - LOCAL WAGE TAX 047010 / 10-0470.010.000.00.00			03/18/16	PY-WAGTAX-20160318Q	15,759.95			
99990941	04/29/16	ZZROPT	RESERVE TWP LST					\$324.00	20160499	WT	O
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00 RESERVE			01/08/16	PY-OC-R-20160108Q	54.00			
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00 RESERVE			01/22/16	PY-OC-R-20160122Q	54.00			
			EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00 RESERVE			02/05/16	PY-OC-R-20160205Q	54.00			

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99990941	04/29/16	ZZROPT	RESERVE TWP LST					\$324.00	20160499	WT	O
		EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00	RESERVE			02/19/16	PY-OC-R-20160219Q	54.00			
		EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00	RESERVE			03/04/16	PY-OC-R-20160304Q	54.00			
		EMPLOYEE - LOCAL SERVICE TAX -047053 / 10-0470.053.000.00.00	RESERVE			03/18/16	PY-OC-R-20160318Q	54.00			
99990942	04/15/16	ZZ02	PA DEPT OF REVENUE					\$41,359.45	420	WT	R
		EMPLOYEE - State Tax - 047014 / 10-0470.014.000.00.00	Pennsylvania			04/15/16	PY-ST-PA-20160415P	41,359.45			
99990943	04/15/16	ZZ07	PENNSYLVANIA SCDU					\$540.82	420	WT	R
		EMPLOYEE - GARNISHMENT - A FOR047025 / 10-0470.025.000.00.00	ALLEGHENY			04/15/16	PY-VD13A-20160415P	540.82			
99990944	04/15/16	ZZ01	PNC BANK PAYROLL					\$365,726.07	420	WT	R
		EMPLOYEE - Federal Income Tax 047012 / 10-0470.012.000.00.00				04/15/16	PY-FIT-20160415P	159,602.83			
		EMPLOYEE - Medicare 047011 / 10-0470.011.000.00.00				04/15/16	PY-MCARE-20160415P	19,534.66			
		EMPLOYER - Medicare 047529 / 10-0475.029.000.00.00				04/15/16	PY-MCARE-20160415P	19,534.66			
		EMPLOYEE - Social Security 047011 / 10-0470.011.000.00.00				04/15/16	PY-SOSEC-20160415P	83,526.96			
		EMPLOYER - Social Security 047529 / 10-0475.029.000.00.00				04/15/16	PY-SOSEC-20160415P	83,526.96			
99990945	04/15/16	ZZ01	PNC BANK PAYROLL					\$3,832.14	420	WT	O
		EMPLOYEE - NET PAY NOT DIRECT 047070 / 10-0470.070.000.00.00	DEPOSITED			04/15/16	PY-NET-20160415P	3,832.14			
99990946	04/15/16	ZZDD	SHALER AREA SCHOOL DIST					\$812,844.18	420	WT	R
		EMPLOYEE - Direct Deposit 047070 / 10-0470.070.000.00.00	Fixed			04/15/16	PY-DDF-20160415P	11,690.00			
		EMPLOYEE - Direct Deposit Net 047070 / 10-0470.070.000.00.00				04/15/16	PY-DDN-20160415P	801,154.18			
99990947	04/29/16	ZZ02	PA DEPT OF REVENUE					\$39,602.05	420	WT	R
		EMPLOYEE - State Tax - 047014 / 10-0470.014.000.00.00	Pennsylvania			04/29/16	PY-ST-PA-20160429P	39,602.05			
99990948	04/29/16	ZZ07	PENNSYLVANIA SCDU					\$540.82	420	WT	R
		EMPLOYEE - GARNISHMENT - A FOR047025 / 10-0470.025.000.00.00	ALLEGHENY			04/29/16	PY-VD13A-20160429P	540.82			
99990949	04/29/16	ZZ01	PNC BANK PAYROLL					\$346,527.95	420	WT	R

Date: 05/06/16

Time: 09:01:20

Check Dates 04/01/16 - 04/30/16

Shaler Area School District  
Supplement C.1A Check List  
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Check # 00001000 - 99990953

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99990949	04/29/16	ZZ01	PNC BANK PAYROLL					\$346,527.95	420	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		04/29/16	PY-FIT-20160429P	149,163.29			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		04/29/16	PY-MCARE-20160429P	18,704.64			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		04/29/16	PY-MCARE-20160429P	18,704.64			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		04/29/16	PY-SOSEC-20160429P	79,977.69			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		04/29/16	PY-SOSEC-20160429P	79,977.69			
99990950	04/29/16	ZZ01	PNC BANK PAYROLL					\$4,002.43	420	WT	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		04/29/16	PY-NET-20160429P	4,002.43			
99990951	04/29/16	ZZDD	SHALER AREA SCHOOL DIST					\$818,639.68	420	WT	O
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		04/29/16	PY-DDF-20160429P	11,690.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		04/29/16	PY-DDN-20160429P	806,949.68			
99990952	04/29/16	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$293,867.45	20160498	WT	O
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		04/01/16	PY-RSD7-20160401M	226.44			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		04/15/16	PY-RSD7-20160415M	226.44			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		04/29/16	PY-RSD7-20160429M	226.44			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		04/01/16	PY-RTC6-20160401M	184.56			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		04/15/16	PY-RTC6-20160415M	168.48			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		04/29/16	PY-RTC6-20160429M	164.40			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		04/01/16	PY-RTD6-20160401M	1,015.56			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		04/15/16	PY-RTD6-20160415M	1,150.41			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		04/29/16	PY-RTD6-20160429M	1,015.56			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		04/01/16	PY-RTD7-20160401M	83,745.41			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		04/15/16	PY-RTD7-20160415M	89,173.03			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		04/29/16	PY-RTD7-20160429M	84,528.13			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		04/01/16	PY-RTE7-20160401M	8,039.89			

Date: 05/06/16  
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 Check Dates 04/01/16 - 04/30/16

Shaler Area School District  
 Supplement C.1A Check List  
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Check # 00001000 - 99990953

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99990952	04/29/16	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$293,867.45	20160498	WT	O
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		04/15/16	PY-RTE7-20160415M	8,230.51			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		04/29/16	PY-RTE7-20160429M	8,122.96			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		04/01/16	PY-RTF10-20160401M	2,951.93			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		04/15/16	PY-RTF10-20160415M	2,447.42			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		04/29/16	PY-RTF10-20160429M	2,249.88			
99990953	04/29/16	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$801.58	20160498	WT	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		04/01/16	PY-VD12-20160401M	396.38			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		04/15/16	PY-VD12-20160415M	387.69			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		04/29/16	PY-VD12-20160429M	17.51			

**Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank**

	Total	Count		Total	Count
Computer Check	303,137.89	40	Outstanding	2,100,791.90	23
Hand Check	0.00	0	Reconciled	2,190,867.58	37
Wire Transfer	3,988,521.59	20	Stop Payment	0.00	0
			Voids	0.00	0

Account Number	Amount	Vendor	Vendor #	Invoice #	Date
10-2620.621.000.11.00	\$ 104.98	Direct Energy/Burchfield	AME75	S16172314	4/15/2016
10-2620.621.000.19.00	\$ 3,741.34	Direct Energy/Elementary School	AME75	S16172314	4/15/2016
10-2620.621.000.31.00	\$ 3,650.44	Direct Energy/High School	AME75	S16172314	4/15/2016
10-2620.621.000.12.00	\$ 533.00	Direct Energy/Jeffery	AME75	S16172314	4/15/2016
10-2620.621.000.13.00	\$ 696.33	Direct Energy/Marzolf	AME75	S16172314	4/15/2016
10-2620.621.000.35.00	\$ 2,314.02	Direct Energy/Middle School	AME75	S16172314	4/15/2016
10-2620.422.000.13.00	\$ 3,054.08	Duquesne Light	DUQ02	1594070000 APR 16	4/3/2016
10-2620.422.000.31.00	\$ 683.43	Duquesne Light	DUQ02	3287310000 APR 16	4/3/2016
10-2620.422.000.31.00	\$ 804.04	Duquesne Light	DUQ02	8270640000 APR 16	4/1/2016
10-2620.422.000.19.00	\$ 14,986.41	Duquesne Light/Elementary School	DUQ02	8993100000 APR 16	4/4/2016
10-2620.422.000.19.00	\$ 36.77	Duquesne Light/Elementary School	DUQ02	5142260000 APR 16	4/3/2016
10-2620.422.000.19.00	\$ 29.84	Duquesne Light/Elementary School	DUQ02	7193100000 APR 16	4/3/2016
10-2620.422.000.31.00	\$ 29,423.69	Duquesne Light/High School	DUQ02	X347850000 APR 16	4/11/2016
10-2620.422.000.35.00	\$ 16,107.94	Duquesne Light/Middle School	DUQ02	X830740000 APR 16	4/4/2016
10-2620.422.000.35.00	\$ 2,131.77	Duquesne Light/Middle School	DUQ02	5813230000 APR 16	4/4/2016
10-2620.422.000.35.00	\$ 63.24	Duquesne Light/Middle School	DUQ02	1741420000 APR 16	4/3/2016
10-2620.422.000.35.00	\$ 27.28	Duquesne Light/Middle School	DUQ02	8967430000 APR 16	4/3/2016
10-2620.422.000.01.00	\$ 559.54	Duquesne Light/B&G	DUQ02	9497700000 APR 16	4/3/2016
10-2620.422.000.14.00	\$ 53.76	Duquesne Light/Reserve	DUQ02	1402760000 APR 16	4/3/2016
10-2620.422.000.12.00	\$ 1,455.57	Duquesne Light/Reserve	DUQ02	4611130000 APR 16	4/1/2016
10-2620.422.000.15.00	\$ 354.59	Duquesne Light/Rogers	DUQ02	3520130000 APR 16	4/4/2016
10-2650.626.000.00.00	\$ 1,729.07	Fleet Services	FLE21	44598666	4/6/2016
10-2620.424.000.12.00	\$ 751.30	Hampton/Shaler Water	HAM55	0115509582 APR 16	4/20/2016
10-2620.424.000.35.00	\$ 88.22	Hampton/Shaler Water	HAM55	0115517958 APR 16	4/20/2016
10-2620.424.000.14.00	\$ 1,411.46	Hampton/Shaler Water	HAM55	0115518052 APR 16	4/20/2016
10-2620.424.000.31.00	\$ 5,320.44	Hampton/Shaler Water	HAM55	0115521320 APR 16	4/20/2016
10-2620.424.000.35.00	\$ 2,977.93	Hampton/Shaler Water	HAM55	0115523668 APR 16	4/20/2016
10-2620.424.000.31.00	\$ 105.48	Hampton/Shaler Water	HAM55	0115523886 APR 15	4/20/2016
10-2620.424.000.31.00	\$ 115.48	Hampton/Shaler Water	HAM55	0115524394 APR 16	4/20/2016
10-2620.424.000.31.00	\$ 223.70	Hampton/Shaler Water	HAM55	0115524454 APR 16	4/20/2016
10-2620.424.000.31.00	\$ 88.22	Hampton/Shaler Water	HAM55	0115524964 APR 16	4/20/2016
10-2611.442.000.00.00	\$ 32.28	Laurel Capital/B&G	LAU01	April	4/7/2016
10-2380.442.000.11.00	\$ 140.48	Laurel Capital/Burchfield	LAU01	April	4/7/2016

Account Number	Amount	Vendor	Vendor #	Invoice #	Date
10-2519.442.000.00.00	\$ 106.39	Laurel Capital/Central	LAU01	April	4/7/2016
10-2380.442.000.19.00	\$ 172.76	Laurel Capital/Elementary	LAU01	April	4/7/2016
10-3249.442.000.31.00	\$ 32.29	Laurel Capital/High School	LAU01	April	4/7/2016
10-2380.442.000.31.00	\$ 520.37	Laurel Capital/High School	LAU01	April	4/7/2016
10-2380.442.000.12.00	\$ 127.95	Laurel Capital/Jeffery	LAU01	April	4/7/2016
10-2380.442.000.13.00	\$ 140.48	Laurel Capital/Marzolf	LAU01	April	4/7/2016
10-2380.442.000.35.00	\$ 255.90	Laurel Capital/Middle	LAU01	April	4/7/2016
10-2380.442.000.14.00	\$ 127.95	Laurel Capital/Reserve	LAU01	April	4/7/2016
10-2380.442.000.15.00	\$ 127.95	Laurel Capital/Rogers	LAU01	April	4/7/2016
10-2620.621.000.31.00	\$ 5,883.73	Peoples Natural Gas/	PEO02	200003958978 APR 16	4/24/2016
10-2620.621.000.01.00	\$ 344.21	Peoples Natural Gas/B&G	PEO02	200003958929 APR 16	4/1/2016
10-2620.621.000.19.00	\$ 614.79	Peoples Natural Gas/Elementary	PEO02	200003959042 APR 16	4/1/2016
10-2620.621.000.35.00	\$ 4,797.22	Peoples Natural Gas/Rogers	PEO02	200003958861 APR 16	4/1/2016
10-2620.621.000.13.00	\$ 2,075.06	Peoples Natural Gas/Rogers	PEO02	200006921627 APR 16	4/1/2016
10-2620.621.000.12.00	\$ 1,166.57	Peoples Natural Gas/Rogers	PEO02	200003959083 APR 16	4/1/2016
10-2620.621.000.14.00	\$ 1,166.57	Peoples Natural Gas/Reserve	PEO02	200006921627 APR 16	4/1/2016
10-5240.930.000.00.00	\$ 9,887.85	PNC	PNC02	42476	4/1/2016
10-2540.610.000.00.00	\$ 388.00	ComDoc	COM05	5002902294	4/1/2016
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05	5002902293	4/1/2016
10-2360.530.000.10.37	\$ 3,000.00	NeoPost	NEO01	April	4/15/2016
<b>Grand Total \$ 131,627.16</b>					

Date: 05/05/16

Time: 17:42:30

Shaler Area School District

Invoices Payables 2015-2016

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Vendor #	Vendor Name	Description	Acct #	Amount
HOM14	HOME DEPOT	DIRECT EXPENSE	3100.572	\$109.85
NUT01	THE NUTRITION GROUP	ADM/MGT FEES	3100.572	\$3,916.40
	THE NUTRITION GROUP	AUGUST OVERPAYMENT	3100.572	\$-7,474.56
	THE NUTRITION GROUP	BREAD	3100.571	\$11,259.10
	THE NUTRITION GROUP	DAIRY	3100.571	\$14,362.65
	THE NUTRITION GROUP	DESSERT	3100.571	\$12,266.69
	THE NUTRITION GROUP	DIRECT EXPENSE	3100.572	\$8,122.13
	THE NUTRITION GROUP	FOOD SVCS. OTHER CONT.SVCS. FRESH FRUIT/VEGETABLE RESERVE	3100.599	\$1,135.59
	THE NUTRITION GROUP	FRESH & FROZEN	3100.571	\$9,024.95
	THE NUTRITION GROUP	GROCERIES	3100.571	\$17,896.85
	THE NUTRITION GROUP	LABOR COSTS	3100.572	\$111,979.11
	THE NUTRITION GROUP	MEATS	3100.571	\$18,387.25
		<b>Total for THE NUTRITION GROUP</b>		<b>\$200,876.16</b>
OVE06	OVERHEAD DOOR	REPAIRS/MAINTENANCE-HS	3100.430	\$568.62
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS/MAINTENANCE - Mt Royal MS	3100.430	\$766.19
		<b>Report Total</b>		<b>\$202,320.82</b>

Date:05/05/16

Time:18:08:54

Transaction Detail Report For 2015-2016

Shaler Area School District  
Transaction Detail  
Budget Transfers

Date Range 04/01/16-04/30/16

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
123161030 / 10-1231.610.000.30.00	10-APRIL16	TO 212059031 PER PC/WW	04/01/16	BT				-795.00
212059031 / 10-2120.590.000.31.00	10-APRIL16	FROM 123161030 PER PC/WW	04/01/16	BT				795.00
1112110 / 10-1110.121.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-127,921.22
1112111 / 10-1110.121.000.11.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				127,921.22
1112210 / 10-1110.122.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-72,150.87
110012211 / 10-1110.122.000.11.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				52,854.17
110012213 / 10-1110.122.000.13.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				14,766.78
110012219 / 10-1110.122.000.19.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				4,529.92
1231000 / 10-1110.123.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-36,762.52
110012319 / 10-1110.123.000.19.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				13,125.87
110012331 / 10-1110.123.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				16,147.40
110012335 / 10-1110.123.000.35.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				7,489.25
11320 / 10-1110.322.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,000.00
3201000 / 10-1110.322.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-2,000.00
1143031 / 10-1110.430.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-242.19
114303102 / 10-1110.430.000.31.02	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				242.19
114303108 / 10-1110.430.000.31.08	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				99.39
114303109 / 10-1110.430.000.31.09	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-99.39
1143831 / 10-1110.438.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-2,063.00
1143835 / 10-1110.438.000.35.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,063.00
1156210 / 10-1110.562.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				17,545.80
1156219 / 10-1110.562.000.19.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-17,545.80
1156231 / 10-1110.562.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				51,818.30
1156231 / 10-1110.562.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				0.03
1156235 / 10-1110.562.000.35.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-51,818.30
1156235 / 10-1110.562.000.35.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-0.03
1158013 / 10-1110.580.000.13.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				42.42
1161011 / 10-1110.610.000.11.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				4,266.32
6101161 / 10-1110.610.000.11.61	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-1,966.32
6101163 / 10-1110.610.000.11.63	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-2,300.00
1161019 / 10-1110.610.000.19.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-556.63
6101908 / 10-1110.610.000.19.08	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				556.63
1161035 / 10-1110.610.000.35.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-177.18



Date:05/05/16

Time:18:08:54

Transaction Detail Report For 2015-2016

Shaler Area School District

Transaction Detail

Budget Transfers

Date Range 04/01/16-04/30/16

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
6103502 / 10-1110.610.000.35.02	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				177.18
1161811 / 10-1110.618.000.11.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-164.65
1161812 / 10-1110.618.000.12.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,887.36
1161812 / 10-1110.618.000.12.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-7,513.72
1161831 / 10-1110.618.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				164.65
1161835 / 10-1110.618.000.35.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				7,513.72
1164011 / 10-1110.640.000.11.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				1,594.13
116401105 / 10-1110.640.000.11.05	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				9,301.53
116401111 / 10-1110.640.000.11.11	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-5,000.00
1164012 / 10-1110.640.000.12.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				3,542.15
116401205 / 10-1110.640.000.12.05	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				3,537.75
116401211 / 10-1110.640.000.12.11	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-5,000.00
1164013 / 10-1110.640.000.13.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				1,910.10
116401305 / 10-1110.640.000.13.05	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				6,459.93
116401311 / 10-1110.640.000.13.11	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-10,000.00
1164014 / 10-1110.640.000.14.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				4,151.89
116401405 / 10-1110.640.000.14.05	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				4,862.24
116401411 / 10-1110.640.000.14.11	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-10,000.00
1164015 / 10-1110.640.000.15.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				4,974.11
116401505 / 10-1110.640.000.15.05	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				4,857.69
116401511 / 10-1110.640.000.15.11	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-10,000.00
1164019 / 10-1110.640.000.19.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,299.85
116401905 / 10-1110.640.000.19.05	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				10,170.20
116401911 / 10-1110.640.000.19.11	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-8,562.94
1164031 / 10-1110.640.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-1,705.92
116403103 / 10-1110.640.000.31.03	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-3,800.00
116403105 / 10-1110.640.000.31.05	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,574.96
116403111 / 10-1110.640.000.31.11	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-10,000.00
6403515 / 10-1110.640.000.35.15	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				5,403.75
7501908 / 10-1110.750.000.19.08	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,473.65
7503000 / 10-1110.750.000.30.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-2,473.65
117503110 / 10-1110.750.000.31.10	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				25.14
1175811 / 10-1110.758.000.11.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-25.14

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121112110 / 10-1211.121.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-361.50
121112130 / 10-1211.121.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-2,476.75
121112210 / 10-1211.122.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				361.50
121112230 / 10-1211.122.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				2,476.75
121112310 / 10-1211.123.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-459.00
121112330 / 10-1211.123.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				459.00
121115210 / 10-1211.152.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-3,326.21
121115230 / 10-1211.152.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				3,326.21
121132230 / 10-1211.322.000.30.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				108.31
121156130 / 10-1211.561.000.30.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-108.31
121161030 / 10-1211.610.000.30.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				1,409.17
121164010 / 10-1211.640.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-1,407.17
122156110 / 10-1221.561.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				5,310.00
122156130 / 10-1221.561.000.30.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-5,310.00
122432210 / 10-1224.322.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-1,365.55
122432230 / 10-1224.322.000.30.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				1,362.88
122475010 / 10-1224.750.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-653.00
122575010 / 10-1225.750.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				653.00
123112130 / 10-1231.121.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-2,296.10
123112210 / 10-1231.122.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				200.00
123112230 / 10-1231.122.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				2,096.10
123115110 / 10-1231.151.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-177.54
123115130 / 10-1231.151.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-239.71
123115210 / 10-1231.152.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				177.54
123115230 / 10-1231.152.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				239.71
124112110 / 10-1241.121.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-31,980.53
124112130 / 10-1241.121.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-8,194.60
124112230 / 10-1241.122.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				8,194.60
124112310 / 10-1241.123.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-19,642.51
12411231098 / 10-1241.123.000.10.98	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				19,642.51
124112330 / 10-1241.123.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				4,541.04
12411233098 / 10-1241.123.000.30.98	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				27,439.49
124115110 / 10-1241.151.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-39,213.12

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124115130 / 10-1241.151.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-14,145.73
124115210 / 10-1241.152.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				39,213.12
124115230 / 10-1241.152.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				14,145.73
124158010 / 10-1241.580.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				143.36
124164010 / 10-1241.640.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-143.36
124164030 / 10-1241.640.000.30.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,589.97
127032230 / 10-1270.322.000.30.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,250.00
127056110 / 10-1270.561.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-2,250.00
1450610 / 10-1450.610.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				300.00
145061011 / 10-1450.610.000.11.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-180.00
145061012 / 10-1450.610.000.12.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-40.00
145061013 / 10-1450.610.000.13.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-80.00
211058010 / 10-2111.580.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-53.00
211058030 / 10-2111.580.000.30.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				53.00
212034031 / 10-2120.340.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				340.00
212058010 / 10-2120.580.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-157.76
212058030 / 10-2120.580.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				157.76
212059031 / 10-2120.590.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-340.00
2140580 / 10-2140.580.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				176.14
214058010 / 10-2140.580.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-176.14
2140610 / 10-2140.610.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-4,853.60
214061010 / 10-2140.610.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,426.80
214061030 / 10-2140.610.000.30.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,426.80
225012112 / 10-2250.121.000.12.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-388.00
225012113 / 10-2250.121.000.13.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-197.50
225012114 / 10-2250.121.000.14.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-240.15
225012115 / 10-2250.121.000.15.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-1,525.00
225012119 / 10-2250.121.000.19.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-100.00
225012131 / 10-2250.121.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-2,846.20
225012135 / 10-2250.121.000.35.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-11,192.20
225012213 / 10-2250.122.000.13.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				388.00
225012214 / 10-2250.122.000.14.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				197.50
225012219 / 10-2250.122.000.19.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				240.15

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225012231 / 10-2250.122.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				1,525.00
225012235 / 10-2250.122.000.35.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				100.00
225015111 / 10-2250.151.000.11.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				2,846.20
225015112 / 10-2250.151.000.12.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				11,192.20
225015119 / 10-2250.151.000.19.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-12,791.52
225015135 / 10-2250.151.000.35.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				12,791.52
225015210 / 10-2250.152.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-855.22
225015213 / 10-2250.152.000.13.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				498.23
225015215 / 10-2250.152.000.15.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				127.92
225015219 / 10-2250.152.000.19.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				28.61
225015231 / 10-2250.152.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				124.35
225015235 / 10-2250.152.000.35.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				76.11
225044231 / 10-2250.442.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				235.64
225044235 / 10-2250.442.000.35.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				337.10
225059919 / 10-2250.599.000.19.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-337.10
225059931 / 10-2250.599.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-235.64
225059935 / 10-2250.599.000.35.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-19.35
225061011 / 10-2250.610.000.11.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				19.35
225061031 / 10-2250.610.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				24.75
225061035 / 10-2250.610.000.35.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-24.75
225061812 / 10-2250.618.000.12.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-2,880.00
225064012 / 10-2250.640.000.12.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-7.36
225064019 / 10-2250.640.000.19.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-4,161.39
2260111 / 10-2260.111.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-1,792.00
226012310 / 10-2260.123.000.10.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-42,548.51
226012330 / 10-2260.123.000.30.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				42,548.51
226012331 / 10-2260.123.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				1,792.00
2271320 / 10-2271.322.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-10,017.51
227132014 / 10-2271.322.000.14.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				3,840.00
227132035 / 10-2271.322.000.35.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,550.00
227158013 / 10-2271.580.000.13.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-42.42
227158031 / 10-2271.580.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				1,268.94
227158035 / 10-2271.580.000.35.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				527.90

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2271610 / 10-2271.610.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				1,830.67
2310580 / 10-2310.580.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-550.80
2310610 / 10-2310.610.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				550.80
2330525 / 10-2330.525.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				1,609.73
2330610 / 10-2330.610.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-1,609.73
236053037 / 10-2360.530.000.00.37	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-4,500.00
23605301037 / 10-2360.530.000.10.37	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				4,500.00
2360580 / 10-2360.580.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-346.41
2360610 / 10-2360.610.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				346.41
2360810 / 10-2360.810.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-47.03
2370610 / 10-2370.610.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				47.03
238061011 / 10-2380.610.000.11.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-45.00
238061019 / 10-2380.610.000.19.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-232.00
238081011 / 10-2380.810.000.11.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				45.00
238081019 / 10-2380.810.000.19.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				232.00
2440580 / 10-2440.580.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-71.40
244058011 / 10-2440.580.000.11.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				71.40
2440610 / 10-2440.610.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-231.08
244061010 / 10-2440.610.000.10.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-91.62
244061013 / 10-2440.610.000.13.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-0.01
244061015 / 10-2440.610.000.15.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				91.62
244061019 / 10-2440.610.000.19.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				231.08
2511330 / 10-2511.330.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				21,950.00
2510111 / 10-2519.111.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-21,950.00
2510580 / 10-2519.580.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-1,672.79
2510610 / 10-2519.610.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				1,672.79
262041115 / 10-2620.411.000.15.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-1,000.00
262041131 / 10-2620.411.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				1,000.00
262042201 / 10-2620.422.000.01.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-581,922.40
262042211 / 10-2620.422.000.11.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				31,781.10
262042212 / 10-2620.422.000.12.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				7,355.95
262042213 / 10-2620.422.000.13.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				18,868.50
262042213 / 10-2620.422.000.13.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				0.01

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262042214 / 10-2620.422.000.14.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				13,305.20
262042215 / 10-2620.422.000.15.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				1,712.65
262042219 / 10-2620.422.000.19.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				121,875.00
262042231 / 10-2620.422.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				254,459.00
262042235 / 10-2620.422.000.35.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				132,565.00
262042401 / 10-2620.424.000.01.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-96,955.82
262042411 / 10-2620.424.000.11.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				7,307.17
262042412 / 10-2620.424.000.12.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,401.64
262042413 / 10-2620.424.000.13.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				3,671.13
262042414 / 10-2620.424.000.14.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				3,136.44
262042415 / 10-2620.424.000.15.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				2,379.64
262042419 / 10-2620.424.000.19.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				13,246.50
262042431 / 10-2620.424.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				51,329.60
262042435 / 10-2620.424.000.35.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				13,483.70
2620538 / 10-2620.538.000.00.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				-23,243.62
262053801 / 10-2620.538.000.01.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				3,448.77
262053811 / 10-2620.538.000.11.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				963.61
262053812 / 10-2620.538.000.12.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				904.07
262053813 / 10-2620.538.000.13.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				1,503.37
262053814 / 10-2620.538.000.14.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				455.27
262053815 / 10-2620.538.000.15.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				755.76
262053819 / 10-2620.538.000.19.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				1,273.98
262053831 / 10-2620.538.000.31.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				4,892.23
262053835 / 10-2620.538.000.35.00	EOY BT	EOY BUDGET TRANSFERS	04/08/16	BT				9,047.23
262062101 / 10-2620.621.000.01.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-188,519.79
262062111 / 10-2620.621.000.11.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				1,703.89
262062112 / 10-2620.621.000.12.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				9,446.18
262062113 / 10-2620.621.000.13.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				7,679.11
262062114 / 10-2620.621.000.14.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				6,206.43
262062119 / 10-2620.621.000.19.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				50,632.92
262062131 / 10-2620.621.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				91,271.76
262062135 / 10-2620.621.000.35.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				21,579.50
2650610 / 10-2650.610.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-39.98

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Transaction Detail Report For 2015-2016

Shaler Area School District

Transaction Detail

Budget Transfers

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Date Range 04/01/16-04/30/16

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
265061031 / 10-2650.610.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				39.98
266035031 / 10-2660.350.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-4,228.14
266035035 / 10-2660.350.000.35.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				4,228.14
2710610 / 10-2719.610.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				212.83
2710618 / 10-2719.618.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-212.83
2830810 / 10-2839.810.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-100.00
2840758 / 10-2840.758.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				100.00
3215510 / 10-3215.510.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-670.00
321558031 / 10-3215.580.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				670.00
3221510 / 10-3221.510.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-148.70
322158031 / 10-3221.580.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				538.75
3221611 / 10-3221.611.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-390.05
324959931 / 10-3249.599.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				800.00
324959935 / 10-3249.599.000.35.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				300.00
324961019 / 10-3249.610.000.19.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-59.77
324961031 / 10-3249.610.000.31.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-740.23
324961035 / 10-3249.610.000.35.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-300.00
3390430 / 10-3390.430.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				-3,369.65
3390610 / 10-3390.610.000.00.00	EOY BT	EOY BUDGET TRANSFER	04/08/16	BT				3,369.65
<b>Totals For Fund 10 Fund 10</b>			<b>250 Transaction Lines Totaling</b>					<b>0.00</b>
<b>Total Debits</b>		<b>1,555,726.33</b>	<b>Total Credits</b>					<b>-1,555,726.33</b>

SHALER AREA SCHOOLS DISTRICT  
CAFETERIA FUND  
OPERATING STATEMENT  
Mar-16

	Mar-16	Year to Date	Mar-15	Year to Date	Dollar +/-	% +/-
<b>INCOME</b>						
Sales	\$102,244.38	\$748,350.53	\$116,401.21	\$728,899.00	\$19,451.53	2.60%
Estimated State & Federal Subsidy	\$91,313.24	\$642,791.19	\$93,259.33	\$627,713.13	\$15,078.06	2.35%
<b>TOTAL INCOME</b>	<b>\$193,557.62</b>	<b>\$1,391,141.72</b>	<b>\$209,660.54</b>	<b>\$1,356,612.13</b>	<b>\$34,529.59</b>	<b>2.48%</b>
<b>EXPENSES</b>						
Food	\$90,359.28	\$582,587.78	\$84,579.72	\$638,916.77	(\$56,328.99)	-9.67%
Labor	\$104,817.32	\$745,142.37	\$108,031.60	\$737,073.82	\$8,068.55	1.08%
Direct Cost	\$8,122.13	\$61,101.03	\$7,088.32	\$56,804.16	\$4,296.87	7.03%
Administrative Expense	\$2,402.70	\$21,624.30	\$2,600.32	\$23,402.89	(\$1,778.59)	-8.22%
Management Fee	\$1,513.70	\$13,623.30	\$1,638.20	\$14,743.81	(\$1,120.51)	-8.22%
<b>TOTAL EXPENSES</b>	<b>\$207,215.13</b>	<b>\$1,424,078.78</b>	<b>\$203,938.16</b>	<b>\$1,470,941.45</b>	<b>(\$46,862.67)</b>	<b>-3.29%</b>
<b>LESS OFFSETTING REVENUES</b>	<b>\$5,596.03</b>	<b>\$30,732.62</b>		<b>\$25,299.09</b>	<b>\$5,433.53</b>	<b>17.68%</b>
<b>NET OPERATING EXPENSE</b>	<b>\$201,619.10</b>	<b>\$1,393,346.16</b>	<b>\$203,938.16</b>	<b>\$1,445,642.36</b>	<b>(\$52,296.20)</b>	<b>-3.75%</b>
<b>NET OPERATING PROFIT OR (LOSS)</b>	<b>(\$8,061.48)</b>	<b>(\$2,204.44)</b>	<b>\$5,722.38</b>	<b>(\$89,030.23)</b>	<b>\$86,825.79</b>	
<b>LUNCH COUNTS</b>						
Type "A" Paid	23,092	170411	26,053	176,101	(5,690)	-3.34%
Type "A" Free	17,933	126181	18,742	127,583	(1,402)	-1.11%
Type "A" Reduced	2,420	17805	3,062	20,716	(2,911)	-16.35%
<b>TOTAL TYPE "A" LUNCHESES</b>	<b>43,445</b>	<b>314397</b>	<b>47,857</b>	<b>324,400</b>	<b>(10,003)</b>	<b>-3.18%</b>
<b>BREAKFAST COUNTS</b>						
Type "A" Paid	2,913	21501	3,305	21,044	457	2.13%
Type "A" Free	6,252	41773	6,352	42,011	(238)	-0.57%
Type "A" Reduced	530	3945	895	5,415	(1,470)	-37.26%
<b>TOTAL TYPE "A" BREAKFASTS</b>	<b>9,695</b>	<b>67219</b>	<b>10,552</b>	<b>68,470</b>	<b>(1,251)</b>	<b>-1.86%</b>
<b>COMMODITY USAGE</b>	<b>7,175</b>	<b>86126</b>	<b>9,270</b>	<b>68,773</b>	<b>17,353</b>	<b>20.15%</b>
<b>OPERATING PERIOD - DAYS OF OPERATION</b>	<b>19</b>	<b>135</b>	<b>21</b>	<b>136</b>	<b>(1)</b>	<b>-0.74%</b>



SHALER AREA SCHOOL DISTRICT  
CAFETERIA FUND  
OPERATING STATEMENT  
Apr-16

	Apr-16	Year to Date	Apr-15	Year to Date	Dollar +/-	%+/-
<b>INCOME</b>						
Sales	\$100,770.42	\$849,120.95	\$109,167.15	\$838,066.15	\$11,054.80	1.30%
Estimated State & Federal Subsidy	\$91,920.92	\$734,712.11	\$90,951.32	\$718,664.45	\$16,047.66	2.18%
<b>TOTAL INCOME</b>	<b>\$192,691.34</b>	<b>\$1,583,833.06</b>	<b>\$200,118.47</b>	<b>\$1,556,730.60</b>	<b>\$27,102.46</b>	<b>1.71%</b>
<b>EXPENSES</b>						
Food	\$68,187.30	\$650,775.08	\$89,219.11	\$728,135.88	(\$77,360.80)	-11.89%
Labor	\$85,314.80	\$830,457.17	\$107,048.10	\$844,121.92	(\$13,664.75)	-1.65%
Direct Cost	\$15,924.53	\$77,025.56	\$10,514.49	\$67,318.65	\$9,706.91	12.60%
Administrative Expense	\$2,402.70	\$24,027.00	\$2,600.32	\$26,003.21	(\$1,976.21)	-8.22%
Management Fee	\$1,513.70	\$15,137.00	\$1,638.20	\$16,382.01	(\$1,245.01)	-8.22%
<b>TOTAL EXPENSES</b>	<b>\$173,343.03</b>	<b>\$1,597,421.81</b>	<b>\$211,020.22</b>	<b>\$1,681,961.67</b>	<b>(\$84,539.86)</b>	<b>-5.29%</b>
<b>LESS OFFSETTING REVENUES</b>	<b>\$2,578.07</b>	<b>\$33,310.69</b>	<b>\$2,308.72</b>	<b>\$27,607.81</b>	<b>\$5,702.88</b>	<b>17.12%</b>
<b>NET OPERATING EXPENSE</b>	<b>\$170,764.96</b>	<b>\$1,564,111.12</b>	<b>\$208,711.50</b>	<b>\$1,654,353.86</b>	<b>(\$90,242.74)</b>	<b>-5.77%</b>
<b>NET OPERATING PROFIT OR (LOSS)</b>	<b>\$21,926.38</b>	<b>\$19,721.94</b>	<b>(\$8,593.03)</b>	<b>(\$97,623.26)</b>	<b>\$117,345.20</b>	<b>595.00%</b>
<b>LUNCH COUNTS</b>						
Type "A" Paid	23,289	193700	25,402	201,503	(7,803)	-4.03%
Type "A" Free	18,091	144272	18,663	146,246	(1,974)	-1.37%
Type "A" Reduced	2,431	20236	3,049	23,765	(3,529)	-17.44%
<b>TOTAL TYPE "A" LUNCHES</b>	<b>43,811</b>	<b>358208</b>	<b>47,114</b>	<b>371,514</b>	<b>(13,306)</b>	<b>-3.71%</b>
<b>BREAKFAST COUNTS</b>						
Type "A" Paid	3,085	24586	3,788	24,832	(246)	-1.00%
Type "A" Free	6,212	47985	18,663	60,674	(12,689)	-26.44%
Type "A" Reduced	595	4540	933	6,348	(1,808)	-39.82%
<b>TOTAL TYPE "A" BREAKFASTS</b>	<b>9,892</b>	<b>77111</b>	<b>23,384</b>	<b>91,854</b>	<b>(14,743)</b>	<b>-19.12%</b>
<b>COMMODITY USAGE</b>	<b>\$ 18,700.60</b>	<b>\$ 104,826.62</b>	<b>\$ 12,860.12</b>	<b>\$ 81,633.56</b>	<b>\$ 23,193.06</b>	<b>22.13%</b>
<b>OPERATING PERIOD - DAYS OF OPERATION</b>	<b>19</b>	<b>154</b>	<b>20</b>	<b>156</b>	<b>(2)</b>	

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**Shaler Area School District**  
 Supplement C.1E for May 18, 2016 2015-2016  
 Expenditure Accounts - with Activity Only

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	18,810,466.00	12,286,979.17	2,077,493.98	0.00	6,523,486.83	65
200 Benefits	12,288,204.00	7,643,403.78	1,038,059.92	0.00	4,644,800.22	62
300 Purchased Prof/tech Svc	53,000.00	107,600.00	0.00	0.00	-54,600.00	203
400 Purchased Property Svc	64,100.00	31,290.76	625.09	6,086.39	26,722.85	58
500 Other Purchased Services	807,952.42	687,632.66	112,780.58	0.00	120,319.76	85
600 Supplies	1,204,707.78	875,137.04	18,020.43	34,843.73	294,727.01	76
700 Property	619,077.00	435,486.10	10,722.98	24,827.93	158,762.97	74
1100 ** Functio Total	33,847,507.20	22,067,529.51	3,257,702.98	65,758.05	11,714,219.64	65
1200 Instruction-special Prog						
100 Salaries	5,452,384.00	4,151,724.91	668,972.59	0.00	1,300,659.09	76
200 Benefits	3,083,803.00	2,795,323.38	365,237.04	0.00	288,479.62	91
300 Purchased Prof/tech Svc	1,032,355.64	791,610.93	199,157.76	0.00	240,744.71	77
500 Other Purchased Services	1,413,080.05	593,416.68	55,400.09	0.00	819,663.37	42
600 Supplies	50,953.61	43,504.53	727.93	1,757.93	5,691.15	89
700 Property	19,000.00	16,034.00	0.00	0.00	2,966.00	84
800 Other Objects	0.00	1,750.00	0.00	0.00	-1,750.00	-999
1200 ** Functio Total	11,051,576.30	8,393,364.43	1,289,495.41	1,757.93	2,656,453.94	76
1300 Vocational Education						
100 Salaries	48,265.00	34,256.20	5,815.62	0.00	14,008.80	71
200 Benefits	25,372.00	11,886.42	2,012.99	0.00	13,485.58	47
400 Purchased Property Svc	4,153.00	4,125.00	0.00	0.00	28.00	99
500 Other Purchased Services	1,282,280.00	1,282,260.00	0.00	0.00	20.00	100
1300 ** Functio Total	1,360,070.00	1,332,527.62	7,828.61	0.00	27,542.38	98
1400 Other Instruct Prog						
100 Salaries	815,009.00	536,487.59	90,004.53	0.00	278,521.41	66
200 Benefits	411,409.00	316,801.85	43,966.43	0.00	94,607.15	77
300 Purchased Prof/tech Svc	0.00	8,741.30	8,741.30	0.00	-8,741.30	-999
500 Other Purchased Services	225,000.00	154,103.00	0.00	0.00	70,897.00	68
600 Supplies	14,350.00	882.41	0.00	0.00	13,467.59	6
1400 ** Functio Total	1,465,768.00	1,017,016.15	142,712.26	0.00	448,751.85	69
1000 ** Function (E) Total	47,724,921.50	32,810,437.71	4,697,739.26	67,515.98	14,846,967.81	69

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C.1D SUPPLEMENT - FUND 10

EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,460,540.00	1,361,089.12	213,749.98	0.00	99,450.88	93
200 Benefits	909,953.00	853,072.90	110,271.79	0.00	56,880.10	94
300 Purchased Prof/tech Svc	93,740.00	102,438.59	20,718.28	0.00	-8,698.59	109
400 Purchased Property Svc	3,100.00	0.00	0.00	0.00	3,100.00	0
500 Other Purchased Services	9,855.00	11,300.56	1,939.69	0.00	-1,445.56	115
600 Supplies	90,300.00	42,287.24	5,472.64	3,762.22	44,250.54	51
800 Other Objects	1,200.00	574.00	0.00	0.00	626.00	48
2100 ** Functio Total	2,568,688.00	2,370,762.41	352,152.38	3,762.22	194,163.37	92
2200 Instructional Staff Svc						
100 Salaries	833,275.00	544,873.84	80,922.22	0.00	288,401.16	65
200 Benefits	384,038.00	332,995.40	40,764.33	0.00	51,042.60	87
300 Purchased Prof/tech Svc	96,372.49	93,367.49	3,840.00	0.00	3,005.00	97
400 Purchased Property Svc	17,522.74	772.74	0.00	0.00	16,750.00	4
500 Other Purchased Services	18,537.33	12,329.51	3,127.17	438.67	5,769.15	69
600 Supplies	188,229.27	122,409.62	6,499.74	17,056.04	48,763.61	74
700 Property	28,778.00	3,129.06	1,166.96	0.00	25,648.94	11
800 Other Objects	2,740.00	0.00	0.00	0.00	2,740.00	0
2200 ** Functio Total	1,569,492.83	1,109,877.66	136,320.42	17,494.71	442,120.46	72
2300 Administration						
100 Salaries	2,070,506.00	1,663,557.98	237,212.34	0.00	406,948.02	80
200 Benefits	1,059,384.00	957,347.58	118,912.62	0.00	102,036.42	90
300 Purchased Prof/tech Svc	325,000.00	173,839.23	19,996.43	0.00	151,160.77	53
400 Purchased Property Svc	66,500.00	39,046.97	3,797.19	0.00	27,453.03	59
500 Other Purchased Services	145,658.52	85,673.72	3,541.45	0.00	59,984.80	59
600 Supplies	37,037.51	28,449.55	1,802.06	270.14	8,317.82	78
700 Property	5,000.00	2,239.00	0.00	0.00	2,761.00	45
800 Other Objects	59,104.97	22,422.78	85.00	0.00	36,682.19	38
2300 ** Functio Total	3,768,191.00	2,972,576.81	385,347.09	270.14	795,344.05	79
2400 Pupil Health						
Salaries	537,407.00	410,230.00	64,396.04	0.00	127,171.63	76

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
200 Benefits	297,308.00	258,492.96	33,562.54	0.00	38,815.04	87

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Shaler Area School District  
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C.1D SUPPLEMENT - FUND 10  
EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
300 Purchased Prof/tech Svc	303,500.00	200,105.35	33,330.75	0.00	103,394.65	66
400 Purchased Property Svc	850.00	294.00	0.00	0.00	556.00	35
500 Other Purchased Services	640.00	71.40	0.00	0.00	568.60	11
600 Supplies	13,899.99	9,370.13	67.00	402.74	4,127.12	70
700 Property	810.00	0.00	0.00	0.00	810.00	0
2400 ** Functio Total	1,154,414.99	878,569.21	131,356.33	402.74	275,443.04	76
2500 Business						
100 Salaries	371,083.00	287,611.05	33,113.35	0.00	83,471.95	78
200 Benefits	197,161.00	187,843.37	19,079.70	0.00	9,317.63	95
300 Purchased Prof/tech Svc	51,950.00	99,358.81	4,921.00	0.00	-47,408.81	191
400 Purchased Property Svc	129,500.00	44,649.08	6.87	0.00	84,850.92	34
500 Other Purchased Services	7,327.21	4,946.54	1,721.13	0.00	2,380.67	68
600 Supplies	7,722.79	98,639.19	7,283.00	2,925.00	-93,841.40	1315
800 Other Objects	1,500.00	895.00	75.00	0.00	605.00	60
2500 ** Functio Total	766,244.00	723,943.04	66,200.05	2,925.00	39,375.96	95
2600 Oper & Maint Of Plant						
100 Salaries	2,987,369.00	2,354,413.04	320,402.19	0.00	632,955.96	79
200 Benefits	1,591,974.00	1,442,027.99	172,250.47	0.00	149,946.01	91
300 Purchased Prof/tech Svc	102,250.00	123,935.47	47,249.48	455.00	-22,140.47	122
400 Purchased Property Svc	1,409,985.81	1,068,248.72	96,455.37	78,977.57	262,759.52	81
500 Other Purchased Services	252,816.67	304,255.32	-11,811.23	0.00	-51,438.65	120
600 Supplies	878,184.20	477,056.49	34,064.37	84,275.49	316,852.22	64
700 Property	94,000.00	0.00	0.00	0.00	94,000.00	0
800 Other Objects	3,000.00	867.00	0.00	0.00	2,133.00	29
2600 ** Functio Total	7,319,579.68	5,770,804.03	658,610.65	163,708.06	1,385,067.59	81
2700 Student Transportation						
100 Salaries	21,820.00	18,513.79	2,237.17	0.00	3,306.21	85
200 Benefits	14,908.00	12,418.97	1,301.64	0.00	2,489.03	83
300 Purchased Prof/tech Svc	87,000.00	10,874.60	0.00	0.00	76,125.40	13
500 Other Purchased Services	4,570,000.00	3,259,832.40	863,356.72	0.00	1,310,167.60	71
Supplies	78,130.00	-8,120.00	938.24	0.00	86,250.08	-10

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
2700 ** Functio Total	4,771,858.00	3,293,515.68	867,833.77	0.00	1,478,342.32	69

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2800 Central						
100 Salaries	729,346.00	607,280.95	76,140.48	0.00	122,065.05	83
200 Benefits	392,880.00	350,345.68	39,453.10	0.00	42,534.32	89
300 Purchased Prof/tech Svc	33,000.00	21,182.30	0.00	2,075.20	9,742.50	70
400 Purchased Property Svc	25,000.00	0.00	0.00	0.00	25,000.00	0
500 Other Purchased Services	19,765.00	4,794.54	245.00	0.00	14,970.46	24
600 Supplies	176,350.00	115,797.99	165.65	16,399.34	44,152.67	75
700 Property	280,100.00	16,124.95	0.00	0.00	263,975.05	6
800 Other Objects	3,520.00	910.10	65.00	110.00	2,499.90	29
2800 ** Functio Total	1,659,961.00	1,116,436.51	116,069.23	18,584.54	524,939.95	68
2900 Other Support Services						
500 Other Purchased Services	58,500.00	59,027.53	2,451.27	0.00	-527.53	101
2900 ** Functio Total	58,500.00	59,027.53	2,451.27	0.00	-527.53	101
2000 ** Function (E) Total	23,636,929.50	18,295,512.88	2,716,341.19	207,147.41	5,134,269.21	78
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	892,671.00	716,119.35	57,228.14	0.00	176,551.65	80
200 Benefits	104,300.00	251,586.33	23,080.34	0.00	-147,286.33	241
300 Purchased Prof/tech Svc	53,700.00	27,116.60	0.00	26,750.00	-166.60	100
400 Purchased Property Svc	37,200.00	9,321.07	3,943.52	21,693.05	6,185.88	83
500 Other Purchased Services	253,749.05	173,222.27	22,051.86	541.40	79,985.38	68
600 Supplies	121,300.95	137,923.28	24,353.57	27,569.69	-44,192.02	136
700 Property	21,675.00	11,325.25	467.00	0.00	10,349.75	52
800 Other Objects	19,060.00	12,328.00	0.00	600.00	6,132.00	68
3200 ** Functio Total	1,503,656.00	1,338,942.15	131,124.43	77,154.14	87,559.71	94
3300 Community Services						
100 Salaries	68,605.00	71,502.46	2,824.67	0.00	-2,897.46	104
200 Benefits	1,374.00	15,481.99	842.57	0.00	-14,107.99	1127
400 Purchased Property Svc	2,630.35	1,425.59	0.00	0.00	1,204.76	54
600 Supplies	10,719.65	8,650.11	1,989.00	0.00	2,069.54	81
3300 ** Functio Total	83,329.00	97,060.15	5,656.24	0.00	-13,731.15	116

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
3000 ** Function (E) Total	1,586,985.00	1,436,002.30	136,780.67	77,154.14	73,828.56	95



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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	262,206.00	251,400.18	8,222.13	0.00	10,805.82	96
5100 ** Functio Total	262,206.00	251,400.18	8,222.13	0.00	10,805.82	96
5200 Fund Transfers						
900 Other Financing Uses	6,400,000.00	6,014,872.04	-9,627.69	0.00	385,127.96	94
5200 ** Functio Total	6,400,000.00	6,014,872.04	-9,627.69	0.00	385,127.96	94
5000 ** Function (E) Total	6,662,206.00	6,266,272.22	-1,405.56	0.00	395,933.78	94
10 Fund (E) Total	79,611,042.00	58,808,225.11	7,549,455.56	351,817.53	20,450,999.36	74
Report Totals	79,611,042.00	58,808,225.11	7,549,455.56	351,817.53	20,450,999.36	74

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**SUPPLEMENT C.1D EXPENDITURES**  
**OBJECT**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,245,148.00	1,909,165.33	247,709.36	0.00	335,982.67	85
120 Sal-professional-educ	47,840.00	40,674.70	5,546.55	0.00	7,165.30	85
121 Sal-prof-regular	24,458,907.47	16,320,222.97	2,764,344.89	0.00	8,138,684.50	67
122 Sal-prof-substitute	522,031.60	470,816.48	90,733.56	0.00	51,215.12	90
123 Sal-prof-extra Duty	542,581.53	425,373.39	42,850.78	0.00	117,208.14	78
131 Sal-other Professional	248,374.00	244,903.74	34,658.51	0.00	3,470.26	99
132 Sal-coach/sponsor/other	774,360.00	601,735.80	42,629.88	0.00	172,624.20	78
141 Sal-technical Support	163,749.00	118,767.10	14,956.59	0.00	44,981.90	73
151 Sal-clerical-regular	2,985,570.30	2,467,764.26	355,712.79	0.00	517,806.04	83
152 Sal-clerical-subs	153,816.10	104,703.39	15,262.36	0.00	49,112.71	68
153 Sal-clerical-overtime	26,875.00	48,479.01	4,164.24	0.00	-21,604.01	180
161 Sal-foremen-regular	85,280.00	72,160.00	9,840.00	0.00	13,120.00	85
171 Sal-maint-regular	591,631.00	503,845.08	69,561.60	0.00	87,785.92	85
173 Sal-maintenance-overtime	45,000.00	12,016.68	2,126.73	0.00	32,983.32	27
182 Sal-summer Subs	70,000.00	41,486.33	0.00	0.00	28,513.67	59
191 Sal-custodial-regular	1,982,582.00	1,564,303.31	215,035.60	0.00	418,278.69	79
192 Sal-custodial-subs	50,000.00	28,646.17	4,281.26	0.00	21,353.83	57
193 Sal-custodial-overtime	105,000.00	69,581.08	11,098.60	0.00	35,418.92	66
100 Object (E) Total	35,098,746.00	25,044,644.82	3,930,513.30	0.00	10,054,101.18	71
200 Benefits						
211 Medical Insurance	7,934,782.00	6,105,771.61	598,929.58	0.00	1,829,010.39	77
212 Dental Insurance	458,715.00	356,966.03	35,691.38	0.00	101,748.97	78
213 Life Insurance	75,157.00	58,512.82	5,825.09	0.00	16,644.18	78
215 Eye Care Insurance	75,639.00	60,377.80	6,112.81	0.00	15,261.20	80
219 Other Health Benefits	50,000.00	119,605.19	15,650.00	0.00	-69,605.19	239
220 Social Security	2,660,365.00	1,893,219.53	298,412.08	0.00	767,145.47	71
230 Retirement	9,156,172.00	6,394,392.91	1,008,766.53	0.00	2,761,779.09	70
240 Tuition Reimbursement	5,400.00	3,000.00	0.00	0.00	2,400.00	56
250 Unemployment Comp	10,000.00	10,716.54	0.00	0.00	-716.54	107
260 Workers Compensation	335,838.00	251,403.67	39,408.01	0.00	84,434.33	75
280 Other Post Employment Benefits	0.00	175,062.50	0.00	0.00	-175,062.50	-999
200 Object (E) Total	20,762,068.00	15,429,028.60	2,008,795.48	0.00	5,333,039.40	74
300 Purchased Prof/tech Svc						

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**SUPPLEMENT C.1D EXPENDITURES**  
**OBJECT**  
 Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
322 Prof Education Serv-iu	981,728.13	777,525.97	118,358.78	0.00	204,202.16	79

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SUPPLEMENT C.1D EXPENDITURES  
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
330 Purch Other Prof Svc	1,135,950.00	851,232.63	172,346.74	29,250.20	255,467.17	78
340 Purch Technical Svc	3,540.00	3,540.00	0.00	0.00	0.00	100
350 Security/safety Services	108,700.00	127,522.07	47,249.48	0.00	-18,822.07	117
390 Purch Other Prof Svc	1,950.00	350.00	0.00	30.00	1,570.00	19
300 Object (E) Total	2,231,868.13	1,760,170.67	337,955.00	29,280.20	442,417.26	80
400 Purchased Property Svc						
410 Cleaning Services	7,000.00	6,394.76	3,165.70	219.05	386.19	94
411 Disposal Services	41,800.00	30,668.11	3,651.53	23,272.20	-12,140.31	129
415 Laundry/linen Svc/dry Cl	250.00	0.00	0.00	0.00	250.00	0
422 Electricity	860,000.01	654,273.92	69,933.05	0.00	205,726.09	76
424 Water & Sewage	100,000.00	108,354.90	11,769.71	0.00	-8,354.90	108
430 Repairs/maintenance	432,466.15	263,483.66	11,911.45	79,159.35	89,823.14	79
438 Maint&repair Infor Tech	73,600.00	40,958.71	317.00	1,758.89	30,882.40	58
440 Rentals	8,400.00	200.00	0.00	0.00	8,200.00	2
442 Rental-equip&vehicles	232,872.74	90,714.87	4,079.60	2,347.52	139,810.35	40
443 Rental-Capital Equip	4,153.00	4,125.00	0.00	0.00	28.00	99
400 Object (E) Total	1,760,541.90	1,199,173.93	104,828.04	106,757.01	454,610.96	74
500 Other Purchased Services						
510 Student Transport Svc	239,625.30	160,549.83	6,798.94	0.00	79,075.47	67
513 Stdnt Tran Svcc-cont	4,533,400.00	3,232,360.38	854,089.36	0.00	1,301,039.62	71
515 Stdnt Tran Svcc-public	5,200.00	0.00	0.00	0.00	5,200.00	0
516 Stdnt Tran Svcc-iu	31,000.00	27,472.02	9,267.36	0.00	3,527.98	89
521 Blanket Insurance	120,000.00	242,983.76	0.00	0.00	-122,983.76	202
522 Auto Liability Ins	25,000.00	16,455.00	0.00	0.00	8,545.00	66
523 General Prop/liab Ins	60,000.00	35,763.00	0.00	0.00	24,237.00	60
525 Bonding Insurance	11,509.73	10,609.73	0.00	0.00	900.00	92
529 Umbrella Insurance	37,000.00	23,459.00	0.00	0.00	13,541.00	63
530 Communications	58,800.00	35,029.10	3,000.00	0.00	23,770.90	60
538 Transport/telecommunications	87,816.67	42,581.58	-12,279.41	0.00	45,235.09	48
549 ADVERTISING	10,000.00	6,433.34	1,679.60	0.00	3,566.66	64
561 Tuition/lea W/i State	555,641.69	320,517.90	-15,356.40	0.00	235,123.79	58
562 Tuition Payments To Charter	800,000.00	679,655.12	110,290.99	0.00	120,344.88	85
563 Tuition/private Sch	0.00	63,383.85	12,319.08	0.00	-63,383.85	-999

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**SUPPLEMENT C.1D EXPENDITURES**  
**OBJECT**  
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564 Tuition To Avts	1,282,280.00	1,282,260.00	0.00	0.00	20.00	100

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**SUPPLEMENT C.1D EXPENDITURES**  
**OBJECT**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
500 Other Purchased Services						
566 Tuition To Comm. Coll. & Tech	17,000.00	0.00	0.00	0.00	17,000.00	0
567 Tuition To Appr Priv Sch (APS)	600,000.00	0.00	0.00	0.00	600,000.00	0
568 Tuition-PA Priv Res Reh Inst	308,000.00	221,311.88	39,180.83	0.00	86,688.12	72
569 Tuition - Other	30,000.00	26,895.50	9,877.50	0.00	3,104.50	90
580 Travel	95,719.95	54,329.85	11,289.08	465.67	40,924.43	57
581 Championship Playoff Exp	10,000.00	6,692.14	3,284.64	0.00	3,307.86	67
590 Misc Purchased Services	1,955.00	390.00	0.00	0.00	1,565.00	20
591 Security/police Svc	14,900.00	35,891.63	6,487.22	0.00	-20,991.63	241
595 Iu Payments/withheld	58,500.00	59,027.53	2,451.27	0.00	-527.53	101
598 Camp Food Service	2,750.00	1,467.17	0.00	0.00	1,282.83	53
599 Misc Purchased Services	69,062.91	47,346.82	12,423.67	514.40	21,201.69	69
500 Object (E) Total	9,065,161.25	6,632,866.13	1,054,803.73	980.07	2,431,315.05	73
600 Supplies						
610 General Supplies	1,102,992.41	836,417.67	64,358.86	138,015.23	128,559.51	88
611 Uniforms	36,512.70	28,787.04	2,862.69	11,985.85	-4,260.19	112
617 Supplies	80,000.00	0.00	0.00	0.00	80,000.00	0
618 Software, Supplies & Licensing	501,338.53	371,223.68	2,533.53	23,460.90	106,653.95	79
621 Natural Gas	400,000.00	214,497.49	25,435.09	0.00	185,502.51	54
626 Gasoline	105,000.00	2,691.71	2,667.31	0.00	102,308.29	3
640 Books	587,042.11	455,991.69	2,822.09	10,881.62	120,168.80	80
648 Books&periodicals On Elec	59,000.00	42,374.22	704.06	4,918.72	11,707.06	80
600 Object (E) Total	2,871,885.75	1,951,983.50	101,383.63	189,262.32	730,639.93	75
700 Property						
750 Equip-original & Addl	394,633.50	72,748.95	9,579.94	108.00	321,776.55	18
758 End-user New Eq&long-term	503,951.86	399,545.91	2,310.00	20.93	104,385.02	79
760 Equipment-replacement	133,654.64	11,681.59	467.00	20,000.00	101,973.05	24
768 End-user Repl Eq&long-term	36,200.00	361.91	0.00	4,699.00	31,139.09	14
700 Object (E) Total	1,068,440.00	484,338.36	12,356.94	24,827.93	559,273.71	48
800 Other Objects						
810 Dues & Fees	75,124.97	30,246.88	225.00	710.00	44,168.09	41
839 Interest-other Obligations	212,206.00	212,205.82	0.00	0.00	0.18	100
860 Grants-community Svc	15,000.00	9,500.00	0.00	0.00	5,500.00	63

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SUPPLEMENT C.1D EXPENDITURES  
OBJECT  
Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
880 Refund/prior Yr Recpt	50,000.00	39,194.36	8,222.13	0.00	10,805.64	78

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**SUPPLEMENT C.1D EXPENDITURES**  
**OBJECT**  
 Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
800 Object (E) Total	352,330.97	291,147.06	8,447.13	710.00	60,473.91	83
900 Other Financing Uses						
930 Fund Transfers	6,400,000.00	6,014,872.04	-9,627.69	0.00	385,127.96	94
900 Object (E) Total	6,400,000.00	6,014,872.04	-9,627.69	0.00	385,127.96	94
10 Fund (E) Total	79,611,042.00	58,808,225.11	7,549,455.56	351,817.53	20,450,999.36	74
Report Totals	79,611,042.00	58,808,225.11	7,549,455.56	351,817.53	20,450,999.36	74



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SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,166,026.00	0.00	2,206,928.62	13,249.41	-40,902.62	101
002 Millvale	1,614,002.00	0.00	1,639,832.03	25,179.29	-25,830.03	101
003 Reserve	3,008,969.00	0.00	2,935,782.96	18,429.14	73,186.04	97
004 Shaler	34,225,141.00	0.00	34,085,276.94	247,482.12	139,864.06	99
6111 Function (R) Total	41,014,138.00	0.00	40,867,820.55	304,339.96	146,317.45	99
6113 Public Utility Realty Tx						
000	60,000.00	0.00	54,182.69	0.00	5,817.31	90
6113 Function (R) Total	60,000.00	0.00	54,182.69	0.00	5,817.31	90
6143 Cur Act 511 Opt Tax						
001 Etna	8,000.00	0.00	4,868.43	0.00	3,131.57	60
002 Millvale	4,100.00	0.00	2,449.85	95.96	1,650.15	59
003 Reserve	1,000.00	0.00	4,625.33	3,602.28	-3,625.33	462
004 Shaler	32,000.00	0.00	14,109.25	0.00	17,890.75	44
6143 Function (R) Total	45,100.00	0.00	26,052.86	3,698.24	19,047.14	57
6151 Cur Earned Income Tax						
001 Etna	371,000.00	0.00	240,801.62	13,653.00	130,198.38	64
002 Millvale	206,000.00	0.00	198,632.59	7,650.00	7,367.41	96
003 Reserve	330,000.00	0.00	270,595.88	18,698.03	59,404.12	82
004 Shaler	3,870,000.00	0.00	3,269,435.82	198,095.58	600,564.18	84
6151 Function (R) Total	4,777,000.00	0.00	3,979,465.91	238,096.61	797,534.09	83
6153 Real Estate Transfers						
000	340,000.00	0.00	405,780.99	39,381.80	-65,780.99	119
6153 Function (R) Total	340,000.00	0.00	405,780.99	39,381.80	-65,780.99	119
6411 Del Real Estate Tax						
001 Etna	340,000.00	0.00	130,097.49	12,183.69	209,902.51	38
002 Millvale	150,000.00	0.00	159,489.36	33,792.11	-9,489.36	106
003 Reserve	120,000.00	0.00	80,700.07	27,007.21	39,299.93	67
004 Shaler	1,550,000.00	0.00	836,390.46	72,614.40	713,609.54	53
6411 Function (R) Total	2,160,000.00	0.00	1,206,677.38	145,597.41	953,322.62	55

Date: 05/12/16

Time: 10:01:36

Ending Date: 04/30/16

Shaler Area School District  
Supplement C.1E for May 18, 2016 2015-2016  
Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
001 Etna	10,000.00	0.00	0.00	0.00	10,000.00	0
002 Millvale	36,000.00	0.00	18,579.29	0.00	17,420.71	51
003 Reserve	20,000.00	0.00	5,853.16	0.00	14,146.84	29
004 Shaler	260,000.00	0.00	148,801.94	15,786.63	111,198.06	57
6451 Function (R) Total	326,000.00	0.00	173,234.39	15,786.63	152,765.61	53
6510 Earnings On Investments						
000	75,000.00	0.00	29,397.15	3,607.85	45,602.85	39
6510 Function (R) Total	75,000.00	0.00	29,397.15	3,607.85	45,602.85	39
6710 Admission-student Events						
000	50,000.00	0.00	51,333.00	3,546.00	-1,333.00	102
6710 Function (R) Total	50,000.00	0.00	51,333.00	3,546.00	-1,333.00	102
6740 Athletic Physicals						
000	5,000.00	0.00	630.00	0.00	4,370.00	12
6740 Function (R) Total	5,000.00	0.00	630.00	0.00	4,370.00	12
6790 Student Activity Contrib						
000	5,000.00	0.00	0.00	0.00	5,000.00	0
6790 Function (R) Total	5,000.00	0.00	0.00	0.00	5,000.00	0
6832 IDEA Federal Pass Through						
000	789,297.00	0.00	715,454.14	310,752.04	73,842.86	90
6832 Function (R) Total	789,297.00	0.00	715,454.14	310,752.04	73,842.86	90
6836 FEDERAL ARRA RACE TO THE TOP						
000	0.00	0.00	19,397.00	0.00	-19,397.00	-999
6836 Function (R) Total	0.00	0.00	19,397.00	0.00	-19,397.00	-999
6910 Rentals						
006 Classrooms	6,000.00	0.00	6,000.00	2,000.00	0.00	100
6910 Function (R) Total	6,000.00	0.00	6,000.00	2,000.00	0.00	100

Date: 05/12/16  
 Time: 10:01:37  
 Ending Date: 04/30/16

**Shaler Area School District**  
 Supplement C.1E for May 18, 2016 2015-2016  
 Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6920 Contrib. & Donations From						
000	0.00	0.00	94,336.49	0.00	-94,336.49	-999
6920 Function (R) Total	0.00	0.00	94,336.49	0.00	-94,336.49	-999
6980 Rev From Community Act						
000	65,000.00	0.00	41,733.80	3,880.80	23,266.20	64
095 Fitness Program	30,000.00	0.00	7,911.00	210.00	22,089.00	26
6980 Function (R) Total	95,000.00	0.00	49,644.80	4,090.80	45,355.20	52
6999 All Other Revenues Not						
000	1,500.00	0.00	15,838.39	102.28	-14,338.39	1055
6999 Function (R) Total	1,500.00	0.00	15,838.39	102.28	-14,338.39	1055
6000 Function (R) Total	49,749,035.00	0.00	47,695,245.74	1,070,999.62	2,053,789.26	95
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000	11,335,402.00	0.00	7,564,421.00	3,055,709.00	3,770,981.00	66
7110 Function (R) Total	11,335,402.00	0.00	7,564,421.00	3,055,709.00	3,770,981.00	66
7140 Charter Schools						
000	114,718.00	0.00	0.00	0.00	114,718.00	0
7140 Function (R) Total	114,718.00	0.00	0.00	0.00	114,718.00	0
7160 1305 & 1306 Tuition						
000	70,000.00	0.00	0.00	0.00	70,000.00	0
7160 Function (R) Total	70,000.00	0.00	0.00	0.00	70,000.00	0
7220 Subsidy/vocational Ed						
000	20,000.00	0.00	0.00	0.00	20,000.00	0
7220 Function (R) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
7271 Sp Ed-reg Progrm						
000	3,538,889.00	0.00	2,484,530.00	0.00	1,054,359.00	70
7271 Function (R) Total	3,538,889.00	0.00	2,484,530.00	0.00	1,054,359.00	70

Date: 05/12/16

Time: 10:01:37

Ending Date: 04/30/16

Shaler Area School District  
Supplement C.1E for May 18, 2016 2015-2016

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BAR020A

Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7310 Subsidy/transportation						
000	1,850,000.00	0.00	1,371,578.32	0.00	478,421.68	74
7310 Function (R) Total	1,850,000.00	0.00	1,371,578.32	0.00	478,421.68	74
7320 Subsidy/rental & Sf Pmt						
000	1,250,000.00	0.00	46,887.67	0.00	1,203,112.33	3
7320 Function (R) Total	1,250,000.00	0.00	46,887.67	0.00	1,203,112.33	3
7330 Subs/medical & Dental						
000	90,000.00	0.00	85,703.83	0.00	4,296.17	95
7330 Function (R) Total	90,000.00	0.00	85,703.83	0.00	4,296.17	95
7340 Property Tax Relief Pmt						
000	2,039,301.00	0.00	2,039,301.46	0.00	-0.46	100
7340 Function (R) Total	2,039,301.00	0.00	2,039,301.46	0.00	-0.46	100
7501 Pa Block Accountability Grant						
000	419,635.00	0.00	0.00	0.00	419,635.00	0
7501 Function (R) Total	419,635.00	0.00	0.00	0.00	419,635.00	0
7505 READY TO LEARN GRANT						
000	0.00	0.00	594,689.00	0.00	-594,689.00	-999
7505 Function (R) Total	0.00	0.00	594,689.00	0.00	-594,689.00	-999
7810 Social Security Subsidy						
000	1,500,000.00	0.00	1,222,824.39	121,770.00	277,175.61	81
7810 Function (R) Total	1,500,000.00	0.00	1,222,824.39	121,770.00	277,175.61	81
7820 Retirement Subsidy						
000	4,460,000.00	0.00	3,490,228.73	0.00	969,771.27	78
7820 Function (R) Total	4,460,000.00	0.00	3,490,228.73	0.00	969,771.27	78
7000 Function (R) Total	26,687,945.00	0.00	18,900,164.40	3,177,479.00	7,787,780.60	70

Date: 05/12/16  
 Time: 10:01:37  
 Ending Date: 04/30/16

**Shaler Area School District**  
 Supplement C.1E for May 18, 2016 2015-2016  
 Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000	690,000.00	0.00	376,950.70	37,695.07	313,049.30	54
8514 Function (R) Total	690,000.00	0.00	376,950.70	37,695.07	313,049.30	54
8515 Nclb-title Ii-preparing						
000	198,500.00	0.00	95,412.70	9,541.27	103,087.30	48
8515 Function (R) Total	198,500.00	0.00	95,412.70	9,541.27	103,087.30	48
8518 Title V Programs						
000	10,562.00	0.00	0.00	0.00	10,562.00	0
8518 Function (R) Total	10,562.00	0.00	0.00	0.00	10,562.00	0
8810 Medical Assistance-access						
000	350,000.00	0.00	297,666.32	0.00	52,333.68	85
8810 Function (R) Total	350,000.00	0.00	297,666.32	0.00	52,333.68	85
8000 Function (R) Total	1,249,062.00	0.00	770,029.72	47,236.34	479,032.28	61
9000 Other Financing Sources						
9500 Refund/prior Yrs Exp						
000	0.00	0.00	88,271.75	0.00	-88,271.75	-999
9500 Function (R) Total	0.00	0.00	88,271.75	0.00	-88,271.75	-999
9990 Insurance Recoveries						
000	0.00	0.00	50,730.16	0.00	-50,730.16	-999
9990 Function (R) Total	0.00	0.00	50,730.16	0.00	-50,730.16	-999
9999 Fund Balance						
000	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0
010 PSERS Retirement Reserve	675,000.00	0.00	0.00	0.00	675,000.00	0
9999 Function (R) Total	1,925,000.00	0.00	0.00	0.00	1,925,000.00	0
9000 Function (R) Total	1,925,000.00	0.00	139,001.91	0.00	1,785,998.09	7
10 Fund (R) Total	79,611,042.00	0.00	67,504,441.77	4,295,714.96	12,106,600.23	84
Report Totals	79,611,042.00	0.00	67,504,441.77	4,295,714.96	12,106,600.23	84

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

**GENERAL FUND**

Beginning Balance April 1, 2016		\$14,729,305.96
Receipts	\$4,285,236.00	
Disbursements	\$6,540,258.85	
Ending Balance April 30, 2016		\$12,474,283.11

**SUMMARY OF INVESTMENTS - GENERAL FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.33%	LIQUID	\$4,500,000.00
PSDLAF	FLEX	0.25%	LIQUID	\$2,735,000.00
PSDLAF	CD	0.40%	5/2/2016	\$245,000.00
PSDLAF	CD	0.40%	5/2/2016	\$245,000.00
PSDLAF	CD	0.40%	6/8/2016	\$245,000.00
PLGIT	CLASS	0.04%	LIQUID	\$2,523,981.92
PLGIT	PLUS	0.10%	LIQUID	\$6,401.73
PLGIT	CD	0.75%	7/27/2016	\$248,000.00
PLGIT	CD	0.75%	7/27/2016	\$248,000.00
PLGIT	CD	1.05%	8/15/2016	\$244,000.00
Total				\$11,240,383.65

**BOND FUND**

Beginning Balance April 1, 2016		\$9,022,904.02
Receipts	\$2,624.77	
Disbursements	\$214,256.00	
Ending Balance April 30, 2016		\$8,811,272.79

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.20%	LIQUID	\$323,703.79
PSDLAF	FLEX	0.20%	LIQUID	\$8,700,000.00
				\$9,023,703.79

**FUND PROFILES & INVESTMENTS**

**Apr-16**

**Page 2**

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

Beginning Balance April 1, 2016 \$361,544.21  
Receipts \$45.77  
Disbursements \$628.08  
Ending Balance April 30, 2016 \$360,961.90

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$360,961.90
TOTAL				\$360,961.90

**CAFETERIA FUND**

Beginning Balance April 1, 2016 \$166,689.79  
Receipts \$187,672.39  
Disbursements \$345,722.40  
Ending Balance April 30, 2016 \$8,639.78

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.00%	LIQUID	\$8,639.78
				\$8,639.78

04/14/2016

PAGE 1

Shaler Area Elementary School  
 Quarterly Report  
**SPECIAL ACCOUNT**

From: 03/01/2016  
 To : 03/31/2016

Ending Balance on statement dated 03/31/2016 -> 36018.22  
 Add: Outstanding Deposits (Bank Deposits) -> + 0.00  
 Less: Outstanding Checks -> - 1652.80  
 -----  
 Cash Balance as of 03/31/2016 -> 34365.42

Cash Balance for Checking as of 03/01/2016 -> 31659.05  
 Add: Total Deposits (Bank Deposits) -> + 5505.77  
 Less: Total Checks and Withdrawls -> - 2799.40  
 -----  
 Cash Balance as of 03/31/2016 -> 34365.42

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	5505.77	0.00	-5505.77	0.00
000992 Checking	31659.05	0.00	2799.40	5505.77	34365.42
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
<b>Asset Totals</b>	<b>31659.05</b>	<b>5505.77</b>	<b>2799.40</b>	<b>0.00</b>	<b>34365.42</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_  
 Principal: *[Signature]*

Date: 4/19/16



04/14/2016

Shaler Area Elementary School
Quarterly Report
SPECIAL ACCOUNT

From: 07/01/2015
To : 03/31/2016

From Account: 500
To Account:

Table with columns: Account Name, Beg. Bal., Recpt/JV, Disb/JV, Transfer, End. Bal., Payables, Working. Includes entries for Gardening Club, Music Dept/Cynthia, PPG Grant-DiDiane 4th, etc., and a Grand Total at the bottom.

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature]
Principal: [Signature]

Date: 5/1/16
Date: 5/12/16



04/14/2016

PAGE 1

From: 07/01/2015  
To : 03/31/2016

Shaler Area Elementary School  
Quarterly Report  
**ACTIVITIES ACCOUNT**

From Account: 104  
To Account: 0

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000105 class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000150 General Activities	4991.71	3231.21	-3405.50	0.00	4817.42	0.00	4817.42
000160 Titan Shop	2016.17	6552.80	-6510.11	0.00	2058.86	0.00	2058.86
000260 SAGE	13.08	0.00	0.00	0.00	13.08	0.00	13.08
000280 Yearbook (Memory Book)	2511.95	9228.45	-3183.88	0.00	8556.52	0.00	8556.52
000305 Arts and Crafts Club	46.56	92.00	0.00	0.00	138.56	0.00	138.56
000310 Bowling Club	3235.24	3115.00	-2787.31	0.00	3562.93	0.00	3562.93
000320 Zoo Bus	662.80	1007.00	-1172.04	0.00	497.76	0.00	497.76
000330 Golf Club	756.41	0.00	-114.85	0.00	641.56	0.00	641.56
000350 Photo Club	165.01	0.00	0.00	0.00	165.01	0.00	165.01
000360 Winter Sports	719.28	0.00	0.00	0.00	719.28	0.00	719.28
000370 World Culture	160.28	0.00	-25.89	0.00	134.39	0.00	134.39
000380 Framing Craft Club	440.48	95.65	0.00	0.00	536.13	0.00	536.13
000390 Grant Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000400 Running Club	44.92	0.00	0.00	0.00	44.92	0.00	44.92
000502 Team 5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000503 Team 5C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000601 Team 6A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000603 Team 6C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000604 Team 6D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 Interest	0.00	9.67	0.00	0.00	9.67	0.00	9.67
<b>Group Total</b>	<b>15763.89</b>	<b>23331.78</b>	<b>-17199.58</b>	<b>0.00</b>	<b>21896.09</b>	<b>0.00</b>	<b>21896.09</b>
<b>Grand Total</b>	<b>15763.89</b>	<b>23331.78</b>	<b>-17199.58</b>	<b>0.00</b>	<b>21896.09</b>	<b>0.00</b>	<b>21896.09</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: 4/14/16  
Principal: [Signature] Date: 4/14/16



From: 01/01/2016

General Ledger Report

From Account: 1

To : 03/31/2016

SAHS SPECIAL ACCOUNT

To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000778 Bill Suit Scholarship	2885.00	0.00	0.00	0.00	2885.00	0.00	2885.00
000779 B.Suit Hall of Fame	3619.00	854.00	0.00	0.00	4473.00	0.00	4473.00
000780 Titan Faculty Fund	5592.26	175.00	-132.12	0.00	5635.14	0.00	5635.14
000785 Principal's In & Out	598.28	1235.87	-592.40	0.00	1241.75	0.00	1241.75
000799 Misc. In & Out	5531.37	252143.49	-253103.48	0.00	4571.38	0.00	4571.38
000800 Shaler Twp. In/Out	24.20	0.00	0.00	0.00	24.20	0.00	24.20
000801 Phys.Ed.Dept.	429.81	537.00	-125.00	0.00	841.81	0.00	841.81
000810 Interest	263.27	106.74	0.00	0.00	370.01	0.00	370.01
<b>Group Total</b>	<b>247481.48</b>	<b>268414.34</b>	<b>-260642.33</b>	<b>0.00</b>	<b>255253.49</b>	<b>0.00</b>	<b>255253.49</b>
<b>Grand Total</b>	<b>247481.48</b>	<b>268414.34</b>	<b>-260642.33</b>	<b>0.00</b>	<b>255253.49</b>	<b>0.00</b>	<b>255253.49</b>

From: 01/01/2016

To : 03/31/2016

General Ledger Report

SAHS SPECIAL ACCOUNT

From Account: 1

To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	268414.34	0.00	-268414.34	0.00	0.00	0.00
000992 Checking	247481.48	0.00	-260642.33	268414.34	255253.49	0.00	255253.4
000993 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	247481.48	268414.34	-260642.33	0.00	255253.49	0.00	255253.4
Grand Total	247481.48	268414.34	-260642.33	0.00	255253.49	0.00	255253.4

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Mary Anna Mebane

Date: 04/06/2016

Principal: Walter

Date: 4/6/2016

Activities Director

From: 01/01/2016  
To : 03/31/2016

General Ledger Report  
SAHS ACTIVITIES ACCOUNT

From Account: 1  
To Account: 999999

AccountName	Reg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000100 available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000101 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000102 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000103 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000110 Student Activities	17674.87	1653.95	-2438.85	1000.00	17889.97	0.00	17889.97
000114 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000115 Class of 2015	0.00	1000.00	0.00	-1000.00	0.00	0.00	0.00
000116 Class of 2016	38801.69	0.00	-10974.03	0.00	27827.66	0.00	27827.66
000117 Class of 2017	33319.52	3420.00	-4373.93	0.00	32365.59	0.00	32365.59
000118 Class of 2018	16848.61	0.00	0.00	0.00	16848.61	0.00	16848.61
000119 Class of 2019	9917.21	0.00	0.00	0.00	9917.21	0.00	9917.21
000120 Titan Shop	12561.15	9588.78	-11258.72	261.13	11152.34	0.00	11152.34
000130 In & Out	117.89	354065.99	-353938.99	0.00	244.89	0.00	244.89
000150 Student Parking	9980.22	150.00	20.00	0.00	10150.22	0.00	10150.22
000160 Student Emergency Fund	7185.23	0.00	0.00	0.00	7185.23	0.00	7185.23
000190 Charity Fund	4975.17	0.00	-3631.32	0.00	1343.85	0.00	1343.85
000195 Powder Puff	1521.40	0.00	0.00	0.00	1521.40	0.00	1521.40
000200 Pepsi Fund	7523.77	8152.00	-5646.25	0.00	10029.52	0.00	10029.52
000205 Shalerpalooza	3135.34	3053.00	-1522.38	0.00	4665.96	0.00	4665.96
000220 Class of 2020	10633.26	0.00	0.00	0.00	10633.26	0.00	10633.26
000221 Class of 2021	6503.88	0.00	0.00	0.00	6503.88	0.00	6503.88
000222 Class of 2022	3115.00	0.00	0.00	0.00	3115.00	0.00	3115.00
000223 Class of 2023	1610.00	0.00	0.00	0.00	1610.00	0.00	1610.00
000224 Class of 2024	1180.00	0.00	0.00	0.00	1180.00	0.00	1180.00
000225 Class of 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000240 Newspaper (Oracle)	5209.36	125.00	-1178.50	0.00	4155.86	0.00	4155.86
000250 Yearbook	69818.88	2463.49	-453.07	0.00	71829.30	0.00	71829.30
000300 Basketball (Girls)	864.06	0.00	235.00	0.00	1099.06	0.00	1099.06
000305 Basketball (Boys)	694.78	0.00	0.00	0.00	694.78	0.00	694.78
000310 Cross Country	470.59	0.00	0.00	0.00	470.59	0.00	470.59
000315 Golf	250.67	0.00	0.00	0.00	250.67	0.00	250.67
000320 Football	995.77	2921.00	-3816.97	0.00	99.80	0.00	99.80
000325 Sports Medicine	361.77	46.13	0.00	0.00	407.90	0.00	407.90
000330 Tennis	1410.48	0.00	0.00	0.00	1410.48	0.00	1410.48
000335 Swimming	486.00	0.00	0.00	0.00	486.00	0.00	486.00
000340 Track	1392.84	4673.00	-83.41	0.00	5982.43	0.00	5982.43
000345 Ultimate Frisbee	123.10	90.00	50.00	0.00	263.10	0.00	263.10
000350 Golf Facility Fund	7764.35	0.00	0.00	0.00	7764.35	0.00	7764.35

From: 01/01/2016  
To : 03/31/2016

General Ledger Report  
SAHS ACTIVITIES ACCOUNT

From Account: 1  
To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000355 Boys Soccer	1481.50	6173.00	-2062.16	-150.00	5442.34	0.00	5442.34
000360 Volleyball	143.92	0.00	0.00	0.00	143.92	0.00	143.92
000365 Softball	26.13	0.00	0.00	0.00	26.13	0.00	26.13
000370 Bowling Team	1470.25	761.00	-971.39	0.00	1259.86	0.00	1259.86
000375 Wrestling	1914.61	0.00	-614.40	0.00	1300.21	0.00	1300.21
000400 Lacrosse/Girls	1516.91	116.97	-233.94	0.00	1399.94	0.00	1399.94
000405 Orchestra	489.10	380.00	-700.00	0.00	169.10	0.00	169.10
000410 Band	1930.24	3068.95	-2726.10	0.00	2273.09	0.00	2273.09
000412 Drumline	801.69	0.00	-439.08	0.00	362.61	0.00	362.61
000415 Bowling Club	1517.88	0.00	0.00	0.00	1517.88	0.00	1517.88
000420 Cheerleaders	4165.68	3675.90	-5300.56	0.00	2541.02	0.00	2541.02
000430 Choir	56.55	800.00	-440.00	-27.40	389.15	0.00	389.15
000440 Dance Team	417.41	1270.00	-69.95	0.00	1617.46	0.00	1617.46
000450 Majorettes	1350.83	4192.33	-1965.85	-8.00	3569.31	0.00	3569.31
000460 Musical	30119.44	25688.00	-12157.76	0.00	43649.68	0.00	43649.68
000470 Silk Line	1647.07	224.50	-224.38	0.00	1647.19	0.00	1647.19
000510 Art Honor	1745.07	0.00	-445.49	0.00	1299.58	0.00	1299.58
000515 Student Productions	20445.83	0.00	-1069.11	0.00	19376.72	0.00	19376.72
000520 Ecology Club	0.99	0.00	0.00	0.00	0.99	0.00	0.99
000522 Math Honor	745.00	486.00	-296.00	0.00	935.00	0.00	935.00
000525 Latin Club	1053.65	6186.25	-6006.25	0.00	1233.65	0.00	1233.65
000530 French Club	2339.80	0.00	-79.11	0.00	2260.69	0.00	2260.69
000535 Outdoor Club	350.03	0.00	0.00	0.00	350.03	0.00	350.03
000540 S.A.T.V.	2265.55	140.00	-1598.17	-50.73	756.65	0.00	756.65
000545 Youth Advocacy League	4228.28	0.00	-393.29	0.00	3834.99	0.00	3834.99
000546 Y.A.L. Seeds Project	6812.54	0.00	-463.20	0.00	6349.34	0.00	6349.34
000547 L.A.M.F.	392.10	0.00	0.00	0.00	392.10	0.00	392.10
000550 S.A.D.D. Club	271.08	0.00	0.00	0.00	271.08	0.00	271.08
000555 Japanese Club	210.85	160.00	-236.68	0.00	134.17	0.00	134.17
000558 Robotics	263.48	140.00	-214.16	0.00	189.32	0.00	189.32
000560 Ski Club	2968.19	4162.00	-6412.06	-25.00	693.13	0.00	693.13
000562 SPACE	293.00	0.00	0.00	0.00	293.00	0.00	293.00
000565 Key Club	3002.62	0.00	-20.84	0.00	2981.78	0.00	2981.78
000570 Spanish Honor	829.43	327.00	-553.82	0.00	602.61	0.00	602.61
000575 Model UN	1422.94	7900.00	-8164.27	0.00	1158.67	0.00	1158.67
80 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000585 Future Teachers	748.22	0.00	-164.70	0.00	583.52	0.00	583.52
000590 Titan Varsity	2362.47	1361.00	-130.00	0.00	3593.47	0.00	3593.47



From: 01/01/2016

General Ledger Report

From Account: 1

To : 03/31/2016

SAHS ACTIVITIES ACCOUNT

To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Worki
000595 Future Business	722.67	950.30	-740.00	0.00	932.97	0.00	932.9
000600 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.0
000810 Interest	0.00	155.50	0.00	0.00	155.50	0.00	155.5
	-----	-----	-----	-----	-----	-----	-----
Group Total	378969.86	459721.04	-453904.14	0.00	384786.76	0.00	384786.7
	-----	-----	-----	-----	-----	-----	-----
Grand Total	378969.86	459721.04	-453904.14	0.00	384786.76	0.00	384786.7

From: 01/01/2016  
To : 03/31/2016

General Ledger Report  
SAHS ACTIVITIES ACCOUNT

From Account: 1  
To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	-44.55	459721.04	0.00	-459721.04	-44.55	0.00	-44.55
000992 Checking	354014.41	0.00	-453904.14	459721.04	359831.31	0.00	359831.31
000993 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994 Investments	25000.00	0.00	0.00	0.00	25000.00	0.00	25000.00
Group Total	378969.86	459721.04	-453904.14	0.00	384786.76	0.00	384786.76
Grand Total	378969.86	459721.04	-453904.14	0.00	384786.76	0.00	384786.76

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Mary Lynn Mepic Date: 04/06/2016  
Principal: Molly Lane Date: 4/6/16

Activities Director

Bank Reconciliation Report

Checking Account

From: 03/01/2016

To : 03/31/2016

Checking

Ending Balance on statement dated 03/31/2016 -> 39723.90  
 Add: Outstanding Deposits (Bank Deposits) -> + 0.00  
 Less: Outstanding Checks -> - 430.00  
 -----  
 Cash Balance as of 03/31/2016 -> 39293.90

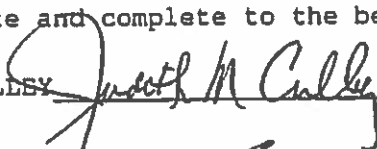
Cash Balance for Checking as of 03/01/2016 -> 38080.05  
 Add: Total Deposits (Bank Deposits) -> + 7185.43  
 Less: Total Checks and Withdrawls -> - 5971.58  
 -----  
 Cash Balance as of 03/31/2016 -> 39293.90

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	7185.43	0.00	-7185.43	0.00
000992 Checking	38080.05	0.00	5971.58	7185.43	39293.90
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
<b>Asset Totals</b>	<b>38080.05</b>	<b>7185.43</b>	<b>5971.58</b>	<b>0.00</b>	<b>39293.90</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: JUDITH M. CRILLEY



Date 4/4/2016



Martin J. Martynuska, Principal

From: 03/01/2016  
To : 03/31/2016

General Ledger Report  
SAMS Student Accounts

From Account: 1  
To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000110 Student Activities	9411.50	0.00	0.00	0.00	9411.50	0.00	9411.50
000120 School Store	6281.65	953.00	-868.19	0.00	6366.46	0.00	6366.46
000130 Student Council	569.16	0.00	0.00	0.00	569.16	0.00	569.16
000169 E/S CLASS ACCOUNT	60.00	0.00	0.00	0.00	60.00	0.00	60.00
000170 7B Reading Coach Class	83.94	0.00	0.00	0.00	83.94	0.00	83.94
000171 7 Blue Team Acct	815.46	0.00	-487.50	0.00	327.96	0.00	327.96
000172 7 Red Team Acct	90.84	874.00	-950.10	0.00	14.74	0.00	14.74
000173 7 White Team Acct	340.40	1215.00	-430.00	0.00	1125.40	0.00	1125.40
000174 Life Skills Program	28.00	0.00	0.00	0.00	28.00	0.00	28.00
000175 8 Blue Team Acct	103.61	0.00	0.00	0.00	103.61	0.00	103.61
000176 8 Red Team Account	328.77	0.00	0.00	0.00	328.77	0.00	328.77
000177 8 White Team Acct	112.55	1465.00	-998.40	0.00	579.15	0.00	579.15
000180 Gate Class Account	31.58	0.00	0.00	0.00	31.58	0.00	31.58
000240 Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000250 General Club Fund	556.01	0.00	0.00	0.00	556.01	0.00	556.01
000260 Yearbook	539.02	0.00	0.00	0.00	539.02	0.00	539.02
000280 Latin Club	115.00	0.00	0.00	0.00	115.00	0.00	115.00
000290 Community Awareness	0.00	898.25	-594.30	0.00	303.95	0.00	303.95
000310 Cheerleading Team	99.73	0.00	0.00	0.00	99.73	0.00	99.73
000330 Leadership/Titan Club	582.02	260.00	-240.00	0.00	602.02	0.00	602.02
000335 Japanese Club	24.38	0.00	0.00	0.00	24.38	0.00	24.38
000345 Ski Club	1792.81	318.00	-1403.09	0.00	707.72	0.00	707.72
000375 Chess/Strategy Games	23.14	0.00	0.00	0.00	23.14	0.00	23.14
000380 Nature/Outdoor Club	31.09	0.00	0.00	0.00	31.09	0.00	31.09
000385 FACS Cooking/Sewing	79.82	0.00	0.00	0.00	79.82	0.00	79.82
000390 Activity Project Funds	15916.00	0.00	0.00	0.00	15916.00	0.00	15916.00
000415 CLASS OF 2020 (7TH)	32.00	597.00	0.00	0.00	629.00	0.00	629.00
000419 Class of 2019(8th)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000421 CLASS OF 2021	24.55	597.00	0.00	0.00	621.55	0.00	621.55
000810 Interest	7.02	8.18	0.00	0.00	15.20	0.00	15.20
Group Total	38080.05	7185.43	-5971.58	0.00	39293.90	0.00	39293.90
Grand Total	38080.05	7185.43	-5971.58	0.00	39293.90	0.00	39293.90

From: 03/01/2016  
To : 03/31/2016

General Ledger Report  
SAMS Student Accounts

From Account: 1  
To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Dish/JV	Transfer	End. Bal.	Payables	Working
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	7185.43	0.00	-7185.43	0.00	0.00	0.00
000992 Checking	38080.05	0.00	-5971.58	7185.43	39293.90	0.00	39293.90
000993 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Group Total</b>	<b>38080.05</b>	<b>7185.43</b>	<b>-5971.58</b>	<b>0.00</b>	<b>39293.90</b>	<b>0.00</b>	<b>39293.90</b>
<b>Grand Total</b>	<b>38080.05</b>	<b>7185.43</b>	<b>-5971.58</b>	<b>0.00</b>	<b>39293.90</b>	<b>0.00</b>	<b>39293.90</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: JUDITH M. CRYLLEY

*Judith M. Crylley*

Date 4/4/2016

*[Signature]*  
4/5/2016

Martina Martynuska, Principal

Bank Reconciliation Report

From: 03/01/2016

Checking Account

To : 03/31/2016

Checking

Ending Balance on statement dated 03/31/2016 -> 32787.83  
 Add: Outstanding Deposits (Bank Deposits) -> + 1118.00  
 Less: Outstanding Checks -> - 4948.62  
 -----  
 Cash Balance as of 03/31/2016 -> 28957.21

Cash Balance for Checking as of 03/01/2016 -> 33590.28  
 Add: Total Deposits (Bank Deposits) -> + 9703.49  
 Less: Total Checks and Withdrawals -> - 14336.56  
 -----  
 Cash Balance as of 03/31/2016 -> 28957.21

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	9703.49	0.00	-9703.49	0.00
000992 Checking	33590.28	0.00	14336.56	9703.49	28957.21
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
<b>Asset Totals</b>	<b>33590.28</b>	<b>9703.49</b>	<b>14336.56</b>	<b>0.00</b>	<b>28957.21</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: JUDITH M. CRILLEY

*Judith M. Crilley*

Date: 4/4/2016

*[Signature]* 4/5/2016  
Martin J. Martynuska, Principal

From: 03/01/2016  
To : 03/31/2016

General Ledger Report  
SAMS Special Account

From Account: 1  
To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000110 BAND ACCOUNT	5576.55	860.00	-1949.50	0.00	4487.05	0.00	4487.05
000115 CHORUS ACCOUNT	715.36	1063.00	0.00	0.00	1778.36	0.00	1778.36
000120 LIBRARY ACCOUNT	2196.39	0.00	0.00	0.00	2196.39	0.00	2196.39
000130 ORCHESTRA ACCOUNT	220.35	0.00	0.00	0.00	220.35	0.00	220.35
000205 ART FUND	40.58	0.00	0.00	0.00	40.58	0.00	40.58
000210 SA Back Pack	2278.18	1751.15	-1451.53	0.00	2577.80	0.00	2577.80
000215 CHEER FUND	864.46	0.00	0.00	0.00	864.46	0.00	864.46
000220 IN AND OUT FUND	739.40	651.51	-3316.00	0.00	-1925.09	0.00	-1925.09
000225 TITAN STAFF FUND	567.87	286.50	-205.90	0.00	648.47	0.00	648.47
000230 SCHOOL PLAY/MUSICAL	5807.01	3919.00	-1899.04	0.00	7826.97	0.00	7826.97
000240 TALENT SHOW	1308.91	0.00	0.00	0.00	1308.91	0.00	1308.91
000300 SWPBIS FUND	2623.20	0.00	-773.92	0.00	1849.28	0.00	1849.28
000310 EVENT/ENRICHMENT	2686.64	0.00	0.00	0.00	2686.64	0.00	2686.64
000325 LOST BOOKS	429.22	15.00	0.00	0.00	444.22	0.00	444.22
000350 GARDEN ACCOUNT	19.49	0.00	0.00	0.00	19.49	0.00	19.49
000355 CELEBRATION OF VETERANS	248.65	0.00	0.00	0.00	248.65	0.00	248.65
000365 HEALTH OFFICE FUND	37.84	0.00	0.00	0.00	37.84	0.00	37.84
000375 P/E DEPT.ACCOUNT	4940.14	50.00	-3249.00	0.00	1741.14	0.00	1741.14
000380 GATE GRANT ACCOUNT	1311.75	0.00	-574.05	0.00	737.70	0.00	737.70
000385 DECATHLON ACCOUNT	54.21	0.00	0.00	0.00	54.21	0.00	54.21
000386 7/8 Track Fund	918.66	1100.00	-917.62	0.00	1101.04	0.00	1101.04
000387 Science Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000388 STEAM Grant Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 BANK INTEREST AND FEES	5.42	7.33	0.00	0.00	12.75	0.00	12.75
<b>Group Total</b>	<b>33590.28</b>	<b>9703.49</b>	<b>-14336.56</b>	<b>0.00</b>	<b>28957.21</b>	<b>0.00</b>	<b>28957.21</b>
<b>Grand Total</b>	<b>33590.28</b>	<b>9703.49</b>	<b>-14336.56</b>	<b>0.00</b>	<b>28957.21</b>	<b>0.00</b>	<b>28957.21</b>

From: 03/01/2016  
 To : 03/31/2016


General Ledger Report  
 SAMS Special Account

From Account: 1  
 To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	9703.49	0.00	-9703.49	0.00	0.00	0.00
000992 Checking	33590.28	0.00	-14336.56	9703.49	28957.21	0.00	28957.21
000993 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Group Total</b>	<b>33590.28</b>	<b>9703.49</b>	<b>-14336.56</b>	<b>0.00</b>	<b>28957.21</b>	<b>0.00</b>	<b>28957.21</b>
<b>Grand Total</b>	<b>33590.28</b>	<b>9703.49</b>	<b>-14336.56</b>	<b>0.00</b>	<b>28957.21</b>	<b>0.00</b>	<b>28957.21</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: JUDITH M. CRILLEY

*Judith McCully* Date: 4/4/2016  
  
 Martin J. Martynuska, Principal



Date: 05/05/16

Time: 17:41:18

Shaler Area School District

Invoices Payables 2015-2016

Page: 1

BAR046j

15-16 Year

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

Date: 05/05/16

Time: 18:02:28

Shaler Area School District

Invoices Payables 2015-2016

Page: 1

BAR046j

15-16 Year

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>
NOR91	NORTH STAR CONTRACTING GROUP, INC.	PROF SERVICES BUILDING & CONST. ROGERS PRIMARY	4500.330	\$37,600.00
WAL48	WALLACE & PANCHER, INC	PROF SERVICES BUILDING & CONST. ROGERS PRIMARY	4500.330	\$1,865.25
			<b>Report Total</b>	<b>\$39,465.25</b>



# A.W. Beattie Career Center

*Avonworth, Deer Lakes, Fox Chapel Area,  
Hampton Township, North Allegheny, North Hills,  
Northgate, Pine-Richland, and Shaler Area*



## 2016-2017 Budget

*A.W. Beattie Career Center does not discriminate on the basis of race, color, national origin, sex, disability, age or limited English proficiency in its programs or activities.*

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# **A.W. BEATTIE CAREER CENTER**

## **Budget Funding**

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### **OPERATING BUDGET**

The Operating Budget billing is based on a five year average of the Average Daily Membership (ADM) on March 1, as verified by the member districts. The member districts are the primary source of funding support for the AWBCC Operating Budget.

### **CAPITAL BUDGET**

The Capital Budget billing is based on fifty percent of the assessed value of each district's property, as certified by Allegheny County as of December 31, *and* fifty percent of the ADM of the 10th, 11th, and 12th grade students as provided by the member districts for the year preceding the year for which the budget is prepared. The member districts are the primary source of funding support for the AWBCC Capital Budget.

**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**JOC Meeting  
4/28/2016**

**REVENUE**

<b>Code</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>		
6510	Interest Earnings	\$1,000	\$750		
	Unrestricted Fund Balance	\$125,000	\$250,000		
6940	Adult Tuition	\$10,000	\$10,000		
6980	Day Care	\$318,000	\$305,000		
6990	Modular Home & Other	\$35,000	\$25,000		
7220	Vocational Ed. Subsidy	\$453,050	\$440,000		
7810	Fica Reimbursement	\$135,000	\$131,000		
7820	Psers Reimbursement	\$463,242	\$519,000		
8521	Carl Perkins	\$275,000	\$275,000		
	<b>Subtotal A</b>	<b>\$1,815,292</b>	<b>\$1,955,750</b>		
6946	Member District Shares - Debt Service	\$1,548,383	\$1,551,008		
6946	Member District Shares - Capital	\$34,623	\$28,580		
6948	Member District Shares - Operating	\$5,641,141	\$5,520,534	Yr-Yr ↓	Δ
	<b>Subtotal B</b>	<b>\$7,224,147</b>	<b>\$7,100,122</b>	Yr-Yr ↓	-0.0214
	<b>Total Revenue</b>	<b>\$9,039,439</b>	<b>\$9,055,872</b>	Yr-Yr ↑	-0.0172
					0.0018

**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

<b>Code - 10</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>
10-1300	<b>Vo Tech</b>		
110	Administration	\$0	\$0
.121	Salary, Regular	\$90,298	\$94,000
112	Salary, Temporary	\$0	\$5,000
112 -	Supplemental, Contract	\$0	\$19,500
.200	Benefits / Tuition Reimb *	\$138,759	\$94,000
.320	Professional Services	\$2,500	\$3,500
.430	Repairs/Maintenance	\$0	\$0
.510	Transportation	\$1,000	\$1,500
.520	Insurance / PPACA Penalties	\$0	\$0
.580	Travel/Staff Development	\$20,000	\$20,000
.610	Supplies	\$53,000	\$55,000
.640	Books/Periodicals	\$10,000	\$16,250
.750	Equipment, New	\$0	\$23,000
.760	Equipment, Replacement	\$23,000	\$0
	<b>Subtotal</b>	<b>\$338,557</b>	<b>\$331,750</b>

\* Benefits for function staff, tuition reimbursement for all staff

**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

<b>Code - 10</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>
<b>10-1330</b>	<b>HST--DENTAL--ERT--PHARM</b>		
.121	Salary, Regular	\$284,847	\$328,700
.122	Salary, Temporary	\$1,500	\$1,500
.200	Benefits	\$201,677	\$217,110
.320	Professional Services	\$0	\$0
.430	Repairs/Maintenance	\$400	\$400
.520	Student Liability Insurance	\$0	\$0
.580	Travel/Staff Development	\$0	\$0
.610	Supplies	\$9,700	\$11,000
.640	Books/Periodicals	\$500	\$0
.750	Equipment, New	\$0	\$7,000
.760	Equipment, Replacement	\$0	\$0
	<b>Subtotal</b>	<b>\$498,624</b>	<b>\$565,710</b>



**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

<b>Code - 10</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>
1342	<b>CULINARY/PASTRY ARTS &amp; ECE</b>		
.121	Salary, Regular	\$325,113	\$297,400
.122	Salary, Temporary	\$36,640	\$43,000
.200	Benefits	\$182,508	\$228,754
.430	Repairs/Maintenance	\$4,000	\$4,800
.520	Insurance	\$0	\$0
.580	Travel/Staff Development	\$0	\$0
.610	Supplies	\$12,000	\$15,900
.640	Books/Periodicals	\$500	\$500
.750	Equipment, New	\$0	\$0
.760	Equipment, Replacement	\$0	\$3,650
.890	Meeting Expense/Misc.	\$0	\$0
	<b>Subtotal</b>	<b>\$560,761</b>	<b>\$594,004</b>

**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

<b>Code - 10</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>
1380	<b>TRADES</b>		
.121	Salary, Regular	\$1,026,010	\$1,049,940
.122	Salary, Temporary	\$1,000	\$1,000
.123	Salary, Sabbatical	\$0	\$0
.200	Benefits	\$665,192	\$686,737
.423	Bottled Gas	\$0	\$4,800
.430	Repairs/Maintenance	\$2,500	\$2,600
.580	Travel/Staff Development	\$0	\$0
.610	Supplies	\$72,000	\$68,000
.640	Books/Periodicals	\$0	\$0
.720	Modular Home	\$20,000	\$20,000
.750	Equipment, New	\$0	\$0
.760	Equipment, Replacement	\$0	\$0
	<b>Subtotal</b>	<b>\$1,786,702</b>	<b>\$1,833,077</b>

	<b>Education Services Total</b>	<b>\$3,184,644</b>	<b>\$3,324,541</b>
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**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

<b>Code - 10</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>
<b>2122</b>	<b>Counseling Services</b>		
.121	Salary, Regular	\$51,000	\$55,000
.150	Salary, Clerical	\$15,940	\$16,340
.200	Benefits	\$42,922	\$48,050
.430	Repairs/Maintenance	\$0	\$0
.580	Travel/Staff Development	\$150	\$125
.610	Supplies (Recruitment)	\$5,000	\$5,000
.640	Books/Periodicals	\$100	\$50
.750	Equipment Original	\$0	\$0
.890	Meeting Expense	\$350	\$425
	<b>Subtotal</b>	<b>\$115,462</b>	<b>\$124,990</b>

<b>Code - 10</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>
<b>2220</b>	<b>Technology Support Services</b>		
.110	Salary, Administrative	\$89,105	\$92,000
.130	Salary, Support	\$47,000	\$45,300
.200	Benefits	\$88,002	\$92,877
430	Repairs/Maintenance	\$10,000	\$13,500
490	Contract Services	\$44,000	\$61,500
580	Travel/Staff Development	\$1,000	\$2,500
610	Supplies	\$12,000	\$10,200
750	Equipment - New	\$45,000	\$48,500
760	Equipment - Replacement	\$0	\$0
	<b>Subtotal</b>	<b>\$336,107</b>	<b>\$366,377</b>

**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

<b>Code</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>
10-2260	<b>Coop/Grants/Curriculum</b>		
.121	Salary, Regular	\$184,277	\$176,450
.122	Salary, Temporary	\$1,000	\$1,000
.150	Salary, Support	\$2,400	\$22,930
.200	Benefits	\$120,190	\$122,900
.430	Repairs/Maintenance	\$0	\$0
.580	Travel/Staff Development	\$1,500	\$1,400
.610	Supplies	\$1,000	\$1,000
.640	Books/Periodicals	\$0	\$0
.890	Meeting Expense	\$750	\$850
	<b>Subtotal</b>	<b>\$311,117</b>	<b>\$326,530</b>

**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

<b>Code - 10</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>
<b>2310</b>	<b>Board Services</b>		
.110	Salary	\$2,500	\$0
.200	Benefits	\$2,600	\$1,500
.300	Prof. Serv./Super of Record	\$3,000	\$3,000
.340	Audit	\$7,000	\$7,500
430	Repairs and Maintenance	\$0	\$0
.520	Insurance	\$78,000	\$76,000
.540	Advertising	\$5,500	\$8,750
.580	Travel	\$0	\$0
.590	Board Meeting Expenses	\$2,000	\$3,000
.610	Supplies	\$3,000	\$2,500
.890	Other Board Expenses	\$4,500	\$4,500
2350.340	Legal Services	\$25,000	\$22,500
	<b>Subtotal</b>	<b>\$133,100</b>	<b>\$129,250</b>

**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

<b>Code - 10</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>
<b>10-2360</b>	<b>Director</b>		
.110	Salary, Regular	\$117,500	\$120,000
.126	Salary, Temporary	\$24,850	\$26,700
.150	Salary, Clerical	\$34,040	\$34,000
.200	Benefits	\$121,840	\$122,979
.320	Professional Services (in service)	\$0	\$0
.340	Technical Services/Speakers	\$0	\$0
.430	Repairs/Maintenance	\$200	\$0
.510	Student Transportation	\$0	\$0
.530	Communications	\$17,500	\$16,750
.540	Advertising	\$7,000	\$11,500
.580	Travel/Staff Development	\$3,400	\$3,400
.610	Supplies	\$1,000	\$1,000
.640	Books, Periodicals	\$500	\$500
.750	Equipment	\$0	\$0
.810	Dues/Fees	\$2,950	\$4,000
.890	Meeting Expense	\$5,000	\$5,000
	<b>Subtotal</b>	<b>\$335,780</b>	<b>\$345,829</b>

**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

<b>Code - 10</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>
10-2380	<b>Principal</b>		
.110	Salary, Regular	\$70,250	\$76,125
.150	Salary, Clerical	\$53,252	\$50,905
.200	Benefits	\$54,740	\$62,920
.320	Professional Services	\$0	\$0
.340	Technical Services/Speakers	\$0	\$0
.430	Repairs/Maintenance	\$0	\$0
.510	Student Transportation	\$750	\$775
.530	Communications	\$0	\$0
.540	Advertising	\$0	\$0
.580	Travel/Staff Development	\$1,000	\$1,250
.610	Supplies	\$500	\$500
.640	Books/Periodicals	\$100	\$250
.750	Equipment	\$0	\$0
.810	Dues/Fees	\$750	\$700
.890	Meeting Expenses	\$500	\$325
	<b>Subtotal</b>	<b>\$181,842</b>	<b>\$193,750</b>

**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

<b>Code - 10</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>
<b>10-2511</b>	<b>Business Services</b>		
.110	Salary, Regular	\$95,000	\$96,300
.130	Salary, Support	\$44,580	\$45,900
.150	Salary, Support	\$34,080	\$33,725
.200	Benefits	\$125,765	\$131,980
.340	Tech/Software Services	\$3,900	\$2,750
.430	Repairs/Maintenance	\$250	\$0
.580	Travel/Staff Development	\$3,750	\$3,750
.610	Supplies	\$2,950	\$1,875
.750	Equipment	\$0	\$0
.800	Dues & Fees	\$1,175	\$975
.890	Miscellaneous Expenditures	\$0	\$0
	<b>Subtotal</b>	<b>\$311,450</b>	<b>\$317,255</b>



**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

<b>Code - 10</b>	<b>Description</b>	<b>2015-16</b>	<b>2016-17</b>
10-2611	<b>Operation of Building</b>		
10-2620/.110	Salary, Maint. Sup	\$66,000	\$64,356
.121	Salary, Regular	\$208,030	\$169,360
.122	Salary, Temporary & Summer	\$18,000	\$18,000
.200	Benefits	\$179,622	\$164,367
.421	Disposal Services	\$9,500	\$11,000
.422	Electricity	\$143,400	\$145,000
.423	Water/Sewage	\$14,000	\$15,500
.430	Repairs/Maintenance	\$13,825	\$16,500
.440	Equip. Rental/Lease Copier	\$40,000	\$44,460
.490	Purchased Services	\$43,300	\$45,000
.530	Communications/Telephone	\$49,000	\$53,000
.580	Travel/Staff Development	\$500	\$600
.610	Supplies	\$69,350	\$70,000
.620	Natural Gas	\$100,000	\$94,500
626	Gasoline	\$5,750	\$4,700
750	Equipment - New	\$0	\$0
.800	Dues & Fees	\$500	\$500
	<b>Subtotal</b>	<b>\$960,777</b>	<b>\$916,843</b>

**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

	Description	2015-16	2016-17
10-2810	<b>Planning</b> (Advisory Bds, etc)		
.590	Meeting Expense	\$1,000	\$1,000
.610	Supplies	\$1,000	\$1,000
	<b>Subtotal</b>	<b>\$2,000</b>	<b>\$2,000</b>

Code - 20	Description	2015-16	2016-17
20-5110-830	Debt Service - Interest	\$673,383	\$641,008
20-5110-890	Capital Lease	\$34,623	\$28,580
20-5110-910	Debt Service - Principal	\$875,000	\$910,000
	<b>Subtotal</b>	<b>\$1,583,006</b>	<b>\$1,579,588</b>

5900-10	Description	2015-16	2016-17
.840	Budgetary Reserve		
.840	Contingency - Misc.	\$110,000	\$60,000
.850	Retirement Benefits	\$141,000	\$104,250
	<b>Subtotal</b>	<b>\$251,000</b>	<b>\$164,250</b>

	<b>Subtotal Expenditures</b>	<b>\$7,706,285</b>	<b>\$7,791,203</b>
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**A.W. BEATTIE CAREER CENTER 2016-17 BUDGET**

**EXPENDITURES**

<b>Code</b>	<b>Learning Support &amp; Grants</b>	<b>2015-16</b>	<b>2016-17</b>
1241-10	Learning Support	\$742,754	\$639,639
1392-10	Carl Perkins	\$275,000	\$275,000
	<b>Subtotal</b>	<b>\$1,017,754</b>	<b>\$914,639</b>

<b>3340-10</b>	<b>Day Care (Kiddie Tech)</b>	<b>2015-16</b>	<b>2016-17</b>
.110	Salary, Director	\$47,500	\$45,100
.121	Salary, Regular	\$34,750	\$30,100
.122	Salary, Temporary	\$143,482	\$142,895
.200	Benefits	\$85,918	\$127,135
.430	Repairs/Maintenance	\$0	\$0
.540	Advertising	\$0	\$0
.580	Travel/Staff Development	\$500	\$500
.610	Supplies	\$3,000	\$4,300
.640	Book/Periodicals	\$250	\$0
	<b>Subtotal</b>	<b>\$315,400</b>	<b>\$350,030</b>

20-0800	Restricted Fund Balance	\$0	\$0
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<b>Grand Total Expenditures</b>		<b>\$9,039,439</b>	<b>\$9,055,872</b>
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**2016-17**  
**A.W. BEATTIE CAREER CENTER**  
**DEBT SERVICE PAYMENT**

<b>District</b>	<b>2015-16 Bond Debt Payment</b>	<b>2016-17 Bond Debt Payment</b>	<b>Change</b>
<b>Avonworth</b>	\$57,368	\$57,465	\$97
<b>Deer Lakes</b>	\$77,962	\$78,093	\$131
<b>Fox Chapel</b>	\$240,929	\$241,337	\$408
<b>Hampton</b>	\$133,394	\$133,619	\$225
<b>North Allegheny</b>	\$375,948	\$376,585	\$637
<b>North Hills</b>	\$226,684	\$227,068	\$384
<b>Northgate</b>	\$49,549	\$49,632	\$83
<b>Pine Richland</b>	\$174,348	\$174,643	\$295
<b>Shaler</b>	\$212,206	\$212,566	\$360
<b>Total</b>	<b>\$1,548,388</b>	<b>\$1,551,008</b>	<b>\$2,620</b>

# A.W. BEATTIE CAREER CENTER

## 2016-17 Budget

### CAPITAL BUDGET SHARES

2016-17 vs. 2015-16

District	ADM's	Percent	Share	Assessment Percent	Share	2016-17 Estimated Payment	2015-16 Payment	Change
Avonworth	304	3.65%	\$522	4.90%	\$700	\$1,222	\$1,416	(\$194)
Deer Lakes	488	5.86%	\$837	5.36%	\$766	\$1,603	\$1,973	(\$370)
Fox Chapel	1043	12.52%	\$1,790	16.33%	\$2,334	\$4,123	\$5,056	(\$933)
Hampton	811	9.74%	\$1,392	8.00%	\$1,143	\$2,535	\$3,078	(\$543)
North Allegheny	2014	24.18%	\$3,456	26.23%	\$3,748	\$7,204	\$8,675	(\$1,471)
North Hills	1088	13.06%	\$1,867	13.40%	\$1,915	\$3,782	\$4,663	(\$881)
Northgate	313	3.76%	\$537	2.34%	\$334	\$871	\$1,122	(\$251)
Pine-Richland	1137	13.65%	\$1,951	13.46%	\$1,923	\$3,874	\$4,515	(\$641)
Shaler	1130	13.57%	\$1,939	9.98%	\$1,426	\$3,365	\$4,125	(\$760)
<b>TOTALS</b>	<b>8328</b>	<b>100.00%</b>	<b>\$14,290.00</b>	<b>100.00%</b>	<b>\$14,290.00</b>	<b>\$28,580</b>	<b>\$34,623</b>	<b>(\$6,043)</b>

**Notes:**

1. Member District shares of the Capital Budget are based on the following: 50% ADM's & 50% assessed real estate values.
2. Fall 2015 ADM's were used to prepare this preliminary budget. ADM's will be updated when data is available.
3. January 2016 assessed real estate values were used to calculate the above assessment percentages. Values will be updated as data becomes available.

## A.W. BEATTIE CAREER CENTER

2016-17 Budget

ADM - Five Year Summary & Average

District	3/1/2016	3/1/2015	3/1/2014	3/1/2013	3/1/2012	3/1/2011	Total	Five Year Average
Avonworth	25.92	24.14	22.804	21.938	28.018	28.422	122.822	24.56
Deer Lakes	69.61	66.11	66.036	67.946	69.313	62.404	339.012	67.80
Fox Chapel	45.35	50.53	57.482	45.607	47.017	33.606	245.977	49.20
Hampton	56.13	60.91	58.839	51.420	58.786	66.851	286.085	57.22
North Allegheny	92.44	119.18	119.116	82.661	71.375	63.312	484.770	96.95
North Hills	97.91	106.12	111.705	97.464	104.429	100.495	517.626	103.53
Northgate	52.05	50.11	47.438	43.366	42.241	47.229	235.207	47.04
Pine-Richland	44.24	39.93	32.75	46.143	51.714	65.817	214.773	42.95
Shaler	141.66	133.80	127.09	144.652	164.991	144.495	712.182	142.44
<b>Total</b>	<b>625.29</b>	<b>650.83</b>	<b>643.259</b>	<b>601.197</b>	<b>637.884</b>	<b>612.431</b>	<b>3,158.45</b>	<b>631.69</b>

**Notes:**

1. The 3-1-2011 column drops out and the 3-1-2016 column is added for the 5 year average calculation.

# A.W. BEATTIE CAREER CENTER

2016-17 Budget

## Change in Member District Operating Budget Shares

District	2015-16			Estimated 2016-17			Change
	5 Year Average ADM's	Percent	2015-16 Share	5 Year Average ADM's	Percent	2016-17 Share	2015-16 vs. 2016-17
Avonworth	25.06	3.98%	\$224,742	24.56	3.89%	\$214,637	(\$10,104)
Deer Lakes	66.36	10.55%	\$595,051	67.80	10.73%	\$592,525	(\$2,526)
Fox Chapel	46.85	7.45%	\$420,070	49.20	7.79%	\$429,974	\$9,904
Hampton	59.32	9.43%	\$531,924	57.22	9.06%	\$500,063	(\$31,860)
N. Allegheny	91.13	14.49%	\$817,128	96.95	15.35%	\$847,276	\$30,148
North Hills	104.04	16.54%	\$932,921	103.53	16.39%	\$904,781	(\$28,140)
Northgate	46.08	7.32%	\$413,160	47.04	7.45%	\$411,097	(\$2,063)
Pine-Richland	47.27	7.51%	\$423,866	42.95	6.80%	\$375,353	(\$48,512)
Shaler	143.00	22.73%	\$1,282,280	142.44	22.55%	\$1,244,827	(\$37,453)
<b>TOTALS</b>	<b>629.12</b>	<b>100.00%</b>	<b>\$5,641,141</b>	<b>631.69</b>	<b>100.00%</b>	<b>\$5,520,534</b>	<b>(\$120,607)</b>

Unaudited 2015-16 Member District cost per student  
 Unaudited 2016-17 Member District cost per student  
 Increase/Decrease per student - 2015-16 to 2016-17

\$8,966.72  
 \$8,739.31  
 -----  
 -\$227.41

## Total Member District Shares Analysis

District	2016-17 AWBCG Budget				\$ Difference between 16-17 & 15-16	2015-16 AWBCC Budget			
	2008 Bond Debt (Refer to Pg 16)	Capital (Refer to Pg 17)	Operating (Refer to Pg 19)	2016-17 Total Share		2015-16 Total Share	2008 Bond Debt	Capital	Operating
Avonworth	57,465	\$1,222	\$214,637	\$273,324	-\$10,196	\$283,520	57,368	\$1,410	\$224,742
Deer Lakes	78,093	\$1,603	\$592,525	\$672,221	-\$2,735	\$674,956	77,962	\$1,943	\$595,051
Fox Chapel	241,337	\$4,123	\$429,974	\$675,434	\$9,420	\$666,014	240,929	\$5,016	\$420,069
Hampton	133,619	\$2,535	\$500,063	\$636,217	-\$32,223	\$668,440	133,394	\$3,122	\$531,924
North Allegheny	376,585	\$7,204	\$847,276	\$1,231,065	\$29,053	\$1,202,012	375,948	\$8,936	\$817,128
North Hills	227,068	\$3,782	\$904,781	\$1,135,631	-\$28,454	\$1,164,085	226,684	\$4,480	\$932,921
Northgate	49,632	\$871	\$411,097	\$461,600	-\$2,067	\$463,667	49,549	\$958	\$413,160
Pine-Richland	174,643	\$3,874	\$375,353	\$553,870	-\$48,964	\$602,834	174,348	\$4,620	\$423,866
Shaler	212,566	\$3,365	\$1,244,827	\$1,460,758	-\$37,866	\$1,498,624	212,206	\$4,138	\$1,282,280
<b>Total</b>	<b>\$1,551,008</b>	<b>\$28,579</b>	<b>\$5,520,533</b>	<b>\$7,100,120</b>	<b>-\$124,032</b>	<b>\$7,224,152</b>	<b>\$1,548,388</b>	<b>\$34,623</b>	<b>\$5,641,141</b>

**Notes:**

1. Bond debt service share is based on payment schedule as of 03-11-16.
2. Operating budget share is based on five year average ADM's.
3. Capital budget share is based on ADM's and Assessed Real Estate Values.
4. Changes in ADM and property assessment data will be reflected in billing invoices.
5. Figures may vary slightly from supporting individual reports due to rounding.

P:\budgets\1617\membdisttotalshares



# A.W. BEATTIE CAREER CENTER

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## 2016-17 Joint Operating Committee

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### Administration

**Eric C. Heasley**  
Executive Director

**Sandy Niggel**  
Assistant Director for  
Curriculum & Instruction

**Wesley Kuchta**  
Principal

**Cathy Hill**  
Director of Finance & Facilities

**Joe Miller**  
Technology Director

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**Dr. Patrick Mannarino**  
Superintendent of Record  
North Hills

**Ira Weiss, Solicitor**  
Weiss Burkardt Kramer, LLC

**Larry Vasko - President**  
Hampton Township

**Beau Blaser - Board Secretary**  
Avonworth

Avonworth  
Jeff Carraway

Deer Lakes  
Bill Lupone  
Gary Torick

Fox Chapel Area  
Somer Obermayer  
Lisa Rutkowski

Hampton Township  
Greg Stein

**Daniel O'Keefe - Vice President**  
Northgate

**James Fisher - Treasurer**  
Shaler Area

North Allegheny  
Christopher Disque  
Chris Finley

North Hills  
Joe Muha  
Lou Nudi

Northgate  
Lisa Saylor

Pine-Richland  
Dr. Jeff Banyas  
Steven Stegman

Shaler Area  
Jim Tunstall

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9600 Babcock Boulevard, Allison Park, PA 15101  
Phone: (412) 847-1900 Fax: (412) 369-9810

Date: 05/03/16  
 Time: 15:26:13

**Shaler Area School District**  
**Vendor Summary by Vendor within Category**  
**2016-2017**

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<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>		<u>MIN. ORDER</u>
<b>Category 06 - Consumable Supplies</b>								
CAS21 CASCADE SCHOOL SUPPLIES	84566	314	\$66,909.62	76	\$10,064.72	68	\$7,963.68	
KUR01 KURTZ BROTHERS	S0019A	379	\$90,679.93	99	\$14,408.69	116	\$17,502.92	\$9.00
MET06 METCO SUPPLY INC	03112016CNSB	48	\$27,259.71	5	\$568.60	4	\$494.80	
NAT62 NATIONAL ART & SCHOOL SUPPLIES	3222016	56	\$27,030.07	10	\$2,968.04	22	\$14,098.64	
PYR21 PYRAMID SCHOOL PRODUCTS	32516-CS	153	\$36,699.23	28	\$4,561.85	33	\$5,247.27	
SAS04 S&S WORLDWIDE	10195617	26	\$7,545.33	1	\$638.40	1	\$638.40	
STAl1 STANDARD STATIONERY SUPPLY CO	62464	268	\$54,484.78	136	\$12,829.56	108	\$6,810.34	\$9.00
<b>Category (06) Totals:</b>		<b>1244</b>	<b>\$310,608.67</b>	<b>355</b>	<b>\$46,039.86</b>	<b>352</b>	<b>\$52,756.05</b>	

\*\*\*\*\* REPORT TOTALS \*\*\*\*\*

<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>	
1244	\$310,608.67	355	\$46,039.86	352	\$52,756.05

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 Time: 15:25:12

**Shaler Area School District**  
**Vendor Summary by Vendor within Category**  
**2016-2017**

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 BDR017

<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>		<u>MIN. ORDER</u>
<b>Category 03 - Art Supplies</b>								
BLI01 BLICK ART MATERIALS	QBM6163	141	\$5,403.59	79	\$2,339.71	81	\$2,671.01	\$9.00
CAS21 CASCADE SCHOOL SUPPLIES	84567	280	\$21,454.95	32	\$1,395.30	30	\$921.32	
KUR01 KURTZ BROTHERS	S0019A	293	\$17,006.56	88	\$4,762.81	81	\$4,756.13	\$9.00
MET06 METCO SUPPLY INC	03112016	49	\$2,136.10	17	\$532.67	19	\$570.03	
NAT62 NATIONAL ART & SCHOOL SUPPLIES	3232016	29	\$2,204.96	3	\$231.12	3	\$231.12	
PYR21 PYRAMID SCHOOL PRODUCTS	32516-ART	77	\$3,013.68	21	\$517.89	22	\$633.61	
SAS04 S&S WORLDWIDE	15116-16	83	\$6,464.69	40	\$1,849.98	40	\$1,849.98	
STA01 STANDARD CERAMIC SUPPLY CO	03212016	33	\$1,616.31	10	\$265.14	10	\$265.14	\$9.00
STA11 STANDARD STATIONERY SUPPLY CO	3142016	117	\$4,565.62	59	\$1,261.11	58	\$1,256.01	\$9.00
TRI06 TRIARCO ARTS & CRAFTS INC	19716	238	\$14,878.39	53	\$2,180.02	58	\$2,358.35	\$9.00
<b>Category (03) Totals:</b>		<b>1340</b>	<b>\$78,744.85</b>	<b>402</b>	<b>\$15,335.75</b>	<b>402</b>	<b>\$15,512.70</b>	

\*\*\*\*\* REPORT TOTALS \*\*\*\*\*

<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>	
1340	\$78,744.85	402	\$15,335.75	402	\$15,512.70

Date: 05/03/16

Time: 16:03:50

Shaler Area School District  
Vendor Summary by Vendor within Category  
2016-2017

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<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>		<u>MIN. ORDER</u>
<b>Category 16 - Technology Ed - Lumber</b>								
FOR11 FOREST COUNTY WOOD PRODUCTS	03252016	13	\$8,240.00	3	\$1,380.00	3	\$1,380.00	\$9.00
MET06 METCO SUPPLY INC	03142016	9	\$6,582.60	6	\$72.60	6	\$72.60	
OSH04 O'SHEA LUMBER CO	03152016	8	\$5,043.50	1	\$276.00	1	\$276.00	
MAN01 THE MANN & PARKER LUMBER CO	03152016	4	\$3,824.00	1	\$2,200.00	1	\$2,200.00	\$9.00
<b>Category (16) Totals:</b>		<b>34</b>	<b>\$23,690.10</b>	<b>11</b>	<b>\$3,928.60</b>	<b>11</b>	<b>\$3,928.60</b>	

\*\*\*\*\* REPORT TOTALS \*\*\*\*\*

<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>	
34	\$23,690.10	11	\$3,928.60	11	\$3,928.60

Date: 05/03/16  
 Time: 15:26:46

**Shaler Area School District**  
**Vendor Summary by Vendor within Category**  
**2016-2017**

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<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>		<u>MIN. ORDER</u>
<b>Category 11 - Physical Education</b>								
ALU01 ALUMINUM ATHLETIC EQUIPMENT CO	160129PE	2	\$393.00					\$9.00
BSN21 BSN SPORTS / US GAMES	3075287-2016PE	48	\$3,448.24	28	\$2,010.16	31	\$2,535.66	
CEN11 CENTURY SPORTS, INC.	03112016	34	\$2,800.19	5	\$141.33	5	\$141.33	\$9.00
GOP01 GOPHER SPORT	03252016PE	37	\$4,169.78	5	\$446.22	7	\$860.62	\$9.00
PYR21 PYRAMID SCHOOL PRODUCTS	32816A	31	\$1,764.42	3	\$377.12			
SAS04 S&S WORLDWIDE	10195617PE	28	\$2,245.83	13	\$604.00	11	\$405.85	
<b>Category (11) Totals:</b>		<b>180</b>	<b>\$14,821.46</b>	<b>54</b>	<b>\$3,578.83</b>	<b>54</b>	<b>\$3,943.46</b>	

\*\*\*\*\* REPORT TOTALS \*\*\*\*\*

<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>	
180	\$14,821.46	54	\$3,578.83	54	\$3,943.46

Date: 05/03/16  
Time: 16:05:08

Shaler Area School District  
Vendor Summary by Vendor within Category  
2016-2017

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<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>		<u>MIN. ORDER</u>
<b>Category 13 - Science Supplies</b>								
KUR01 KURTZ BROTHERS	S0019A	25	\$902.36	19	\$460.27	19	\$460.27	\$9.00
MET06 METCO SUPPLY INC	03112016SC	25	\$1,305.37	10	\$564.23	10	\$564.23	
SAS01 S & S SCIENTIFIC SUPPLY INC	03202016SC	59	\$2,005.37	47	\$1,465.36	47	\$1,465.36	\$9.00
<b>Category (13) Totals:</b>		109	\$4,213.10	76	\$2,489.86	76	\$2,489.86	

\*\*\*\*\* REPORT TOTALS \*\*\*\*\*

<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>	
109	\$4,213.10	76	\$2,489.86	76	\$2,489.86

**COST REIMBURSABLE  
NSLP PROJECTED OPERATING COSTS**

School Food Authority SHALER S D  
FSMC Name The Nutrition Group

Contract Begin Date 7/1/2016  
Contract End Date 6/30/2017  
Days of Service 180

**Section I - ACTUAL "IN-SCHOOL" REVENUE**

To Be Completed By SFA (Include SSO Reimbursements, if applicable)

<u>BREAKFASTS:</u>		<u>MEALS</u>		<u>RATES</u>	
Elementary Paid	#	17,820	X	\$1.20	= \$21,384.00
Elementary Tiered Paid	#	-	X	-	= -
Middle Paid	#	1,620	X	\$1.35	= \$2,187.00
Middle Tiered Paid	#	-	X	-	= -
Secondary Paid	#	7,200	X	\$1.35	= \$9,720.00
Secondary Tiered Paid	#	-	X	-	= -
Reduced-Price	#	5,220	X	\$0.30	= \$1,566.00
Adult Paid	#	-	X	-	= -
A la Carte Sales	#	-	X	-	= -
<b>Subtotal Breakfasts</b>	#	<b>31,860</b>			<b>\$34,857.00</b>
<u>LUNCHES:</u>					
Elementary Paid	#	120,960	X	\$2.15	= \$260,064.00
Elementary Tiered Paid	#	-	X	-	= -
Middle Paid	#	31,500	X	\$2.40	= \$75,600.00
Middle Tiered Paid	#	-	X	-	= -
Secondary Paid	#	71,640	X	\$2.40	= \$171,936.00
Secondary Tiered Paid	#	-	X	-	= -
Reduced-Price	#	23,400	X	\$0.40	= \$9,360.00
Adult	#	39,960	X	\$1.00	= \$39,960.00
A la Carte Sales	#	363,600	X	\$1.00	= \$363,600.00
<b>Subtotal Lunches</b>	#	<b>651,060</b>			<b>\$920,520.00</b>
<u>SNACKS/SUPPLEMENTS:</u>					
Paid	#	-	X	-	= -
Reduced-Price	#	-	X	-	= -
Adult	#	-	X	-	= -
A la Carte Sales	#	-	X	-	= -
<b>Subtotal Snacks/Supplements</b>	#	<b>-</b>			<b>-</b>
<u>OTHER:</u>					
Special Milk					-
Vending Machine Sales/Concession					-
Special Functions					\$41,760.00
<b>Subtotal Other</b>					<b>\$41,760.00</b>
<b>Total "IN-SCHOOL" Revenue</b>	#	<b>682,920</b>			<b>\$997,137.00</b>

For DFN use only.

**COST REIMBURSABLE  
NSLP PROJECTED OPERATING COSTS**

**Section 2 - FEDERAL REIMBURSEMENTS**

To Be Completed By SFA (include SSO Reimbursements, if applicable)

<u>BREAKFASTS:</u>		<u>MEALS</u>		<u>RATES</u>	
Free	#	3,240	X	\$1.66	= \$5,378.40
Free, Severe Need	#	51,660	X	\$1.99	= \$102,803.40
Reduced	#	720	X	\$1.36	= \$979.20
Reduced, Severe Need	#	4,500	X	\$1.69	= \$7,605.00
Paid	#	26,640	X	\$0.29	= \$7,725.60
<b>Subtotal Breakfasts</b>	#	<b>86,760</b>			<b>\$124,491.60</b>
<u>HIGH RATE LUNCHES:</u>					
Free	#	-	X	-	= -
Reduced	#	-	X	-	= -
Paid	#	-	X	-	= -
<b>Subtotal High Rate Lunches</b>	#	<b>-</b>			<b>-</b>
<u>LOW RATE LUNCHES:</u>					
Free	#	164,700	X	\$3.07	= \$505,629.00
Reduced	#	23,400	X	\$2.67	= \$62,478.00
Paid	#	224,100	X	\$0.29	= \$64,989.00
<b>Subtotal Low Rate Lunches</b>	#	<b>412,200</b>			<b>\$633,096.00</b>
<u>SNACKS/SUPPLEMENTS:</u>					
Free	#	-	X	-	= -
Reduced	#	-	X	-	= -
Paid	#	-	X	-	= -
<b>Subtotal Snacks/Supplements</b>	#	<b>-</b>			<b>-</b>
<u>SPECIAL MILK</u>					
Paid	#	-	X	-	= -
<b>Subtotal Special Milk</b>	#	<b>-</b>			<b>-</b>
<u>Performance Based Reimbursement (if certified)</u>					
Lunches	#	412,200	X	\$0.06	= \$24,732.00
<b>Total Federal Reimbursement</b>	#	<b>498,960</b>			<b>\$782,319.60</b>

For DFN use only



**COST REIMBURSABLE  
NSLP PROJECTED OPERATING COSTS**

**Section 3 - STATE REIMBURSEMENTS**

To Be Completed By SFA (Include SSO Reimbursements, if applicable)

<b>BREAKFASTS:</b>		<b>MEALS</b>		<b>RATES</b>	
Free	#	3,240	X	\$0.10	= \$324.00
Free, Severe Need	#	51,660	X	\$0.10	= \$5,166.00
Reduced	#	720	X	\$0.10	= \$72.00
Reduced, Severe Need	#	4,500	X	\$0.10	= \$450.00
Paid	#	26,640	X	\$0.10	= \$2,664.00
	<b>Subtotal Breakfasts</b>	<b># 86,760</b>			<b>\$8,676.00</b>
<b>LUNCHES:</b>					
Free	#	164,700	X	\$0.10	= \$16,470.00
Reduced	#	23,400	X	\$0.10	= \$2,340.00
Paid	#	224,100	X	\$0.10	= \$22,410.00
Additional amount for Lunch if Breakfast participation <=20%	#	332,460	X	\$0.02	= \$6,649.20
Additional amount for Lunch if Breakfast participation >20%	#	79,740	X	\$0.04	= \$3,189.60
	<b>Subtotal Lunches</b>	<b># 412,200</b>			<b>\$51,058.80</b>
<b>Total State Reimbursement</b>	<b>#</b>	<b>498,960</b>			<b>\$59,734.80</b>
<b>SUMMARY:</b>					
Total "IN SCHOOL" Revenue					\$997,137.00
Total All Reimbursements					\$842,054.40
Other Income (catering, prepackaged meals sold to outside schools)					\$10,273.10
Interest Income					-
<b>Total Revenue</b>					<b>\$1,849,464.50</b>
Commodity Usage @	\$0.2375	Per Reimbursable Lunches	412,200		(\$97,897.50)

For DFN use only

**COST REIMBURSABLE  
NSLP PROJECTED OPERATING COSTS**

**Section 4 - FSMC Costs  
To be completed by FSMC**

<b>EXPENSES:</b>	<b><u>TOTAL COST</u></b>
<b>Food Cost-Including Commodities</b>	\$873,788.36
Enter the amounts of food and milk purchased and received. Include the Commodity Distribution Assessment Fee, Commodity Value and Bonus Commodity Value (Do not include rebates, discounts and credits)	
<b>Less: Commodity Usage</b>	(\$97,897.50)
<b>Subtotal Food Costs</b>	<b>\$775,890.86</b>
<b>Commodity Delivery Charge</b>	<b>\$6,750.00</b>
<b>Direct Labor and Benefits</b>	
FSMC Labor Costs (Must equal to grand total on Attachment CR4)	\$775,353.17
FSMC Fringe Costs (Must equal to grand total on Attachment CR5)	\$171,127.99
<b>Subtotal Labor and Benefits</b>	<b>\$946,481.16</b>
<b>Direct Costs</b>	
Accounting	\$7,175.03
Background Checks, Fingerprinting, and/or Drug Testing	-
Car/Truck Rental and/or Mileage	\$1,400.00
China, Silverware, Glassware	-
Cleaning and Janitorial Supplies	\$16,886.33
Computer and Technology	\$100.00
Courier Services (Air & Ground)	-
Dues/Subscriptions	-
Employee Meals	-
Employee Recruitment and Advertising	\$6,173.24
Equipment Depreciation/Rental/Buy Back Investment	-
Equipment Maintenance	-
Equipment Repairs	-
Equipment Replacement - Expendable	-
Freight and Delivery Charges	-
Insurance:	
Liability	\$6,173.24
Workman's Compensation	-
Vehicle	-
Licenses and/or Permits	-
Office Supplies and Printing	\$1,500.00
Paper Products and Disposable Supplies	\$56,512.68
Payroll Processing	\$11,158.25
Performance Bond	-
POS Systems, Support and Service	-
Postage	-
Promotional Materials (Program Specific)	\$500.00
Smallware/Replacement Wares	\$400.00
Staff Training and Certification	\$3,500.00
Storage Costs (Food and/or Supplies)	-

For DFN use only:

**RESOLUTION NO. \_\_\_\_\_**  
**SHALER AREA SCHOOL DISTRICT**  
**COUNTY OF ALLEGHENY**  
**COMMONWEALTH OF PENNSYLVANIA**

**RESOLUTION AMENDING RESOLUTION C.10a AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE SHALER AREA SCHOOL DISTRICT, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, FOR THE PURPOSES OF FINANCING VARIOUS CAPITAL PROJECTS OF THE DISTRICT; REFUNDING VARIOUS PRIOR BONDS OF THE DISTRICT AND PAYING THE COSTS OF ISSUING THE BONDS; AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE ISSUANCE OF SHALER AREA SCHOOL DISTRICT GENERAL OBLIGATION NOTES, REFUNDING SERIES A OF 2016, APPROPRIATING THE MONEY RECEIVED FROM THE SALE OF THE NOTES AND BONDS; RATIFYING THE ADVERTISING OF A LEGAL NOTICE AND AUTHORIZING PUBLICATION OF A NOTICE OF ENACTMENT; AUTHORIZING APPROPRIATE OFFICERS TO TAKE ALL NECESSARY ACTION IN CONNECTION WITH THE ISSUANCE OF THE SERIES A NOTES; AUTHORIZING THE PAYMENT OF ALL EXPENSES INCURRED; ESTABLISHING THE FORM OF THE NOTES; SETTING FORTH SEVERABILITY PROVISIONS; REPEALING ALL INCONSISTENT RESOLUTIONS; RESTATING THE VALIDITY AND FULL EFFECT OF RESOLUTION C.10a AND SETTING FORTH AN EFFECTIVE DATE.**

WHEREAS, Shaler Area School District (the “District”) has authorized the incurrence of non-electoral debt by approval of Resolution C.10a on April 20, 2016 to (1) currently refund (the “Refunding”) various prior bonds (the “Prior Bonds”) of the District; (2) finance the costs of various capital projects of the District (the “Projects”) and (3) pay the costs of issuing the Bonds as herein defined below:

- (a) General Obligation Bonds, Refunding Series A of 2016 (the “Series A Bonds”), in an aggregate principal amount to be set forth in the Proposal as defined below, to be issued to currently refund a portion of the District’s outstanding General Obligation Bonds, Series A of 1997, General Obligation Bonds, Series of 2006, General Obligation Bonds Refunding Series B of 2008 and to pay a portion of the costs of issuance of the Bonds, as hereinafter defined;
- (b) General Obligation Bonds, Refunding Series B of 2016 (the “Series B Bonds”), in an aggregate principal amount to be set forth in the Proposal as defined below, to be issued to currently refund a portion of the District’s outstanding General Obligation Bonds, Series A of 2006 and to pay a portion of the costs of issuance of the Bonds; and
- (c) General Obligation Bonds, Series C of 2016 (the “Series C Bonds”), in an aggregate principal amount to be set forth in the Proposal as defined below, to be issued to finance the costs of the Rogers Elementary School renovation project (the “Projects”) and to pay a portion of the costs of issuance of the Bonds; and
- (d) General Obligation Bonds, Series D of 2016 (the “Series D Bonds”), in an aggregate principal amount to be set forth in the Proposal as defined below, to

be issued to pay the costs of the Titan Stadium project (the "Projects") and to pay a portion of the costs of issuance of the Bonds.

WHEREAS, the District has determined to amend Resolution C.10a in order to (1) amend the purposes for which the Refunding is to be undertaken; (2) change the title of certain of the bonds from bonds to notes as more fully set forth herein; (3) add an additional purpose for which certain of the bonds are to be issued; (4) authorize publication of notices for the within Resolution; (5) authorizing appropriate officers to take all appropriate action in connection with the within Resolution; (6) authorizing the payment of all expenses incurred; (7) setting forth severability provisions; (8) repealing all inconsistent resolutions; (9) restating the validity and full effect of Resolution C.10a and (10) setting forth an effective date; and

WHEREAS, the District has determined to approve the within Resolution in accordance with the terms of the Local Government Unit Debt Act, Act of July 12, 1972, P.L. 781, No. 185, as amended and re-enacted by Act No. 78-52, of April 28, 1978, P.L. 124, and as amended and reenacted by Act No. 81-19 of May 22, 1981, P.L. 54 and by Act No. 34 of April 30, 1986 P.L. 104 and as codified by the Act of December 19, 1996 (P.L. 1158, No. 177) 53 Pa. C.S.A. §8001 et seq. (the "Act").

NOW, THEREFORE, BE AND IT HEREBY IS RESOLVED by the Board of School Directors (the "Board"), of the Shaler Area School District that:

SECTION 1. THE REFUNDING AND THE PROJECTS. In addition to other refunding purposes set forth in Resolution C.10a, the Refunding of the Prior Bonds is in accordance with Section 8241 (5) of the Act by substituting notes for bonds. The Projects shall include the application of bond proceeds to payment of capitalized interest on the Bonds as more fully set forth in the Purchase Proposal as more fully described in Resolution C.10a.

The Refunding of the Prior Bonds is in accordance with the purposes of the Act in that total debt service over the life of the series will be reduced and annual debt service will be reduced in any particular year or years.

SECTION 2. INCURRENCE OF INDEBTEDNESS IN THE FORM OF NOTES. For the purpose of providing funds for and toward the costs of the Refunding and the payment of costs of issuance, the incurring of non-electoral debt by the District is hereby authorized. Such debt (subject to appropriate exclusions) shall be evidenced by an issue of a series of general obligation notes of the District designated "Shaler Area School District, General Obligation Notes, Refunding Series A of 2016," (the "Series A Notes"). The Series A Notes shall replace the Series A Bonds referred to in Resolution C.10a and shall be substituted as notes for a portion of the Prior Bonds. The Series A Notes (together with the Bonds) shall in the aggregate bear interest at the maximum rates, contain the maximum annual debt service amounts, the maximum principal amounts and dates of maturity all as set forth in Schedule "A" attached hereto and made a part hereof. The Series A Notes, the Series B Bonds, the Series C Bonds and the Series D Bonds are collectively referred to herein as the "Bonds".

SECTION 3. DISPOSITION. All moneys derived from the sale of the Bonds shall be and hereby are appropriated substantially to payment of (i) the cost of the Refunding; (ii) the costs of the Projects, including capitalized interest as set forth in the Purchase Proposal, and (iii) payment of the costs and expenses of preparing, issuing and marketing the Bonds.

SECTION 4. ADVERTISING. The action of the officers of the Board in advertising a summary of this Resolution, as required by law, is ratified and confirmed.

The officers of the District, or any of them, are authorized and directed to advertise a notice of enactment of this Resolution in a newspaper of general circulation in the District

within fifteen (15) days after the final enactment. The President is hereby directed to make a copy of this Resolution available for inspection by any citizen during normal office hours.

SECTION 5. GENERAL AUTHORIZATION. The officers and officials of the District are hereby authorized and directed to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to effectuate the execution, issuance, sale and delivery of the Series A Notes and the Bonds, all in accordance with this Resolution.

SECTION 6. PAYMENT OF EXPENSES. All expenses incurred in connection with issuance of the Series A Bonds shall be paid upon submission of appropriate invoices.

SECTION 7. NOTE FORM. The form of the Series A Notes shall be substantially as follows:

(FACE OF BOND)

UNITED STATES OF AMERICA

COMMONWEALTH OF PENNSYLVANIA

COUNTY OF ALLEGHENY

SHALER AREA SCHOOL DISTRICT

GENERAL OBLIGATION NOTE, REFUNDING SERIES A OF 2016

No. R- Interest Rate:

CUSIP: Maturity Date:

Original Delivery Date:

REGISTERED OWNER

PRINCIPAL AMOUNT

DOLLARS

The Shaler Area School District, County of Allegheny, Commonwealth of Pennsylvania (the "District"), for value received and intending to be legally bound, promises to pay to the registered owner shown hereon or its registered assigns the principal amount shown hereon on the maturity date stated above upon presentation and surrender of this Series A Note at the designated corporate trust office of The Bank of New York Mellon Trust Company, N.A. (the "Paying Agent") in Pittsburgh, Pennsylvania, and to pay interest thereon at the rate stated above from the most recent \_\_\_\_\_ or \_\_\_\_\_ to which interest has been paid or provided for (or from \_\_\_\_\_, 2016 if the date of this Series A Note is prior to \_\_\_\_\_, 2016) semi-annually on \_\_\_\_\_ and on each \_\_\_\_\_ and \_\_\_\_\_ thereafter until payment of said principal amount has been made or provided for.

The principal of, and premium, if any and interest on this Series A Note are payable in such coin or currency of the United States of America as at the time and place of payment is legal tender for payment of public and private debts, at the designated corporate trust office of the Paying Agent; provided, that interest will be paid by check mailed to the person who is the registered owner on the appropriate record date at his address as it appears on the Series A Note Register described below, unless written demand is made by such person for payment in legal tender at such office.

THE TERMS AND PROVISIONS OF THIS SERIES A NOTE ARE CONTINUED ON THE REVERSE SIDE HEREOF AND SUCH TERMS AND PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH HERE.



This Series A Note shall not be valid or become obligatory for any purposes unless the certificate of authentication hereon shall have been signed by the manual signature of a signatory of the Paying Agent.

IN WITNESS WHEREOF, the District has caused this Series A Note to be duly executed in its name by the true or facsimile signature of the President of the Board attested by the true or facsimile signature of its Secretary and the true or facsimile of its seal to be printed hereon.

ATTEST:

SHALER AREA SCHOOL DISTRICT

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
PRESIDENT, BOARD OF SCHOOL  
DIRECTORS

(SEAL)

(FORM OF PAYING AGENT'S AUTHENTICATION

CERTIFICATE FOR FACE OF BOND)

Paying Agent's Authentication Certificate

This Series A Note is one of the Shaler Area School District, General Obligation Series A Note, Refunding Series A of 2016, described in the within-mentioned Resolution. The Text of Opinion printed hereon is the text of the opinion of Dickie, McCamey & Chilcote, P.C., Bond Counsel, of Pittsburgh, Pennsylvania, an executed counterpart of which, dated the date of original delivery of and payment for the Shaler Area School District, General Obligation Notes, Refunding Series A of 2016, of which this Series A Note is one, is on file at the designated corporate trust office of the undersigned.

\_\_\_\_\_

By: \_\_\_\_\_  
AUTHORIZED SIGNATORY

Date of Authentication: \_\_\_\_\_

The following abbreviations, when used in the inscription on the face of the within Series A Note, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common.

UNIF GIFT MIN ACT - \_\_\_\_\_ Custodian \_\_\_\_\_ under Uniform Gifts to Minors Act (Cust)

Act \_\_\_\_\_

(State)

Additional abbreviations may also be used though not in list above.

(REVERSE SIDE OF NOTE)

This Series A Note is one of a duly authorized issue of \$ \_\_\_\_\_, aggregate principal amount, Shaler Area School District, General Obligation Notes, Refunding Series A of 2016 (hereinafter called the "Series A Notes") of the District all issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as amended (the "Act"), without the assent of the electors, pursuant to a Resolution (the "Resolution") of the Board of School Directors of the District adopted on \_\_\_\_\_, 2016. The Series A Notes are issued for the purposes of obtaining funds to pay the costs of the Refunding as defined in the Resolution, providing for original issue discount on the Series A Notes and to pay the costs of issuance of the Series A Notes as set forth in the Resolution.

Interest payable on any interest payment date will, as provided in the Resolution, be paid to the person in whose name this Series A Note is registered on the close of business on the last day of the calendar month (whether or not a business day) next preceding each interest payment date (the "Record Date"). Any such interest which is not deposited with the Paying Agent on or before any such interest payment date for payment to the holders of record on the Record Date shall forthwith cease to be payable Series A Note the registered owner on the Record Date, and shall be paid to the person in whose name this Bond is registered on a special record date for the payment of such defaulted interest to be fixed by the Paying Agent, notice whereof shall be given to registered owners not less than fifteen (15) days prior to such special record date.

This Series A Note may be transferred or exchanged only on the Bond Register (“Bond Register”) maintained by the District at the designated corporate trust office of the Paying Agent upon surrender hereof by the registered owner at such office duly endorsed by, or accompanied by a written instrument of transfer duly executed by the registered owner or his duly authorized Agent or legal representative in each case, in form and with a guaranty of signature satisfactory to the District and the Paying Agent. Upon any such transfer or exchange a new registered Series A Note or Series A Notes in the same aggregate principal amount will be issued to the transferee.

No service charge shall be made for any transfer or exchange of any Series A Note, but the District may require payment of any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Series A Notes.

Subject to the provisions of the Series A Notes and of the Resolution relating to payment of interest, the District and the Paying Agent may treat the person in whose name this Series A Note is registered as the absolute owner thereof, for all purposes, whether or not this Series A Note shall be overdue, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The District, pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Series A Notes, and has directed the Paying Agent to use such numbers in notices, if any, as a convenience to registered owners. No representation is made as to the accuracy of such numbers either as printed on the Series A Notes, or as contained in any notice and reliance may be placed only on the identification number printed hereon.

NO RECOURSE SHALL BE HAD FOR THE PAYMENT OF THE PRINCIPAL OF OR INTEREST, OR PREMIUM, IF ANY, ON THIS SERIES A NOTE, OR FOR ANY CLAIM BASED HEREON OR UPON THE RESOLUTION AGAINST ANY MEMBER, OFFICER OR EMPLOYEE, PAST, PRESENT OR FUTURE, OF THE DISTRICT OR OF ANY SUCCESSOR BODY, AS SUCH, EITHER DIRECTLY OR THROUGH THE DISTRICT OR ANY SUCH SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISION, STATUTE OR RULE OF LAW, OR BY THE ENFORCEMENT OF ANY ASSESSMENT OR BY ANY LEGAL OR EQUITABLE PROCEEDING OR OTHERWISE, AND ALL SUCH LIABILITY OF SUCH MEMBERS, OFFICERS OR EMPLOYEES BEING RELEASED AS A CONDITION OF AND AS CONSIDERATION FOR THE ISSUANCE OF THIS SERIES A NOTE.

The Series A Notes are subject to optional redemption or mandatory sinking fund redemption prior to maturity as follows:

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the District to issue and deliver this Series A Note has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Series A Note or in the creation of

the debt of which this Series A Note is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Series A Note, together with all other indebtedness of the District is within every debt limit and other limit prescribed by the constitution and the statutes of the Commonwealth of Pennsylvania and applicable to the District; and that the District has established with the Paying Agent as Sinking Fund Depository a sinking fund for the Series A Notes and shall deposit therein amounts sufficient to pay the principal of and interest on the Series A Notes as the same shall become due and payable.

This Series A Note is hereby declared to be a general obligation of the District. The District, in the Resolution authorizing the issuance of the Bonds of which this Series A Note is one, has covenanted with the registered owners, from time to time, of the Series A Notes that the District will include the amount of the debt service charges on the Series A Notes for each fiscal year in which such sums are payable, in its budget for that year, that it will appropriate such amounts to the payment of such debt service, and will duly and punctually pay or cause to be paid the principal of every Series A Note, and the interest thereon, at the dates and places and in the manner stated in the Series A Note according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the District has pledged its full faith, credit and taxing power. This covenant is specifically enforceable.

[Statement of Insurance]

[FORM OF OPINION OF BOND COUNSEL)

ASSIGNMENT

\_\_\_\_ FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ (the "Transferee")

Please Insert Social Security or  
other identifying number of Transferee

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Please print or typewrite name and address  
including postal zip code of Transferee.

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the within Series A Note and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_, Agent to transfer the within Series A Note on the books kept for registration thereof, with full power of substitution in the premises.

DATED: \_\_\_\_\_

NOTICE: The signature(s) to this assignment must correspond with the name(s) as written upon the face of the Series A Note, in every particular, without alteration or enlargement, or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust and the name of the trustee should be supplied. Signature(s) must be guaranteed by an approved eligible guarantor institution which is a participant in a Securities Transfer Association recognized signature guarantee program. Notarized or witnessed signatures are not acceptable.

SECTION 8. AMENDMENT OF RESOLUTION C.10b. The District has previously adopted Resolution C.10b, adopted April 20, 2016, authorizing an Amended Interest Rate Management Plan and the form of an Amended Interest Rate Management Agreement relating to the District's General Obligation Bonds, Series A of 1997, General Obligation Bonds, Series of 2006 and General Obligation Bonds, Series of 2006A (the "Related Bonds"). Should the District determine that it is in the best financial interest of the District to effect a termination of any or all of the existing Interest Rate Management Agreements (swaps) relating to any or all of the Related Bonds, with the recommendations of the District's independent Financial Advisor, such terminations, and any and all documents, agreements or certificates pertaining thereto may be undertaken at the determination of the District Superintendent consistent with the provisions of the within Resolution. All other provisions of Resolution C.10b remain in full force and effect.

SECTION 9. SEVERABILITY. In the event any provision, section, sentence, clause or part of this Resolution is determined by a court of competent jurisdiction to be invalid and unenforceable, such determination shall not affect the validity or effect of the remaining provisions hereof.

SECTION 10. REPEALER. All resolutions or parts thereof not in accordance with this Resolution are hereby repealed insofar as they conflict herewith.

SECTION 11. REAFFIRMATION OF RESOLUTION C.10a. The Board expressly reaffirms its approval of Resolution C.10a and all provisions of Resolution C.10a not expressly repealed herein shall remain in full force and effect.

SECTION 12. EFFECTIVE DATE. This Resolution shall take effect upon its adoption and certification.



ENACTED into Law by the Board of School Directors of the Shaler Area School District on \_\_\_\_\_, 2016, in lawful session assembled, a full quorum being present.

ATTEST:

SHALER AREA SCHOOL DISTRICT

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
President of Board of School Directors

(SEAL)

**CERTIFICATE**

I, the Undersigned, Secretary of the Shaler Area School District, Allegheny County, Pennsylvania, do hereby certify that the foregoing and attached is a true copy of a Resolution, which was duly enacted by the affirmative vote of at least \_\_\_\_\_ members of the Board of the District at a meeting thereof duly called and held on the \_\_\_\_\_ day of \_\_\_\_\_, 2016, after due notice to the members and to the public and which was at times open to the public, and was duly recorded in its Minutes, and was published as required by law in a newspaper of general circulation in said District.

I further certify that the total number of members of the governing body is nine; that the vote upon said Resolution was called and duly recorded on the minutes of said meeting and that its members voted in the following manner:

	VOTE
1. Dr. April Kwiatkowski, President	_____
2. Steve Romac, Vice President	_____
3. Suzanna Donahue	_____
4. James Fisher	_____
5. Tim Gapsky	_____
6. Jason Machajewski	_____
7. Jeanne Petrovich	_____
8. Eileen Phillips	_____
9. James Tunstall	_____

WITNESS my hand and seal of the District this \_\_\_\_ day of \_\_\_\_\_, 2016.

By: \_\_\_\_\_  
Secretary

(SEAL)

**BUILDINGS & GROUNDS DEPARTMENT**  
**2016 Summer Projects**  
**May 18, 2016**

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Middle School Doors:

• Door D – door between the gyms	\$5,567.13
• Door I – Loading Dock	5,567.13
• Door E – Gym B Door	5,567.13
• Door C – Gym A Door behind building	4,834.02
• Door B – Gym A Door behind building	4,834.02
<b>TOTAL</b>	<b>\$26,369.43</b>

High School Concrete (priced at \$8.00 per square foot):

• Auditorium Side	\$11,626
• Gym A Side	19,878
<b>TOTAL</b>	<b>\$31,504</b>

(Includes installing approximately 87 linear feet of monolithic curbing)

Marzolf Primary:

• Asphalt sealing & line striping	\$8,820
• Vestibule Doors	5,746
• Cabinets, Countertops, etc. for office	9,000
<b>TOTAL</b>	<b>\$23,566</b>

High School:

• Power Capacitor Study (estimate)	\$9,600
• Parts (estimate – installation done inhouse)	30,000
<b>TOTAL</b>	<b>\$39,600</b>

**TOTAL – ALL PROJECTS            \$121,040**