

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.621.000.11.00	\$ 208.45	Direct Energy/Burchfield	AME75 Apr-17	4/28/2017
10-2620.621.000.19.00	\$ 6,604.62	Direct Energy/Elementary School	AME75 Apr-17	4/28/2017
10-2620.621.000.31.00	\$ 8,281.07	Direct Energy/High School	AME75 Apr-17	4/28/2017
10-2620.621.000.35.00	\$ 5,106.29	Direct Energy/Middle School	AME75 Apr-17	4/28/2017
10-2620.422.000.13.00	\$ 3,077.77	Duquesne Light/Marzolf	DUQ02 1594070000 April 17	4/28/2017
10-2620.422.000.35.00	\$ 16,068.38	Duquesne Light/Middle School	DUQ02 X830740000 April 17	4/28/2017
10-2620.422.000.19.00	\$ 14,100.03	Duquesne Light/Elementary School	DUQ02 8993100000 April 17	4/28/2017
10-2620.422.000.31.00	\$ 629.85	Duquesne Light/High School	DUQ02 3287310000 April 17	4/28/2017
10-2620.422.000.35.00	\$ 1,848.07	Duquesne Light/Middle School	DUQ02 5813230000 April 17	4/28/2017
10-2620.422.000.31.00	\$ 593.74	Duquesne Light/High School	DUQ02 8270640000 April 17	4/28/2017
10-2620.422.000.19.00	\$ 36.73	Duquesne Light/Elementary School	DUQ02 5142260000 April 17	4/28/2017
10-2620.422.000.19.00	\$ 29.99	Duquesne Light/Elementary School	DUQ02 7193100000 April 17	4/28/2017
10-2620.422.000.31.00	\$ 30,473.91	Duquesne Light/High School	DUQ02 X347850000 April 17	4/28/2017
10-2620.422.000.12.00	\$ 1,305.66	Duquesne Light/Jeffery	DUQ02 4611130000 April 17	4/28/2017
10-2620.422.000.12.00	\$ 63.35	Duquesne Light/Jeffery	DUQ02 1741420000 April 17	4/28/2017
10-2620.422.000.01.00	\$ 32.86	Duquesne Light/B&G	DUQ02 8967430000 April 17	4/28/2017
10-2620.422.000.01.00	\$ 518.57	Duquesne Light/B&G	DUQ02 9497700000 April 17	4/28/2017
10-2620.422.000.14.00	\$ 53.97	Duquesne Light/Reserve	DUQ02 1402760000 April 17	4/28/2017
10-2620.422.000.15.00	\$ 105.54	Duquesne Light/Trailer	DUQ02 3421511700 April 17	4/28/2017
10-2611.442.000.00.00	\$ 32.28	Laurel Capital/B&G	LAU01 Apr-17	4/28/2017
10-2380.442.000.11.00	\$ 140.48	Laurel Capital/Burchfield	LAU01 Apr-17	4/28/2017
10-2519.442.000.00.00	\$ 106.39	Laurel Capital/Central	LAU01 Apr-17	4/28/2017
10-2380.442.000.19.00	\$ 172.76	Laurel Capital/Elementary	LAU01 Apr-17	4/28/2017
10-3249.442.000.31.00	\$ 32.29	Laurel Capital/High School	LAU01 Apr-17	4/28/2017
10-2380.442.000.31.00	\$ 520.37	Laurel Capital/High School	LAU01 Apr-17	4/28/2017
10-2380.442.000.12.00	\$ 127.95	Laurel Capital/Jeffery	LAU01 Apr-17	4/28/2017
10-2380.442.000.13.00	\$ 140.48	Laurel Capital/Marzolf	LAU01 Apr-17	4/28/2017
10-2380.442.000.35.00	\$ 255.90	Laurel Capital/Middle	LAU01 Apr-17	4/28/2017
10-2380.442.000.14.00	\$ 127.95	Laurel Capital/Reserve	LAU01 Apr-17	4/28/2017
10-2380.442.000.15.00	\$ 127.95	Laurel Capital/Rogers	LAU01 Apr-17	4/28/2017
10-2620.621.000.31.00	\$ 6,040.35	Peoples Natural Gas/HS	PEO02 200006921627 April 17	4/28/2017
10-2620.621.000.12.00	\$ 1,000.39	Peoples Natural Gas/Jeffery	PEO02 200003958861 April 17	4/28/2017
10-2620.621.000.19.00	\$ 4,914.16	Peoples Natural Gas/Jeffery	PEO02 200003959042 April 17	4/28/2017

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10-2620.621.000.01.00	\$ 355.35	Peoples Natural Gas/BG	PEO02 200003958929 April 17	4/28/2017
10-2620.538.000.00.00	\$ 195.45	Verizonwireless	VER02 9782043404	4/28/2017
10-5240.930.000.00.00	\$ 11,470.99	PNC	PNC02 Apr-17	4/28/2017
10-2540.610.000.00.00	\$ 194.00	ComDoc	COM05 5003786960	4/28/2017
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05 5003786959	4/28/2017
10-0475.033.000.00.00	\$ 667,802.01	ACSHIC	ACS01 Apr-17	4/28/2017
10-0475.036.000.00.00	\$ 38,589.67	ACSHIC	ACS01 Apr-17	4/28/2017
10-0475.034.000.00.00	\$ 4,957.59	ACSHIC	ACS01 Apr-17	4/28/2017
10-2620.250.000.00.00	\$ 4,394.84	PA UC FUND	PEN31 1 Qtr 2017	4/28/2017
10-2620.424.000.31.00	\$ 4,863.85	Hampton/Shaler Water	HAM55 0115521320 April 17	4/28/2017
10-2620.424.000.35.00	\$ 3,154.23	Hampton/Shaler Water	HAM55 0115523668 April 17	4/28/2017
10-2620.424.000.35.00	\$ 148.42	Hampton/Shaler Water	HAM55 0115517958 April 17	4/28/2017
10-2620.424.000.12.00	\$ 2,149.74	Hampton/Shaler Water	HAM55 0115518052 April 17	4/28/2017
10-2620.424.000.12.00	\$ 1,255.82	Hampton/Shaler Water	HAM55 0115509582 April 17	4/28/2017
10-2620.424.000.01.00	\$ 301.82	Hampton/Shaler Water	HAM55 0115524454 April 17	4/28/2017
10-2620.424.000.31.00	\$ 111.68	Hampton/Shaler Water	HAM55 0115524394 April 17	4/28/2017
10-2620.424.000.31.00	\$ 111.68	Hampton/Shaler Water	HAM55 0115523886 April 17	4/28/2017
10-2620.424.000.31.00	\$ 93.96	Hampton/Shaler Water	HAM55 0115524964 April 17	4/28/2017
10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01 Apr-17	4/28/2017
10-2650.626.000.00.00	\$ 2,619.61	Fleet Services	FLE21 42905184	4/28/2017
Total	\$ 857,544.26			

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ABC21 ABC GLASS & MIRROR, LLC		
10-2620.610.000.12.00/262061012	MAINT - GEN SUP - JEFFERY - 6 X 17 X .100 PLEXI	\$7.04
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$66.25
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH - 6 X 17 X SS	\$4.75
	Vendor Total	\$78.04
ABC57 ABC TRANSIT, INC.		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$14,769.53
RID21 ADELPHOI EDUCATION INC.		
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$-4,864.80
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$-6,946.20
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$-1,697.96
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$1,312.06
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$4,478.90
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL	\$4,864.80
	Vendor Total	\$-2,853.20
AG54 AG iREPAIR		
ASSETGENIE, INC		
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$79.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$287.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$119.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$119.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$276.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$228.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$79.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$79.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$79.00
	Vendor Total	\$1,474.00
AIU00 ALLEGHENY INTERMED. UNIT		
10-1110.562.000.31.00/1156231	TUITION TO CHARTER SCHOOLS - HIGH SCHOOL	\$17,610.00
10-1211.322.000.10.00/121132210	ELEMENTARY - PROF EDUCATION SERV-IU	\$17,558.26
10-1221.322.000.10.00/122132210	HEARAING IMP -PROF EDUCATION SERV-IU - ELEM	\$20,210.84
10-1221.322.000.30.00/122132230	HEARING IMP -PROF EDUCATION SERV-IU - SECONDARY	\$1,314.57
10-1224.322.000.10.00/122432210	VISUAL IMP - PROF EDUCATION SERV-IU - ELEM	\$7,175.14
10-1225.322.000.10.00/122532210	SPEECH IMP - PROF EDUCATION SERV-IU - ELEM	\$253.59
10-1225.322.000.30.00/122532230	SPEECH IMP - PROF EDUCATION SERV-IU - SECONDARY	\$253.59
10-1233.322.000.30.00/123332230	AUTISTIC - PROF EDUCATION SERV-IU - SECONDARY	\$17,558.26
10-1280.322.000.10.00/128032210	PROF EDUCATION SERV-IU	\$35,258.05
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$852.50
	Vendor Total	\$118,044.80
ALL61 ALLEGHENY COUNTY HEALTH DEPARTMENT		
TREASURER OF ALLEGHENY COUNTY		
10-2620.810.000.35.00/262081035	BUILDING OPERATIONS - DUES & FEES - SAMS FULL PERMIT FY 2018	\$158.00

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Account Number	Description	Amount
ALP31 ALPHA TENNIS & FITNESS OF PGH		
10-3299.581.000.00.00/3299581	Misc Athletics - CHAMPIONSHIP PLAYOFF EXP	\$80.44
ALT03 ALTERNATIVE POWER SOURCES, INC		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$300.00
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$256.00
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$150.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$150.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$375.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$340.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$260.00
	Vendor Total	\$1,831.00
AMC22 AMCA SYSTEMS, LLC		
10-2519.330.000.00.00/2510330	PURCH OTHER PROF SVC - RETIREE BILLING	\$660.00
AND21 ANDREWS & PRICE, LLC		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS - CLAIM #215546	\$129.50
10-2350.330.000.00.55/235033055	PURCH OTHER PROF SVC - J.L. - CLAIM#405625700001	\$2,170.00
10-2350.330.000.00.55/235033055	PURCH OTHER PROF SVC - CLAIM #405625700001 JL	\$1,428.00
	Vendor Total	\$3,727.50
ALL43 APLS, INC		
10-2630.610.000.12.00/263061012	MAINT UP-KEEP - GENERAL SUPPLIES - JEFFERY	\$165.75
10-2630.610.000.12.00/263061012	MAINT UP-KEEP - GENERAL SUPPLIES - JEFFERY	\$198.90
10-2630.610.000.12.00/263061012	MAINT UP-KEEP - GENERAL SUPPLIES - JEFFERY	\$198.90
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH - FIELDS - LIMEST	\$124.95
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$125.80
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$87.47
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH - FIELDS - LIMEST	\$124.95
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$125.80
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$157.25
	Vendor Total	\$1,309.77
AZJ52 A-Z JANITORIAL SERVICES, LLC		
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$48.30
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$48.30
	Vendor Total	\$96.60
BHP21 B&H PHOTOVIDEO		
10-2220.610.000.31.00/222061031	AUDIO VISUAL - GEN SUP - HS	\$78.66
BH01 BETHANY BAKER		
10-2360.581.000.01.00/236058101	Office/superintendent - PEN SPRA ANNUAL SYMPOSIUM	\$327.85
10-2834.324.000.01.00/283432401	Staff Dev/non-instr/certified - PEN SPRA ANNUAL SYMPOSIUM	\$125.00
	Vendor Total	\$452.85
BAL98 BALCH KENNY		
KENNY BALCH		
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$1,588.22
BAT21 BATTERIES PLUS		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G -	\$134.97
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$265.50
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$265.50

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BAT21 BATTERIES PLUS		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS - 12V LEAD - ATHLETICS	\$73.80
	Vendor Total	\$739.77
BIT08 BITRONICS		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$310.30
BRA53 BRAINPOP		
10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$1,436.00
BRA34 BRANTNER GAIL ANN		
GAIL ANN BRANTNER		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$371.79
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$383.52
	Vendor Total	\$755.31
BRI01 BRIGHTON MUSIC CENTER		
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$101.25
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$499.95
	Vendor Total	\$601.20
BSN21 BSN SPORTS / US GAMES		
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$160.00
10-3277.611.000.00.00/3277611	Softball - UNIFORMS	\$196.23
10-3284.611.000.00.00/3284611	Tennis - Boys & Girls - UNIFORMS	\$619.00
10-3291.611.000.00.00/3291611	Volleyball - Boys - UNIFORMS	\$55.00
10-3293.611.000.00.00/3293611	Volleyball - Girls - UNIFORMS - REIMBURSED BY VB BOOSTERS	\$211.50
10-3293.611.000.00.00/3293611	Volleyball - Girls - UNIFORMS	\$247.00
	Vendor Total	\$1,488.73
BUC22 BUCKEYE CLEANING CENTER-PITTSBURGH		
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$485.00
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS - TRIGGER SPRAYERS	\$73.00
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS - URINAL SCREENS	\$137.80
	Vendor Total	\$695.80
BUG01 BUGS-B-GONE		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$38.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
	Vendor Total	\$325.00
BUI09 BUILDERS HARDWARE		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS -	\$38.00
CAP15 CAPITAL ASSET PROTECTION INC.		
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY - HIGH SC	\$246.24
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY - HIGH SC	\$369.36
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY - HIGH SC	\$630.99

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CAP15 CAPITAL ASSET PROTECTION INC.		
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY - HIGH SC	\$615.60
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY - HIGH SC	\$615.60
10-1233.591.890.30.00/12591890	Autistic Support - Security/police Svc - SECONDARY - HIGH SC	\$615.60
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - SAMS	\$570.63
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - ROGERS	\$550.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - HIGH SCHOOL	\$802.71
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - HIGH SCHOOL	\$750.68
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - HIGH SCHOOL	\$1,412.18
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - ROGERS	\$550.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - SAMS	\$570.63
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES	\$220.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - ROGERS	\$330.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - ROGERS	\$550.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - SAMS	\$343.75
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - SAMS	\$220.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - ROGERS	\$550.00
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - HIGH SCHOOL	\$1,680.49
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - HIGH SCHOOL	\$1,352.16
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - SAMS	\$570.63
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - HIGH SCHOOL	\$1,787.33
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES - SAMS	\$570.63
10-3255.350.000.31.00/325535031	Baseball - SECURITY/SAFETY SERVICES	\$82.50
10-3255.350.000.31.00/325535031	Baseball - SECURITY/SAFETY SERVICES	\$247.50
10-3255.599.000.00.00/3255599	Baseball - MISC PURCHASED SERVICES	\$82.50
10-3271.350.000.00.00/3271350	LaCrosse Girls - SECURITY/SAFETY SERVICES	\$330.08
10-3271.350.000.00.00/3271350	LaCrosse Girls - SECURITY/SAFETY SERVICES	\$82.52
10-3272.350.000.00.00/3272350	LaCrosse Boys - Security/safety Services	\$330.08
10-3272.599.000.00.00/3272599	LaCrosse Boys - Misc Purchased Services	\$165.04
10-3291.599.000.00.00/3291599	Volleyball - Boys - MISC PURCHASED SERVICES	\$82.52
10-3291.599.000.00.00/3291599	Volleyball - Boys - MISC PURCHASED SERVICES	\$82.52
10-3293.599.000.00.00/3293599	Volleyball - Girls - MISC PURCHASED SERVICES	\$165.04
	Vendor Total	\$18,125.51
CAP52 CAPITAL TECHNOLOGIES		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$29.15
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$31.92
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$31.92
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$31.92
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$31.92
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$226.25
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$31.92
	Vendor Total	\$415.00
CAR45 ANN W CARLSON		
ANN W CARSON		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2013	\$172.93
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2012	\$660.59
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2015	\$182.18
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2014	\$177.76
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$187.92

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		Vendor Total
		\$1,381.38
CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY		
10-1110.610.000.11.61/6101161	SUPPLIES - BURCHFIELD SCIENCE MODS	\$262.18
10-1110.610.000.15.61/6101561	SUPPLIES - ROGERS SCIENCE MODS	\$2.16
10-1110.610.000.15.61/6101561	SUPPLIES - ROGERS SCIENCE MODS	\$26.81
10-1110.610.000.15.61/6101561	SUPPLIES - ROGERS SCIENCE MODS	\$127.43
		Vendor Total
		\$418.58
CDW01 CDW		
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$390.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$18.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$482.00
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$2,220.00
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$10,360.00
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$62.00
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$740.00
		Vendor Total
		\$14,272.00
GAL01 CENGAGE GALE		
10-2250.618.000.31.00/225061831	HS-SOFTWARE/SUPPLES/LICENSING	\$65.10
CEN52 CENTRAL VALLEY SCHOOL DISTRICT		
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL - DP	\$1,255.98
CEN11 CENTURY SPORTS, INC.		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$1,497.86
10-3257.610.000.00.00/3257610	Basketball - Boys - GENERAL SUPPLIES	\$1,528.64
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$69.98
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$480.44
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$1,249.58
10-3284.610.000.00.00/3284610	Tennis - Boys & Girls - GENERAL SUPPLIES	\$85.41
10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$406.48
10-3293.610.000.00.00/3293610	Volleyball - Girls - GENERAL SUPPLIES	\$1,951.80
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$370.00
		Vendor Total
		\$7,640.19
CHI31 CHILDREN'S INSTITUTE		
10-1270.561.000.10.00/127056110	MULTI-HANDICAPPED - TUITION/LEA W/I STATE - ELEM - RS - MAY	\$7,233.24
CIN12 CINTAS CORP.		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$26.97
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$95.82
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$107.60
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$107.60
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$99.61
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$72.86
		Vendor Total
		\$525.49
COM05 COMDOC		
10-2380.442.000.11.00/238044211	RENTAL -EQUIP&VEHICLES - BURCHFIELD	\$195.00
10-2380.442.000.12.00/238044212	RENTAL - EQUIP&VEHICLES - JEFFERY	\$195.00
10-2380.442.000.13.00/238044213	RENTAL - EQUIP&VEHICLES - MARZOLF	\$222.43
10-2380.442.000.14.00/238044214	RENTAL - EQUIP&VEHICLES - RESERVE	\$177.61
10-2380.442.000.15.00/238044215	RENTAL - EQUIP&VEHICLES - ROGERS	\$177.61
10-2380.442.000.19.00/238044219	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	\$239.81

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COM05 COMDOC		
10-2380.442.000.31.00/238044231	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	\$677.52
10-2380.442.000.35.00/238044235	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	\$355.22
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$147.68
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$65.20
10-2611.442.000.00.00/2610442	RENTAL - EQUIP&VEHICLES	\$44.83
10-3249.442.000.31.00/324944231	Misc Activities - RENTAL-EQUIP&VEHICLES	\$44.82
	Vendor Total	\$2,542.73
COM09 COMMAND INDUSTRIES INC		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$381.88
COM88 COMMUNICATIONS CONSULTING, INC.		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$161.00
10-1110.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$161.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$5,935.60
	Vendor Total	\$6,257.60
CON90 CONSOLIDATED COMMUNICATIONS		
CCI		
10-2620.538.000.01.00/262053801	TRANSPORT/TELECOMMUNICATIONS - B&G	\$211.14
10-2620.538.000.11.00/262053811	TRANSPORT/TELECOMMUNICATIONS - BURCHFIELD	\$105.66
10-2620.538.000.12.00/262053812	TRANSPORT/TELECOMMUNICATIONS - JEFFERY	\$105.75
10-2620.538.000.13.00/262053813	TRANSPORT/TELECOMMUNICATIONS - MARZOLF	\$131.96
10-2620.538.000.14.00/262053814	TRANSPORT/TELECOMMUNICATIONS - RESERVE	\$52.90
10-2620.538.000.15.00/262053815	TRANSPORT/TELECOMMUNICATIONS - ROGERS	\$79.15
10-2620.538.000.31.00/262053831	TRANSPORT/TELECOMMUNICATIONS - HIGH SCHOOL	\$570.85
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$264.63
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$612.41
10-2620.538.000.35.00/262053835	TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	\$397.86
	Vendor Total	\$2,532.31
01LC LAURIE CORTAZZO		
10-2140.582.000.10.00/214058210	Psychological Services - Travel	\$70.75
COU57 COUNCIL FOR ECONOMIC EDUCATION		
10-1110.640.000.31.00/1164031	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$72.95
01KC KATHY COYLE		
10-2611.580.000.00.00/2610580	TRAVEL	\$60.40
CPR21 CPR SIMPLICITY, LLC		
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$197.98
CUD01 CUDDY ROOFING, INC.		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,063.71
DAN06 DANIELS ELECTRIC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$220.00
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$250.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$377.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$115.00
	Vendor Total	\$962.00
DEM06 DEMOULIN BROS & CO		
10-3215.611.000.00.00/3215611	Band/major/flag/drill Tm - UNIFORMS	\$2,994.35

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EAI31 EAI EDUCATION		
10-1110.610.000.35.11/6103511	SUPPLIES - MIDDLE SCHOOL MATH	\$1,137.98
ELT04 ELTECH SECURITY SYSTEMS INC		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$75.00
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$75.00
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$75.00
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$75.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$75.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$75.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$90.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$165.00
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$155.00
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$25.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$155.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$155.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$185.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$746.35
10-2660.430.000.31.00/266043031	REPAIRS/MAINTENANCE	\$1,688.82
10-2660.760.000.31.00/266076031	EQUIPMENT-REPLACEMENT	\$1,742.71
	Vendor Total	\$5,557.88
ENT21 ENTERPRISE RENT-A-CAR		
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC - SMYERS	\$101.73
10-3280.510.000.00.00/3280510	Swimming - Boys & Girls - STUDENT TRANSPORT SVC - SIMMONS	\$206.36
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC - DUERMEYER	\$176.69
10-3295.510.000.00.00/3295510	Wrestling - STUDENT TRANSPORT SVC - D'AUGUSTINO	\$309.54
10-3295.510.000.00.00/3295510	Wrestling - STUDENT TRANSPORT SVC - D'AUGUSTINO	\$515.90
	Vendor Total	\$1,310.22
EPE30 EPEOPLE HEALTH CARE		
10-2440.330.000.30.00/244033030	Nursing Services - 3/2/2017 - 3/30/2017 - A.S.	\$3,948.00
EQU16 EQUIPARTS CORPORATION		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$107.01
FAG12 FAGAN SANITARY SUPPLY		
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$251.52
FIL21 FILTECH, INC.		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$133.77
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$220.90
	Vendor Total	\$354.67
FIS01 FISHER SCIENTIFIC		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$436.67
STR22 FIT OPTIMIZED SOLUTIONS		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$518.00
FOL01 FOLLETT SCHOOL SOLUTIONS, INC.		
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$7.43
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$350.10
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$68.91
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$844.83
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$156.51

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FOL01 FOLLETT SCHOOL SOLUTIONS, INC.		
10-2250.648.000.19.00/225064819	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$115.12
10-2250.648.000.19.00/225064819	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$128.51
	Vendor Total	\$1,671.41
G*9994 JOHN J & KAREN P GAVIGLIA		
JOHN J & KAREN P GAVIGLIA		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2013	\$195.14
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2015	\$205.58
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2014	\$200.60
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER - 2016	\$212.06
	Vendor Total	\$813.38
GER12 HARRY GERHARDT		
H GERHARDT SUPPLY		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$83.76
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$24.78
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$340.88
	Vendor Total	\$449.42
GES53 GESSWEIN		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$125.44
G*9949 GLENN CREEK LLC		
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER - LOT & BLOCK 520-M-313	\$3,544.04
GLE04 GLENSHAW FEED & GARDEN CTR		
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$224.75
GPS21 GPSA		
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$146.25
10-3291.611.000.00.00/3291611	Volleyball - Boys - UNIFORMS	\$19.50
	Vendor Total	\$165.75
GRA01 GRAINGER		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$89.56
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$49.09
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$56.92
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$13.47
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$34.18
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$37.60
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$237.42
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$81.14
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$7.80
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$15.33
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$138.68
	Vendor Total	\$761.19
GRI01 E H GRIFFITH INC		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$608.66
GRO11 GROVE CITY AREA SCH DIST		
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL-FEBRUARY - R.M.	\$1,660.32

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01LG LEEANN GUIDO		
10-2160.582.000.30.55/21605823055	Social Work Services - Travel	\$89.51
GUT22 GUTTMAN ENERGY INC		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$11,325.00
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$11,323.49
	Vendor Total	\$22,648.49
HAR42 HARBORCREEK YOUTH SERVICES		
10-1442.568.000.31.00/144256831	TUITION/APPR PRIVATE SCHOOLS - HIGH SCHOOL - MARCH - Z.T.	\$1,689.87
HAR44 HARRIS SCHOOL SOLUTIONS		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$350.00
HAS01 D HASTINGS CO INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$5.39
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$10.27
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$12.99
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS - TENNIS COURTS	\$23.71
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$12.37
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$9.95
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$25.14
	Vendor Total	\$99.82
HEI78 HEI-WAY, LLC		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS - POTHOLE PATCH	\$185.57
HER06 HERTZ EQUIPMENT RENTAL HERC RENTALS, INC.		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$565.00
10-2630.442.000.00.00/2630442	RENTAL-EQUIP&VEHICLES	\$972.97
	Vendor Total	\$1,537.97
HIT41 THE HITE CO		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$16.56
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$42.02
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$6.98
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$10.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$58.94
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$81.25
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$175.83
	Vendor Total	\$391.58
HOM14 HOME DEPOT CREDIT SERVICES		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$34.97
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$10.44
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$200.53
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$109.79
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$48.79
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH - POOL	\$18.88
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH - POOL	\$35.40
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH - POOL	\$17.70
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH - POOL	\$10.62
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$259.96
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$15.47
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$113.25
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$59.80

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HOM14 HOME DEPOT CREDIT SERVICES		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS - STADIUM	\$19.91
	Vendor Total	\$955.51
HOR22 HORIZON INFORMATION SERVICES		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$140.00
INS06 INSTITUTIONAL SPECIALTIES INC		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL - STADIUM SOUND SYSTEM	\$95.00
INT66 INTERMEDIATE UNIT 1		
PATTAN PITTSBURGH		
10-1110.580.182.31.00/1158018231	PBIS GRANT - Travel	\$450.00
ILX42 IXL MEMBERSHIP SERVICES		
10-1110.610.000.35.11/6103511	SUPPLIES - MIDDLE SCHOOL MATH	\$600.00
JOH09 JOHNSTONBAUGH'S MUSIC CENTER		
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$526.05
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$115.00
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$90.00
	Vendor Total	\$731.05
JOH55 JOHNSTONE SUPPLY		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$11.87
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$29.99
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$18.53
	Vendor Total	\$60.39
JON13 JONES SCHOOL SUPPLY CO, INC		
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$455.62
JOS01 JOSTENS, INC.		
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$7.84
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$7.85
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$7.85
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$24.30
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$24.30
	Vendor Total	\$72.14
JTT02 J&T TIRE CO INC		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$1,022.78
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE - CROSS COUNTRY TRAILER INSPEC	\$36.92
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE - FEATHER/LITE TRAILER INSPECT	\$125.32
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE - FEATHER/LITE TRAILER BATTERY	\$46.80
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP - 2015 FORD MINI VAN	\$84.49
	Vendor Total	\$1,316.31
JUS53 JUSTIFACTS CREDENTIAL VERIFICATION, INC.		
10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$39.25
JK01 JOHN KAIB		
10-2611.584.000.00.00/2611584	Supervise/oper& maint - Inter-District	\$192.44

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KBP21 KB PORT LLC		
KBPORT		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$1,006.74
KNI05 KNIGHT SOUND & LIGHTING		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$147.64
LAI04 LAIDLAW EDUCATION SERVICES		
LAIDLAW TRANSIT, INC		
10-1110.510.181.31.13/11105101813113	Instruction-Regular Program - Student Transport Svc - STEAM	\$204.04
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$168.82
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$168.82
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$168.82
10-2190.510.890.13.00/219051089013	STUDENT TRANSPORT SVC	\$168.82
10-2190.510.890.31.00/219051089031	STUDENT TRANSPORT SVC - HIGH SCH	\$414.76
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$8,519.80
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$256,980.14
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$10,165.07
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$6,294.18
10-2720.513.000.00.56/272051356	STUDENT TRANSP - EARLY DISMISSALS	\$84.42
10-2730.513.000.00.55/273051355	STUDENT TRAN SVC-CHAPERONES	\$25,127.72
10-2730.513.000.00.55/273051355	STUDENT TRAN SVC-CHAPERONES - credit for 3/27-3/31	\$-331.15
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$117,403.66
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$95,214.71
10-3236.510.000.00.00/3236510	ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$181.68
10-3236.510.000.00.00/3236510	ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$168.82
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$220.24
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$198.90
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$239.52
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$220.24
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$213.81
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$209.96
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$207.38
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$168.82
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$168.82
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$194.53
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$188.10
10-3288.510.000.00.00/3288510	Track - Boys & Girls - STUDENT TRANSPORT SVC	\$401.92
10-3288.510.000.00.00/3288510	Track - Boys & Girls - STUDENT TRANSPORT SVC	\$410.40
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$393.78
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$207.38
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$168.82
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$297.37
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$355.22
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$301.74
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$400.21
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$183.73
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$220.24
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$192.47
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$175.25
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$168.82
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$168.82
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$368.07

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LAI04 LAIDLAW EDUCATION SERVICES		
LAIDLAW TRANSIT, INC		
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$168.82
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$196.59
10-3299.510.000.00.00/3299510	Misc Athletics - STUDENT TRANSPORT SVC	\$168.82
	Vendor Total	\$528,281.92
LAM06 LAMBERT-JONES RUBBER CO		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$47.98
LAS56 LASERBITS.COM		
JOHNSONPLASTICS PLUS		
10-1110.610.181.31.13/6101813113	GRANT - AMERICAN CHEMICAL SOCIETY	\$71.68
LEO43 RICHARD A LEO		
RICHARD A LEO		
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$2,250.68
LUD44 SHERRI LUDWIG		
10-2519.580.000.00.00/2510580	TRAVEL- MAY CELL PHONE REIMBURSEMENT	\$30.00
MAF06 MAFFEI STRAYER FURNISHINGS, INC		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$2,475.00
MAN18 ALLAN MANELA		
ALLAN MANELA		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL-REFU	\$309.00
MAX53 MAXIM HEALTHCARE SERVICES, INC.		
10-2440.330.000.10.55/24403301055	Nursing Services - 3/17/17 - 3/31/17 - ES, LZ, SP	\$1,153.25
10-2440.330.000.10.55/24403301055	Nursing Services 3/6/17-3/10/17 - ES, LZ, SP	\$1,155.87
10-2440.330.000.10.55/24403301055	Nursing Services - 3/13/17 - 3/17/17 - LZ, SP, ES	\$1,023.75
10-2440.330.000.10.55/24403301055	Nursing Services - 3/20/17 - 3/24/17 - LZ, ES, SP	\$971.24
10-2440.330.000.30.55/24403303055	Nursing Services - 3/27/17 - 3/31/17 - JB, EN, JM	\$2,474.50
10-2440.330.000.30.55/24403303055	Nursing Services -3/13/17 - 3/17/17 - JB, EN, JM	\$2,161.25
10-2440.330.000.30.55/24403303055	Nursing Services - 3/20/17 - 3/24/17 - JB, EN, JM	\$2,336.26
10-2440.330.000.30.55/24403303055	Nursing Services - 3/6/17 - 3/10/17 - JB, JM, EN	\$2,555.88
	Vendor Total	\$13,832.00
MCE21 SUE MCELHINNY		
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$52.73
MCG52 MCGRAW-HILL EDUCATION, INC.		
MCGRAW-HILL SCHOOL EDUCATION,		
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$2,390.01
MIL44 MILESTONE		
10-1211.569.000.30.00/121156930	LIFE SKILLS SUPPORT - TUITION - OTHER - SECONDARY - AM	\$2,430.00
MIL11 BOROUGH OF MILLVALE		
10-2790.330.000.00.00/2790330	CROSSING GUARDS	\$3,585.00

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MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$41.68
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$33.50
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$33.50
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$37.50
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$33.88
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.10
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$31.05
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$33.50
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$41.68
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$33.85
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$31.05
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$33.50
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$37.50
	Vendor Total	\$484.29
MON57 MONARK STUDENT TRANSPORTATION CORP.		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$2,857.98
MON85 MONTOUR SCHOOL DISTRICT		
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL - D.O.	\$3,424.30
10-1441.561.000.31.00/144156131	LEA W/I STATE- TUITION - HIGH SCHOOL - MR	\$3,424.30
	Vendor Total	\$6,848.60
MRJ03 MR JOHN OF PITTSBURGH		
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$105.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$105.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$105.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$105.00
	Vendor Total	\$535.00
NAP21 NAPA AUTO/TRUCK PARTS OF ETNA		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$2.56
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$5.27
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G - TRACTORS	\$47.88
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G - TRACTORS	\$28.26
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$7.98
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$59.24
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$39.22
	Vendor Total	\$190.41
NEF01 NEFF COMPANY		
10-3299.599.000.00.00/3299599	Misc Athletics - Misc Purchased Services	\$91.98
NEO01 NEOPOST		
MAILFINANCE		
10-2540.442.000.00.00/2540442	RENTAL - EQUIP&VEHICLES	\$1,939.65
NEW61 NEW ENGLAND SECURITY LOCK CO		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS - CONTROL KEYS FOR MASTER PADLOCKS	\$25.50
NIC06 NICKLAS SUPPLY		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$83.74
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$38.58
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$19.03

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	Vendor Total	\$141.35
OMN31 OMNIGRAPHICS		
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$54.00
OVE06 OVERHEAD DOOR		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$299.64
PEN21 PA MUNICIPAL SVC CO		
10-2334.330.000.00.00/2334330	PURCH OTHER PROF SVC - MARCH 2017	\$238.70
PSY01 PEARSON, CLINICAL ASSESSMENT		
10-2140.610.000.10.00/214061010	ELEMENTARY-GENERALSUPPLIES	\$409.42
10-2140.610.000.30.00/214061030	SECONDARY-GENERALSUPPLIES	\$409.43
	Vendor Total	\$818.85
PEL03 PELLETS INC		
10-1243.610.000.10.00/124361010	GIFTED - GENERAL SUPPLIES - ELEM	\$123.00
PEN50 PENNSYLVANIA ONE CALL SYSTEM, INC.		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$125.00
PER28 FRANK & HEATHER PERMAN		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2014	\$1,363.54
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2015	\$1,397.40
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2013	\$1,326.48
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER - 2016	\$1,441.49
	Vendor Total	\$5,528.91
PES06 PESTCO INC		
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$65.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$255.55
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
	Vendor Total	\$750.55
PIO06 PIONEER MANUFACTURING CO		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$2,775.75
PIT74 PITTSBURGH PUBLIC SCHOOLS		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$295.44
PIT12 PITTSBURGH CARTRIDGE CO		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING - BROTHER DR520	\$70.00
PIT41 PITTSBURGH POST-GAZETTE		
10-2519.549.000.00.00/2510540	ADVERTISING	\$1,375.80
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$29.28
	Vendor Total	\$1,405.08
PIT46 PITTSBURGH WATER COOLER		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$44.50
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
	Vendor Total	\$51.45

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POR01 PORT AUTHORITY OF ALLEGHENY COUNTY		
10-2750.515.000.00.55/275051555	STDNT TRAN SVCC-PUBLIC	\$97.50
PRU06 PRUFROCK PRESS		
10-1243.640.000.10.00/124364010	GIFTED - BOOKS - ELEM	\$144.93
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-1110.230.000.00.00/11230	RETIREMENT - EW	\$45.95
PUW20 WALTER PUWALOWSKI WALTER PUWALOWSKI		
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$546.09
SR35 SHIRLEY RANKIN		
10-2271.324.000.31.00/227132431	Staff Dev/instruct/certified	\$175.00
10-2271.583.000.31.00/227158331	Staff Dev/instruct/certified -	\$120.96
10-2271.583.000.31.00/227158331	Staff Dev/instruct/certified -	\$530.67
	Vendor Total	\$826.63
CR31 CLINT RAUSCHER		
10-3251.580.000.00.00/3251580	Athletic Director - TRAVEL- CELL PHONE REIMBURSEMENT	\$30.00
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$391.01
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$2,088.94
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$62.94
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$224.01
	Vendor Total	\$2,766.90
ALL55 ALLIED WASTE SERVICES REPUBLIC SERVICES, INC.		
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$307.65
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$599.55
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$727.64
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$654.15
	Vendor Total	\$3,221.39
RES06 RESERVE TOWNSHIP		
10-2790.330.000.00.00/2790330	CROSSING GUARDS - JANUARY, FEBRUARY, MARCH 2017	\$1,731.92
ROE88 W L ROENIGK		
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$28,698.45
RON21 RON-AIR SALES COMPANY, INC.		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$670.00
ROS01 ROSEN PUBLISHING CO		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$85.45
ROS06 ROSSI FLOOR TECHNOLOGIES		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS - HOSE SQUEEGEE	\$28.44
SAL02 SALEM PRESS		
10-2250.599.000.31.00/225059931	HS - MISC PURCHASED SERVICES - THE 1970'S	\$140.00
10-2250.599.000.31.00/225059931	HS - MISC PURCHASED SERVICES - THE 1960'S	\$140.00
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$148.50
	Vendor Total	\$428.50

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SAN51 VINAYAK & SHILPA SANT VINAYAK & SHILPA SANT 10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$740.33
SCH44 SCHAEGLER YESCO 10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$64.45
SCH06 TED C. SCHAEGLER MD 10-2420.330.000.00.00/2420330	PURCH OTHER PROF SVC - 2016-17 - 2ND QUARTER	\$5,362.53
10-2420.330.000.00.00/2420330	PURCH OTHER PROF SVC - 2016-17 3RD QUARTER	\$5,362.53
	Vendor Total	\$10,725.06
SCH12 SCHERER LOCK & SUPPLY INC. 10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$36.25
SCH36 SCHOOL HEALTH CORPORATION 10-2440.610.000.00.00/2440610	GENERAL SUPPLIES	\$38.07
KRA32 SCHUTT RECONDITIONING KRANOS CORPORATION 10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$4,955.38
10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$2,482.23
	Vendor Total	\$7,437.61
SCO06 SCOTT ELECTRIC 10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$104.88
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$25.68
	Vendor Total	\$130.56
SEE01 LARRY SEELYE LARRY SEELYE 10-3299.583.000.00.00/3299583	Misc Athletics - REIMBURSE BOWLING CHAMPIONSHIP HOTEL	\$94.35
SHA11 TOWNSHIP OF SHALER 10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
SHI01 SHIFFLER EQUIPMENT SALES INC SHIFFLER 10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$189.35
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$189.34
	Vendor Total	\$378.69
SOI53 SOILS INC. SOILS INCORPORATED 10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$303.00
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH	\$1,183.00
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH	\$297.45
	Vendor Total	\$1,783.45
STA08 STAPLES ADVANTAGE 10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$275.92
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$169.80
	Vendor Total	\$445.72
STE21 STERATORE SUPPLY, INC 10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$507.50

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Account Number	Description	Amount
SUN56 SUNBURY CONTROLS, INC.		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$101.75
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$101.94
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$149.38
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$124.91
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$220.67
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$169.22
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$86.17
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$168.35
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$310.57
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$249.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$196.35
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$311.04
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$249.00
	Vendor Total	\$2,438.35
SUN02 SUNESYS, LLC		
SUNESYS, LLC		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.72
SUP13 SUPERSTAR SPORTS		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$125.00
SWA44 DURKE SWARTZ		
10-2818.584.000.00.00/2818584	System-wide Technology Svc - Inter-District - 2/16 - 3/9	\$35.04
10-2818.584.000.00.00/2818584	System-wide Technology Svc - Inter-District - 1/18 - 2/6	\$23.22
10-2818.584.000.00.00/2818584	System-wide Technology Svc - Inter-District - 4/120-04/27	\$18.19
10-2818.584.000.00.00/2818584	System-wide Technology Svc - Inter-District -3/14-4/12	\$33.92
	Vendor Total	\$110.37
01LT LISA TAGMYER		
10-2160.584.000.10.00/216058410	Social Work Services - Inter-District - JANUARY 2017	\$65.47
10-2160.584.000.10.00/216058410	Social Work Services - Inter-District - DECEMBER 2016	\$27.97
	Vendor Total	\$93.44
TEN31 TENNIS EXPRESS		
10-3284.610.000.00.00/3284610	Tennis - Boys & Girls - GENERAL SUPPLIES	\$949.00
TEP31 KRISTIN TEPHICH		
10-2271.583.000.31.00/227158331	Staff Dev/instruct/certified -	\$1,062.92
10-3221.580.000.31.00/322158031	Chorus - HS - TRAVEL	\$230.00
	Vendor Total	\$1,292.92
THA35 THAMES & KOSMOS		
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$32.34
10-1110.610.181.35.00/61018135	PPG GRANT	\$1,000.00
	Vendor Total	\$1,032.34
THO76 VINCENT MICHAEL THOMPSON		
VINCENT MICHAEL THOMPSON		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$1,373.83

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JF01 JOANNE TOWNSEND		
10-2380.584.000.12.00/238058412	Office Of Principal - Inter-District - JAN/FEB	\$65.22
TRE53 TREASURE BAY INC		
10-3300.610.411.00.00/3300610411	GENERAL SUPPLIES	\$1,736.52
TRE58 TREETOP PRODUCTS		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$685.09
TUC08 TUCKER ARENSBERG, PC		
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$3,857.25
10-2350.330.000.00.00/2350330	PROF SVCS. LEGAL COSTS	\$6,143.00
	Vendor Total	\$10,000.25
UPM52 UPMC		
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY -10/1/16 -	\$2,475.00
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY - 2/1/17-3/	\$1,725.00
10-1231.568.000.30.00/123156830	EMOTIONAL SUP - TUITION/APPR PRIVATE - SECONDARY - 2/1/17-2/	\$150.00
10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$9,250.00
	Vendor Total	\$13,600.00
AU14 ANGELA URSO (RS)		
10-2271.581.000.14.00/227158114	Staff Dev/instruct/certified - 1/18, 2/15, 3/8 K-2 READING A	\$51.06
VAR01 VARSITY SPIRIT FASHIONS		
10-3219.610.000.00.00/3219610	Cheerleaders - GENERAL SUPPLIES	\$900.00
10-3219.611.000.00.00/3219611	Cheerleaders - UNIFORMS	\$418.00
	Vendor Total	\$1,318.00
VEN22 VENTO HOLDING COMPANY LLC VENTO VENTO HOLDING COMPANY LLC		
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2013 - 220-R-30	\$557.44
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2015 - #220-4-30	\$587.26
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2013 - 220-R-60	\$620.52
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2014 - 220-4-30	\$573.03
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2014 - 220-R-60	\$637.85
10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES - 2015 - 220-R-60	\$653.70
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER - 2016 - 220-R-30	\$605.78
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER - 2016 - 220-R-60	\$674.32
	Vendor Total	\$4,909.90
VOL01 VOLKWEIN'S		
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$945.80
WAR01 WARD'S NAT SCI EST INC WARD'S SCIENCE		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$156.23
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$226.70
	Vendor Total	\$382.93
WAT03 THE EDUCATION CENTER / WATSON INSTITUTE THE WATSON INSTITUTE		
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - LZ -	\$4,061.81
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - LW -	\$4,061.81

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WAT03 THE EDUCATION CENTER / WATSON INSTITUTE		
THE WATSON INSTITUTE		
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - RL 4/	\$4,027.30
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - EN -	\$4,061.81
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - AH -	\$4,061.81
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - TK 4/	\$3,553.50
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - HM 4/	\$4,027.30
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - AS 4/	\$2,523.48
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - EN 4/	\$4,027.30
	Vendor Total	\$34,406.12
WAT04 THE WATSON INSTITUTE FRIENDSHIP ACADEMY		
10-1231.568.000.10.00/123156810	EMOTIONAL SUP - TUITION/APR-PRRI-DC - ELEM - JB - 3/17	\$1,490.52
10-1231.568.000.10.00/123156810	EMOTIONAL SUP - TUITION/APR-PRRI-DC - ELEM - JB - 4/17	\$3,726.30
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - NE FE	\$4,223.14
10-1233.561.000.30.00/123356130	Autistic Support - Tuition/lea W/i State - SECONDARY - HT FE	\$4,223.14
	Vendor Total	\$13,663.10
WAV51 WAVES EQUIPMENT SOURCE, INC.		
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$319.00
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$319.00
	Vendor Total	\$638.00
WEI44 ROBERT WEIDNER		
10-2620.330.000.31.00/262033031	PURCH OTHER PROF SVC-SAHS - ELECTRICIAN'S RENEWAL LICENSES 1	\$278.00
WES15 WESLEY SPECTRUM SERVICES		
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$2,000.00
WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN		
10-1224.322.000.30.00/122432230	VISUAL IMP - PROF EDUCATION SERV-IU - SECONDARY - JB 3/17	\$594.00
WES35 WESTERN PA SCHOOL FOR THE DEAF		
10-1221.561.000.30.00/122156130	TUITION/LEAW/ISTATE - AT 3/17	\$5,477.00
WES13 WESTERN PSYCHOLOGICAL SERVICES		
10-2140.580.000.10.00/214058010	PSYCH SVC - TRAVEL - ELEM	\$609.40
WES32 WEST PENN IACO INC		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$96.90
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$38.00
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$47.70
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$20.00
	Vendor Total	\$202.60
WOH35 JANE E WOHLGEMUTH		
10-1241.582.000.30.00/124158230	Learning Support-Public - Travel	\$35.31
10-2250.584.000.14.00/225058414	School Library Services - Inter-District	\$35.31

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	Vendor Total	\$70.62
YAH35 RICHARD G & SHARON A YAHRES		
RICHARD G & SHARON A YAHRES		
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$729.59
Z*9890 GIUSEPPE ZOTTOLA		
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$1,956.63
	Report Total	\$1,020,654.33

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
00173478	04/03/17	SAM06	SAM'S CLUB					\$207.35	20170401	CC	R
			BACKPACK INITIATIVE	33860122 / 10-3300.860.122.00.00		04/03/17	4/3/2017	207.35			
00173480	04/04/17	PAS16	PASBO					\$155.00	20170401	CC	R
			FINANCIAL - DUES & FEES	2510810 / 10-2519.810.000.00.00		03/29/17	9330	80.00			
			FINANCIAL - DUES & FEES	2510810 / 10-2519.810.000.00.00		03/29/17	9381	75.00			
00173481	04/04/17	SHO54	SHOP 'N SAVE					\$601.98	20170401	CC	R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		04/04/17	4/3/2017 PRCHSES	356.35			
			SUPPLIES - MIDDLE SCHOOL FACs	6103509 / 10-1110.610.000.35.09		04/04/17	4/3/2017 PRCHSES	77.66			
			LIFE SKILLS - GENERAL SUPPLIES	121161030 / 10-1211.610.000.30.00		04/04/17	4/3/2017 PRCHSES	167.97			
00173482	04/07/17	BAR02	B & R POOLS & SWIM SHOP					\$359.00	20170401	CC	R
			BLDG OPERATIONS - DUES & FEES	262081001 / 10-2620.810.000.01.00		04/07/17	BOYLEB REG FEE	359.00			
00173483	04/07/17	SAM06	SAM'S CLUB					\$1,428.26	20170401	CC	R
			BACKPACK INITIATIVE	33860122 / 10-3300.860.122.00.00		04/07/17	4-11-17 BACKPACK INIT	1,428.26			
00173484	04/07/17	81APC	SHALER AREA MIDDLE SCHOOL					\$1,123.22	20170401	CC	R
			Baseball - MISC PURCHASED SERVICES	3255599 / 10-3255.599.000.00.00		04/07/17	4-7-2017 SAMS ATHLETIC	200.00			
			Volleyball - Boys - MISC PURCHASED SERVICES	3291599 / 10-3291.599.000.00.00		04/07/17	4-7-2017 SAMS ATHLETIC	175.00			
			Volleyball - Girls - MISC PURCHASED SERVICES	3293599 / 10-3293.599.000.00.00		04/07/17	4-7-2017 SAMS ATHLETIC	748.22			
00173485	04/14/17	ZZ29	RONDA J. WINNECOUR					\$904.16	20170491	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		04/14/17	PY-VD13E-20170414P	904.16			
00173486	04/14/17	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,071.13	20170491	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		04/14/17	PY-VD07-20170414P	42,071.13			
00173487	04/14/17	ZZ16	TEAMSTERS LOCAL 205					\$3,404.00	20170491	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		04/14/17	PY-VD06-20170414P	3,404.00			
00173488	04/14/17	ZZ17	TEAMSTERS LOCAL 205					\$5,159.00	20170491	CC	R

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10-0101.002.000.00.00 Cash - PNC Bank											
00173488	04/14/17	2217	TEAMSTERS LOCAL 205					\$5,159.00	20170491	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		04/14/17	PY-VD05-20170414P	5,159.00			
00173489	04/14/17	GAPA1	Great American Plan Administrators Inc					\$28,890.00	20170491	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		04/14/17	PY-VD01C-20170414P	6,024.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		04/14/17	PY-VD01E-20170414P	2,386.20			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		04/14/17	PY-VD01G-20170414P	1,450.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		04/14/17	PY-VD01I-20170414P	2,949.44			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		04/14/17	PY-VD01L-20170414P	3,066.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		04/14/17	PY-VD01M-20170414P	1,363.05			
			EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	04701 / 10-0470.001.000.00.00		04/14/17	PY-VD01N-20170414P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		04/14/17	PY-VD01Q-20170414P	4,623.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		04/14/17	PY-VD01R-20170414P	3,315.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		04/14/17	PY-VR01-20170414P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		04/14/17	PY-VR03-20170414P	400.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		04/14/17	PY-VR04-20170414P	2,776.19			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		04/14/17	PY-VR05-20170414P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		04/14/17	PY-VR06-20170414P	46.00			
00173490	04/14/17	2270	WINDHAM PROFESSIONALS, INC					\$119.00	20170491	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		04/14/17	PY-VD22-20170414P	119.00			

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00173493	04/19/17	RID21	ADELPHOI EDUCATION INC.					\$64,567.03	401	CC	R
	FEBRUARY CT		144256831 / 10-1442.568.000.31.00			04/04/17	0000016458	2,727.07			
	FEBRUARY JF, MH, BO, BV		144256831 / 10-1442.568.000.31.00			04/04/17	0000016460	5,651.17			
	GUARANTEED SEATS		144256831 / 10-1442.568.000.31.00			04/04/17	0000016473	5,412.04			
	FEBRUARY AB, BB, DP, JS		144256831 / 10-1442.568.000.31.00			04/04/17	0000016474	4,716.39			
00173494	04/19/17	AGX06	AGX INC					\$1,000.00	405	CC	R
	PURCH OTHER PROF SVC		262039011 / 10-2620.390.000.11.00	20161721	F	04/07/17	152027	114.00			
	PURCH OTHER PROF SVC		262039012 / 10-2620.390.000.12.00	20161721	F	04/07/17	152027	14.00			
	PURCH OTHER PROF SVC		262039013 / 10-2620.390.000.13.00	20161721	F	04/07/17	152027	114.00			
	PURCH OTHER PROF SVC		262039019 / 10-2620.390.000.19.00	20161721	F	04/07/17	152027	294.00			
	PURCH OTHER PROF SVC		262039031 / 10-2620.390.000.31.00	20161721	F	04/07/17	152027	294.00			
	PURCH OTHER PROF SVC		262039035 / 10-2620.390.000.35.00	20161721	F	04/07/17	152027	170.00			
00173495	04/19/17	AIU00	ALLEGHENY INTERMED. UNIT					\$53,653.25	403	CC	R
	K-12 ESL SUPERVISION		129032230 / 10-1290.322.000.30.00			04/04/17	0130002347	1,281.00			
	TRANSPORT/TELECOMMUNICATIONS		2620538 / 10-2620.538.000.00.00	20161836	P	04/03/17	1070001425	852.50			
	TRANSPORT/TELECOMMUNICATIONS		2620538 / 10-2620.538.000.00.00	20161836	F	04/03/17	1090001382	360.00			
	JANUARY PT/OT		129033010 / 10-1290.330.000.10.00			03/29/17	1280006053	27,170.94			
	PURCH OTHER PROF SVC		129033030 / 10-1290.330.000.30.00			04/05/17	1280006109	23,843.81			
	FEB 2017 INTERPRET SERVICE		129032210 / 10-1290.322.000.10.00			04/05/17	3010000183	145.00			
00173496	04/19/17	AMA12	AMAZON.COM					\$818.95	405	CC	R
	MAINT&REPAIR INFOR TECH		1143819 / 10-1110.438.000.19.00	161481	F	04/13/17	243423993849 CM	-103.24			

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00173502	04/19/17	AG54	AG iREPAIR					\$2,544.00	403	CC	R
			MAINT&REPAIR INFOR TECH	1143831 / 10-1110.438.000.31.00	20161838	F	04/06/17 1162822	287.00			
			EQ/INFRA - HIGH SCHOOL								
			INSTRUCTIONAL - SOFTWARE	SUP 1161831 / 10-1110.618.000.31.00	20161839	F	04/06/17 1162823	257.00			
			& LICENSING - HIGH SCHOOL								
			INSTRUCTIONAL - SOFTWARE	SUP 1161831 / 10-1110.618.000.31.00	20161840	F	04/06/17 1162824	119.00			
			& LICENSING - HIGH SCHOOL								
			INSTRUCTIONAL - SOFTWARE	SUP 1161831 / 10-1110.618.000.31.00	20161855	P	04/06/17 1163741	59.00			
			& LICENSING - HIGH SCHOOL								
			INSTRUCTIONAL - SOFTWARE	SUP 1161831 / 10-1110.618.000.31.00	20161855	P	04/06/17 1164273	79.00			
			& LICENSING - HIGH SCHOOL								
00173503	04/19/17	BAR02	B & R POOLS & SWIM SHOP					\$368.00	403	CC	R
			MAINT - REPAIRS - ELEM SCH	262043019 /	20160216	P	04/03/17 L72425	184.00			
				10-2620.430.000.19.00							
			MAINT - REPAIRS - ELEM SCH	262043019 /	20160216	P	04/07/17 L72634	184.00			
				10-2620.430.000.19.00							
00173504	04/19/17	BAL41	JOE BALL GMC					\$525.05	403	CC	R
			VEHICLE - REPAIRS/MAINTENANCE	2650430 / 10-2650.430.000.00.00	20161798	F	04/03/17 GCCS129611	525.05			
00173505	04/19/17	14KB	KRISTIN BARBOUR					\$68.59	403	CC	R
			Instruction-Regular Program -	1158214 / 10-1110.582.000.14.00			04/04/17 JAN FEB TRVL REIMB	68.59			
			Travel								
00173506	04/19/17	BAT21	BATTERIES PLUS					\$114.90	403	CC	O
			MAINT - GEN SUP - BURCHFIELD	262061011 /			04/03/17 192-329597	49.95			
				10-2620.610.000.11.00							
			MAINT - GEN SUP - MARZOLF	262061013 /			03/28/17 192-329598	64.95			
				10-2620.610.000.13.00							
00173507	04/19/17	NAS10	A.W. BEATTIE CAREER CENTER					\$200.00	401	CC	O
			TRANSITION FAIR	121156930 /			03/29/17 17-013	200.00			
				10-1211.569.000.30.00							
00173508	04/19/17	01BM	MARY LOU BENTREM					\$107.62	401	CC	O
			Psychological Services -	214058210 /			03/28/17 OCT-NOV TRAVEL	107.62			
			Travel	10-2140.582.000.10.00			REIMB				
00173509	04/19/17	01BM	MARY LOU BENTREM					\$58.81	403	CC	O
			Psychological Services -	214058210 /			04/04/17 DEC TRVL REIMB	58.81			
			Travel	10-2140.582.000.10.00							

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00173510	04/19/17	BLI01	BLICK ART MATERIALS					\$57.91	404	CC	R
			SUPPLIES - MIDDLE SCHOOL ART 6103502 / 10-1110.610.000.35.02	20161812	F	04/05/17	7447117	57.91			
00173511	04/19/17	12BA	AMY BODENLOS					\$59.78	401	CC	O
			PRINCIPAL - GENERAL SUPPLIES -238061019 /			03/28/17	REIMB	59.78			
			ELEM SCH 10-2380.610.000.19.00								
00173512	04/19/17	BO011	BOONE BUSINESS PRODUCTS					\$110.00	403	CC	O
			GENERAL SUPPLIES - HIGH SCHOOL1161031 / 10-1110.610.000.31.00	20161717	F	04/03/17	091029	110.00			
00173513	04/19/17	BRI01	BRIGHTON MUSIC CENTER					\$200.00	405	CC	R
			GENERAL SUPPLIES - ELEM SCHOOL1161019 / 10-1110.610.000.19.00	20160656	F	04/07/17	1285201	200.00			
00173514	04/19/17	BSN21	BSN SPORTS / US GAMES					\$5,906.98	403	CC	O
			Volleyball - Boys - UNIFORMS 3291611 / 10-3291.611.000.00.00	20161676	F	04/04/17	98733717	2,500.00			
			LaCrosse Boys - General 3272610 / 10-3272.610.000.00.00	20161741	F	04/04/17	98763242	1,281.70			
			Supplies								
			Baseball - GENERAL SUPPLIES 3255610 / 10-3255.610.000.00.00	20161702	F	04/04/17	98771052	154.17			
			LaCrosse Girls - GENERAL 3271610 / 10-3271.610.000.00.00	20161702	F	04/04/17	98771052	208.63			
			SUPPLIES								
			Softball - GENERAL SUPPLIES 3277610 / 10-3277.610.000.00.00	20161702	F	04/04/17	98771052	667.30			
			Track - Boys & Girls - GENERAL3288610 / 10-3288.610.000.00.00	20161702	F	04/04/17	98771052	32.36			
			SUPPLIES								
			Volleyball - Boys - GENERAL 3291610 / 10-3291.610.000.00.00	20161702	F	04/04/17	98771052	10.82			
			SUPPLIES								
			Swimming - Boys & Girls - 3280611 / 10-3280.611.000.00.00	20161680	F	04/05/17	98790721	1,052.00			
			UNIFORMS								
00173515	04/19/17	BUC22	BUCKEYE CLEANING CENTER-PITTSBURGH					\$472.85	401	CC	R
			MAINT - GEN SUP - ELEM SCH 262061019 /			03/28/17	122421	58.35			
			10-2620.610.000.19.00								
			MAINT - GEN SUP - RESERVE 262061014 /			03/28/17	122713	158.60			
			10-2620.610.000.14.00								
			MAINT - GEN SUP - RESERVE 262061014 /			03/28/17	123959	63.92			
			10-2620.610.000.14.00								
			MAINT - GEN SUP - RESERVE 6101423 / 10-2620.610.000.14.23			03/28/17	125639	191.98			
00173516	04/19/17	BUG01	BUGS-B-GONE					\$325.00	403	CC	R
			MAINT - REPAIRS - BUTLER PLK 4300123 / 10-2620.430.000.01.23	20160219	P	04/03/17	39786	38.00			
			MAINT - REPAIRS - MIDDLE 4303523 / 10-2620.430.000.35.23	20160219	P	04/03/17	39787	41.00			

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			SCHOOL								
			MAINT - REPAIRS - HIGH SCHOOL	4303123 / 10-2620.430.000.31.23	20160219	P	04/03/17 39788	51.00			
			MAINT - REPAIRS - ELEM SCHOOL	4301923 / 10-2620.430.000.19.23	20160219	P	04/03/17 39789	43.00			
			MAINT - REPAIRS - BURCHFIELD	4301123 / 10-2620.430.000.11.23	20160219	P	04/03/17 39790	38.00			
			MAINT - REPAIRS - JEFFERY	4301223 / 10-2620.430.000.12.23	20160219	P	04/03/17 39791	38.00			
			MAINT - REPAIRS - MARZOLF	4301323 / 10-2620.430.000.13.23	20160219	P	04/03/17 39792	38.00			
			MAINT - REPAIRS - RESERVE	4301423 / 10-2620.430.000.14.23	20160219	P	04/03/17 39793	38.00			
00173517	04/19/17	BUI09	BUILDERS HARDWARE					\$334.92	404	CC	R
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00	20161816	P	04/06/17 7095301	334.92			
00173518	04/19/17	CAP15	CAPITAL ASSET PROTECTION INC.					\$12,551.08	403	CC	R
			Autistic Support - Security/police Svc - SECONDARY	12591890 / 10-1233.591.890.30.00			04/04/17 1175616	1,772.74			
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00			04/04/17 1175616	446.31			
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00			04/04/17 1175617	453.75			
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00			04/04/17 1175618	151.25			
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00			04/04/17 1175658	238.94			
			Autistic Support - Security/police Svc - SECONDARY	12591890 / 10-1233.591.890.30.00			04/04/17 1175659	246.24			
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00			04/04/17 1175659	1,452.03			
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00			04/04/17 1175660	453.75			
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00			04/04/17 1175661	440.00			
			Autistic Support - Security/police Svc - SECONDARY	12591890 / 10-1233.591.890.30.00			04/04/17 1175706	1,794.11			
			SECURITY/SAFETY SERVICES	266035031 / 10-2660.350.000.31.00			04/04/17 1175706	615.60			

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00173518	04/19/17	CAP15	CAPITAL ASSET PROTECTION INC.					\$12,551.08	403	CC	R
			SECURITY/SAFETY SERVICES	266035031 /		04/04/17	1175707	508.75			
				10-2660.350.000.31.00							
			SECURITY/SAFETY SERVICES	266035031 /		04/04/17	1175708	550.00			
				10-2660.350.000.31.00							
			Autistic Support -	12591890 /		04/05/17	1175749	492.48			
			Security/police Svc -	10-1233.591.890.30.00							
			SECONDARY								
			SECURITY/SAFETY SERVICES	266035031 /		04/05/17	1175749	1,649.46			
				10-2660.350.000.31.00							
			SECURITY/SAFETY SERVICES	266035031 /		04/05/17	1175750	570.63			
				10-2660.350.000.31.00							
			SECURITY/SAFETY SERVICES	266035031 /		04/05/17	1175751	550.00			
				10-2660.350.000.31.00							
			Basketball - Boys -	325735031 /		04/04/17	117588539	165.04			
			SECURITY/SAFETY SERVICES	10-3257.350.000.31.00							
00173519	04/19/17	CAP52	CAPITAL TECHNOLOGIES					\$415.00	404	CC	R
			MAINT - REPAIRS - BURCHFIELD	262043011 /	20160474	P	04/05/17	CTI15508	29.17		
				10-2620.430.000.11.00							
			MAINT - REPAIRS - JEFFERY	262043012 /	20160474	P	04/05/17	CTI15508	29.17		
				10-2620.430.000.12.00							
			MAINT - REPAIRS- MARZOLF	262043013 /	20160474	P	04/05/17	CTI15508	29.17		
				10-2620.430.000.13.00							
			MAINT - REPAIRS - RESERVE	262043014 /	20160474	P	04/05/17	CTI15508	29.17		
				10-2620.430.000.14.00							
			MAINT - REPAIRS - ELEM SCH	262043019 /	20160474	P	04/05/17	CTI15508	29.16		
				10-2620.430.000.19.00							
			MAINT - REPAIRS - HS	262043031 /	20160474	P	04/05/17	CTI15508	210.83		
				10-2620.430.000.31.00							
			MAINT - REPAIRS - HS	262043031 /	20160474	P	04/05/17	CTI15508	29.17		
				10-2620.430.000.31.00							
			MAINT - REPAIRS - MIDDLE	262043035 /	20160474	P	04/05/17	CTI15508	29.16		
			SCHOOL	10-2620.430.000.35.00							
00173520	04/19/17	CCA21	COMMUNITY COLLEGE OF ALLEGHENY COUNTY					\$5,299.25	401	CC	R
			VOC ED --AM	121156630 /			03/29/17	N17SP	5,299.25		

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			10-1211.566.000.30.00								
00173521	04/19/17	CON90	CONSOLIDATED COMMUNICATIONS					\$2,345.79	403	CC	R
			TRANSPORT/TELECOMMUNICATIONS -262053815 / ROGERS 10-2620.538.000.15.00			04/04/17	3214507 MAR	52.73			
			TRANSPORT/TELECOMMUNICATIONS -262053812 / JEFFERY 10-2620.538.000.12.00			04/04/17	4868663 MAR	105.83			
			TRANSPORT/TELECOMMUNICATIONS -262053813 / MARZOLF 10-2620.538.000.13.00			04/04/17	4868702 MAR	132.01			
			TRANSPORT/TELECOMMUNICATIONS -262053835 / MIDDLE SCHOOL 10-2620.538.000.35.00			04/04/17	4877245 MAR	264.54			
			TRANSPORT/TELECOMMUNICATIONS -262053835 / MIDDLE SCHOOL 10-2620.538.000.35.00			04/04/17	4878207 MAR	397.66			
			TRANSPORT/TELECOMMUNICATIONS -262053801 / B&G 10-2620.538.000.01.00			04/04/17	4928577 MAR	210.91			
			TRANSPORT/TELECOMMUNICATIONS -262053835 / MIDDLE SCHOOL 10-2620.538.000.35.00			04/04/17	6840042 MAR	612.11			
			TRANSPORT/TELECOMMUNICATIONS -262053831 / HIGH SCHOOL 10-2620.538.000.31.00			04/04/17	6841076 MAR	570.00			
00173522	04/19/17	CDW01	CDW					\$2,383.20	403	CC	R
			SOFTWARE SUPPLIES & LICENSING1161819 / 10-1110.618.000.19.00 - ELEM SCHOOL	20161705	F	04/03/17	GXJ1518	540.00			
			END-USER NEW EQ&LONG-TERM 1175815 / 10-1110.758.000.15.00 SOFTWARE - RG	20161804	F	03/31/17	HGD8331	1,534.00			
			INSTRUCTIONAL - SOFTWARE SUP 1161831 / 10-1110.618.000.31.00 & LICENSING - HIGH SCHOOL	20161776	P	03/31/17	HGG3462	155.20			
			INSTRUCTIONAL - SOFTWARE SUP 1161831 / 10-1110.618.000.31.00 & LICENSING - HIGH SCHOOL	20161776	F	04/06/17	HHH4867	154.00			
00173523	04/19/17	CER52	CEREBELLUM CORPORATIONS					\$19.98	403	CC	O
			LIBRARY - ELEC MEDIA 225064819 / BOOKS&PERIODICALS - ELEM 10-2250.648.000.19.00 SCHOOL	20161408	F	04/04/17	192874	19.98			
00173524	04/19/17	CHA50	CHARTIERS VALLEY SCHOOL DISTRICT					\$3,924.48	401	CC	O
			JANUARY JB 144156131 / 10-1441.561.000.31.00			03/29/17	17040338	2,452.80			
			LEA W/I STATE- TUITION - HIGH 144156131 / SCHOOL 10-1441.561.000.31.00			04/04/17	17040383	1,471.68			

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10-0101.002.000.00.00 Cash - PNC Bank											
00173525	04/19/17	CHI31	CHILDREN'S INSTITUTE					\$5,166.60	401	CC	R
	APRIL RS		127056110 / 10-1270.561.000.10.00			03/29/17	11186	5,166.60			
00173526	04/19/17	CIN12	CINTAS CORP.					\$590.85	403	CC	R
	MAINT - REPAIRS - RESERVE		4301423 / 10-2620.430.000.14.23	20160225	P	04/03/17	013278479	50.51			
	MAINT - REPAIRS - MARZOLF		4301323 / 10-2620.430.000.13.23	20160225	P	04/03/17	013281837	95.82			
	MAINT - REPAIRS - ELEM SCHOOL		4301923 / 10-2620.430.000.19.23	20160225	P	04/03/17	013281844	107.60			
	MAINT - REPAIRS - JEFFERY		4301223 / 10-2620.430.000.12.23	20160225	P	04/03/17	013285382	26.97			
	MAINT - REPAIRS - MIDDLE SCHOOL		4303523 / 10-2620.430.000.35.23	20160225	P	04/03/17	013285383	72.86			
	MAINT - REPAIRS - BUTLER PLK		4300123 / 10-2620.430.000.01.23	20160225	P	04/03/17	013288858	15.03			
	MAINT - REPAIRS - BURCHFIELD		4301123 / 10-2620.430.000.11.23	20160225	P	04/03/17	013288864	75.73			
	MAINT - REPAIRS - RESERVE		4301423 / 10-2620.430.000.14.23	20160225	P	04/05/17	013292618	50.51			
	MAINT - REPAIRS - MARZOLF		4301323 / 10-2620.430.000.13.23	20160225	P	04/07/17	013295960	95.82			
00173527	04/19/17	COM05	COMDOC					\$6,415.22	404	CC	R
	RENTAL-EQUIP&VEHICLES		2510442 / 10-2519.442.000.00.00			04/05/17	IN1831813	47.69			
	RENTAL -EQUIP&VEHICLES - BURCHFIELD		238044211 / 10-2380.442.000.11.00			04/04/17	IN1832217	195.00			
	RENTAL - EQUIP&VEHICLES - JEFFERY		238044212 / 10-2380.442.000.12.00			04/04/17	IN1832217	195.00			
	RENTAL - EQUIP&VEHICLES - MARZOLF		238044213 / 10-2380.442.000.13.00			04/04/17	IN1832217	222.43			
	RENTAL - EQUIP&VEHICLES - RESERVE		238044214 / 10-2380.442.000.14.00			04/04/17	IN1832217	177.61			
	RENTAL - EQUIP&VEHICLES - ROGERS		238044215 / 10-2380.442.000.15.00			04/04/17	IN1832217	177.67			
	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL		238044219 / 10-2380.442.000.19.00			04/04/17	IN1832217	239.81			
	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL		238044231 / 10-2380.442.000.31.00			04/04/17	IN1832217	677.48			
	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL		238044235 / 10-2380.442.000.35.00			04/04/17	IN1832217	355.22			
	RENTAL-EQUIP&VEHICLES		2510442 / 10-2519.442.000.00.00			04/04/17	IN1832217	147.68			

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10-0101.002.000.00.00 Cash - PNC Bank											
00173527	04/19/17	COM05	COMDOC					\$6,415.22	404	CC	R
			RENTAL - EQUIP&VEHICLES	2610442 / 10-2611.442.000.00.00		04/04/17	IN1832217	44.81			
			Misc Activities -	324944231 /		04/04/17	IN1832217	44.82			
			RENTAL-EQUIP&VEHICLES	10-3249.442.000.31.00							
			GENERAL SUPPLIES	2540610 / 10-2540.610.000.00.00	20160694	P	04/07/17	IN1866087	3,890.00		
00173528	04/19/17	COMM82	COMMONWEALTH OF PENNSYLVANIA					\$61.00	403	CC	O
			BLDG OPERATIONS - DUES & FEES	262081001 /	20161790	F	03/31/17	REGISTRN 08 BIG	61.00		
				10-2620.810.000.01.00				TEX			
00173529	04/19/17	01LC	LAURIE CORTAZZO					\$280.90	401	CC	R
			Social Work Services	21605811055 /			03/28/17	FEB CONFRNCE REIMB	7.49		
				10-2160.581.000.10.55							
			Staff Dev/instruct/certified	22713241055 /			03/28/17	FEB CONFRNCE REIMB	219.00		
				10-2271.324.000.10.55							
			Psychological Services -	21405821055 /			03/28/17	TRAVEL REIMB FEB	54.41		
			Travel	10-2140.582.000.10.55							
00173530	04/19/17	01KC	KATHY COYLE					\$47.53	401	CC	O
			Supervise/oper& maint -	2611584 / 10-2611.584.000.00.00			03/28/17	JAN-FEB TRVL REIMB	47.53		
			Inter-District								
00173531	04/19/17	CUD01	CUDDY ROOFING, INC.					\$2,342.04	403	CC	R
			MAINT - REPAIRS - ELEM SCH	262043019 /	20161845	F	04/03/17	6-110789	2,342.04		
				10-2620.430.000.19.00							
00173532	04/19/17	DAN06	DANIELS ELECTRIC					\$765.00	403	CC	O
			MAINT - REPAIRS - HS	262043031 /	20161796	F	04/03/17	032516-032519	625.00		
				10-2620.430.000.31.00							
			MAINT - REPAIRS - MIDDLE	262043035 /	20161796	P	04/03/17	032516-032519	140.00		
			SCHOOL	10-2620.430.000.35.00							
00173533	04/19/17	DAR02	DARLING INTERNATIONAL, INC					\$720.00	403	CC	R
			MAINT - REPAIRS - ELEM SCH	262043019 /	20161819	F	04/03/17	440:2909607	450.00		
				10-2620.430.000.19.00							
			MAINT - REPAIRS - HS	262043031 /	20161819	F	04/03/17	440:2909607	135.00		
				10-2620.430.000.31.00							
			MAINT - REPAIRS - MIDDLE	262043035 /	20161819	F	04/03/17	440:2909607	135.00		
			SCHOOL	10-2620.430.000.35.00							
00173534	04/19/17	DEA06	DEAR JOHN INC.					\$125.00	403	CC	R

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00173534	04/19/17	DEA06	DEAR JOHN INC.					\$125.00	403	CC	R
	MAINT - GEN SUP - MS		262061035 / 10-2620.610.000.35.00	20160214	P	04/03/17	73856	62.50			
	MAINT - GEN SUP - MS		262061035 / 10-2620.610.000.35.00	20160214	P	04/07/17	74257	62.50			
00173535	04/19/17	WAT03	THE EDUCATION CENTER / WATSON INSTITUTE					\$40,140.24	401	CC	R
	FEBRUARY AH		123356130 / 10-1233.561.000.30.00			03/29/17	IVC1865	4,539.67			
	MAR 2017 AH		123356130 / 10-1233.561.000.30.00			04/06/17	IVC1865MAR	5,495.39			
	FEBRUARY EN		123356130 / 10-1233.561.000.30.00			03/29/17	IVC1893	4,539.67			
	MAR 2017 EN		123356130 / 10-1233.561.000.30.00			04/06/17	IVC1893MAR	5,495.39			
	FEBRUARY LW		123356130 / 10-1233.561.000.30.00			03/29/17	IVC1919	4,539.67			
	MAR 2017 LW		123356130 / 10-1233.561.000.30.00			04/06/17	IVC1919MAR	5,495.39			
	FEBRUARY LZ		123356130 / 10-1233.561.000.30.00			03/29/17	IVC1925	4,539.67			
	MAR 2017 LZ		123356130 / 10-1233.561.000.30.00			04/06/17	IVC1925MAR	5,495.39			
00173536	04/19/17	ELT04	ELTECH SECURITY SYSTEMS INC					\$668.60	405	CC	R
	MAINT - GEN SUP - BURCHFIELD		262061011 / 10-2620.610.000.11.00	20161588	F	04/07/17	100767	668.60			
00173537	04/19/17	EPE30	EPEOPLE HEALTH CARE					\$11,077.50	401	CC	R
	JANUARY NURSES		24403303055 / 10-2440.330.000.30.55			03/29/17	008967AA	5,481.00			
	JANUARY NURSES		24403303055 / 10-2440.330.000.30.55			03/29/17	008967BE	336.00			
	Nursing Services - Purch Other Prof Svc		244033030 / 10-2440.330.000.30.00			04/04/17	008967BF	5,260.50			
00173538	04/19/17	FIL21	FILTECH, INC.					\$143.75	401	CC	R
	MAINT - GEN SUP - B&G		262061001 / 10-2620.610.000.01.00			03/28/17	1151679	143.75			

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00173539	04/19/17	STR22	FIT OPTIMIZED SOLUTIONS					\$723.50	403	CC	R
			MAINT - REPAIRS - MIDDLE SCHOOL	262043035 / 10-2620.430.000.35.00	20161822	F	04/03/17 SPP0048261	723.50			
00173540	04/19/17	FLI06	FLINN SCIENTIFIC INC					\$454.04	403	CC	R
			SUPPLIES - HS SCIENCE	116103113 / 10-1110.610.000.31.13	20161733	F	04/03/17 2064264	454.04			
00173541	04/19/17	FOL01	FOLLETT SCHOOL SOLUTIONS, INC.					\$2,869.00	404	CC	R
			LIBRARY - BOOKS - HS	225064031 / 10-2250.640.000.31.00	20161447	F	04/05/17 517176F-4	17.08			
			LIBRARY - BOOKS - MIDDLE SCHOOL	225064035 / 10-2250.640.000.35.00	20161513	F	03/31/17 526134F-5	145.86			
			BURCHFD-SOFTWARE-SUPPLIES-LICEN NSING	225061811 / 10-2250.618.000.11.00	20161545	F	04/04/17 542544F-1	350.00			
			ROGERS-SOFTWARE/SUPPLIES/LICEN SING	225061815 / 10-2250.618.000.15.00	20161545	F	04/04/17 542544F-1	540.40			
			LIBRARY - BOOKS - BURCHFIELD	225064011 / 10-2250.640.000.11.00	20161649	F	04/05/17 552672F-0	55.00			
			LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	225064811 / 10-2250.648.000.11.00	20161649	F	04/05/17 552672F-0	107.83			
			JEFFERY-SOFTWARE/SUPPLIES/LICEN NSING	225061812 / 10-2250.618.000.12.00	20161729	F	03/31/17 568638-0, 568638F-6	146.74			
			MARZOLF-SOFTWARE/SUPPLIES/LICEN NSING	225061813 / 10-2250.618.000.13.00	20161729	F	03/31/17 568638-0, 568638F-6	378.36			
			ROGERS-SOFTWARE/SUPPLIES/LICEN SING	225061815 / 10-2250.618.000.15.00	20161729	F	03/31/17 568638-0, 568638F-6	201.44			
			SAM-E-SOFTWARE/SUPPLIES/LICEN ING	225061819 / 10-2250.618.000.19.00	20161729	F	03/31/17 568638-0, 568638F-6	430.30			
			LIBRARY - BOOKS - JEFFERY	225064012 / 10-2250.640.000.12.00	20161729	F	03/31/17 568638-0, 568638F-6	308.00			
			LIBRARY - BOOKS - MARZOLF	225064013 / 10-2250.640.000.13.00	20161729	F	03/31/17 568638-0, 568638F-6	21.00			
			LIBRARY - BOOKS - RESERVE	225064014 / 10-2250.640.000.14.00	20161729	F	03/31/17 568638-0, 568638F-6	16.00			
			LIBRARY - BOOKS - ELEM SCHOOL	225064019 / 10-2250.640.000.19.00	20161729	F	03/31/17 568638-0, 568638F-6	137.00			
			LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM	225064819 / 10-2250.648.000.19.00	20161732	P	04/05/17 573357-6	13.99			

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SCHOOL											
00173542	04/19/17	GAB11	MELINDA GABRIELSON (PPS)					\$37.80	401	CC	O
			Psychological Services - 214058230 /			03/28/17	AUG-DEC TRAVEL	37.80			
			Travel 10-2140.582.000.30.00				REIMB				
00173543	04/19/17	GLA21	GLADE RUN LUTHERAN SERVICES					\$9,797.68	403	CC	R
			Psychological Services - Purch21403308903055 /			04/04/17	368698	7,667.78			
			Other Prof Svc 10-2140.330.890.30.55								
			Psychological Services - Purch21403308903055 /			04/04/17	368699	2,129.90			
			Other Prof Svc 10-2140.330.890.30.55								
00173544	04/19/17	GPS21	GPSA					\$474.50	403	CC	R
			Volleyball - Boys - UNIFORMS 3291611 / 10-3291.611.000.00.00	20161758	F	04/03/17	38684	474.50			
00173545	04/19/17	GRA01	GRAINGER					\$1,020.14	401	CC	R
			MAINT - GEN SUP - ELEM SCH 262061019 /			03/28/17	9361103998	250.25			
			10-2620.610.000.19.00								
			MAINT - GEN SUP - ELEM SCH 262061019 /			03/28/17	9361104004	140.40			
			10-2620.610.000.19.00								
			MAINT - GEN SUP - B&G 262061001 /			03/28/17	9366736263	34.00			
			10-2620.610.000.01.00								
			MAINT - GEN SUP - BURCHFIELD 262061011 /			03/28/17	9370439391	147.22			
			10-2620.610.000.11.00								
			MAINT - GEN SUP - MS 262061035 /			03/28/17	9371403180	89.62			
			10-2620.610.000.35.00								
			MAINT - GEN SUP - MS 262061035 /	20161793	F	04/03/17	9377623542	348.75			
			10-2620.610.000.35.00								
			MAINT - GEN SUP - MS 262061035 /			04/04/17	9382238112	9.90			
			10-2620.610.000.35.00								
00173546	04/19/17	GRI01	E H GRIFFITH INC					\$126.78	401	CC	R
			MAINT - GEN SUP - B&G 262061001 /			03/28/17	726515801	126.78			
			10-2620.610.000.01.00								
00173547	04/19/17	GOF06	GROFF TRACTOR & EQUIPMENT CO					\$2,037.11	403	CC	R
			VEHICLE - REPAIRS/MAINTENANCE 2650430 / 10-2650.430.000.00.00	20161743	F	03/31/17	SW0044611-1	2,037.11			
00173548	04/19/17	GRO11	GROVE CITY AREA SCH DIST					\$1,844.80	403	CC	R
			LEA W/I STATE- TUITION - HIGH 144156131 /			04/04/17	G17585	1,844.80			
			SCHOOL 10-1441.561.000.31.00								
00173549	04/19/17	O1LG	LEEANN GUIDO					\$349.60	405	CC	R

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00173549	04/19/17	01LG	LEEANN GUIDO					\$349.60	405	CC	R
			Social Work Services	21605811055 /		04/07/17	2/26/17 SAP CONF	154.08			
				10-2160.581.000.10.55							
			Social Work Services - Travel	21605823055 /		03/28/17	JAN FEB TRAVEL REIMB	195.52			
				10-2160.582.000.30.55							
00173550	04/19/17	GUT22	GUTTMAN ENERGY INC					\$22,650.00	402	CC	R
			DIESEL FUEL	2720626 / 10-2720.626.000.00.00		03/28/17	033873	11,325.00			
			DIESEL FUEL	2720626 / 10-2720.626.000.00.00		03/28/17	531953	11,325.00			
00173551	04/19/17	GER12	HARRY GERHARDT					\$2,021.11	401	CC	R
			MAINT - GEN SUP - B&G	262061001 /		03/28/17	28799	62.23			
				10-2620.610.000.01.00							
			MAINT - GEN SUP - B&G	262061001 /		03/28/17	28826	169.62			
				10-2620.610.000.01.00							
			MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	263061011 /	20161849	F	04/07/17 28929	894.63			
				10-2630.610.000.11.00							
			MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	263061019 /	20161849	F	04/07/17 28929	894.63			
				10-2630.610.000.19.00							
00173552	04/19/17	HAR42	HARBORCREEK YOUTH SERVICES					\$3,138.33	401	CC	R
			JANUARY ZT	144256831 /		03/29/17	26934	1,689.87			
				10-1442.568.000.31.00							
			FEBRUARY 2017 ZT	144256831 /		04/05/17	27015	1,448.46			
				10-1442.568.000.31.00							
00173553	04/19/17	HAS01	D HASTINGS CO INC					\$6.49	401	CC	R
			MAINT - GEN SUP - HS	262061031 /		03/28/17	02760051	6.49			
				10-2620.610.000.31.00							
00173554	04/19/17	HIT41	THE HITE CO					\$2,322.88	401	CC	R
			MAINT - GEN SUP - ELEM SCH	262061019 /		03/28/17	192575635-1	27.42			
				10-2620.610.000.19.00							
			MAINT - GEN SUP - HS	262061031 /	20161742	F	03/28/17 192581291-1	671.44			
				10-2620.610.000.31.00							
			MAINT - GEN SUP - HS	262061031 /		03/28/17	192583935-1	13.13			
				10-2620.610.000.31.00							
			MAINT - GEN SUP - MS	262061035 /		03/28/17	192583936-1	227.36			
				10-2620.610.000.35.00							

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00173554	04/19/17	HIT41	THE HITE CO					\$2,322.88	401	CC	R
	MAINT - GEN SUP - HS		262061031 / 10-2620.610.000.31.00	20161742	F	03/28/17	192584210-1	1,113.70			
	MAINT - GEN SUP - HS		262061031 / 10-2620.610.000.31.00			04/04/17	192587787-1	10.02			
	MAINT - GEN SUP - ELEM SCH		262061019 / 10-2620.610.000.19.00	20161847	F	04/03/17	192592761-1	259.81			
00173555	04/19/17	JH01	JEANNE HOHLWEG					\$130.75	401	CC	R
	GENERAL SUPPLIES		2839610172 / 10-2839.610.172.00.00			03/29/17	015689029	130.75			
00173556	04/19/17	EH13	ERIKA HOLMES					\$56.18	401	CC	O
	Instruction-Regular Program - Travel		1158219 / 10-1110.582.000.19.00			03/28/17	JAN-FEB TRVL REIMB	56.18			
00173557	04/19/17	HOM14	HOME DEPOT CREDIT SERVICES					\$336.18	401	CC	R
	MAINT - GEN SUP - HS		262061031 / 10-2620.610.000.31.00			03/28/17	1011372	29.91			
	MAINT - GEN SUP - HS		262061031 / 10-2620.610.000.31.00			04/04/17	5024044	173.25			
	GRANT - AMERICAN CHEMICAL SOCIETY		6101813113 / 10-1110.610.181.31.13	20161730	F	04/03/17	5160807	65.80			
	MAINT - GEN SUP - HS		262061031 / 10-2620.610.000.31.00			04/03/17	8190290	25.45			
	MAINT - GEN SUP - ELEM SCH		262061019 / 10-2620.610.000.19.00			03/28/17	9020600	14.86			
	MAINT - GEN SUP - MS		262061035 / 10-2620.610.000.35.00			03/28/17	9071245	26.91			
00173558	04/19/17	HOR22	HORIZON INFORMATION SERVICES					\$635.00	403	CC	R
	MAINT - REPAIRS - BURCHFIELD		262043011 / 10-2620.430.000.11.00	20161797	F	04/03/17	4876	635.00			
00173559	04/19/17	HOR35	THE HORN BOOK, INC					\$35.00	403	CC	O
	LIBRARY - BOOKS - MIDDLE SCHOOL		225064035 / 10-2250.640.000.35.00	20161507	F	04/04/17	7392512	35.00			
00173560	04/19/17	CEI06	CEILING SYSTEMS DIST					\$288.00	404	CC	R
	MAINT - GEN SUP - MS		262061035 / 10-2620.610.000.35.00	20161637	F	04/05/17	PT00463234-001	288.00			

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00173561	04/19/17	INT58	INTERTECH					\$1,985.70	403	CC	R
			MAINT - REPAIRS - ELEM SCH	262043019 /	20161832	F	04/03/17 SRVCE00096928	1,173.26			
				10-2620.430.000.19.00							
			MAINT - REPAIRS - ELEM SCH	262043019 /	20161832	P	04/03/17 SRVCE00097757	230.00			
				10-2620.430.000.19.00							
			MAINT - REPAIRS - ELEM SCH	262043019 /	20161832	P	04/03/17 SRVCE00097815	582.44			
				10-2620.430.000.19.00							
00173562	04/19/17	ALL09	JOHN K. WEINSTEIN, TREASURER					\$748.05	404	CC	O
			PURCH OTHER PROF SVC	2334330 / 10-2334.330.000.00.00			04/05/17 2017 TAX FILE	748.05			
00173563	04/19/17	JOH09	JOHNSTONBAUGH'S MUSIC CENTER					\$834.14	404	CC	R
			GENERAL SUPPLIES - ELEM SCHOOL1161019 /	10-1110.610.000.19.00	20160652	P	04/06/17 2152492	38.46			
			GENERAL SUPPLIES - ELEM SCHOOL1161019 /	10-1110.610.000.19.00	20160652	P	04/06/17 2170260	25.00			
			GENERAL SUPPLIES - ELEM SCHOOL1161019 /	10-1110.610.000.19.00	20160652	P	04/06/17 2174082	175.00			
			GENERAL SUPPLIES - ELEM SCHOOL1161019 /	10-1110.610.000.19.00	20160652	P	04/06/17 2174083	92.58			
			GENERAL SUPPLIES - ELEM SCHOOL1161019 /	10-1110.610.000.19.00	20160652	P	04/06/17 2195585	233.10			
			GENERAL SUPPLIES - ELEM SCHOOL1161019 /	10-1110.610.000.19.00	20160653	P	04/05/17 2209573	270.00			
00173564	04/19/17	JOH55	JOHNSTONE SUPPLY					\$120.31	401	CC	R
			MAINT - GEN SUP - MARZOLF	262061013 /			03/28/17 149-S100293189.001	120.31			
				10-2620.610.000.13.00							
00173565	04/19/17	JOS01	JOSTENS, INC.					\$72.15	403	CC	R
			Commencement - GENERAL SUPPLIES	3228610 / 10-3228.610.000.00.00	20160873	P	04/03/17 19537874	7.85			
			Commencement - GENERAL SUPPLIES	3228610 / 10-3228.610.000.00.00	20160873	P	04/03/17 19539285	24.30			
			Commencement - GENERAL SUPPLIES	3228610 / 10-3228.610.000.00.00	20160873	P	04/03/17 19627213	7.85			
			Commencement - GENERAL SUPPLIES	3228610 / 10-3228.610.000.00.00	20160873	F	04/07/17 19779084	24.30			
			Commencement - GENERAL SUPPLIES	3228610 / 10-3228.610.000.00.00	20160873	P	04/07/17 19804216	7.85			
00173566	04/19/17	JTT02	J&T TIRE CO INC					\$4,451.38	403	CC	R
			VEHICLE - REPAIRS/MAINTENANCE	2650430 / 10-2650.430.000.00.00	20161830	F	04/03/17 32459	3,999.34			
			VEHICLE - REPAIRS/MAINTENANCE	2650430 / 10-2650.430.000.00.00	161820	F	04/03/17 32533	452.04			

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00173567	04/19/17	JUN02	JUNIOR ACHIEVEMENT OF WESTER PA					\$360.00	404	CC	O
			SUPPLIES - HS BUSINESS ED	6103103 / 10-1110.610.000.31.03		04/05/17	3/13/2017 JA KITS	360.00			
00173568	04/19/17	JUS53	JUSTIFACTS CREDENTIAL VERIFICATION, INC.					\$26.25	404	CC	R
			PURCH OTHER PROF SVC	2830330 / 10-2839.330.000.00.00	20160791	P	04/05/17 261289	26.25			
00173569	04/19/17	KAF21	KAFMO					\$30.00	404	CC	O
			BLDG OPERATIONS - DUES & FEES	262081001 / 10-2620.810.000.01.00	20161857	F	04/05/17 KAIB MEMBERSHIP	30.00			
00173570	04/19/17	JK01	JOHN KAIB					\$536.15	403	CC	R
			Supervise/oper& maint - Inter-District	2611584 / 10-2611.584.000.00.00			04/04/17 FEB TRAVEL REIMB	296.15			
			Supervise/oper& maint - Inter-District	2611584 / 10-2611.584.000.00.00			04/05/17 MAR TRAVEL REIM	240.00			
00173571	04/19/17	KAY56	KAYLINE					\$119.44	403	CC	R
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00			04/04/17 231366	119.44			
00173572	04/19/17	CK12	CARI KELM					\$330.43	404	CC	R
			Instruction-Regular Program - ENGIN AIU	61017110 / 10-1110.610.171.10.00			04/05/17 MAR REIMB	330.43			
00173573	04/19/17	KUR01	KURTZ BROTHERS					\$11.90	404	CC	R
			SUPPLIES - MIDDLE SCHOOL TECH ED	6103510 / 10-1110.610.000.35.10	20161824	F	04/05/17 19653.00	11.90			
00173574	04/19/17	LAI04	LAIDLAW EDUCATION SERVICES					\$445,076.27	402	CC	R
			STUDENT TRANSPORT-PUBLIC	2720513 / 10-2720.513.000.00.00			03/28/17 11321476	221,576.66			
			STUDENT TRANSPORT-PUBLIC	2720513 / 10-2720.513.000.00.00			03/28/17 11321476	7,195.19			
			STUDENT TRANSPORT-BEATTIE TECH	272051353 / 10-2720.513.000.00.53			03/28/17 11321476	8,892.40			
			STUDENT TRANSPORT-BEATTIE TECH	272051353 / 10-2720.513.000.00.53			03/28/17 11321476	5,473.20			
			STDNT TRAN SVC-CHAPERONES	273051355 / 10-2730.513.000.00.55			03/28/17 11321476	22,181.06			
			STUDENT TRANSPORT-NON-PUBLIC	2750513 / 10-2750.513.000.00.00			03/28/17 11321476	99,726.26			
			STUDENT TRANSPORT-SPECIAL EDUC	275051355 / 10-2750.513.000.00.55			03/28/17 11321476	80,031.50			

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00173575	04/19/17	LAI04	LAILAW EDUCATION SERVICES					\$8,136.23	402	CC	R
			Golf - STUDENT TRANSPORT SVC	3267510 / 10-3267.510.000.00.00		03/28/17	518-C-017786	221.13			
			Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215510 / 10-3215.510.000.00.00		03/28/17	518-C-018253	209.44			
			Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215510 / 10-3215.510.000.00.00		03/28/17	518-C-018255	231.04			
			Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215510 / 10-3215.510.000.00.00		03/28/17	518-C-018257	168.82			
			GIFTED- STUDENT TRANSPORT SVC - SECONDARY	124351030 / 10-1243.510.000.30.00		03/28/17	518-C-018261	194.53			
			STUDENT TRANSPORT SVC - ELEM SCH	219051089019 / 10-2190.510.890.19.00		03/28/17	518-C-018270	194.53			
			GIFTED- STUDENT TRANSPORT SVC - SECONDARY	124351030 / 10-1243.510.000.30.00		03/28/17	518-C-018272	168.82			
			STUDENT TRANSPORT SVC - MIDDLE SCH	219051089035 / 10-2190.510.890.35.00		03/28/17	518-C-018275	337.64			
			GIFTED- STUDENT TRANSPORT SVC - SECONDARY	124351030 / 10-1243.510.000.30.00		03/28/17	518-C-018285	168.82			
			Bowling - Boys & Girls - Student Transport Svc	3281510 / 10-3281.510.000.00.00		03/28/17	518-C-018286	168.82			
			Bowling - Boys & Girls - Student Transport Svc	3281510 / 10-3281.510.000.00.00		03/28/17	518-C-018288	168.82			
			Volleyball - Girls - STUDENT TRANSPORT SVC	3293510 / 10-3293.510.000.00.00		03/28/17	518-C-018289	194.53			
			Band/major/flag/drill Tm - IS - TRAVEL	321558035 / 10-3215.580.000.35.00		03/28/17	518-C-018291	78.40			
			GIFTED- STUDENT TRANSPORT SVC - SECONDARY	124351030 / 10-1243.510.000.30.00		03/28/17	518-C-018292	213.81			
			GUIDANCE - STUDENT TRANSPORT SVC - HIGH SCHOOL	212051031 / 10-2120.510.000.31.00		03/28/17	518-C-018294	416.04			
			Wrestling - STUDENT TRANSPORT SVC	3295510 / 10-3295.510.000.00.00		03/28/17	518-C-018296	180.39			
			GIFTED- STUDENT TRANSPORT SVC - SECONDARY	124351030 / 10-1243.510.000.30.00		03/28/17	518-C-018298	168.82			
			Volleyball - Girls - STUDENT TRANSPORT SVC	3293510 / 10-3293.510.000.00.00		03/28/17	518-C-018299	188.10			

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00173575	04/19/17	LAI04	LAIDLAW EDUCATION SERVICES					\$8,136.23	402	CC	R
			STUDENT TRANSPORT SVC	219051089013 / 10-2190.510.890.13.00		04/03/17	518-C-018300	168.82			
			Swimming - Boys & Girls - STUDENT TRANSPORT SVC	3280510 / 10-3280.510.000.00.00		03/28/17	518-C-018301	207.38			
			Volleyball - Girls - STUDENT TRANSPORT SVC	3293510 / 10-3293.510.000.00.00		03/28/17	518-C-018302	188.10			
			Swimming - Boys & Girls - STUDENT TRANSPORT SVC	3280510 / 10-3280.510.000.00.00		03/28/17	518-C-018303	168.82			
			Volleyball - Girls - STUDENT TRANSPORT SVC	3293510 / 10-3293.510.000.00.00		03/28/17	518-C-018304	194.53			
			Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215510 / 10-3215.510.000.00.00		03/28/17	518-C-018305	337.99			
			Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215510 / 10-3215.510.000.00.00		03/28/17	518-C-018307	168.82			
			Volleyball - Girls - STUDENT TRANSPORT SVC	3293510 / 10-3293.510.000.00.00		03/28/17	518-C-018308	387.36			
			GIFTED- STUDENT TRANSPORT SVC - SECONDARY	124351030 / 10-1243.510.000.30.00		04/03/17	518-C-018310	194.53			
			Volleyball - Girls - STUDENT TRANSPORT SVC	3293510 / 10-3293.510.000.00.00		03/28/17	518-C-018312	177.30			
			Volleyball - Girls - STUDENT TRANSPORT SVC	3293510 / 10-3293.510.000.00.00		03/28/17	518-C-018313	177.30			
			GIFTED- STUDENT TRANSPORT SVC - SECONDARY	124351030 / 10-1243.510.000.30.00		04/03/17	518-C-018314	194.53			
			GIFTED- STUDENT TRANSPORT SVC - SECONDARY	124351030 / 10-1243.510.000.30.00		04/03/17	518-C-018318	177.30			
			STUDENT TRANSPORT SVC	219051089013 / 10-2190.510.890.13.00		04/03/17	518-C-018319	168.82			
			Volleyball - Girls - STUDENT TRANSPORT SVC	3293510 / 10-3293.510.000.00.00		03/28/17	518-C-018321	175.25			
			Volleyball - Girls - STUDENT TRANSPORT SVC	3293510 / 10-3293.510.000.00.00		03/28/17	518-C-018322	271.66			
			Volleyball - Boys - STUDENT TRANSPORT SVC	3291510 / 10-3291.510.000.00.00		03/28/17	518-C-018324	181.68			
			Volleyball - Girls - STUDENT	3293510 / 10-3293.510.000.00.00		03/28/17	518-C-018326	168.82			

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			TRANSPORT SVC								
			Volleyball - Girls - STUDENT	3293510 / 10-3293.510.000.00.00		03/28/17	518-C-018327	183.73			
			TRANSPORT SVC								
			Volleyball - Boys - STUDENT	3291510 / 10-3291.510.000.00.00		03/28/17	518-C-018330	194.53			
			TRANSPORT SVC								
			Volleyball - Girls - STUDENT	3293510 / 10-3293.510.000.00.00		03/28/17	518-C-018331	190.16			
			TRANSPORT SVC								
			Instruction-Regular Program -	1151017110 /		04/05/17	518-C-018336	186.30			
			Steam Grant Primary	10-1110.510.171.10.00							
00173576	04/19/17	LAN03	LANCASTER-LEBANON IU					\$299.50	403	CC	R
			SOFTWARE SUPPLIES & LICENSING	1161835 / 10-1110.618.000.35.00	20161779	F	03/31/17	KP0007595	299.50		
			- MIDDLE SCHOOL								
00173577	04/19/17	LLK43	LIGHTNING LOCKERS					\$5,563.20	404	CC	R
			Misc Athletics -	3299750 / 10-3299.750.000.00.00	20161766	F	04/05/17	5156	5,563.20		
			EQUIP-ORIGINAL&ADDL								
00173578	04/19/17	LUD44	SHERRI LUDWIG					\$30.00	403	CC	O
			TRAVEL	2510580 / 10-2519.580.000.00.00			03/31/17	APRIL REIMB	30.00		
00173579	04/19/17	MAC06	WILLIAM V MACGILL & CO					\$69.30	403	CC	O
			GENERAL SUPPLIES	2440610 / 10-2440.610.000.00.00	20161672	F	04/04/17	IN0586784	69.30		
00173580	04/19/17	MAI33	MAIELLO, BRUNGO & MAIELLO, LLP					\$287.50	404	CC	R
			PURCH OTHER PROF SVC	235033055 /			04/05/17	75899 ACM	287.50		
				10-2350.330.000.00.55							
00173581	04/19/17	MAI52	MAIL FINANCE					\$996.36	403	CC	R
			RENTAL - EQUIP&VEHICLES	2540442 / 10-2540.442.000.00.00			04/04/17	N6449835	996.36		
00173582	04/19/17	MAX53	MAXIM HEALTHCARE SERVICES, INC.					\$20,007.00	401	CC	R
			JANUARY FEBRUARY NURSES	24403301055 /			03/29/17	4759260756	2,199.50		
				10-2440.330.000.10.55							
			JANUARY FEBRUARY NURSES	24403303055 /			03/29/17	4759260756	2,971.50		
				10-2440.330.000.30.55							
			FEBRUARY NURSES	24403301055 /			03/29/17	4776090756	1,748.00		
				10-2440.330.000.10.55							
			FEBRUARY NURSES	24403303055 /			03/29/17	4776090756	2,782.50		
				10-2440.330.000.30.55							
			FEBRUARY 2017 NURSES	24403301055 /			03/29/17	4790410756	2,118.38		
				10-2440.330.000.10.55							

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10-0101.002.000.00.00 Cash - PNC Bank											
00173582	04/19/17	MAX53	MAXIM HEALTHCARE SERVICES, INC.					\$20,007.00	401	CC	R
	FEBRUARY 2017 NURSES		24403303055 / 10-2440.330.000.30.55			03/29/17	4790410756	1,614.37			
	NURSES 2/6 - 2/24/17		24403301055 / 10-2440.330.000.10.55			04/04/17	4806770756	1,178.37			
	Nursing Services - Purch Other		24403303055 / 10-2440.330.000.30.55			04/04/17	4806770756	2,043.13			
	Prof Svc										
	2/27 - 3/2/2017 NURSES		244033010 / 10-2440.330.000.10.00			04/05/17	4822900756	1,041.25			
	2/27 - 3/2, 2017 NURSES		244033030 / 10-2440.330.000.30.00			04/05/17	4822900756	2,310.00			
00173583	04/19/17	MAY53	JOSHUA MAY					\$200.00	403	CC	O
	GENERAL SUPPLIES - ELEM SCHOOL		1161019 / 10-1110.610.000.19.00	20160654	F	04/04/17	070533	200.00			
00173584	04/19/17	MCE21	SUE MCELHINNY					\$43.19	404	CC	O
	FINANCIAL - GENERAL SUPPLIES		2519610 / 10-2519.610.000.00.00			04/05/17	3/5/17 PRCHS REIMB	43.19			
00173585	04/19/17	MIL44	MILESTONE					\$972.00	401	CC	R
	ADULT DEVEL TRNING		121156930 / 10-1211.569.000.30.00			03/29/17	02-2017-40	972.00			
00173586	04/19/17	MOB23	MOBILE STORAGE GROUP					\$564.92	403	CC	R
	RENTAL-EQUIP&VEHICLES		262044235 / 10-2620.442.000.35.00	20160212	P	04/03/17	9001801673	67.73			
	RENTAL-EQUIP&VEHICLES		262044231 / 10-2620.442.000.31.00	20160212	P	04/03/17	9001801674	75.00			
	RENTAL-EQUIP&VEHICLES		262044231 / 10-2620.442.000.31.00	20160212	P	04/03/17	9001849580	62.10			
	RENTAL-EQUIP&VEHICLES		262044201 / 10-2620.442.000.01.00	20160212	F	04/03/17	9001864174	67.00			
	RENTAL-EQUIP&VEHICLES		262044231 / 10-2620.442.000.31.00	20160212	P	04/03/17	9001864175	67.00			
	RENTAL-EQUIP&VEHICLES		262044231 / 10-2620.442.000.31.00	20160212	P	04/05/17	9001936767	83.36			
	RENTAL-EQUIP&VEHICLES		262044231 / 10-2620.442.000.31.00	20160212	P	04/05/17	9001943241	67.73			
	RENTAL-EQUIP&VEHICLES		262044231 / 10-2620.442.000.31.00	20160212	P	04/05/17	9001943242	75.00			

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00173593	04/19/17	NAT41	NATALE SPORTING GOODS INC					\$523.06	404	CC	R
			LaCrosse Girls - GENERAL SUPPLIES	3271610 / 10-3271.610.000.00.00	20161681	F	04/05/17 SHALER310	417.90			
			Softball - GENERAL SUPPLIES	3277610 / 10-3277.610.000.00.00	20161681	F	04/05/17 SHALER310	105.16			
00173594	04/19/17	01KB	KATHLEEN BAUER NEWPORT					\$362.30	401	CC	R
			Social Work Services - Travel	21605823055 / 10-2160.582.000.30.55			03/28/17 JAN FEB TRAVEL REIMB	362.30			
00173595	04/19/17	NIC06	NICKLAS SUPPLY					\$86.86	401	CC	R
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00			03/28/17 S1900681.001	36.89			
			MAINT - GEN SUP - RESERVE	262061014 / 10-2620.610.000.14.00			03/28/17 S1901814.001	49.97			
00173596	04/19/17	OFF03	OFFICE DEPOT BUSINESS SVC. DIV.					\$385.24	405	CC	R
			OTHER INSTRUCT PROG TITLE 1 - GENERAL SUP - RESERVE	149061041114 / 10-1490.610.411.14.00	20161811	F	04/07/17 912461510001	385.24			
00173597	04/19/17	ORI06	ORIENTAL TRADING CO INC					\$65.52	403	CC	R
			GENERAL SUPPLIES - JEFFERY	1161012 / 10-1110.610.000.12.00	20161800	F	03/31/17 682744962-02	65.52			
00173598	04/19/17	PAF01	PAFPC					\$400.00	403	CC	O
			OTHER INSTRUCT PROG TITLE 1 - GENERAL SUP - RESERVE	149061041114 / 10-1490.610.411.14.00			03/31/17 1262900	200.00			
			Other Instructional Prog	1490324411 / 10-1490.324.411.00.00			03/28/17 1271834	200.00			
00173599	04/19/17	PAL11	PALOS SPORTS					\$994.72	404	CC	R
			SUPPLIES - HS HEALTH & PHYS	ED6103108 / 10-1110.610.000.31.08	20161697	F	04/05/17 253268-00	994.72			
00173600	04/19/17	PEN21	PA MUNICIPAL SVC CO					\$419.07	404	CC	O
			PURCH OTHER PROF SVC	2334330 / 10-2334.330.000.00.00			04/05/17 87261	419.07			
00173601	04/19/17	PEP12	J W PEPPER & SON, INC.					\$333.97	403	CC	R
			SUPPLIES - MIDDLE MUSIC	6103512 / 10-1110.610.000.35.12	20160250	P	04/03/17 01R39769	308.98			
			SUPPLIES - MIDDLE MUSIC	6103512 / 10-1110.610.000.35.12	20160250	P	04/03/17 01R48816	24.99			
00173602	04/19/17	PES06	PESTCO INC					\$685.55	403	CC	R
			MAINT - REPAIRS - HS	262043031 / 10-2620.430.000.31.00	20161324	P	03/31/17 301629	255.55			
			MAINT - REPAIRS - JEFFERY	4301223 / 10-2620.430.000.12.23	20160218	P	03/31/17 301657	40.00			

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00173602	04/19/17	PES06	PESTCO INC					\$685.55	403	CC	R
			MAINT - REPAIRS - MARZOLF	4301323 / 10-2620.430.000.13.23	20160218	P	03/31/17 301658	40.00			
			MAINT - REPAIRS - RESERVE	4301423 / 10-2620.430.000.14.23	20160218	P	03/31/17 301659	30.00			
			MAINT - REPAIRS - ELEM SCHOOL	4301923 / 10-2620.430.000.19.23	20160218	P	04/05/17 301660	120.00			
			MAINT - REPAIRS - MIDDLE SCHOOL	4303523 / 10-2620.430.000.35.23	20160218	P	03/31/17 301661	200.00			
00173603	04/19/17	PIL44	LEAH S PILEGGI					\$250.00	404	CC	O
			Gifted Support - Dues & Fees	124381030 / 10-1243.810.000.30.00			04/05/17 2-17-2017	250.00			
00173604	04/19/17	PIT74	PITTSBURGH PUBLIC SCHOOLS					\$308.25	402	CC	O
			STUDENT TRANSPORT-SPECIAL EDUC	275051355 / 10-2750.513.000.00.55			03/28/17 FEBRUARY2017	308.25			
00173605	04/19/17	PIT12	PITTSBURGH CARTRIDGE CO					\$2,180.00	403	CC	R
			SOFTWARE SUPPLIES & LICENSING	1161811 / 10-1110.618.000.11.00	20161778	F	03/31/17 10970	612.50			
			- BURCHFIELD								
			SOFTWARE SUPPLIES & LICENSING	1161813 / 10-1110.618.000.13.00	20161778	F	03/31/17 10970	360.00			
			- MARZOLF								
			SOFTWARE SUPPLIES & LICENSING	1161815 / 10-1110.618.000.15.00	20161778	F	03/31/17 10970	612.50			
			- ROGERS								
			SOFTWARE SUPPLIES & LICENSING	1161819 / 10-1110.618.000.19.00	20161778	F	03/31/17 10970	595.00			
			- ELEM SCHOOL								
00173606	04/19/17	PIT53	PITTSBURGH STAGE INC					\$19,786.00	405	CC	R
			MAINT - REPAIRS - HS	262043031 / 10-2620.430.000.31.00	20161574	F	04/07/17 10919	3,720.00			
			MAINT - REPAIRS - ELEM SCH	262043019 / 10-2620.430.000.19.00	20161533	F	04/07/17 10920	3,152.00			
			MAINT - REPAIRS - MIDDLE SCHOOL	262043035 / 10-2620.430.000.35.00	20161534	F	04/07/17 10921	7,079.50			
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00	20161534	F	04/07/17 10921	5,834.50			
00173607	04/19/17	PIT46	PITTSBURGH WATER COOLER					\$92.10	403	CC	R
			SUPT - GENERAL SUPPLIES	2360610 / 10-2360.610.000.00.00	20160792	P	04/03/17 011033	22.70			
			GENERAL SUPPLIES - ELEM SCHOOL	1161019 / 10-1110.610.000.19.00	20160642	P	04/03/17 166550	69.40			
00173608	04/19/17	PRO88	PRO-AM SAFETY, INC					\$120.70	403	CC	R

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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00173608	04/19/17	PRO88	PRO-AM SAFETY, INC					\$120.70	403	CC	R
			SUPPLIES - HS HEALTH & PHYS ED6103108 / 10-1110.610.000.31.08			04/04/17	16161	120.70			
00173609	04/19/17	PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS					\$2,976.22	403	CC	O
			RETIREMENT 11230 / 10-1110.230.000.00.00			04/03/17	3/1/2017 #479	646.36			
			RETIREMENT 11230 / 10-1110.230.000.00.00			03/29/17	3/12/2017 #479	206.76			
			ELEMENTARY - RETIREMENT 124123010 / 10-1241.230.000.10.00			03/29/17	3/12/2017 #479	550.81			
			RETIREMENT 11230 / 10-1110.230.000.00.00			03/29/17	3/13/2017 # 479	1,175.14			
			ELEMENTARY - RETIREMENT 124123010 / 10-1241.230.000.10.00			03/31/17	3/20/2017 # 479	334.66			
			RETIREMENT 2620230 / 10-2620.230.000.00.00			03/31/17	3/20/2017 # 479	62.49			
00173610	04/19/17	SR35	SHIRLEY RANKIN					\$307.42	401	CC	O
			Staff Dev/instruct/certified 227158131 / 10-2271.581.000.31.00			03/28/17	REIMB TRAVEL MARCH	307.42			
00173611	04/19/17	CR31	CLINT RAUSCHER					\$409.20	403	CC	R
			Athletic Director - TRAVEL 3251580 / 10-3251.580.000.00.00			03/31/17	APRIL REIMB	30.00			
			Athletic Director - TRAVEL 3251581 / 10-3251.581.000.00.00			04/04/17	MAR TRVEL REIMB	379.20			
00173612	04/19/17	RAY01	RAYBURG APPLIANCE SERVICE, INC.					\$408.01	403	CC	R
			MAINT - GEN SUP - B&G 262061001 / 10-2620.610.000.01.00			04/04/17	31912	244.01			
			MAINT - REPAIRS- MARZOLF 262043013 / 10-2620.430.000.13.00	20161833	F	04/03/17	31933	164.00			
00173613	04/19/17	REA13	REALLY GOOD STUFF					\$67.63	405	CC	R
			OTHER INSTRUCT PROG TITLE 1 - 149061041114 / GENERAL SUP - RESERVE 10-1490.610.411.14.00	20161807	F	04/07/17	5905749	67.63			
00173614	04/19/17	ALL55	ALLIED WASTE SERVICES					\$3,539.39	403	CC	R
			MAINT -DISPOSAL SERVICES - 262041101 / BUTLER PLANK 10-2620.411.000.01.00	20160209	P	04/03/17	0264-002084511	318.00			
			MAINT -DISPOSAL SERVICES - 262041111 / BURCHFIELD 10-2620.411.000.11.00	20160209	P	04/06/17	0264-002104891	313.95			
			MAINT - DISPOSAL SERVICES - 262041112 / JEFFERY 10-2620.411.000.12.00	20160209	P	04/06/17	0264-002104891	307.65			

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00173614	04/19/17	ALL55	ALLIED WASTE SERVICES					\$3,539.39	403	CC	R
			MAINT - DISPOSAL SERVICES - MARZOLF	262041113 / 10-2620.411.000.13.00	20160209	P	04/06/17 0264-002104891	313.95			
			MAINT - DISPOSAL SERVICES - RESERVE	262041114 / 10-2620.411.000.14.00	20160209	P	04/06/17 0264-002104891	304.50			
			MAINT - Disposal Services - ELEM SCHOOL	262041119 / 10-2620.411.000.19.00	20160209	P	04/06/17 0264-002104891	599.55			
			MAINT - DISPOSAL SERVICES - HS	262041131 / 10-2620.411.000.31.00	20160209	P	04/06/17 0264-002104891	782.24			
			MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	262041135 / 10-2620.411.000.35.00	20160209	P	04/06/17 0264-002104891	599.55			
00173615	04/19/17	RIC53	RICCI'S REPAIR, LLC					\$954.87	404	CC	O
			VEHICLE - REPAIRS/MAINTENANCE	2650430 / 10-2650.430.000.00.00	20161859	F	04/05/17 1506	236.52			
			VEHICLE - REPAIRS/MAINTENANCE	2650430 / 10-2650.430.000.00.00	20161859	P	04/05/17 1509	718.35			
00173616	04/19/17	RIO08	RIO GRANDE					\$567.62	403	CC	O
			SUPPLIES - HS ART	116103102 / 10-1110.610.000.31.02	20160762	F	04/03/17 91777788	567.62			
00173617	04/19/17	ROC25	ROCHESTER 100, INC					\$293.75	405	CC	R
			OTHER INSTRUCT PROG TITLE 1 - GENERAL SUP - RESERVE	149061041114 / 10-1490.610.411.14.00	20161794	F	04/07/17 P40724	293.75			
00173618	04/19/17	ROE88	W L ROENIGK					\$21,967.95	402	CC	O
			STUDENT TRANSPORT-SPECIAL EDUC	275051355 / 10-2750.513.000.00.55			03/28/17 317-228	21,967.95			
00173619	04/19/17	ROS06	ROSSI FLOOR TECHNOLOGIES					\$75.11	401	CC	R
			MAINT - GEN SUP - BURCHFIELD	262061011 / 10-2620.610.000.11.00			03/28/17 143839	75.11			
00173620	04/19/17	TR31	TIMOTHY ROYALL					\$137.17	404	CC	R
			Office Of Principal - Inter-District	238058431 / 10-2380.584.000.31.00			04/05/17 JAN-FEB TRVL REIMB	137.17			
00173621	04/19/17	SAR01	SARGENT WELCH SCIENTIFIC					\$99.93	403	CC	R
			SUPPLIES - HS SCIENCE	116103113 / 10-1110.610.000.31.13	20161677	F	04/03/17 8047610444	99.93			
00173622	04/19/17	SCH44	SCHAEDLER YESCO					\$5,162.10	403	CC	R
			MAINT - GEN SUP - HS	6103123 / 10-2620.610.000.31.23	20161772	F	04/03/17 S4648458.001	2,070.00			

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00173622	04/19/17	SCH44	SCHAEDLER YESCO					\$5,162.10	403	CC	R
			MAINT - GEN SUP - MS	6103523 / 10-2620.610.000.35.23	20161772	F	04/03/17 S4648458.001	2,070.00			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20161815	P	04/03/17 S4661837.001	736.37			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20161815	F	04/03/17 S4661837.003	64.03			
			MAINT - GEN SUP - HS	262061031 / 10-2620.610.000.31.00			04/03/17 S46677813.001	221.70			
00173623	04/19/17	SCH98	SCHOLASTIC					\$9,495.00	403	CC	R
			BURCHFIELD - BOOKS	116401105 / 10-1110.640.000.11.05	20160786	F	04/03/17 13540087D	2,698.40			
			JEFFERY - BOOKS	116401205 / 10-1110.640.000.12.05	20160786	F	04/03/17 13540087D	267.00			
			MARZOLF - BOOKS	116401305 / 10-1110.640.000.13.05	20160786	F	04/03/17 13540087D	3,680.60			
			RESERVE - BOOKS	116401405 / 10-1110.640.000.14.05	20160786	F	04/03/17 13540087D	267.00			
			ROGERS - BOOKS	116401505 / 10-1110.640.000.15.05	20160786	F	04/03/17 13540087D	2,582.00			
00173624	04/19/17	SCH56	SCHOOL SPECIALTY INC					\$80.46	403	CC	R
			GENERAL SUPPLIES - MARZOLF	1161013 / 10-1110.610.000.13.00	20161769	F	04/03/17 208117927495	80.46			
00173625	04/19/17	SCO06	SCOTT ELECTRIC					\$1,874.25	401	CC	R
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00			03/28/17 117436	73.41			
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00			03/28/17 117587	48.41			
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00	20161831	F	04/03/17 128141	288.65			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20161773	F	04/03/17 136036	1,463.78			
00173626	04/19/17	SHA67	ERIN SHAFFER					\$22.51	404	CC	R
			Social Work Services - Inter-District	216058410 / 10-2160.584.000.10.00			04/05/17 NOV-MAR TRVL REIMB	22.51			
00173627	04/19/17	SHA07	SHALER AREA CAFETERIA ACCT					\$2,717.59	403	CC	O

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00173627	04/19/17	SHA07	SHALER AREA CAFETERIA ACCT					\$2,717.59	403	CC	O
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		04/04/17	1617-0102	1,198.88			
			BOARD SVC - GENERAL SUPPLIES	2310610 / 10-2310.610.000.00.00		03/28/17	1617-0104,06,09,10	180.90			
			SUPT - GENERAL SUPPLIES	2360610 / 10-2360.610.000.00.00		03/28/17	1617-0104,06,09,10	193.40			
			GENERAL SUPPLIES	3390610172 / 10-3390.610.172.00.00		03/28/17	1617-0105	1,065.31			
			GENERAL SUPPLIES	244061019 / 10-2440.610.000.19.00		03/28/17	1617-0107	56.17			
			GENERAL SUPPLIES	244061035 / 10-2440.610.000.35.00		03/28/17	1617-0108	22.93			
00173628	04/19/17	82APC	SHALER AREA HIGH SCHOOL					\$3,507.25	405	CC	R
			Athletic Director - TRAVEL	3251581 / 10-3251.581.000.00.00		04/07/17	11070-11105REIMB	250.00			
			Athletic Director - DUES & FEES	3251810 / 10-3251.810.000.00.00		04/07/17	11070-11105REIMB	130.00			
			Basketball - Boys - MISC PURCHASED SERVICES	3257599 / 10-3257.599.000.00.00		04/07/17	11070-11105REIMB	365.00			
			Basketball - Girls - MISC PURCHASED SERVICES	3259599 / 10-3259.599.000.00.00		04/07/17	11070-11105REIMB	728.25			
			LaCrosse Boys - Travel	3272580 / 10-3272.580.000.00.00		04/07/17	11070-11105REIMB	75.00			
			Softball - MISC PURCHASED SERVICES	3277599 / 10-3277.599.000.00.00		04/07/17	11070-11105REIMB	100.00			
			Swimming - Boys & Girls - TRAVEL	3280580 / 10-3280.580.000.00.00		04/07/17	11070-11105REIMB	50.00			
			Swimming - Boys & Girls - MISC PURCHASED SERVICES	3280599 / 10-3280.599.000.00.00		04/07/17	11070-11105REIMB	420.00			
			Bowling - Boys & Girls - Travel	3281580 / 10-3281.580.000.00.00		04/07/17	11070-11105REIMB	110.00			
			Bowling - Boys & Girls - Travel	3281580 / 10-3281.580.000.00.00		04/07/17	11070-11105REIMB	504.00			
			Volleyball - Girls - TRAVEL	3293580 / 10-3293.580.000.00.00		04/07/17	11070-11105REIMB	700.00			
			Wrestling - MISC PURCHASED SERVICES	3295599 / 10-3295.599.000.00.00		04/07/17	11070-11105REIMB	75.00			
00173629	04/19/17	SHA11	TOWNSHIP OF SHALER					\$5,526.09	405	CC	R

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00173629	04/19/17	SHA11	TOWNSHIP OF SHALER					\$5,526.09	405	CC	R
			GENERAL SUPPLIES	263061001 / 10-2630.610.000.01.00	20161338	P	04/07/17 03202017	500.00			
			MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	263061011 / 10-2630.610.000.11.00	20161338	P	04/07/17 03202017	500.00			
			MAINT UP-KEEP - GENERAL SUPPLIES - JEFFERY	263061012 / 10-2630.610.000.12.00	20161338	P	04/07/17 03202017	500.00			
			MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	263061013 / 10-2630.610.000.13.00	20161338	P	04/07/17 03202017	500.00			
			MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	263061014 / 10-2630.610.000.14.00	20161338	P	04/07/17 03202017	500.00			
			MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	263061019 / 10-2630.610.000.19.00	20161338	P	04/07/17 03202017	900.00			
			MAINT UP-KEEP - GEN SUP - HS	263061031 / 10-2630.610.000.31.00	20161338	P	04/07/17 03202017	700.00			
			MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	263061035 / 10-2630.610.000.35.00	20161338	P	04/07/17 03202017	889.05			
			Misc Activities - SECURITY/SAFETY SERVICES	324935031 / 10-3249.350.000.31.00			03/28/17 2017-021	314.00			
			ELECTRICITY -MIDDLE SCHOOL	262042235 / 10-2620.422.000.35.00			04/04/17 2017-031	80.55			
			GENERAL SUPPLIES	2330610 / 10-2330.610.000.00.00			04/05/17 3/24/2017	142.49			
00173630	04/19/17	SHE03	J N SHEFFEY ASSOCIATES					\$1,059.97	403	CC	R
			EQUIPMENT-REPLACEMENT	244076031 / 10-2440.760.000.31.00	20161675	F	04/03/17 16750	1,059.97			
00173631	04/19/17	SIT44	SITE ONE LANDSCAPE SUPPLY					\$385.00	405	CC	R
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20161858	F	04/07/17 79631383	385.00			
00173632	04/19/17	SMY33	SAMANTHA SMYERS					\$221.06	404	CC	R
			Misc Athletics - CHAMPIONSHIP PLAYOFF EXP	3299581 / 10-3299.581.000.00.00			04/05/17 STATE CHAMP TRAVEL REIMB	221.06			
00173633	04/19/17	SOU13	SOUTH CENTRAL AREA SPEC SCH COMM					\$5,625.00	403	CC	O
			LIFE SKILLS SUPPORT - TUITION - OTHER - SECONDARY	121156930 / 10-1211.569.000.30.00			04/04/17 713	5,625.00			
00173634	04/19/17	SOU58	SOUTHWOOD PSYCHIATRIC HOSPITAL					\$289.01	401	CC	R

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00173634	04/19/17	SOU58	SOUTHWOOD PSYCHIATRIC HOSPITAL					\$289.01	401	CC	R
	OCTOBER DECEMBER JB		129032210 /			03/29/17	2/8/2017	289.01			
			10-1290.322.000.10.00								
00173635	04/19/17	STA01	STANDARD CERAMIC SUPPLY CO					\$456.00	403	CC	R
	REPAIRS/MAINT - HIGH SCHOOL		1143031 / 10-1110.430.000.31.00	20160563	F	03/31/17	94368	456.00			
00173636	04/19/17	STA08	STAPLES ADVANTAGE					\$87.27	403	CC	R
	FINANCIAL - GENERAL SUPPLIES		2519610 / 10-2519.610.000.00.00			04/04/17	3333312699	87.27			
00173637	04/19/17	MS01	MITCHEL STIVASON					\$830.44	401	CC	R
	System-wide Technology Svc - Travel		2818581 / 10-2818.581.000.00.00			03/28/17	FEB CNFRNC REIMB	665.44			
	Staff Dev/non-instr/non-cert		283632401 /			03/28/17	FEB CNFRNC REIMB	165.00			
			10-2836.324.000.01.00								
00173638	04/19/17	SUN56	SUNBURY CONTROLS, INC.					\$2,791.32	401	CC	R
	MAINT - GEN SUP - ELEM SCH		262061019 /			03/28/17	6215	80.59			
			10-2620.610.000.19.00								
	MAINT - GEN SUP - MS		262061035 /			03/28/17	6243	168.35			
			10-2620.610.000.35.00								
	MAINT - GEN SUP - MARZOLF		262061013 /			03/28/17	6246	249.83			
			10-2620.610.000.13.00								
	MAINT - GEN SUP - ELEM SCH		262061019 /	20161752	F	04/03/17	6260	1,279.13			
			10-2620.610.000.19.00								
	MAINT - GEN SUP - ELEM SCH		262061019 /			03/28/17	6281	191.05			
			10-2620.610.000.19.00								
	MAINT - GEN SUP - MS		262061035 /			03/28/17	6304	154.12			
			10-2620.610.000.35.00								
	MAINT - GEN SUP - ELEM SCH		262061019 /	20161809	F	03/28/17	6310	668.25			
			10-2620.610.000.19.00								
00173639	04/19/17	SUN02	SUNESYS, LLC					\$4,941.37	404	CC	R
	TRANSPORT/TELECOMMUNICATIONS		2620538 / 10-2620.538.000.00.00			04/05/17	03/01/17	2,470.65			
	TRANSPORT/TELECOMMUNICATIONS		2620538 / 10-2620.538.000.00.00			04/05/17	04/01/17	2,470.72			
00173640	04/19/17	OSM14	OSMO					\$1,259.70	405	CC	O
	Instruction-Regular Program - ENGIN AIU		61017110 / 10-1110.610.171.10.00	20161727	F	04/07/17	170319-0006399	1,259.70			
00173641	04/19/17	TEA35	TEACHER DIRECT					\$196.07	403	CC	R

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00173641	04/19/17	TEA35	TEACHER DIRECT					\$196.07	403	CC	R
			GENERAL SUPPLIES - ELEM SCHOOL1161019 / 10-1110.610.000.19.00	20160604	F	04/03/17	P463052900028	196.07			
00173642	04/19/17	GT31	GEORGE TEPSHICH					\$360.51	403	CC	R
			Staff Dev/instruct/certified -227158331 / 10-2271.583.000.31.00			04/04/17	MAR TRVL REIMB	360.51			
00173643	04/19/17	TEP31	KRISTIN TEPSHICH					\$343.71	401	CC	R
			Staff Dev/instruct/certified 227158131 / 10-2271.581.000.31.00			03/28/17	FEB TRAVEL REIMB	333.71			
			Chorus - HS - TRAVEL 322158031 / 10-3221.580.000.31.00			03/28/17	REIMB REH TRACKS	10.00			
00173644	04/19/17	WAT03	THE EDUCATION CENTER / WATSON INSTITUTE					\$58,514.30	404	CC	R
			AUG SEPT OCT 2016 HM 123356130 / 10-1233.561.000.30.00			04/05/17	IVC6008	9,949.80			
			FEBRUARY TK CYBER 123356130 / 10-1233.561.000.30.00			03/29/17	IVC6339	4,501.10			
			MAR 2017 TK 123356130 / 10-1233.561.000.30.00			04/06/17	IVC6339MAR	5,211.80			
			FEBRUARY RL CYBER 123356130 / 10-1233.561.000.30.00			03/29/17	IVC6341	4,501.10			
			MAR2017 RL 123356130 / 10-1233.561.000.30.00			04/06/17	IVC6341MAR	5,211.80			
			FEBRUARY HM 123356130 / 10-1233.561.000.30.00			03/29/17	IVC6342	4,501.10			
			MAR2017 HM 123356130 / 10-1233.561.000.30.00			04/06/17	IVC6342MAR	5,211.80			
			FEBRUARY EW 123356130 / 10-1233.561.000.30.00			03/29/17	IVC6343	4,501.10			
			MAR 2017 EN 123356130 / 10-1233.561.000.30.00			04/06/17	IVC6343MAR	5,211.80			
			FEBRUARY AS CYBER 123356130 / 10-1233.561.000.30.00			03/29/17	IVC6350	4,501.10			
			MAR 2017 AS 123356130 / 10-1233.561.000.30.00			04/06/17	IVC6350MAR	5,211.80			
00173645	04/19/17	MT31	MINDY THIEL (HS)					\$125.82	403	CC	O

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10-0101.002.000.00.00 Cash - PNC Bank											
00173645	04/19/17	MT31	MINDY THIEL (HS)					\$125.82	403	CC	O
			GRANT - AMERICAN CHEMICAL SOCIETY	6101813113 / 10-1110.610.101.31.13		04/04/17	REIM STEAM COMP	125.82			
00173646	04/19/17	TIN31	ALLAN TINKEY					\$52.31	403	CC	O
			Staff Dev/instruct/certified	227158131 / 10-2271.581.000.31.00		04/04/17	TRVEL REIMB	52.31			
00173647	04/19/17	ALL61	ALLEGHENY COUNTY HEALTH DEPARTMENT					\$750.00	403	CC	R
			BLDG OPERATIONS - DUES & FEES	262081001 / 10-2620.810.000.01.00	20161818	F	04/03/17 PERMIT ANNUAL FEE 16-0418	375.00			
			BLDG OPERATIONS - DUES & FEES	262081001 / 10-2620.810.000.01.00	20161817	F	04/03/17 PERMIT ANNUAL FEE16-0182	375.00			
00173648	04/19/17	TUC08	TUCKER ARENSBERG, PC					\$25,522.75	401	CC	R
			PROF SVCS. LEGAL COSTS	2350330 / 10-2350.330.000.00.00		03/28/17	535661	10,046.25			
			PROF SVCS. LEGAL COSTS	2350330 / 10-2350.330.000.00.00		04/05/17	535663	7,611.70			
			PROF SVCS. LEGAL COSTS	2350330 / 10-2350.330.000.00.00		03/28/17	536588	3,829.30			
			PROF SVCS. LEGAL COSTS	2350330 / 10-2350.330.000.00.00		04/04/17	537656	3,840.00			
			PROF SVCS. LEGAL COSTS	2350330 / 10-2350.330.000.00.00		04/04/17	537657	195.50			
00173649	04/19/17	SHA03	UPMC					\$750.00	401	CC	R
			10/16-1/17 AH WPIC	123156830 / 10-1231.568.000.30.00		03/29/17	WPICC-003781	750.00			
00173650	04/19/17	UPM52	UPMC					\$1,425.00	404	CC	R
			DECEMBER JANUARY AAPHP SM	123156830 / 10-1231.568.000.30.00		04/05/17	WPICC-003828	1,425.00			
00173651	04/19/17	UPM02	UPMC-ST MARGARET HOSPITAL					\$104.00	401	CC	O
			GENERAL SUPPLIES	2440610 / 10-2440.610.000.00.00		03/28/17	CPR-2-20-17	104.00			
00173652	04/19/17	VSY21	V-SYSTEMS					\$605.00	403	CC	R
			MAINT - REPAIRS - HS	262043031 / 10-2620.430.000.31.00	20161780	F	04/03/17 0000476678	605.00			
00173653	04/19/17	VOL01	VOLKWEIN'S					\$370.00	405	CC	R
			Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	3215760 / 10-3215.760.000.00.00	20161745	F	04/07/17 257295	370.00			
00173654	04/19/17	WAR01	WARD'S NAT SCI EST INC					\$66.34	404	CC	R
			SUPPLIES - HS SCIENCE	116103113 /	160520	P	04/05/17 8047753348	66.34			

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			10-1110.610.000.31.13								
00173655	04/19/17	WAT04	THE WATSON INSTITUTE FRIENDSHIP ACADEMY					\$19,873.60	401	CC	V
	FEBRUARY NE		123356130 / 10-1233.561.000.30.00			03/29/17	*VIVC0434FEB	4,471.56			
	MAR 2017 NE		123356130 / 10-1233.561.000.30.00			04/06/17	*VIVC0434MAR	5,465.24			
	FEBRUARY HJ		123356130 / 10-1233.561.000.30.00			03/29/17	*VIVC0435 FEB	4,471.56			
	MAR 2017 HT		123356130 / 10-1233.561.000.30.00			04/06/17	*VIVC0435MAR	5,465.24			
00173656	04/19/17	WAV51	WAVES EQUIPMENT SOURCE, INC.					\$30.00	403	CC	R
	MAINT - REPAIRS - BUTLER PLK		262043001 / 10-2620.430.000.01.00			04/04/17	15081	30.00			
00173657	04/19/17	WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN					\$858.00	401	CC	R
	FEBRUARY JB		122432230 / 10-1224.322.000.30.00			03/29/17	FEB 2017	484.00			
	JANUARY JB		122432230 / 10-1224.322.000.30.00			03/29/17	JAN 2017	374.00			
00173658	04/19/17	WES35	WESTERN PA SCHOOL FOR THE DEAF					\$5,477.00	401	CC	O
	FEBRUARY AT		122156130 / 10-1221.561.000.30.00			03/29/17	2/28/2017	5,477.00			
00173659	04/19/17	WES32	WEST PENN LACO INC					\$37.40	401	CC	R
	MAINT - REPAIRS - HS		262043031 / 10-2620.430.000.31.00			03/28/17	00662019	17.40			
	MAINT - REPAIRS - BUTLER PLK		262043001 / 10-2620.430.000.01.00			04/04/17	00662416	20.00			
00173660	04/19/17	WOH35	JANEE WOHLGEMUTH					\$70.62	403	CC	R
	Learning Support-Public - Travel		124158230 / 10-1241.582.000.30.00			04/04/17	FEB MAR TRVL REIMB	35.31			
	School Library Services - Inter-District		225058414 / 10-2250.584.000.14.00			04/04/17	FEB MAR TRVL REIMB	35.31			
00173661	04/17/17	EMP01	EMPLOYER-TEAMSTERS 205					\$9,090.00	20170401	CC	R
	EMPLOYER VISION-P		047534 / 10-0475.034.000.00.00			04/17/17	MAY2017INS	2,090.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
00173661	04/17/17	EMP01	EMPLOYER-TEAMSTERS 205					\$9,090.00	20170401	CC	R
			EMPLOYER DENTAL-P	047536 / 10-0475.036.000.00.00		04/17/17	MAY2017INS	7,000.00			
00173662	04/17/17	EG35	ELOISE MILLIGAN					\$58.15	20170401	CC	O
			Other Instructional Prog -	000000001699 /		04/17/17	01/022017CONFREIM	58.15			
			Championship Playoff Exp	10-1490.581.411.00.00							
00173663	04/17/17	SHA11	TOWNSHIP OF SHALER					\$616.00	20170401	CC	R
			Misc Activities -	324935035 /		04/17/17	2016-085	616.00			
			SECURITY/SAFETY SERVICES	10-3249.350.000.35.00							
00173664	04/17/17	SUN55	SUN LIFE FINANCIAL					\$8,856.97	20170401	CC	R
			EMPLOYER LIFE INS	047538 / 10-0475.038.000.00.00		04/17/17	MAY2017LIFE	8,856.97			
00173665	04/21/17	MCE21	SUE MCELHINNY					\$700.00	20170401	CC	O
			SUPT - GENERAL SUPPLIES	2360610 / 10-2360.610.000.00.00		04/21/17	2360610	350.00			
			GENERAL SUPPLIES	2830610 / 10-2839.610.000.00.00		04/21/17	2360610	350.00			
00173666	04/21/17	SHO54	SHOP 'N SAVE					\$545.25	20170401	CC	R
			SUPPLIES - HS FAMILY &	116103109 /		04/21/17	042117S&S	337.78			
			CONSUMER SCIENCE	10-1110.610.000.31.09							
			SUPPLIES - HS FAMILY &	116103109 /		04/21/17	042117S&S	43.32			
			CONSUMER SCIENCE	10-1110.610.000.31.09							
			SUPPLIES - MIDDLE SCHOOL FACS	6103509 / 10-1110.610.000.35.09		04/21/17	042117S&S	26.06			
			LIFE SKILLS -GENERAL SUPPLIES	121161010 /		04/21/17	042117S&S	91.95			
			- ELEMENTARY	10-1211.610.000.10.00							
			LIFE SKILLS - GENERAL SUPPLIES	121161030 /		04/21/17	042117S&S	46.14			
			- SECONDARY	10-1211.610.000.30.00							
00173667	04/28/17	ZZ29	RONDA J. WINNECOUR					\$904.16	20170492	CC	O
			EMPLOYEE - GARNISHMENT - E FOR	047025 / 10-0470.025.000.00.00		04/28/17	PY-VD13E-20170428P	904.16			
			CHAPTER 13								
00173668	04/28/17	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,417.85	20170492	CC	O
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		04/28/17	PY-VD07-20170428P	42,417.85			
00173669	04/28/17	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$33,913.26	20170492	CC	O
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		04/28/17	PY-VD04-20170428P	33,913.26			
00173670	04/28/17	GAPA1	Great American Plan Administrators Inc					\$28,984.86	20170492	CC	O

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10-0101.002.000.00.00 Cash - PNC Bank										
00173670	04/28/17	GAPAL	Great American Plan Administrators Inc				\$28,984.86	20170492	CC	O
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00	04/28/17	PY-VD01C-20170428P	6,049.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00	04/28/17	PY-VD01E-20170428P	2,386.20			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00	04/28/17	PY-VD01G-20170428P	1,450.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00	04/28/17	PY-VD01I-20170428P	2,965.59			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00	04/28/17	PY-VD01L-20170428P	3,066.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00	04/28/17	PY-VD01M-20170428P	1,366.79			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 MBR SVSC	04701 / 10-0470.001.000.00.00	04/28/17	PY-VD01N-20170428P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00	04/28/17	PY-VD01Q-20170428P	4,623.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00	04/28/17	PY-VD01R-20170428P	3,315.57			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00	04/28/17	PY-VR01-20170428P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00	04/28/17	PY-VR03-20170428P	425.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00	04/28/17	PY-VR04-20170428P	2,801.16			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00	04/28/17	PY-VR05-20170428P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00	04/28/17	PY-VR06-20170428P	46.00			
00173671	04/28/17	ZZ70	WINDHAM PROFESSIONALS, INC				\$119.00	20170492	CC	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00	04/28/17	PY-VD22-20170428P	119.00			
00173672	04/28/17	ZZ32	NATIONAL D.R.I.V.E.				\$8.00	20170498	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00	04/14/17	PY-VD23-20170414M	4.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
00173672	04/28/17	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20170498	CC	O
			EMPLOYEE - National D.R.I.V.E. 047031 / 10-0470.031.000.00.00			04/28/17	PY-VD23-20170428M	4.00			
00173673	04/28/17	ZZ24	TUITION ACCOUNT PROG BUR					\$2,020.00	20170498	CC	O
			EMPLOYEE - TUITION-TAP 529 047060 / 10-0470.060.000.00.00			04/14/17	PY-VD18-20170414M	1,010.00			
			EMPLOYEE - TUITION-TAP 529 047060 / 10-0470.060.000.00.00			04/28/17	PY-VD18-20170428M	1,010.00			
00173674	04/28/17	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$7,917.65	20170498	CC	O
			EMPLOYEE - DISABILITY INSURANCE 047022 / 10-0470.022.000.00.00			04/14/17	PY-VD10-20170414M	3,966.97			
			EMPLOYEE - DISABILITY INSURANCE 047022 / 10-0470.022.000.00.00			04/28/17	PY-VD10-20170428M	3,950.68			
00173675	04/28/17	CAS67	CASIE					\$2,030.00	20170401	CC	O
			Instruction-Regular Program - 1158119519 / MISH - PENN 10-1110.581.195.19.00	20161926	F	04/28/17	PGPGH-0317-1014-0957	725.00			
			Staff Dev/instruct/certified MCELWAIN 227158111 / 10-2271.581.000.11.00	20161926	F	04/28/17	PGPGH-0317-1014-0957	290.00			
			Staff Dev/instruct/certified BROUGH 227158119 / 10-2271.581.000.19.00			04/28/17	PGPGH-0317-1014-0957	290.00			
			Staff Dev/instruct/certified LAGAMBA BOYLES 227158131 / 10-2271.581.000.31.00	20161926	F	04/28/17	PGPGH-0317-1014-0957	725.00			
00173676	04/28/17	PAS16	PASBO					\$185.00	20170401	CC	O
			BLDG OPERATIONS - DUES & FEES 262081001 / 10-2620.810.000.01.00	20161914	F	04/28/17	05042017	185.00			
00173677	04/28/17	A+9917	KENNETH SHARER					\$21.08	20170401	CC	O
			Other Oper& Maint. - Inter-District 2619584 / 10-2619.584.000.00.00			04/28/17	02022017EX	21.08			
00173678	04/28/17	SH054	SHOP 'N SAVE					\$248.27	20170401	CC	O
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE 116103109 / 10-1110.610.000.31.09			04/28/17	04-28-2017	204.48			
			SUPPLIES - MIDDLE SCHOOL FACS 6103509 / 10-1110.610.000.35.09			04/28/17	04-28-2017	43.79			
00173679	04/28/17	WES13	WESTERN PSYCHOLOGICAL SERVICES					\$609.40	20170401	CC	O
			PSYCH SVC - TRAVEL - ELEM 214058010 / 10-2140.580.000.10.00			04/28/17	05042017	609.40			
99993107	04/28/17	KEY53	KEYSTONE COLLECTIONS GROUP					\$101,768.95	20170401	WT	O

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99993107	04/28/17	KEY53	KEYSTONE COLLECTIONS GROUP					\$101,768.95	20170499	WT	O
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		01/06/17	PY-WAGTAX-20170106 Q	13,461.77			
			VOID #D0339602 EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		01/20/17	PY-WAGTAX-20170120 Q	-0.34			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		01/20/17	PY-WAGTAX-20170120 Q	14,303.40			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		02/03/17	PY-WAGTAX-20170203 Q	13,884.00			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		02/17/17	PY-WAGTAX-20170217 Q	0.34			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		02/17/17	PY-WAGTAX-20170217 Q	15,948.73			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		03/03/17	PY-WAGTAX-20170303 Q	14,425.82			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		03/17/17	PY-WAGTAX-20170317 Q	15,267.51			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		03/31/17	PY-WAGTAX-20170331 Q	14,477.72			
99993108	04/28/17	ZZROPT	RESERVE TWP LST					\$388.00	20170499	WT	O
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00		01/06/17	PY-OC-R-20170106Q	52.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00		01/20/17	PY-OC-R-20170120Q	56.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00		02/03/17	PY-OC-R-20170203Q	56.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00		02/17/17	PY-OC-R-20170217Q	56.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00		03/03/17	PY-OC-R-20170303Q	56.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00		03/17/17	PY-OC-R-20170317Q	56.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00		03/31/17	PY-OC-R-20170331Q	56.00			
99993109	04/28/17	ZZTOPT	TOWNSHIP OF SHALER					\$7,268.00	20170499	WT	O

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10-0101.002.000.00.00 Cash - PNC Bank											
99993109	04/28/17	ZZTOPT	TOWNSHIP OF SHALER					\$7,268.00	20170499	WT	O
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00 SHALER			01/06/17	PY-OC-S-20170106Q	1,082.00			
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00 SHALER			01/20/17	PY-OC-S-20170120Q	1,022.00			
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00 SHALER			02/03/17	PY-OC-S-20170203Q	1,030.00			
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00 SHALER			02/17/17	PY-OC-S-20170217Q	1,034.00			
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00 SHALER			03/03/17	PY-OC-S-20170303Q	1,038.00			
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00 SHALER			03/17/17	PY-OC-S-20170317Q	1,034.00			
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00 SHALER			03/31/17	PY-OC-S-20170331Q	1,028.00			
99993110	04/28/17	ZZ05	PA UNEMPLOYMENT COMPENSATION					\$6,655.37	20170499	WT	R
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			01/06/17	PY-PAUC-20170106Q	887.60			
			VOID #D0339602 EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			01/20/17	PY-PAUC-20170120Q	-0.02			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			01/20/17	PY-PAUC-20170120Q	944.10			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			02/03/17	PY-PAUC-20170203Q	916.81			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			02/17/17	PY-PAUC-20170217Q	0.02			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			02/17/17	PY-PAUC-20170217Q	1,029.49			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			03/03/17	PY-PAUC-20170303Q	940.62			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			03/17/17	PY-PAUC-20170317Q	998.50			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			03/31/17	PY-PAUC-20170331Q	938.02			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			04/25/08	PY-PAUC-20080425Q-1	0.23			

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Shaler Area School District
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Check # 00001000 - 99993122

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99993111	04/14/17	ZZ02	PA DEPT OF REVENUE					\$39,261.53	420	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		04/14/17	PY-ST-PA-20170414P	39,261.53			
99993112	04/14/17	ZZ07	PENNSYLVANIA SCDU					\$460.27	420	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		04/14/17	PY-VD13A-20170414P	460.27			
99993113	04/14/17	ZZ01	PNC BANK PAYROLL					\$345,425.04	420	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		04/14/17	PY-FIT-20170414P	149,757.74			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		04/14/17	PY-MCARE-20170414P	18,543.70			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		04/14/17	PY-MCARE-20170414P	18,543.70			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		04/14/17	PY-SOSEC-20170414P	79,289.95			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		04/14/17	PY-SOSEC-20170414P	79,289.95			
99993114	04/14/17	ZZ01	PNC BANK PAYROLL					\$3,642.87	420	WT	R
			EMPLOYEE - NET PAY NOT DEPOSITED	047070 / 10-0470.070.000.00.00		04/14/17	PY-NET-20170414P	3,642.87			
99993115	04/14/17	ZZDD	SHALER AREA SCHOOL DIST					\$789,336.41	420	WT	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		04/14/17	PY-DDF-20170414P	10,945.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		04/14/17	PY-DDN-20170414P	778,391.41			
99993116	04/28/17	ZZ02	PA DEPT OF REVENUE					\$41,760.51	420	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		04/28/17	PY-ST-PA-20170428P	41,760.51			
99993117	04/28/17	ZZ07	PENNSYLVANIA SCDU					\$460.27	420	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		04/28/17	PY-VD13A-20170428P	460.27			
99993118	04/28/17	ZZ01	PNC BANK PAYROLL					\$372,580.89	420	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		04/28/17	PY-FIT-20170428P	164,785.93			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		04/28/17	PY-MCARE-20170428P	19,693.03			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		04/28/17	PY-MCARE-20170428P	19,693.03			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		04/28/17	PY-SOSEC-20170428P	84,204.45			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		04/28/17	PY-SOSEC-20170428P	84,204.45			
99993119	04/28/17	ZZ01	PNC BANK PAYROLL					\$3,577.72	420	WT	O

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Shaler Area School District

SUPPLEMENT C.IA CHECK LIST

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Check # 00001000 - 99993122

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99993119	04/28/17	2201	PNC BANK PAYROLL					\$3,577.72	420	WT	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		04/28/17	PY-NET-20170428P	3,577.72			
99993120	04/28/17	ZZDD	SHALER AREA SCHOOL DIST					\$817,058.26	420	WT	O
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		04/28/17	PY-DDF-20170428P	10,945.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		04/28/17	PY-DDN-20170428P	806,113.26			
99993121	04/28/17	2213	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$199,005.17	20170498	WT	O
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		04/14/17	PY-RSD7-20170414M	83.02			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		04/28/17	PY-RSD7-20170428M	83.02			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		04/14/17	PY-RTC6-20170414M	174.72			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		04/28/17	PY-RTC6-20170428M	174.72			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		04/14/17	PY-RTD6-20170414M	823.18			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		04/28/17	PY-RTD6-20170428M	881.11			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		04/14/17	PY-RTD7-20170414M	85,902.18			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		04/28/17	PY-RTD7-20170428M	90,071.00			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		04/14/17	PY-RTE7-20170414M	7,901.26			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		04/28/17	PY-RTE7-20170428M	8,242.16			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		04/14/17	PY-RTF10-20170414M	2,339.60			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		04/28/17	PY-RTF10-20170428M	2,329.20			
99993122	04/28/17	2214	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$547.28	20170498	WT	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		04/14/17	PY-VD12-20170414M	273.64			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		04/28/17	PY-VD12-20170428M	273.64			

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Shaler Area School District

SUPPLEMENT C.IA CHECK LIST

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Check # 00001000 - 99993122

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	1,243,004.88	201	Outstanding	1,306,322.63	62
Hand Check	0.00	0	Reconciled	2,646,005.19	154
Wire Transfer	2,729,196.54	16	Stop Payment	0.00	0
			Voids	19,873.60	1

Date: 05/05/17
Time: 13:51:20

Shaler Area School District
Invoices Payables 2016-2017

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16-17 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	ADM/MGT FEES	3100.572	\$3,943.81
	THE NUTRITION GROUP	ADMINISTRATION FEE	3100.572	\$2,419.52
	THE NUTRITION GROUP	BREAD	3100.571	\$5,871.63
	THE NUTRITION GROUP	CLEANING	3100.572	\$2,533.48
	THE NUTRITION GROUP	DAIRY	3100.571	\$28,493.49
	THE NUTRITION GROUP	DESSERT	3100.571	\$2,912.19
	THE NUTRITION GROUP	DIRECT EXPENSE	3100.572	\$4,916.70
	THE NUTRITION GROUP	FOOD SVCS. OTHER CONT.SVCS. FRESH FRUIT/VEGETABLE RESERVE	3100.599	\$2,951.49
	THE NUTRITION GROUP	FRESH & FROZEN	3100.571	\$5,614.70
	THE NUTRITION GROUP	GROCERIES	3100.571	\$99,644.51
	THE NUTRITION GROUP	LABOR COSTS	3100.572	\$173,638.94
	THE NUTRITION GROUP	MANAGEMENT FEE	3100.572	\$1,524.29
	THE NUTRITION GROUP	MANAGEMENT PAYROLL	3100.572	\$15,695.60
	THE NUTRITION GROUP	MEATS	3100.571	\$-12,706.37
	THE NUTRITION GROUP	OTHER	3100.572	\$2,676.87
	THE NUTRITION GROUP	OTHER EXPENSE	3100.572	\$3,303.03
	THE NUTRITION GROUP	PAPER	3100.572	\$7,511.77
	THE NUTRITION GROUP	PRODUCE	3100.571	\$7,362.60
	THE NUTRITION GROUP	PTO DAYS	3100.572	\$2,000.00
			Total for THE NUTRITION GROUP	\$360,308.25
			Report Total	\$360,308.25

Date: 05/05/17
Time: 14:35:21

Shaler Area School District
Invoices Payables 2016-2017

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16-17 Year

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

Date: 05/05/17
Time: 13:56:11

Shaler Area School District
Invoices Payables 2016-2017

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16-17 Year

Vendor #	Vendor Name	Description	Acct #	Amount
A1E	A-1 ELECTRIC	ROGERS PRIMARY - ELECTRICAL CONTRACT	4600.330	\$22,050.00
EAS07	EAST WEST MANUFACTURING & SUPPLY CO	ROGERS - EAST WEST MANUFACTURING	4600.330	\$167,098.51
GEO37	GEO MECHANICS	ROGERS - BIULDING IMPRS SVC	4600.330	\$11,302.50
	GEO MECHANICS	ROGERS - Building Impr Svc-repl	4600.330	\$5,670.00
		Total for GEO MECHANICS		\$16,972.50
HHS53	HHS DR	ROGERS PRIMARY - ARCHITECT	4600.330	\$15,571.50
MAS38	MASSARO CM SERVICES, LLC	ROGERS PRIMARY - CONSTRUCTION MANAGEMENT	4600.330	\$25,277.61
NEL17	NELLO CONSTRUCTION	ROGERS - GENERAL CONSTRUCTION	4600.330	\$643,174.74
SSH39	SATELLITE SHELTERS, INC. - CLEVELAND	ROGERS - Rental Of Land & Bldg	4600.441	\$875.00
VRA44	VRABEL PLUMBING	ROGERS - PLUMBING	4600.330	\$74,205.00
		Report Total		\$965,224.86

Date:05/05/17

Time:14:36:45

Transaction Detail Report For 2016-2017

Shaler Area School District
Transaction Detail
Budget Transfers

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Date Range 04/01/17-08/31/17

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
263061031 / 10-2630.610.000.31.00	BT-APR17	FROM 263061035 PER SL/KC	04/13/17	BT				3,000.00
263061035 / 10-2630.610.000.35.00	BT-APR17	TO 263061031 PER SL/KC	04/13/17	BT				-3,000.00
3251580 / 10-3251.580.000.00.00	BT-APR17	Per SL	04/13/17	BT				-1,321.97
3251581 / 10-3251.581.000.00.00	BT-APR17	Per SL	04/13/17	BT				1,191.97
3251810 / 10-3251.810.000.00.00	BT-APR17	Per SL	04/13/17	BT				130.00
325735031 / 10-3257.350.000.31.00	BT-APR17	Per SL	04/13/17	BT				165.04
3257599 / 10-3257.599.000.00.00	BT-APR17	Per SL	04/13/17	BT				365.00
3259599 / 10-3259.599.000.00.00	BT-APR17	Per SL	04/13/17	BT				728.25
3265599 / 10-3265.599.000.00.00	BT-APR17	Per SL	04/13/17	BT				-1,800.00
3265610 / 10-3265.610.000.00.00	BT-APR17	Per SL	04/13/17	BT				-11.25
3272599 / 10-3272.599.000.00.00	BT-APR17	Per SL	04/13/17	BT				-616.50
3272610 / 10-3272.610.000.00.00	BT-APR17	Per SL	04/13/17	BT				616.50
3280611 / 10-3280.611.000.00.00	BT-APR17	Per SL	04/13/17	BT				-0.10
3293599 / 10-3293.599.000.00.00	BT-APR17	Per SL	04/13/17	BT				552.96
3293611 / 10-3293.611.000.00.00	BT-APR17	Per SL	04/13/17	BT				-220.00
3295510 / 10-3295.510.000.00.00	BT-APR17	Per SL	04/13/17	BT				180.39
3295599 / 10-3295.599.000.00.00	BT-APR17	Per SL	04/13/17	BT				39.71

Totals For Fund 10 Fund 10

17 Transaction Lines Totaling

0.00

Total Debits

6,969.82

Total Credits

-6,969.82

Date: 05/10/17
 Time: 10:24:49
 Ending Date: 04/30/17

Shaler Area School District
 2016-2017

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	18,662,617.00	12,408,090.71	1,393,672.94	0.00	6,254,526.29	66
200 Benefits	13,801,926.00	8,105,451.37	859,950.24	0.00	5,696,474.63	59
300 Purchased Prof/tech Svc	53,000.00	9,485.00	0.00	0.00	43,515.00	18
400 Purchased Property Svc	64,100.00	25,110.95	2,382.76	7,393.63	31,595.42	51
500 Other Purchased Services	1,206,705.00	871,286.96	113,142.44	1,280.80	334,137.24	72
600 Supplies	1,149,803.00	640,489.44	23,180.49	40,273.60	469,039.96	59
700 Property	743,198.00	490,248.78	1,534.00	74,000.00	178,949.22	76
1100 ** Functio Total	35,681,349.00	22,550,163.21	2,393,862.87	122,948.03	13,008,237.76	64
1200 Instruction-special Prog						
100 Salaries	5,595,471.00	4,288,555.58	455,134.86	0.00	1,306,915.42	77
200 Benefits	3,083,803.00	3,097,603.63	319,069.20	0.00	-13,800.63	100
300 Purchased Prof/tech Svc	915,000.00	402,705.32	57,214.76	0.00	512,294.68	44
500 Other Purchased Services	1,661,100.00	706,231.33	149,265.03	0.00	954,868.67	43
600 Supplies	32,300.00	11,656.40	348.96	1,271.60	19,372.00	40
700 Property	15,000.00	0.00	0.00	0.00	15,000.00	0
800 Other Objects	0.00	2,553.50	250.00	0.00	-2,553.50	-999
1200 ** Functio Total	11,302,674.00	8,509,305.76	981,282.81	1,271.60	2,792,096.64	75
1300 Vocational Education						
100 Salaries	48,265.00	36,205.74	4,022.86	0.00	12,059.26	75
200 Benefits	25,372.00	14,076.11	1,563.23	0.00	11,295.89	55
400 Purchased Property Svc	4,153.00	0.00	0.00	0.00	4,153.00	0
500 Other Purchased Services	1,282,280.00	1,250,658.87	0.00	0.00	31,621.13	98
1300 ** Functio Total	1,360,070.00	1,300,940.72	5,586.09	0.00	59,129.28	96
1400 Other Instruct Prog						
100 Salaries	815,009.00	439,885.14	47,458.97	0.00	375,123.86	54
200 Benefits	411,409.00	309,441.02	31,810.45	0.00	101,967.98	75
300 Purchased Prof/tech Svc	0.00	10,000.40	200.00	0.00	-10,000.40	-999
500 Other Purchased Services	225,000.00	217,245.28	81,315.29	0.00	7,754.72	97
600 Supplies	14,350.00	946.62	946.62	0.00	13,403.38	7
1400 ** Functio Total	1,465,768.00	977,518.46	161,731.33	0.00	488,249.54	67
1000 ** Function (E) Total	49,809,861.00	33,337,928.15	3,542,463.10	124,219.63	16,347,713.22	67

Date: 05/10/17

Time: 10:24:49

Ending Date: 04/30/17

Shaler Area School District

2016-2017

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Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,475,376.00	1,400,410.45	145,521.73	0.00	74,965.55	95
200 Benefits	909,953.00	904,221.02	92,340.09	0.00	5,731.98	99
300 Purchased Prof/tech Svc	43,400.00	96,161.15	9,797.68	0.00	-52,761.15	222
400 Purchased Property Svc	3,100.00	390.00	0.00	0.00	2,710.00	13
500 Other Purchased Services	6,800.00	10,807.14	2,895.79	609.40	-4,616.54	168
600 Supplies	64,350.00	16,242.07	0.00	1,140.04	46,967.89	27
800 Other Objects	1,200.00	672.00	0.00	0.00	528.00	56
2100 ** Functio Total	2,504,179.00	2,428,903.83	250,555.29	1,749.44	73,525.73	97
2200 Instructional Staff Svc						
100 Salaries	816,623.00	599,681.48	66,090.78	0.00	216,941.52	73
200 Benefits	384,038.00	368,515.34	39,080.44	0.00	15,522.66	96
300 Purchased Prof/tech Svc	50,000.00	55,056.56	219.00	0.00	-5,056.56	110
400 Purchased Property Svc	15,650.00	438.81	0.00	0.00	15,211.19	3
500 Other Purchased Services	9,425.00	4,762.22	2,394.26	290.00	4,372.78	54
600 Supplies	173,250.00	155,566.07	2,923.98	4,098.02	13,585.91	92
700 Property	25,778.00	16,234.92	0.00	0.00	9,543.08	63
800 Other Objects	2,740.00	0.00	0.00	0.00	2,740.00	0
2200 ** Functio Total	1,477,504.00	1,200,255.40	110,708.46	4,388.02	272,860.58	82
2300 Administration						
100 Salaries	1,927,664.00	1,794,784.38	161,833.31	0.00	132,879.62	93
200 Benefits	1,119,384.00	1,085,455.68	100,634.43	0.00	33,928.32	97
300 Purchased Prof/tech Svc	325,000.00	174,597.86	27,106.87	0.00	150,402.14	54
400 Purchased Property Svc	66,500.00	37,448.80	3,854.06	0.00	29,051.20	56
500 Other Purchased Services	140,850.00	105,117.01	5,137.17	0.00	35,732.99	75
600 Supplies	15,350.00	14,071.36	949.27	143.35	1,135.29	93
700 Property	5,800.00	0.00	0.00	0.00	5,800.00	0
800 Other Objects	58,275.00	24,685.99	0.00	39.00	33,550.01	42
2300 ** Functio Total	3,658,823.00	3,236,161.08	299,515.11	182.35	422,479.57	88
2400 Pupil Health						
100 Salaries	537,407.00	424,556.43	44,932.90	0.00	112,850.57	79
Benefits	297,308.00	278,941.00	29,048.03	0.00	18,362.03	94

Date: 05/10/17

Time: 10:24:50

Ending Date: 04/30/17

Shaler Area School District

2016-2017

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Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	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	169,513.66	31,084.50	0.00	133,986.34	56
400 Purchased Property Svc	850.00	0.00	0.00	0.00	850.00	0
500 Other Purchased Services	320.00	60.48	0.00	0.00	259.52	19
600 Supplies	10,703.00	8,740.75	252.40	38.07	1,924.18	82
700 Property	1,856.00	1,059.97	1,059.97	0.00	796.03	57
2400 ** Functio Total	1,151,944.00	882,877.26	106,377.80	38.07	269,028.67	77
2500 Business						
100 Salaries	393,033.00	325,195.63	33,200.51	0.00	67,837.37	83
200 Benefits	197,161.00	210,764.02	22,569.41	0.00	-13,603.02	107
300 Purchased Prof/tech Svc	30,000.00	24,833.50	120.00	0.00	5,166.50	83
400 Purchased Property Svc	129,500.00	67,795.06	1,298.12	0.00	61,704.94	52
500 Other Purchased Services	9,066.96	1,674.98	30.00	0.00	7,391.98	18
600 Supplies	5,983.04	20,580.53	11,109.46	1,583.99	-16,181.48	370
800 Other Objects	1,500.00	655.00	155.00	0.00	845.00	44
2500 ** Functio Total	766,244.00	651,498.72	68,482.50	1,583.99	113,161.29	85
2600 Oper & Maint Of Plant						
100 Salaries	2,946,472.00	2,354,215.08	219,807.73	0.00	592,256.92	80
200 Benefits	1,591,974.00	1,522,016.65	151,908.13	0.00	69,957.35	96
300 Purchased Prof/tech Svc	102,000.00	87,558.92	9,080.47	0.00	14,441.08	86
400 Purchased Property Svc	1,488,018.23	1,260,946.80	118,388.52	53,397.96	173,673.47	88
500 Other Purchased Services	381,816.00	212,937.00	9,299.87	852.50	168,026.50	56
600 Supplies	877,654.06	489,073.22	65,368.10	34,237.54	354,343.30	60
700 Property	95,742.71	63,273.94	0.00	1,742.71	30,726.06	68
800 Other Objects	3,000.00	2,753.58	1,385.00	0.00	246.42	92
2600 ** Functio Total	7,486,677.00	5,992,775.19	575,237.82	90,230.71	1,403,671.10	81
2700 Student Transportation						
100 Salaries	21,820.00	13,982.55	813.96	0.00	7,837.45	64
200 Benefits	14,908.00	10,578.37	749.32	0.00	4,329.63	71
300 Purchased Prof/tech Svc	89,610.00	-2,697.25	0.00	0.00	92,307.25	-3
500 Other Purchased Services	4,684,040.00	2,996,135.61	480,874.07	0.00	1,687,904.39	64
600 Supplies	77,675.00	10,340.01	22,650.00	0.00	67,334.99	13
800 Other Objects	455.00	455.00	0.00	0.00	0.00	100

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Functio Total	4,888,508.00	3,028,794.29	505,087.35	0.00	1,859,713.71	62
2800 Central						
100 Salaries	630,398.00	551,354.70	49,761.19	0.00	79,043.30	87
200 Benefits	392,880.00	347,668.73	29,253.09	0.00	45,211.27	88
300 Purchased Prof/tech Svc	35,364.00	20,994.55	191.25	1,542.25	12,827.20	64
400 Purchased Property Svc	22,316.00	0.00	0.00	0.00	22,316.00	0
500 Other Purchased Services	61,221.00	3,476.80	665.44	0.00	57,744.20	6
600 Supplies	181,550.00	135,091.87	480.75	12,628.46	33,829.67	81
700 Property	182,684.00	174,151.87	922.19	0.00	8,532.13	95
800 Other Objects	3,620.00	429.00	0.00	0.00	3,191.00	12
2800 ** Functio Total	1,510,033.00	1,233,167.52	81,273.91	14,170.71	262,694.77	83
2900 Other Support Services						
500 Other Purchased Services	58,500.00	61,761.52	0.00	0.00	-3,261.52	106
2900 ** Functio Total	58,500.00	61,761.52	0.00	0.00	-3,261.52	106
2000 ** Function (E) Total	23,502,412.00	18,716,194.81	1,997,238.24	112,343.29	4,673,873.90	80
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	842,671.00	714,360.28	38,497.66	0.00	128,310.72	85
200 Benefits	104,300.00	285,676.18	18,840.35	0.00	-181,376.18	274
300 Purchased Prof/tech Svc	53,706.55	23,963.55	1,095.04	18,500.00	11,243.00	79
400 Purchased Property Svc	29,850.00	4,167.31	77.11	17,518.14	8,164.55	73
500 Other Purchased Services	233,490.27	187,148.79	10,323.65	2,587.00	43,754.48	81
600 Supplies	115,312.70	99,452.48	6,976.69	18,917.87	-3,057.65	103
700 Property	19,944.48	17,414.67	5,933.20	1,240.61	1,289.20	94
800 Other Objects	20,266.00	14,766.00	130.00	0.00	5,500.00	73
3200 ** Functio Total	1,419,541.00	1,346,949.26	81,873.70	58,763.62	13,828.12	99
3300 Community Services						
100 Salaries	38,605.00	56,877.71	5,813.76	0.00	-18,272.71	147
200 Benefits	1,374.00	12,088.10	1,109.32	0.00	-10,714.10	880
400 Purchased Property Svc	5,196.00	1,152.79	0.00	0.00	4,043.21	22
600 Supplies	8,154.00	7,309.01	2,040.31	1,736.52	-891.53	111
Other Objects	0.00	5,62	1,635.61	0.00	-5,621.44	-999

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
3300 ** Functio Total	53,329.00	83,049.05	10,599.00	1,736.52	-31,456.57	159
3000 ** Function (E) Total	1,472,870.00	1,429,998.31	92,472.70	60,500.14	-17,628.45	101
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	0.00	9,528.00	0.00	0.00	-9,528.00	-999
400 Purchased Property Svc	0.00	6,600.00	0.00	0.00	-6,600.00	-999
4600 ** Functio Total	0.00	16,128.00	0.00	0.00	-16,128.00	-999
4000 ** Function (E) Total	0.00	16,128.00	0.00	0.00	-16,128.00	-999
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	237,206.00	74,910.61	0.00	0.00	162,295.39	32
900 Other Financing Uses	0.00	140,476.25	0.00	0.00	-140,476.25	-999
5100 ** Functio Total	237,206.00	215,386.86	0.00	0.00	21,819.14	91
5200 Fund Transfers						
900 Other Financing Uses	2,891,000.00	1,614,115.06	949.14	0.00	1,276,884.94	56
5200 ** Functio Total	2,891,000.00	1,614,115.06	949.14	0.00	1,276,884.94	56
5000 ** Function (E) Total	3,128,206.00	1,829,501.92	949.14	0.00	1,298,704.08	58
10 Fund (E) Total	77,913,349.00	55,329,751.19	5,633,123.18	297,063.06	22,286,534.75	71
Report Totals	77,913,349.00	55,329,751.19	5,633,123.18	297,063.06	22,286,534.75	71

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Shaler Area School District
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Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	1,920,312.00	2,046,820.51	188,068.33	0.00	-126,508.51	107
120 Sal-professional-educ	49,993.00	42,301.60	3,845.60	0.00	7,691.40	85
121 Sal-prof-regular	24,329,109.00	16,822,913.63	1,863,265.71	0.00	7,506,195.37	69
122 Sal-prof-substitute	550,000.00	349,028.82	45,573.94	0.00	200,971.18	63
123 Sal-prof-extra Duty	600,000.00	295,316.07	45,210.10	0.00	304,683.93	49
131 Sal-other Professional	263,210.00	246,322.92	20,149.72	0.00	16,887.08	94
132 Sal-coach/sponsor/other	724,360.00	607,097.36	29,777.72	0.00	117,262.64	84
141 Sal-technical Support	182,648.00	33,229.47	2,692.30	0.00	149,418.53	18
151 Sal-clerical-regular	3,061,205.00	2,497,692.47	237,594.99	0.00	563,512.53	82
152 Sal-clerical-subs	125,000.00	94,908.75	8,631.04	0.00	30,091.25	76
153 Sal-clerical-overtime	56,998.00	50,192.81	4,258.78	0.00	6,805.19	88
161 Sal-foremen-regular	88,691.00	101,572.49	10,922.38	0.00	-12,881.49	115
171 Sal-maint-regular	619,386.00	503,700.19	47,236.72	0.00	115,685.81	81
173 Sal-maintenance-overtime	45,000.00	17,767.46	2,657.79	0.00	27,232.54	39
182 Sal-summer Subs	70,000.00	39,805.50	0.00	0.00	30,194.50	57
191 Sal-custodial-regular	1,910,519.00	1,570,543.48	143,385.20	0.00	339,975.52	82
192 Sal-custodial-subs	50,000.00	44,270.90	5,373.51	0.00	5,729.10	89
193 Sal-custodial-overtime	105,000.00	44,671.43	7,919.33	0.00	60,328.57	43
100 Object (E) Total	34,751,431.00	25,408,155.86	2,666,563.16	0.00	9,343,275.14	73
200 Benefits						
211 Medical Insurance	7,708,314.00	6,060,951.36	603,643.08	0.00	1,647,362.64	79
212 Dental Insurance	445,000.00	350,636.22	35,380.56	0.00	94,363.78	79
213 Life Insurance	72,000.00	57,684.13	5,743.20	0.00	14,315.87	80
215 Eye Care Insurance	70,000.00	60,364.18	6,029.27	0.00	9,635.82	86
219 Other Health Benefits	195,000.00	111,050.00	17,900.00	0.00	83,950.00	57
220 Social Security	2,696,741.00	1,918,789.79	201,731.13	0.00	777,951.21	71
230 Retirement	10,585,997.00	7,561,566.07	796,296.76	0.00	3,024,430.93	71
240 Tuition Reimbursement	5,400.00	13,000.00	0.00	0.00	-7,600.00	241
250 Unemployment Comp	160,000.00	39,817.66	4,394.84	0.00	120,182.34	25
260 Workers Compensation	322,338.00	254,837.66	26,806.89	0.00	67,500.34	79
280 Other Post Employment Benefits	75,000.00	90,150.00	0.00	0.00	-15,150.00	120
281 RETIREE REIMBURSEMENT	0.00	33,655.12	0.00	0.00	-33,655.12	-999
200 Object (E) Total	22,335,790.00	16,552,502.19	1,697,925.73	0.00	5,783,287.81	74

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Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	723,000.00	336,440.46	6,200.01	0.00	386,559.54	47
324 Conference Training	2,364.00	10,269.00	584.00	0.00	-7,905.00	434
330 Purch Other Prof Svc	1,161,410.00	642,537.42	119,150.05	20,042.25	498,830.33	57
340 Purch Technical Svc	3,200.00	2,886.87	0.00	0.00	313.13	90
350 Security/safety Services	108,706.55	88,101.47	9,175.51	0.00	20,605.08	81
390 Purch Other Prof Svc	1,900.00	1,466.00	1,000.00	0.00	434.00	77
300 Object (E) Total	2,000,580.55	1,081,701.22	136,109.57	20,042.25	898,837.08	55
400 Purchased Property Svc						
410 Cleaning Services	6,750.00	2,931.86	0.00	1,068.14	2,750.00	59
411 Disposal Services	43,704.00	35,411.51	3,539.39	20,365.17	-12,072.68	128
415 Laundry/linen Svc/dry Cl	250.00	0.00	0.00	0.00	250.00	0
422 Electricity	860,000.00	783,869.69	69,018.97	0.00	76,130.31	91
424 Water & Sewage	100,000.00	112,013.78	12,191.20	0.00	-12,013.78	112
430 Repairs/maintenance	500,699.03	305,425.46	33,452.95	51,775.13	143,498.44	71
438 Maint&repair Infor Tech	78,937.00	38,065.24	1,926.76	1,382.00	39,489.76	50
440 Rentals	8,400.00	0.00	0.00	0.00	8,400.00	0
442 Rental-equip&vehicles	226,340.20	119,732.98	5,871.30	3,719.29	102,887.93	55
443 Rental-Capital Equip	4,153.00	0.00	0.00	0.00	4,153.00	0
450 Construction Services	0.00	6,600.00	0.00	0.00	-6,600.00	-999
400 Object (E) Total	1,829,233.23	1,404,050.52	126,000.57	78,309.73	346,872.98	81
500 Other Purchased Services						
510 Student Transport Svc	267,324.63	150,017.70	8,057.83	0.00	117,306.93	56
513 Stdnt Tran Svcc-cont	4,646,735.00	2,994,579.63	480,874.07	0.00	1,652,155.37	64
515 Stdnt Tran Svcc-public	5,330.00	97.50	0.00	0.00	5,232.50	2
516 Stdnt Tran Svcc-iu	31,775.00	1,458.48	0.00	0.00	30,316.52	5
521 Blanket Insurance	250,000.00	134,336.00	0.00	0.00	115,664.00	54
522 Auto Liability Ins	25,000.00	12,719.00	0.00	0.00	12,281.00	51
523 General Prop/liab Ins	60,000.00	61,195.00	0.00	0.00	-1,195.00	102
525 Bonding Insurance	9,900.00	11,384.79	0.00	0.00	-1,484.79	115
529 Umbrella Insurance	40,900.00	22,900.00	0.00	0.00	18,000.00	56
530 Communications	58,800.00	26,868.38	5,000.00	0.00	31,931.62	46
538 Transport/telecommunications	137,816.00	63,519.63	8,695.11	852.50	73,443.87	47
54 ADVERTISING	10,000.00	2,900.00	0.00	0.00	7,095.76	29

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Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
500 Other Purchased Services						
561 Tuition/lea W/i State	660,000.00	541,236.64	142,723.52	0.00	118,763.36	82
562 Tuition Payments To Charter	1,200,000.00	898,067.88	112,106.37	0.00	301,932.12	75
563 Tuition/private Sch	85,000.00	35,068.52	0.00	0.00	49,931.48	41
564 Tuition To Avts	1,282,280.00	1,250,658.87	0.00	0.00	31,621.13	98
566 Tuition To Comm. Coll. & Tech	0.00	13,091.79	5,299.25	0.00	-13,091.79	-999
567 Tuition To Appr Priv Sch (APS)	600,000.00	26,084.10	0.00	0.00	573,915.90	4
568 Tuition-PA Priv Res Reh Inst	335,000.00	169,066.93	69,880.36	0.00	165,933.07	50
569 Tuition - Other	30,000.00	8,741.00	6,797.00	0.00	21,259.00	29
580 Travel	63,223.03	28,394.89	2,196.80	1,059.40	33,768.74	47
581 Travel Conference	5,840.65	10,422.96	4,458.86	290.00	-4,872.31	183
582 Travel Teachers Inter District	779.51	6,939.27	976.54	0.00	-6,159.76	890
583 Travel w/students	6,174.95	6,603.24	360.51	0.00	-428.29	107
584 Travel Inter-District	1,821.35	4,747.58	799.75	0.00	-2,926.23	261
590 Misc Purchased Services	1,500.00	1,423.30	0.00	0.00	76.70	95
591 Security/police Svc	15,412.99	32,253.65	4,305.57	0.00	-16,840.66	209
595 Iu Payments/withheld	58,500.00	61,761.52	0.00	0.00	-3,261.52	106
598 Camp Food Service	1,076.45	1,076.45	0.00	0.00	0.00	100
599 Misc Purchased Services	70,424.67	51,685.05	2,811.47	3,417.80	15,321.82	78
500 Object (E) Total	9,960,614.23	6,629,303.99	855,343.01	5,619.70	3,325,690.54	67
600 Supplies						
610 General Supplies	996,907.43	658,769.31	58,208.56	68,937.46	269,200.66	73
611 Uniforms	40,618.64	29,059.98	4,026.50	6,529.16	5,029.50	88
617 Supplies	80,000.00	61,417.22	0.00	0.00	18,582.78	77
618 Software, Supplies & Licensing	478,514.00	369,418.26	6,839.94	33,192.87	75,902.87	84
621 Natural Gas	400,000.00	198,243.01	32,510.68	0.00	201,756.99	50
626 Gasoline	105,000.00	23,805.53	25,269.61	0.00	81,194.47	23
640 Books	567,394.73	213,361.32	10,229.94	5,426.59	348,606.82	39
648 Books&periodicals On Elec	58,000.00	55,485.20	141.80	1,982.98	531.82	99
600 Object (E) Total	2,726,434.80	1,609,559.83	137,227.03	116,069.06	1,000,805.91	63
700 Property						
750 Equip-original & Addl	301,593.48	217,630.21	6,485.39	990.65	82,972.62	72
758 Capital New Hardware Software	640,346.00	458,728.63	1,534.00	74,000.00	107,617.37	83
760 Equipment-replacement	124,863.71	63,093.94	1,429.97	1,992.67	59,777.10	52
768 Capital Eq Harware Software	23,200.00	22,931.37	0.00	0.00	268.63	99

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Shaler Area School District
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Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
700 Object (E) Total	1,090,003.19	762,384.15	9,449.36	76,983.32	250,635.72	77
800 Other Objects						
810 Dues & Fees	76,026.00	37,440.07	1,920.00	39.00	38,546.93	49
839 Interest-other Obligations	187,206.00	49,607.58	0.00	0.00	137,598.42	27
860 Grants-community Svc	15,030.00	15,151.44	1,635.61	0.00	-121.44	101
880 Refund/prior Yr Recpt	50,000.00	25,303.03	0.00	0.00	24,696.97	51
800 Object (E) Total	328,262.00	127,502.12	3,555.61	39.00	200,720.88	39
900 Other Financing Uses						
911 Lease Pmts/principle	0.00	140,476.25	0.00	0.00	-140,476.25	-999
930 Fund Transfers	2,891,000.00	1,614,115.06	949.14	0.00	1,276,884.94	56
900 Object (E) Total	2,891,000.00	1,754,591.31	949.14	0.00	1,136,408.69	61
10 Fund (E) Total	77,913,349.00	55,329,751.19	5,633,123.18	297,063.06	22,286,534.75	71
Report Totals	77,913,349.00	55,329,751.19	5,633,123.18	297,063.06	22,286,534.75	71

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Shaler Area School District
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 Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,266,026.00	0.00	2,213,062.96	8,004.44	52,963.04	97
002 Millvale	1,679,002.00	0.00	1,744,434.52	35,677.11	-65,432.52	103
003 Reserve	3,108,969.00	0.00	3,059,217.67	7,035.70	49,751.33	98
004 Shaler	35,329,418.00	0.00	35,612,625.51	208,546.32	-283,207.51	100
6111 Function (R) Total	42,383,415.00	0.00	42,629,340.66	259,263.57	-245,925.66	100
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	50,000.00	0.00	53,345.39	0.00	-3,345.39	106
6113 Function (R) Total	50,000.00	0.00	53,345.39	0.00	-3,345.39	106
6143 Cur Act 511 Opt Tax						
001 Etna	6,000.00	0.00	3,285.31	386.81	2,714.69	54
002 Millvale	4,000.00	0.00	3,315.15	17.97	684.85	82
003 Reserve	1,000.00	0.00	401.03	157.43	598.97	40
004 Shaler	19,000.00	0.00	9,290.88	87.91	9,709.12	48
6143 Function (R) Total	30,000.00	0.00	16,292.37	650.12	13,707.63	54
6151 Cur Earned Income Tax						
001 Etna	310,000.00	0.00	183,380.91	48,182.99	126,619.09	59
002 Millvale	300,000.00	0.00	178,899.06	47,712.66	121,100.94	59
003 Reserve	330,000.00	0.00	233,337.04	68,214.22	96,662.96	70
004 Shaler	4,010,000.00	0.00	3,441,303.81	74,797.72	568,696.19	85
6151 Function (R) Total	4,950,000.00	0.00	4,036,920.82	238,907.59	913,079.18	81
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	340,000.00	0.00	429,759.62	51,810.28	-89,759.62	126
6153 Function (R) Total	340,000.00	0.00	429,759.62	51,810.28	-89,759.62	126
6411 Del Real Estate Tax						
001 Etna	170,000.00	0.00	92,683.73	0.00	77,316.27	54
002 Millvale	170,000.00	0.00	252,490.80	0.00	-82,490.80	148
003 Reserve	170,000.00	0.00	103,706.25	0.00	66,293.75	61
004 Shaler	1,140,000.00	0.00	1,434,063.34	363,253.06	-294,063.34	125
6411 Function (R) Total	1,650,000.00	0.00	1,882,944.12	363,253.06	-232,944.12	114

Date: 05/10/17

Time: 11:00:04

Ending Date: 04/30/17

Shaler Area School District

2016-2017

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BAR020A

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	45,000.00	0.00	4,468.45	0.00	40,531.55	9
003 Reserve	10,000.00	0.00	9,238.92	0.00	761.08	92
004 Shaler	225,000.00	0.00	48,941.93	0.00	176,058.07	21
6451 Function (R) Total	280,000.00	0.00	62,649.30	0.00	217,350.70	22
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	14,804.00	0.00	80,124.21	16,263.23	-65,320.21	541
6510 Function (R) Total	14,804.00	0.00	80,124.21	16,263.23	-65,320.21	541
6710 Admission-student Events						
000 TO BE DISTRIBUTED	50,000.00	0.00	48,338.00	0.00	1,662.00	96
6710 Function (R) Total	50,000.00	0.00	48,338.00	0.00	1,662.00	96
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,000.00	0.00	2,477.81	0.00	-1,477.81	247
6740 Function (R) Total	1,000.00	0.00	2,477.81	0.00	-1,477.81	247
6832 IDEA Federal Pass Through						
000 TO BE DISTRIBUTED	766,002.00	0.00	285,907.51	0.00	480,094.49	37
6832 Function (R) Total	766,002.00	0.00	285,907.51	0.00	480,094.49	37
6890 Other Revenue From						
000 TO BE DISTRIBUTED	0.00	0.00	135,609.29	-4,301.45	-135,609.29	-999
6890 Function (R) Total	0.00	0.00	135,609.29	-4,301.45	-135,609.29	-999
6910 Rentals						
006 Classrooms	4,000.00	0.00	16,000.00	0.00	-12,000.00	400
007 Gymnasiums	0.00	0.00	2,500.00	0.00	-2,500.00	-999
6910 Function (R) Total	4,000.00	0.00	18,500.00	0.00	-14,500.00	462
6920 Contrib. & Donations From						
000 TO BE DISTRIBUTED	0.00	0.00	66,913.84	0.00	-66,913.84	-999
6920 Function (R) Total	0.00	0.00	66,913.84	0.00	-66,913.84	-999

Date: 05/10/17
 Time: 11:00:04
 Ending Date: 04/30/17

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

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	0.00	0.00	55,395.04	0.00	-55,395.04	-999
6942 Function (R) Total	0.00	0.00	55,395.04	0.00	-55,395.04	-999
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	35,000.00	0.00	41,378.00	2,400.00	-6,378.00	118
095 Fitness Program	15,000.00	0.00	4,680.00	0.00	10,320.00	31
6980 Function (R) Total	50,000.00	0.00	46,058.00	2,400.00	3,942.00	92
6999 All Other Revenues Not						
000 TO BE DISTRIBUTED	2,500.00	0.00	23,091.27	3,476.67	-20,591.27	923
6999 Function (R) Total	2,500.00	0.00	23,091.27	3,476.67	-20,591.27	923
6000 Function (R) Total	50,571,721.00	0.00	49,873,667.25	931,723.07	698,053.75	98
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	10,946,303.00	0.00	7,636,170.00	1,544,391.37	3,310,133.00	69
7110 Function (R) Total	10,946,303.00	0.00	7,636,170.00	1,544,391.37	3,310,133.00	69
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	70,000.00	0.00	0.00	0.00	70,000.00	0
7160 Function (R) Total	70,000.00	0.00	0.00	0.00	70,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,307,207.00	0.00	2,514,540.00	0.00	792,667.00	76
7271 Function (R) Total	3,307,207.00	0.00	2,514,540.00	0.00	792,667.00	76
7310 Subsidy/transportation						
000 TO BE DISTRIBUTED	1,770,000.00	0.00	144,481.39	0.00	1,625,518.61	8
7310 Function (R) Total	1,770,000.00	0.00	144,481.39	0.00	1,625,518.61	8
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	0.00	0.00	944,430.00	0.00	-944,430.00	-999
7311 Function (R) Total	0.00	0.00	944,430.00	0.00	-944,430.00	-999

Date: 05/10/17

Time: 11:00:04

Ending Date: 04/30/17

Shaler Area School District

2016-2017

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BAR020A

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	0.00	0.00	82,390.00	0.00	-82,390.00	-999
7312 Function (R) Total	0.00	0.00	82,390.00	0.00	-82,390.00	-999
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	1,250,000.00	0.00	635,445.47	0.00	614,554.53	50
7320 Function (R) Total	1,250,000.00	0.00	635,445.47	0.00	614,554.53	50
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	84,780.87	0.00	-4,780.87	105
7330 Function (R) Total	80,000.00	0.00	84,780.87	0.00	-4,780.87	105
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,039,450.00	0.00	2,039,450.54	0.00	-0.54	100
7340 Function (R) Total	2,039,450.00	0.00	2,039,450.54	0.00	-0.54	100
7360 Safe Schools						
000 TO BE DISTRIBUTED	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7360 Function (R) Total	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7501 Pa Block Accountability Grant						
000 TO BE DISTRIBUTED	419,635.00	0.00	0.00	0.00	419,635.00	0
7501 Function (R) Total	419,635.00	0.00	0.00	0.00	419,635.00	0
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	818,253.00	0.00	-111,782.00	115
7505 Function (R) Total	706,471.00	0.00	818,253.00	0.00	-111,782.00	115
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,340,580.00	0.00	850,797.29	0.00	489,782.71	63
7810 Function (R) Total	1,340,580.00	0.00	850,797.29	0.00	489,782.71	63
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	4,392,994.00	0.00	4,017,247.88	0.00	375,746.12	91

Date: 05/10/17

Time: 11:00:04

Ending Date: 04/30/17

Shaler Area School District
2016-2017

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
7820 Function (R) Total	4,392,994.00	0.00	4,017,247.88	0.00	375,746.12	91
7000 Function (R) Total	26,322,640.00	0.00	19,792,986.44	1,544,391.37	6,529,653.56	75
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000 TO BE DISTRIBUTED	565,426.00	0.00	495,384.74	42,665.73	70,041.26	87
8514 Function (R) Total	565,426.00	0.00	495,384.74	42,665.73	70,041.26	87
8515 Nclb-title Ii-preparing						
000 TO BE DISTRIBUTED	143,000.00	0.00	112,530.00	9,377.17	30,470.00	78
8515 Function (R) Total	143,000.00	0.00	112,530.00	9,377.17	30,470.00	78
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	0.00	0.00	1,577.20	0.00	-1,577.20	-999
8516 Function (R) Total	0.00	0.00	1,577.20	0.00	-1,577.20	-999
8518 Title V Programs						
000 TO BE DISTRIBUTED	10,562.00	0.00	0.00	0.00	10,562.00	0
8518 Function (R) Total	10,562.00	0.00	0.00	0.00	10,562.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	300,000.00	0.00	301,805.71	1,804.45	-1,805.71	100
8810 Function (R) Total	300,000.00	0.00	301,805.71	1,804.45	-1,805.71	100
8000 Function (R) Total	1,018,988.00	0.00	911,297.65	53,847.35	107,690.35	89
10 Fund (R) Total	77,913,349.00	0.00	70,577,951.34	2,529,961.79	7,335,397.66	90
Report Totals	77,913,349.00	0.00	70,577,951.34	2,529,961.79	7,335,397.66	90

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

GENERAL FUND

Beginning Balance April 1, 2017		\$20,499,005.42
Receipts	\$2,465,890.46	
Disbursements	\$4,829,745.68	
Ending Balance April 30, 2017		\$18,135,150.20

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.52%	LIQUID	\$1,471,857.02
PSDLAF	FLEX	0.75%	LIQUID	\$5,000,000.00
PSDLAF	FLEX	0.70%	LIQUID	\$4,900,000.00
PSDLAF	FLEX	0.80%	LIQUID	\$1,500,000.00
PSDLAF	CD	0.65%	6/19/2017	\$2,000,000.00
PSDLAF	CD	0.80%	9/5/2017	\$247,628.19
PSDLAF	CD	0.85%	9/28/2017	\$245,000.00
PLGIT	CLASS	0.29%	LIQUID	\$788,376.60
PLGIT	I - CLASS	0.45%	LIQUID	\$1,002,261.81
PLGIT	PLUS	0.43%	LIQUID	\$6,430.81
PLGIT	CD	0.85%	5/15/2017	\$248,000.00
PLGIT	CD	0.86%	5/15/2017	\$248,000.00
PLGIT	CD	0.90%	7/10/2017	\$248,000.00
PLGIT	CD	0.90%	7/10/2017	\$248,000.00
PLGIT	CD	0.90%	7/10/2017	\$248,000.00
PLGIT	CD	1.00%	8/16/2017	\$247,000.00
Total				\$18,648,554.43

FUND PROFILES & INVESTMENTS

Apr-17

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

Beginning Balance April 1, 2017		\$340,081.77
Receipts	\$2,064.27	
Disbursements	\$88.57	
Ending Balance April 30, 2017		\$342,057.47

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.52%	LIQUID	\$342,057.47
TOTAL				\$342,057.47

CAFETERIA FUND

Beginning Balance April 1, 2017		\$273,390.70
Receipts	\$178,122.74	
Disbursements	\$204,561.57	
Ending Balance April 30, 2017		\$246,951.87

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.52%	LIQUID	\$273,490.70
Total				\$273,490.70

FUND PROFILES & INVESTMENTS**Apr-17****Page 3****BOND FUND**

Beginning Balance April 1, 2017		\$19,823,142.55
Receipts	\$16,820.18	
Disbursements	\$527,380.61	
Ending Balance April 30, 2017		\$19,312,582.12

SUMMARY OF INVESTMENTS - BOND FUND

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	FLEX	0.52%	LIQUID	\$23,486.51
PSDLAF	FLEX	0.52%	LIQUID	\$1,595,820.61
PSDLAF	FLEX	0.85%	LIQUID	\$500,000.00
PSDLAF	FLEX	0.70%	LIQUID	\$4,500,000.00
PSDLAF	Collateralized	0.50%	5/18/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	6/21/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	7/19/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	8/16/2017	\$1,500,000.00
PSDLAF	Collateralized	0.65%	9/20/2017	\$4,200,000.00
PSDLAF	Collateralized	0.70%	10/16/2017	\$2,500,000.00
Total				\$19,319,307.12

Shaler Area Elementary School
Quarterly Report
SPECIAL ACCOUNT

From: 07/01/2016
To : 03/31/2017

From Account: 501
To Account: 811

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Worki
000500 Gardening Club	58.57	0.00	0.00	0.00	58.57	0.00	58.57
000501 Music Dept/Cynthia	14.00	0.00	0.00	-14.00	0.00	0.00	0.00
000502 PPG Grant-DiDiano 4th	601.06	0.00	-365.59	0.00	235.47	0.00	235.47
000503 Clerical Union	2.71	0.00	-2.71	0.00	0.00	0.00	0.00
000504 Music Dept Field Trip	17.05	0.00	0.00	14.00	31.05	0.00	31.05
000505 Science Fair	451.71	30.00	0.00	0.00	481.71	0.00	481.71
000506 Conservatory	0.00	1229.07	-706.53	0.00	522.54	0.00	522.54
000508 Strings	684.92	388.55	-378.34	0.00	695.13	0.00	695.13
000509 chorus	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000510 Band Account	2102.22	3229.50	-3576.80	0.00	1754.92	0.00	1754.92
000515 Book Fair	9981.53	9838.34	-19743.15	0.00	76.72	0.00	76.72
000520 Titan Trail	10724.09	4301.56	-2741.46	0.00	12284.19	0.00	12284.19
000530 ROBOTICS	94.00	944.28	-200.00	0.00	838.28	0.00	838.28
000540 Flower Fund	185.10	505.00	-400.29	0.00	289.81	0.00	289.81
000550 Library Account	604.17	42.78	-649.20	2.25	0.00	0.00	0.00
000555 Robert C. Bergstrom Bk	1131.00	25.90	-1112.30	-2.25	42.35	0.00	42.35
000560 Lost Books	470.72	85.00	-299.00	0.00	256.72	0.00	256.72
000570 Musical	1752.80	0.00	-552.00	0.00	1200.80	0.00	1200.80
000580 Titan Fund	106.34	0.00	0.00	0.00	106.34	0.00	106.34
000590 Misc. In & Out	472.83	10987.62	-11285.51	0.00	174.94	0.00	174.94
000600 SAES Singers	88.95	0.00	-88.95	0.00	0.00	0.00	0.00
000610 PPG Grant/Carlisle/6th	35.92	0.00	-35.92	0.00	0.00	0.00	0.00
000640 Talent Show	1343.26	0.00	0.00	0.00	1343.26	0.00	1343.26
000660 Charles Gray Perf.	793.38	976.75	-657.12	0.00	1113.01	0.00	1113.01
000700 PPG/Grant-Oros	3018.77	1000.00	-4018.77	0.00	0.00	0.00	0.00
000810 Interest	37.43	70.14	0.00	0.00	107.57	0.00	107.57
Group Total	35272.53	33654.49	-46813.64	0.00	22113.38	0.00	22113.38
Grand Total	35272.53	33654.49	-46813.64	0.00	22113.38	0.00	22113.38

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: 4/1/17
Principal: [Signature] Date: 4/10/17

**Snaier Area Elementary School
Quarterly Report**

SPECIAL ACCOUNT

From: 03/01/2017
To : 03/31/2017

Ending Balance on statement dated 03/31/2017 ->	23558.74
Add: Outstanding Deposits (Bank Deposits) -> +	0.00
Less: Outstanding Checks -> -	1445.26
	22113.48
Cash Balance as of 03/31/2017 ->	22113.48

Cash Balance for Checking as of 03/01/2017 ->	21769.96
Add: Total Deposits (Bank Deposits) -> +	12813.86
Less: Total Checks and Withdrawals -> -	12470.34
	22113.48
Cash Balance as of 03/31/2017 ->	22113.48

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	12813.86	0.00	-12813.86	0.00
000992 Checking	21769.96	0.00	12470.34	12813.86	22113.48
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
Asset Totals	21769.96	12813.86	12470.34	0.00	22113.48

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: / /
Principal: *MMA* Date: / /

Shaler Area Elementary School
Quarterly Report
ACTIVITIES ACCOUNT

From: 07/01/2016
To : 03/31/2017

From Account: 104
To Account: 810

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Worki
000105 class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000150 General Activities	5766.40	1530.37	-4399.33	0.00	2897.44	0.00	2897.44
000160 Titan Shop	2299.71	5811.27	-4180.06	0.00	3930.92	0.00	3930.92
000260 SAGE	13.08	0.00	0.00	-13.08	0.00	0.00	0.00
000280 Yearbook (Memory Book)	2841.79	7968.03	-8273.33	13.08	2549.57	0.00	2549.57
000305 Arts and Crafts Club	138.56	44.00	-109.83	0.00	72.73	0.00	72.73
000310 Bowling Club	3562.93	1780.00	-1332.00	0.00	4010.93	0.00	4010.93
000320 Zoo Bus	497.76	741.00	-1218.60	0.00	20.16	0.00	20.16
000330 Golf Club	641.56	0.00	-639.80	0.00	1.76	0.00	1.76
000350 Photo Club	165.01	0.00	0.00	0.00	165.01	0.00	165.01
000360 Winter Sports	719.28	0.00	-719.28	0.00	0.00	0.00	0.00
000370 World Culture	134.39	0.00	-87.93	0.00	46.46	0.00	46.46
000380 Framing Craft Club	478.23	0.00	0.00	0.00	478.23	0.00	478.23
000390 Grant Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000400 Running Club	44.92	0.00	-39.66	0.00	5.26	0.00	5.26
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
000501 Team 5A	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	22.55	43.93	0.00	0.00	66.48	0.00	66.48
	-----	-----	-----	-----	-----	-----	-----
Group Total	17326.17	17918.60	-20999.82	0.00	14244.95	0.00	14244.95
	-----	-----	-----	-----	-----	-----	-----
Grand Total	17326.17	17918.60	-20999.82	0.00	14244.95	0.00	14244.95

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: / /

Principal: *T. Smith* Date: 4/10/17

Shaler Area Elementary School
Quarterly Report
ACTIVITIES ACCOUNT

From: 03/01/2017
To : 03/31/2017

Ending Balance on statement dated 03/31/2017 ->	14814.04
Add: Outstanding Deposits (Bank Deposits) -> +	0.00
Less: Outstanding Checks -> -	569.09
	<hr/>
Cash Balance as of 03/31/2017 ->	14244.95

Cash Balance for Checking as of 03/01/2017 ->	13318.09
Add: Total Deposits (Bank Deposits) -> +	1663.73
Less: Total Checks and Withdrawals -> -	736.87
	<hr/>
Cash Balance as of 03/31/2017 ->	14244.95

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	1663.73	0.00	-1663.73	0.00
000992 Checking	13318.09	0.00	736.87	1663.73	14244.95
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
Asset Totals	<hr/> 13318.09	<hr/> 1663.73	<hr/> 736.87	<hr/> 0.00	<hr/> 14244.95

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: 4/10/17
Date: 4/10/17

Shaler Area High School

From: 03/01/2017

General Ledger Report

From Account: 1

To : 03/31/2017

To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
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	16550.96	0.00	-92.44	0.00	16458.52	0.00	16458.52
000114 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000115 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000116 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000117 Class of 2017	27697.25	0.00	-192.70	0.00	27504.55	0.00	27504.55
000118 Class of 2018	32642.02	0.00	-1000.00	0.00	31642.02	0.00	31642.02
000119 Class of 2019	17132.21	0.00	0.00	0.00	17132.21	0.00	17132.21
000120 Titan Shop	10867.16	3269.88	-2619.76	41.56	11558.84	0.00	11558.84
000130 In & Out	576.14	0.00	0.00	0.00	576.14	0.00	576.14
000150 Student Parking	12479.23	195.00	0.00	0.00	12674.23	0.00	12674.23
000160 Student Emergency Fund	7185.23	0.00	0.00	0.00	7185.23	0.00	7185.23
000190 Charity Fund	3594.65	0.00	0.00	0.00	3594.65	0.00	3594.65
000195 Powder Puff	867.51	0.00	0.00	0.00	867.51	0.00	867.51
000200 Pepsi Fund	7089.89	2300.00	-1311.98	0.00	8077.91	0.00	8077.91
000205 Shalerpalooza	781.96	3138.00	-500.00	0.00	3419.96	0.00	3419.96
000220 Class of 2020	14512.26	0.00	0.00	0.00	14512.26	0.00	14512.26
000221 Class of 2021	8753.88	0.00	0.00	0.00	8753.88	0.00	8753.88
000222 Class of 2022	7766.36	0.00	0.00	0.00	7766.36	0.00	7766.36
000223 Class of 2023	3839.38	0.00	0.00	0.00	3839.38	0.00	3839.38
000224 Class of 2024	3462.38	0.00	0.00	0.00	3462.38	0.00	3462.38
000225 Class of 2025	1560.00	0.00	0.00	0.00	1560.00	0.00	1560.00
000240 Newspaper (Oracle)	5428.84	0.00	-267.18	0.00	5161.66	0.00	5161.66
000250 Yearbook	59739.84	0.00	0.00	0.00	59739.84	0.00	59739.84
000300 Basketball (Girls)	1099.06	0.00	0.00	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	4.87	0.00	0.00	0.00	4.87	0.00	4.87
000315 Golf	250.67	0.00	0.00	0.00	250.67	0.00	250.67
000320 Football	56.94	0.00	0.00	0.00	56.94	0.00	56.94
000325 Sports Medicine	499.72	0.00	-16.98	0.00	482.74	0.00	482.74
000330 Tennis	1124.40	0.00	0.00	0.00	1124.40	0.00	1124.40
000335 Swimming	486.00	0.00	0.00	0.00	486.00	0.00	486.00
000340 Track	0.00	1180.00	0.00	0.00	1180.00	0.00	1180.00
000345 Ultimate Frisbee	263.10	0.00	0.00	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: 03/01/2017

General Ledger Report

From Account: 1

To : 03/31/2017

To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Work
000355 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2386.11	120.00	-197.83	0.00	2308.28	0.00	2308.28
000375 Wrestling	1462.29	0.00	-101.43	0.00	1360.86	0.00	1360.86
000400 Lacrosse/Girls	2712.49	0.00	0.00	0.00	2712.49	0.00	2712.49
000405 Orchestra	95.10	0.00	-25.00	0.00	70.10	0.00	70.10
000410 Band	2314.01	642.00	-1207.26	0.00	1748.75	0.00	1748.75
000412 Drumline	1990.88	0.00	-97.50	0.00	1893.38	0.00	1893.38
000415 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000420 Cheerleaders	2045.80	80.00	-150.00	0.00	1975.80	0.00	1975.80
000430 Choir	785.61	0.00	-204.31	0.00	581.30	0.00	581.30
000440 Dance Team	498.78	28.06	0.00	0.00	526.84	0.00	526.84
000450 Majorettes	-375.78	315.00	-96.00	0.00	-156.78	0.00	-156.78
000460 Musical	35393.31	21157.00	-16112.95	0.00	40437.36	0.00	40437.36
000470 Silk Line	2246.15	0.00	0.00	0.00	2246.15	0.00	2246.15
000510 Art Honor	1466.02	0.00	-190.98	0.00	1275.04	0.00	1275.04
000515 Student Productions	18142.46	0.00	-876.08	0.00	17266.38	0.00	17266.38
000520 Ecology Club	0.99	0.00	0.00	0.00	0.99	0.00	0.99
000522 Math Honor	1075.00	0.00	0.00	0.00	1075.00	0.00	1075.00
000525 Latin Club	635.58	470.00	-702.95	0.00	402.63	0.00	402.63
000530 French Club	2214.37	89.00	0.00	0.00	2303.37	0.00	2303.37
000535 Outdoor Club	350.03	0.00	0.00	0.00	350.03	0.00	350.03
000540 S.A.T.V.	787.59	1600.00	-260.00	-41.56	2086.03	0.00	2086.03
000545 Youth Advocacy League	1666.24	0.00	0.00	0.00	1666.24	0.00	1666.24
000546 Y.A.L. Seeds Project	2689.30	0.00	-1057.52	0.00	1631.78	0.00	1631.78
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	659.17	145.00	-245.95	0.00	558.22	0.00	558.22
000558 Robotics	195.83	0.00	-40.93	0.00	154.90	0.00	154.90
000560 Ski Club	774.66	0.00	0.00	0.00	774.66	0.00	774.66
000562 S.P.A.C.E.	293.00	0.00	0.00	0.00	293.00	0.00	293.00
000565 Key Club	3225.78	0.00	-83.69	0.00	3142.09	0.00	3142.09
000570 Spanish Honor	529.87	16.00	-65.00	0.00	480.87	0.00	480.87
000575 Holo. Hist.	2417.64	1485.00	-2637.80	0.00	1264.84	0.00	1264.84
000580 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000585 Future Teachers	634.52	0.00	0.00	0.00	634.52	0.00	634.52
000590 Titan Varsity	943.10	0.00	-400.00	0.00	543.10	0.00	543.10

Shaler Area High School

From: 03/01/2017
 To : 03/31/2017

General Ledger Report

From Account: 1
 To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000595 Future Business	550.37	364.50	-214.00	0.00	700.87	0.00	700.87
000600 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 Interest	1066.72	140.51	0.00	0.00	1207.23	0.00	1207.23
Group Total	347477.26	36734.95	-30968.22	0.00	353243.99	0.00	353243.99
Grand Total	347477.26	36734.95	-30968.22	0.00	353243.99	0.00	353243.99

From: 03/01/2017
 To: 03/31/2017

General Ledger Report

From Account: 1
 To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Work
100990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100991 Cash On Hand	-44.55	36734.95	0.00	-36734.95	-44.55	0.00	-44.55
100992 Checking	322521.81	0.00	-30968.22	36734.95	328288.54	0.00	328288.54
100993 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100994 Investments	25000.00	0.00	0.00	0.00	25000.00	0.00	25000.00
Group Total	347477.26	36734.95	-30968.22	0.00	353243.99	0.00	353243.99
Grand Total	347477.26	36734.95	-30968.22	0.00	353243.99	0.00	353243.99

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: M. Ann Payne McKee Date: 04/06/17

Activities Director: M. King Threl Date: 4/4/17

From: 01/01/2017
To : 03/31/2017

General Ledger Report

From Account: 1
To Account: 999999

SAHS SPECIAL ACCOUNT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000705 Flower Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000710 Academy	704.43	300.00	-391.68	0.00	612.75	0.00	612.75
000715 Gate	1675.97	200.00	-733.24	0.00	1142.73	0.00	1142.73
000720 Guidance	12957.41	1209.00	-337.64	0.00	13828.77	0.00	13828.77
000725 Student Credit	945.00	220.00	0.00	0.00	1165.00	0.00	1165.00
000729 Visual Communications	1125.13	1377.00	-1853.79	0.00	648.34	0.00	648.34
000730 Industrial Arts	3352.87	2356.00	-2790.36	0.00	2918.51	0.00	2918.51
000735 S.A. Cafe	234.00	0.00	0.00	0.00	234.00	0.00	234.00
000740 Library	290.87	240.00	-438.08	0.00	92.79	0.00	92.79
000743 Breakfast Club	21.99	0.00	0.00	-21.99	0.00	0.00	0.00
000744 Life Skills Class	2166.31	0.00	-415.97	21.99	1772.33	0.00	1772.33
000745 Pre-School	6951.75	535.00	-1628.29	0.00	5858.46	0.00	5858.46
000747 DFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000748 Millvalean	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00
000749 Crawshaw Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000750 Parent Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000751 Jack Wolff Scholarship	0.00	500.00	0.00	0.00	500.00	0.00	500.00
000752 Jessica Peluso	1379.00	0.00	0.00	0.00	1379.00	0.00	1379.00
000753 Alexander Scholarship	16690.14	500.00	0.00	0.00	17190.14	0.00	17190.14
000754 Clifford Fair	75.60	0.00	0.00	0.00	75.60	0.00	75.60
000755 Hartman Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000756 Fugh 2013	0.08	0.00	0.00	0.00	0.08	0.00	0.08
000757 Kumar	6991.58	0.00	0.00	0.00	6991.58	0.00	6991.58
000758 Gene Biles	21049.42	0.00	-64.97	0.00	20984.45	0.00	20984.45
000759 Seidl Scholarship	37.80	0.00	0.00	0.00	37.80	0.00	37.80
000760 Scholarships	3051.86	0.00	0.00	0.00	3051.86	0.00	3051.86
000761 Chalfont Scholarship	2569.27	0.00	0.00	0.00	2569.27	0.00	2569.27
000762 Fugh 2014	5000.01	0.00	0.00	0.00	5000.01	0.00	5000.01
000763 Fugh 2015	10001.35	0.00	0.00	0.00	10001.35	0.00	10001.35
000764 Fugh 2016	15062.70	0.00	0.00	0.00	15062.70	0.00	15062.70
000765 Lieb Scholarship	6413.54	0.00	0.00	0.00	6413.54	0.00	6413.54
000766 Michaelis Scholarship	1341.40	0.00	0.00	0.00	1341.40	0.00	1341.40
000767 Piekarski	22133.19	0.00	0.00	0.00	22133.19	0.00	22133.19
000768 Pink Scholarship	8419.67	0.00	0.00	0.00	8419.67	0.00	8419.67
000769 Shutter Activities	24631.34	0.00	0.00	0.00	24631.34	0.00	24631.34
000770 Textbooks & Locks	233.00	0.00	0.00	0.00	233.00	0.00	233.00
000775 Calculators	0.50	0.00	0.00	0.00	0.50	0.00	0.50
000776 Hall of Fame	0.85	0.00	0.00	0.00	0.85	0.00	0.85

From: 01/01/2017

General Ledger Report

From Account: 1

To : 03/31/2017

SAHS SPECIAL ACCOUNT

To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Work
00778 Bill Suit Scholarship	2385.00	0.00	0.00	0.00	2385.00	0.00	2385.00
00779 B.Suit Hall of Fame	6880.00	0.00	0.00	0.00	6880.00	0.00	6880.00
00780 Titan Faculty Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00785 Principal's In & Out	778.31	0.00	-376.94	0.00	401.37	0.00	401.37
00799 Misc. In & Out	3620.05	6178.00	-6264.95	0.00	3533.10	0.00	3533.10
00800 Shaler Twp. In/Out	24.20	0.00	-24.20	0.00	0.00	0.00	0.00
00801 Phys.Ed.Dept.	68.17	270.00	-155.00	0.00	183.17	0.00	183.17
00810 Interest	873.25	210.77	0.00	0.00	1084.02	0.00	1084.02
Group Total	191137.01	14095.77	-15475.11	0.00	189757.67	0.00	189757.67
Grand Total	191137.01	14095.77	-15475.11	0.00	189757.67	0.00	189757.67

Shaler Area High School

From: 01/01/2017
 To : 03/31/2017

General Ledger Report
 SAHS SPECIAL ACCOUNT

From Account: 1
 To Account: 999999

Account Name	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	14095.77	0.00	-14095.77	0.00	0.00	0.00
000992 Checking	191137.01	0.00	-15475.11	14095.77	189757.67	0.00	189757.67
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	191137.01	14095.77	-15475.11	0.00	189757.67	0.00	189757.67
Grand Total	191137.01	14095.77	-15475.11	0.00	189757.67	0.00	189757.67

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 Miksic Date: 04/06/17

Activities Director: Mary Lynn Miksic Date: 4/6/17

From: 01/01/2017
To : 03/31/2017

General Ledger Report
SAMS Student Accounts

From Account: 1
To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000110 Student Activities	6258.04	4226.00	-2347.16	0.00	8136.88	0.00	8136.88
000120 School Store	6799.01	6.00	0.00	0.00	6805.01	0.00	6805.01
000130 Student Council	625.60	162.00	0.00	0.00	787.60	0.00	787.60
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	296.28	0.00	-160.95	0.00	135.33	0.00	135.33
000172 7 Red Team Acct	80.84	0.00	-68.00	0.00	12.84	0.00	12.84
000173 7 White Team Acct	342.23	0.00	0.00	0.00	342.23	0.00	342.23
000174 Life Skills Program	0.75	0.00	0.00	0.00	0.75	0.00	0.75
000175 8 Blue Team Acct	428.54	0.00	0.00	0.00	428.54	0.00	428.54
000176 8 Red Team Account	654.95	0.00	0.00	0.00	654.95	0.00	654.95
000177 8 White Team Acct	407.98	0.00	0.00	0.00	407.98	0.00	407.98
000180 Gate Class Account	24.84	0.00	0.00	0.00	24.84	0.00	24.84
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	1592.61	0.00	0.00	0.00	1592.61	0.00	1592.61
000270 Gettysburg Trip	120.00	0.00	0.00	0.00	120.00	0.00	120.00
000275 8S Enrichment	462.91	6650.00	0.00	0.00	7112.91	0.00	7112.91
000280 Latin Club	90.00	0.00	0.00	0.00	90.00	0.00	90.00
000290 Community Awareness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000310 Cheerleading Team	99.73	0.00	0.00	0.00	99.73	0.00	99.73
000330 Leadership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000335 Japanese Club	24.38	0.00	0.00	0.00	24.38	0.00	24.38
000345 Ski Club	67.72	5889.00	-5311.32	0.00	645.40	0.00	645.40
000375 Chess/Strategy Games	23.14	0.00	0.00	0.00	23.14	0.00	23.14
000380 Nature/Outdoor Club	181.09	0.00	0.00	0.00	181.09	0.00	181.09
000385 FACS Cooking/Arts and	384.02	2.00	-20.92	0.00	365.10	0.00	365.10
000390 Activity Project Funds	15916.00	0.00	0.00	0.00	15916.00	0.00	15916.00
000415 CLASS OF 2020 (7TH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000419 Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000421 CLASS OF 2021	1021.82	32.70	0.00	0.00	1054.52	0.00	1054.52
000422 Class of 2022	510.99	55.90	0.00	0.00	566.89	0.00	566.89
000810 Interest	100.25	45.05	0.00	0.00	145.30	0.00	145.30
Group Total	37213.67	17068.65	-7908.35	0.00	46373.97	0.00	46373.97
Grand Total	37213.67	17068.65	-7908.35	0.00	46373.97	0.00	46373.97

From: 01/01/2017
To : 03/31/2017

General Ledger Report
SAMS Student Accounts

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	17068.65	0.00	-17068.65	0.00	0.00	0.00
000992 Checking	37213.67	0.00	-7908.35	17068.65	46373.97	0.00	46373.97
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	37213.67	17068.65	-7908.35	0.00	46373.97	0.00	46373.97
Grand Total	37213.67	17068.65	-7908.35	0.00	46373.97	0.00	46373.97

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. CRILEY

Judith McCully

Date

April 4 2017

[Signature]

Date. *4/4/17*

From: 01/01/2017

General Ledger Report

From Account: 1

To : 03/31/2017

SAMS Special Accounts

To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000110 BAND ACCOUNT	4380.69	3218.00	-2596.29	-421.40	4581.00	0.00	4581.00
000115 CHORUS ACCOUNT	245.23	1199.75	-852.65	0.00	592.33	0.00	592.33
000120 LIBRARY ACCOUNT	1540.50	0.00	0.00	0.00	1540.50	0.00	1540.50
000130 ORCHESTRA ACCOUNT	195.35	0.00	0.00	0.00	195.35	0.00	195.35
000205 ART FUND	102.49	0.00	-28.30	0.00	74.19	0.00	74.19
000210 SA Back Pack	3358.95	0.40	-3359.35	0.00	0.00	0.00	0.00
000215 CHEER FUND	874.88	30.00	-160.00	0.00	744.88	0.00	744.88
000220 IN AND OUT FUND	1620.86	0.00	0.00	0.00	1620.86	0.00	1620.86
000225 TITAN STAFF FUND	126.18	0.00	-36.51	0.00	89.67	0.00	89.67
000230 SCHOOL PLAY/MUSICAL	7768.57	6746.00	-3657.73	421.40	11278.24	0.00	11278.24
000240 TALENT SHOW	1627.21	0.00	-960.06	0.00	667.15	0.00	667.15
000300 SWPBIS FUND	1581.91	0.00	0.00	0.00	1581.91	0.00	1581.91
000310 EVENT/ENRICHMENT	2686.64	0.00	0.00	0.00	2686.64	0.00	2686.64
000325 LOST BOOKS	796.22	81.50	0.00	0.00	877.72	0.00	877.72
000350 GARDEN ACCOUNT	4.43	0.00	0.00	0.00	4.43	0.00	4.43
000355 CELEBRATION OF VETERANS	182.71	0.00	0.00	0.00	182.71	0.00	182.71
000365 HEALTH OFFICE FUND	28.26	0.00	0.00	0.00	28.26	0.00	28.26
000375 P/E DEPT.ACCOUNT	3176.23	30.00	-2221.83	0.00	984.40	0.00	984.40
000380 GATE GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000382 FPG Grant - Sullivan	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00
000385 DECATHLON ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000386 7/8 Track Fund	669.95	1475.00	-819.40	0.00	1325.55	0.00	1325.55
000390 P/E Adventure	65.62	0.00	0.00	0.00	65.62	0.00	65.62
000810 BANK INTEREST AND FEES	80.53	33.10	0.00	0.00	113.63	0.00	113.63
Group Total	32113.41	12813.75	-14692.12	0.00	30235.04	0.00	30235.04
Grand Total	32113.41	12813.75	-14692.12	0.00	30235.04	0.00	30235.04

From: 01/01/2017
To : 03/31/2017

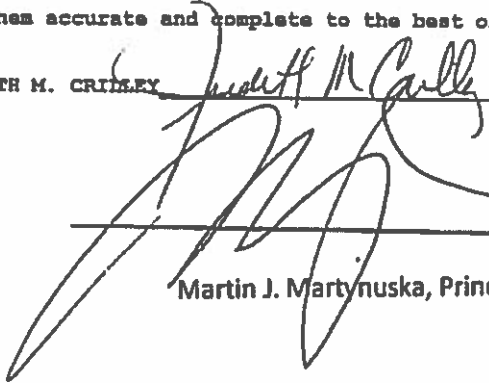
General Ledger Report
SAMS Special Accounts

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	12813.75	0.00	-12813.75	0.00	0.00	0.00
000992 Checking	32113.41	0.00	-14692.12	12813.75	30235.04	0.00	30235.04
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	32113.41	12813.75	-14692.12	0.00	30235.04	0.00	30235.04
Grand Total	32113.41	12813.75	-14692.12	0.00	30235.04	0.00	30235.04

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. CRISLEY

Judith M. Crisley


Date: 04/05/2017



Martin J. Martynuska, Principal

Date 4/5/2017

Supplement C.2 – Cafeteria Operating Statement March 2017

	March <u>2017</u>	YTD <u>2017</u>	March <u>2016</u>	YTD <u>2016</u>	Budget <u>YTD</u>	Change <u>From 2016</u>
Operating Income:						
Breakfast Sales	4,185.75	23,673.45	3,623.80	26,402.10	27,111.00	(2,728.65)
Lunch Sales	62,303.55	384,003.35	51,977.50	382,857.00	404,952.00	1,146.35
Ala Carte Sales	46,787.55	297,020.20	41,047.05	305,939.99	316,122.00	(8,919.79)
Special Function Sales	8,954.16	57,413.43	5,596.03	33,151.44	32,712.00	24,261.99
Total Operating Income	122,231.01	762,110.43	102,244.38	748,350.53	780,897.00	13,759.90
Operating Expenses:						
Salaries & Benefits	102,161.77	693,503.38	104,817.32	687,848.05	676,509.54	5,655.33
Budgeted Other Cost	15,094.64	136,023.68	15,048.10	127,716.64	139,458.87	8,307.04
Food	89,518.84	534,958.87	79,227.58	549,003.16	569,995.44	(14,044.29)
Paper & Cleaning	9,196.80	57,657.67	8,122.13	59,510.93	55,002.69	(1,853.26)
PTO Day Accrual	2,000.00	14,000.00			-	14,000.00
Total Operating Expenses	217,972.05	1,436,143.60	207,215.13	1,424,078.78	1,440,966.54	12,064.82
L4L Credit Labor Credit		(5,932.46)		(250.00)		(5,682.46)
Net Operating Income (Loss)	(95,741.04)	(668,100.71)	(104,970.75)	(675,478.25)	(660,069.54)	7,377.54
Non-Operating Income:						
Federal & State Subsidy	109,758.62	667,883.79	84,116.98	592,836.56	667,656.15	75,047.23
Annual Net Income (Loss)	14,017.58	(216.92)	(20,853.77)	(82,641.69)	7,586.61	82,424.77
Breakfast Serving Days						
Breakfasts Served Days	22	140	19	135	140	5
Breakfasts Served	11,073	62,474	9,695	67,089	67,480	(4,615)
Average Brk/ Day	510	443	490	495	443	(52)
Lunch Serving Days						
Lunches Served Days	22	141	19	137	141	4
Lunches Served	51,046	315,097	43,445	313,764	322,890	1,333
Average Lunches per Day	2,487	2,257	2,286	2,291	2,257	(34)
Ala Carte Sales Days	22	141	19	137	141	4
Ala Carte Sales	46,787.55	297,020.00	41,047.05	305,939.99	316,122.00	(8,920)
Average Ala Carte per Day	2,126.71	2,106.53	2,160.37	2,233.14	2,242.00	(127)



A.W. Beattie Career Center

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



2017- 18 Budget



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A.W. BEATTIE CAREER CENTER

Budget Funding

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, *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 2017-18 BUDGET

rev 032317

REVENUE

Code	Description	INCLUDES 2008 BOND 2016-17	REVISED for 2016 BOND 2016-17	2017-18		
6510	Interest Earnings	\$750	\$750	\$2,000		
	Unrestricted Fund Balance	\$250,000	\$250,000	\$375,000		
6940	Adult Tuition	\$10,000	\$10,000	\$25,000		
6980	Day Care	\$305,000	\$305,000	\$0		
6990	Modular Home & Other	\$25,000	\$25,000	\$32,000		
7220	Vocational Ed. Subsidy	\$440,000	\$440,000	\$457,400		
7810	FICA Reimbursement	\$131,000	\$131,000	\$132,000		
7820	PSERS Reimbursement	\$519,000	\$519,000	\$551,000		
8521	Carl Perkins	\$275,000	\$275,000	\$278,000		
	Subtotal A	\$1,955,750	\$1,955,750	\$1,852,400		
6946	Member District Shares - Debt Service	\$1,551,008	\$1,386,967	\$1,387,075		
6946	Member District Shares - Capital	\$28,580	\$28,580	\$28,580		
6948	Member District Shares - Operating	\$5,520,534	\$5,522,322	\$5,892,930	Yr-Yr ↑ \$370,608	6.71%
	Subtotal B	\$7,100,122	\$6,937,869	\$7,308,585		
	Total Revenue	\$9,055,872	\$8,893,619	\$9,160,985	Yr-Yr ↑ \$267,366	3.01%
						0.539%
						-0.826%

A.W. BEATTIE CAREER CENTER 2017-18 BUDGET

EXPENDITURES

Code - 10	Description	2016-17	2017-18
10-1300	Vo Tech		
110	Administration	\$0	\$0
.121	Salary, Regular	\$94,000	\$95,000
.112	Salary, Temporary	\$5,000	\$7,000
.112 -	Supplemental, Contract	\$19,500	\$18,000
.200/240	Benefits / Tuition Reimb *	\$94,000	\$125,600
.320	Professional Services	\$3,500	\$3,500
.430	Repairs/Maintenance	\$0	\$0
.510	Transportation	\$1,500	\$3,100
.530	Communications - Mail	\$0	\$14,850
540	Advertising	\$0	\$24,200
.580	Travel/Staff Development	\$20,000	\$27,000
.610	Supplies	\$55,000	\$61,000
.640	Books/Periodicals	\$16,250	\$18,000
.750	Equipment, New	\$23,000	\$45,000
.760	Equipment, Replacement	\$0	\$38,000
	Subtotal	\$331,750	\$480,250

* Benefits for function staff, tuition reimbursement for all staff

Note: Includes general exp for instructional functions

A.W. BEATTIE CAREER CENTER 2017-18 BUDGET

EXPENDITURES

Code - 10	Description	2016-17	2017-18
10-1330	HST-DENTAL-ERT-PHARM-VT-SMART *		
.121	Salary, Regular	\$328,700	\$429,000
.122	Salary, Temporary	\$1,500	\$1,500
.200	Benefits	\$217,110	\$313,670
.320	Professional Services	\$0	\$0
.430	Repairs/Maintenance	\$400	\$0
.520	Student Liability Insurance	\$0	\$0
.580	Travel/Staff Development	\$0	\$0
.610	Supplies	\$11,000	\$24,450
.640	Books/Periodicals	\$0	\$0
.750	Equipment, New	\$7,000	\$30,000
.760	Equipment, Replacement	\$0	\$0
.810	Dues & Fees	\$0	\$2,000
	Subtotal	\$565,710	\$800,620

* New Programs in 2017-18 ~ Veterinary Technician (VT) & Sports Medicine and Rehabilitation Therapy (SMART)

* Salaries, Benefits, Supplies & New Equipment lines include funds for new 2017-18 Veterinary Technician & Sports Medicine programs

A.W. BEATTIE CAREER CENTER 2017-18 BUDGET

EXPENDITURES

Code - 10	Description	2016-17	2017-18
1342	CULINARY/PASTRY ARTS & ECE		
.121	Salary, Regular	\$297,400	\$303,000
.122	Salary, Instr. Aides	\$43,000	\$39,000
.200	Benefits	\$228,754	\$236,600
.430	Repairs/Maintenance	\$4,800	\$7,500
.520	Insurance	\$0	\$0
.580	Travel/Staff Development	\$0	\$0
.610	Supplies	\$15,900	\$18,000
.640	Books/Periodicals	\$500	\$100
.750	Equipment, New	\$0	\$0
.760	Equipment, Replacement	\$3,650	\$6,300
.810	Dues & Fees	\$0	\$1,000
.890	Meeting Expense/Misc.	\$0	\$0
	Subtotal	\$594,004	\$611,500

A.W. BEATTIE CAREER CENTER 2017-18 BUDGET

EXPENDITURES

Code - 10	Description	2016-17	2017-18
1380	TRADES		
.121	Salary, Regular	\$1,049,940	\$1,055,800
.122	Salary, Temporary	\$1,000	\$0
.123	Salary, Sabbatical	\$0	\$0
.200	Benefits	\$686,737	\$718,000
.423	Bottled Gas	\$4,800	\$4,500
.430	Repairs/Maintenance	\$2,600	\$38,300
490	Contracted Services	\$0	\$13,500
.580	Travel/Staff Development	\$0	\$0
.610	Supplies	\$68,000	\$68,000
.640	Books/Periodicals	\$0	\$0
.720	Modular Home	\$20,000	\$15,000
.750	Equipment, New	\$0	\$0
.760	Equipment, Replacement	\$0	\$0
	Subtotal	\$1,833,077	\$1,913,100
	Education Services Total	\$3,324,541	\$3,805,470

* .430 includes \$ 35K for CBC floor repair

A.W. BEATTIE CAREER CENTER 2017-18 BUDGET

EXPENDITURES

Code - 10	Description	2016-17	2017-18
2122	Counseling Services		
.121	Salary, Regular	\$55,000	\$58,000
.150	Salary, Clerical	\$16,340	\$16,960
.200	Benefits	\$48,050	\$48,600
.430	Repairs/Maintenance	\$0	\$0
.580	Travel/Staff Development	\$125	\$200
.610	Supplies (Recruitment)	\$5,000	\$5,750
.640	Books/Periodicals	\$50	\$0
.750	Equipment Original	\$0	\$0
.890	Meeting Expense	\$425	\$500
	Subtotal	\$124,990	\$130,010

Code - 10	Description	2016-17	2017-18
2220	Technology Support Services		
.110	Salary, Administrative	\$92,000	\$96,000
.130	Salary, Support	\$45,300	\$47,100
.200	Benefits	\$92,877	\$102,200
430	Repairs/Maintenance	\$13,500	\$13,000
490	Contracted Services	\$61,500	\$35,000
580	Travel/Staff Development	\$2,500	\$2,750
610	Supplies	\$10,200	\$11,750
650	Software Licensing	\$0	\$30,000
750	Equipment - New	\$48,500	\$18,500
760	Equipment - Replacement	\$0	\$36,000
	Subtotal	\$366,377	\$392,300

A.W. BEATTIE CAREER CENTER 2017-18 BUDGET

EXPENDITURES

Code	Description	2016-17	2017-18
10-2260	Coop/Grants/Curriculum		
.121	Salary, Regular	\$176,450	\$179,000
.122	Salary, Temporary	\$1,000	\$0
.150	Salary, Support	\$22,930	\$3,650
.200	Benefits	\$122,900	\$127,800
.430	Repairs/Maintenance	\$0	\$0
.580	Travel/Staff Development	\$1,400	\$1,750
.610	Supplies	\$1,000	\$1,000
.640	Books/Periodicals	\$0	\$0
.890	Meeting Expense	\$850	\$850
	Subtotal	\$326,530	\$314,050

A.W. BEATTIE CAREER CENTER 2017-18 BUDGET

EXPENDITURES

Code - 10	Description	2016-17	2017-18
2310	Board Services		
.110	Salary	\$0	\$0
.200	Benefits	\$1,500	\$1,500
.300	Prof. Serv./Super of Record	\$3,000	\$3,000
.340	Audit	\$7,500	\$8,500
430	Repairs and Maintenance	\$0	\$0
.520	Insurance	\$76,000	\$75,000
.540	Advertising	\$8,750	\$0
.580	Travel	\$0	\$0
.590	Board Meeting Expenses	\$3,000	\$3,900
.610	Supplies	\$2,500	\$3,750
.890	Misc. Board Expenses	\$4,500	\$5,750
2350.340	Legal Services	\$22,500	\$31,000
	Subtotal	\$129,250	\$132,400

A.W. BEATTIE CAREER CENTER 2017-18 BUDGET

EXPENDITURES

Code - 10	Description	2016-17	2017-18
10-2360	Director		
.110	Salary, Regular	\$120,000	\$124,000
.126	Salary, Temporary	\$26,700	\$28,000
.150	Salary, Clerical	\$34,000	\$35,000
.200	Benefits	\$122,979	\$129,200
.320	Professional Services (in service)	\$0	\$0
.340	Technical Services/Speakers	\$0	\$0
.430	Repairs/Maintenance	\$0	\$0
.510	Student Transportation	\$0	\$0
.530	Communications	\$16,750	\$0
.540	Advertising	\$11,500	\$0
.580	Travel/Staff Development	\$3,400	\$3,950
.610	Supplies	\$1,000	\$1,000
.640	Books, Periodicals	\$500	\$500
.750	Equipment	\$0	\$0
.810	Dues/Fees	\$4,000	\$4,350
.890	Meeting Expense	\$5,000	\$5,000
	Subtotal	\$345,829	\$331,000

A.W. BEATTIE CAREER CENTER 2017-18 BUDGET

EXPENDITURES

Code - 10	Description	2016-17	2017-18
10-2380	Principal		
.110	Salary, Regular	\$76,125	\$80,400
.150	Salary, Clerical	\$50,905	\$53,000
.200	Benefits	\$62,920	\$87,700
.340	Technical Services/Speakers	\$0	\$0
.430	Repairs/Maintenance	\$0	\$0
.510	Student Transportation	\$775	\$0
.580	Travel/Staff Development	\$1,250	\$1,950
.610	Supplies	\$500	\$500
.640	Books/Periodicals	\$250	\$0
.750	Equipment	\$0	\$0
.810	Dues/Fees	\$700	\$700
.890	Meeting Expenses	\$325	\$450
	Subtotal	\$193,750	\$224,700

A.W. BEATTIE CAREER CENTER 2017-18 BUDGET

EXPENDITURES

Code - 10	Description	2016-17	2017-18
10-2511	Business Services		
.110	Salary, Regular	\$96,300	\$101,000
.130	Salary, Support	\$45,900	\$46,700
.150	Salary, Support	\$33,725	\$63,500
.200	Benefits	\$131,980	\$154,000
.340	Tech/Software Services	\$2,750	\$2,500
.430	Repairs/Maintenance	\$0	\$0
.580	Travel/Staff Development	\$3,750	\$3,750
.610	Supplies	\$1,875	\$1,500
.750	Equipment	\$0	\$0
.800	Dues & Fees	\$975	\$2,300
.890	Miscellaneous Expenditures	\$0	\$250
	Subtotal	\$317,255	\$375,500

A.W. BEATTIE CAREER CENTER 2016-17 BUDGET

EXPENDITURES

Code - 10	Description	2016-17	2017-18
10-26xx	Operation of Building		
10-2611/.110	Salary, Maint. Sup	\$64,200	\$66,500
10-2620/.121	Salary, Regular	\$169,360	\$181,500
.122	Salary - PT Temp & Summer	\$18,000	\$24,000
.200	Benefits	\$164,523	\$207,000
.421	Disposal Services	\$11,000	\$13,750
.422	Electricity	\$145,000	\$151,300
.423	Water/Sewage	\$15,500	\$14,000
.430	Repairs/Maintenance	\$16,500	\$17,500
.440	Equip. Rental/Lease Copier	\$44,460	\$54,000
.490	Purchased Services	\$45,000	\$47,600
.538	Communications/Telephone	\$53,000	\$47,000
.580	Travel/Staff Development	\$600	\$500
.610	General Supplies	\$70,000	\$77,000
.620	Natural Gas	\$94,500	\$89,000
626	Gasoline	\$4,700	\$4,900
750	Equipment - New	\$0	\$1,000
20	Dues & Fees	\$500	\$650
	Subtotal	\$916,843	\$997,200

A.W. BEATTIE CAREER CENTER 2017-18 BUDGET

EXPENDITURES

	Description	2016-17	2017-18
10-2810	Planning (Advisory Bds, etc)		
.590	Meeting Expense	\$1,000	\$1,000
.610	Supplies	\$1,000	\$1,000
	Subtotal	\$2,000	\$2,000

	Description	2016-17	2017-18
10-5110-830-020	Debt Service - Interest	\$641,008	\$492,075
10-5110-890-020	Capital Lease	\$28,580	\$28,580
10-5110-910-020	Debt Service - Principal	\$910,000	\$895,000
	Subtotal	\$1,579,588	\$1,415,655

	Description	2016-17	2017-18
5900-10	Budgetary Reserve		
.840	Contingency - Misc.	\$60,000	\$50,000
.850	Retirement Benefits	\$104,250	\$78,000
	Subtotal	\$164,250	\$128,000

	Subtotal Expenditures	\$7,791,203	\$8,248,285
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A.W. BEATTIE CAREER CENTER 2016-17 BUDGET

EXPENDITURES

Code	Learning Support & Grants	2016-17	2017-18
1241-10	Learning Support	\$639,639	\$634,700
1392-10	Carl Perkins	\$275,000	\$278,000
	Subtotal	\$914,639	\$912,700

3340-10	Day Care (Kiddie Tech)	2016-17	2017-18 *
.110	Salary, Director	\$45,100	\$0
.121	Salary, Regular	\$30,100	\$0
.122	Salary, PT & Temporary	\$142,895	\$0
.200	Benefits	\$127,135	\$0
.430	Repairs/Maintenance	\$0	\$0
.540	Advertising	\$0	\$0
.580	Travel/Staff Development	\$500	\$0
.610	Supplies	\$4,300	\$0
.640	Book/Periodicals	\$0	\$0
.891	Other Misc.	\$0	\$0
	Subtotal	\$350,030	\$0

* 02-23-17 JOC Resolution - KT separated from Operating Budget

Grand Total Expenditures	\$9,055,872	\$9,160,985
---------------------------------	--------------------	--------------------

**2017-18
A.W. BEATTIE CAREER CENTER
BOND DEBT SERVICE**

District	2016-17 Bond Debt	2017-18 Bond Debt	Change
Avonworth	\$51,387	\$51,391	\$4
Deer Lakes	\$69,834	\$69,839	\$5
Fox Chapel	\$215,812	\$215,829	\$17
Hampton	\$119,487	\$119,496	\$9
North Allegheny	\$336,756	\$336,782	\$26
North Hills	\$203,052	\$203,068	\$16
Northgate	\$44,383	\$44,386	\$3
Pine Richland	\$156,172	\$156,185	\$13
Shaler	\$190,084	\$190,099	\$15
Total	\$1,386,967	\$1,387,075	\$108

A.W. BEATTIE CAREER CENTER

AWBCC 2017-18 Capital Budget

Member District Shares

2017-18 compared to 2016-17

District	ADM's	Percent	Share	Assessment Percent	Share	2017-18 Estimated Share	2016-17 Share	Change
Avonworth	311	3.74%	\$534	4.97%	\$710	\$1,245	\$1,235	\$10
Deer Lakes	557	6.70%	\$957	5.35%	\$765	\$1,722	\$1,725	(\$3)
Fox Chapel	1053	12.66%	\$1,810	16.28%	\$2,326	\$4,136	\$4,142	(\$6)
Hampton	787	9.46%	\$1,353	7.97%	\$1,139	\$2,491	\$2,496	(\$4)
North Allegheny	2005	24.11%	\$3,446	26.39%	\$3,771	\$7,217	\$7,193	\$24
North Hills	1088	13.08%	\$1,870	13.18%	\$1,883	\$3,753	\$3,785	(\$31)
Northgate	264	3.17%	\$454	2.31%	\$330	\$784	\$790	(\$6)
Pine-Richland	1124	13.52%	\$1,932	13.66%	\$1,952	\$3,884	\$3,855	\$29
Shaler	1126	13.54%	\$1,935	9.89%	\$1,413	\$3,348	\$3,361	(\$13)
TOTALS	8315	100.00%	\$14,290	100.00%	\$14,290	\$28,580	\$28,580	\$0

Notes:

1. Member District shares of the Capital Budget are based on the following: 50% ADM's & 50% assessed real estate values.
2. ADM's as reported by districts in Fall 2016. ADM's will be updated in September 2017 prior to 2017-18 billing.
3. January 2017 assessed/certified taxable real estate values were used to calculate the above assessment percentages.
4. Figures may vary slightly from other reports/billings due to rounding.

A.W. BEATTIE CAREER CENTER

2017-18 Budget

ADM - Five Year Summary & Average

District	3/1/2017	3/1/2016	3/1/2015	3/1/2014	3/1/2013	3/1/2012	Total	Five Year Average
Avonworth	36.15	25.92	24.14	22.80	21.94	28.02	130.95	26.19
Deer Lakes	82.50	69.61	66.11	66.04	67.95	69.31	352.20	70.44
Fox Chapel	54.02	45.35	50.53	57.48	45.61	47.02	252.99	50.60
Hampton	53.00	56.12	60.91	58.84	51.42	58.79	280.29	56.06
North Allegheny	80.85	93.30	119.18	119.12	82.66	71.38	495.11	99.02
North Hills	89.77	97.91	106.12	111.71	97.46	104.43	502.97	100.59
Northgate	71.96	52.05	50.11	47.44	43.37	42.24	264.93	52.99
Pine-Richland	49.23	44.24	39.93	32.75	46.14	51.71	212.29	42.46
Shaler	143.01	142.50	133.80	127.09	144.65	164.99	691.05	138.21
Total	660.49	627.00	650.83	643.26	601.20	637.88	3182.78	636.56

Notes:

1. The 3-1-2012 column drops out and the 3-1-2017 column is added for the current 5 year average.

A.W. BEATTIE CAREER CENTER

2017-18 Budget

Change in Member District Operating Budget Shares

District	2016-17			2017-18			Change 2016-17 vs. 2017-18
	5 Year Average ADM's	Percent	2016-17 Share <i>Revised for 2016 Bond</i>	5 Year Average ADM's	Percent	2017-18 Share	
Avonworth	24.56	3.89%	\$214,707	26.19	4.11%	\$242,453	\$27,746
Deer Lakes	67.80	10.73%	\$592,717	70.44	11.07%	\$652,096	\$59,379
Fox Chapel	49.20	7.79%	\$430,113	50.60	7.95%	\$468,428	\$38,314
Hampton	57.22	9.06%	\$500,225	56.06	8.81%	\$518,973	\$18,748
N. Allegheny	96.95	15.35%	\$847,550	99.02	15.56%	\$916,674	\$69,123
North Hills	103.53	16.39%	\$905,074	100.59	15.80%	\$931,207	\$26,133
Northgate	47.04	7.45%	\$411,230	52.99	8.32%	\$490,553	\$79,323
Pine-Richland	42.95	6.80%	\$375,475	42.46	6.67%	\$393,072	\$17,597
Shaler	142.44	22.55%	\$1,245,230	138.21	21.71%	\$1,279,474	\$34,243
TOTALS	631.69	100.00%	\$5,522,322	636.56	100.00%	\$5,892,930	\$370,607

Unaudited 2016-17 Member District cost per student

\$8,742.14

Unaudited 2017-18 Member District cost per student

\$9,257.46

FY - FY Increase/Decrease per student w/ two new programs* added in 2017-18

\$515.32

* Veterinary Technician; Sports Medicine & Rehabilitation Therapy

Total Member District Shares Analysis

District	2017-18 AWBCC Budget				\$ Difference between 2017-18 & 2016-17	2016-17 AWBCC Budget			
	Bond Debt (Refer to Pg 16)	Capital (Refer to Pg 17)	Operating (Refer to Pg 19)	2017-18 Total Share		2016-17 Total Share	Bond Debt (Refer to Pg 16)	Capital (Refer to Pg 17)	Operating (Refer to Pg 19)
Avonworth	51,391	\$1,245	\$242,453	\$295,089	\$27,760	\$267,329	51,387	\$1,235	\$214,707
Deer Lakes	69,839	\$1,722	\$652,096	\$723,657	\$59,381	\$664,276	69,834	\$1,725	\$592,717
Fox Chapel	215,829	\$4,136	\$468,428	\$688,393	\$38,326	\$650,067	215,812	\$4,142	\$430,113
Hampton	119,496	\$2,491	\$518,973	\$640,960	\$18,752	\$622,208	119,487	\$2,496	\$500,225
North Allegheny	336,782	\$7,217	\$916,674	\$1,260,673	\$69,175	\$1,191,498	336,756	\$7,192	\$847,550
North Hills	203,068	\$3,753	\$931,207	\$1,138,028	\$26,117	\$1,111,911	203,052	\$3,785	\$905,074
Northgate	44,386	\$784	\$490,553	\$535,723	\$79,321	\$456,402	44,383	\$789	\$411,230
Pine-Richland	156,185	\$3,884	\$393,072	\$553,141	\$17,639	\$535,502	156,172	\$3,855	\$375,475
Shaler	190,099	\$3,348	\$1,279,474	\$1,472,921	\$34,246	\$1,438,675	190,084	\$3,361	\$1,245,230
Total	\$1,387,075	\$28,580	\$5,892,930	\$7,308,585		\$6,937,868	\$1,386,967	\$28,580	\$5,522,321

Notes:

1. Operating budget share is based on five year average ADM's.
2. Capital budget share is based on ADM's and Assessed Real Estate Values.
3. Updates/changes in ADM and property assessment data will be reflected in billing invoices.
4. Reflects Series of 2016 bond debt and operating budget adjustments.
5. Figures may vary slightly from supporting individual reports due to rounding.

P:\budgetprep\membdis\totalshares\032217

A.W. BEATTIE CAREER CENTER

2017-18 Joint Operating Committee

Administration

Eric C. Heasley
Executive Director

Sandy Niggel
Assistant Director for
Curriculum & Instruction

Jason Watkins
Principal

Cathy Hill
Director of Finance & Facilities

Joe Miller
Technology Director

Dr. Patrick Mannarino
Superintendent of Record
North Hills

Ira Weiss, Solicitor
Annemarie Harr, 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
Somerset Obermaier
Lisa Rutkowski

Hampton Township
Greg Stein

Shaler Area
Steve Romac

Daniel O'Keefe - Vice President
Northgate

James Fisher - Treasurer
Shaler Area

North Allegheny
Christopher Disque
Chris Finley

North Hills
Arlene Bender
Lou Nudi

Northgate
Lisa Saylor

Pine-Richland
Dr. Jeff Banyas
Steven Stegman

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

Date: 05/05/17
 Time: 12:05:48

Shaler Area School District
Vendor Summary by Vendor within Category
2017-2018

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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>
Category 03 - Art Supplies					
BLI01 BLICK ART MATERIALS	QBM6163	75 \$3,552.29	45 \$733.13	45 \$733.13	
CAS21 CASCADE SCHOOL SUPPLIES	86343	217 \$15,203.63	10 \$203.41	10 \$203.41	
KUR01 KURTZ BROTHERS	S0019A	235 \$11,248.74	43 \$1,151.74	36 \$1,062.77	
MET06 METCO SUPPLY INC	032117ART	30 \$1,676.44	4 \$29.84	4 \$29.84	
NAS01 NASCO	29746	213 \$8,586.02	35 \$1,503.13	34 \$1,065.23	
NAT62 NATIONAL ART & SCHOOL SUPPLIES	032717ART	26 \$2,971.49	3 \$75.00	4 \$882.85	
PYR21 PYRAMID SCHOOL PRODUCTS	40317-ART	65 \$3,148.84	23 \$883.19	30 \$1,038.58	
SAS04 S&S WORLDWIDE	15116-17	70 \$4,403.90	14 \$203.85	14 \$203.85	
SCH56 SCHOOL SPECIALTY INC	7783284536	165 \$8,141.32	80 \$3,786.10	80 \$3,786.10	
STA01 STANDARD CERAMIC SUPPLY CO	032117	22 \$10,497.99	4 \$4,895.94	4 \$4,895.94	
STA11 STANDARD STATIONERY SUPPLY CO	64434	71 \$3,207.75	30 \$375.27	30 \$375.27	
Category (03) Totals:		1189 \$72,638.41	291 \$13,840.60	291 \$14,276.97	

***** REPORT TOTALS *****

<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>
1189 \$72,638.41	291 \$13,840.60	291 \$14,276.97

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Shaler Area School District
Vendor Summary by Vendor within Category
2017-2018

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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>
Category 06 - Consumable Supplies								
KUR01 KURTZ BROTHERS	S0019A	339	\$60,772.34	106	\$9,961.69	106	\$9,961.69	
MET06 METCO SUPPLY INC	32117	57	\$15,990.78	2	\$318.70	2	\$318.70	
NAS01 NASCO	29767	90	\$19,714.48	3	\$177.50	3	\$177.50	
NAT62 NATIONAL ART & SCHOOL SUPPLIES	032717	64	\$19,183.08	5	\$2,548.04	5	\$2,548.04	
PYR21 PYRAMID SCHOOL PRODUCTS	40317C-SHALER	121	\$20,781.44	47	\$5,841.64	47	\$5,841.64	
SAS04 S&S WORLDWIDE	10195617	19	\$2,732.64	1	\$49.59	1	\$49.59	
SCH56 SCHOOL SPECIALTY INC	7783284553	213	\$46,762.82	75	\$4,962.35	75	\$4,962.35	
STA11 STANDARD STATIONERY SUPPLY CO	64435	222	\$30,398.44	80	\$4,946.48	80	\$4,946.48	
Category (06) Totals:		1125	\$216,336.02	319	\$28,805.99	319	\$28,805.99	

***** REPORT TOTALS *****

<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>	
1125	\$216,336.02	319	\$28,805.99	319	\$28,805.99

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Shaler Area School District
Vendor Summary by Vendor within Category
2017-2018

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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>
Category 16 - Technology Ed - Lumber								
FOR11 FOREST COUNTY WOOD PRODUCTS	03282017	15	\$5,126.70	4	\$512.20	4	\$512.20	
MET06 METCO SUPPLY INC	032117LU	12	\$6,616.45	5	\$78.40	5	\$78.40	
OSH04 O'SHEA LUMBER CO	03222017	6	\$3,310.25	5	\$2,986.50	5	\$2,986.50	
MAN01 THE MANN & PARKER LUMBER CO	03232017	5	\$3,865.00					
Category (16) Totals:		38	\$18,918.40	14	\$3,577.10	14	\$3,577.10	
***** REPORT TOTALS *****								
			<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>	
			38 \$18,918.40		14 \$3,577.10		14 \$3,577.10	

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Shaler Area School District
Vendor Summary by Vendor within Category
2017-2018

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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>
Category 11 - Physical Education								
ALU01 ALUMINUM ATHLETIC EQUIPMENT CO	170263	3	\$448.95					
BSN21 BSN SPORTS / US GAMES	3076694-2017	50	\$2,416.05	26	\$1,320.39	26	\$1,320.39	
GOP01 GOPHER SPORT	03202017	48	\$6,723.83	4	\$549.50	4	\$549.50	
MET06 METCO SUPPLY INC	03212017	10	\$1,108.05	1	\$77.45	1	\$77.45	
NAS01 NASCO	29677	29	\$2,010.47	9	\$163.83	9	\$185.91	
PYR21 PYRAMID SCHOOL PRODUCTS	40317P-SHALER	35	\$2,440.75	6	\$453.09	6	\$453.09	
SCH56 SCHOOL SPECIALTY INC	7783284560	33	\$1,939.37	14	\$581.34	14	\$581.34	
Category (11) Totals:		208	\$17,087.47	60	\$3,145.60	60	\$3,167.68	

***** REPORT TOTALS *****

ACCEPTED BID ITEMS
 208 \$17,087.47

LOW BID ITEMS
 60 \$3,145.60

AWARDED ITEMS
 60 \$3,167.68

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Shaler Area School District
Vendor Summary by Vendor within Category
2017-2018

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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>
Category 13 - Science Supplies								
DAS21 DASH MEDICAL GLOVES, INC.	03202017	2	\$207.90	1	\$90.72	1	\$90.72	
FIS01 FISHER SCIENTIFIC	7081-3219-15	120	\$6,297.42	33	\$897.88	35	\$1,030.24	
FRE01 FREY SCIENTIFIC	7783284573	74	\$2,944.63	28	\$501.71	27	\$530.36	
KUR01 KURTZ BROTHERS	S0019A	31	\$1,328.56	8	\$66.04	8	\$66.04	
MET06 METCO SUPPLY INC	03212017	29	\$1,666.12	8	\$194.46	8	\$194.46	
NAS01 NASCO	29643	93	\$3,315.44	39	\$937.88	40	\$1,100.32	
PAR06 PARA SCIENTIFIC CO	03312017	87	\$3,510.42	28	\$555.66	27	\$590.58	
PAR27 PARCO SCIENTIFIC CO	03282017	27	\$1,495.87	5	\$393.52	4	\$328.52	
Category (13) Totals:		463	\$20,766.36	150	\$3,637.87	150	\$3,931.24	

***** REPORT TOTALS *****

<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>	
463	\$20,766.36	150	\$3,637.87	150	\$3,931.24

UPMC St. Margaret
Medical Education

815 Freeport Road
Pittsburgh, PA 15215
T 412-784-4232
F 412-784-5274

April 27, 2017

Dear Mr. Aiken,

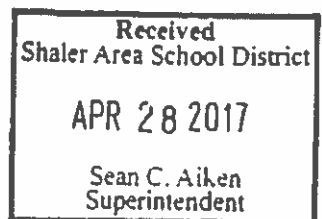
June 30, 2017 will mark the completion of my 35th year serving as the school physician for the Shaler Area School District. If you and the school board are supportive, I would suggest that we renew the current agreement for another three years with exactly the same remuneration. As you consider this proposal, several items are worth noting...

1. My 5 partners and I remain located in the heart of the district, at 619 Mount Royal Boulevard, where we offer the full spectrum of services of a family medicine practice, plus one internist-pediatrician. We are available to treat minor emergencies as well as other school or health-related issues.
2. Under my supervision and medical direction, the UPMC St. Margaret primary care sports medicine fellowship provides a sports medicine fellow who works with the Shaler high school athletes. In coordination with Mr. Bill Couts, the fellow is able to attend most Shaler varsity home and away football games, and also staffs a weekly injury clinic which is available to any school athlete without charge. This is a value-added service which is available to only a few high schools throughout western Pa. The UPMC trainers and fellow work to optimize care and provide sage guidance to Shaler students.
3. The Shaler school nurses, under the capable direction of Ms. Leslie Scheuer, continue to skillfully adapt to the changing needs of school health. Recently we collaborated on developing a policy for the emergency administration of naloxone, used for treatment of respiratory arrest associated with heroin overdoses. The developed protocol has been one appropriate response to the national opioid crisis which currently plagues our community and our country.
4. On a personal note, I was just tested for the sixth time with the American Board of Family Medicine recertification examination. I also remain current with a Certificate of Added Qualification in Sports Medicine. This certification, held by relatively few of the local school physicians in the region, reflects additional training and education which should be of use to the school district.

Should you or any of the School Board members have any questions regarding my continued service or renewal of the contract, please feel free to contact me.

Sincerely,


Ted C. Schaffer, MD



SHALER AREA SCHOOL DISTRICT

2017-2018 Proposed Final Budget



May 17, 2017

REVENUES

Date: 05/05/17
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Shaler Area School District
 Budget Summary Report

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 2017-18 REVENUE

		Revenue			
		2016-17 FINAL	2017-18 PROPOSED	DIFFERENCE \$	DIFFERENCE %
		BDGT REV	FINAL BUDGET		
ALL					
10	Fund 10				
	6000 Revenue - Local Sources				
	6111 Cur Real Estate Tax				
	001 Etna	2,266,026	2,327,287	61,261	2.70
	002 Millvale	1,679,002	1,888,176	209,174	12.46
	003 Reserve	3,108,969	3,205,508	96,539	3.11
	004 Shaler	35,329,418	36,533,095	1,203,677	3.41
	6111 Function (Sub Total	42,383,415	43,954,066	1,570,651	3.71
	6113 Public Utility Realty Tx				
	000 TO BE DISTRIBUTED	50,000	54,000	4,000	8.00
	6113 Function (Sub Total	50,000	54,000	4,000	8.00
	6143 Cur Act 511 Opt Tax				
	001 Etna	6,000	4,000	-2,000	-33.33
	002 Millvale	4,000	3,000	-1,000	-25.00
	003 Reserve	1,000	500	-500	-50.00
	004 Shaler	19,000	12,680	-6,320	-33.26
	6143 Function (Sub Total	30,000	20,180	-9,820	-32.73
	6151 Cur Earned Income Tax				
	001 Etna	310,000	326,430	16,430	5.30
	002 Millvale	300,000	315,900	15,900	5.30
	003 Reserve	330,000	347,490	17,490	5.30
	004 Shaler	4,010,000	4,108,680	98,680	2.46
	6151 Function (Sub Total	4,950,000	5,098,500	148,500	3.00
	6153 Real Estate Transfers				
	000 TO BE DISTRIBUTED	340,000	403,600	63,600	18.71
	6153 Function (Sub Total	340,000	403,600	63,600	18.71
	6411 Del Real Estate Tax				
	001 Etna	170,000	150,000	-20,000	-11.76
	002 Millvale	170,000	150,000	-20,000	-11.76
	003 Reserve	170,000	150,000	-20,000	-11.76
	004 Shaler	1,140,000	1,014,500	-125,500	-11.01
	6411 Function (Sub Total	1,650,000	1,464,500	-185,500	-11.24

Date: 05/05/17

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Shaler Area School District

Budget Summary Report

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BPR007

2017-18 REVENUE

	Revenue			
	2016-17 FINAL	2017-18 PROPOSED	DIFFERENCE \$	DIFFERENCE %
	BDGT REV	FINAL BUDGET		
ALL				
10 Fund 10				
6000 Revenue - Local Sources				
6451 Del Earned Income Tax				
002 Millvale	45,000	15,000	-30,000	-66.67
003 Reserve	10,000	1,000	-9,000	-90.00
004 Shaler	225,000	69,000	-156,000	-69.33
6451 Function (Sub Total	280,000	85,000	-195,000	-69.64
6510 Earnings On Investments				
000 TO BE DISTRIBUTED	14,804	60,270	45,466	307.12
6510 Function (Sub Total	14,804	60,270	45,466	307.12
6710 Admission-student Events				
000 TO BE DISTRIBUTED	50,000	51,000	1,000	2.00
6710 Function (Sub Total	50,000	51,000	1,000	2.00
6740 Athletic Physicals				
000 TO BE DISTRIBUTED	1,000	1,500	500	50.00
6740 Function (Sub Total	1,000	1,500	500	50.00
6832 IDEA Federal Pass Through Funds				
000 TO BE DISTRIBUTED	766,002	735,000	-31,002	-4.05
6832 Function (Sub Total	766,002	735,000	-31,002	-4.05
6910 Rentals				
005 Athletic Fields	0	12,000	12,000	0.00
006 Classrooms	4,000	18,000	14,000	350.00
6910 Function (Sub Total	4,000	30,000	26,000	650.00
6920 Contrib. & Donations From Prvt. Src				
000 TO BE DISTRIBUTED	0	49,500	49,500	0.00
6920 Function (Sub Total	0	49,500	49,500	0.00
6980 Rev From Community Act				
000 TO BE DISTRIBUTED	35,000	32,000	-3,000	-8.57
095 Fitness Program	15,000	25,513	10,513	70.09
6980 Function (Sub Total	50,000	57,513	7,513	15.03

Date: 05/05/17
 Time: 12:21:13

Shaler Area School District
 Budget Summary Report

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 BPR007
 2017-18 REVENUE

	2016-17 FINAL BDGT REV	2017-18 PROPOSED FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
6000 Revenue - Local Sources				
6999 All Other Revenues Not Specified				
000 TO BE DISTRIBUTED	2,500	18,000	15,500	620.00
6999 Function (Sub Total	2,500	18,000	15,500	620.00
6000 Function (R) Sub Total	50,571,721	52,082,629	1,510,908	2.99
7000 Revenue - State Sources				
7110 Basic Instr Subsidies				
000 TO BE DISTRIBUTED	10,946,303	11,228,110	281,807	2.57
7110 Function (Sub Total	10,946,303	11,228,110	281,807	2.57
7160 1305 & 1306 Tuition				
000 TO BE DISTRIBUTED	70,000	70,000	0	0.00
7160 Function (Sub Total	70,000	70,000	0	0.00
7271 Sp Ed-reg Progrm				
000 TO BE DISTRIBUTED	3,307,207	3,399,197	91,990	2.78
7271 Function (Sub Total	3,307,207	3,399,197	91,990	2.78
7310 Subsidy/transportation				
000 TO BE DISTRIBUTED	1,770,000	1,550,000	-220,000	-12.43
7310 Function (Sub Total	1,770,000	1,550,000	-220,000	-12.43
7320 Subsidy/rental & Sf Pmt				
000 TO BE DISTRIBUTED	1,250,000	300,000	-950,000	-76.00
7320 Function (Sub Total	1,250,000	300,000	-950,000	-76.00
7330 Subs/medical & Dental				
000 TO BE DISTRIBUTED	80,000	85,000	5,000	6.25
7330 Function (Sub Total	80,000	85,000	5,000	6.25
7340 Property Tax Relief Pmt				
000 TO BE DISTRIBUTED	2,039,450	2,039,450	0	0.00
7340 Function (Sub Total	2,039,450	2,039,450	0	0.00

Shaler Area School District

Budget Summary Report

	Revenue			
	2016-17 FINAL	2017-18 PROPOSED	DIFFERENCE \$	DIFFERENCE %
	BDGT REV	FINAL BUDGET		
ALL				
10 Fund 10				
7000 Revenue - State Sources				
7501 Pa Block Accountability Grant				
000 TO BE DISTRIBUTED	419,635	0	-419,635	-100.00
7501 Function (Sub Total	419,635	0	-419,635	-100.00
7505 READY TO LEARN GRANT				
000 TO BE DISTRIBUTED	706,471	700,000	-6,471	-0.92
7505 Function (Sub Total	706,471	700,000	-6,471	-0.92
7810 Social Security Subsidy				
000 TO BE DISTRIBUTED	1,340,580	1,481,337	140,757	10.50
7810 Function (Sub Total	1,340,580	1,481,337	140,757	10.50
7820 Retirement Subsidy				
000 TO BE DISTRIBUTED	4,392,994	6,204,189	1,811,195	41.23
7820 Function (Sub Total	4,392,994	6,204,189	1,811,195	41.23
7000 Function (R) Sub Total	26,322,640	27,057,283	734,643	2.79
8000 Revenue - Federal Source				
8514 Nclb-title I-improving Academic Ach				
000 TO BE DISTRIBUTED	565,426	565,426	0	0.00
8514 Function (Sub Total	565,426	565,426	0	0.00
8515 Nclb-title Ii-preparing Teachers				
000 TO BE DISTRIBUTED	143,000	143,000	0	0.00
8515 Function (Sub Total	143,000	143,000	0	0.00
8518 Title V Programs				
000 TO BE DISTRIBUTED	10,562	0	-10,562	-100.00
8518 Function (Sub Total	10,562	0	-10,562	-100.00
8810 Medical Assistance-access				
000 TO BE DISTRIBUTED	300,000	200,000	-100,000	-33.33
8810 Function (Sub Total	300,000	200,000	-100,000	-33.33
8000 Function (R) Sub Total	1,018,988	908,426	-110,562	-10.85

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Shaler Area School District
Budget Summary Report
Revenue

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BPR007
2017-18 REVENUE

	2016-17 FINAL BDGT REV	2017-18 PROPOSED FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
9000 Other Financing Sources				
9999 Fund Balance				
000 TO BE DISTRIBUTED	0	3,788,397	3,788,397	0.00
9999 Sub Total	0	3,788,397	3,788,397	0.00
9000 Sub Total	0	3,788,397	3,788,397	0.00
10 Sub Total	77,913,349	83,836,735	5,923,386	7.60
Report Totals	77,913,349	83,836,735	5,923,386	7.60

EXPENDITURES
OBJECT

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Shaler Area School District

Account Summary Report

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2017-18 BY OBJECT

Expenditure

	16-17 EXP JUNE 2016 FINAL	17-18 EXP MAY 2017 PROPOSED	DIFFERENCE \$	DIFFERENCE %
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ALL

100 Salaries

111 Sal-administration-reg	1,920,312	2,233,996	313,684	16.34
120 Sal-professional-educ	49,993	51,493	1,500	3.00
121 Sal-prof-regular	24,329,109	24,682,998	353,889	1.45
122 Sal-prof-substitute	550,000	585,000	35,000	6.36
123 Sal-prof-extra Duty	600,000	552,100	-47,900	-7.98
131 Sal-other Professional	263,210	269,806	6,596	2.51
132 Sal-coach/sponsor/other	724,360	835,000	110,640	15.27
141 Sal-technical Support	182,648	157,189	-25,459	-13.94
151 Sal-Clerical-regular	3,061,205	3,211,426	150,221	4.91
152 Sal-clerical-sub	125,000	132,000	7,000	5.60
153 Sal-clerical-overtime	56,998	60,000	3,002	5.27
161 Sal-foremen-regular	88,691	147,608	58,917	66.43
171 Sal-maint-regular	619,386	578,211	-41,175	-6.65
173 Sal-maintenance-overtime	45,000	15,000	-30,000	-66.67
182 Sal-summer Subs	70,000	82,000	12,000	17.14
191 Sal-custodial-regular	1,910,519	1,954,226	43,707	2.29
192 Sal-custodial-sub	50,000	45,000	-5,000	-10.00
193 Sal-custodial-overtime	105,000	89,000	-16,000	-15.24
100 Object (E) Sub Total	34,751,431	35,682,053	930,622	2.68

200 Benefits

211 Medical Insurance	7,708,314	7,309,237	-399,077	-5.18
212 Dental Insurance	445,000	434,758	-10,242	-2.30
213 Life Insurance	72,000	69,169	-2,831	-3.93
215 Eye Care Insurance	70,000	73,354	3,354	4.79
219 Other Health Benefits	195,000	171,500	-23,500	-12.05
220 Social Security	2,696,741	2,721,784	25,043	0.93
230 Retirement	10,585,997	11,555,726	969,729	9.16
240 Tuition Reimbursement	5,400	6,000	600	11.11
250 Unemployment Comp	160,000	160,000	0	0.00
260 Workers Compensation	322,338	286,101	-36,237	-11.24
280 Other Post Employment Benefits	75,000	100,000	25,000	33.33
281 RETIREE REIMBURSEMENT	0	201,143	201,143	0.00
290 Other Benefits	0	2,000	2,000	0.00
200 Object (E) Sub Total	22,335,790	23,090,772	754,982	3.38

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Shaler Area School District

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2017-18 BY OBJECT

	16-17 EXP JUNE 2016 FINAL	17-18 EXP MAY 2017 PROPOSED	DIFFERENCE \$	DIFFERENCE %
ALL				
300 Purchased Prof/tech Svc				
322 Prof Education Serv-iu	723,000	769,650	46,650	6.45
324 Conference Training	0	13,400	13,400	0.00
330 Purch Other Prof Svc	1,161,410	1,260,635	99,225	8.54
340 Purch Technical Svc	3,200	3,360	160	5.00
350 Security/safety Services	108,700	129,700	21,000	19.32
390 Purch Other Prof Svc	1,900	3,000	1,100	57.89
300 Object (E) Sub Total	1,998,210	2,179,745	181,535	9.08
400 Purchased Property Svc				
410 Cleaning Services	6,750	5,750	-1,000	-14.81
411 Disposal Services	43,704	57,709	14,005	32.05
415 Laundry/linen Svc/dry Cl	250	263	13	5.20
422 Electricity	860,000	865,000	5,000	0.58
424 Water & Sewage	100,000	146,000	46,000	46.00
430 Repairs/maintenance	489,600	351,280	-138,320	-28.25
433 Repairs & Maintenance Srvcs Vehi	0	30,000	30,000	0.00
434 MAINT. REPAIRS KITCHEN	0	38,600	38,600	0.00
438 Maint&repair Infor Tech Eq/infra	81,621	52,146	-29,475	-36.11
440 Rentals	8,400	2,876	-5,524	-65.76
442 Rental-equip&vehicles	224,800	114,367	-110,433	-49.12
443 Rental-Capital Equip	4,153	4,000	-153	-3.68
400 Object (E) Sub Total	1,819,278	1,667,991	-151,287	-8.32
500 Other Purchased Services				
510 Student Transport Svc	290,375	297,888	7,513	2.59
513 Stdnt Tran Svcc-cont	4,646,735	4,946,000	299,265	6.44
515 Stdnt Tran Svcc-public	5,330	500	-4,830	-90.62
516 Stdnt Tran Svcc-iu	31,775	85,000	53,225	167.51
521 Blanket Insurance	250,000	215,000	-35,000	-14.00
522 Auto Liability Ins	25,000	17,000	-8,000	-32.00
523 General Prop/liab Ins	60,000	36,000	-24,000	-40.00
525 Bonding Insurance	9,900	12,000	2,100	21.21
529 Umbrella Insurance	37,000	30,000	-7,000	-18.92
530 Communications	58,800	51,000	-7,800	-13.27
538 Transport/telecommunications	137,816	41,000	-96,816	-70.25
549 ADVERTISING	10,000	15,000	5,000	50.00

Shaler Area School District
Account Summary Report

2017-18 BY OBJECT

	Expenditure			
	16-17 EXP JUNE	17-18 EXP MAY	DIFFERENCE \$	DIFFERENCE %
	2016 FINAL	2017 PROPOSED		
ALL				
500 Other Purchased Services				
561 Tuition/lea W/i State	660,000	693,000	33,000	5.00
562 Tuition Payments To Charter Schools	1,200,000	1,350,000	150,000	12.50
563 Tuition/private Sch	85,000	89,250	4,250	5.00
564 Tuition To Avts	1,282,280	1,332,000	49,720	3.88
566 Tuition To Comm. Coll. & Tech Ins	0	10,000	10,000	0.00
567 Tuition To Appr Priv Sch (APS)	600,000	825,000	225,000	37.50
568 Tuition-PA Priv Res Reh Inst (PRRi)	335,000	351,750	16,750	5.00
569 Tuition - Other	30,000	31,500	1,500	5.00
580 Travel	63,895	39,004	-24,891	-38.96
581 Travel Conference	9,000	17,280	8,280	92.00
582 Travel Teachers Inter District	0	2,000	2,000	0.00
583 Travel w/students	0	1,700	1,700	0.00
584 Travel Inter-District	0	7,870	7,870	0.00
590 Misc Purchased Services	1,500	1,575	75	5.00
591 Security/police Svc	16,100	82,700	66,600	413.66
595 Iu Payments/withheld	58,500	61,425	2,925	5.00
598 Camp Food Service	2,250	2,250	0	0.00
599 Misc Purchased Services	65,725	60,575	-5,150	-7.84
500 Object (E) Sub Total	9,971,981	10,705,267	733,286	7.35
600 Supplies				
610 General Supplies	1,007,724	858,933	-148,791	-14.77
611 Uniforms	29,400	31,500	2,100	7.14
617 Supplies	80,000	120,000	40,000	50.00
618 Software, Supplies & Licensing	478,969	431,440	-47,529	-9.92
621 Natural Gas	400,000	264,100	-135,900	-33.98
626 Gasoline	105,000	55,000	-50,000	-47.62
640 Books	568,700	481,610	-87,090	-15.31
648 Books&periodicals On Elec Media	58,000	50,900	-7,100	-12.24
600 Object (E) Sub Total	2,727,793	2,293,483	-434,310	-15.92
700 Property				
750 Equip-original & Addl	290,528	237,900	-52,628	-18.11
751 Non-capital Equipment - Original And	0	9,400	9,400	0.00
752 Capital Equipment - Original And	0	13,000	13,000	0.00
758 Capital New Hardware Software	637,662	108,385	-529,277	-83.00
760 Equipment-replacement	139,035	27,526	-111,509	-80.20

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Shaler Area School District

Account Summary Report

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2017-18 BY OBJECT

	Expenditure			
	16-17 EXP JUNE	17-18 EXP MAY	DIFFERENCE \$	DIFFERENCE %
	2016 FINAL	2017 PROPOSED		
ALL				
700 Property				
761 Non-capital Equipment Replacement	0	67,380	67,380	0.00
762 Capital Equipment Replacement	0	137,000	137,000	0.00
764 Capital Equipment Food Service	0	9,500	9,500	0.00
768 Capital Eq Harware Software Replace	23,200	23,800	600	2.59
700 Object (E) Sub Total	1,090,425	633,891	-456,534	-41.87
800 Other Objects				
810 Dues & Fees	75,235	64,507	-10,728	-14.26
838 INTEREST - LEASE	0	4,647	4,647	0.00
839 Interest-other Obligations	187,206	67,439	-119,767	-63.98
860 Grants-community Svc	15,000	9,500	-5,500	-36.67
880 Refund/prior Yr Recpt	50,000	159,000	109,000	218.00
800 Object (E) Sub Total	327,441	305,093	-22,348	-6.83
900 Other Financing Uses				
910 Redemption Of Principal	0	121,138	121,138	0.00
911 Lease Pmts/principle	0	122,660	122,660	0.00
930 Fund Transfers	2,891,000	7,034,642	4,143,642	143.33
900 Sub Total	2,891,000	7,278,440	4,387,440	151.76
Report Totals	77,913,349	83,836,735	5,923,386	7.60

EXPENDITURES FUNCTION

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Shaler Area School District Account Summary Report

2017-18 by Function

Expenditure

ALL

10 Fund 10

1100 Instruction-regular Prog

	16-17 EXP JUNE 2016 FINAL	17-18 EXP MAY 2017 PROPOSED	DIFFERENCE \$	DIFFERENCE %
121 Sal-prof-regular	17,822,942	18,890,734	1,067,792	5.99
122 Sal-prof-substitute	509,448	477,500	-31,948	-6.27
123 Sal-prof-extra Duty	290,929	292,000	1,071	0.37
151 Sal-clerical-regular	39,298	29,305	-9,993	-25.43
211 Medical Insurance	4,043,305	3,731,070	-312,235	-7.72
212 Dental Insurance	238,139	243,746	5,607	2.35
213 Life Insurance	28,849	29,627	778	2.70
215 Eye Care Insurance	30,240	34,029	3,789	12.53
219 Other Health Benefits	135,000	106,000	-29,000	-21.48
220 Social Security	1,544,839	1,630,609	85,770	5.55
230 Retirement	7,375,665	6,903,360	-472,305	-6.40
250 Unemployment Comp	160,000	160,000	0	0.00
260 Workers Compensation	170,889	116,021	-54,868	-32.11
280 Other Post Employment Benefits	75,000	75,000	0	0.00
281 RETIREE REIMBURSEMENT	0	201,143	201,143	0.00
322 Prof Education Serv-iu	53,000	55,650	2,650	5.00
430 Repairs/maintenance	25,600	14,600	-11,000	-42.97
438 Maint&repair Infor Tech Eq/infra	35,000	30,000	-5,000	-14.29
442 Rental-equip&vehicles	3,500	0	-3,500	-100.00
562 Tuition Payments To Charter Schools	1,200,000	1,350,000	150,000	12.50
580 Travel	1,880	0	-1,880	-100.00
582 Travel Teachers Inter District	0	2,000	2,000	0.00
583 Travel w/students	0	1,700	1,700	0.00
599 Misc Purchased Services	4,825	4,325	-500	-10.36
610 General Supplies	319,760	301,405	-18,355	-5.74
617 Supplies	80,000	120,000	40,000	50.00
618 Software, Supplies & Licensing	259,779	233,390	-26,389	-10.16
640 Books	490,100	401,700	-88,400	-18.04
750 Equip-original & Addl	64,500	29,500	-35,000	-54.26
758 Capital New Hardware Software	635,662	106,385	-529,277	-83.26
760 Equipment-replacement	23,700	20,000	-3,700	-15.61
768 Capital Eq Harware Software Replace	19,000	19,000	0	0.00
1100 Function (E) Sub Total	35,680,849	35,609,799	-71,050	-0.20

1200 Instruction-special Prog

111 Sal-administration-reg	-55,736	0	55,736	-100.00
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Shaler Area School District
 Account Summary Report

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 2017-18 by Function

		Expenditure		DIFFERENCE \$	DIFFERENCE %
		16-17 EXP JUNE	17-18 EXP MAY		
		2016 FINAL	2017 PROPOSED		
ALL					
10	Fund 10				
1200	Instruction-special Prog				
121	Sal-prof-regular	3,793,467	3,405,402	-388,065	-10.23
122	Sal-prof-substitute	22,300	49,800	27,500	123.32
123	Sal-prof-extra Duty	166,736	86,900	-79,836	-47.88
151	Sal-clerical-regular	1,531,906	1,666,084	134,178	8.76
152	Sal-clerical-subs	104,600	91,500	-13,100	-12.52
153	Sal-clerical-overtime	32,198	24,300	-7,898	-24.53
211	Medical Insurance	1,375,268	1,423,822	48,554	3.53
212	Dental Insurance	82,036	79,349	-2,687	-3.28
213	Life Insurance	16,352	15,016	-1,336	-8.17
215	Eye Care Insurance	15,614	15,689	75	0.48
219	Other Health Benefits	0	42,000	42,000	0.00
220	Social Security	406,328	384,550	-21,778	-5.36
230	Retirement	1,134,709	1,637,265	502,556	44.29
260	Workers Compensation	53,496	59,832	6,336	11.84
280	Other Post Employment Benefits	0	8,000	8,000	0.00
322	Prof Education Serv-iu	620,000	651,000	31,000	5.00
330	Purch Other Prof Svc	295,000	309,750	14,750	5.00
510	Student Transport Svc	158,500	166,425	7,925	5.00
561	Tuition/lea W/i State	580,000	609,000	29,000	5.00
563	Tuition/private Sch	85,000	89,250	4,250	5.00
566	Tuition To Comm. Coll. & Tech Ins	0	10,000	10,000	0.00
567	Tuition To Appr Priv Sch (APS)	600,000	825,000	225,000	37.50
568	Tuition-PA Priv Res Reh Inst (PRRi)	205,000	215,250	10,250	5.00
569	Tuition - Other	30,000	31,500	1,500	5.00
580	Travel	2,600	2,730	130	5.00
591	Security/police Svc	0	35,000	35,000	0.00
610	General Supplies	18,100	19,005	905	5.00
640	Books	14,200	14,910	710	5.00
750	Equip-original & Addl	15,000	15,750	750	5.00
1200	Function (E) Sub Total	11,302,674	11,984,079	681,405	6.03
1300	Vocational Education				
121	Sal-prof-regular	48,265	53,702	5,437	11.26
211	Medical Insurance	10,412	0	-10,412	-100.00
212	Dental Insurance	315	0	-315	-100.00
213	Life Insurance	84	86	2	2.38

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2017-18 by Function

Expenditure

	16-17 EXP JUNE 2016 FINAL	17-18 EXP MAY 2017 PROPOSED	DIFFERENCE \$	DIFFERENCE %
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ALL

10 Fund 10

1300 Vocational Education

215 Eye Care Insurance	57	0	-57	-100.00
220 Social Security	3,692	4,109	417	11.29
230 Retirement	10,329	17,491	7,162	69.34
260 Workers Compensation	483	639	156	32.30
443 Rental-Capital Equip	4,153	4,000	-153	-3.68
564 Tuition To Avts	1,282,280	1,332,000	49,720	3.88
1300 Function (E) Sub Total	1,360,070	1,412,027	51,957	3.82

1400 Other Instruct Prog

121 Sal-prof-regular	799,009	709,983	-89,026	-11.14
122 Sal-prof-substitute	0	21,850	21,850	0.00
123 Sal-prof-extra Duty	16,000	27,700	11,700	73.12
211 Medical Insurance	156,945	153,859	-3,086	-1.97
212 Dental Insurance	10,035	10,228	193	1.92
213 Life Insurance	1,390	1,075	-315	-22.66
215 Eye Care Insurance	1,378	1,405	27	1.96
220 Social Security	61,127	54,314	-6,813	-11.15
230 Retirement	170,988	231,244	60,256	35.24
260 Workers Compensation	9,546	8,449	-1,097	-11.49
322 Prof Education Serv-iu	0	13,000	13,000	0.00
510 Student Transport Svc	15,000	0	-15,000	-100.00
561 Tuition/lea W/i State	80,000	84,000	4,000	5.00
568 Tuition-PA Priv Res Reh Inst (PRRi)	130,000	136,500	6,500	5.00
610 General Supplies	14,350	13,088	-1,262	-8.79
1400 Function (E) Sub Total	1,465,768	1,466,695	927	0.06

2100 Pupil Personnel

111 Sal-administration-reg	114,524	113,300	-1,224	-1.07
121 Sal-prof-regular	974,738	918,129	-56,609	-5.81
122 Sal-prof-substitute	0	8,300	8,300	0.00
131 Sal-other Professional	263,210	269,806	6,596	2.51
151 Sal-clerical-regular	107,904	226,339	118,435	109.76
152 Sal-clerical-subs	2,400	10,200	7,800	325.00
153 Sal-clerical-overtime	12,600	800	-11,800	-93.65
211 Medical Insurance	377,190	351,238	-25,952	-6.88
212 Dental Insurance	20,654	17,722	-2,932	-14.20

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2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	17-18 EXP MAY	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	2017 PROPOSED		
ALL					
10	Fund 10				
	2100 Pupil Personnel				
213	Life Insurance	3,414	3,056	-358	-10.49
215	Eye Care Insurance	3,369	2,897	-472	-14.01
220	Social Security	127,268	116,861	-10,407	-8.18
230	Retirement	356,022	497,532	141,510	39.75
240	Tuition Reimbursement	5,400	0	-5,400	-100.00
260	Workers Compensation	16,636	18,177	1,541	9.26
280	Other Post Employment Benefits	0	2,000	2,000	0.00
330	Purch Other Prof Svc	40,200	42,210	2,010	5.00
340	Purch Technical Svc	3,200	3,360	160	5.00
430	Repairs/maintenance	600	0	-600	-100.00
442	Rental-equip&vehicles	2,500	1,313	-1,187	-47.48
510	Student Transport Svc	1,250	1,313	63	5.04
580	Travel	4,050	4,253	203	5.01
590	Misc Purchased Services	1,500	1,575	75	5.00
610	General Supplies	63,850	49,328	-14,522	-22.74
810	Dues & Fees	1,200	1,260	60	5.00
	2100 Function (E) Sub Total	2,503,679	2,660,969	157,290	6.28
	2200 Instructional Staff Svc				
111	Sal-administration-reg	56,238	0	-56,238	-100.00
121	Sal-prof-regular	477,977	326,988	-150,989	-31.59
122	Sal-prof-substitute	3,252	3,250	-2	-0.06
123	Sal-prof-extra Duty	121,135	145,500	24,365	20.11
132	Sal-coach/sponsor/other	43,000	35,500	-7,500	-17.44
151	Sal-clerical-regular	113,021	83,336	-29,685	-26.27
152	Sal-clerical-subs	2,000	2,000	0	0.00
211	Medical Insurance	172,324	105,991	-66,333	-38.49
212	Dental Insurance	8,921	5,175	-3,746	-41.99
213	Life Insurance	1,776	896	-880	-49.55
215	Eye Care Insurance	1,523	874	-649	-42.61
220	Social Security	50,788	31,389	-19,399	-38.20
230	Retirement	142,070	133,643	-8,427	-5.93
260	Workers Compensation	6,636	4,884	-1,752	-26.40
280	Other Post Employment Benefits	0	5,000	5,000	0.00
322	Prof Education Serv-iu	50,000	50,000	0	0.00
324	Conference Training	0	7,300	7,300	0.00

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Shaler Area School District
Account Summary Report

2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	17-18 EXP MAY	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	2017 PROPOSED		
ALL					
10	Fund 10				
	2200 Instructional Staff Svc				
	430 Repairs/maintenance	7,250	1,500	-5,750	-79.31
	440 Rentals	8,400	2,876	-5,524	-65.76
	580 Travel	8,025	2,580	-5,445	-67.85
	581 Travel Conference	0	2,280	2,280	0.00
	599 Misc Purchased Services	1,400	1,400	0	0.00
	610 General Supplies	19,850	6,275	-13,575	-68.39
	618 Software, Supplies & Licensing	31,000	29,800	-1,200	-3.87
	640 Books	64,400	65,000	600	0.93
	648 Books&periodicals On Elec Media	58,000	50,900	-7,100	-12.24
	750 Equip-original & Addl	13,978	0	-13,978	-100.00
	758 Capital New Hardware Software	2,000	2,000	0	0.00
	760 Equipment-replacement	5,600	2,000	-3,600	-64.29
	768 Capital Eq Harware Software Replace	4,200	4,800	600	14.29
	810 Dues & Fees	2,740	0	-2,740	-100.00
	2200 Function (E) Sub Total	1,477,504	1,113,137	-364,367	-24.66
	2300 Administration				
	111 Sal-administration-reg	1,347,142	1,517,464	170,322	12.64
	151 Sal-clerical-regular	579,322	509,492	-69,830	-12.05
	152 Sal-clerical-sub	1,200	1,300	100	8.33
	153 Sal-clerical-overtime	0	8,100	8,100	0.00
	211 Medical Insurance	435,101	410,870	-24,231	-5.57
	212 Dental Insurance	24,257	22,039	-2,218	-9.14
	213 Life Insurance	5,494	4,464	-1,030	-18.75
	215 Eye Care Insurance	4,416	4,020	-396	-8.97
	219 Other Health Benefits	60,000	23,500	-36,500	-60.83
	220 Social Security	151,620	150,576	-1,044	-0.69
	230 Retirement	418,449	647,742	229,293	54.80
	240 Tuition Reimbursement	0	3,000	3,000	0.00
	260 Workers Compensation	20,047	23,747	3,700	18.46
	290 Other Benefits	0	2,000	2,000	0.00
	330 Purch Other Prof Svc	325,000	391,000	66,000	20.31
	430 Repairs/maintenance	6,700	0	-6,700	-100.00
	442 Rental-equip&vehicles	59,800	32,450	-27,350	-45.74
	523 General Prop/liab Ins	60,000	36,000	-24,000	-40.00
	525 Bonding Insurance	9,900	12,000	2,100	21.21

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2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	17-18 EXP MAY	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	2017 PROPOSED		
ALL					
10	Fund 10				
	2300 Administration				
	530 Communications	58,800	51,000	-7,800	-13.27
	580 Travel	12,650	0	-12,650	-100.00
	581 Travel Conference	0	2,000	2,000	0.00
	584 Travel Inter-District	0	6,320	6,320	0.00
	591 Security/police Svc	0	31,600	31,600	0.00
	610 General Supplies	16,850	25,900	9,050	53.71
	750 Equip-original & Addl	800	0	-800	-100.00
	760 Equipment-replacement	5,000	0	-5,000	-100.00
	810 Dues & Fees	59,075	54,320	-4,755	-8.05
	2300 Function (E) Sub Total	3,661,623	3,970,904	309,281	8.45
	2400 Pupil Health				
	121 Sal-prof-regular	412,711	378,060	-34,651	-8.40
	122 Sal-prof-substitute	15,000	24,300	9,300	62.00
	123 Sal-prof-extra Duty	5,200	0	-5,200	-100.00
	151 Sal-clerical-regular	98,896	113,449	14,553	14.72
	152 Sal-clerical-subs	4,400	5,000	600	13.64
	153 Sal-clerical-overtime	1,200	0	-1,200	-100.00
	211 Medical Insurance	132,786	138,680	5,894	4.44
	212 Dental Insurance	7,885	8,086	201	2.55
	213 Life Insurance	1,518	1,571	53	3.49
	215 Eye Care Insurance	1,381	1,445	64	4.63
	220 Social Security	39,138	37,598	-1,540	-3.93
	230 Retirement	109,486	160,086	50,600	46.22
	260 Workers Compensation	5,114	5,851	737	14.41
	330 Purch Other Prof Svc	303,500	318,675	15,175	5.00
	415 Laundry/linen Svc/dry Cl	250	263	13	5.20
	430 Repairs/maintenance	600	630	30	5.00
	580 Travel	320	336	16	5.00
	610 General Supplies	11,749	12,337	588	5.00
	760 Equipment-replacement	810	851	41	5.06
	2400 Function (E) Sub Total	1,151,944	1,207,218	55,274	4.80
	2500 Business				
	111 Sal-administration-reg	122,058	118,450	-3,608	-2.96
	151 Sal-clerical-regular	254,325	259,192	4,867	1.91

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2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	17-18 EXP MAY	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	2017 PROPOSED		
ALL					
10	Fund 10				
	2500 Business				
152	Sal-clerical-sub	8,200	21,000	12,800	156.10
153	Sal-clerical-overtime	8,450	14,900	6,450	76.33
211	Medical Insurance	79,124	90,413	11,289	14.27
212	Dental Insurance	5,068	4,495	-573	-11.31
213	Life Insurance	1,525	1,508	-17	-1.11
215	Eye Care Insurance	1,061	1,042	-19	-1.79
220	Social Security	27,868	28,889	1,021	3.66
230	Retirement	78,833	123,000	44,167	56.03
260	Workers Compensation	3,682	4,495	813	22.08
330	Purch Other Prof Svc	30,000	35,000	5,000	16.67
430	Repairs/maintenance	2,500	550	-1,950	-78.00
442	Rental-equip&vehicles	127,000	67,000	-60,000	-47.24
549	ADVERTISING	7,000	12,000	5,000	71.43
580	Travel	2,000	300	-1,700	-85.00
584	Travel Inter-District	0	750	750	0.00
610	General Supplies	6,050	7,500	1,450	23.97
810	Dues & Fees	1,500	1,100	-400	-26.67
	2500 Function (E) Sub Total	766,244	791,584	25,340	3.31
	2600 Oper & Maint Of Plant				
151	Sal-clerical-regular	56,026	48,245	-7,781	-13.89
152	Sal-clerical-sub	1,000	1,000	0	0.00
153	Sal-clerical-overtime	850	5,000	4,150	488.24
161	Sal-foremen-regular	88,691	147,608	58,917	66.43
171	Sal-maint-regular	619,386	578,211	-41,175	-6.65
173	Sal-maintenance-overtime	45,000	15,000	-30,000	-66.67
182	Sal-summer Subs	70,000	82,000	12,000	17.14
191	Sal-custodial-regular	1,910,519	1,954,226	43,707	2.29
192	Sal-custodial-sub	50,000	45,000	-5,000	-10.00
193	Sal-custodial-overtime	105,000	89,000	-16,000	-15.24
211	Medical Insurance	701,653	721,062	19,409	2.77
212	Dental Insurance	35,802	34,556	-1,246	-3.48
213	Life Insurance	9,258	9,481	223	2.41
215	Eye Care Insurance	8,923	10,246	1,323	14.83
220	Social Security	212,162	208,729	-3,433	-1.62
230	Retirement	597,170	888,614	291,444	48.80

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2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	17-18 EXP MAY	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	2017 PROPOSED		
ALL					
10	Fund 10				
	2600 Oper & Maint Of Plant				
260	Workers Compensation	27,006	32,469	5,463	20.23
280	Other Post Employment Benefits	0	10,000	10,000	0.00
330	Purch Other Prof Svc	5,100	0	-5,100	-100.00
350	Security/safety Services	95,000	125,000	30,000	31.58
390	Purch Other Prof Svc	1,900	3,000	1,100	57.89
411	Disposal Services	43,704	57,709	14,005	32.05
422	Electricity	860,000	865,000	5,000	0.58
424	Water & Sewage	100,000	146,000	46,000	46.00
430	Repairs/maintenance	417,750	264,500	-153,250	-36.68
433	Repairs & Maintenance Srvcs Vehi	0	30,000	30,000	0.00
434	MAINT. REPAIRS KITCHEN	0	38,600	38,600	0.00
438	Maint&repair Infor Tech Eq/infra	21,621	22,146	525	2.43
442	Rental-equip&vehicles	30,200	13,604	-16,596	-54.95
521	Blanket Insurance	250,000	215,000	-35,000	-14.00
522	Auto Liability Ins	25,000	17,000	-8,000	-32.00
529	Umbrella Insurance	18,000	30,000	12,000	66.67
538	Transport/telecommunications	86,316	41,000	-45,316	-52.50
580	Travel	2,500	5,000	2,500	100.00
610	General Supplies	447,940	346,420	-101,520	-22.66
611	Uniforms	11,200	11,100	-100	-0.89
621	Natural Gas	400,000	264,100	-135,900	-33.98
626	Gasoline	35,000	35,000	0	0.00
750	Equip-original & Addi	5,000	25,000	20,000	400.00
751	Non-capital Equipment - Original And	0	9,400	9,400	0.00
752	Capital Equipment - Original And	0	13,000	13,000	0.00
760	Equipment-replacement	89,000	0	-89,000	-100.00
761	Non-capital Equipment Replacement	0	67,380	67,380	0.00
762	Capital Equipment Replacement	0	137,000	137,000	0.00
764	Capital Equipment Food Service	0	9,500	9,500	0.00
810	Dues & Fees	3,000	1,657	-1,343	-44.77
	2600 Function (E) Sub Total	7,486,677	7,673,563	186,886	2.50
	2700 Student Transportation				
151	Sal-clerical-regular	21,820	33,408	11,588	53.11
153	Sal-clerical-overtime	0	2,600	2,600	0.00
211	Medical Insurance	7,914	0	-7,914	-100.00

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2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	17-18 EXP MAY	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	2017 PROPOSED		
ALL					
10	Fund 10				
	2700 Student Transportation				
	212 Dental Insurance	300	0	-300	-100.00
	213 Life Insurance	60	2	-58	-96.67
	215 Eye Care Insurance	78	0	-78	-100.00
	220 Social Security	1,669	2,555	886	53.09
	230 Retirement	4,669	10,881	6,212	133.05
	260 Workers Compensation	218	398	180	82.57
	330 Purch Other Prof Svc	89,610	100,000	10,390	11.59
	510 Student Transport Svc	0	25,000	25,000	0.00
	513 Stdnt Tran Svcc-cont	4,646,735	4,946,000	299,265	6.44
	515 Stdnt Tran Svcc-public	5,330	500	-4,830	-90.62
	516 Stdnt Tran Svcc-iu	31,775	85,000	53,225	167.51
	580 Travel	200	0	-200	-100.00
	610 General Supplies	130	500	370	284.62
	618 Software, Supplies & Licensing	8,000	6,000	-2,000	-25.00
	626 Gasoline	70,000	20,000	-50,000	-71.43
	2700 Function (E) Sub Total	4,888,508	5,232,844	344,336	7.04
	2800 Central				
	111 Sal-administration-reg	222,086	400,157	178,071	80.18
	120 Sal-professional-educ	49,993	51,493	1,500	3.00
	141 Sal-technical Support	182,648	157,189	-25,459	-13.94
	151 Sal-clerical-regular	172,771	159,454	-13,317	-7.71
	152 Sal-clerical-subs	1,200	0	-1,200	-100.00
	153 Sal-clerical-overtime	1,700	4,300	2,600	152.94
	211 Medical Insurance	171,315	148,360	-22,955	-13.40
	212 Dental Insurance	9,354	8,114	-1,240	-13.26
	213 Life Insurance	1,680	1,878	198	11.79
	215 Eye Care Insurance	1,508	1,371	-137	-9.08
	220 Social Security	55,430	58,773	3,343	6.03
	230 Retirement	146,873	250,233	103,360	70.37
	240 Tuition Reimbursement	0	3,000	3,000	0.00
	260 Workers Compensation	6,720	9,143	2,423	36.06
	324 Conference Training	0	6,100	6,100	0.00
	330 Purch Other Prof Svc	33,000	25,000	-8,000	-24.24
	438 Maint&repair Infor Tech Eq/infra	25,000	0	-25,000	-100.00
	538 Transport/telecommunications	50,000	0	-50,000	-100.00

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2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	17-18 EXP MAY	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	2017 PROPOSED		
ALL					
10	Fund 10				
	2800 Central				
	549 ADVERTISING	3,000	3,000	0	0.00
	580 Travel	8,795	7,850	-945	-10.74
	581 Travel Conference	0	4,000	4,000	0.00
	584 Travel Inter-District	0	800	800	0.00
	610 General Supplies	1,350	1,350	0	0.00
	618 Software, Supplies & Licensing	180,190	162,250	-17,940	-9.96
	750 Equip-original & Addl	180,000	152,000	-28,000	-15.56
	810 Dues & Fees	3,620	2,070	-1,550	-42.82
	2800 Function (E) Sub Total	1,508,233	1,617,885	109,652	7.27
	2900 Other Support Services				
	595 In Payments/withheld	58,500	61,425	2,925	5.00
	2900 Function (E) Sub Total	58,500	61,425	2,925	5.00
	3200 Student Activities/ath				
	111 Sal-administration-reg	79,000	84,625	5,625	7.12
	132 Sal-coach/sponsor/other	677,755	799,500	121,745	17.96
	151 Sal-clerical-regular	85,916	83,122	-2,794	-3.25
	211 Medical Insurance	44,977	33,872	-11,105	-24.69
	212 Dental Insurance	2,234	1,248	-986	-44.14
	213 Life Insurance	600	509	-91	-15.17
	215 Eye Care Insurance	452	336	-116	-25.66
	220 Social Security	14,266	12,832	-1,434	-10.05
	230 Retirement	39,906	54,635	14,729	36.91
	260 Workers Compensation	1,865	1,996	131	7.02
	330 Purch Other Prof Svc	40,000	39,000	-1,000	-2.50
	350 Security/safety Services	13,700	4,700	-9,000	-65.69
	410 Cleaning Services	6,750	5,750	-1,000	-14.81
	430 Repairs/maintenance	22,600	19,500	-3,100	-13.72
	442 Rental-equip&vehicles	1,800	0	-1,800	-100.00
	510 Student Transport Svc	115,625	105,150	-10,475	-9.06
	529 Umbrella Insurance	19,000	0	-19,000	-100.00
	538 Transport/telecommunications	1,500	0	-1,500	-100.00
	580 Travel	20,875	15,255	-5,620	-26.92
	581 Travel Conference	9,000	9,000	0	0.00
	591 Security/police Svc	16,100	16,100	0	0.00

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2017-18 by Function

		Expenditure			
		16-17 EXP JUNE	17-18 EXP MAY	DIFFERENCE \$	DIFFERENCE %
		2016 FINAL	2017 PROPOSED		
ALL					
10	Fund 10				
	3200 Student Activities/ath				
	598 Camp Food Service	2,250	2,250	0	0.00
	599 Misc Purchased Services	59,500	54,850	-4,650	-7.82
	610 General Supplies	80,395	70,825	-9,570	-11.90
	611 Uniforms	18,200	20,400	2,200	12.09
	750 Equip-original & Addl	11,250	15,650	4,400	39.11
	760 Equipment-replacement	14,925	4,675	-10,250	-68.68
	810 Dues & Fees	4,100	4,100	0	0.00
	860 Grants-community Svc	15,000	9,500	-5,500	-36.67
	3200 Function (E) Sub Total	1,419,541	1,469,380	49,839	3.51
	3300 Community Services				
	111 Sal-administration-reg	35,000	0	-35,000	-100.00
	132 Sal-coach/sponsor/other	3,605	0	-3,605	-100.00
	220 Social Security	546	0	-546	-100.00
	230 Retirement	828	0	-828	-100.00
	430 Repairs/maintenance	6,000	5,000	-1,000	-16.67
	580 Travel	0	700	700	0.00
	610 General Supplies	7,350	5,000	-2,350	-31.97
	3300 Function (E) Sub Total	53,329	10,700	-42,629	-79.94
	4600 Building Impr Svc-repl				
	430 Repairs/maintenance	0	45,000	45,000	0.00
	4600 Function (E) Sub Total	0	45,000	45,000	0.00
	5100 See 5102 And 5110				
	838 INTEREST - LEASE	0	4,647	4,647	0.00
	839 Interest-other Obligations	187,206	67,439	-119,767	-63.98
	880 Refund/prior Yr Recpt	50,000	159,000	109,000	218.00
	910 Redemption Of Principal	0	121,138	121,138	0.00
	911 Lease Pmts/principle	0	122,660	122,660	0.00
	5100 Function (E) Sub Total	237,206	474,884	237,678	100.20
	5200 Fund Transfers				
	930 Fund Transfers	2,891,000	7,034,642	4,143,642	143.33

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2017-18 by Function

Expenditure

	16-17 EXP JUNE 2016 FINAL	17-18 EXP MAY 2017 PROPOSED	DIFFERENCE \$	DIFFERENCE %
5200 Sub Total	2,891,000	7,034,642	4,143,642	143.33
10 Sub Total	77,913,349	83,836,735	5,923,386	7.60
Report Totals	77,913,349	83,836,735	5,923,386	7.60



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): Removal of Stadium Lights Mount Royal Stadium Shaler Area School District 1800 Mt. Royal Blvd. Glenshaw, PA 15116	CHANGE ORDER NUMBER: EC-1 DATE: May 9, 2017	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Plavchak Construction Co., Inc. 1512 Route 51 Jefferson Hills, PA 15025	ARCHITECT'S PROJECT NUMBER: #4011 CONTRACT DATE: May 2, 2016 CONTRACT FOR: Electrical Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

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

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

1. Credit for unused 4" PVC conduit Allowance	Deduct	(\$18,750.00)
2. Credit for unused Base Bid Conduit	Deduct	(\$3,213.00)
3. Replace conduit and communication cabling at scoreboard	Add	\$1,372.64
4. Additional asphalt repairs of existing west pole location and new east subpanel	Add	\$3,634.40
5. Install aggregate trench backfill in lieu of onsite soils inside track oval	Add	\$2,958.36
6. Provide new conduit elbows for new pull boxes installed in lieu of reusing the existing	Add	\$3,696.00
TOTAL AMOUNT OF THIS CHANGE ORDER = Deduct		(\$10,302.00)

The original Contract Sum was	\$	398,400.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	398,400.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	10,302.00
The new Contract Sum including this Change Order will be	\$	388,098.00

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

The date of Substantial Completion as of the date of this Change Order therefore is September 6, 2016. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change.

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

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

<u>HHS DR, Inc.</u> ARCHITECT (Firm name)	<u>Plavchak Construction Co., Inc.</u> CONTRACTOR (Firm name)	<u>Shaler Area School District</u> OWNER (Firm name)
40 Shenango Avenue, Sharon, PA 16146	1512 Route 51, Jefferson Hills, PA 15025,	1800 Mt. Royal Blvd., Glenshaw, PA 15116
<u>ADDRESS</u>	<u>ADDRESS</u>	<u>ADDRESS</u>
<u>J. Greer Hayden</u> BY (Signature)	<u>Michael J. Plavchak</u> BY (Signature)	<u>Sean Aiken</u> BY (Signature)
J. Greer Hayden, President (Typed name)	Michael J. Plavchak, President (Typed name)	Sean Aiken, Superintendent (Typed name)
<u>5/10/2017</u> DATE	<u>DATE</u>	<u>DATE</u>

Shaler Area School District
Voting Meeting
May 11, 2017 – Administration Building

Approve change order with Plavchak Construction Co., Inc. as follows:

Final contract amount adjustment for unused conduit quantities, replacing conduit and cabling at the scoreboard, asphalt repairs at the existing west light pole and new east subpanel locations, installing aggregate trench backfill in lieu of unsuitable on site materials under the turf areas, and providing conduit stubs for the new pull boxes in lieu of reusing the existing. Amount of the change order is a deduct of \$10,302.