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**Shaler Area School District**  
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Account Number	Description	Amount
<b>CEN44 21ST CENTURY SOUND &amp; SECURITY</b>		
10-2630.430.000.15.00/263043015	DECAL FOR SIGN - SCOTT PRIMARY SCHOOL COMING SOON...	\$60.00
<b>ABC57 ABC TRANSIT, INC.</b>		
<b>ABC TRANSIT, INC</b>		
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$51,109.46
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$305,560.11
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$249,474.13
	<b>Vendor Total</b>	<b>\$606,143.70</b>
<b>ABD21 ABDO PUBLISHING CO</b>		
10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ROGERS	\$2,258.60
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$922.90
	<b>Vendor Total</b>	<b>\$3,181.50</b>
<b>RID21 ADELPHOI EDUCATION INC.</b>		
10-1442.568.000.31.00/144256831	2.5 DAY SEATS @ MILLVALE PAS 7-12	\$84.98
10-1442.568.000.31.00/144256831	12 UNUSED GUARANTEED SEATS	\$926.16
10-1442.568.000.31.00/144256831	2.5 DAY SEATS @ MILOLVALE SPEC YES	\$84.98
	<b>Vendor Total</b>	<b>\$1,096.12</b>
<b>ADV21 ADVANCE AUTO PARTS</b>		
<b>AAP FINANCIAL SERVICES</b>		
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$29.57
<b>AG54 AG iREPAIR</b>		
<b>ASSETGENIE, INC</b>		
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	\$79.00
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	\$79.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$79.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$138.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$248.00
	<b>Vendor Total</b>	<b>\$821.00</b>
<b>AGX06 AGX INC</b>		
10-2620.390.000.11.00/262039011	PURCH OTHER PROF SVC	\$142.85
10-2620.390.000.12.00/262039012	PURCH OTHER PROF SVC	\$142.85
10-2620.390.000.13.00/262039013	PURCH OTHER PROF SVC	\$142.85
10-2620.390.000.14.00/262039014	PURCH OTHER PROF SVC	\$142.85
10-2620.390.000.19.00/262039019	PURCH OTHER PROF SVC	\$142.85
10-2620.390.000.31.00/262039031	PURCH OTHER PROF SVC	\$0.05
10-2620.390.000.31.00/262039031	PURCH OTHER PROF SVC	\$142.85
10-2620.390.000.35.00/262039035	PURCH OTHER PROF SVC	\$142.85
	<b>Vendor Total</b>	<b>\$1,000.00</b>
<b>AIU00 ALLEGHENY INTERMED. UNIT</b>		
<b>ALLEGHENY INTERMEDIATE UNIT</b>		
10-1260.322.000.10.00/126032210	PT/OT - EI DEFERRED - DART	\$1,160.63
10-1260.322.000.10.00/126032210	JULY & AUGUST DART EI SERVICES	\$2,985.60
10-1260.322.000.10.00/126032210	PT/OT - SEPTEMBER 2017	\$23,199.00
10-1260.322.000.10.00/126032210	OT/PT SERVICES FOR JUNE 2017	\$1,183.13
10-1290.322.000.10.00/129032210	INTERPRETING SERVICES - MAY 2017 - S & A G.	\$145.00
10-1290.322.000.30.98/12903223098	2017 ESY SERVICES: PATHFINDER FOR S.D.	\$5,100.00
10-1290.322.000.30.98/12903223098	2017 ESY SERVICES: VISUALLY IMPAIRED CHARGES	\$150.00

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<b>AIU00 ALLEGHENY INTERMED. UNIT</b>		
<b>ALLEGHENY INTERMEDIATE UNIT</b>		
10-2190.330.890.10.00/219033089010	2016-2017 SCHOOL BASED ACCESS PROGRAM	\$7,711.95
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$852.50
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$818.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$660.00
	<b>Vendor Total</b>	<b>\$43,965.81</b>
<b>AMA12 AMAZON.COM</b>		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$23.00
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$58.95
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$149.90
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$133.56
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$19.20
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$301.73
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$19.94
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$33.99
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$72.58
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$190.34
10-1110.610.000.35.15/6103515	SUPPLIES - MIDDLE SCHOOL SOC ST	\$89.94
10-1110.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$98.70
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$173.12
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$21.87
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$750.58
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$179.80
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$49.88
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$30.39
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$102.82
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$10.95
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$59.96
10-2250.768.000.13.00/225076813	END-USER REPL EQ&LONG-TERM SOFTWR	\$578.71
10-2250.768.000.14.00/225076814	END-USER REPL EQ&LONG-TERM SOFTWR	\$302.19
10-2250.768.000.14.00/225076814	END-USER REPL EQ&LONG-TERM SOFTWR	\$36.48
10-2250.768.000.14.00/225076814	END-USER REPL EQ&LONG-TERM SOFTWR	\$8.96
10-2250.768.000.14.00/225076814	END-USER REPL EQ&LONG-TERM SOFTWR	\$8.95
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$48.26
10-2380.610.000.15.00/238061015	PRINCIPAL - GENERAL SUPPLIES - ROGERS	\$61.90
	<b>Vendor Total</b>	<b>\$3,616.65</b>
<b>ALL43 APLS, INC</b>		
10-2630.610.000.19.00/263061019	TRACK	\$9.44
10-2630.610.000.19.00/263061019	DYED BLACK MULCH	\$136.00
	<b>Vendor Total</b>	<b>\$145.44</b>
<b>APP06 APPLE, INC</b>		
10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$98.00
<b>AEC02 ARTS EDUCATION COLLABORATIVE</b>		
10-2271.580.000.11.00/227158011	REGIONAL ARTS EDUCATION DAY 10/9/2017 (BARBOUR .5)	\$30.00
10-2271.581.000.12.00/227158112	REGIONAL ARTS EDUCATION DAY 10/9/2017 (REMALEY .5)	\$30.00
10-2271.581.000.13.00/227158113	REGIONAL ARTS EDUCATION DAY 10/9/2017 (JOSEPH)	\$60.00
10-2271.581.000.14.00/227158114	REGIONAL ARTS EDUCATION DAY 10/9/2017 (REMALEY .5)	\$30.00
10-2271.581.000.15.00/227158115	REGIONAL ARTS EDUCATION DAY 10/9/2017 (BARBOUR .5)	\$30.00

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	.5)	
10-2271.581.000.19.00/227158119	REGIONAL ARTS EDUCATION DAY 10/9/2017 (PETRO)	\$60.00
10-2271.581.000.31.00/227158131	REGIONAL ARTS EDUCATION DAY 10/9/2017 (BOYLES, FRANK, SUSA)	\$180.00
10-2271.581.000.35.00/227158135	REGIONAL ARTS EDUCATION DAY 10/9/2017 (CASEY, HLAD)	\$120.00
	<b>Vendor Total</b>	<b>\$540.00</b>
<b>ASS16 ASCD/ASSOC FOR SUPERVISION</b>		
<b>ASCD</b>		
10-2380.810.000.31.00/238081031	PRINCIPAL - DUES & FEES - HIGH SCH	\$19.00
10-2380.810.000.31.00/238081031	PRINCIPAL - DUES & FEES - HIGH SCH	\$19.00
10-2380.810.000.31.00/238081031	PRINCIPAL - DUES & FEES - HIGH SCH	\$19.00
	<b>Vendor Total</b>	<b>\$57.00</b>
<b>BHP21 B&amp;H PHOTOVIDEO</b>		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$69.50
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$49.22
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$116.99
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$180.21
10-3275.610.000.00.00/3275610	Soccer - Girls - GENERAL SUPPLIES	\$122.94
	<b>Vendor Total</b>	<b>\$538.86</b>
<b>BAR02 B &amp; R POOLS &amp; SWIM SHOP</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$375.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$3,600.00
	<b>Vendor Total</b>	<b>\$3,975.00</b>
<b>BAR10 ERIN BARTKINS</b>		
10-2330.610.000.00.00/2330610	GENERAL SUPPLIES	\$291.06
<b>BAT21 BATTERIES PLUS</b>		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$34.90
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$54.99
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$40.25
10-2620.610.000.19.00/262061019	POOL	\$36.95
	<b>Vendor Total</b>	<b>\$167.09</b>
<b>BEA58 BEARPORT PUBLISHING CO</b>		
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - ROGERS	\$356.05
<b>BIO21 BIO CORPORATION</b>		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$1,440.00
<b>BLI01 BLICK ART MATERIALS</b>		
10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$130.98
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$44.20
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$150.98
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$1,503.77
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$17.10
	<b>Vendor Total</b>	<b>\$1,847.03</b>
<b>BSN21 BSN SPORTS / US GAMES</b>		
<b>US GAMES</b>		
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$70.44
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$251.16
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$1,091.80
10-3293.610.000.00.00/3293610	Volleyball - Girls - GENERAL SUPPLIES	\$1,209.32

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		<b>Vendor Total</b>
		<b>\$2,622.72</b>
<b>BUC22 BUCKEYE CLEANING CENTER-PITTSBURGH</b>		
<b>BUCKEYE CLEANING CENTERS</b>		
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$70.00
<b>BUG01 BUGS-B-GONE</b>		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$38.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
		<b>Vendor Total</b>
		<b>\$325.00</b>
<b>BUI09 BUILDERS HARDWARE</b>		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$44.88
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$270.20
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$24.96
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$316.85
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$17.70
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$68.92
		<b>Vendor Total</b>
		<b>\$743.51</b>
<b>CAP15 CAPITAL ASSET PROTECTION INC.</b>		
10-1233.591.890.30.00/12591890	10/22/2017-10/28/2017	\$707.94
10-1233.591.890.30.00/12591890	10/01/2017-10/07/2017	\$538.22
10-1233.591.890.30.00/12591890	10/15/2017-10/21/2017	\$751.93
10-1233.591.890.30.00/12591890	10/08/2017-10/14/2017	\$379.92
10-2660.350.000.31.00/266035031	10/22/2017-10/28/2017	\$550.00
10-2660.350.000.31.00/266035031	10/22/2017-10/28/2017	\$570.63
10-2660.350.000.31.00/266035031	10/01/2017-10/07/2017	\$583.20
10-2660.350.000.31.00/266035031	10/22/2017-10/28/2017	\$2,416.30
10-2660.350.000.31.00/266035031	10/15/2017-10/21/2017	\$605.07
10-2660.350.000.31.00/266035031	10/08/2017-10/14/2017	\$247.86
10-2660.350.000.31.00/266035031	10/08/2017-10/14/2017	\$1,848.48
10-2660.350.000.31.00/266035031	10/08/2017-10/14/2017	\$481.14
10-2660.350.000.31.00/266035031	10/15/2017-10/21/2017	\$583.20
10-2660.350.000.31.00/266035031	10/01/2017-10/07/2017	\$1,996.80
10-2660.350.000.31.00/266035031	10/15/2017-10/21/2017	\$2,359.51
10-2660.350.000.31.00/266035031	10/01/2017-10/07/2017	\$605.07
10-3265.350.000.31.00/326535031	10/08/2017-10/14/2017	\$174.96
10-3265.350.000.31.00/326535031	10/15/2017-10/21/2017	\$349.92
10-3265.350.000.31.00/326535031	09/03/2017-09/09/2017	\$349.92
10-3275.350.000.31.00/327535031	10/08/2017-10/14/2017	\$82.52
10-3275.350.000.31.00/327535031	10/15/2017-10/21/2017	\$165.04
10-3275.350.000.31.00/327535031	10/01/2017-10/07/2017	\$247.56
10-3275.350.000.31.00/327535031	09/24/17-09/30/2017	\$330.08
10-3275.350.000.31.00/327535031	09/03/2017-09/09/2017	\$247.56
10-3275.350.000.31.00/327535031	09/10/2017-09/16/2017	\$247.56
10-3293.350.000.00.00/3293350	10/15/2017-10/21/2017	\$82.52
10-3293.350.000.00.00/3293350	10/08/2017-10/14/2017	\$82.52
		<b>Vendor Total</b>
		<b>\$17,585.43</b>

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<b>CAP52 CAPITAL TECHNOLOGIES</b>		
<b>CAPITAL TECHNOLOGIES, INC.</b>		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$29.17
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$29.17
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$29.17
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$29.17
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$29.17
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$210.81
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$29.17
	<b>Vendor Total</b>	<b>\$385.83</b>
<b>CAP55 CAPSTONE PRESS, INC</b>		
10-2250.618.000.11.00/225061811	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	\$1,890.50
10-2250.618.000.12.00/225061812	JEFFERY-SOFTWARE/SUPPLIES/LICENSING	\$1,075.00
10-2250.618.000.13.00/225061813	MARZOLF-SOFTWARE/SUPPLIES/LICENSING	\$1,700.50
10-2250.618.000.14.00/225061814	RESERVE-SOFTWARE/SUPPLIES/LICENSING	\$1,075.00
10-2250.618.000.19.00/225061819	SAM-E-SOFTWARE/SUPPLIES/LICENSING	\$897.75
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$1,007.03
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - ROGERS	\$848.31
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$79.98
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$1,447.75
10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ROGERS	\$1,718.41
10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ROGERS	\$19.99
	<b>Vendor Total</b>	<b>\$11,760.22</b>
<b>CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY</b>		
10-1110.610.000.12.61/6101261	SUPPLIES - JEFFERY SCIENCE MODS	\$317.26
10-1110.610.000.13.61/6101361	SUPPLIES - MARZOLF SCIENCE MODS	\$742.76
	<b>Vendor Total</b>	<b>\$1,060.02</b>
<b>CAV01 CAVENDISH SQUARE</b>		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,475.00
<b>CDW01 CDW</b>		
<b>CDW GOVERNMENT</b>		
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$44.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$55.00
	<b>Vendor Total</b>	<b>\$99.00</b>
<b>CDW41 CDW-G</b>		
<b>CDW GOVERNMENT</b>		
10-2250.760.000.30.00/225076030	EQUIPMENT-REPLACEMENT	\$636.66
<b>CEN11 CENTURY SPORTS, INC.</b>		
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$299.85
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$809.60
	<b>Vendor Total</b>	<b>\$1,109.45</b>
<b>CHE55 CHERRY LAKE PUBLISHING</b>		
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - ROGERS	\$504.00
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$1,049.57
	<b>Vendor Total</b>	<b>\$1,553.57</b>

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<b>CHI31 CHILDREN'S INSTITUTE</b>		
<b>THE CHILDREN'S INSTITUTE</b>		
10-1270.567.000.10.00/127056710	R.S. 11/1/17 - 11/30/17	\$5,855.48
10-1270.567.000.10.00/127056710	T.K. 11/1/17-11/30/17	\$5,855.48
10-1270.567.000.10.00/127056710	R.S. & T.K. 9/1/2017-9/30/2017	\$13,088.72
	<b>Vendor Total</b>	<b>\$24,799.68</b>
<b>CIN12 CINTAS CORP.</b>		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.73
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$26.97
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$95.82
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$50.51
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$107.60
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$99.61
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$99.61
	<b>Vendor Total</b>	<b>\$570.88</b>
<b>CIT21 EDSYS INC-CITY CHARTER HIGH SCHOOL</b>		
10-1110.562.000.31.00/1156231	S.L. JULY THROUGH OCTOBER 2017	\$2,837.53
<b>COL23 COLT PLUMBING SPECIALTIES</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$401.17
<b>COM05 COMDOC</b>		
10-2380.442.000.11.00/238044211	RENTAL -EQUIP&VEHICLES - BURCHFIELD	\$214.51
10-2380.442.000.12.00/238044212	RENTAL - EQUIP&VEHICLES - JEFFERY	\$214.51
10-2380.442.000.13.00/238044213	RENTAL - EQUIP&VEHICLES - MARZOLF	\$195.37
10-2380.442.000.14.00/238044214	RENTAL - EQUIP&VEHICLES - RESERVE	\$195.37
10-2380.442.000.15.00/238044215	RENTAL - EQUIP&VEHICLES - ROGERS	\$195.37
10-2380.442.000.19.00/238044219	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	\$263.80
10-2380.442.000.31.00/238044231	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	\$794.58
10-2380.442.000.35.00/238044235	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	\$390.75
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$162.45
10-2519.442.000.00.00/2510442	BLACK USAGE	\$103.04
10-2611.442.000.00.00/2610442	RENTAL - EQUIP&VEHICLES	\$49.29
10-3249.442.000.31.00/324944231	Misc Activities - RENTAL-EQUIP&VEHICLES	\$49.29
	<b>Vendor Total</b>	<b>\$2,828.33</b>
<b>COM28 COMPUCOM</b>		
<b>COMPUCOM, INC</b>		
10-2120.340.000.31.00/212034031	GUIDANCE - PURCH TECHNICAL SVC - HS	\$390.00
<b>CON90 CONSOLIDATED COMMUNICATIONS</b>		
<b>CONSOLIDATED COMMUNICATIONS</b>		
10-2620.538.000.01.00/262053801	10/16/2017-11/15/2017	\$211.35
10-2620.538.000.11.00/262053811	10/16/2017-11/15/2017	\$105.78
10-2620.538.000.12.00/262053812	10/16/2017-11/15/2017	\$105.68
10-2620.538.000.13.00/262053813	10/16/2017-11/15/2017	\$132.51
10-2620.538.000.14.00/262053814	10/16/2017-11/15/2017	\$53.28
10-2620.538.000.15.00/262053815	10/16/2017-11/15/2017	\$79.26
10-2620.538.000.31.00/262053831	10/16/2017-11/15/2017	\$576.90
10-2620.538.000.35.00/262053835	10/16/2017-11/15/2017	\$400.64
10-2620.538.000.35.00/262053835	10/16/2017-11/15/2017	\$265.54
10-2620.538.000.35.00/262053835	10/16/2017-11/15/2017	\$628.42
	<b>Vendor Total</b>	<b>\$2,559.36</b>

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<b>CON15 CONSOLIDATED GRAPHIC COMMUNICATIONS</b>		
10-2111.610.000.30.00/211061030	HEINAUER BUSINESS CARDS	\$62.00
<b>01KC KATHY COYLE</b>		
10-2611.584.000.00.00/2611584	OCTOBER MILEAGE	\$86.35
<b>CPR21 CPR SIMPLICITY, LLC</b>		
10-2440.430.000.00.00/2440430	AED PADS	\$502.48
<b>DEL02 DELTA EDUCATION</b>		
10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$85.46
<b>DEM01 DEMCO</b>		
10-2250.610.000.11.00/225061011	BURCHFIELD - GENERAL SUPPLIES	\$214.58
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$352.93
	<b>Vendor Total</b>	<b>\$567.51</b>
<b>ELT04 ELTECH SECURITY SYSTEMS INC</b>		
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
	<b>Vendor Total</b>	<b>\$705.00</b>
<b>EPE30 EPEOPLE HEALTH CARE</b>		
10-2440.323.000.30.00/244032330	A.S. 9/5/17 & 9/28/17	\$651.00
<b>EQU16 EQUIPARTS CORPORATION</b>		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$135.10
<b>CE19 CHRISTINA ERDLEN</b>		
10-2380.610.000.35.00/238061035	TABLE FOR HEALTH OFFICE	\$29.99
<b>EVE06 EVERBIND/MARCO BOOK CO</b>		
<b>EVERBIND/MARCO BOOK BINDERY</b>		
10-1110.640.000.35.05/6403505	BOOKS - MIDDLE SCHOOL LANG ARTS	\$4,803.92
10-1110.640.000.35.05/6403505	BOOKS - MIDDLE SCHOOL LANG ARTS	\$4,091.60
	<b>Vendor Total</b>	<b>\$8,895.52</b>
<b>EXP52 EXPLORELEARNING</b>		
<b>ExploreLearning</b>		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$491.25
<b>FIR66 FIRST STUDENT, INC</b>		
10-3288.510.000.00.00/3288510	5/3/2017	\$248.01
10-3288.510.000.00.00/3288510	5/1/2017	\$179.62
	<b>Vendor Total</b>	<b>\$427.63</b>
<b>FIS01 FISHER SCIENTIFIC</b>		
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$3.38
<b>STR22 FIT OPTIMIZED SOLUTIONS</b>		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$693.00

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<b>FOL01 FOLLETT SCHOOL SOLUTIONS, INC.</b>		
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$366.56
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$570.39
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$1,988.94
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$724.14
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$142.15
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$644.06
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$565.17
	<b>Vendor Total</b>	<b>\$5,001.41</b>
<b>FOR11 FOREST COUNTY WOOD PRODUCTS</b>		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$135.20
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$62.00
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$315.00
	<b>Vendor Total</b>	<b>\$512.20</b>
<b>JF11 JEFFREY FRANK (BF)</b>		
<b>JEFF FRANK</b>		
10-1110.610.000.31.02/116103102	STONES FOR ART CLASS - JEWELRY	\$39.70
<b>WAT04 THE WATSON INSTITUTE FRIENDSHIP ACADEMY</b>		
<b>FRIENDSHIP ACADEMY</b>		
10-1231.568.000.30.00/123156830	M.MR. SEPTEMBER & OCTOBER	\$8,708.70
<b>FRO21 FRONTLINE TECHNOLOGIES GROUP, LLC</b>		
10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$8,870.50
<b>GAL10 GALA LIMITED PARTNERSHIP</b>		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2017	\$6,283.60
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2017	\$4.57
	<b>Vendor Total</b>	<b>\$6,288.17</b>
<b>99001 JAMES G GENTER</b>		
10-6111.004.000.00.00/61114	REFUND DUE TO COUNTY CHANGE ORDERS - OCTOBER 2017	\$359.58
<b>GER12 HARRY GERHARDT</b>		
<b>H GERHARDT SUPPLY</b>		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$27.60
<b>GLA21 GLADE RUN LUTHERAN SERVICES</b>		
10-1442.568.000.30.00/144256830	D.Y AUG/SEPT 2017	\$3,408.88
10-1442.568.000.30.00/144256830	D. D. SEC DAY INI	\$283.12
	<b>Vendor Total</b>	<b>\$3,692.00</b>
<b>GLE04 GLENSHAW FEED &amp; GARDEN CTR</b>		
10-2630.610.000.19.00/263061019	TOP SOIL	\$25.95
10-2630.610.000.19.00/263061019	TOP SOIL	\$21.56
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$21.56
	<b>Vendor Total</b>	<b>\$69.07</b>
<b>GOP01 GOPHER SPORT</b>		
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$977.70
<b>GPS21 GPSA</b>		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$9.50
<b>GRA01 GRAINGER</b>		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$379.90
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$164.75



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<b>GRA01 GRAINGER</b>		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$22.72
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$34.20
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$51.63
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$70.30
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$71.32
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$104.40
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$46.38
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$55.85
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$158.30
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$669.81
10-3259.430.000.00.00/3259430	Basketball - Girls - Repairs/maintenance	\$329.16
	<b>Vendor Total</b>	<b>\$2,158.72</b>
<b>GRE21 GREY HOUSE PUBLISHING</b>		
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$144.00
<b>GOF06 GROFF TRACTOR &amp; EQUIPMENT CO</b>		
10-2660.610.000.00.00/2660610	GENERAL SUPPLIES	\$644.12
10-2660.610.000.00.00/2660610	CREDIT	\$-41.07
	<b>Vendor Total</b>	<b>\$603.05</b>
<b>GRU06 GRUNAU CO INC</b>		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$970.96
<b>GRZ11 SEAN A GRZYBOWSKI &amp; ANGELA M SPERL</b>		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2017	\$346.80
<b>HAM55 HAMPTON SHALER WATER AUTHORITY</b>		
10-2620.430.000.15.00/262043015	MAINT - REPAIRS - ROGERS	\$54.00
10-2620.430.000.15.00/262043015	MAINT - REPAIRS - ROGERS	\$354.25
	<b>Vendor Total</b>	<b>\$408.25</b>
<b>HAR42 HARBORCREEK YOUTH SERVICES</b>		
10-1442.568.000.31.00/144256831	Z.T. AUGUST AND SEPTEMBER	\$1,853.34
<b>HAS01 D HASTINGS CO INC</b>		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$10.05
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$339.99
	<b>Vendor Total</b>	<b>\$350.04</b>
<b>HER06 HERC RENTALS</b>		
<b>HERC RENTALS, INC.</b>		
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$550.00
<b>HIT41 THE HITE CO</b>		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$17.73
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$36.63
10-2620.610.000.13.00/262061013	CREDIT FOR INVOICE#192797956-1	\$-36.63
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$100.53
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$9.06
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$50.31
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$9.84
	<b>Vendor Total</b>	<b>\$187.47</b>
<b>HOM14 HOME DEPOT CREDIT SERVICES</b>		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$100.35
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$31.41

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<b>HOM14 HOME DEPOT CREDIT SERVICES</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$299.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$199.23
	<b>Vendor Total</b>	<b>\$655.27</b>
<b>HUC54 HUCKESTEIN MECHANICAL SERVICE, INC.</b>		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$954.97
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$877.51
	<b>Vendor Total</b>	<b>\$1,832.48</b>
<b>IRO10 IRON MOUNTAIN</b>		
IRON MOUNTAIN		
10-2111.442.000.30.00/211044230	OFFSITE SHRED - 07/26/2017 - 08/29/2017	\$609.77
<b>MIL21 JEM PRODUCTIONS</b>		
10-3299.330.000.00.00/3299330	PRODUCTION SVS FOR SATV 8/25, 9/1, 9/8, 9/23, 9/29, 10/05, 1	\$2,475.00
<b>JOH09 JOHNSTONBAUGH'S MUSIC CENTER</b>		
10-1110.430.000.35.12/4303512	REPAIR OF INSTRUMENT DAMAGED BY SUMMER WORKERS	\$35.00
<b>JOH55 JOHNSTONE SUPPLY</b>		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$44.68
<b>JTT02 J&amp;T TIRE CO INC</b>		
J & T TIRE CO., INC		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$483.51
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2,464.33
10-2650.433.000.00.00/2650433	REPAIR TIRE LEAK, REPLACE VALVE STEM- SPIN BALANCE	\$31.20
	<b>Vendor Total</b>	<b>\$2,979.04</b>
<b>JK01 JOHN KAIB</b>		
10-2611.580.000.00.00/2610580	OCTOBER MILEAGE	\$245.46
<b>KAY56 KAYLINE</b>		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$249.98
<b>KEL06 KELVIN ELECTRONICS, LP</b>		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$9.95
<b>KNI05 KNIGHT SOUND &amp; LIGHTING</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$18.00
<b>KOM10 REGIS D &amp; THERESA KOMRAUS</b>		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2015	\$24.06
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2014	\$25.82
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2013	\$22.84
10-6111.004.000.00.00/61114	REFUND DUE FOR TAX YEAR 2017	\$25.10
	<b>Vendor Total</b>	<b>\$97.82</b>
<b>LAK15 T &amp; C RECREATION, INC</b>		
LAKEVUE NORTH GOLF COURSE		
10-3267.810.000.00.00/3267810	GOLF TEAM MEMBERSHIP FEES AND MATCHES	\$5,220.00
<b>AVL13 A V LAUTTAMUS COMMUNICATIONS, INC.</b>		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$58.95
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$58.95
	<b>Vendor Total</b>	<b>\$117.90</b>

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<b>LIB04 THE LIBRARY STORE INC</b>		
10-2250.610.000.35.00/225061035	IS - GENERAL SUPPLIES	\$82.37
10-2250.610.000.35.00/225061035	IS - GENERAL SUPPLIES	\$229.95
	<b>Vendor Total</b>	<b>\$312.32</b>
<b>LOW12 LOWE'S</b>		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$170.05
<b>LUD44 SHERRI LUDWIG</b>		
10-1233.610.000.10.00/1233610	REIMBURSEMENT FOR SENSORY ROOM SUPPLIES PURCHASED FOR JEFFER	\$139.41
10-2519.581.000.00.00/2519581	MILEAGE TO CONFERENCE ON ETHICS	\$15.30
10-2519.581.000.00.00/2519581	MILEAGE TO PROFESSIONAL ISSUES UPDATE	\$15.62
10-2519.581.000.00.00/2519581	TRAVEL TO ELEMENTS OF GOVERNMENTAL FUND ACCT MEETING	\$13.91
10-2836.324.000.01.00/283632401	ETHICS: LEADERSHIP & TONE AT THE TOP	\$275.00
10-2836.324.000.01.00/283632401	POWERFUL LOOKUP AND REFERENCE PICPA	\$79.00
10-2836.324.000.01.00/283632401	WEBINAR FOR STUDENT ACTIVITIES	\$40.00
10-2836.324.000.01.00/283632401	BIG DATA ANALYTICS PICPA	\$79.00
	<b>Vendor Total</b>	<b>\$657.24</b>
<b>MAI52 MAIL FINANCE</b>		
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$760.89
<b>MAX53 MAXIM HEALTHCARE SERVICES, INC.</b>		
<b>MAXIM STAFFING SOLUTIONS</b>		
10-2440.323.000.10.00/244032310	10/02/2017-10/06/2017 LZ, ES	\$1,253.00
10-2440.323.000.10.00/244032310	08/24/2017-09/08/2017 LZ, ES,	\$1,883.00
10-2440.323.000.10.00/244032310	09/11/2017-09/15/2017 LZ, ES	\$1,783.25
10-2440.323.000.10.00/244032310	09/25/2017-09/29/2017 LZ, ES	\$1,764.00
10-2440.323.000.10.00/244032310	09/18/2017-09/22/2017 LZ, ES	\$1,568.00
10-2440.323.000.30.00/244032330	10/02/2017-10/06/2017 JB, SP, EN, JM	\$2,991.63
10-2440.323.000.30.00/244032330	08/24/2017-09/08/2017 JB, SP, EN, JM	\$2,334.50
10-2440.323.000.30.00/244032330	09/11/2017-09/15/2017 JB, SP, EN, JM	\$2,626.75
10-2440.323.000.30.00/244032330	09/25/2017-09/29/2017 JB, SP, EN, JM	\$2,667.00
10-2440.323.000.30.00/244032330	09/18/2017-09/22/2017 JB, SP, EN, JM	\$2,513.00
	<b>Vendor Total</b>	<b>\$21,384.13</b>
<b>MCG14 MCGILL HOLDINGS LLC</b>		
10-6111.004.000.00.00/61114	REFUND DUE FOR TAX YEAR 2017	\$2,870.28
<b>MCG52 MCGRAW-HILL EDUCATION, INC.</b>		
<b>MCGRAW-HILL SCHOOL EDUCATION,</b>		
10-1110.640.000.14.11/116401411	BOOKS - RESERVE MATH	\$109.04
10-1110.640.000.15.11/116401511	BOOKS - ROGERS MATH	\$109.04
10-1110.640.000.35.13/6403513	PO#20162135 FINAL INVOICE	\$3,705.60
10-1110.640.000.35.15/6403515	BOOKS	\$3,112.07
	<b>Vendor Total</b>	<b>\$7,035.75</b>
<b>MED02 MEDCO SUPPLY CO</b>		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$290.00
<b>MET06 METCO SUPPLY INC</b>		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$484.37
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$373.20
	<b>Vendor Total</b>	<b>\$857.57</b>

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<b>MIE23 ANNA M MIESZKOWSKI</b> 10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2017	\$725.55
<b>MIL11 BOROUGH OF MILLVALE</b> 10-2790.330.000.00.00/2790330	CROSSING GUARDS - JULY 1, 2017 THROUGH SEPTEMBER 30, 2017	\$1,435.00
<b>MOB23 MOBILE STORAGE GROUP</b> <b>MOBILE MINI</b> 10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$88.57
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$75.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
	<b>Vendor Total</b>	<b>\$380.93</b>
<b>MOL17 MOLNAR PRINTING, LLC</b> 10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$88.50
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$56.64
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$88.50
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$56.64
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$63.72
10-2360.610.000.00.00/2360610	PRINTING - ANNUAL REPORT TO THE COMMUNITY 2017	\$345.00
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$232.00
	<b>Vendor Total</b>	<b>\$931.00</b>
<b>MRJ03 MR JOHN OF PITTSBURGH</b> <b>MR JOHN</b> 10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
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
	<b>Vendor Total</b>	<b>\$430.00</b>
<b>MSC01 MSC INDUSTRIAL SUPPLY COMPANY</b> <b>MSC INDUSTRIAL SUPPLY CO</b> 10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$95.90
<b>NAP21 NAPA AUTO/TRUCK PARTS OF ETNA</b> 10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$44.80
10-2650.433.000.00.00/2650433	AIR FILTER	\$17.32
10-2650.610.000.01.00/265061001	Vehicle Oper & Maint - General Supplies	\$31.08
10-2650.610.000.01.00/265061001	AIR FILTER	\$8.66
10-2650.610.000.01.00/265061001	AIR FILTER	\$8.66
	<b>Vendor Total</b>	<b>\$110.52</b>
<b>NAS01 NASCO</b> 10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$191.13
10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$145.66
10-2250.758.000.10.00/225075810	School Library Services - End-user New Eq&long-term Software	\$96.24
10-2250.758.000.10.00/225075810	School Library Services - End-user New Eq&long-term Software	\$278.40
10-2250.758.000.10.00/225075810	School Library Services - End-user New Eq&long-term Software	\$282.24
	<b>Vendor Total</b>	<b>\$993.67</b>

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<b>NAT41 NATALE SPORTING GOODS INC</b>		
<b>NATALE SPORTING GOODS</b>		
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$1,400.00
<b>NEF01 NEFF COMPANY</b>		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$1,581.40
<b>NIC06 NICKLAS SUPPLY</b>		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$13.83
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$14.70
10-2620.610.000.19.00/262061019	2-HANDLE SERVICE SINK FAUCET	\$88.20
	<b>Vendor Total</b>	<b>\$116.73</b>
<b>NOR18 NORTHWEST TRI-COUNTY IU</b>		
10-2360.580.000.00.00/2360580	REGISTRATION W/LODGING FOR B O'BLACK - 12/3-12/6 - HERSHEY,	\$350.00
<b>NOV54 NOVA SPORTS</b>		
10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$791.80
10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$852.80
	<b>Vendor Total</b>	<b>\$1,644.60</b>
<b>OFF03 OFFICE DEPOT BUSINESS SVC. DIV.</b>		
<b>OFFICE DEPOT</b>		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$30.41
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$7.99
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$38.40
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$0.08
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$64.20
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$-237.96
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$237.96
10-2120.610.000.31.00/212061031	GUIDANCE - GENERAL SUPPLIES - HIGH SCHOOL	\$125.40
10-2250.610.000.13.00/225061013	MARZOLF - GENERAL SUPPLIES	\$123.20
10-2380.610.000.13.00/238061013	PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$94.99
10-2380.610.000.13.00/238061013	PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$189.99
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$119.99
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$26.99
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$29.10
	<b>Vendor Total</b>	<b>\$850.74</b>
<b>PEN21 PA MUNICIPAL SVC CO</b>		
10-2334.330.000.00.00/2334330	SEPTEMBER 2017	\$180.92
<b>PAS16 PASBO</b>		
10-2836.324.000.01.00/283632401	RIGHT-TO-KNOW LAW - EVENT REGISTRATION - SUSAN MCELHINNY	\$80.00
10-2836.324.000.01.00/283632401	ELEMENTS OF GOVERNMENTAL FUND ACCOUNTING WEST 10/10/2017	\$130.00
	<b>Vendor Total</b>	<b>\$210.00</b>
<b>WES61 PASBO, WEST CENTRAL</b>		
<b>WEST CENTRAL PASBO</b>		
10-2620.810.000.19.00/262081019	NETWORKING - HOLIDAY LUNCHEON - COYLE, KAIB	\$70.00
<b>PEN04 PASCD/PA ASSOC FOR SUP &amp; CURR DEV</b>		
<b>PASCD</b>		
10-2272.324.000.31.00/227232431	HEATHER BERNEY REGISTRATION TO ATTEND 2017 FALL CURRICULUM L	\$465.00

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<b>PEA13 PEARSON EDUCATION</b>		
10-1110.640.000.31.13/116403113	HS - BOOKS	\$10,908.03
<b>PEG23 PEGASUS PRESS, INC.</b>		
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - ROGERS	\$222.84
<b>PEN44 PENSRA</b>		
10-2360.810.000.00.00/2360810	PROFESSIONAL MEMBERSHIP RENEWAL FOR BETHANY BAKER - 2017/20	\$95.00
<b>PES06 PESTCO INC</b>		
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
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$255.55
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
	<b>Vendor Total</b>	<b>\$750.55</b>
<b>PET52 PETROLEUM TRADERS CORP</b>		
10-2720.626.000.00.00/2720626	8200 @ \$1.4667	\$12,026.94
10-2720.626.000.00.00/2720626	8500 @ 1.466700	\$12,466.95
10-2720.626.000.00.00/2720626	7204 @ \$1.646500	\$11,861.39
10-2720.626.000.00.00/2720626	7203 @ \$1.646500	\$11,859.74
	<b>Vendor Total</b>	<b>\$48,215.02</b>
<b>PET27 P F PETTIBONE &amp; COMPANY</b>		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$671.65
<b>PHO21 PHONAK LLC</b>		
<b>PHONAK, LLC</b>		
10-1221.750.000.10.00/122175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$779.00
10-1221.750.000.10.00/122175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$946.99
10-1221.750.000.10.00/122175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$-827.00
	<b>Vendor Total</b>	<b>\$898.99</b>
<b>PIT12 PITTSBURGH CARTRIDGE CO</b>		
10-1110.618.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$492.00
10-1110.618.000.12.00/1161812	SOFTWARE SUPPLIES & LICENSING - JEFFERY	\$255.00
10-1110.618.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - ROGERS	\$492.00
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$284.00
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$89.00
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$400.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$120.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$50.00
10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$245.00
	<b>Vendor Total</b>	<b>\$2,427.00</b>
<b>PIT56 PITTSBURGH TROPHY CO.</b>		
10-2310.610.000.00.00/2310610	BOARD SVC - GENERAL SUPPLIES	\$21.95
<b>PIT46 PITTSBURGH WATER COOLER</b>		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$40.95
10-2620.610.000.12.00/262061012	RIGHT HAND COLD WATER SUPPLY ASSEMBLY	\$139.50
	<b>Vendor Total</b>	<b>\$180.45</b>

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<b>POR01 PORT AUTHORITY OF ALLEGHENY COUNTY</b>		
10-2750.515.000.00.55/275051555	NOVEMBER 2017 BUS PASS	\$97.50
<b>POS06 POSITIVE PROMOTIONS, INC.</b>		
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$77.72
<b>PRE19 PRECISION ROLLER</b>		
10-1110.438.000.19.00/1143819	MAINT&REPAIR INFOR TECH EQ/INFRA - ELEM SCHOOL	\$11.00
<b>PRO51 PROQUEST INFORMATION &amp; LEARNING</b>		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$2,499.00
<b>PRO66 PROVIDENT CHARTER SCHOOL</b>		
10-1110.562.000.10.00/1156210	JULY - AUGUST 2017	\$21,601.05
<b>PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS</b>		
10-1110.230.000.00.00/11230	2006-2007 C DIPAOLO	\$256.45
10-1110.230.000.00.00/11230	2006-2007 B NURNBERGER	\$426.00
10-1110.230.000.00.00/11230	MELANIE ZDOBINSKI	\$2,951.70
10-1110.230.000.00.00/11230	2007-2008 B NURNBERGER	\$212.92
10-1241.230.000.10.00/124123010	LYNN MOSS	\$3.35
	<b>Vendor Total</b>	<b>\$3,850.42</b>
<b>QUA21 QUAKER VALLEY SCHOOL DISTRICT</b>		
10-2272.324.000.19.00/227232419	PROJECT ZERO PROFESSIONAL DEVELOP. - VALUES BASED ASSESMENT	\$300.00
<b>CR31 CLINT RAUSCHER</b>		
10-3251.240.000.00.00/3251240	FALL 2016 SEMESTER	\$2,000.00
10-3251.581.000.00.00/3251581	NOVEMBER 2017 - CELL PHONE REIMBURSEMENT	\$30.00
	<b>Vendor Total</b>	<b>\$2,030.00</b>
<b>RAY01 RAYBURG APPLIANCE SERVICE, INC.</b>		
10-2620.610.000.13.00/262061013	GASKETS	\$138.69
<b>ALL55 ALLIED WASTE SERVICES</b>		
<b>REPUBLIC SERVICES, INC.</b>		
10-2620.411.000.01.00/262041101	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$315.00
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	\$782.24
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$315.00
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$599.55
	<b>Vendor Total</b>	<b>\$3,851.39</b>
<b>RIC53 RICCI'S REPAIR, LLC</b>		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,774.90
<b>RIO08 RIO GRANDE</b>		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$76.25
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$990.68
	<b>Vendor Total</b>	<b>\$1,066.93</b>
<b>RIZ10 GREGORY A RIZZER</b>		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2017	\$1,127.13

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<b>ROB53 ROBOTSHOP, INC</b>		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$73.71
<b>ROS06 ROSSI FLOOR TECHNOLOGIES</b>		
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$97.50
<b>ROS10 JOYCE ROSS</b>		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2017	\$1,058.67
<b>SAS04 S&amp;S WORLDWIDE</b>		
10-1110.610.000.35.15/6103515	SUPPLIES - MIDDLE SCHOOL SOC ST	\$251.90
<b>SAD22 WILLIAM H. SADLIER, INC.</b>		
10-1110.640.000.14.05/116401405	RESERVE - BOOKS	\$2,300.16
10-1110.640.000.15.05/116401505	ROGERS - BOOKS	\$3,357.90
	<b>Vendor Total</b>	<b>\$5,658.06</b>
<b>SCA56 SCANBOX DOCUMENT MANAGEMENT SERVICES, IN</b>		
10-2120.590.000.31.00/212059031	GUIDANCE - MISC PURCHASED SERVICES - HIGH SCHOOL	\$1,176.47
<b>SCH44 SCHAEGLER YESCO</b>		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$97.25
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$9.04
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$255.80
	<b>Vendor Total</b>	<b>\$362.09</b>
<b>MIC06 HENRY SCHEIN INC.</b>		
10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$70.96
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$75.50
	<b>Vendor Total</b>	<b>\$146.46</b>
<b>SCH98 SCHOLASTIC</b>		
10-3300.640.411.12.00/3364041112	Community Services - Books	\$1,206.96
10-3300.640.411.13.00/3364041113	Community Services - Books	\$1,206.96
10-3300.640.411.14.00/3364041114	Community Services - Books	\$1,206.96
	<b>Vendor Total</b>	<b>\$3,620.88</b>
<b>SCH21 SCHOLASTIC CLASSROOM MAGAZINE</b>		
<b>SCHOLASTIC</b>		
10-1110.610.000.31.05/6103105	SUPPLIES - HS COMMUNICATION ARTS	\$329.67
<b>SCH36 SCHOOL HEALTH CORPORATION</b>		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$43.04
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$299.00
	<b>Vendor Total</b>	<b>\$342.04</b>
<b>SCH56 SCHOOL SPECIALTY INC</b>		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$402.60
<b>SCO06 SCOTT ELECTRIC</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$146.05
<b>SEW01 SEWICKLEY CONSTRUCTION PRODUCTS INC.</b>		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$685.00
<b>SHA07 SHALER AREA CAFETERIA ACCT</b>		
10-1290.610.000.10.98/12906101098	ESY CELEBRATION	\$199.10
10-2380.610.000.31.00/238061031	PRINCIPALS BREAKFAST	\$115.00
	<b>Vendor Total</b>	<b>\$314.10</b>



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<b>81APC SHALER AREA MIDDLE SCHOOL</b>		
10-3265.599.000.00.00/3265599	Football - MISC PURCHASED SERVICES	\$560.00
10-3273.599.000.00.00/3273599	Soccer - Boys - MISC PURCHASED SERVICES	\$990.00
10-3275.599.000.00.00/3275599	Soccer - Girls - MISC PURCHASED SERVICES	\$660.00
10-3293.599.000.00.00/3293599	Volleyball - Girls - MISC PURCHASED SERVICES	\$447.88
	<b>Vendor Total</b>	<b>\$2,657.88</b>
<b>SHA11 TOWNSHIP OF SHALER</b>		
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
10-3249.350.000.31.00/324935031	HOMECOMING 2017	\$1,831.50
10-3265.591.000.00.00/3265591	LT., SGT., 5 OFFICERS ON 9/8/17	\$1,806.75
10-3265.591.000.00.00/3265591	LT., SGT., 5 OFFICERS ON 9/1/17	\$1,642.50
10-3265.591.000.00.00/3265591	HOMECOMING 2017	\$1,831.50
10-3265.591.000.00.00/3265591	FOOTBALL GAME 10/13/2017	\$1,660.00
	<b>Vendor Total</b>	<b>\$8,852.80</b>
<b>SHA51 SHARON HIGH SCHOOL</b>		
10-3295.580.000.00.00/3295580	Wrestling - TRAVEL	\$300.00
<b>SHE17 JEAN SHEETS</b>		
10-1241.584.000.30.00/124158430	TRAVEL FROM MIDDLE SCHOOL TO RESERVE	\$33.17
10-1241.584.000.30.00/124158430	TRAVEL FROM MIDDLE SCHOOL TO RESERVE	\$11.61
10-2250.584.000.14.00/225058414	TRAVEL FROM MIDDLE SCHOOL TO RESERVE LIBRARY	\$33.17
10-2250.584.000.14.00/225058414	TRAVEL FROM MIDDLE SCHOOL TO RESERVE LIBRARY	\$11.61
	<b>Vendor Total</b>	<b>\$89.56</b>
<b>SIG23 SIGN WAREHOUSE</b>		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$227.24
<b>SMA52 SMARTT EQUIPMENT</b>		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$778.33
<b>SOU03 SOUTHEASTERN PERFORMANCE APPAREL</b>		
10-3221.611.000.00.00/3221611	Chorus - UNIFORMS	\$987.61
<b>STA01 STANDARD CERAMIC SUPPLY CO</b>		
10-1110.430.000.31.02/114303102	REPAIRS/MAINT - H S - ART	\$110.00
10-1110.430.000.31.02/114303102	REPAIRS/MAINT - H S - ART	\$1,024.20
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$2,369.09
	<b>Vendor Total</b>	<b>\$3,503.29</b>
<b>STA11 STANDARD STATIONERY SUPPLY CO</b>		
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$96.85
10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$2.48
	<b>Vendor Total</b>	<b>\$99.33</b>
<b>STA08 STAPLES ADVANTAGE</b>		
10-2519.610.000.00.00/2519610	SHARP PRINT CALCULATOR FOR PAYROLL OFFICE	\$53.37
10-2519.610.000.00.00/2519610	LABELS FOR PSSA ENVELOPES	\$43.16
	<b>Vendor Total</b>	<b>\$96.53</b>
<b>SUN56 SUNBURY CONTROLS, INC.</b>		
10-2620.610.000.11.00/262061011	GAS VALVE	\$154.62
10-2620.610.000.11.00/262061011	BASO 1/4" GAS VALVE	\$154.62
10-2620.610.000.19.00/262061019	GAS VALVE & THERMOCOUPLE	\$220.50
10-2620.610.000.31.00/262061031	HW UV FLAME DETECTORS	\$249.96
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$2,049.30
10-2620.610.000.35.00/262061035	ACI PRESSURE TRANSMITTER	\$98.85

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Account Number	Description	Amount
		<b>Vendor Total</b>
		<b>\$2,927.85</b>
<b>SUN02 SUNESYS, LLC</b>		
<b>SUNESYS, LLC</b>		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.72
<b>TEC54 TECH SUPPORT SCREEN PRINTING SUPPLIES</b>		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$669.75
<b>SAL22 THE SALT FACTORY</b>		
10-2630.610.000.01.00/263061001	GENERAL SUPPLIES	\$490.00
<b>ZZTOPT TOWNSHIP OF SHALER</b>		
<b>TOWNSHIP OF SHALER/SASD LST</b>		
10-3265.591.000.00.00/3265591	FOOTBALL GAME 10/20/2017	\$1,642.50
<b>TRI05 TRIBUNE REVIEW (FOR ADS ONLY)</b>		
<b>TRIB TOTAL MEDIA</b>		
10-2839.549.000.00.00/2830540	AD FOR HEALTH ROOM NURSE	\$244.84
<b>TUC08 TUCKER ARENSBERG, PC</b>		
10-2350.330.000.00.00/2350330	RETAINER	\$850.00
10-2350.330.000.00.00/2350330	P.L. 3/27/17 - 9/28/17	\$380.50
10-2350.330.000.00.00/2350330	PERSONNEL	\$336.00
10-2350.330.000.00.00/2350330	SPECIAL ED MATTERS	\$432.00
10-2350.330.000.00.00/2350330	GENERAL	\$3,962.00
10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$3,794.82
10-2350.333.000.00.00/2350333	2017 TAX ASSESSMENT APPEALS	\$1,599.75
		<b>Vendor Total</b>
		<b>\$11,355.07</b>
<b>VER04 TYLER TECHNOLOGIES, INC.</b>		
10-2719.618.000.00.00/2710618	SOFTWARE SUPPLIES & LICENSING	\$6,970.00
<b>UHA01 U-HAUL</b>		
10-3265.510.000.00.00/3265510	LESS TAX CHARGED	-\$7.09
10-3265.510.000.00.00/3265510	LESS TAX CHARGED	-\$12.78
10-3265.510.000.00.00/3265510	09/30/2017	\$88.80
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$51.80
10-3265.510.000.00.00/3265510	10-09-2017	\$104.02
10-3265.510.000.00.00/3265510	LESS TAX CHARGED	-\$11.42
		<b>Vendor Total</b>
		<b>\$213.33</b>
<b>UPM52 UPMC</b>		
10-1231.568.000.30.00/123156830	D.W. AUGUST 25, 28, 29, 30, 31, SEPTEMBER 1	\$450.00
<b>USG01 U.S. GAMES</b>		
10-1110.610.000.13.08/116101308	MARZOLF-PHYS ED SUPPLIES	\$101.99
<b>VOL01 VOLKWEIN'S</b>		
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$7.99
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$448.20
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$556.92
		<b>Vendor Total</b>
		<b>\$1,013.11</b>
<b>VOY01 VOYAGER SOPRIS LEARNING</b>		
<b>VOYAGER SOPRIS LEARNING</b>		
10-1190.640.411.12.00/119064041112	Regular Instruction-Federal Prog - Books	\$21,603.01
10-1190.640.411.13.00/119064041113	Regular Instruction-Federal Prog - Books	\$21,603.02
10-1190.640.411.14.00/119064041114	Regular Instruction-Federal Prog - Books	\$16,603.02
10-1190.640.411.14.00/119064041114	Regular Instruction-Federal Prog - Books	\$5,000.00

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Account Number	Description	Amount
		<b>Vendor Total</b>
		<b>\$64,809.05</b>
<b>WAR01 WARD'S NAT SCI EST INC</b>		
<b>WARD'S SCIENCE</b>		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$35.76
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$116.52
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$107.54
		<b>Vendor Total</b>
		<b>\$259.82</b>
<b>WAT03 THE EDUCATION CENTER / WATSON INSTITUTE</b>		
<b>THE EDUCATION CENTER AT WATSON INST</b>		
10-1233.567.000.30.00/123356730	L.Z. NOVEMBER & DECEMBER	\$8,087.31
10-1233.567.000.30.00/123356730	L.W. NOVEMBER & DECEMBER	\$8,087.31
10-1233.567.000.30.00/123356730	E.N. NOVEMBER & DECEMBER	\$8,087.31
10-1233.567.000.30.00/123356730	A.H. NOVEMBER & DECEMBER	\$8,087.31
		<b>Vendor Total</b>
		<b>\$32,349.24</b>
<b>WAV51 WAVES EQUIPMENT SOURCE, INC.</b>		
10-2620.430.000.01.00/262043001	SHARPEN CHAINS 16" & 20"	\$20.00
10-2630.430.000.00.00/2630430	GROUNDS UP-KEEP - MAINT	\$83.67
10-2630.761.000.31.00/263076131	Care&upkeep Of Grounds - Non-capital Equipment Replacement	\$659.98
		<b>Vendor Total</b>
		<b>\$763.65</b>
<b>MAS44 W.B. MASON COMPANY, INC.</b>		
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$58.46
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$592.24
		<b>Vendor Total</b>
		<b>\$650.70</b>
<b>WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN</b>		
10-1224.323.000.30.00/122432330	AUGUST 2017 VISION SERVICES JB	\$255.75
10-1224.323.000.30.00/122432330	SEPTEMBER 2017 VISION SERVICES FOR JB	\$651.00
		<b>Vendor Total</b>
		<b>\$906.75</b>
<b>WES35 WESTERN PA SCHOOL FOR THE DEAF</b>		
10-1221.322.000.30.00/122132230	SEPTEMBER A.T.	\$5,576.00
<b>WES27 WESTMORELAND INTERMEDIATE UNIT</b>		
10-2190.330.890.10.00/219033089010	2017-2018 SUBSCRIPTION - WIU FRAUD CHECK APPLICATION	\$500.00
<b>WES32 WEST PENN LACO INC</b>		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$844.84
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$74.80
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$104.88
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$48.76
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$16.80
		<b>Vendor Total</b>
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		<b>Report Total</b>
		<b>\$1,130,077.64</b>

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
00174775	10/03/17	PAP31	PA PRINCIPALS ASSOCIATION					\$7,735.00	20171001	CC	O
			PRINCIPAL - DUES & FEES - BURCHFIELD	238081011 / 10-2380.810.000.11.00	20170796	F	08/31/17 1718SHALERAREASD	644.58			
			PRINCIPAL - DUES & FEES - MARZOLF	238081013 / 10-2380.810.000.13.00	20170796	F	08/31/17 1718SHALERAREASD	644.58			
			PRINCIPAL - DUES & FEES - RESERVE	238081014 / 10-2380.810.000.14.00	20170796	F	08/31/17 1718SHALERAREASD	644.58			
			PRINCIPAL - DUES & FEES - ROGERS	238081015 / 10-2380.810.000.15.00	20170796	F	08/31/17 1718SHALERAREASD	644.58			
			PRINCIPAL - DUES & FEES - SCH	ELEM238081019 / 10-2380.810.000.19.00	20170796	F	08/31/17 1718SHALERAREASD	1,933.75			
			PRINCIPAL - DUES & FEES - SCH	HIGH238081031 / 10-2380.810.000.31.00	20170796	F	08/31/17 1718SHALERAREASD	1,933.75			
			PRINCIPAL - DUES & FEES - MIDDLE SCH	238081035 / 10-2380.810.000.35.00	20170796	F	08/31/17 1718SHALERAREASD	1,289.18			
00174776	10/03/17	PEN11	PASA/PENNSYLVANIA ASSOC OF					\$100.00	20171001	CC	O
			2017-18 WEBINAR SERIES	283632401 / 10-2836.324.000.01.00			09/29/17 PASAWEBINAR17-18	100.00			
00174777	10/03/17	PME1	PMEA DISTRICT 1					\$520.00	20171001	CC	O
			Chorus - HS - TRAVEL - HONORS CHOIR	322158031 / 10-3221.580.000.31.00			09/29/17 PMEAHONORS	520.00			
00174778	10/03/17	SAM06	SAM'S CLUB					\$1,637.77	20171001	CC	O
			BACKPACK INITIATIVE	33860122 / 10-3300.860.122.00.00			10/03/17 10/6/2017	1,637.77			
00174779	10/03/17	CON20	THE CONSORTIUM FOR PUBLIC EDUCATION					\$75.00	20171001	CC	O
			BRIDGES TO COLLEGE SUCCESS PROGRAM 5 TEACHERS @ \$15	227132431 / 10-2271.324.000.31.00			09/06/17 766	75.00			
00174780	10/06/17	PAF01	PAFPC					\$125.00	20171001	CC	O
			INSTITUTIONAL MEMBERSHIP - 4 SEATS	1490810411 / 10-1490.810.411.10.00			09/26/17 300000045	125.00			
00174781	10/06/17	SH054	SHOP 'N SAVE					\$392.43	20171001	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09			10/06/17 SH054	289.70			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09			10/06/17 9/25/2017MS	67.57			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00			10/06/17 9/25/2017SE	35.16			

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00174782	10/13/17	ZZ29	RONDA J. WINNECOUR				\$1,365.91	20171091	CC	O
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00 CHAPTER 13		10/13/17	PY-VD13E-20171013P	1,365.91			
00174783	10/13/17	ZZT23	BERKHEIMER				\$60.00	20171091	CC	O
			EMPLOYEE - GARNISHMENT- NORWIN047025 / 10-0470.025.000.00.00 SD N HUNTINGDON TWP		10/13/17	PY-VD13J-20171013P	60.00			
00174784	10/13/17	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION				\$44,184.02	20171091	CC	O
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00		10/13/17	PY-VD07-20171013P	44,184.02			
00174785	10/13/17	ZZ27	PHEAA				\$237.52	20171091	CC	O
			EMPLOYEE - PHEAA ATTACHMENT 047025 / 10-0470.025.000.00.00		10/13/17	PY-VD20-20171013P	237.52			
00174786	10/13/17	ZZ16	TEAMSTERS LOCAL 205				\$3,320.00	20171091	CC	O
			EMPLOYEE - CUSTODIAN DUES 047032 / 10-0470.032.000.00.00		10/13/17	PY-VD06-20171013P	3,320.00			
00174787	10/13/17	ZZ17	TEAMSTERS LOCAL 205				\$5,365.00	20171091	CC	O
			EMPLOYEE - CLERICAL DUES 047031 / 10-0470.031.000.00.00		10/13/17	PY-VD05-20171013P	5,365.00			
00174788	10/13/17	GAPA1	Great American Plan Administrators Inc				\$26,621.70	20171091	CC	O
			EMPLOYEE - T.S.A. - Q FOR 04701 / 10-0470.001.000.00.00 FIDELITY INVESTMENT		10/13/17	PY-VD01Q-20171013P	2,223.07			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00 MBR SVSC		10/13/17	PY-VD01N-20171013P	150.00			
			EMPLOYEE - T.S.A. - R FOR 04701 / 10-0470.001.000.00.00 WADDELL AND REED		10/13/17	PY-VD01R-20171013P	3,705.57			
			EMPLOYEE - T.S.A. - M FOR 04701 / 10-0470.001.000.00.00 LINCOLN FINANCIAL		10/13/17	PY-VD01M-20171013P	2,341.81			
			EMPLOYEE - ROTH - 3 FOR 04701 / 10-0470.001.000.00.00 LINCOLN INVESTMENTS		10/13/17	PY-VR03-20171013P	425.00			
			EMPLOYEE - ROTH - 6 FOR 04701 / 10-0470.001.000.00.00 EQUITABLE-AXA		10/13/17	PY-VR06-20171013P	46.00			
			EMPLOYEE - ROTH - 4 FOR 04701 / 10-0470.001.000.00.00 LINCOLN FINANCIAL		10/13/17	PY-VR04-20171013P	2,440.28			
			EMPLOYEE - ROTH - 5 FOR WAD & 04701 / 10-0470.001.000.00.00 REED		10/13/17	PY-VR05-20171013P	50.00			
			EMPLOYEE - ROTH - 1 FOR 04701 / 10-0470.001.000.00.00 EMPLOYEE BENEFIT		10/13/17	PY-VR01-20171013P	290.00			

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00174788	10/13/17	GAPA1	Great American Plan Administrators Inc					\$26,621.70	20171091	CC	O
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		10/13/17	PY-VD01I-20171013P	3,027.24			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		10/13/17	PY-VD01L-20171013P	2,143.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		10/13/17	PY-VD01E-20171013P	2,555.25			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		10/13/17	PY-VD01C-20171013P	5,674.48			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		10/13/17	PY-VD01G-20171013P	1,550.00			
00174789	10/13/17	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20171091	CC	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		10/13/17	PY-VD22-20171013P	119.00			
00174790	10/10/17	GAPA1	Great American Plan Administrators Inc					\$50.00	20171001	CC	O
			MISCELLANEOUS REVENUE	6999 / 10-6999.000.000.00.00		10/10/17	10/10/2017TSA	50.00			
00174791	10/13/17	AIU00	ALLEGHENY INTERMED. UNIT					\$150.00	20171001	CC	O
			TRANSITION TO SUPERINTENDENCY PROGRAM 9/17 - 4/18	283632401 / 10-2836.324.000.01.00		09/21/17	0700000858	150.00			
00174792	10/13/17	EMP01	EMPLOYER-TEAMSTERS 205					\$8,830.00	20171001	CC	O
			EMPLOYER VISION-P	047534 / 10-0475.034.000.00.00		10/13/17	NOVEMBER 2017	2,030.00			
			EMPLOYER DENTAL-P	047536 / 10-0475.036.000.00.00		10/13/17	NOVEMBER 2017	6,800.00			
00174793	10/13/17	JH01	JEANNE HOHLWEG					\$100.00	20171001	CC	O
			GET WELL GIFT CERTIFICATE FOR SCHOOL BOARD MEMBER SUZANNA DO	2310610 / 10-2310.610.000.00.00		10/06/17	CASEYS	100.00			
00174794	10/13/17	A*9897	NADA/NORTHERN ATHLETIC DIR ASSOC					\$200.00	20171001	CC	O
			2017-2018 NADA DUES	3299810 / 10-3299.810.000.00.00		10/11/17	0006-A	200.00			
00174795	10/13/17	82APC	SHALER AREA HIGH SCHOOL					\$5,552.60	20171001	CC	O
			Football -OFFICIALS	3265599 / 10-3265.599.000.00.00		10/06/17	11403-11479	980.00			
			Soccer - Boys - OFFICIALS	3273599 / 10-3273.599.000.00.00		10/06/17	11403-11479	1,700.00			
			Soccer - Girls -OFFICIALS	3275599 / 10-3275.599.000.00.00		10/06/17	11403-11479	1,542.60			

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00174795	10/13/17	82AFC	SHALER AREA HIGH SCHOOL				\$5,552.60	20171001	CC	O
			Volleyball - Girls - TOURNAMENT	3293580 /	10-3293.580.000.00.00	10/06/17 11403-11479	200.00			
			Volleyball - Girls - OFFICIALS	3293599 /	10-3293.599.000.00.00	10/06/17 11403-11479	1,050.00			
			Wrestling -TOURNAMENT	3295810 /	10-3295.810.000.00.00	10/06/17 11403-11479	80.00			
00174796	10/13/17	SH054	SHOP 'N SAVE				\$350.63	20171001	CC	O
			WEEKLY PURCHASES	116103109 /	10-1110.610.000.31.09	10/13/17 10/10/2017 HS	220.80			
			WEEKLY PURCHASES	6103509 /	10-1110.610.000.35.09	10/13/17 10/10/2017 MS	109.05			
			WEEKLY PURCHASES	121161030 /	10-1211.610.000.30.00	10/13/17 10/10/2017 SE	20.78			
00174797	10/13/17	SUN55	SUN LIFE FINANCIAL				\$8,974.88	20171001	CC	O
			EMPLOYER LIFE INS	047538 /	10-0475.038.000.00.00	10/13/17 NOVEMBER 2017	8,974.88			
00174994	10/20/17	HER02	HERITAGE HILLS GOLF RESORT				\$418.00	20171001	CC	O
			PLAYOFF EXPENSE	3299599 /	10-3299.599.000.00.00	10/20/17 1023&242017	418.00			
00174995	10/20/17	HER02	HERITAGE HILLS GOLF RESORT				\$338.00	20171001	CC	O
			PLAYOFF EXPENSE	3299599 /	10-3299.599.000.00.00	10/20/17 10-23&242017	338.00			
00174996	10/20/17	MEL02	JOHN H MELANEY				\$190.00	20171001	CC	O
			TUNED 2 PIANOS - ROOM 307 & AUDITORIUM	114301912 /	10-1110.430.000.19.12	09/24/17 27MELO(ES)	190.00			
00174997	10/20/17	SH054	SHOP 'N SAVE				\$424.69	20171001	CC	O
			WEEKLY PURCHASES	116103109 /	10-1110.610.000.31.09	10/16/17 10/16/2017HS	292.84			
			WEEKLY PURCHASES	6103509 /	10-1110.610.000.35.09	10/16/17 10/16/2017MS	49.49			
			WEEKLY PURCHASES	121161030 /	10-1211.610.000.30.00	10/16/17 10/16/2017SE	82.36			
00174998	10/20/17	GAPA1	Great American Plan Administrators Inc				\$50.00	20171001	CC	O
			G CHMIELEWSKI - CORRECTION TO ROTH 403(B)	6999 /	10-6999.000.000.00.00	10/17/17 10172017	50.00			
00174999	10/27/17	ZZ29	RONDA J. WINNECOUR				\$1,365.91	20171092	CC	O
			EMPLOYEE - GARNISHMENT - E CHAPTER 13	FOR047025 /	10-0470.025.000.00.00	10/27/17 PY-VD13E-20171027P	1,365.91			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
00175000	10/27/17	Z206	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$44,251.51	20171092	CC	O
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		10/27/17	PY-VD07-20171027P	44,251.51			
00175001	10/27/17	Z227	PHEAA					\$237.52	20171092	CC	O
			EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00		10/27/17	PY-VD20-20171027P	237.52			
00175002	10/27/17	Z215	SHALER AREA EDUCATION ASSOCIATION					\$33,896.76	20171092	CC	O
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		10/27/17	PY-VD04-20171027P	33,896.76			
00175003	10/27/17	GAPA1	Great American Plan Administrators Inc					\$26,664.25	20171092	CC	O
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		10/27/17	PY-VD01C-20171027P	5,699.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		10/27/17	PY-VD01E-20171027P	2,555.25			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		10/27/17	PY-VD01G-20171027P	1,550.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		10/27/17	PY-VR06-20171027P	46.00			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 MBR SVSC	04701 / 10-0470.001.000.00.00		10/27/17	PY-VD01N-20171027P	150.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		10/27/17	PY-VD01R-20171027P	3,705.57			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		10/27/17	PY-VD01M-20171027P	2,341.81			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		10/27/17	PY-VD01L-20171027P	2,143.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		10/27/17	PY-VR01-20171027P	290.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		10/27/17	PY-VD01Q-20171027P	2,223.07			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		10/27/17	PY-VR03-20171027P	425.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		10/27/17	PY-VR04-20171027P	2,457.83			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		10/27/17	PY-VR05-20171027P	50.00			



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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
00175003	10/27/17	GAPA1	Great American Plan Administrators Inc					\$26,664.25	20171092	CC	O
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		10/27/17	PY-VD01I-20171027P	3,027.24			
00175004	10/27/17	ZZ70	WINDHAM PROFESSIONALS, INC					\$119.00	20171092	CC	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		10/27/17	PY-VD22-20171027P	119.00			
00175005	10/31/17	ZZ32	NATIONAL D.R.I.V.E.					\$4.00	20171098	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		10/27/17	PY-VD23-20171027M	2.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		10/13/17	PY-VD23-20171013M	2.00			
00175006	10/31/17	ZZ24	TUITION ACCOUNT PROG BUR					\$2,020.00	20171098	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		10/27/17	PY-VD18-20171027M	1,010.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		10/13/17	PY-VD18-20171013M	1,010.00			
00175007	10/31/17	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$8,716.17	20171098	CC	O
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		10/13/17	PY-VD10-20171013M	4,345.02			
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		10/27/17	PY-VD10-20171027M	4,371.15			
00175008	10/27/17	COM12	COMMONWEALTH OF PENNSYLVANIA					\$35.00	20171001	CC	O
			PURCH OTHER PROF SVC	262039035 / 10-2620.390.000.35.00	20171116	F	10/23/17 BU06242018	35.00			
00175009	10/27/17	FME1	FMEA DISTRICT 1					\$200.00	20171001	CC	O
			HONORS BAND 4 STUDENTS	321558031 / 10-3215.580.000.31.00		10/20/17	HS17-18-08	200.00			
00175010	10/27/17	RES05	RESERVE TWP WATER DEPT					\$267.34	20171001	CC	O
	6/01/2017 - 9/01/2017			262042414 / 10-2620.424.000.14.00		10/27/17	09012017	267.34			
00175011	10/27/17	SH054	SHOP 'N SAVE					\$359.69	20171001	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		10/23/17	10/23/2017HS	261.94			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		10/23/17	10/23/2017SE	97.75			
00175012	10/30/17	ALL13	ALL STAR RECORD BOARDS					\$1,235.00	20171001	CC	O

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
00175012	10/30/17	ALL13	ALL STAR RECORD BOARDS					\$1,235.00	20171001	CC	O
			Swimming - Boys & Girls - GENERAL SUPPLIES	3280610 / 10-3280.610.000.00.00	20171110	P	10/30/17 10.23.17	1,235.00			
00175013	10/30/17	PDE52	PDE					\$368.00	20171001	CC	O
			2015-2016	8515421 / 10-8515.000.421.00.00			10/30/17 2015-2016	368.00			
99995051	10/31/17	KEY53	KEYSTONE COLLECTIONS GROUP					\$83,989.41	20171099	WT	O
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00			09/15/17 PY-WAGTAX-20170915 Q	14,853.84			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00			07/07/17 PY-WAGTAX-20170707 Q	10,093.44			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00			09/29/17 PY-WAGTAX-20170929 Q	14,314.76			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00			07/21/17 PY-WAGTAX-20170721 Q	10,415.91			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00			08/18/17 PY-WAGTAX-20170818 Q	10,455.23			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00			08/04/17 PY-WAGTAX-20170804 Q	10,080.53			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00			09/01/17 PY-WAGTAX-20170901 Q	13,775.70			
99995052	10/31/17	ZZROPT	RESERVE TWP LST					\$280.00	20171099	WT	O
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00			08/18/17 PY-OC-R-20170818Q	38.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00			09/01/17 PY-OC-R-20170901Q	44.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00			08/04/17 PY-OC-R-20170804Q	38.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00			09/29/17 PY-OC-R-20170929Q	44.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00			09/15/17 PY-OC-R-20170915Q	44.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00			07/21/17 PY-OC-R-20170721Q	36.00			
			EMPLOYEE - LOCAL SERVICE TAX RESERVE	-047053 / 10-0470.053.000.00.00			07/07/17 PY-OC-R-20170707Q	36.00			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99995053	10/31/17	ZZTOPT	TOWNSHIP OF SHALER					\$5,996.00	20171099	WT	O
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00			09/15/17	PY-OC-S-20170915Q	1,026.00			
			SHALER								
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00			09/29/17	PY-OC-S-20170929Q	1,028.00			
			SHALER								
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00			09/01/17	PY-OC-S-20170901Q	1,028.00			
			SHALER								
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00			07/21/17	PY-OC-S-20170721Q	722.00			
			SHALER								
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00			08/18/17	PY-OC-S-20170818Q	728.00			
			SHALER								
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00			08/04/17	PY-OC-S-20170804Q	728.00			
			SHALER								
			EMPLOYEE - LOCAL SERVICE TAX -047054 / 10-0470.054.000.00.00			07/07/17	PY-OC-S-20170707Q	736.00			
			SHALER								
99995054	10/31/17	ZZ05	PA UNEMPLOYMENT COMPENSATION					\$5,531.28	20171099	WT	O
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			07/07/17	PY-PAUC-20170707Q	666.49			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			07/21/17	PY-PAUC-20170721Q	691.76			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			09/01/17	PY-PAUC-20170901Q	908.98			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			09/29/17	PY-PAUC-20170929Q	928.08			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			08/18/17	PY-PAUC-20170818Q	686.96			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			08/04/17	PY-PAUC-20170804Q	669.01			
			EMPLOYEE - PA Unemployment Compensation 047015 / 10-0470.015.000.00.00			09/15/17	PY-PAUC-20170915Q	980.00			
99995065	10/31/17	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$201,975.69	20171098	WT	O
			EMPLOYEE - Retirement 7.50% 04709 / 10-0470.009.000.00.00			10/13/17	PY-RTD7-20171013M	87,034.75			
			EMPLOYEE - Retirement 6.50% 04709 / 10-0470.009.000.00.00			10/27/17	PY-RTD6-20171027M	847.86			
			EMPLOYEE - Retirement 7.5% (post 7/1/11) 04709 / 10-0470.009.000.00.00			10/13/17	PY-RTE7-20171013M	8,469.51			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99995065	10/31/17	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$201,975.69	20171098	WT	O
			EMPLOYEE - Retirement 7.50%	04709 /		10-0470.009.000.00.00	10/27/17 PY-RTD7-20171027M	90,234.39			
			EMPLOYEE - Retirement 6.50%	04709 /		10-0470.009.000.00.00	10/13/17 PY-RTD6-20171013M	798.93			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 /		10-0470.009.000.00.00	10/27/17 PY-RTE7-20171027M	8,686.09			
			EMPLOYEE - Retirement 6.25%	04709 /		10-0470.009.000.00.00	10/27/17 PY-RTC6-20171027M	179.32			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 /		10-0470.009.000.00.00	10/13/17 PY-RSD7-20171013M	172.39			
			EMPLOYEE - Retirement 6.25%	04709 /		10-0470.009.000.00.00	10/13/17 PY-RTC6-20171013M	179.32			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 /		10-0470.009.000.00.00	10/27/17 PY-RSD7-20171027M	172.39			
			EMPLOYEE - Retirement 10.3%	04709 /		10-0470.009.000.00.00	10/13/17 PY-RTF10-20171013M	2,594.10			
			EMPLOYEE - Retirement 10.3%	04709 /		10-0470.009.000.00.00	10/27/17 PY-RTF10-20171027M	2,606.64			
99995066	10/31/17	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$485.42	20171098	WT	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 /		10-0470.024.000.00.00	10/27/17 PY-VD12-20171027M	242.71			
			EMPLOYEE - BUYBACK RETIREMENT	047024 /		10-0470.024.000.00.00	10/13/17 PY-VD12-20171013M	242.71			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	237,227.30	43	Outstanding	535,485.10	49
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	298,257.80	6	Stop Payment	0.00	0
			VOIDS	0.00	0

Account Number	Amount	Vendor		Invoice Number	Date
10-2620.621.000.11.00	\$ 12.00	Direct Energy/Burchfield	AME75	HS7152284	10/31/2017
10-2620.621.000.19.00	\$ 171.73	Direct Energy/Elementary School	AME75	HS7152284	10/31/2017
10-2620.621.000.31.00	\$ 2,870.06	Direct Energy/High School	AME75	HS7152284	10/31/2017
10-2620.621.000.12.00	\$ 45.72	Direct Energy/Jeffery	AME75	HS7152284	10/31/2017
10-2620.621.000.13.00	\$ 19.76	Direct Energy/Marzolf	AME75	HS7152284	10/31/2017
10-2620.621.000.35.00	\$ 119.10	Direct Energy/Middle School	AME75	HS7152284	10/31/2017
10-2620.422.000.13.00	\$ 2,175.09	Duquesne Light/Marzolf	DUQ02	1594070000	Oct 17 10/31/2017
10-2620.422.000.31.00	\$ 181.39	Duquesne Light/High School	DUQ02	3287310000	Oct 17 10/31/2017
10-2620.422.000.31.00	\$ 115.73	Duquesne Light/High School	DUQ02	8270640000	Oct 17 10/31/2017
10-2620.422.000.19.00	\$ 12,975.21	Duquesne Light/Elementary School	DUQ02	8993100000	Oct 17 10/31/2017
10-2620.422.000.19.00	\$ 37.98	Duquesne Light/Elementary School	DUQ02	5142260000	Oct 17 10/31/2017
10-2620.422.000.19.00	\$ 30.62	Duquesne Light/Elementary School	DUQ02	7193100000	Oct 17 10/31/2017
10-2620.422.000.31.00	\$ 38,342.44	Duquesne Light/High School	DUQ02	X347850000	Oct 17 10/31/2017
10-2620.422.000.35.00	\$ 16,391.44	Duquesne Light/Middle School	DUQ02	X830740000	Oct 17 10/31/2017
10-2620.422.000.35.00	\$ 1,630.15	Duquesne Light/Middle School	DUQ02	5813230000	Oct 17 10/31/2017
10-2620.422.000.12.00	\$ 65.02	Duquesne Light/Jeffery	DUQ02	1741420000	Oct 17 10/31/2017
10-2620.422.000.01.00	\$ 84.46	Duquesne Light/B&G	DUQ02	8967430000	Oct 17 10/31/2017
10-2620.422.000.01.00	\$ 487.09	Duquesne Light/B&G	DUQ02	9497700000	Oct 17 10/31/2017
10-2620.422.000.14.00	\$ 55.15	Duquesne Light/Reserve	DUQ02	1402760000	Oct 17 10/31/2017
10-2620.422.000.12.00	\$ 845.84	Duquesne Light/Jeffery	DUQ02	4611130000	Oct 17 10/31/2017
10-2620.422.000.14.00	\$ 1,332.19	Duquesne Light/Reserve	DUQ02	2551500000	Oct 17 10/31/2017
10-2620.422.000.11.00	\$ 4,094.17	Duquesne Light/Burchfield	DUQ02	6175200000	Oct 17 10/31/2017
10-2620.422.000.13.00	\$ 1,334.38	Duquesne Light/Rogers	DUQ02	3421511700	Oct 17 10/31/2017
10-2650.626.000.00.00	\$ 2,162.63	Fleet Services	FLE21		Oct-17 10/31/2017
10-2620.424.000.31.00	\$ 10,058.92	Hampton/Shaler Water	HAM55	0115521320	Oct 17 10/31/2017
10-2620.424.000.35.00	\$ 3,003.55	Hampton/Shaler Water	HAM55	0115523668	Oct 17 10/31/2017
10-2620.424.000.35.00	\$ 135.70	Hampton/Shaler Water	HAM55	0115517958	Oct 17 10/31/2017
10-2620.424.000.13.00	\$ 2,419.80	Hampton/Shaler Water	HAM55	0115518052	Oct 17 10/31/2017
10-2620.424.000.12.00	\$ 1,742.35	Hampton/Shaler Water	HAM55	0115509582	Oct 17 10/31/2017
10-2620.424.000.31.00	\$ 451.45	Hampton/Shaler Water	HAM55	0115524454	Oct 17 10/31/2017
10-2620.424.000.31.00	\$ 917.87	Hampton/Shaler Water	HAM55	0115524394	Oct 17 10/31/2017
10-2620.424.000.31.00	\$ 128.78	Hampton/Shaler Water	HAM55	0115523886	Oct 17 10/31/2017
10-2620.424.000.31.00	\$ 987.70	Hampton/Shaler Water	HAM55	0115524964	Oct 17 10/31/2017

Account Number	Amount	Vendor		Invoice Number	Date
10-2611.442.000.00.00	\$ 32.28	Laurel Capital/B&G	LAU01	Oct-17	10/31/2017
10-2380.442.000.11.00	\$ 140.48	Laurel Capital/Burchfield	LAU01	Oct-17	10/31/2017
10-2519.442.000.00.00	\$ 106.39	Laurel Capital/Central	LAU01	Oct-17	10/31/2017
10-2380.442.000.19.00	\$ 172.76	Laurel Capital/Elementary	LAU01	Oct-17	10/31/2017
10-3249.442.000.31.00	\$ 32.29	Laurel Capital/High School	LAU01	Oct-17	10/31/2017
10-2380.442.000.31.00	\$ 520.37	Laurel Capital/High School	LAU01	Oct-17	10/31/2017
10-2380.442.000.12.00	\$ 127.95	Laurel Capital/Jeffery	LAU01	Oct-17	10/31/2017
10-2380.442.000.13.00	\$ 140.48	Laurel Capital/Marzolf	LAU01	Oct-17	10/31/2017
10-2380.442.000.35.00	\$ 255.90	Laurel Capital/Middle	LAU01	Oct-17	10/31/2017
10-2380.442.000.14.00	\$ 127.95	Laurel Capital/Reserve	LAU01	Oct-17	10/31/2017
10-2380.442.000.15.00	\$ 127.95	Laurel Capital/Rogers	LAU01	Oct-17	10/31/2017
10-2620.621.000.31.00	\$ 33.19	Peoples Natural Gas/	PEO02	200003958929 Oct 17	10/31/2017
10-2620.621.000.35.00	\$ 738.15	Peoples Natural Gas/Middle School	PEO02	200003959042 Oct 17	10/31/2017
10-2620.621.000.13.00	\$ 155.59	Peoples Natural Gas/Marzolf	PEO02	200003959182 Oct 17	10/31/2017
10-2620.621.000.11.00	\$ 192.70	Peoples Natural Gas/Burchfield	PEO02	200006921627 Oct 17	10/31/2017
10-2620.621.000.31.00	\$ 2,663.83	Peoples Natural Gas/High School	PEO02	200003958978 Oct 17	10/31/2017
10-2620.621.000.12.00	\$ 174.92	Peoples Natural Gas/Jeffery	PEO02	200003959083 Oct 17	10/31/2017
10-2620.621.000.01.00	\$ 194.36	Peoples Natural Gas/B&G	PEO02	200006921627 Oct 17	10/31/2017
10-2620.621.000.35.00	\$ 767.20	Peoples Natural Gas/Middle School	PEO02	200003958861 Oct 17	10/31/2017
10-5240.930.000.00.00	\$13,663.33	PNC	PNC02	Oct-17	10/31/2017
10-2540.610.000.00.00	\$ 194.00	ComDoc	COM05	5004217633	10/31/2017
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05	5004217632	10/31/2017
10-0475.033.000.00.00	\$ 677,901.63	Allegheny County School Health Con.	ACS01	November Benefits	10/31/2017
10-0475.036.000.00.00	\$ 39,109.83	Allegheny County School Health Con.	ACS01	November Benefits	10/31/2017
10-0475.034.000.00.00	\$ 5,086.00	Allegheny County School Health Con.	ACS01	November Benefits	10/31/2017
10-2620.538.000.00.00	\$ 195.55	Verizonwireless	VER02	9794447912	10/31/2017
10-5240.930.000.00.00	\$ 1,282.60	BNY Mellon	BNY01	Oct-17	10/31/2017
10-2620.250.000.00.00	\$ 8,674.08	PA UC Fund	PEN31	3rd Qtr	10/31/2017
<b>Total \$ 865,132.23</b>					

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Shaler Area School District  
Invoices Payables 2017-2018

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17-18 Year

Vendor #	Vendor Name	Description	Acct #	Amount
DON23	HEATHER DONALDSON	DAILY LUNCH SALES	6611.000	\$15.65
XUE23	HONGMEI XUE	DAILY LUNCH SALES	6611.000	\$220.00
KIR23	LINDSAY KIRIN	DAILY LUNCH SALES	6611.000	\$11.00
			<b>Report Total</b>	<b>\$246.65</b>

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Time: 08:54:51

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17-18 Year

Vendor #	Vendor Name	Description	Acct #	Amount
A1E	A-1 ELECTRIC	SCOTT AVENUE PRIMARY - ELECTRICAL CONTRACT	4600.330	\$116,397.00
EAS07	EAST WEST MANUFACTURING & SUPPLY CO	SCOTT AVENUE PRIMARY - EAST WEST MANUFACTURING	4600.330	\$128,841.83
GEO37	GEO MECHANICS	SCOTT AVENUE PRIMARY - Building Impr Svc-repl	4600.330	\$51,487.50
HHS53	HHS DR	SCOTT AVENUE PRIMARY - ARCHITECT	4600.330	\$11,375.00
MAS38	MASSARO CM SERVICES, LLC	SCOTT AVENUE PRIMARY - CONSTRUCTION MANAGEMENT	4600.330	\$25,277.61
NEL17	NELLO CONSTRUCTION	SCOTT AVENUE PRIMARY - GENERAL CONSTRUCTION	4600.330	\$825,351.02
SSH39	SATELLITE SHELTERS, INC. - CLEVELAND	SCOTT AVENUE PRIMARY - Rental Of Land & Bldg	4600.441	\$875.00
VRA44	VRABEL PLUMBING	SCOTT AVENUE PRIMARY - PLUMBING	4600.330	\$50,156.60
			<b>Report Total</b>	<b>\$1,209,761.56</b>



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Shaler Area School District  
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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						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	19,689,539.00	3,406,656.53	1,375,688.06	0.00	16,282,882.47	17
200 Benefits	13,230,605.00	2,727,065.83	895,782.45	0.00	10,503,539.17	21
300 Purchased Prof/tech Svc	55,650.00	3,940.00	0.00	0.00	51,710.00	7
400 Purchased Property Svc	46,100.00	7,888.00	3,930.00	7,629.04	30,582.96	34
500 Other Purchased Services	1,358,025.00	112,683.69	-731.67	46.85	1,245,294.46	8
600 Supplies	1,048,795.00	394,680.54	120,952.42	86,468.21	567,646.25	46
700 Property	169,835.00	78,743.70	35,134.59	138,764.62	-47,673.32	128
1100 ** Functio Total	35,598,549.00	6,731,658.29	2,430,755.85	232,908.72	28,633,981.99	20
1200 Instruction-special Prog						
100 Salaries	5,323,986.00	1,250,568.04	482,788.90	0.00	4,073,417.96	23
200 Benefits	3,665,523.00	1,080,649.11	338,454.52	0.00	2,584,873.89	29
300 Purchased Prof/tech Svc	966,014.00	67,608.18	20,060.69	0.00	898,405.82	7
500 Other Purchased Services	2,009,155.00	165,852.70	98,584.70	0.00	1,843,302.30	8
600 Supplies	33,915.00	2,154.64	280.90	20,920.62	10,839.74	68
700 Property	15,750.00	797.39	797.39	1,755.78	13,196.83	16
800 Other Objects	0.00	250.00	250.00	0.00	-250.00	-999
1200 ** Functio Total	12,014,343.00	2,567,880.06	941,217.10	22,676.40	9,423,786.54	22
1300 Vocational Education						
100 Salaries	53,702.00	10,180.00	4,072.00	0.00	43,522.00	19
200 Benefits	22,325.00	4,224.86	1,685.64	0.00	18,100.14	19
400 Purchased Property Svc	4,000.00	0.00	0.00	0.00	4,000.00	0
500 Other Purchased Services	1,332,000.00	669,058.14	0.00	0.00	662,941.86	50
1300 ** Functio Total	1,412,027.00	683,463.00	5,757.64	0.00	728,564.00	48
1400 Other Instruct Prog						
100 Salaries	759,533.00	116,946.95	45,903.95	0.00	642,586.05	15
200 Benefits	460,574.00	101,625.16	32,421.90	0.00	358,948.84	22
300 Purchased Prof/tech Svc	15,000.00	0.00	0.00	0.00	15,000.00	0
500 Other Purchased Services	220,500.00	0.00	0.00	0.00	220,500.00	0
600 Supplies	13,088.00	471.20	211.20	64,809.05	-52,192.25	499
800 Other Objects	0.00	125.00	125.00	0.00	-125.00	-999
1400 ** Functio Total	1,468,695.00	219,168.31	78,662.05	64,809.05	1,184,717.64	19
1000 ** Function (E) Total	50,493,614.00	10,202,169.66	3,456,392.64	320,394.17	39,971,050.17	21

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Shaler Area School District  
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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	1,546,874.00	431,396.29	144,661.62	0.00	1,115,477.71	28
200 Benefits	1,009,483.00	323,521.94	95,704.53	0.00	685,961.06	32
300 Purchased Prof/tech Svc	45,570.00	11,250.00	0.00	390.00	33,930.00	26
400 Purchased Property Svc	1,313.00	0.00	0.00	0.00	1,313.00	0
500 Other Purchased Services	7,141.00	96.07	60.71	1,500.00	5,544.93	22
600 Supplies	49,078.00	7,562.97	4,231.93	5,392.56	36,122.47	26
800 Other Objects	1,260.00	0.00	0.00	0.00	1,260.00	0
2100 ** Functio Total	2,660,719.00	773,827.27	244,658.79	7,282.56	1,879,609.17	29
2200 Instructional Staff Svc						
100 Salaries	596,574.00	176,026.63	67,189.54	0.00	420,547.37	30
200 Benefits	287,852.00	125,787.97	40,694.79	0.00	162,064.03	44
300 Purchased Prof/tech Svc	59,300.00	84,612.91	75.00	9,526.28	-34,839.19	159
400 Purchased Property Svc	4,376.00	593.74	593.74	0.00	3,782.26	14
500 Other Purchased Services	6,410.00	0.00	0.00	0.00	6,410.00	0
600 Supplies	150,475.00	40,074.13	27,759.48	60,805.48	49,595.39	67
700 Property	8,800.00	404.47	310.04	2,637.22	5,758.31	35
2200 ** Functio Total	1,113,787.00	427,499.85	136,622.59	72,968.98	613,318.17	45
2300 Administration						
100 Salaries	2,036,356.00	726,671.38	172,199.30	0.00	1,309,684.62	36
200 Benefits	1,291,958.00	453,139.29	109,103.75	0.00	838,818.71	35
300 Purchased Prof/tech Svc	416,000.00	125,104.91	87,343.08	0.00	290,895.09	30
400 Purchased Property Svc	32,450.00	11,383.86	6,542.34	0.00	21,066.14	35
500 Other Purchased Services	163,920.00	20,097.85	36.01	0.00	143,822.15	12
600 Supplies	25,900.00	5,076.74	2,081.77	1,737.29	19,085.97	26
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	54,320.00	8,635.00	7,735.00	57.00	45,628.00	16
2300 ** Functio Total	4,025,904.00	1,350,109.03	385,041.25	1,794.29	2,674,000.68	34
2400 Pupil Health						
100 Salaries	520,809.00	108,873.29	45,679.88	0.00	411,935.71	21
200 Benefits	353,317.00	86,295.79	27,458.03	0.00	267,021.21	24
300 Purchased Prof/tech Svc	334,675.00	26,101.78	8,176.00	0.00	308,573.22	8

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Shaler Area School District  
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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						
400 Purchased Property Svc	893.00	441.00	0.00	0.00	452.00	49
500 Other Purchased Services	336.00	0.00	0.00	0.00	336.00	0
600 Supplies	12,337.00	6,807.98	537.95	844.00	4,685.02	62
700 Property	851.00	1,063.47	1,063.47	0.00	-212.47	125
2400 ** Functio Total	1,223,218.00	229,583.31	82,915.33	844.00	992,790.69	19
2500 Business						
100 Salaries	413,542.00	139,676.10	30,900.25	0.00	273,865.90	34
200 Benefits	253,842.00	89,153.35	20,533.53	0.00	164,688.65	35
300 Purchased Prof/tech Svc	35,000.00	7,945.00	0.00	0.00	27,055.00	23
400 Purchased Property Svc	67,550.00	3,183.69	1,223.03	15,217.80	49,148.51	27
500 Other Purchased Services	13,350.00	0.00	0.00	0.00	13,350.00	0
600 Supplies	7,500.00	32,071.39	7,318.53	11,572.50	-36,143.89	582
800 Other Objects	1,100.00	0.00	0.00	0.00	1,100.00	0
2500 ** Functio Total	791,884.00	272,029.53	59,975.34	26,790.30	493,064.17	38
2600 Oper & Maint Of Plant						
100 Salaries	2,965,290.00	928,895.89	226,633.36	0.00	2,036,394.11	31
200 Benefits	1,915,157.00	627,348.01	162,406.60	0.00	1,287,808.99	33
300 Purchased Prof/tech Svc	128,200.00	18,702.07	17,873.07	1,000.00	108,497.93	15
400 Purchased Property Svc	1,462,775.00	488,985.43	164,457.94	95,989.67	877,799.90	40
500 Other Purchased Services	320,000.00	188,884.99	8,304.86	37,028.42	94,086.59	71
600 Supplies	643,490.00	118,949.80	59,566.10	23,154.54	501,385.66	22
700 Property	142,280.00	67,823.00	0.00	2,659.98	71,797.02	50
800 Other Objects	1,657.00	417.00	0.00	0.00	1,240.00	25
2600 ** Functio Total	7,578,849.00	2,440,006.19	639,241.93	159,832.61	4,979,010.20	34
2700 Student Transportation						
100 Salaries	36,008.00	6,720.34	1,563.50	0.00	29,287.66	19
200 Benefits	13,836.00	5,546.52	1,346.97	0.00	8,289.48	40
300 Purchased Prof/tech Svc	100,000.00	19,440.12	19,440.12	0.00	80,559.88	19
500 Other Purchased Services	5,056,500.00	591,866.46	572,852.54	0.00	4,464,633.54	12
600 Supplies	26,500.00	0.00	0.00	6,970.00	19,530.00	26
2700 ** Functio Total	5,232,844.00	623,573.44	595,203.13	6,970.00	4,602,300.56	12

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Shaler Area School District
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Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

Table with columns: Adjusted Budget, YTD Expended, Current Expended, Current Encumbrances, Remaining Balance, and Used. Rows include categories like ALL, 10 Fund 10, 2000 Support Services, 2800 Central, 2900 Other Support Services, 3000 Oper Of Non-instr Svc, 3200 Student Activities/ath, and 3300 Community Services.

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Shaler Area School District  
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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						
3300 ** Functio Total	55,700.00	30,473.88	16,787.19	0.00	25,226.12	55
3000 ** Function (E) Total	1,526,080.00	376,878.49	131,500.84	87,050.54	1,062,150.97	30
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	207,086.00	10,148.96	5,502.00	0.00	196,937.04	5
900 Other Financing Uses	268,798.00	139,077.14	17,939.61	0.00	129,720.86	52
5100 ** Functio Total	475,884.00	149,226.10	23,441.61	0.00	326,657.90	31
5200 Fund Transfers						
900 Other Financing Uses	7,034,642.00	1,988,851.21	7,003.19	0.00	5,045,790.79	28
5200 ** Functio Total	7,034,642.00	1,988,851.21	7,003.19	0.00	5,045,790.79	28
5000 ** Function (E) Total	7,510,526.00	2,138,077.31	30,444.80	0.00	5,372,448.69	28
10 Fund (E) Total	83,836,735.00	19,406,914.22	5,844,954.01	703,775.66	63,726,045.12	24
Report Totals	83,836,735.00	19,406,914.22	5,844,954.01	703,775.66	63,726,045.12	24

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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	2,268,996.00	847,419.40	198,104.55	0.00	1,421,576.60	37
120 Sal-professional-educ	51,493.00	17,997.39	3,999.42	0.00	33,495.61	35
121 Sal-prof-regular	24,682,998.00	4,667,010.45	1,863,553.25	0.00	20,015,987.55	19
122 Sal-prof-substitute	585,000.00	74,595.03	46,405.02	0.00	510,404.97	13
123 Sal-prof-extra Duty	552,100.00	64,246.57	15,560.88	0.00	487,853.43	12
131 Sal-other Professional	269,806.00	64,065.09	18,021.30	0.00	205,740.91	24
132 Sal-coach/sponsor/other	840,000.00	109,007.35	29,804.49	0.00	730,992.65	13
141 Sal-technical Support	157,189.00	12,600.01	2,800.00	0.00	144,588.99	8
151 Sal-clerical-regular	3,211,426.00	856,266.71	283,161.05	0.00	2,355,159.29	27
152 Sal-clerical-subs	132,000.00	30,162.20	9,054.38	0.00	101,837.80	23
153 Sal-clerical-overtime	60,000.00	34,451.72	2,153.50	0.00	25,548.28	57
161 Sal-foremen-regular	147,608.00	51,020.55	11,337.90	0.00	96,587.45	35
171 Sal-maint-regular	578,211.00	193,628.16	44,339.20	0.00	384,582.84	33
173 Sal-maintenance-overtime	15,000.00	7,084.80	2,982.60	0.00	7,915.20	47
182 Sal-summer Subs	82,000.00	24,287.17	0.00	0.00	57,712.83	30
191 Sal-custodial-regular	1,954,226.00	610,685.60	147,247.20	0.00	1,343,540.40	31
192 Sal-custodial-subs	45,000.00	13,987.64	7,990.64	0.00	31,012.36	31
193 Sal-custodial-overtime	89,000.00	19,387.63	10,395.02	0.00	69,612.37	22
100 Object (E) Total	35,722,053.00	7,697,903.47	2,696,910.40	0.00	28,024,149.53	22
200 Benefits						
211 Medical Insurance	7,309,237.00	2,429,960.91	605,681.26	0.00	4,879,276.09	33
212 Dental Insurance	434,758.00	147,214.37	36,768.85	0.00	287,543.63	34
213 Life Insurance	69,169.00	26,614.73	9,112.36	0.00	42,554.27	38
215 Eye Care Insurance	73,354.00	24,541.20	6,144.64	0.00	48,812.80	33
219 Other Health Benefits	171,500.00	25,950.00	11,650.00	0.00	145,550.00	15
220 Social Security	2,721,784.00	581,151.13	203,194.33	0.00	2,140,632.87	21
230 Retirement	11,555,726.00	2,498,382.77	877,209.99	0.00	9,057,343.23	22
240 Tuition Reimbursement	6,000.00	6,000.00	0.00	0.00	0.00	100
250 Unemployment Comp	160,000.00	13,432.11	8,674.08	0.00	146,567.89	8
260 Workers Compensation	286,101.00	77,114.65	27,078.77	0.00	208,986.35	27
280 Other Post Employment Benefits	100,000.00	5,375.00	0.00	0.00	94,625.00	5
281 RETIREE REIMBURSEMENT	201,143.00	28,183.57	0.00	0.00	172,959.43	14
290 Other Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0
200 Object (E) Total	23,090,772.00	5,863,920.44	1,785,514.28	0.00	17,226,851.56	25

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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 a.
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	771,650.00	93,266.09	4,720.69	9,526.28	668,857.63	13
323 Professional Educational	0.00	25,076.00	18,576.00	0.00	-25,076.00	-999
324 Conference Training	15,400.00	40,724.57	-1,835.00	270.00	-25,594.57	266
329 Professional Educational	0.00	4,940.00	4,940.00	0.00	-4,940.00	-999
330 Purch Other Prof Svc	1,306,899.00	186,653.57	108,744.71	38,844.63	1,081,400.80	17
332 Delinquent	0.00	3,446.00	3,446.00	0.00	-3,446.00	-999
333 Tax Appeal-legal	0.00	4,036.99	4,036.99	0.00	-4,036.99	-999
334 Tax Collection Fees -bp	0.00	55.50	55.50	0.00	-55.50	-999
340 Purch Technical Svc	3,360.00	0.00	0.00	390.00	2,970.00	12
350 Security/safety Services	129,700.00	17,838.59	17,838.59	0.00	111,861.41	14
390 Purch Other Prof Svc	3,200.00	2,398.00	1,569.00	1,000.00	-198.00	106
300 Object (E) Total	2,230,209.00	378,435.31	162,092.48	50,030.91	1,801,742.78	19
400 Purchased Property Svc						
410 Cleaning Services	5,750.00	0.00	0.00	4,000.00	1,750.00	70
411 Disposal Services	57,709.00	11,033.85	3,372.39	45,057.83	1,617.32	97
415 Laundry/linen Svc/dry Cl	263.00	0.00	0.00	0.00	263.00	0
422 Electricity	865,000.00	303,258.03	80,339.45	0.00	561,741.97	35
424 Water & Sewage	146,000.00	43,886.65	20,113.46	0.00	102,113.35	30
430 Repairs/maintenance	319,240.00	97,162.05	45,532.79	62,354.55	159,723.40	50
433 Repairs & Maintenance Srvcs	30,000.00	5,021.64	1,137.15	4,239.23	20,739.13	31
434 MAINT. REPAIRS KITCHEN	53,600.00	5,563.71	1,784.62	0.00	48,036.29	10
438 Maint&repair Infor Tech	52,146.00	28,692.12	16,498.66	1,572.54	21,881.34	58
440 Rentals	2,876.00	0.00	0.00	0.00	2,876.00	0
442 Rental-equip&vehicles	113,123.00	20,268.43	9,585.42	19,441.52	73,413.05	35
443 Rental-Capital Equip	4,000.00	0.00	0.00	0.00	4,000.00	0
400 Object (E) Total	1,649,707.00	514,886.48	178,363.94	136,665.67	998,154.85	40
500 Other Purchased Services						
510 Student Transport Svc	297,888.00	8,316.27	0.00	0.00	289,571.73	3
513 Stdnt Tran Svcc-cont	4,946,000.00	591,768.96	572,852.54	0.00	4,354,231.04	12
515 Stdnt Tran Svcc-public	500.00	97.50	0.00	0.00	402.50	20
516 Stdnt Tran Svcc-iu	85,000.00	0.00	0.00	0.00	85,000.00	0
521 Blanket Insurance	195,000.00	160,063.00	0.00	0.00	34,937.00	82
522 Auto Liability Ins	17,000.00	6,783.00	0.00	0.00	10,217.00	40

Date: 11/03/17

Time: 12:09:15

Ending Date: 10/31/17

Shaler Area School District
2017-2018

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

Table with columns: Adjusted Budget, YTD Expended, Current Expended, Current Encumbrances, Remaining Balance, and Used. Rows include categories like Fund 10, Other Purchased Services, and Supplies.



Date: 11/03/17

Time: 12:09:15

Ending Date: 10/31/17

Shaler Area School District  
2017-2018

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
600 Object (E) Total	2,276,903.00	719,880.00	246,360.83	328,557.23	1,228,465.77	46
700 Property						
750 Equip-original & Addl	212,900.00	146,825.03	22,569.43	17,138.34	48,936.63	77
751 Non-capital Equipment -	14,400.00	0.00	0.00	0.00	14,400.00	0
752 Capital Equipment - Original	13,000.00	0.00	0.00	0.00	13,000.00	0
754 Capital Equipment - Food	15,000.00	0.00	0.00	0.00	15,000.00	0
758 Capital New Hardware Software	123,385.00	54,668.18	11,059.07	126,627.63	-57,910.81	147
760 Equipment-replacement	27,476.00	12,091.03	12,091.03	1,256.21	14,128.76	49
761 Non-capital Equipment	45,380.00	0.00	0.00	659.98	44,720.02	1
763 Capital Vehicles	0.00	67,823.00	0.00	0.00	-67,823.00	-999
764 Capital Equipment Food Service	24,500.00	0.00	0.00	2,000.00	22,500.00	8
768 Capital Eq Harware Software	38,800.00	94.43	0.00	1,157.42	37,548.15	3
700 Object (E) Total	514,841.00	281,501.67	45,719.53	148,839.58	84,499.75	84
800 Other Objects						
810 Dues & Fees	64,507.00	14,742.20	8,390.00	57.00	49,707.80	23
831 Interest-loan/lease Agr	10,000.00	0.00	0.00	0.00	10,000.00	0
838 INTEREST - LEASE	4,647.00	4,646.96	0.00	0.00	0.04	100
839 Interest-other Obligations	67,439.00	0.00	0.00	0.00	67,439.00	0
860 Grants-community Svc	9,500.00	3,055.89	1,637.77	0.00	6,444.11	32
880 Refund/prior Yr Recpt	125,000.00	5,502.00	5,502.00	0.00	119,498.00	4
800 Object (E) Total	281,093.00	27,947.05	15,529.77	57.00	253,088.95	10
900 Other Financing Uses						
910 Redemption Of Principal	146,138.00	121,137.53	0.00	0.00	25,000.47	83
911 Lease Pmts/principle	122,660.00	17,939.61	17,939.61	0.00	104,720.39	15
930 Fund Transfers	7,034,642.00	1,988,851.21	7,003.19	0.00	5,045,790.79	28
900 Object (E) Total	7,303,440.00	2,127,928.35	24,942.80	0.00	5,175,511.65	29
10 Fund (E) Total	83,836,735.00	19,406,914.22	5,844,954.01	703,775.66	63,726,045.12	24
Report Totals	83,836,735.00	19,406,914.22	5,844,954.01	703,775.66	63,726,045.12	24

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Shaler Area School District  
2017-2018

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	2,327,287.00	0.00	1,970,954.95	64,880.24	356,332.05	84
002 Millvale	1,888,176.00	0.00	1,444,820.85	0.00	443,355.15	76
003 Reserve	3,205,508.00	0.00	2,822,937.76	102,445.38	382,570.24	88
004 Shaler	36,523,555.00	0.00	33,095,821.38	11,055,985.85	3,427,733.62	90
6111 Function (R) Total	43,944,526.00	0.00	39,334,534.94	11,223,311.47	4,609,991.06	89
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	54,000.00	0.00	49,843.08	49,843.08	4,156.92	92
6113 Function (R) Total	54,000.00	0.00	49,843.08	49,843.08	4,156.92	92
6143 Cur Act 511 Opt Tax						
001 Etna	4,000.00	0.00	1,574.49	0.00	2,425.51	39
002 Millvale	3,000.00	0.00	941.56	5.10	2,058.44	31
003 Reserve	500.00	0.00	247.34	0.00	252.66	49
004 Shaler	12,680.00	0.00	5,456.57	328.14	7,223.43	43
6143 Function (R) Total	20,180.00	0.00	8,219.96	333.24	11,960.04	40
6151 Cur Earned Income Tax						
001 Etna	327,000.00	0.00	126,119.47	42,685.28	200,880.53	38
002 Millvale	316,000.00	0.00	119,758.90	41,818.00	196,241.10	37
003 Reserve	348,000.00	0.00	158,067.64	57,491.69	189,932.36	45
004 Shaler	4,109,000.00	0.00	1,110,511.00	66,010.97	2,998,489.00	27
6151 Function (R) Total	5,100,000.00	0.00	1,514,457.01	208,005.94	3,585,542.99	29
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	403,600.00	0.00	223,971.89	54,832.32	179,628.11	55
6153 Function (R) Total	403,600.00	0.00	223,971.89	54,832.32	179,628.11	55
6411 Del Real Estate Tax						
001 Etna	150,000.00	0.00	55,919.21	28,214.84	94,080.79	37
002 Millvale	150,000.00	0.00	137,034.49	101,590.69	12,965.51	91
003 Reserve	150,000.00	0.00	72,034.83	54,941.80	77,965.17	48
004 Shaler	1,014,500.00	0.00	412,052.54	204,821.23	602,447.46	40
6411 Function (R) Total	1,464,500.00	0.00	677,041.07	389,568.56	787,458.93	46

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Shaler Area School District  
2017-2018

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	15,000.00	0.00	2,815.34	941.21	12,184.66	18
003 Reserve	1,000.00	0.00	8,452.00	2,995.78	-7,452.00	845
004 Shaler	29,000.00	0.00	0.00	0.00	29,000.00	0
6451 Function (R) Total	45,000.00	0.00	11,267.34	3,936.99	33,732.66	25
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	60,270.00	0.00	68,062.31	20,974.32	-7,792.31	112
6510 Function (R) Total	60,270.00	0.00	68,062.31	20,974.32	-7,792.31	112
6710 Admission-student Events						
000 TO BE DISTRIBUTED	51,000.00	0.00	47,103.00	16,900.00	3,897.00	92
6710 Function (R) Total	51,000.00	0.00	47,103.00	16,900.00	3,897.00	92
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	0.00	0.00	1,500.00	0
6740 Function (R) Total	1,500.00	0.00	0.00	0.00	1,500.00	0
6832 IDEA Federal Pass Through						
000 TO BE DISTRIBUTED	850,000.00	0.00	968,023.99	968,023.99	-118,023.99	113
6832 Function (R) Total	850,000.00	0.00	968,023.99	968,023.99	-118,023.99	113
6890 Other Revenue From						
000 TO BE DISTRIBUTED	0.00	0.00	118,880.92	103,861.28	-118,880.92	-999
6890 Function (R) Total	0.00	0.00	118,880.92	103,861.28	-118,880.92	-999
6910 Rentals						
005 Athletic Fields	12,000.00	0.00	0.00	0.00	12,000.00	0
006 Classrooms	18,000.00	0.00	2,000.00	2,000.00	16,000.00	11
6910 Function (R) Total	30,000.00	0.00	2,000.00	2,000.00	28,000.00	6
6920 Contrib. & Donations From						
000 TO BE DISTRIBUTED	29,089.00	0.00	27,365.00	3,215.00	1,724.00	94
6920 Function (R) Total	29,089.00	0.00	27,365.00	3,215.00	1,724.00	94

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Shaler Area School District  
2017-2018

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						
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	32,000.00	0.00	14,051.50	14,051.50	17,948.50	43
095 Fitness Program	25,513.00	0.00	1,892.00	1,892.00	23,621.00	7
6980 Function (R) Total	57,513.00	0.00	15,943.50	15,943.50	41,569.50	27
6999 All Other Revenues Not						
000 TO BE DISTRIBUTED	18,000.00	0.00	14,820.57	7,098.44	3,179.43	82
6999 Function (R) Total	18,000.00	0.00	14,820.57	7,098.44	3,179.43	82
6000 Function (R) Total	52,129,178.00	0.00	43,081,534.58	13,067,848.13	9,047,643.42	82
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,228,110.00	0.00	3,064,143.41	1,545,984.00	8,163,966.59	27
7110 Function (R) Total	11,228,110.00	0.00	3,064,143.41	1,545,984.00	8,163,966.59	27
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	3,399,197.00	0.00	877,061.34	0.00	2,522,135.66	25
7271 Function (R) Total	3,399,197.00	0.00	877,061.34	0.00	2,522,135.66	25
7310 Subsidy/transportation						
000 TO BE DISTRIBUTED	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0
7310 Function (R) Total	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0
7311 TRASNPORATION						
000 TO BE DISTRIBUTED	0.00	0.00	319,492.88	0.00	-319,492.88	-999
7311 Function (R) Total	0.00	0.00	319,492.88	0.00	-319,492.88	-999
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	190,991.51	0.00	109,008.49	63
7320 Function (R) Total	300,000.00	0.00	190,991.51	0.00	109,008.49	63

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Shaler Area School District  
2017-2018

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						
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	85,000.00	0.00	0.00	0.00	85,000.00	0
7330 Function (R) Total	85,000.00	0.00	0.00	0.00	85,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,040,513.00	0.00	2,040,512.82	1,020,256.82	0.18	100
7340 Function (R) Total	2,040,513.00	0.00	2,040,512.82	1,020,256.82	0.18	100
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,470.00	0.00	0.00	0.00	706,470.00	0
7505 Function (R) Total	706,470.00	0.00	0.00	0.00	706,470.00	0
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,360,892.00	0.00	395,222.37	0.00	965,669.63	29
7810 Function (R) Total	1,360,892.00	0.00	395,222.37	0.00	965,669.63	29
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,008,978.00	0.00	1,445,871.04	0.00	4,563,106.96	24
7820 Function (R) Total	6,008,978.00	0.00	1,445,871.04	0.00	4,563,106.96	24
7000 Function (R) Total	26,979,160.00	0.00	8,333,295.37	2,566,240.82	18,645,864.63	30
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000 TO BE DISTRIBUTED	600,000.00	0.00	40,673.41	0.00	559,326.59	6
8514 Function (R) Total	600,000.00	0.00	40,673.41	0.00	559,326.59	6
8515 Nclb-title Ii-preparing						
000 TO BE DISTRIBUTED	140,000.00	0.00	-368.00	-368.00	140,368.00	-0
8515 Function (R) Total	140,000.00	0.00	-368.00	-368.00	140,368.00	-0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	200,000.00	0.00	6,606.06	0.00	193,393.94	3
8810 Function (R) Total	200,000.00	0.00	6,606.06	0.00	193,393.94	3
8000 Function (R) Total	940,000.00	0.00	46,911.47	-368.00	893,088.53	4

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**Shaler Area School District**  
**2017-2018**  
**Revenue Accounts - with Activity Only**

**Revenues Board Supplement**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	3,788,397.00	0.00	0.00	0.00	3,788,397.00	0
9999 Function (R) Total	3,788,397.00	0.00	0.00	0.00	3,788,397.00	0
9000 Function (R) Total	3,788,397.00	0.00	0.00	0.00	3,788,397.00	0
10 Fund (R) Total	83,836,735.00	0.00	51,461,741.42	15,633,720.95	32,374,993.58	61
Report Totals	83,836,735.00	0.00	51,461,741.42	15,633,720.95	32,374,993.58	61

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Shaler Area School District  
Transaction Detail  
Budget Transfers

Transaction Detail Report For 2017-2018

Date Range 10/01/17-10/31/17

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
114303102 / 10-1110.430.000.31.02	10-OCT17	TRANSFER FROM 1176031 PER SL/TR	10/26/17	BT				1,500.00
1161031 / 10-1110.610.000.31.00	10-OCT17	TRANSFER FROM 1176031 PER SL/TR	10/26/17	BT				1,500.00
116103112 / 10-1110.610.000.31.12	10-OCT17	TRANSFER FROM 1176031 PER SL/TR	10/26/17	BT				800.00
1176031 / 10-1110.760.000.31.00	10-OCT17	TRANSFER TO VARIOUS ACCOUNTS PER	10/26/17	BT				-5,050.00
212061031 / 10-2120.610.000.31.00	10-OCT17	TRANSFER FROM 1176031 PER SL/TR	10/26/17	BT				250.00
3228610 / 10-3228.610.000.00.00	10-OCT17	TRANSFER FROM 1176031 PER SL/TR	10/26/17	BT				1,000.00
<b>Totals For Fund 10 Fund 10</b>				<b>6 Transaction Lines Totaling</b>				<b>0.00</b>
<b>Total Debits</b>		<b>5,050.00</b>	<b>Total Credits</b>		<b>-5,050.00</b>			

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

**GENERAL FUND**

Beginning Balance October 1, 2017		\$29,155,614.53
Receipts	\$15,715,709.61	
Disbursements	\$5,178,821.41	
Ending Balance October 30, 2017		\$39,692,502.73

**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	0.84%	LIQUID	\$6,233,471.78
PSDLAF	FLEX	1.10%	LIQUID	\$3,000,000.00
PSDLAF	FLEX	1.00%	LIQUID	\$6,000,000.00
PSDLAF	FLEX	1.00%	LIQUID	\$19,000,000.00
PSDLAF	FLEX	1.10%	LIQUID	\$2,500,000.00
PLGIT	CLASS	0.55%	LIQUID	\$250,071.31
PLGIT	I - CLASS	0.80%	LIQUID	\$1,811,771.94
PLGIT	PLUS	0.95%	LIQUID	\$6,456.67
PLGIT	CD	1.30%	2/9/2018	\$247,000.00
PLGIT	CD	1.30%	2/9/2018	\$247,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
<b>Total</b>				<b>\$40,033,771.70</b>



**FUND PROFILES & INVESTMENTS**

**Oct-17**

**Page 2**

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

Beginning Balance October 1, 2017			\$342,856.63
Receipts		\$245.33	
Disbursements		\$0.00	
Ending Balance October 30, 2017			\$343,101.96

<b>Financial Institution</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity</b>	<b>Amount</b>
PSDLAF	MAX	0.84%	LIQUID	\$343,101.96
<b>TOTAL</b>				<b>\$343,101.96</b>

**CAFETERIA FUND**

Beginning Balance October 1, 2017			\$236,832.59
Receipts		\$115,447.81	
Disbursements		\$116,364.44	
Ending Balance October 30, 2017			\$235,915.96

<b>Financial Institution</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity</b>	<b>Amount</b>
PSDLAF	MAX	0.82%	LIQUID	\$240,134.93
<b>Total</b>				<b>\$236,832.59</b>

**FUND PROFILES & INVESTMENTS**

**Oct-17**

**Page 3**

**BOND FUND**

Beginning Balance October 1, 2017		\$14,401,849.10
Receipts	\$20,255.89	
Disbursements	\$1,409,306.79	
Ending Balance October 30, 2017		\$13,012,798.20

**SUMMARY OF INVESTMENTS - BOND FUND**

<b><i>Financial Institution</i></b>	<b><i>Investment Type</i></b>	<b><i>Interest Rate</i></b>	<b><i>Maturity</i></b>	<b><i>Amount</i></b>
PSDLAF	FLEX	0.84%	LIQUID	\$94,106.84
PSDLAF	FLEX	0.84%	LIQUID	\$230,086.72
PSDLAF	FLEX	1.10%	LIQUID	\$4,000,000.00
PSDLAF	FLEX	1.00%	LIQUID	\$7,700,000.00
PSDLAF	FLEX	1.10%	10/16/2017	\$1,100,000.00
<b>Total</b>				<b>\$13,124,193.56</b>

Shaler Area Elementary School

Quarterly Report

ACTIVITIES ACCOUNT

From: 07/01/2017

From Account: 10

To : 09/30/2017

To Account: 81

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Work
000105 class of 2016	0 00	0.00	0.00	0.00	0.00	0.00	0
000150 General Activities	7266.29	35.60	-1397.73	0.00	5904.16	0.00	5904
000160 Titan Shop	3010.10	95.00	-1220.60	0.00	1884.50	0.00	1884
000260 SAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
000280 Yearbook (Memory Book)	2496.24	0.00	0.00	0.00	2496.24	0.00	2496
000305 Arts and Crafts Club	72.73	0.00	0.00	0.00	72.73	0.00	72
000310 Bowling Club	4010.93	1150.00	-630.00	0.00	4530.93	0.00	4530
000320 Zoo Bus	20.16	0.00	0.00	0.00	20.16	0.00	20
000330 Golf Club	1.76	0.00	0.00	0.00	1.76	0.00	1
000350 Photo Club	74.93	0.00	0.00	0.00	74.93	0.00	74
000360 Winter Sports	0.00	0.00	0.00	0.00	0.00	0.00	0
000370 World Culture	46.46	0.00	0.00	0.00	46.46	0.00	46
000380 Framing Craft Club	91.79	0.00	0.00	0.00	91.79	0.00	91
000390 Grant Club	0.00	0.00	0.00	0.00	0.00	0.00	0
000400 Running Club	5.26	0.00	0.00	0.00	5.26	0.00	5
000502 Team 5B	0.00	0.00	0.00	0.00	0.00	0.00	0
000503 Team 5C	0.00	0.00	0.00	0.00	0.00	0.00	0
000601 Team 6A	0.00	0.00	0.00	0.00	0.00	0.00	0
000603 Team 6C	0.00	0.00	0.00	0.00	0.00	0.00	0
000604 Team 6D	0.00	0.00	0.00	0.00	0.00	0.00	0
000810 Interest	92.51	31.66	0.00	0.00	124.17	0.00	124
Group Total	17189.16	1312.26	-3248.33	0.00	15253.09	0.00	15253
Grand Total	17189.16	1312.26	-3248.33	0.00	15253.09	0.00	15253

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 THA

Date: 10/20/17  
Date: 10/20/17

~~Checkbook Intermediate~~

Bank Reconciliation Report

From: 09/01/2017

Checking Account

To : 09/30/2017

Checking

Ending Balance on statement dated 09/30/2017 -> 15500.73  
 Add: Outstanding Deposits (Bank Deposits) -> + 0.00  
 Less: Outstanding Checks -> - 247.64  
 -----  
 Cash Balance as of 09/30/2017 -> 15253.09

Cash Balance for Checking as of 09/01/2017 -> 14899.42  
 Add: Total Deposits (Bank Deposits) -> + 1262.02  
 Less: Total Checks and Withdrawals -> - 908.35  
 -----  
 Cash Balance as of 09/30/2017 -> 15253.09

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	1262.02	0.00	-1262.02	0.00
000992 Checking	14899.42	0.00	908.35	1262.02	15253.09
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
<b>Asset Totals</b>	14899.42	1262.02	908.35	0.00	15253.09

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: \_\_\_/\_\_\_/\_\_\_  
Date: 10/24/17

Shaler Area Elementary School  
 Quarterly Report  
 Special Account

From: 07/01/2017  
 To : 09/30/2017

From Account: 50  
 To Account: 81

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Work
000500 Gardening Club	58.57	0.00	0.00	0.00	58.57	0.00	58
000501 Music Dept/Cynthia	0.00	0.00	0.00	0.00	0.00	0.00	0
000502 PPG Grant-DiDiano 4th	235.47	0.00	0.00	0.00	235.47	0.00	235
000503 Clerical Union	0.00	0.00	0.00	0.00	0.00	0.00	0
000504 Music Dept Field Trip	31.05	0.00	0.00	0.00	31.05	0.00	31
000505 Science Fair	329.49	0.00	-34.25	0.00	295.24	0.00	295
000506 Conservatory	0.00	0.00	0.00	0.00	0.00	0.00	0
000508 Strings	735.13	260.00	-208.84	0.00	786.29	0.00	786
000509 chorus	500.00	0.00	0.00	0.00	500.00	0.00	500
000510 Band Account	3013.96	1406.50	-1113.51	0.00	3306.95	0.00	3306
000515 Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0
000520 Titan Trail	12147.47	0.00	-162.34	0.00	11985.13	0.00	11985
000530 ROBOTICS	2495.28	0.00	0.00	0.00	2495.28	0.00	2495
000540 Flower Fund	289.81	0.00	0.00	0.00	289.81	0.00	289
000550 Library Account	0.00	0.00	0.00	0.00	0.00	0.00	0
000555 Robert C. Bergstrom Bk	134.93	9.05	0.00	0.00	143.98	0.00	143
000560 Lost Books	11.28	31.87	0.00	0.00	43.15	0.00	43
000570 Musical	2157.86	0.00	0.00	0.00	2157.86	0.00	2157
000580 Titan Fund	106.34	0.00	0.00	0.00	106.34	0.00	106
000590 Misc. In & Out	174.94	454.00	-674.00	0.00	-45.06	0.00	-45
000600 SAES Singers	3297.18	20.00	-2288.00	0.00	1029.18	0.00	1029
000610 PPG Grant/Carlisle/6th	0.00	0.00	0.00	0.00	0.00	0.00	0
000640 Talent Show	1064.96	0.00	0.00	0.00	1064.96	0.00	1064
000660 Charles Gray Perf.	1113.01	0.00	-349.33	0.00	763.68	0.00	763
000700 PPG/Grant-Oros	2000.00	0.00	0.00	0.00	2000.00	0.00	2000
000810 Interest	145.46	58.61	0.00	0.00	204.07	0.00	204
<b>Group Total</b>	<b>30042.19</b>	<b>2240.03</b>	<b>-4830.27</b>	<b>0.00</b>	<b>27451.95</b>	<b>0.00</b>	<b>27451</b>
<b>Grand Total</b>	<b>30042.19</b>	<b>2240.03</b>	<b>-4830.27</b>	<b>0.00</b>	<b>27451.95</b>	<b>0.00</b>	<b>27451</b>

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

Bookkeeper: \_\_\_\_\_ Date: 10/24/17  
 Principal: [Signature] Date: 10/24/17

Bank Reconciliation Report

From: 09/01/2017

Checking Account

To : 09/30/2017

Checking

Ending Balance on statement dated 09/30/2017 -> 28468.11

Add: Outstanding Deposits (Bank Deposits) -> + 0.00

Less: Outstanding Checks -> - 1016.06

-----

Cash Balance as of 09/30/2017 -> 27452.05

Cash Balance for Checking as of 09/01/2017 -> 27844.43

Add: Total Deposits (Bank Deposits) -> + 1661.64

Less: Total Checks and Withdrawls -> - 2054.02

-----

Cash Balance as of 09/30/2017 -> 27452.05

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	1661.64	0.00	-1661.64	0.00
000992 Checking	27844.43	0.00	2054.02	1661.64	27452.05
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
<b>Asset Totals</b>	27844.43	1661.64	2054.02	0.00	27452.05

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:         *[Signature]*        

Date: 10/24/17

**Shaler Area High School Special Account  
General Ledger Report  
Financial Report**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	9/30/2017

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000705	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000710	Academy	\$612.75	\$400.00	\$0.00	\$0.00	\$1,012.75	\$0.00	\$1,012.75
000715	Gale	\$770.21	\$1,000.00	(\$110.46)	\$0.00	\$1,659.75	\$0.00	\$1,659.75
000720	Guidance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
000725	Student Credit Recovery	\$16,995.00	\$2,850.00	\$0.00	\$0.00	\$19,845.00	\$0.00	\$19,845.00
000729	Visual Communications	\$14.83	\$500.00	\$0.00	\$0.00	\$514.83	\$0.00	\$514.83
000730	Industrial Arts	\$372.60	\$2,913.00	(\$449.00)	\$0.00	\$2,836.60	\$0.00	\$2,836.60
000735	S.A. Cafe	\$165.57	\$7.00	(\$81.97)	\$0.00	\$90.60	\$0.00	\$90.60
000740	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000743	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000744	Life Skills Class	\$1,648.96	\$0.00	\$0.00	\$0.00	\$1,648.96	\$0.00	\$1,648.96
000745	Pre-School	\$3,323.17	\$0.00	(\$771.45)	\$0.00	\$2,551.71	\$0.00	\$2,551.71
000747	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000748	Millvalean Scholarship	\$4,100.00	\$0.00	(\$775.00)	\$0.00	\$3,325.00	\$0.00	\$3,325.00
000749	Crawshaw Scholarship	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
000750	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000751	Jack Wolff Scholarship	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
000752	Jessica Peluso Scholar.	\$1,379.00	\$0.00	(\$500.00)	\$0.00	\$879.00	\$0.00	\$879.00
000753	Alexander Scholarship	\$17,853.14	\$2,435.00	(\$1,200.00)	\$0.00	\$19,088.14	\$0.00	\$19,088.14
000754	Clifford Fair Scholarship	\$575.60	\$0.00	(\$575.60)	\$0.00	\$0.00	\$0.00	\$0.00
000755	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000756	Fugh Scholarship 2017	\$0.08	\$20,000.00	(\$5,000.00)	\$0.00	\$15,000.08	\$0.00	\$15,000.08
000757	Shiva Kumar Scholarship	\$7,451.58	\$0.00	(\$500.00)	\$0.00	\$6,951.58	\$0.00	\$6,951.58
000758	Gene Biles Scholarship	\$21,004.45	\$0.00	(\$2,000.00)	\$0.00	\$19,004.45	\$0.00	\$19,004.45
000759	Carl Seidl Scholarship	\$1,037.80	\$0.00	(\$1,037.80)	\$0.00	\$0.00	\$0.00	\$0.00
000760	Scholarships	\$5,301.86	\$3,250.00	(\$5,000.00)	\$0.00	\$3,551.86	\$0.00	\$3,551.86
000761	Chalfant Scholarship	\$2,569.27	\$0.00	(\$1,000.00)	\$0.00	\$1,569.27	\$0.00	\$1,569.27
000762	Fugh Scholarship 2014	\$5,000.01	\$0.00	(\$5,000.00)	\$0.00	\$0.01	\$0.00	\$0.01
000763	Fugh Scholarship 2015	\$10,001.35	\$0.00	(\$5,000.00)	\$0.00	\$5,001.35	\$0.00	\$5,001.35
000764	Fugh Scholarship 2016	\$15,062.70	\$0.00	(\$5,000.00)	\$0.00	\$10,062.70	\$0.00	\$10,062.70
000765	Lieb Scholarship	\$6,413.54	\$0.00	(\$500.00)	\$0.00	\$5,913.54	\$0.00	\$5,913.54
000766	Michaelis Scholarship	\$3,341.40	\$0.00	(\$2,000.00)	\$0.00	\$1,341.40	\$0.00	\$1,341.40
000767	Piekarski	\$23,921.19	\$525.00	(\$2,000.00)	\$0.00	\$22,446.19	\$0.00	\$22,446.19
000768	Frank Pink Scholarship	\$8,419.67	\$0.00	(\$500.00)	\$0.00	\$7,919.67	\$0.00	\$7,919.67
000769	Shutter Activities	\$26,722.34	\$0.00	(\$3,091.00)	\$75.00	\$23,706.34	\$0.00	\$23,706.34

**Shaler Area High School Special Account  
General Ledger Report  
Financial Report**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	9/30/2017

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000770	Textbooks & Locks	\$1,121.66	\$962.00	\$0.00	\$0.00	\$2,083.66	\$0.00	\$2,083.66
000775	Calculators	\$365.50	\$540.00	\$0.00	\$0.00	\$905.50	\$0.00	\$905.50
000776	Hall of Fame	\$0.85	\$1,550.00	\$0.00	\$0.00	\$1,550.85	\$0.00	\$1,550.85
000778	Bill Suit Scholarship	\$2,385.00	\$0.00	(\$500.00)	\$50.00	\$1,935.00	\$0.00	\$1,935.00
000779	B.Suit Hall of Fame Schol	\$6,880.00	\$1,636.00	(\$1,500.00)	\$0.00	\$7,016.00	\$0.00	\$7,016.00
000780	Available	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	\$0.00	\$0.00
000785	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000799	Misc. In/Out	\$0.00	\$340.00	(\$290.00)	(\$50.00)	\$0.00	\$0.00	\$0.00
000800	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000801	Phys.Ed.Dept.	\$38.17	\$115.00	(\$115.00)	\$0.00	\$38.17	\$0.00	\$38.17
000810	Interest	\$1,410.01	\$388.32	\$0.00	\$0.00	\$1,798.33	\$0.00	\$1,798.33
<b>Group Total</b>		<b>\$207,259.26</b>	<b>\$39,411.32</b>	<b>(\$45,422.29)</b>	<b>\$0.00</b>	<b>\$201,248.29</b>	<b>\$0.00</b>	<b>\$201,248.29</b>
<b>Activity Accounts Grand Total</b>		<b>\$207,259.26</b>	<b>\$39,411.32</b>	<b>(\$45,422.29)</b>	<b>\$0.00</b>	<b>\$201,248.29</b>	<b>\$0.00</b>	<b>\$201,248.29</b>



**Shaler Area High School Special Account  
General Ledger Report  
Financial Report**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	9/30/2017

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$207,259.26	\$39,411.32	(\$45,422.29)	\$0.00	\$201,248.29	\$0.00	\$201,248.29
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$207,259.26	\$39,411.32	(\$45,422.29)	\$0.00	\$201,248.29	\$0.00	\$201,248.29

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 Meeker Date: 10/04/17  
 Activities Director: Marilyn Thiel Date: 10/04/17

Shaler Area High School  
General Ledger Report  
Financial Report

From Date: 7/1/2017  
To Date: 9/30/2017

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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	\$23,231.15	\$7,432.00	(\$9,310.29)	\$0.00	\$21,352.86	\$0.00	\$21,352.86
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	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000118	Class of 2018	\$34,662.02	\$0.00	\$0.00	\$0.00	\$34,662.02	\$0.00	\$34,662.02
000119	Class of 2019	\$21,134.49	\$0.00	\$0.00	\$0.00	\$21,134.49	\$0.00	\$21,134.49
000120	Titan Shop	\$14,571.70	\$5,861.75	(\$3,153.85)	\$0.00	\$17,279.60	\$0.00	\$17,279.60
000130	In & Out	\$576.14	\$75.00	(\$75.00)	\$0.00	\$576.14	\$0.00	\$576.14
000150	Student Parking	\$13,289.23	\$10,260.00	(\$497.00)	\$0.00	\$23,052.23	\$0.00	\$23,052.23
000160	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000190	Charity Fund	\$6,696.59	\$0.00	(\$1,060.00)	\$0.00	\$5,636.59	\$0.00	\$5,636.59
000195	Powder Puff	\$867.51	\$0.00	\$0.00	\$0.00	\$867.51	\$0.00	\$867.51
000200	Pepsi Fund	\$1,501.98	\$2,042.00	(\$1,844.29)	\$0.00	\$1,699.69	\$0.00	\$1,699.69
000205	Shalerpalooza	\$119.96	\$0.00	\$0.00	\$0.00	\$119.96	\$0.00	\$119.96
000220	Class of 2020	\$17,532.26	\$0.00	\$0.00	\$0.00	\$17,532.26	\$0.00	\$17,532.26
000221	Class of 2021	\$8,753.88	\$1,455.00	\$0.00	\$0.00	\$10,208.88	\$0.00	\$10,208.88
000222	Class of 2022	\$7,766.36	\$0.00	\$0.00	\$0.00	\$7,766.36	\$0.00	\$7,766.36
000223	Class of 2023	\$3,839.38	\$1,990.09	\$0.00	\$0.00	\$5,829.47	\$0.00	\$5,829.47
000224	Class of 2024	\$3,462.38	\$0.00	\$0.00	\$0.00	\$3,462.38	\$0.00	\$3,462.38
000225	Class of 2025	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00
000226	Class of 2026	\$1,430.00	\$265.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00
000240	Newspaper (Oracle)	\$4,915.06	\$0.00	\$0.00	\$0.00	\$4,915.06	\$0.00	\$4,915.06
000250	Yearbook	\$61,661.70	\$1,155.00	(\$10,047.77)	\$0.00	\$52,768.93	\$0.00	\$52,768.93
000300	Basketball (Girls)	\$1,099.06	\$0.00	\$0.00	\$0.00	\$1,099.06	\$0.00	\$1,099.06
000305	Basketball (Boys)	\$694.78	\$0.00	(\$694.78)	\$0.00	\$0.00	\$0.00	\$0.00
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
000316	Golf (Girls)	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
000320	Football	\$56.94	\$0.00	\$0.00	\$0.00	\$56.94	\$0.00	\$56.94
000325	Sports Medicine	\$482.74	\$0.00	\$0.00	\$0.00	\$482.74	\$0.00	\$482.74

**Shaler Area High School  
General Ledger Report  
Financial Report**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	9/30/2017

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000330	Tennis	\$754.00	\$1,970.00	(\$1,810.00)	\$0.00	\$914.00	\$0.00	\$914.00
000335	Swimming	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00
000340	Track	\$855.75	\$0.00	\$0.00	\$0.00	\$855.75	\$0.00	\$855.75
000345	Ultimate Frisbee	\$263.10	\$0.00	\$0.00	\$0.00	\$263.10	\$0.00	\$263.10
000350	Golf Facility Fund	\$7,764.35	\$0.00	(\$2,740.00)	\$0.00	\$5,024.35	\$0.00	\$5,024.35
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	\$2,481.28	\$0.00	\$20.00	\$0.00	\$2,501.28	\$0.00	\$2,501.28
000375	Wrestling	\$1,360.86	\$0.00	\$85.81	\$0.00	\$1,446.67	\$0.00	\$1,446.67
000400	Lacrosse/Girls	\$2,712.49	\$0.00	\$0.00	\$0.00	\$2,712.49	\$0.00	\$2,712.49
000405	Orchestra	\$45.10	\$0.00	\$0.00	\$0.00	\$45.10	\$0.00	\$45.10
000410	Band	\$707.30	\$2,070.00	(\$1,971.13)	\$0.00	\$806.17	\$0.00	\$806.17
000412	Drumline	\$1,893.38	\$0.00	(\$455.00)	\$0.00	\$1,438.38	\$0.00	\$1,438.38
000415	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000420	Cheerleaders	\$1,751.55	\$6,561.99	(\$4,023.58)	\$0.00	\$4,289.96	\$0.00	\$4,289.96
000430	Choir	\$181.75	\$1,973.93	(\$1,265.50)	\$0.00	\$890.18	\$0.00	\$890.18
000440	Dance Team	\$1,017.07	\$954.15	(\$1,207.20)	\$0.00	\$764.02	\$0.00	\$764.02
000450	Majorettes	\$370.84	\$1,819.70	(\$2,067.80)	\$0.00	\$122.74	\$0.00	\$122.74
000460	Musical	\$39,449.28	\$0.00	\$5.00	\$0.00	\$39,454.28	\$0.00	\$39,454.28
000470	Silk Line	\$2,676.80	\$1,532.00	(\$1,544.67)	\$0.00	\$2,664.13	\$0.00	\$2,664.13
000510	Art Honor	\$563.75	\$1,305.00	(\$361.56)	\$0.00	\$1,507.19	\$0.00	\$1,507.19
000515	Student Productions	\$17,266.38	\$0.00	\$0.00	\$0.00	\$17,266.38	\$0.00	\$17,266.38
000520	Ecology Club	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00	\$0.99
000522	Math Honor	\$774.00	\$0.00	(\$180.00)	\$0.00	\$594.00	\$0.00	\$594.00
000525	Latin Club	\$302.13	\$0.00	\$0.00	\$0.00	\$302.13	\$0.00	\$302.13
000530	French Club	\$2,119.06	\$252.00	(\$18.00)	\$0.00	\$2,353.06	\$0.00	\$2,353.06
000535	Outdoor Club	\$350.03	\$0.00	\$0.00	\$0.00	\$350.03	\$0.00	\$350.03
000540	S.A.T.V.	\$2,950.40	\$0.00	\$0.00	\$0.00	\$2,950.40	\$0.00	\$2,950.40
000545	Youth Advocacy League	\$1,125.92	\$0.00	(\$143.05)	(\$210.87)	\$772.00	\$0.00	\$772.00
000546	Y.A.L. Seeds Project	(\$210.87)	\$0.00	\$0.00	\$210.87	\$0.00	\$0.00	\$0.00
000547	L.A.M.P.	\$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	\$558.22	\$230.00	\$0.00	\$0.00	\$788.22	\$0.00	\$788.22
000558	Robotics	\$154.90	\$0.00	\$0.00	\$0.00	\$154.90	\$0.00	\$154.90
000560	Ski Club	\$724.66	\$0.00	\$0.00	\$0.00	\$724.66	\$0.00	\$724.66

**Shaler Area High School  
General Ledger Report  
Financial Report**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	9/30/2017

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000562	S.P.A.C.E.	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00	\$0.00	\$293.00
000565	Titan Service Club	\$3,142.09	\$240.00	(\$91.35)	\$0.00	\$3,290.74	\$0.00	\$3,290.74
000570	Spanish Honor	\$437.72	\$0.00	\$0.00	\$0.00	\$437.72	\$0.00	\$437.72
000575	Holo. Hist.	\$1,264.84	\$0.00	\$0.00	\$0.00	\$1,264.84	\$0.00	\$1,264.84
000580	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	Future Teachers	\$643.52	\$0.00	\$0.00	\$0.00	\$643.52	\$0.00	\$643.52
000590	Titan Varsity	\$768.10	\$285.00	(\$175.62)	\$0.00	\$877.48	\$0.00	\$877.48
000595	Future Business Leaders	\$700.87	\$0.00	\$0.00	\$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	\$1,717.33	\$602.03	(\$450.00)	\$0.00	\$1,869.36	\$0.00	\$1,869.36
<b>Group Total</b>		<b>\$331,547.02</b>	<b>\$50,331.64</b>	<b>(\$45,076.63)</b>	<b>\$0.00</b>	<b>\$336,802.03</b>	<b>\$0.00</b>	<b>\$336,802.03</b>
<b>Activity Accounts Grand Total</b>		<b>\$331,547.02</b>	<b>\$50,331.64</b>	<b>(\$45,076.63)</b>	<b>\$0.00</b>	<b>\$336,802.03</b>	<b>\$0.00</b>	<b>\$336,802.03</b>

**Shaler Area High School  
General Ledger Report  
Financial Report**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	9/30/2017

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$306,547.02	\$50,331.64	(\$45,076.63)	\$0.00	\$311,802.03	\$0.00	\$311,802.03
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
<b>General Ledger Grand Total</b>		<b>\$331,547.02</b>	<b>\$50,331.64</b>	<b>(\$45,076.63)</b>	<b>\$0.00</b>	<b>\$336,802.03</b>	<b>\$0.00</b>	<b>\$336,802.03</b>

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

Bookkeeper: Mary Lynne McKee Date: 10/05/17  
 Activities Director: Mindy Thiel Date: 10/05/17

From: 07/01/2017  
 To : 09/30/2017

General Ledger Report  
 SAMS Student Account - Quarterly Report

From Account: 1  
 To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000110 Student Activities	12611.13	0.00	0.00	964.52	13575.65	0.00	13575.65
000120 School Store	6921.01	0.00	-384.86	40.39	6576.54	0.00	6576.54
000130 Student Council	787.60	0.00	-29.91	5.77	763.46	0.00	763.46
000169 ES Class Account	0.00	0.00	0.00	102.88	102.88	0.00	102.88
000171 7 Blue Team Acct	106.08	0.00	0.00	2.88	108.96	0.00	108.96
000172 7 Red Team Acct	12.84	0.00	0.00	2.88	15.72	0.00	15.72
000173 7 White Team Acct	194.37	0.00	0.00	2.88	197.25	0.00	197.25
000174 Life Skills Program	0.75	0.00	0.00	2.88	3.63	0.00	3.63
000175 8 Blue Team Acct	428.54	0.00	0.00	-428.54	0.00	0.00	0.00
000176 8 Red Team Account	523.72	0.00	0.00	-523.72	0.00	0.00	0.00
000177 8 White Team Acct	45.88	0.00	0.00	-45.88	0.00	0.00	0.00
000180 Gate Class Account	24.84	0.00	0.00	2.88	27.72	0.00	27.72
000260 Yearbook	2606.61	0.00	-775.19	11.54	1842.96	0.00	1842.96
000270 History(Library Club)	120.00	0.00	0.00	2.88	122.88	0.00	122.88
000275 SS Enrichment	5900.20	0.00	0.00	34.62	5934.82	0.00	5934.82
000280 Junior Classic League	90.00	0.00	0.00	2.88	92.88	0.00	92.88
000310 Cheerleading Team	99.73	0.00	0.00	2.88	102.61	0.00	102.61
000335 Japanese Club	24.38	0.00	0.00	2.88	27.26	0.00	27.26
000345 Ski Club	29.40	0.00	0.00	2.88	32.28	0.00	32.28
000375 Chess Club	23.14	0.00	0.00	2.88	26.02	0.00	26.02
000380 Nature/Outdoor Club	146.13	0.00	0.00	2.88	149.01	0.00	149.01
000385 Arts & Crafts/FACS	335.33	0.00	0.00	2.88	338.21	0.00	338.21
000390 Activity Project Funds	15916.00	0.00	0.00	80.80	15996.80	0.00	15996.80
000415 CLASS OF 2020 (7TH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000421 CLASS OF 2021	1054.52	0.00	-1060.29	5.77	0.00	0.00	0.00
000422 Class of 2022 (8th	566.89	0.00	0.00	2.88	569.77	0.00	569.77
000423 CLASS OF 2023 (7th	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 Interest	223.82	97.66	0.00	-288.47	33.01	0.00	33.01
<b>Group Total</b>	<b>48792.91</b>	<b>97.66</b>	<b>-2250.25</b>	<b>0.00</b>	<b>46640.32</b>	<b>0.00</b>	<b>46640.32</b>
<b>Grand Total</b>	<b>48792.91</b>	<b>97.66</b>	<b>-2250.25</b>	<b>0.00</b>	<b>46640.32</b>	<b>0.00</b>	<b>46640.32</b>

From: 07/01/2017  
To : 09/30/2017

General Ledger Report  
SAMS Student Account - Quarterly Report

From Account: 1  
To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	97.66	0.00	-97.66	0.00	0.00	0.00
000992 Checking	48792.91	0.00	-2250.25	97.66	46640.32	0.00	46640.32
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	48792.91	97.66	-2250.25	0.00	46640.32	0.00	46640.32
Grand Total	48792.91	97.66	-2250.25	0.00	46640.32	0.00	46640.32

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

Bookkeeper: JUDITH M. CRILLEY *Judith M Crilley* Date *10/4/2017*

*[Signature]*  
10/5/17

Martin J. Martynuska, Principal

From: 07/01/2017  
 To : 09/30/2017

General Ledger Report

From Account: 1  
 To Account: 999999

SAMS Special Account - Quarterly Report

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000110 BAND ACCOUNT	2924.94	138.00	-50.00	21.12	3034.06	0.00	3034.06
000115 CHORUS ACCOUNT	107.48	0.00	0.00	1.92	109.40	0.00	109.40
000120 LIBRARY ACCOUNT	1017.07	60.85	-1087.52	9.60	0.00	0.00	0.00
000130 ORCHESTRA ACCOUNT	195.35	0.00	0.00	0.00	195.35	0.00	195.35
000205 ART FUND	115.37	1322.00	-944.87	9.60	502.10	0.00	502.10
000215 CHEER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000220 IN AND OUT FUND	1843.86	0.00	-1855.57	11.71	0.00	0.00	0.00
000225 TITAN STAFF FUND	47.41	0.00	-47.41	0.00	0.00	0.00	0.00
000230 SCHOOL PLAY/MUSICAL	10659.35	0.00	0.00	68.97	10728.32	0.00	10728.32
000240 TALENT SHOW	977.95	0.00	0.00	5.76	983.71	0.00	983.71
000300 SWPBIS FUND	829.35	0.00	0.00	5.76	835.11	0.00	835.11
000310 EVENT/ENRICHMENT	2686.64	0.00	-2705.84	19.20	0.00	0.00	0.00
000325 LOST BOOKS	1018.72	219.80	-1246.20	7.68	0.00	0.00	0.00
000350 GARDEN ACCOUNT	4.43	0.00	-4.43	0.00	0.00	0.00	0.00
000355 CELEBRATION OF VETERANS	182.71	0.00	-184.63	1.92	0.00	0.00	0.00
000365 HEALTH OFFICE FUND	28.26	0.00	0.00	1.92	30.18	0.00	30.18
000375 P/E DEPT.ACCOUNT	994.40	1050.00	-2057.84	13.44	0.00	0.00	0.00
000382 PPG Grant - Sullivan	1000.00	0.00	-1007.68	7.68	0.00	0.00	0.00
000386 7/8 Track Fund	603.75	0.00	-607.59	3.84	0.00	0.00	0.00
000390 P/E Adventure	65.62	0.00	-67.54	1.92	0.00	0.00	0.00
000810 BANK INTEREST AND FEES	158.17	52.20	0.00	-192.04	18.33	0.00	18.33
Group Total	25460.83	2842.85	-11867.12	0.00	16436.56	0.00	16436.56
Grand Total	25460.83	2842.85	-11867.12	0.00	16436.56	0.00	16436.56



From: 07/01/2017  
To : 09/30/2017

General Ledger Report  
SAMS Special Account - Quarterly Report

From Account: 1  
To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	2842.85	0.00	-2842.85	0.00	0.00	0.00
000992 Checking	25460.83	0.00	-11867.12	2842.85	16436.56	0.00	16436.56
000993 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Group Total</b>	<b>25460.83</b>	<b>2842.85</b>	<b>-11867.12</b>	<b>0.00</b>	<b>16436.56</b>	<b>0.00</b>	<b>16436.56</b>
<b>Grand Total</b>	<b>25460.83</b>	<b>2842.85</b>	<b>-11867.12</b>	<b>0.00</b>	<b>16436.56</b>	<b>0.00</b>	<b>16436.56</b>

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

Bookkeeper: JUDITH M. CRILLEY *Judith M Crilley* Date: 10/31/2017

*[Signature]* Date: 10/5/17

## Supplement C.2 – Cafeteria Operating Statement September

	September 2017	YTD 2017	September 2016	YTD 2016	Budget YTD	Change From 2016
<b>Operating Income:</b>						
Breakfast Sales	3,588.30	4,202.40	2,722.35	3,177.75	4,902.30	1,024.65
Lunch Sales	51,755.65	66,967.00	55,688.35	69,144.80	77,834.25	(2,177.80)
Ala Carte Sales	41,697.82	51,652.77	45,050.20	53,583.45	61,560.00	(1,930.68)
Special Function Sales	10,760.83	10,760.83	11,901.32	11,901.32	8,991.00	(1,140.49)
<b>Total Operating Income</b>	<b>107,802.60</b>	<b>133,583.00</b>	<b>115,362.22</b>	<b>137,807.32</b>	<b>153,287.55</b>	<b>(4,224.32)</b>
<b>Operating Expenses:</b>						
Salaries & Benefits	91,439.20	140,142.41	103,975.36	142,434.67	136,654.02	(2,292.26)
Budgeted Other Cost	18,558.76	57,002.25	15,521.85	42,397.04	47,553.54	14,605.21
Food	44,364.07	78,720.05	72,043.52	112,086.23	107,792.00	(33,366.18)
Paper & Cleaning	8,337.58	12,539.62	8,721.12	13,241.12	10,274.31	(701.50)
PTO Day Accrual	2,000.00	2,000.00	2,000.00	2,000.00		-
<b>Total Operating Expenses</b>	<b>164,699.61</b>	<b>290,404.33</b>	<b>202,261.85</b>	<b>312,159.06</b>	<b>302,273.87</b>	<b>(21,754.73)</b>
Other Items						-
<b>Net Operating Income (Loss)</b>	<b>(56,897.01)</b>	<b>(156,821.33)</b>	<b>(86,899.63)</b>	<b>(174,351.74)</b>	<b>(148,986.32)</b>	<b>17,530.41</b>
<b>Non-Operating Income:</b>						
Federal & State Subsidy	96,910.69	122,999.51	101,052.92	123,473.24	129,675.33	(473.73)
<b>Actual Net Income (Loss)</b>	<b>40,013.68</b>	<b>(33,821.82)</b>	<b>14,153.29</b>	<b>(50,878.50)</b>	<b>(19,310.99)</b>	<b>17,056.68</b>
Guarantee					1,525.42	
<b>Breakfast Serving Days</b>						
Breakfasts Served Days	20	26	21	26	26	-
Breakfasts Served	9,302	10,944	8,417	9,754	14,872	1,190
Average Brk/ Day	465	421	401	375	572	46
<b>Lunch Serving Days</b>						
Lunches Served Days	20	27	21	27	27	-
Lunches Served	44,352	57,141	46,880	58,168	64,125	(1,027)
Average Lunches per Day	2,218	2,116	2,232	2,154	2,375	(38)
Ala Carte Sales Days	20	27	21	27	27	-
Ala Carte Sales	41,697.82	51,652.77	45,050.00	53,582.00	61,560.00	(1,929)
Average Ala Carte per Day	2,084.89	1,913.07	2,145.00	1,985.00	2,280.00	(72)

November 01, 2017

Mr. John Kaib  
Shaler Area School District  
1800 Mt. Royal Blvd.  
Glenshaw, PA 15116

Re: Scott Avenue Elementary School  
Proposal for Extended Construction Management Services

16-707/A3

Dear Mr. Kaib,

Thank you for your continued trust in Massaro CM Services, LLC. for providing construction management services at the Scott Avenue Elementary School. In accordance with our conversation, the end date for our services expires on December 01, 2017 (Substantial Completion), in accordance with Request for Proposal dated February 12, 2016 of the contract agreement. You are also aware that the status of the work, based on current schedule progress, by the prime contractors will not reach a completion status by the December 01, 2017 date.

Please let this letter serve as our proposal to provide continued site management services to the district until April 30, 2018 in order to help the district reach the final occupancy and successful close-out of the intermediate high school. In accordance with agreed upon conditions, Massaro will continue services for the specified period past the Substantial Completion date using our current staff with the proposed scope of work, hours and requested compensation as follows:

This extended services agreement ends on April 30, 2018.

**Assumptions of prime contractors' work to complete relative to our services:**

- Complete the exterior skin and roofing
- Complete the mechanical, electrical, plumbing, fire protection and tele/data systems –with final testing and commissioning
- Complete interior partitions
- Complete the installation of all interior finishes and doors, frames, hardware
- Complete the installation of specialties and equipment
- Complete interior and exterior punch-out and corrective work as identified by the district and the design professionals
- Secure Substantial Completion and receive all jurisdictional occupancy permits
- Completion and processing of the prime contractor's close-out submissions to include all as-built documents, operation and maintenance manuals, warranties, final certified payrolls and instructions to the facility staff.

Mr. John Kaib  
 Shaler Area School District  
 Proposal for Extended Services  
 Page 2

**Massaro Proposal for Extended Services**

1. Maintain Dan Kiefer as the Project Manager and R.C. Schultz as Site Manager to review prime contractor's completed work, punch out, process prime contractor close-out documents, final prime contractor payment applications and certified payrolls.
  - Extended cost for Project Manager
    - January 2018 – April 2018 at 88 Hours a month - \$101.70/Hour = \$35,798.40
  - Extended cost for Site Manager
    - January 2018 – April 2018 at 168 Hours a month - \$96.62/Hour = \$64,928.64
  - Extended Project Manager cell phone/iPad prorated –352 Hours @ \$0.60/Hour = \$211.00
  - Extended Site Manager cell phone/iPad prorated – 672 Hours @ \$0.60/Hour = \$403.00

**Total = \$ 101,341.04**
  
2. Other Proposed Reimbursable Expenses:
  1. Extended use of Procore management software - \$600/Month

**Reimbursable Expense Total = \$2,400.00**

**Total Proposed Cost of Extended CM Services = \$ 103,741.04**

Please note the following rates for additional services, should the district wish to extend our services beyond April 30, 2018. All other terms and conditions remain consistent with the base agreement.

	2018	2019	2020
<b>Project Manager</b>	\$101.70/Hour	\$105.75/Hour	\$107.89/Hour
<b>Site Manager</b>	\$92.62/Hour	\$95.74/Hour	\$98.61/Hour
<b>Administrator</b>	\$52.55/Hour	\$54.12/Hour	\$55.74/Hour
<b>Cell Phone/iPad</b>	\$4.80/Day	\$4.80/Day	\$4.80/Day
<b>Travel Expenses</b>	\$69/Day	\$69/Day	\$69/Day
<b>Procore Software</b>	\$28.60/Day	\$28.60/Day	\$28.60/Day

Please review the proposal and let us know if you have any questions or comments. We will proceed with these extended services upon notification from you that the board approval has been secured and an amendment is issued to the contract agreement.

Sincerely,



Kevin F. Nestor  
 General Manager

cc: Joseph Massaro – Massaro CM Services, LLC.

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

October 20, 2017

**NOTICE**  
**Tri-COG Land Bank Proposed Property Acquisitions**  
**Objection Deadline: December 19, 2017**

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

RE: Proposed Tri-COG Land Bank Property Acquisitions

Address	Lot Block	Municipality
1121 North Avenue, Millvale, PA 15209	165-P-59	Millvale

Dear Ms. Ludwig:

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

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

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

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

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

If you have any questions, please contact me immediately.

Sincerely,

A handwritten signature in black ink, appearing to read "An Lewis". The signature is fluid and cursive, with the first name "An" and last name "Lewis" clearly distinguishable.

An Lewis  
Executive Director  
Tri-COG Land Bank

**MITCH STIVASON**  
*Coordinator of Technology*

SHALER AREA SCHOOL DISTRICT  
**Technology Department**

1800 Mt. Royal Boulevard  
Glenshaw, Pennsylvania 15116

Phone (412) 492-1200 ext. 2875  
FAX (412) 684-0042

[www.sasd.k12.pa.us](http://www.sasd.k12.pa.us)

**JENNIFER TONG, PH.D**  
*Network Administrator*

**THOMAS WYANT**  
*Data Processing Operations  
Specialist*

## INTER-OFFICE MEMO

**TO:** Ms. Sherri Ludwig, Director of Business Affairs  
**CC:** Mrs. Susan McElhinny, Administrative Assistant  
**FROM:** Mr. Mitch Stivason  
**DATE:** Thursday, October 26, 2017  
**RE:** Recycling of Technology Equipment

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The following technology equipment is no longer of any use to the students or staff of Shaler Area School District. We recommend disposal of this equipment. The computers/laptops/printers etc. are not repairable and will be recycled through JVS Environmental at no cost to the district.

6	Unusable Keyboards
45	Unusable Monitors
62	Unusable NCS desktop computers
1	Unusable Compaq desktop computer
6	VHS Players
1	CRT Monitor
22	Laptop Batteries
7	Desktop Power Supplies
1	Set of Computer Speakers
3	Unusable Television
42	Unusable Dell desktop computers
3	Unusable HP LaserJet Printers
45	Unusable Lenovo Laptops
11	Unusable Projectors (Optoma/Infocus/EzPro)
1	Broken phones
9	Unusable overhead projectors
32	Broken projector bulbs
1	Unusable Laminator from the Middle School
1	Unusable Check Scanner from the business office
	Unusable/miscellaneous cables/connectors/destroyed hard drives