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Shaler Area School District
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Account Number	Description	Amount
FUL11 ERIC FULMER 10-3295.580.000.00.00/3295580	REIMBURSEMENT FOR 2 HOTEL ROOMS FOR 4 NIGHTS	\$1,167.84
URS12 URSO TOURS URS0 BUS, LLC 10-3291.510.000.00.00/3291510	PAYING OUT OF HIGH SCHOOL ATHLETIC CHECKING ACCT.	\$-470.13
	Report Total	\$697.71

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ABC57 ABC TRANSIT INC.		
ABC TRANSIT, INC		
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$189.63
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$240.63
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$215.13
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$189.63
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$276,306.44
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$22,261.54
10-2720.626.000.00.00/2720626	DIESEL FUEL DEDUCTION 1189976	\$-12,348.75
10-2720.626.000.00.00/2720626	DIESEL FUEL DEDUCTION 1190574	\$-12,466.95
10-2720.626.000.00.00/2720626	DIESEL FUEL DEDUCTION - 1204532	\$-12,466.95
10-2720.626.000.00.00/2720626	DIESEL FUEL DEDUCTION - 1195765	\$-12,348.75
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$70,880.86
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$131,355.07
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$189.63
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$189.63
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$189.63
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$189.63
10-3215.510.000.00.00/3215510	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$189.63
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$246.78
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$189.63
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$215.13
10-3221.510.000.00.00/3221510	Chorus - STUDENT TRANSPORT SVC	\$189.63
10-3221.510.000.00.00/3221510	Chorus - STUDENT TRANSPORT SVC	\$189.63
10-3221.510.000.00.00/3221510	Chorus - STUDENT TRANSPORT SVC	\$189.63
10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$1,024.65
10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$784.02
10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$999.15
10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$911.52
10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$392.01
10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$411.14
10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$1,094.78
10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$568.89
10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$1,268.75
10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$1,075.65
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$894.49
10-3262.510.000.00.00/3262510	Cross Country - Coed - STUDENT TRANSPORT SVC	\$594.39
10-3262.610.000.00.00/3262610	Cross Country - Coed - GENERAL SUPPLIES	\$1,625.42
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$1,115.52
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$1,043.78
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$1,039.02
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$892.40
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$1,619.04
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$1,391.16
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$215.13
10-3273.510.000.00.00/3273510	Soccer - Boys - STUDENT TRANSPORT SVC	\$1,619.04
10-3273.510.000.00.00/3273510	Soccer - Boys - STUDENT TRANSPORT SVC	\$709.14
10-3273.510.000.00.00/3273510	Soccer - Boys - STUDENT TRANSPORT SVC	\$455.76
10-3273.510.000.00.00/3273510	Soccer - Boys - STUDENT TRANSPORT SVC	\$886.02
10-3275.510.000.00.00/3275510	Soccer - Girls - STUDENT TRANSPORT SVC	\$999.15
10-3275.510.000.00.00/3275510	Soccer - Girls - STUDENT TRANSPORT SVC	\$1,132.80
10-3275.610.000.00.00/3275610	Soccer - Girls - GENERAL SUPPLIES	\$999.15
10-3275.610.000.00.00/3275610	Soccer - Girls - GENERAL SUPPLIES	\$906.53

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Account Number	Description	Amount
ABC57 ABC TRANSIT INC.		
ABC TRANSIT, INC		
10-3280.510.000.00.00/3280510	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$423.89
10-3280.510.000.00.00/3280510	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$495.16
10-3281.510.000.00.00/3281510	Bowling - Boys & Girls - Student Transport Svc	\$1,327.41
10-3281.510.000.00.00/3281510	Bowling - Boys & Girls - Student Transport Svc	\$1,265.28
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$594.39
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$215.13
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$835.02
10-3288.510.000.00.00/3288510	Track - Boys & Girls - STUDENT TRANSPORT SVC	\$1,097.09
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$731.70
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$1,354.53
10-3293.610.000.00.00/3293610	Volleyball - Girls - GENERAL SUPPLIES	\$3,639.71
10-3295.510.000.00.00/3295510	Wrestling - STUDENT TRANSPORT SVC	\$659.76
10-3295.510.000.00.00/3295510	Wrestling - STUDENT TRANSPORT SVC	\$468.51
10-3295.510.000.00.00/3295510	Wrestling - STUDENT TRANSPORT SVC	\$1,523.33
10-3295.510.000.00.00/3295510	Wrestling - STUDENT TRANSPORT SVC	\$189.63
10-3299.510.000.00.00/3299510	Misc Athletics - STUDENT TRANSPORT SVC	\$189.63
10-3299.510.000.00.00/3299510	Misc Athletics - STUDENT TRANSPORT SVC	\$153.76
10-3299.510.000.00.00/3299510	Misc Athletics - STUDENT TRANSPORT SVC	\$189.63
	Vendor Total	\$496,198.17
ABD21 ABDO PUBLISHING CO		
10-2250.618.000.15.00/225061815	ROGERS-SOFTWARE/SUPPLIES/LICENSING	\$1,615.05
10-2250.618.000.35.00/225061835	IS-SOFTWARE/SUPPLIES/LICENSING	\$856.95
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - ROGERS	\$985.25
10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$671.20
	Vendor Total	\$4,128.45
ADA04 ADAPTIVE SPECIALTIES, LLC		
10-1241.750.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$1,219.84
AG54 AG iREPAIR		
ASSETGENIE, INC		
10-1110.438.000.13.00/1143813	MAINT&REPAIR INFOR TECH EQ/INFRA - MARZOLF	\$79.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$237.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$119.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$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	\$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	\$79.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$119.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$158.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$79.00
	Vendor Total	\$1,236.00
AGX06 AGX INC		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$125.00
AIU00 ALLEGHENY INTERMED. UNIT		
ALLEGHENY INTERMEDIATE UNIT		
10-1110.562.000.31.00/1156231	2ND QUARTER - 2017-2018 SCHOOL YEAR	\$12,025.00
10-1260.322.000.10.00/126032210	PT/OT FOR DECEMBER 2017	\$14,549.75
10-1290.322.000.10.00/129032210	INTERPRETING SERVICES 12/2017 & 1/2018	\$161.00

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AIU00 ALLEGHENY INTERMED. UNIT		
ALLEGHENY INTERMEDIATE UNIT		
10-1290.322.670.10.00/1290322670	ESL CONSULTATION	\$420.00
10-2271.324.000.19.00/227132419	Staff Dev/instruct/certified	\$972.00
10-2271.324.000.35.00/227132435	Staff Dev/instruct/certified	\$828.00
10-2331.330.000.00.00/2331330	ADMIN FEE FOR ACT 1 MAILING	\$150.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$818.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$818.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$818.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$818.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$818.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$818.00
	Vendor Total	\$33,195.75
ALT03 ALTERNATIVE POWER SOURCES, INC		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$300.00
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$150.00
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$150.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$150.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$375.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$340.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$260.00
	Vendor Total	\$1,725.00
AMA12 AMAZON.COM		
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$70.24
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$12.96
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$39.92
10-1110.610.000.31.03/6103103	SUPPLIES - HS BUSINESS ED	\$14.30
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$114.52
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$700.16
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$29.85
10-1110.610.000.31.15/6103115	SUPPLIES - HS SOCIAL STUDIES	\$36.98
10-1110.610.000.35.05/6103505	SUPPLIES - MIDDLE SCHOOL READING	\$39.98
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$27.94
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$35.87
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$28.54
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$75.18
10-1110.610.000.35.11/6103511	SUPPLIES - MIDDLE SCHOOL MATH	\$242.94
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$27.28
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$72.99
10-1241.750.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$495.59
10-1241.750.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$196.36
10-1241.750.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$81.98
10-1243.640.000.10.00/124364010	GIFTED - BOOKS - ELEM	\$224.58
10-2250.610.173.19.00/225061017319	School Library Services - General Supplies - GRANT	\$64.89
10-2250.610.173.19.00/225061017319	School Library Services - General Supplies - GRANT	\$566.31
10-2250.610.173.19.00/225061017319	School Library Services - General Supplies - GRANT	\$41.56
10-2250.610.173.19.00/225061017319	School Library Services - General Supplies - GRANT	\$119.77
10-2250.610.173.19.00/225061017319	School Library Services - General Supplies - GRANT	\$37.49

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AMA12 AMAZON.COM		
10-2250.610.173.19.00/225061017319	School Library Services - General Supplies - GRANT	\$44.98
10-2250.648.000.19.00/225064819	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$565.78
10-2250.760.000.10.00/225076010	EQUIPMENT-REPLACEMENT	\$87.18
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$339.30
	Vendor Total	\$4,435.42
APP06 APPLE, INC		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,000.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$1,000.00
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$750.00
	Vendor Total	\$2,750.00
AQU01 AQUA CLEAN COMPANY INC		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$90.50
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$17.50
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$19.20
	Vendor Total	\$127.20
BHP21 B&H PHOTOVIDEO		
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$184.00
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$644.32
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$45.03
	Vendor Total	\$873.35
BAR02 B & R POOLS & SWIM SHOP		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$196.00
BAL41 JOE BALL GMC		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$2,271.03
BAT21 BATTERIES PLUS		
BATTERIES PLUS PITTSBURGH		
10-2620.610.000.12.23/6101223	MAINT - GEN SUP - JEFFERY	\$54.95
NAS10 A.W. BEATTIE CAREER CENTER		
10-1390.564.000.31.00/139056431	INTEREST ONLY DUE TO AWBCC 3/30/2018	\$32,799.49
BED36 BEDFORD COUNTY MEMORIAL PARK INC		
10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2017	\$999.36
BIT08 BITRONICS		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$408.51
BRI01 BRIGHTON MUSIC CENTER		
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$94.00
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$85.00
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$100.00
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$50.00
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$92.00
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$9.45
	Vendor Total	\$430.45
BUG01 BUGS-B-GONE		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$38.00

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BUG01 BUGS-B-GONE		
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
	Vendor Total	\$325.00
CAP15 CAPITAL ASSET PROTECTION INC.		
10-2660.350.000.31.00/266035031	2/4/2018 - 2/10/2018	\$1,931.48
10-2660.350.000.31.00/266035031	2/4/2018 - 2/10/2018	\$477.18
10-2660.350.000.31.00/266035031	02/11/2018 - 02/17/2018	\$2,371.73
10-2660.350.000.31.00/266035031	02/18/2018 - 02/24/2018	\$1,727.52
10-2660.350.000.31.00/266035031	02/11/2018 - 02/17/2018	\$535.02
10-2660.350.000.31.00/266035031	02/18/2018 - 02/24/2018	\$477.18
10-2660.350.000.31.00/266035031	02/11/2018 - 02/17/2018	\$404.88
10-2660.350.000.31.00/266035031	02/18/2018 - 02/24/2018	\$462.72
10-2660.350.000.31.00/266035031	2/4/2018 - 2/10/2018	\$289.20
10-2660.350.000.31.00/266035031	02/25/2018 - 03/03/2018	\$477.18
10-2660.350.000.31.00/266035031	02/25/2018 - 03/03/2018	\$1,901.82
10-2660.350.000.31.00/266035031	02/25/2018 - 03/03/2018	\$462.72
10-3257.350.000.31.00/325735031	1/28/2018 - 2/3/2018	\$82.52
10-3295.350.000.31.00/329535031	2/4/18 - 2/10/18	\$82.52
	Vendor Total	\$11,683.67
CAR13 CARLEX		
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$159.61
CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$45.25
CDW01 CDW		
CDW GOVERNMENT		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$232.29
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$232.29
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$232.29
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$232.29
10-1241.610.000.30.00/124161030	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$232.31
10-2380.610.000.14.00/238061014	PRINCIPAL - GENERAL SUPPLIES - RESERVE	\$23.69
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$5,832.80
	Vendor Total	\$7,017.96
CHI31 CHILDREN'S INSTITUTE		
THE CHILDREN'S INSTITUTE		
10-1270.567.000.10.00/127056710	RS & TK 4/1/2018 - 4/30/2018	\$11,710.96
10-1270.567.000.10.00/127056710	RS & TK - 3/1/18 - 3/31/18	\$14,466.48
	Vendor Total	\$26,177.44
CIN12 CINTAS CORP.		
CINTAS		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.73
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$26.97
10-2620.430.000.13.23/4301323	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

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CIN12 CINTAS CORP.		
CINTAS		
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$102.83
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$85.95
	Vendor Total	\$560.44
CLA17 CLASSROOM DIRECT		
CLASSROOM DIRECT/SCHOOL SPECIALTY		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$39.70
COM05 COMDOC		
10-2380.442.000.11.00/238044211	03/01/2018 - 03/31/2018	\$214.51
10-2380.442.000.12.00/238044212	03/01/2018 - 03/31/2018	\$214.51
10-2380.442.000.13.00/238044213	03/01/2018 - 03/31/2018	\$195.37
10-2380.442.000.14.00/238044214	03/01/2018 - 03/31/2018	\$195.37
10-2380.442.000.15.00/238044215	03/01/2018 - 03/31/2018	\$195.37
10-2380.442.000.19.00/238044219	03/01/2018 - 03/31/2018	\$263.80
10-2380.442.000.31.00/238044231	03/01/2018 - 03/31/2018	\$794.58
10-2380.442.000.35.00/238044235	03/01/2018 - 03/31/2018	\$390.75
10-2519.442.000.00.00/2510442	03/01/2018 - 03/31/2018	\$162.45
10-2519.442.000.00.00/2510442	BLACK USAGE	\$67.03
10-2611.442.000.00.00/2610442	03/01/2018 - 03/31/2018	\$49.29
10-3249.442.000.31.00/324944231	03/01/2018 - 03/31/2018	\$49.29
	Vendor Total	\$2,792.32
COM88 COMMUNICATIONS CONSULTING, INC.		
10-1110.768.000.11.00/1176811	END-USERREPLEQ&LONG-TERMSOFTWR	\$1,614.00
10-1110.768.000.13.00/1176813	END-USERREPLEQ&LONG-TERMSOFTWR	\$1,614.00
10-1110.768.000.14.00/1176814	END-USERREPLEQ&LONG-TERMSOFTWR	\$807.00
10-1110.768.000.35.00/1176835	TECHNOLOGY REPL EQ - MIDDLE SCH	\$807.00
	Vendor Total	\$4,842.00
CON90 CONSOLIDATED COMMUNICATIONS		
CONSOLIDATED COMMUNICATIONS		
10-2620.538.000.01.00/262053801	02/16/2018 - 03/15/2018	\$211.50
10-2620.538.000.11.00/262053811	02/16/2018 - 03/15/2018	\$106.00
10-2620.538.000.12.00/262053812	02/16/2018 - 03/15/2018	\$106.03
10-2620.538.000.13.00/262053813	02/16/2018 - 03/15/2018	\$133.32
10-2620.538.000.14.00/262053814	02/16/2018 - 03/15/2018	\$53.47
10-2620.538.000.15.00/262053815	02/16/2018 - 03/15/2018	\$79.31
10-2620.538.000.31.00/262053831	02/16/2018 - 03/15/2018	\$574.38
10-2620.538.000.35.00/262053835	02/16/2018 - 03/15/2018	\$265.07
10-2620.538.000.35.00/262053835	02/16/2018 - 03/15/2018	\$616.74
10-2620.538.000.35.00/262053835	02/16/2018 - 03/15/2018	\$401.46
	Vendor Total	\$2,547.28
CO056 R J COOPER & ASSOC.		
10-1241.750.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$282.00
011C LAURIE CORTAZZO		
10-2140.582.000.10.00/214058210	Psychological Services - Travel	\$6.10
10-2140.584.000.10.00/214058410	Psychological Services - Travel Inter-District	\$137.65
	Vendor Total	\$143.75

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01KC KATHY COYLE		
10-2611.584.000.00.00/2611584	MILEAGE	\$54.72
CRA02 CrankShooter, LLC		
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$526.13
CRI03 CRITCHLOW ENTERPRISES INC		
10-2630.430.000.19.00/263043019	GROUNDS UP-KEEP - MAINT - ELEM SCHOOL	\$539.10
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$3,001.07
	Vendor Total	\$3,540.17
CUD01 CUDDY ROOFING, INC.		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$782.64
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$426.10
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$1,323.45
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$1,202.15
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$537.63
	Vendor Total	\$4,271.97
DAN06 DANIELS ELECTRIC		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$440.00
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$380.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$140.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,575.00
	Vendor Total	\$2,535.00
GIE44 DAVID P. GIEL GARAGE DOORS, LLC		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$1,525.00
DEA06 DEAR JOHN INC.		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
DEM01 DEMCO		
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$72.78
DIS44 DISTRIBUTOR SERVICE, INC.		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$-83.03
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$239.50
	Vendor Total	\$156.47
ELT04 ELTECH SECURITY SYSTEMS INC		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$355.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$105.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$617.50
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$230.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,303.49
	Vendor Total	\$2,610.99
ENT21 ENTERPRISE RENT-A-CAR		
ENTERPRISE RENT A CAR CO OF PGH LLC		
10-3295.510.000.00.00/3295510	1/5/18 - 1/7/18 2 VEHICLES FOR 2 DAYS	\$521.72
EPE30 EPEOPLE HEALTH CARE		
10-2440.323.000.30.00/244032330	AS - SERVICES FOR JANUARY 2018	\$3,811.50
10-2440.323.000.30.00/244032330	AS - SERVICES FOR DECEMBER 2017	\$4,389.00
	Vendor Total	\$8,200.50

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EVE06 EVERBIND/MARCO BOOK CO		
EVERBIND/MARCO BOOK BINDERY		
10-1110.640.000.31.05/116403105	HS - BOOKS	\$769.14
FED01 SABRINA FEDEL		
10-1243.810.000.30.00/124381030	AUTHOR VISIT - WORKSHOP SPEAKER FEE	\$150.00
FLI06 FLINN SCIENTIFIC INC		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$33.75
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$144.45
	Vendor Total	\$178.20
FOL01 FOLLETT SCHOOL SOLUTIONS, INC.		
10-2250.618.000.12.00/225061812	JEFFERY-SOFTWARE/SUPPLIES/LICENSING	\$87.88
10-2250.618.000.13.00/225061813	MARZOLF-SOFTWARE/SUPPLIES/LICENSING	\$614.70
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$285.66
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$33.98
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$481.32
10-2250.648.000.12.00/225064812	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - JEFFERY	\$1,551.82
10-2250.648.000.13.00/225064813	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	\$226.32
	Vendor Total	\$3,281.68
WAT04 THE WATSON INSTITUTE FRIENDSHIP ACADEMY		
FRIENDSHIP ACADEMY		
10-1231.568.000.30.00/123156830	MM - FEBRUARY AND MARCH 2018	\$8,459.88
10-1231.568.000.30.00/123156830	HT - FEBRUARY AND MARCH 2018	\$7,713.42
	Vendor Total	\$16,173.30
GA11 AUDREY GASKILL		
10-2440.580.000.11.00/244058011	DELIVERING HOLIDAY GIFTS WITHIN DISTRICT	\$23.54
10-2440.610.000.11.00/244061011	REIMBURSE FOR HEALTH OFFICE SUPPLIES	\$15.85
10-2440.610.000.15.00/244061015	REIMBURSE FOR HEALTH OFFICE SUPPLIES	\$15.85
	Vendor Total	\$55.24
GLA21 GLADE RUN LUTHERAN SERVICES		
10-1225.322.000.30.00/122532230	TT - SPEECH THERAPY JANUARY 2018	\$382.50
10-1260.322.000.30.00/126032230	TT - OCCUP/PHYS THERAPY JANUARY 2018	\$127.80
10-1442.568.000.31.00/144256831	TT FEBRUARY 2018	\$4,333.33
10-1442.568.000.31.00/144256831	DY, JANUARY 2018	\$3,408.89
10-1442.568.000.31.00/144256831	DB & DD JANUARY 2018	\$5,662.22
10-1442.568.000.31.00/144256831	TT, JANUARY 2018	\$4,333.33
	Vendor Total	\$18,248.07
GLE13 GLENSHAW STEEL		
GLENSHAW STEEL SUPPLY		
10-2620.610.000.31.00/262061031	BILES BATHROOMS	\$225.00
GOE22 GOEHRING, RUTTER & BOEHM		
10-2350.330.000.00.00/2350330	RESIDENCY ISSUE - DRAFT ADJUDICATION TO SCHOOL BOARD	\$52.50
GRA44 KATHLEEN GRACZYK		
10-1233.610.000.10.00/1233610	REIMBURSE FOR CALMING SWING FOR STUDENT	\$132.69
10-2111.810.000.10.00/211081010	REIMBURSE - ASCD PREMIUM MEMBERSHIP 10/15/17 - 10/31/18	\$239.00
10-2111.810.000.10.00/211081010	REIMBURSE - ASCD PENNSYLVANIA AFFILIATE DUES 10/15/17 - 10/3	\$65.00
	Vendor Total	\$436.69

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GRA66 GRADE POINT RESOURCES LLC		
10-1231.323.000.30.00/123132330	BEHAVIOR SPECIALIST & BEHAVIOR TECHNICIAN - APRIL THRU MAY 4	\$11,704.69
10-1231.323.000.30.00/123132330	BEHAVIOR INTERVENTIONIST MARCH & APRIL	\$5,530.00
10-1290.329.000.10.00/129032910	CONSULTS AT ROGERS AND MARZOLF	\$770.00
10-1290.329.000.30.00/129032930	CONSULTS AT MIDDLE SCHOOL AND FULL DAY TRAINING ON 2/19/18	\$1,185.00
10-1290.329.000.30.00/129032930	CONSULTATION - TRAINING SCHEDULE/CLASSROOM PLAN & OBSERV	\$2,140.00
	Vendor Total	\$21,329.69
GRA01 GRAINGER		
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$283.85
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$34.52
	Vendor Total	\$318.37
GRI01 E H GRIFFITH INC		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$1,106.00
GOF06 GROFF TRACTOR & EQUIPMENT CO		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,369.70
GRO11 GROVE CITY AREA SCH DIST		
10-1441.568.000.31.00/144156831	TL - DECEMBER 17/18 TUITION	\$1,268.15
HAR44 HARRIS SCHOOL SOLUTIONS		
10-2334.330.000.00.00/2334330	PROGRAMMING FOR NEW REAL ESTATE BILLS FOR SHALER TOWNSHIP	\$1,900.00
HAS01 D HASTINGS CO INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$8.98
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$13.74
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$24.28
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$8.54
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$10.76
10-2620.610.000.31.00/262061031	2 ea 6' HOSE W/90 END	\$19.78
10-2620.610.000.35.00/262061035	BASE ADHESIVE & 2 EA 3" V-NOTCH SPREADER	\$8.59
	Vendor Total	\$94.67
HIT41 THE HITE CO		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$24.65
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$82.93
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$14.79
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$2.56
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$27.55
	Vendor Total	\$152.48
HOL16 HOLY FAMILY COMMUNITY SERVICE		
HOLY FAMILY INSTITUTE		
10-1442.568.000.31.00/144256831	DB - JANUARY 2018	\$2,725.36
HOM14 HOME DEPOT CREDIT SERVICES		
10-2620.610.000.01.00/262061001	CREDIT FOR RETURNED ITEMS	\$-19.96
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$27.96
10-2620.610.000.31.00/262061031	BILES	\$22.08
10-2620.610.000.35.00/262061035	MOLD & MILDEW	\$29.94
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$107.20
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$768.20

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HOM14 HOME DEPOT CREDIT SERVICES		
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$799.00
	Vendor Total	\$1,734.42
HOM52 HOME SCIENCE TOOLS		
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$212.35
HOS06 HOSACK SPECHT MEUTZEL & WOOD LLP		
10-2519.330.000.00.00/2510330	AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED 6/30/17	\$22,097.50
HUC54 HUCKESTEIN MECHANICAL SERVICE, INC.		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,136.25
INF01 INFINITE CAMPUS, INC.		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$13,333.33
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$1,486.67
	Vendor Total	\$14,820.00
HAM23 INSTITUTIONAL DIVERSIFIED		
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$100.00
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$1,175.00
	Vendor Total	\$1,275.00
CEI06 CEILING SYSTEMS DIST		
INTERIOR SUPPLY PITTSBURGH		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$288.00
ALLO9 JOHN K. WEINSTEIN, TREASURER		
JOHN K. WEINSTEIN, TREASURER		
10-2334.330.000.00.00/2334330	DEPOSIT	\$-50.00
10-2334.330.000.00.00/2334330	EMAIL - 2018 RE TAX FILE - ETNA BOROUGH - 1,692 @ .15	\$253.80
10-2334.330.000.00.00/2334330	EMAIL - 2018 RE TAX FILE - RESERVE TWP. - 1,866 @ .15	\$279.90
	Vendor Total	\$483.70
JOH55 JOHNSTONE SUPPLY		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$24.64
JOS01 JOSTENS, INC.		
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$24.55
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$2,154.19
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$1,110.56
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$30.49
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$10.88
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$24.55
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$24.55
	Vendor Total	\$3,379.77
JTT02 J&T TIRE CO INC		
J & T TIRE CO., INC		
10-2650.433.000.00.00/2650433	2015 WHITE FORD MINI VAN	\$35.19
JK01 JOHN KAIB		
10-2611.584.000.00.00/2611584	MILEAGE	\$258.65
KAY56 KAYLINE		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$134.44

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MK39 MICHELE KLINE (ES)		
MICHELE KLINE		
10-2271.581.000.19.00/227158119	MILEAGE TO AIU3 - HOMESTEAD	\$17.12
10-2271.581.000.19.00/227158119	MILEAGE AND MEALS - AIU 1/18/18 & 2/12/18	\$54.83
	Vendor Total	\$71.95
KUR01 KURTZ BROTHERS		
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$113.02
10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$121.85
	Vendor Total	\$234.87
LEA01 LEADER SERVICES		
10-2140.330.000.10.00/214033010	IEP WRITER	\$24,823.00
LEG02 LEGO EDUCATION		
10-1110.610.000.19.00/1161019	KIT FOR LEGO ROBOTICS LEAGUE - PO#20170902	\$88.25
LIB20 LIBRARY TRAC LLC		
LIBRARY TRAC LLC		
10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$195.00
LPP99 LINCOLN PARK FOR THE PERFORMING ARTS CS		
10-1110.562.000.10.00/1156210	OW 2017-2018 THROUGH JANUARY	\$945.84
MAR04 BETH MARSIGLIO		
10-1110.610.000.31.06/6103106	REIMBURSEMENT FOR SUPPLIES	\$52.40
MAX53 MAXIM HEALTHCARE SERVICES, INC.		
MAXIM HEALTHCARE SERVICES, INC.		
10-2440.323.000.10.55/24403231055	LZ & ES 01/16/2018 - 01/20/2018	\$1,160.25
10-2440.323.000.10.55/24403231055	LZ, ES 01/23/2018 - 02/03/2018	\$1,302.88
10-2440.323.000.10.55/24403231055	LZ & ES 02/05/2018 - 02/09/2018	\$1,176.00
10-2440.323.000.10.55/24403231055	ES & LZ 02/12/2018 - 02/16/2018	\$1,624.00
10-2440.323.000.10.55/24403231055	ES & LZ 01/08/2018 - 01/12/2018	\$1,461.25
10-2440.323.000.10.55/24403231055	ES & LZ 01/23/2018 - 01/27/2018	\$990.50
10-2440.323.000.30.55/24403233055	AM, JB, SP, EN & JM 01/16/2018 - 01/20/2018	\$2,271.50
10-2440.323.000.30.55/24403233055	AM, LZ, JB, SP, EN & JM 01/23/2018 - 02/03/2018	\$3,946.25
10-2440.323.000.30.55/24403233055	JB, SP, EN, JM, & AM 02/05/2018 - 02/09/2018	\$2,623.25
10-2440.323.000.30.55/24403233055	JB, SP, EN, JM, & AM 02/12/2018 - 02/16/2018	\$3,139.50
10-2440.323.000.30.55/24403233055	AM, JB, SP, EN, & JM 01/23/2018 - 01/27/2018	\$3,339.00
10-2440.323.000.30.55/24403233055	JB, SP, EN, JM, & AM 01/08/2018 - 01/12/2018	\$3,533.25
	Vendor Total	\$26,567.63
MEL02 JOHN H MELANEY		
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$475.00
10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$285.00
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$290.00
	Vendor Total	\$1,050.00
MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$88.57
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$75.00
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00

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Account Number	Description	Amount
Vendor Total		\$380.93
MRJ03 MR JOHN OF PITTSBURGH		
MR JOHN		
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
Vendor Total		\$220.00
NAP21 NAPA AUTO/TRUCK PARTS OF ETNA		
10-2620.610.000.01.00/262061001	DRAIN PAN AND FUNNEL	\$28.48
10-2620.610.000.11.00/262061011	GASKET	\$7.12
10-2650.610.000.00.00/2650610	POWER STEERING FLUID - FOOD TRUCK	\$18.87
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$82.91
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$11.57
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$9.03
10-2650.610.000.01.00/265061001	Vehicle Oper & Maint - General Supplies	\$3.70
Vendor Total		\$161.68
NIC06 NICKLAS SUPPLY		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$152.88
HEN01 NICOLE HENSHAW		
NICOLE HENSHAW		
10-2750.513.000.00.55/275051355	HOME TO SCHOOL TRANSPORTATION - HIGH SCHOOL	\$8.07
NOR35 NORTHERN TOOL & EQUIPMENT CO.		
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$442.37
OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
OFFICE DEPOT		
10-1110.610.000.13.63/6101363	SUPPLIES - MARZOLF PSSA/NCLB	\$119.56
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$337.64
10-1110.610.000.35.05/6103505	SUPPLIES - MIDDLE SCHOOL READING	\$109.99
10-2380.610.000.14.00/238061014	PRINCIPAL - GENERAL SUPPLIES - RESERVE	\$191.67
10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$65.18
10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$59.98
10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$89.97
10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$15.79
Vendor Total		\$989.78
PEN21 PA MUNICIPAL SVC CO		
10-2334.332.000.00.00/2334332	Del Real Estate Tax - Deliquent	\$783.25
PEP12 J W PEPPER & SON, INC.		
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$31.99
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$70.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$73.50
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$313.99
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$20.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$71.19
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$17.70
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$64.24
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$329.21
Vendor Total		\$991.82

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PES06 PESTCO INC		
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$65.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$255.55
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
	Vendor Total	\$750.55
PET52 PETROLEUM TRADERS CORP		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$12,475.75
PIT12 PITTSBURGH CARTRIDGE CO		
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$221.50
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$221.50
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$443.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$150.00
	Vendor Total	\$1,036.00
PIT46 PITTSBURGH WATER COOLER		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$44.50
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$22.70
	Vendor Total	\$74.15
PLA01 PLANK ROAD PUBLISHING		
10-1110.610.000.14.12/116101412	RESERVE - GENERAL SUPPLIES	\$117.45
POR01 PORT AUTHORITY OF ALLEGHENY COUNTY		
10-2750.515.000.00.55/275051555	STDNT TRAN SVCC-PUBLIC	\$97.50
10-2750.515.000.00.55/275051555	STDNT TRAN SVCC-PUBLIC	\$1.00
	Vendor Total	\$98.50
POS06 POSITIVE PROMOTIONS, INC.		
10-1110.610.000.12.63/6101263	SUPPLIES - JEFFERY PSSA/NCLB	\$199.65
PRO66 PROVIDENT CHARTER SCHOOL		
10-1110.562.000.10.00/1156210	LH, EL, AM - THROUGH MARCH 2018	\$16,200.78
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-1110.230.000.00.00/11230	SWARTZ - FUPT	\$25.50
10-1110.230.000.00.00/11230	SUDO - FUPT	\$3.53
10-1110.230.000.00.00/11230	SUKITSCH - WNC	\$1,146.14
	Vendor Total	\$1,175.17
PUR01 PURVIS BROTHERS INC		
10-2620.610.000.35.00/262061035	TREATED RED DIESEL	\$239.23
SR35 SHIRLEY RANKIN		
10-2271.583.000.31.00/227158331	TRAVEL EXPENSES FOR PMEA SR HIGH DISTRICT CHORUS	\$131.14
RAP54 RAPTOR TECHNOLOGIES, LLC		
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$100.00
CR31 CLINT RAUSCHER		
10-3251.581.000.00.00/3251581	CELL PHONE REIMBURSEMENT	\$30.00
10-3288.581.000.31.00/328858131	REIMBURSE DAYS INN PENN STATE FOR INDOOR TRACK CHAMPIONSHIP	\$453.52

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Vendor Total		\$483.52
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$260.30
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$84.00
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$1,828.65
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$188.00
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$188.95
10-2620.434.000.31.00/262043431	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$838.07
10-2620.434.000.31.00/262043431	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$1,276.89
Vendor Total		\$4,664.86
REA13 REALLY GOOD STUFF		
REALLY GOOD STUFF, LLC		
10-1110.610.000.19.00/1161019	PO#20170724	\$72.67
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$169.78
Vendor Total		\$242.45
ALL55 ALLIED WASTE SERVICES		
REPUBLIC SERVICES, INC.		
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$307.65
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$599.55
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$413.40
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$782.24
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$599.55
Vendor Total		\$3,634.79
ROB10 PATRICIA M ROBINSON		
PATRICIA M ROBINSON		
10-2140.330.000.30.00/214033030	CONTRACT SCHOOL PSYCHOLOGIST - SC, KW, JS	\$1,500.00
ROS01 ROSEN PUBLISHING CO		
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$82.55
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$31.52
Vendor Total		\$114.07
ROS06 ROSSI FLOOR TECHNOLOGIES		
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$118.00
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$158.91
Vendor Total		\$276.91
TR31 TIMOTHY ROYALL		
10-2380.610.000.31.00/238061031	LUNCH FOR MENTAL HEALTH FIRST AID TRAINING PARTICIPANTS	\$203.17
SCA22 SCANTRON CORP		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$1,558.09
SCH44 SCHAEGLER YESCO		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$325.84
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$342.48
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$342.48
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$357.22
Vendor Total		\$1,368.02

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SCH129 KRISTEN F SCHAFFNER, PhD, NCSP		
10-2140.330.000.10.00/214033010	INDEPENDENT BEHAVIOR ASSESSMENT (DH)	\$1,586.18
SCH24 SCHINDLER ELEVATOR CORP		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$568.83
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$568.83
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$568.83
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$568.83
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$568.83
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$5,342.01
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$3,684.00
Vendor Total		\$11,870.16
DEC01 SCHOOLFIX		
DECKER INC		
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - ROGERS	\$413.77
SCH85 SCHOOL OUTFITTERS		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$629.73
SCO06 SCOTT ELECTRIC		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$125.65
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$36.72
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$98.81
Vendor Total		\$261.18
SHA07 SHALER AREA CAFETERIA ACCT		
10-2310.610.000.00.00/2310610	BOARD DINNER	\$117.03
10-2310.610.000.00.00/2310610	BOARD DINNER - FEBRUARY 2018	\$126.72
10-2310.610.000.00.00/2310610	BOARD DINNER	\$210.15
10-2360.610.000.00.00/2360610	TEACHER IN SERVICE 1/16/18	\$220.63
Vendor Total		\$674.53
81PC SHALER AREA ELEMENTARY SCHOOL		
10-2380.610.000.19.00/238061019	TEACHER APPRECIATION	\$154.06
82PC SHALER AREA HIGH SCHOOL		
10-3257.599.000.00.00/3257599	BOYS BASKETBALL OFFICIALS	\$100.00
10-3257.610.000.00.00/3257610	ALL CONFERENCE BIG 56 BANQUET	\$160.00
10-3259.599.000.00.00/3259599	GIRLS BASKETBALL OFFICIALS	\$365.00
10-3271.810.000.00.00/3271810	LACROSSE GIRLS ASSOCIATION FEE	\$40.00
10-3280.599.000.00.00/3280599	SWIMMING OFFICIAL	\$420.00
10-3280.610.000.00.00/3280610	SWIMMING TOURNAMENT FEE	\$50.00
10-3281.580.000.00.00/3281580	BOWLING TOURNAMENT	\$285.00
10-3281.810.000.00.00/3281810	BOWLING FEES	\$400.00
10-3288.810.000.00.00/3288810	INDOOR TRACK & FIELD FEE	\$16.00
10-3295.599.000.00.00/3295599	WRESTLING FEE	\$69.08
Vendor Total		\$1,905.08
SH11 TOWNSHIP OF SHALER		
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
10-3257.591.000.00.00/3257591	2/2/18 AND 2/10/18 BASKETBALL GAMES	\$628.00
Vendor Total		\$708.55
JS01 JENNIFER SKIRTICH		
JENNIFER SKIRTICH		
10-2140.330.000.30.00/214033030	CONTRACT SCHOOL PSYCHOLOGIST - JT, LS	\$1,000.00

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SMA52 SMART EQUIPMENT		
10-2650.610.000.00.00/2650610	BEARING	\$38.76
SOU13 SOUTH CENTRAL AREA SPEC SCH COMM		
10-1211.569.000.30.00/121156930	SD - BUILDING MAINTENANCE FEE SCHOOL YEAR 2017-2018	\$3,000.00
STA08 STAPLES ADVANTAGE		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$204.89
10-1110.610.000.13.63/6101363	SUPPLIES - MARZOLF PSSA/NCLB	\$164.90
10-1110.610.000.14.63/6101463	SUPPLIES - RESERVE PSSA/NCLB	\$55.72
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$150.97
	Vendor Total	\$576.48
STE21 STERATORE SUPPLY, INC STERATORE SANITARY SUPPLY		
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$3,595.70
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$164.40
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$59.76
10-2620.752.000.15.00/262075215	Operation/bldg Svc	\$9,673.20
	Vendor Total	\$13,493.06
TS19 TIM STORINO (HS) TIM STORINO		
10-3288.581.000.31.00/328858131	MILEAGE TO INDOOR TRACK MEETS (YOUNGSTOWN & EDINBORO)	\$94.29
SUN56 SUNBURY CONTROLS, INC.		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$19.61
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$43.40
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$247.46
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$140.69
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$71.50
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$230.51
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$90.93
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$105.10
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$249.50
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$237.97
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$237.97
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,717.20
	Vendor Total	\$3,391.84
SUN02 SUNESYS, LLC SUNESYS, LLC		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.72
SWA01 SWAT ENVIRONMENTAL OF PENNSYLVANIA		
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$658.00
POW23 TACONY CORPORATION TACONY CORPORATION		
10-2620.751.000.15.00/262075115	Operation/bldg Svc	\$843.70
TEA35 TEACHER DIRECT		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$90.04
TEA52 TEACHER'S DISCOVERY - FOREIGN LANGUAGE		
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$57.60
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$56.88

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		\$114.48
TEC31 TECH ED TEES		
SHALER AREA HIGH SCHOOL		
10-1110.610.181.31.13/6101813113	REIMBURSEMENT FOR STEAM COMPETITION T-SHIRTS	\$1,300.00
MT31 MINDY THIEL (HS)		
MINDY THIEL		
10-1110.610.181.31.13/6101813113	REIMBURSEMENT FOR LUNCH ITEMS FOR STEAM COMPETITION	\$306.86
JF01 JOANNE TOWNSEND		
10-2380.584.000.12.00/238058412	JANUARY 2018	\$28.54
10-2380.584.000.12.00/238058412	FEBRUARY 2018	\$23.27
		Vendor Total
		\$51.81
TRI05 TRIBUNE REVIEW (FOR ADS ONLY)		
TRIB TOTAL MEDIA		
10-2839.549.000.00.00/2830540	CLASSIFIED / JOBS	\$366.16
TUC08 TUCKER ARENSBERG, PC		
10-2350.330.000.00.00/2350330	RETAINER	\$850.00
10-2350.330.000.00.00/2350330	SPECIAL ED MATTERS	\$1,522.00
10-2350.330.000.00.00/2350330	GENERAL	\$2,679.00
10-2350.330.000.00.00/2350330	PERSONNEL	\$928.00
10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$4,037.50
10-2350.332.000.00.00/2350332	Legal Services-Delinquent	\$25.50
10-2350.333.000.00.00/2350333	2018 TAX ASSESSMENT APPEALS	\$704.00
		Vendor Total
		\$10,746.00
VER04 TYLER TECHNOLOGIES, INC.		
10-2719.618.000.00.00/2710618	SOFTWARE SUPPLIES & LICENSING	\$5,317.51
SHA03 UPMC		
10-1231.568.000.10.00/123156810	DW - JANUARY 10, 11, 12, 15, 16, 17 - WPIC	\$450.00
10-1231.568.000.30.00/123156830	BP - 7 DAYS @ 75.00	\$525.00
10-1231.568.000.30.00/123156830	BP - STUDENT LEFT SAHS @ 2:00PM ON 12/4/17 - LESS 1 DAY	-\$75.00
10-1231.568.000.30.00/123156830	BP - JANUARY AND FEBRUARY 2018	\$1,425.00
		Vendor Total
		\$2,325.00
URS12 URSO TOURS		
URSO BUS, LLC		
10-3291.510.000.00.00/3291510	TRANSPORT TO CAMBRIDGE SPRINGS HS FOR VOLLEYBALL TOURNAMENT	\$470.13
USC03 USC RECREATION		
USC RECREATION		
10-2271.324.000.19.00/227132419	RED CROSS LIFEGUARDING COURSE 5 TEACHERS @ \$205 EA	\$1,025.00
VOL01 VOLKWEIN'S		
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$44.80
10-1110.430.000.31.12/114303112		\$363.85
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$980.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$34.04
		Vendor Total
		\$1,422.69

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WES15 WESLEY SPECTRUM SERVICES		
10-1290.322.000.30.00/129032230	CREATIVE ARTS CONTRACT	\$2,000.00
WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN		
10-1224.323.000.30.00/122432330	JB - JANUARY VISION SERVICES	\$604.50
WES35 WESTERN PA SCHOOL FOR THE DEAF		
10-1221.322.000.30.00/122132230	AT - 1:1 PCA - FEBRUARY 2018	\$5,576.00
10-1221.322.000.30.00/122132230	AT - JANUARY 1:1 PCA	\$5,576.00
	Vendor Total	\$11,152.00
WES32 WEST PENN LACO INC		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$1,387.71
WIL20 GEORGE L WILSON & CO., INC.		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$40.00
	Report Total	\$966,876.44

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
00175731	02/02/18	ZZ29	RONDA J. WINNECOUR					\$1,365.91	20180291	CC	R
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00			02/02/18	PY-VD13E-20180202P	1,365.91			
			CHAPTER 13								
00175732	02/02/18	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,467.36	20180291	CC	R
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00			02/02/18	PY-VD07-20180202P	45,467.36			
00175733	02/02/18	ZZ16	TEAMSTERS LOCAL 205					\$3,339.00	20180291	CC	R
			EMPLOYEE - CUSTODIAN DUES 047032 / 10-0470.032.000.00.00			02/02/18	PY-VD06-20180202P	3,339.00			
00175734	02/02/18	ZZ17	TEAMSTERS LOCAL 205					\$5,317.00	20180291	CC	R
			EMPLOYEE - CLERICAL DUES 047031 / 10-0470.031.000.00.00			02/02/18	PY-VD05-20180202P	5,317.00			
00175735	02/02/18	GAPA1	Great American Plan Administrators Inc					\$27,573.89	20180291	CC	R
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00			02/02/18	PY-VD01E-20180202P	2,955.25			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT 04701 / 10-0470.001.000.00.00			02/02/18	PY-VD01C-20180202P	5,124.48			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT 04701 / 10-0470.001.000.00.00			02/02/18	PY-VD01Q-20180202P	2,423.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED 04701 / 10-0470.001.000.00.00			02/02/18	PY-VD01R-20180202P	3,812.50			
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00			02/02/18	PY-VD01N-20180202P	150.00			
			MPR SVSC								
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA 04701 / 10-0470.001.000.00.00			02/02/18	PY-VD01L-20180202P	3,315.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL 04701 / 10-0470.001.000.00.00			02/02/18	PY-VD01M-20180202P	1,841.81			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN 04701 / 10-0470.001.000.00.00			02/02/18	PY-VD01G-20180202P	1,550.00			
			EMPLOYEE - T.S.A. - ING (AETNA) 04701 / 10-0470.001.000.00.00			02/02/18	PY-VD01I-20180202P	3,127.24			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT 04701 / 10-0470.001.000.00.00			02/02/18	PY-VR01-20180202P	290.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL 04701 / 10-0470.001.000.00.00			02/02/18	PY-VR04-20180202P	2,463.54			
			EMPLOYEE - ROTH - 3 FOR 04701 / 10-0470.001.000.00.00			02/02/18	PY-VR03-20180202P	425.00			

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			LINCOLN INVESTMENTS								
			EMPLOYEE - ROTH - 5 FOR WAD & REED			02/02/18	PY-VR05-20180202P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			02/02/18	PY-VR06-20180202P	46.00			
00175736	02/02/18	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	20180291	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM			02/02/18	PY-VD22-20180202P	119.00			
10180000	02/07/18	AME71	AMERICAN SPEECH LANGUAGE HEARING					\$286.00	20180201	CC	R
			DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	20171503	F	02/07/18	20718	286.00			
10180001	02/07/18	DH99	DARLENE HARMS					\$426.27	20180201	CC	R
			RETIREE INCENTIVE JAN-MARCH, 2018			02/07/18	JAN-MARCH2018	426.27			
10180002	02/07/18	KOM10	REGIS D & THERESA KOMRAUS					\$24.32	20180201	CC	V
			REFUND FOR TAX YEAR 2016			02/07/18	*V220P190/2016	24.32			
10180003	02/07/18	KRI35	NANCY KRIEK					\$1,979.46	20180201	CC	O
			RETIREE INCENTIVE JAN-MARCH, 2018			02/07/18	JAN-MARCH2018	1,979.46			
10180004	02/07/18	KOM10	REGIS D & THERESA KOMRAUS					\$47.94	20180201	CC	R
			REFUND FOR TAX YEAR 2013			02/07/18	220P190/2013	22.84			
			REFUND FOR TAX YEAR 2017			02/07/18	220P190/2017	25.10			
10180005	02/07/18	SAM06	SAM'S CLUB					\$1,935.87	20180201	CC	R
			BACKPACK INITIATIVE			02/07/18	02/08/2018	1,935.87			
10180006	02/07/18	SH054	SHOP 'N SAVE					\$455.39	20180201	CC	R
			WEEKLY PURCHASES			02/05/18	02/05/2018HS	347.62			
			WEEKLY PURCHASES			02/05/18	02/05/2018MS	36.93			
			WEEKLY PURCHASES			02/05/18	02/05/2018SE	70.84			
10180007	02/07/18	UPM02	UPMC-ST MARGARET HOSPITAL					\$486.00	20180201	CC	O
			CPR & FIRST AID TRAINING			01/29/18	10-09-17CPR	243.00			
			CPR & FIRST AID TRAINING			01/29/18	10-09-17CPR	243.00			

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			10-2271.324.000.30.55								
10180008	02/07/18	KOM10	REGIS D & THERESA KOMRAUS					\$48.38	20180201	CC	R
			REFUND FOR TAX YEAR 2016	5130880 / 10-5130.880.000.00.00		02/07/18	220P190/2016	24.32			
			REFUND FOR TAX YEAR 2015	5130880 / 10-5130.880.000.00.00		02/07/18	220P190/2015	24.06			
10180009	02/07/18	KOM10	REGIS D & THERESA KOMRAUS					\$25.82	20180201	CC	R
			REFUND FOR TAX YEAR 2014	5130880 / 10-5130.880.000.00.00		02/07/18	220P190/2014	25.82			
10180010	02/08/18	PAF01	PAFPC					\$790.00	20180201	CC	R
			Staff Dev/instruct/certified	227132441112 / 10-2271.324.411.12.00	20171480	F	01/26/18 200000341	263.33			
			Staff Dev/instruct/certified	227132441113 / 10-2271.324.411.13.00	20171480	F	01/26/18 200000341	263.33			
			Staff Dev/instruct/certified	227132441114 / 10-2271.324.411.14.00	20171480	F	01/26/18 200000341	263.34			
10180011	02/08/18	PEO02	PEOPLES NATURAL GAS CO					\$608.54	20180201	CC	R
			JANUARY 4 ESTIMATE - 705 SCOTT AVENUE	262062115 / 10-2620.621.000.15.00		02/08/18	705SCOTT	608.54			
10180012	02/08/18	SHA33	SHALER AREA SCHOOL DISTRICT					\$220.00	20180201	CC	O
			NORTHERN AREA HONORS BAND	321581035 / 10-3215.810.000.35.00		01/29/18	16	220.00			
10180013	02/12/18	ALL13	ALL STAR RECORD BOARDS					\$1,235.00	20180201	CC	R
			Swimming - Boys & Girls - GENERAL SUPPLIES	3280610 / 10-3280.610.000.00.00	20171110	F	02/05/18 2518-2	1,235.00			
10180014	02/12/18	MEA10	MEADOW WALK					\$6,288.17	20180201	CC	R
			REFUND FOR TAX YEAR 2017	61114 / 10-6111.004.000.00.00		02/12/18	284-M-1702017	4.57			
			LOT&BLOCK#284-M-130 TAX YEAR 2017	REFUND FOR61114 / 10-6111.004.000.00.00		02/12/18	284-M-1302017	6,283.60			
10180015	02/12/18	SHO54	SHOP 'N SAVE					\$241.27	20180201	CC	R
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		02/12/18	02/12/2018HS	170.54			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		02/12/18	02/12/2018MS	51.52			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		02/12/18	02/12/2018SE	19.21			
10180016	02/16/18	ZZ29	RONDA J. WINNECOUR					\$1,365.91	20180292	CC	R
			EMPLOYEE - GARNISHMENT - E FOR	047025 / 10-0470.025.000.00.00		02/16/18	PY-VD13E-20180216P	1,365.91			

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CHAPTER 13											
10180017	02/16/18	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,978.30	20180292	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		02/16/18	PY-VD07-20180216P	45,978.30			
10180018	02/16/18	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$34,005.74	20180292	CC	R
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		02/16/18	PY-VD04-20180216P	34,005.74			
10180019	02/16/18	ZZ17	TEAMSTERS LOCAL 205					\$47.00	20180292	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		02/16/18	PY-VD05-20180216P	47.00			
10180020	02/16/18	GAPA1	Great American Plan Administrators Inc					\$27,869.96	20180292	CC	R
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		02/16/18	PY-VD01L-20180216P	3,335.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		02/16/18	PY-VD01M-20180216P	1,895.59			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		02/16/18	PY-VD01G-20180216P	1,550.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		02/16/18	PY-VD01I-20180216P	3,135.74			
			EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	04701 / 10-0470.001.000.00.00		02/16/18	PY-VD01N-20180216P	150.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		02/16/18	PY-VD01E-20180216P	2,955.25			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		02/16/18	PY-VR01-20180216P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		02/16/18	PY-VR03-20180216P	425.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		02/16/18	PY-VD01R-20180216P	3,612.50			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		02/16/18	PY-VR06-20180216P	46.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		02/16/18	PY-VR05-20180216P	50.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		02/16/18	PY-VD01C-20180216P	5,124.48			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		02/16/18	PY-VR04-20180216P	2,877.33			

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10-0101.002.000.00.00 Cash - PNC Bank											
10180020	02/16/18	GAPA1	Great American Plan Administrators Inc					\$27,869.96	20180292	CC	R
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		02/16/18	PY-VD01Q-20180216P	2,423.07			
10180021	02/16/18	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	20180292	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		02/16/18	PY-VD22-20180216P	119.00			
10180022	02/14/18	VIN05	VINCENT LIGHTING SYSTEMS					\$16,354.50	220	CC	R
			Misc Activities - Equipment-replacement	324976021531 / 10-3249.760.215.31.00	20171562	F	02/13/18 02/14/2018	16,354.50			
10180174	02/28/18	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20180298	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		02/16/18	PY-VD23-20180216M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		02/02/18	PY-VD23-20180202M	4.00			
10180175	02/28/18	ZZ24	TUITION ACCOUNT PROG BUR					\$2,120.00	20180298	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		02/16/18	PY-VD18-20180216M	1,110.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		02/02/18	PY-VD18-20180202M	1,010.00			
10180176	02/28/18	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$8,814.88	20180298	CC	O
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		02/16/18	PY-VD10-20180216M	4,414.86			
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		02/02/18	PY-VD10-20180202M	4,400.02			
10180177	02/20/18	DB11	DARLENE BOTTEGAL (BF)					\$833.55	20180201	CC	R
			RETIREE INCENTIVE - APRIL-JUNE, 2018	2830281 / 10-2830.281.000.00.00		02/20/18	APRIL-JUNE2018	833.55			
10180178	02/20/18	29MD	MAUREEN DAVIS					\$499.05	20180201	CC	R
			RETIREE INCENTIVE - APRIL-JUNE, 2018	128428110 / 10-1241.281.000.10.00		02/20/18	APRIL-JUNE2018	499.05			
10180179	02/20/18	EBN18	ESTATE OF RITA EBNER					\$124.80	20180201	CC	R
			RETIREE DECEASED, REIMBURSEMENT OF MARCH THROUGH JUNE 2018 S	0155213 / 10-0155.213.000.00.00		02/13/18	FEB2018	124.80			
10180180	02/20/18	EMP01	EMPLOYER-TEAMSTERS 205					\$9,229.00	20180201	CC	R
			EMPLOYER VISION-P	047534 / 10-0475.034.000.00.00		02/20/18	MARCH2018	2,329.00			

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10-0101.002.000.00.00 Cash - PNC Bank										
10180180	02/20/18	EMP01	EMPLOYER-TEAMSTERS 205				\$9,229.00	20180201	CC	R
			EMPLOYER DENTAL-P	047536 / 10-0475.036.000.00.00	02/20/18	MARCH2018	6,900.00			
10180181	02/20/18	DH99	DARLENE HARMS				\$426.27	20180201	CC	O
			RETIREE INCENTIVE -	1128119 / 10-1110.281.000.19.00	02/20/18	APRIL-JUNE2018	426.27			
			APRIL-JUNE, 2018							
10180182	02/20/18	JH39	JUDY HORNE				\$1,183.20	20180201	CC	R
			RETIREE INCENTIVE -	128428110 /	02/20/18	APRIL-JUNE2018	1,183.20			
			APRIL-JUNE, 2018	10-1241.281.000.10.00						
10180183	02/20/18	MK35	MARK KETCHEL				\$794.78	20180201	CC	R
			RETIREE INCENTIVE -	1128135 / 10-1110.281.000.35.00	02/20/18	APRIL-JUNE2018	794.78			
			APRIL-JUNE, 2018							
10180184	02/20/18	KRI35	NANCY KRIEK				\$1,979.46	20180201	CC	O
			RETIREE INCENTIVE -	1128135 / 10-1110.281.000.35.00	02/20/18	APRIL-JUNE2018	1,979.46			
			APRIL-JUNE, 2018							
10180185	02/20/18	01DL	DONALD LEE				\$750.00	20180201	CC	O
			RETIREE INCENTIVE -	2360281 / 10-2360.281.000.00.00	02/20/18	APRIL-JUNE2018	750.00			
			APRIL-JUNE, 2018							
10180186	02/20/18	35DS	DANA LIPTAK				\$2,700.00	20180201	CC	R
			RETIREE INCENTIVE -	1128111 / 10-1110.281.000.11.00	02/20/18	APRIL-JUNE2018	2,700.00			
			APRIL-JUNE, 2018							
10180187	02/20/18	01MCG	MARILYN MCGORRY				\$189.00	20180201	CC	O
			RETIREE INCENTIVE -	2510281 / 10-2510.281.000.00.00	02/20/18	APRIL-JUNE2018	189.00			
			APRIL-JUNE, 2018							
10180188	02/20/18	31LM	LYNN MUSGRAVE				\$657.03	20180201	CC	O
			RETIREE INCENTIVE -	124128130 /	02/20/18	APRIL-JUNE2018	657.03			
			APRIL-JUNE, 2018	10-1241.281.000.30.00						
10180189	02/20/18	PME1	PMEA DISTRICT 1				\$130.00	20180201	CC	O
			FESTIVAL FEES - 3 STUDENTS AND	322158031 /	02/16/18	HS17-18-29	130.00			
			1 DIRECTOR 3/16-17	10-3221.580.000.31.00						
10180190	02/20/18	PEN26	PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO				\$25.00	20180201	CC	R
			BOARD PRESIDENT'S PANEL	2360584 / 10-2360.584.000.00.00	02/08/18	23312-J7B7Y7	25.00			
10180191	02/20/18	01RR	ROBERTA REVAY				\$592.74	20180201	CC	R

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10180209	02/27/18	ROS10	JOYCE ROSS					\$2,084.51	20180201	CC	O
			REFUND FOR 2016 TAX YEAR	5130880 / 10-5130.880.000.00.00		02/27/18	519-M-3422016	1,025.84			
			REFUND FOR 2017 TAX YEAR	61114 / 10-6111.004.000.00.00		02/27/18	519-M-3422017	1,058.67			
10180210	02/27/18	SH054	SHOP 'N SAVE					\$71.48	20180201	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		02/26/18	02/26/2018HS	71.48			
10180211	02/28/18	GET16	GET GO					\$28.00	220	CC	O
			GASOLINE	2650626 / 10-2650.626.000.00.00		02/28/18	02/28/2018	28.00			
99995109	02/02/18	ZZ02	PA DEPT OF REVENUE					\$39,633.18	220	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		02/02/18	PY-ST-PA-20180202P	39,633.18			
99995110	02/02/18	ZZ07	PENNSYLVANIA SCDU					\$354.09	220	WT	R
			EMPLOYEE - GARNISHMENT - A ALLEGHENY	FOR047025 / 10-0470.025.000.00.00		02/02/18	PY-VD13A-20180202P	354.09			
99995111	02/02/18	ZZ01	PNC BANK PAYROLL					\$321,014.68	220	WT	R
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		02/02/18	PY-SOSEC-20180202P	80,041.02			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		02/02/18	PY-MCARE-20180202P	18,719.31			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		02/02/18	PY-FIT-20180202P	123,494.02			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		02/02/18	PY-SOSEC-20180202P	80,041.02			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		02/02/18	PY-MCARE-20180202P	18,719.31			
99995112	02/02/18	ZZ01	PNC BANK PAYROLL					\$3,770.38	220	WT	R
			EMPLOYEE - NET PAY NOT DEPOSITED	047070 / 10-0470.070.000.00.00		02/02/18	PY-NET-20180202P	3,770.38			
99995113	02/02/18	ZZDD	SHALER AREA SCHOOL DIST					\$820,306.38	220	WT	R
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		02/02/18	PY-DDN-20180202P	808,911.38			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		02/02/18	PY-DDF-20180202P	11,395.00			
99995116	02/16/18	ZZ02	PA DEPT OF REVENUE					\$44,508.10	220	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		02/16/18	PY-ST-PA-20180216P	44,508.10			
99995117	02/16/18	ZZ07	PENNSYLVANIA SCDU					\$354.09	220	WT	R
			EMPLOYEE - GARNISHMENT - A ALLEGHENY	FOR047025 / 10-0470.025.000.00.00		02/16/18	PY-VD13A-20180216P	354.09			

Date: 03/09/18

Time: 11:34:19

Check Dates 07/12/02 - 04/01/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

02-28-2018 2017-2018

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Check # 00001000 - 99995127

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99995118	02/16/18	ZZ01	PNC BANK PAYROLL					\$367,250.47	220	WT	R
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		02/16/18	PY-MCARE-20180216P	20,997.30			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		02/16/18	PY-SOSEC-20180216P	89,781.48			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		02/16/18	PY-FIT-20180216P	145,692.91			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		02/16/18	PY-SOSEC-20180216P	89,781.48			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		02/16/18	PY-MCARE-20180216P	20,997.30			
99995119	02/16/18	ZZ01	PNC BANK PAYROLL					\$3,720.79	220	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		02/16/18	PY-NET-20180216P	3,720.79			
99995120	02/16/18	ZZDD	SHALER AREA SCHOOL DIST					\$904,076.16	220	WT	R
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		02/16/18	PY-DDN-20180216P	892,681.16			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		02/16/18	PY-DDF-20180216P	11,395.00			
99995121	02/28/18	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$206,427.56	20180298	WT	O
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		02/16/18	PY-RTF10-20180216M	3,647.74			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		02/16/18	PY-RTC6-20180216M	181.73			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		02/02/18	PY-RTD6-20180202M	794.64			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		02/02/18	PY-RSD7-20180202M	172.39			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		02/02/18	PY-RTC6-20180202M	179.32			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		02/16/18	PY-RTD6-20180216M	841.75			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		02/16/18	PY-RSD7-20180216M	172.39			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		02/02/18	PY-RTD7-20180202M	88,939.55			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		02/02/18	PY-RTF10-20180202M	2,708.33			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		02/02/18	PY-RTE7-20180202M	6,073.05			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		02/16/18	PY-RTE7-20180216M	7,663.51			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		02/16/18	PY-RTD7-20180216M	95,053.16			
99995122	02/28/18	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$472.54	20180298	WT	O

Date: 03/09/18

Time: 11:34:19

Check Dates 07/12/02 - 04/01/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

02-28-2018 2017-2018

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Check # 00001000 - 99995127

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99995122	02/28/18	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$472.54	20180298	WT	0
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00			02/16/18	PY-VD12-20180216M	236.27			
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00			02/02/18	PY-VD12-20180202M	236.27			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	270,128.46	61	Outstanding	230,550.13	26
Hand Check	0.00	0	Reconciled	2,751,442.43	46
Wire Transfer	2,711,888.42	12	Stop Payment	0.00	0
			Voids	24.32	1

Account Number	Amount	Vendor		Invoice Number	Date
10-2620.621.000.11.00	\$ 300.47	Direct Energy/Burchfield	AME75	HS8454823	2/28/2018
10-2620.621.000.19.00	\$ 7,710.70	Direct Energy/Elementary School	AME75	HS8454823	2/28/2018
10-2620.621.000.31.00	\$ 6,587.97	Direct Energy/High School	AME75	HS8454823	2/28/2018
10-2620.621.000.12.00	\$ 1,370.78	Direct Energy/Jeffery	AME75	HS8454823	2/28/2018
10-2620.621.000.13.00	\$ 1,425.02	Direct Energy/Marzolf	AME75	HS8454823	2/28/2018
10-2620.621.000.35.00	\$ 5,046.72	Direct Energy/Middle School	AME75	HS8454823	2/28/2018
10-2620.422.000.19.00	\$ 14,472.32	Duquesne Light/Elementary School	DUQ02	8993100000 Feb 18	2/28/2018
10-2620.422.000.19.00	\$ 38.33	Duquesne Light/Elementary School	DUQ02	5142260000 Feb 18	2/28/2018
10-2620.422.000.19.00	\$ 31.03	Duquesne Light/Elementary School	DUQ02	7193100000 Feb 18	2/28/2018
10-2620.422.000.31.00	\$ 28,713.80	Duquesne Light/High School	DUQ02	X347850000 Feb 18	2/28/2018
10-2620.422.000.35.00	\$ 17,542.87	Duquesne Light/Middle School	DUQ02	X830740000 Feb 18	2/28/2018
10-2620.422.000.35.00	\$ 2,244.81	Duquesne Light/Middle School	DUQ02	5813230000 Feb 18	2/28/2018
10-2620.422.000.12.00	\$ 65.78	Duquesne Light/Jeffery	DUQ02	1741420000 Feb 18	2/28/2018
10-2620.422.000.01.00	\$ 621.57	Duquesne Light/B&G	DUQ02	9497700000 Feb 18	2/28/2018
10-2620.422.000.14.00	\$ 55.86	Duquesne Light/Reserve	DUQ02	1402760000 Feb 18	2/28/2018
10-2620.422.000.12.00	\$ 1,379.34	Duquesne Light/Jeffery	DUQ02	4611130000 Feb 18	2/28/2018
10-2620.422.000.13.00	\$ 1,204.83	Duquesne Light/Rogers	DUQ02	3421511700 Feb 18	2/28/2018
10-2620.422.000.31.00	\$ 644.31	Duquesne Light/High School	DUQ02	8270640000 Feb 18	2/28/2018
10-2620.422.000.01.00	\$ 35.90	Duquesne Light/B&G	DUQ02	8967430000 Feb 18	2/28/2018
10-2620.422.000.31.00	\$ 714.42	Duquesne Light/High School	DUQ02	3287310000 Feb 18	2/28/2018
10-2620.422.000.13.00	\$ 3,242.58	Duquesne Light/Rogers	DUQ02	1594070000 Feb 18	2/28/2018
10-2650.626.000.00.00	\$ 3,173.14	Fleet Services	FLE21	52993980	2/28/2018
10-2620.424.000.31.00	\$ 1,015.04	Hampton/Shaler Water	HAM55	0115521320 Feb 18	2/28/2018
10-2620.424.000.35.00	\$ 3,497.67	Hampton/Shaler Water	HAM55	0115523668 Feb 18	2/28/2018
10-2620.424.000.35.00	\$ 99.70	Hampton/Shaler Water	HAM55	0115517958 Feb 18	2/28/2018
10-2620.424.000.13.00	\$ 597.89	Hampton/Shaler Water	HAM55	0115518052 Feb 18	2/28/2018
10-2620.424.000.12.00	\$ 906.26	Hampton/Shaler Water	HAM55	0115509582 Feb 18	2/28/2018
10-2620.424.000.31.00	\$ 251.45	Hampton/Shaler Water	HAM55	0115524454 Feb 18	2/28/2018
10-2620.424.000.31.00	\$ 118.24	Hampton/Shaler Water	HAM55	0115524394 Feb 18	2/28/2018
10-2620.424.000.31.00	\$ 118.24	Hampton/Shaler Water	HAM55	0115523886 Feb 18	2/28/2018
10-2620.424.000.31.00	\$ 99.70	Hampton/Shaler Water	HAM55	0115524964 Feb 18	2/28/2018
10-2611.442.000.00.00	\$ 32.28	Laurel Capital/B&G	LAU01	59357	2/28/2018
10-2380.442.000.11.00	\$ 140.48	Laurel Capital/Burchfield	LAU01	59357	2/28/2018

Account Number	Amount	Vendor	Invoice Number	Date
10-2519.442.000.00.00	\$ 106.39	Laurel Capital/Central	LAU01 59357	2/28/2018
10-2380.442.000.19.00	\$ 172.76	Laurel Capital/Elementary	LAU01 59357	2/28/2018
10-3249.442.000.31.00	\$ 32.29	Laurel Capital/High School	LAU01 59357	2/28/2018
10-2380.442.000.31.00	\$ 520.37	Laurel Capital/High School	LAU01 59357	2/28/2018
10-2380.442.000.12.00	\$ 127.95	Laurel Capital/Jeffery	LAU01 59357	2/28/2018
10-2380.442.000.13.00	\$ 140.48	Laurel Capital/Marzolf	LAU01 59357	2/28/2018
10-2380.442.000.35.00	\$ 255.90	Laurel Capital/Middle	LAU01 59357	2/28/2018
10-2380.442.000.14.00	\$ 127.95	Laurel Capital/Reserve	LAU01 59357	2/28/2018
10-2380.442.000.15.00	\$ 127.95	Laurel Capital/Rogers	LAU01 59357	2/28/2018
10-2620.621.000.13.00	\$ 1,386.98	Peoples Natural Gas/Marzolf	PEO02 200003959182 Feb 18	2/28/2018
10-2620.621.000.31.00	\$ 7,821.22	Peoples Natural Gas/High School	PEO02 200003958978 Feb 18	2/28/2018
10-2620.621.000.12.00	\$ 757.05	Peoples Natural Gas/Jeffery	PEO02 200003959083 Feb 18	2/28/2018
10-2620.621.000.19.00	\$ 7,198.14	Peoples Natural Gas/Elementary School	PEO02 200003959042 Feb 18	2/28/2018
10-2620.621.000.14.00	\$ 1,386.98	Peoples Natural Gas/Reserve	PEO02 200006921627 Feb 18	2/28/2018
10-5240.930.000.00.00	\$15,488.11	PNC	PNC02 Feb-18	2/28/2018
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05 5004362581	2/28/2018
10-2540.610.000.00.00	\$ 194.00	ComDoc	COM05 5004362582	2/28/2018
10-0475.033.000.00.00	\$ 674,605.08	Allegheny County School Health Con.	ACS01 March Benefits	2/28/2018
10-0475.036.000.00.00	\$ 39,412.28	Allegheny County School Health Con.	ACS01 March Benefits	2/28/2018
10-0475.034.000.00.00	\$ 5,035.60	Allegheny County School Health Con.	ACS01 March Benefits	2/28/2018
10-2620.538.000.00.00	\$ 195.83	Verizonwireless	VER02 9799816584	2/28/2018
Total \$ 865,487.81				

Date: 03/14/18
Time: 08:49:53

Shaler Area School District
Invoices Payables 2017-2018

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17-18 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	ADMINISTRATIVE FEE	3100.572	\$2,470.33
	THE NUTRITION GROUP	DAIRY	3100.571	\$12,213.13
	THE NUTRITION GROUP	DIRECT EXPENSE	3100.572	\$4,240.38
	THE NUTRITION GROUP	GROCERIES	3100.571	\$63,819.38
	THE NUTRITION GROUP	LABOR COSTS	3100.572	\$109,374.43
	THE NUTRITION GROUP	MANAGEMENT FEE	3100.572	\$1,556.30
	THE NUTRITION GROUP	MANAGEMENT PAYROLL	3100.572	\$10,632.30
	THE NUTRITION GROUP	PAPER	3100.572	\$6,822.55
	THE NUTRITION GROUP	PTO DAYS	3100.572	\$2,000.00
			Total for THE NUTRITION GROUP	\$213,128.80
			Report Total	\$213,128.80

Date: 03/13/18
Time: 14:04:30

Shaler Area School District
SUPPLEMENT C.1C OF MARCH 14 FOR
MARCH 21, 2018 BOND PROCEEDS
2017-2018

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Account Number	Description	Amount
A1E A-1 ELECTRIC		
30-4600.330.000.15.83/A1 ELECTRIC	SCOTT PRIMARY - ELECTRICAL CONTRACT	\$22,994.75
EAS07 EAST WEST MANUFACTURING & SUPPLY CO		
30-4600.330.000.15.86/EAST WEST	SCOTT PRIMARY - EAST WEST MANUFACTURING	\$546,963.52
MLC01 E PLUS TECHNOLOGY, INC		
30-4600.750.000.15.88/467501588	SCOTT PRIMARY - E PLUS	\$53,222.00
MAS38 MASSARO CM SERVICES, LLC		
30-4600.330.000.15.70/MASSAROCM	SCOTT PRIMARY - CONSTRUCTION MANAGEMENT	\$25,935.26
NEL17 NELLO CONSTRUCTION		
30-4600.330.000.15.71/NELLO	SCOTT PRIMARY - GENERAL CONSTRUCTION	\$325,061.65
RHG19 RHODES GROUP		
30-4600.390.000.15.00/304639015	CONSULTING SERVICES	\$755.00
SSH39 SATELLITE SHELTERS, INC. - CLEVELAND		
30-4600.441.000.15.73/SATELLITE	SCOTT PRIMARY - Rental Of Land & Bldg	\$875.00
VRA44 VRABEL PLUMBING		
30-4600.330.000.15.85/VRABEL	SCOTT PRIMARY - PLUMBING	\$35,401.00
	Report Total	\$1,011,208.18

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Feb-18**

GENERAL FUND

Beginning Balance February 1, 2018		\$28,909,020.97
Receipts	\$2,777,513.97	
Disbursements	\$6,365,456.31	
Ending Balance February 28, 2018		\$25,321,078.63

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	1.12%	LIQUID	\$1,405,457.97
PSDLAF	MAX	1.12%	DISBURSEMENT	\$749,407.80
PSDLAF	FLEX	1.30%	LIQUID	\$5,800,000.00
PSDLAF	FLEX	1.50%	LIQUID	\$11,500,000.00
PSDLAF	FLEX	1.35%	LIQUID	\$3,200,000.00
PLGIT	CLASS	1.15%	LIQUID	\$255,382.61
PLGIT	I - CLASS	1.30%	LIQUID	\$1,816,535.73
PLGIT	PLUS	1.26%	LIQUID	\$6,473.09
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
PLGIT	CD	1.87%	8/8/2018	\$247,000.00
PLGIT	CD	1.87%	8/8/2018	\$247,000.00
Total				\$25,965,257.20

FUND PROFILES & INVESTMENTS

Feb-18

Page 2

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

Beginning Balance February 1, 2018			\$343,969.37
Receipts		\$296.50	
Disbursements		\$0.00	
Ending Balance February 28, 2018			\$344,265.87

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.10%	LIQUID	\$344,265.87
TOTAL				\$344,265.87

CAFETERIA FUND

Beginning Balance February 1, 2018			\$353,373.53
Receipts		\$265,447.96	
Disbursements		\$201,088.04	
Ending Balance February 28, 2018			\$413,345.33

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.12%	LIQUID	\$416,935.30
Total				\$416,935.30

FUND PROFILES & INVESTMENTS

Feb-18

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BOND FUND

Beginning Balance February 1, 2018		\$9,718,975.00
Receipts	\$11,122.63	
Disbursements	\$662,188.08	
Ending Balance February 28, 2018		\$9,067,909.55

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	1.12%	LIQUID	\$336,820.08
PSDLAF	FLEX	1.12%	LIQUID	\$36,357.57
PSDLAF	FLEX	1.35%	LIQUID	\$4,000,000.00
PSDLAF	FLEX	1.30%	LIQUID	\$4,000,000.00
PSDLAF	FLEX	1.50%	LIQUID	\$1,000,000.00
Total				\$9,373,177.65

Date:03/07/18

Time:13:25:36

Transaction Detail Report For 2017-2018

Shaler Area School District

Transaction Detail

Budget Transfers

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Date Range 02/01/18-02/28/18

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
325735031 / 10-3257.350.000.31.00	10 BT FEB	Per SL/CR	02/09/18	BT				495.12
3257430 / 10-3257.430.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				600.00
3257580 / 10-3257.580.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-100.00
3257591 / 10-3257.591.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				156.00
3257599 / 10-3257.599.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-357.47
3257610 / 10-3257.610.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-793.65
325935031 / 10-3259.350.000.31.00	10 BT FEB	Per SL/CR	02/09/18	BT				412.60
3259430 / 10-3259.430.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				382.69
3259580 / 10-3259.580.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-100.00
3259591 / 10-3259.591.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-1,100.00
3259599 / 10-3259.599.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				306.56
3259610 / 10-3259.610.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				8.90
3259611 / 10-3259.611.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				89.25
3262580 / 10-3262.580.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-245.00
3262610 / 10-3262.610.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-50.00
3262760 / 10-3262.760.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				50.00
326281031 / 10-3262.810.000.31.00	10 BT FEB	Per SL/CR	02/09/18	BT				245.00
326535031 / 10-3265.350.000.31.00	10 BT FEB	Per SL/CR	02/09/18	BT				1,340.16
3265430 / 10-3265.430.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				599.00
3265610 / 10-3265.610.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				3,587.47
3265611 / 10-3265.611.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-3,126.63
3265750 / 10-3265.750.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-2,400.00
3267580 / 10-3267.580.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				429.80
3267610 / 10-3267.610.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-429.80
3267611 / 10-3267.611.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-1,291.32
3267810 / 10-3267.810.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				1,291.32
3271599 / 10-3271.599.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-194.40
3271610 / 10-3271.610.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				194.40
327335031 / 10-3273.350.000.31.00	10 BT FEB	Per SL/CR	02/09/18	BT				330.08
3273591 / 10-3273.591.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-330.08
3273599 / 10-3273.599.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				1,563.23
3273750 / 10-3273.750.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-1,563.23
327535031 / 10-3275.350.000.31.00	10 BT FEB	Per SL/CR	02/09/18	BT				672.77

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Transaction Detail Report For 2017-2018

Shaler Area School District

Transaction Detail

Budget Transfers

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Date Range 02/01/18-02/28/18

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
3275591 / 10-3275.591.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-434.96
3275610 / 10-3275.610.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-37.81
3275611 / 10-3275.611.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-200.00
3277430 / 10-3277.430.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				197.59
3277599 / 10-3277.599.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-197.59
3280610 / 10-3280.610.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				2,240.11
3280611 / 10-3280.611.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-2,240.11
3288580 / 10-3288.580.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-2,000.00
3288599 / 10-3288.599.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-94.84
3288610 / 10-3288.610.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				604.84
3288611 / 10-3288.611.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-200.00
3288810 / 10-3288.810.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				1,690.00
3291599 / 10-3291.599.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-2,170.23
3291610 / 10-3291.610.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				545.23
329181031 / 10-3291.810.000.31.00	10 BT FEB	Per SL/CR	02/09/18	BT				1,625.00
3293350 / 10-3293.350.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				165.04
3293580 / 10-3293.580.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-533.66
3293583 / 10-3293.583.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				44.94
3293599 / 10-3293.599.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-177.12
3293611 / 10-3293.611.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				500.80
3295580 / 10-3295.580.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-640.00
3295591 / 10-3295.591.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-500.00
3295599 / 10-3295.599.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-775.00
3295610 / 10-3295.610.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				121.46
3295611 / 10-3295.611.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				1,255.33
3295810 / 10-3295.810.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				538.21
3299330 / 10-3299.330.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				1,475.00
3299581 / 10-3299.581.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-5,188.81
3299583 / 10-3299.583.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				102.00
329958331 / 10-3299.583.000.31.00	10 BT FEB	Per SL/CR	02/09/18	BT				80.00
329958431 / 10-3299.584.000.31.00	10 BT FEB	Per SL/CR	02/09/18	BT				620.56
3299599 / 10-3299.599.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				-78.33
3299610 / 10-3299.610.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				1,235.58

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Shaler Area School District

Transaction Detail

Budget Transfers

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Date Range 02/01/18-02/28/18

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
3299810 / 10-3299.810.000.00.00	10 BT FEB	Per SL/CR	02/09/18	BT				1,754.00
6101123 / 10-2620.610.000.11.23	10-FEB18	PER SL/KC	02/05/18	BT				-3,595.70
262075215 / 10-2620.752.000.15.00	10-FEB18	Operation/bldg Svc	02/05/18	BT				-11,615.00
262075215 / 10-2620.752.000.15.00	10-FEB18	PER SL/KC	02/05/18	BT				11,615.00
262075231 / 10-2620.752.000.31.00	10-FEB18	TRANSFER FOR CAPICATOR FROM	02/05/18	BT				11,615.00
2620761 / 10-2620.761.000.00.00	10-FEB18	PER SL/KC	02/05/18	BT				-11,615.00
2620761 / 10-2620.761.000.00.00	10-FEB18	Operation/bldg Svc - Non-capital	02/05/18	BT				0.00
000000002206 / 10-2620.761.000.11.00	10-FEB18	PER SL/KC	02/05/18	BT				3,595.70
Totals For Fund 10 Fund 10			74 Transaction Lines Totaling		0.00			
Total Debits		54,375.74	Total Credits		-54,375.74			

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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	9,067,205.82	1,402,243.67	0.00	10,622,333.18	46
200 Benefits	13,230,605.00	6,430,185.50	913,388.96	0.00	6,800,419.50	49
300 Purchased Prof/tech Svc	55,650.00	4,319.13	0.00	0.00	51,330.87	8
400 Purchased Property Svc	46,550.00	16,762.35	2,197.50	12,609.95	17,177.70	63
500 Other Purchased Services	1,358,025.00	545,908.54	97,862.12	0.00	812,116.46	40
600 Supplies	1,048,795.00	563,542.34	17,197.86	29,646.47	455,606.19	57
700 Property	169,385.00	91,573.95	0.00	8,226.00	69,585.05	59
800 Other Objects	0.00	200.00	175.00	0.00	-200.00	-999
1100 ** Functio Total	35,598,549.00	16,719,697.63	2,433,065.11	50,482.42	18,828,368.95	47
1200 Instruction-special Prog						
100 Salaries	5,323,986.00	3,114,835.93	489,132.91	0.00	2,209,150.07	59
200 Benefits	3,665,523.00	2,421,323.12	346,451.75	0.00	1,244,199.88	66
300 Purchased Prof/tech Svc	966,014.00	391,295.05	91,458.01	0.00	574,718.95	41
500 Other Purchased Services	1,997,263.00	505,323.55	59,467.49	0.00	1,491,939.45	25
600 Supplies	45,807.00	30,245.55	90.05	2,553.12	13,008.33	72
700 Property	15,750.00	5,278.70	825.91	2,285.37	8,185.93	48
800 Other Objects	0.00	2,672.50	361.00	0.00	-2,672.50	-999
1200 ** Functio Total	12,014,343.00	6,470,974.40	987,787.12	4,838.49	5,538,530.11	54
1300 Vocational Education						
100 Salaries	53,702.00	26,468.00	4,072.00	0.00	27,234.00	49
200 Benefits	22,325.00	10,967.43	1,685.64	0.00	11,357.57	49
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	1,439,939.56	383,819.00	0.00	-107,939.56	108
1300 ** Functio Total	1,412,027.00	1,477,374.99	389,576.64	0.00	-65,347.99	105
1400 Other Instruct Prog						
100 Salaries	759,533.00	205,720.86	40,633.22	0.00	553,812.14	27
200 Benefits	460,574.00	134,880.29	27,349.51	0.00	325,693.71	29
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	59,542.41	15,556.04	0.00	160,957.59	27
600 Supplies	13,088.00	471.20	0.00	64,809.05	-52,192.25	499
800 Other Objects	0.00	125.00	0.00	0.00	-125.00	-999

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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						
1400 ** Functio Total	1,468,695.00	400,739.76	83,538.77	64,809.05	1,003,146.19	32
1000 ** Function (E) Total	50,493,614.00	25,068,786.78	3,893,967.64	120,129.96	25,304,697.26	50
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,546,874.00	1,011,316.53	144,890.86	0.00	535,557.47	65
200 Benefits	1,009,483.00	705,216.84	95,409.42	0.00	304,266.16	70
300 Purchased Prof/tech Svc	45,570.00	30,189.70	0.00	0.00	15,380.30	66
400 Purchased Property Svc	1,313.00	609.77	0.00	0.00	703.23	46
500 Other Purchased Services	7,141.00	2,243.72	282.15	323.53	4,573.75	36
600 Supplies	49,078.00	13,917.97	193.00	1,237.48	33,922.55	31
800 Other Objects	1,260.00	420.00	0.00	0.00	840.00	33
2100 ** Functio Total	2,660,719.00	1,763,914.53	240,775.43	1,561.01	895,243.46	66
2200 Instructional Staff Svc						
100 Salaries	596,574.00	440,032.59	62,793.64	0.00	156,541.41	74
200 Benefits	287,852.00	286,415.64	38,866.93	0.00	1,436.36	100
300 Purchased Prof/tech Svc	59,300.00	97,687.66	5,350.75	11,326.28	-49,713.94	184
400 Purchased Property Svc	4,376.00	593.74	0.00	0.00	3,782.26	14
500 Other Purchased Services	6,410.00	3,278.47	581.26	0.00	3,131.53	51
600 Supplies	150,475.00	135,383.96	8,709.58	12,629.96	2,461.08	98
700 Property	8,800.00	6,111.76	2,134.49	1,863.78	824.46	91
2200 ** Functio Total	1,113,787.00	969,503.82	118,436.65	25,820.02	118,463.16	89
2300 Administration						
100 Salaries	2,036,356.00	1,405,979.34	171,417.66	0.00	630,376.66	69
200 Benefits	1,291,958.00	886,692.48	110,149.67	0.00	405,265.52	69
300 Purchased Prof/tech Svc	416,000.00	190,670.19	35,424.85	0.00	225,329.81	46
400 Purchased Property Svc	32,450.00	30,160.52	4,078.10	0.00	2,289.48	93
500 Other Purchased Services	164,120.00	41,895.66	9,479.52	0.00	122,224.34	26
600 Supplies	25,700.00	12,932.29	1,556.95	915.46	11,852.25	54
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	54,320.00	9,170.00	239.00	0.00	45,150.00	17
2300 ** Functio Total	4,025,904.00	2,577,500.48	332,345.75	915.46	1,447,488.06	64
2400 Pupil Health						
100 Salaries	520,809.00	278,774.52	42,501.86	0.00	242,034.48	54

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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						
200 Benefits	353,317.00	195,103.61	27,687.85	0.00	158,213.39	55
300 Purchased Prof/tech Svc	334,675.00	108,684.82	12,471.38	0.00	225,990.18	32
400 Purchased Property Svc	893.00	1,144.47	0.00	0.00	-251.47	128
500 Other Purchased Services	336.00	18.47	0.00	0.00	317.53	6
600 Supplies	12,337.00	7,309.40	256.94	997.24	4,030.36	67
700 Property	851.00	1,063.47	0.00	0.00	-212.47	125
2400 ** Functio Total	1,223,218.00	592,098.76	82,918.03	997.24	630,122.00	48
2500 Business						
100 Salaries	413,542.00	261,974.76	30,268.34	0.00	151,567.24	63
200 Benefits	253,842.00	171,232.48	20,476.54	0.00	82,609.52	67
300 Purchased Prof/tech Svc	35,000.00	10,957.00	0.00	0.00	24,043.00	31
400 Purchased Property Svc	67,550.00	6,760.23	336.40	13,696.02	47,093.75	30
500 Other Purchased Services	13,350.00	392.29	294.00	0.00	12,957.71	3
600 Supplies	7,500.00	65,552.85	7,100.98	6,885.00	-64,937.85	966
800 Other Objects	1,100.00	675.00	100.00	0.00	425.00	61
2500 ** Functio Total	791,884.00	517,544.61	58,576.26	20,581.02	253,758.37	68
2600 Oper & Maint Of Plant						
100 Salaries	2,965,290.00	1,799,756.50	215,458.32	0.00	1,165,533.50	61
200 Benefits	1,915,157.00	1,222,793.93	147,821.65	0.00	692,363.07	64
300 Purchased Prof/tech Svc	128,402.65	72,736.54	13,372.76	0.05	55,666.06	57
400 Purchased Property Svc	1,461,051.19	967,839.58	115,013.88	81,260.45	411,951.16	72
500 Other Purchased Services	320,000.00	219,157.39	5,690.16	17,244.88	83,597.73	74
600 Supplies	639,415.46	312,905.28	57,300.67	45,776.87	280,733.31	56
700 Property	147,875.70	23,974.98	7,785.00	16,013.72	107,887.00	27
800 Other Objects	1,657.00	682.00	0.00	0.00	975.00	41
2600 ** Functio Total	7,578,849.00	4,619,846.20	562,442.44	160,295.97	2,798,706.83	63
2700 Student Transportation						
100 Salaries	36,008.00	11,946.47	1,317.00	0.00	24,061.53	33
200 Benefits	13,836.00	10,624.88	1,270.36	0.00	3,211.12	77
300 Purchased Prof/tech Svc	100,000.00	29,140.48	7,827.10	0.00	70,859.52	29
500 Other Purchased Services	5,056,500.00	2,506,637.49	462,170.33	0.00	2,549,862.51	50
600 Supplies	26,500.00	106,541.51	-11,364.32	0.00	-80,041.51	402

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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						
2700 ** Functio Total	5,232,844.00	2,664,890.83	461,220.47	0.00	2,567,953.17	51
2800 Central						
100 Salaries	772,593.00	421,379.16	49,747.03	0.00	351,213.84	55
200 Benefits	480,872.00	287,566.29	35,595.48	0.00	193,305.71	60
300 Purchased Prof/tech Svc	31,100.00	17,227.47	104.75	1,939.00	11,933.53	62
500 Other Purchased Services	15,650.00	4,804.76	1,012.88	0.00	10,845.24	31
600 Supplies	163,600.00	108,313.21	900.00	8,734.36	46,552.43	72
700 Property	152,000.00	125,255.60	0.00	2,312.35	24,432.05	84
800 Other Objects	2,070.00	3,010.99	309.79	0.00	-940.99	145
2800 ** Functio Total	1,617,885.00	967,557.48	87,669.93	12,985.71	637,341.81	61
2900 Other Support Services						
500 Other Purchased Services	61,425.00	61,369.51	0.00	0.00	55.49	100
2900 ** Functio Total	61,425.00	61,369.51	0.00	0.00	55.49	100
2000 ** Function (E) Total	24,306,515.00	14,734,226.22	1,944,384.96	223,156.43	9,349,132.35	62
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	967,247.00	548,205.35	118,458.99	0.00	419,041.65	57
200 Benefits	105,428.00	248,514.53	43,686.43	0.00	-143,086.53	236
300 Purchased Prof/tech Svc	48,590.77	26,794.32	330.08	19,000.00	2,796.45	94
400 Purchased Property Svc	27,029.28	6,612.27	81.58	18,115.15	2,301.86	91
500 Other Purchased Services	190,690.60	104,519.17	11,981.70	0.00	86,171.43	55
600 Supplies	93,664.05	74,235.43	1,770.73	13,325.00	6,103.62	93
700 Property	16,986.77	13,941.04	1,833.00	125.55	2,920.18	83
800 Other Objects	20,743.53	15,107.00	4,016.00	0.00	5,636.53	73
3200 ** Functio Total	1,470,380.00	1,037,929.11	182,158.51	50,565.70	381,885.19	74
3300 Community Services						
100 Salaries	40,000.00	37,388.87	7,592.69	0.00	2,611.13	93
200 Benefits	0.00	12,437.74	1,811.89	0.00	-12,437.74	-999
400 Purchased Property Svc	5,000.00	1,168.67	0.00	0.00	3,831.33	23
500 Other Purchased Services	700.00	1,200.00	0.00	0.00	-500.00	171
600 Supplies	10,000.00	9,412.41	76.00	76.00	511.59	95
800 Other Objects	0.00	13,329.02	1,935.87	0.00	-13,329.02	-999

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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	74,936.71	11,416.45	76.00	-19,312.71	135
3000 ** Function (E) Total	1,526,080.00	1,112,865.82	193,574.96	50,641.70	362,572.48	76
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	207,086.00	21,011.45	2,766.50	0.00	186,074.55	10
900 Other Financing Uses	268,798.00	139,077.14	0.00	0.00	129,720.86	52
5100 ** Functio Total	475,884.00	160,088.59	2,766.50	0.00	315,795.41	34
5200 Fund Transfers						
900 Other Financing Uses	7,034,642.00	7,078,085.25	1,318,578.11	0.00	-43,443.25	101
5200 ** Functio Total	7,034,642.00	7,078,085.25	1,318,578.11	0.00	-43,443.25	101
5000 ** Function (E) Total	7,510,526.00	7,238,173.84	1,321,344.61	0.00	272,352.16	96
10 Fund (E) Total	83,836,735.00	48,154,052.66	7,353,272.17	393,928.09	35,288,754.25	58
Report Totals	83,836,735.00	48,154,052.66	7,353,272.17	393,928.09	35,288,754.25	58

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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	1,624,932.39	196,298.46	0.00	644,063.61	72
120 Sal-professional-educ	51,493.00	33,995.07	3,999.42	0.00	17,497.93	66
121 Sal-prof-regular	24,682,998.00	12,125,304.26	1,856,046.80	0.00	12,557,693.74	49
122 Sal-prof-substitute	585,000.00	243,402.78	44,620.50	0.00	341,597.22	42
123 Sal-prof-extra Duty	552,100.00	190,800.27	36,476.53	0.00	361,299.73	35
131 Sal-other Professional	269,806.00	136,150.29	18,021.30	0.00	133,655.71	50
132 Sal-coach/sponsor/other	840,000.00	459,966.40	108,276.22	0.00	380,033.60	55
141 Sal-technical Support	157,189.00	23,800.01	2,800.00	0.00	133,388.99	15
151 Sal-clerical-regular	3,211,426.00	1,902,666.14	290,432.10	0.00	1,308,759.86	59
152 Sal-clerical-subs	132,000.00	66,651.80	9,144.35	0.00	65,348.20	50
153 Sal-clerical-overtime	60,000.00	41,615.43	1,294.99	0.00	18,384.57	69
161 Sal-foremen-regular	147,608.00	96,372.15	11,337.90	0.00	51,235.85	65
171 Sal-maint-regular	578,211.00	370,975.96	44,339.20	0.00	207,235.04	64
173 Sal-maintenance-overtime	15,000.00	15,296.97	1,308.51	0.00	-296.97	102
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	1,193,279.00	143,971.80	0.00	760,947.00	61
192 Sal-custodial-subs	45,000.00	38,949.27	6,399.25	0.00	6,050.73	87
193 Sal-custodial-overtime	89,000.00	42,539.34	5,760.86	0.00	46,460.66	48
100 Object (E) Total	35,722,053.00	18,630,984.70	2,780,528.19	0.00	17,091,068.30	52
200 Benefits						
211 Medical Insurance	7,309,237.00	4,856,063.82	607,886.41	0.00	2,453,173.18	66
212 Dental Insurance	434,758.00	295,863.05	36,139.71	0.00	138,894.95	68
213 Life Insurance	69,169.00	49,843.07	5,815.62	0.00	19,325.93	72
215 Eye Care Insurance	73,354.00	49,252.60	6,384.76	0.00	24,101.40	67
219 Other Health Benefits	171,500.00	72,550.00	11,650.00	0.00	98,950.00	42
220 Social Security	2,721,784.00	1,403,226.39	209,539.11	0.00	1,318,557.61	52
230 Retirement	11,555,726.00	6,026,456.34	890,349.93	0.00	5,529,269.66	52
240 Tuition Reimbursement	6,000.00	9,500.00	1,500.00	0.00	-3,500.00	158
250 Unemployment Comp	160,000.00	17,346.04	0.00	0.00	142,653.96	11
260 Workers Compensation	286,101.00	186,796.70	27,901.23	0.00	99,304.30	65
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	51,681.75	14,485.31	0.00	149,461.25	26
290 Other Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0
200 Object (E) Total	23,090,772.00	13,023,954.76	1,811,652.08	0.00	10,066,817.24	56

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	771,650.00	362,994.14	72,072.63	9,526.28	399,129.58	48
323 Professional Educational	0.00	148,291.96	31,121.76	0.00	-148,291.96	-999
324 Conference Training	15,400.00	55,014.72	5,350.75	2,070.00	-41,684.72	371
329 Professional Educational	0.00	13,282.50	735.00	0.00	-13,282.50	-999
330 Purch Other Prof Svc	1,308,374.00	265,622.16	12,697.70	20,669.00	1,022,082.84	22
332 Deliquent	0.00	21,746.57	8,682.00	0.00	-21,746.57	-999
333 Tax Appeal-legal	0.00	10,985.95	1,043.00	0.00	-10,985.95	-999
334 Tax Collection Fees -bp	0.00	21,174.50	20,934.00	0.00	-21,174.50	-999
340 Purch Technical Svc	3,360.00	2,534.00	0.00	0.00	826.00	75
350 Security/safety Services	133,115.77	74,657.86	13,702.84	0.00	58,457.91	56
390 Purch Other Prof Svc	3,402.65	3,398.00	0.00	0.05	4.60	100
300 Object (E) Total	2,235,302.42	979,702.36	166,339.68	32,265.33	1,223,334.73	45
400 Purchased Property Svc						
410 Cleaning Services	5,750.00	3,124.15	0.00	1,330.85	1,295.00	77
411 Disposal Services	57,709.00	26,003.93	3,905.99	30,087.75	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	628,742.70	71,088.30	0.00	236,257.30	73
424 Water & Sewage	146,000.00	88,038.30	6,704.19	0.00	57,961.70	60
430 Repairs/maintenance	323,779.31	176,825.51	31,591.43	68,198.22	78,755.58	76
433 Repairs & Maintenance Srvcs	23,326.37	18,629.29	2,705.54	4,970.77	-273.69	101
434 MAINT. REPAIRS KITCHEN	52,596.95	10,177.28	0.00	3,056.04	39,363.63	25
438 Maint&repair Infor Tech	52,146.00	34,250.06	842.00	1,996.00	15,899.94	70
440 Rentals	2,876.00	0.00	0.00	0.00	2,876.00	0
442 Rental-equip&vehicles	116,765.84	45,860.38	4,870.01	16,041.94	54,863.52	53
443 Rental-Capital Equip	4,000.00	0.00	0.00	0.00	4,000.00	0
400 Object (E) Total	1,650,212.47	1,031,651.60	121,707.46	125,681.57	492,879.30	70
500 Other Purchased Services						
510 Student Transport Svc	297,888.00	83,372.48	3,965.11	0.00	214,515.52	28
513 Stdnt Tran Svcc-cont	4,946,000.00	2,506,344.99	462,072.83	0.00	2,439,655.01	51
515 Stdnt Tran Svcc-public	500.00	292.50	97.50	0.00	207.50	59
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

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ALL						
10 Fund 10						
500 Other Purchased Services						
523 General Prop/liab Ins	36,000.00	9,906.00	0.00	0.00	26,094.00	28
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	12,000.00	8,012.11	8,012.11	0.00	3,987.89	67
529 Umbrella Insurance	30,000.00	22,900.00	0.00	0.00	7,100.00	76
530 Communications	51,000.00	21,963.32	1,173.79	0.00	29,036.68	43
538 Transport/telecommunications	73,000.00	50,159.83	5,383.50	17,244.88	5,595.29	92
549 ADVERTISING	15,000.00	3,571.26	1,204.00	0.00	11,428.74	24
561 Tuition/lea W/i State	693,000.00	69,023.90	0.00	0.00	623,976.10	10
562 Tuition Payments To Charter	1,350,000.00	641,587.26	141,600.42	0.00	708,412.74	48
563 Tuition/private Sch	114,250.00	0.00	0.00	0.00	114,250.00	0
564 Tuition To Avts	1,332,000.00	1,439,939.56	383,819.00	0.00	-107,939.56	108
566 Tuition To Comm. Coll. & Tech	10,000.00	22,618.81	0.00	0.00	-12,618.81	226
567 Tuition To Appr Priv Sch (APS)	825,000.00	202,689.79	12,399.84	0.00	622,310.21	25
568 Tuition-PA Priv Res Reh Inst	351,750.00	108,389.31	17,847.71	0.00	243,360.69	31
569 Tuition - Other	31,500.00	0.00	0.00	0.00	31,500.00	0
580 Travel	34,565.14	9,809.16	455.00	0.00	24,755.98	28
581 Travel Conference	12,091.19	6,714.00	928.31	0.00	5,377.19	56
582 Travel Teachers Inter District	2,000.00	1,540.35	144.33	0.00	459.65	77
583 Travel w/students	1,926.94	2,063.68	1,025.72	0.00	-136.74	107
584 Travel Inter-District	10,490.56	5,552.50	1,231.64	0.00	4,938.06	53
590 Misc Purchased Services	1,575.00	1,176.47	0.00	323.53	75.00	95
591 Security/police Svc	68,598.96	21,314.36	1,256.00	0.00	47,284.60	31
595 Iu Payments/withheld	61,425.00	61,369.51	0.00	0.00	55.49	100
598 Camp Food Service	2,250.00	1,370.91	0.00	0.00	879.09	61
599 Misc Purchased Services	58,299.81	27,702.93	5,579.84	0.00	30,596.88	48
500 Object (E) Total	10,744,110.60	5,496,230.99	1,048,196.65	17,568.41	5,230,311.20	51
600 Supplies						
610 General Supplies	840,984.03	463,666.96	30,822.13	92,575.29	284,741.78	66
611 Uniforms	24,733.48	21,407.39	-2,088.00	3,813.90	-487.81	102
617 Supplies	120,000.00	35,968.80	0.00	0.00	84,031.20	30
618 Software, Supplies & Licensing	431,940.00	309,815.60	6,786.67	15,637.55	106,486.85	75
621 Natural Gas	266,000.00	159,370.71	43,178.81	0.00	106,629.29	60
626 Gasoline	55,000.00	117,169.79	-8,163.18	0.00	-62,169.79	213
640 Books	497,802.00	289,020.38	10,391.04	71,030.34	137,751.28	72
641 Periodicals	0.00	36.30	36.30	0.00	-36.30	-999

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ALL						
10 Fund 10						
600 Supplies						
648 Books&periodicals On Elec	49,500.00	44,307.47	2,824.67	4,528.93	663.60	99
600 Object (E) Total	2,285,959.51	1,440,763.40	83,788.44	187,586.01	657,610.10	71
700 Property						
750 Equip-original & Addl	208,255.27	166,486.59	825.91	4,597.72	37,170.96	82
751 Non-capital Equipment -	14,400.00	0.00	0.00	1,500.01	12,899.99	10
752 Capital Equipment - Original	24,615.00	20,715.00	7,785.00	13,503.20	-9,603.20	139
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	56,157.36	121.96	3,570.26	63,657.38	48
760 Equipment-replacement	28,332.50	17,634.57	2,562.88	212.88	10,485.05	63
761 Non-capital Equipment	37,360.70	1,259.98	0.00	1,010.51	35,090.21	6
763 Capital Vehicles	0.00	0.00	0.00	0.00	0.00	-999
764 Capital Equipment Food Service	26,500.00	2,000.00	0.00	0.00	24,500.00	8
768 Capital Eq Harware Software	38,800.00	2,946.00	1,282.65	6,432.19	29,421.81	24
700 Object (E) Total	516,648.47	267,199.50	12,578.40	30,826.77	218,622.20	58
800 Other Objects						
810 Dues & Fees	71,650.53	32,062.49	5,200.79	0.00	39,588.04	45
831 Interest-loan/lease Agr	14,647.00	0.00	0.00	0.00	14,647.00	0
838 INTEREST - LEASE	0.00	4,646.96	0.00	0.00	-4,646.96	-999
839 Interest-other Obligations	67,439.00	0.00	0.00	0.00	67,439.00	0
860 Grants-community Svc	9,500.00	13,329.02	1,935.87	0.00	-3,829.02	140
880 Refund/prior Yr Recpt	125,000.00	16,364.49	2,766.50	0.00	108,635.51	13
800 Object (E) Total	288,236.53	66,402.96	9,903.16	0.00	221,833.57	23
900 Other Financing Uses						
910 Redemption Of Principal	25,000.00	121,137.53	0.00	0.00	-96,137.53	485
911 Lease Pmts/principle	243,798.00	17,939.61	0.00	0.00	225,858.39	7
930 Fund Transfers	7,034,642.00	7,078,085.25	1,318,578.11	0.00	-43,443.25	101
900 Object (E) Total	7,303,440.00	7,217,162.39	1,318,578.11	0.00	86,277.61	99
10 Fund (E) Total	83,836,735.00	48,154,052.66	7,353,272.17	393,928.09	35,288,754.25	58
Report Totals	83,836,735.00	48,154,052.66	7,353,272.17	393,928.09	35,288,754.25	58

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ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,327,287.00	0.00	2,278,056.65	66,603.40	49,230.35	97
002 Millvale	1,888,176.00	0.00	1,671,516.92	19,793.07	216,659.08	88
003 Reserve	3,205,508.00	0.00	3,090,107.07	42,868.45	115,400.93	96
004 Shaler	36,523,555.00	0.00	35,613,183.51	-8,008.56	910,371.49	97
6111 Function (R) Total	43,944,526.00	0.00	42,652,864.15	121,256.36	1,291,661.85	97
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	54,000.00	0.00	49,843.08	0.00	4,156.92	92
6113 Function (R) Total	54,000.00	0.00	49,843.08	0.00	4,156.92	92
6143 Cur Act 511 Opt Tax						
001 Etna	4,000.00	0.00	2,378.34	500.17	1,621.66	59
002 Millvale	3,000.00	0.00	4,012.19	1,443.55	-1,012.19	133
003 Reserve	500.00	0.00	616.24	365.31	-116.24	123
004 Shaler	12,680.00	0.00	13,984.06	2,834.52	-1,304.06	110
6143 Function (R) Total	20,180.00	0.00	20,990.83	5,143.55	-810.83	104
6151 Cur Earned Income Tax						
001 Etna	327,000.00	0.00	176,220.15	16,178.60	150,779.85	53
002 Millvale	316,000.00	0.00	174,762.67	14,775.51	141,237.33	55
003 Reserve	348,000.00	0.00	224,712.80	17,332.16	123,287.20	64
004 Shaler	4,109,000.00	0.00	2,061,957.69	444,484.89	2,047,042.31	50
6151 Function (R) Total	5,100,000.00	0.00	2,637,653.31	492,771.16	2,462,346.69	51
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	403,600.00	0.00	330,624.41	32,984.30	72,975.59	81
6153 Function (R) Total	403,600.00	0.00	330,624.41	32,984.30	72,975.59	81
6411 Del Real Estate Tax						
001 Etna	150,000.00	0.00	101,195.51	22,497.44	48,804.49	67
002 Millvale	150,000.00	0.00	169,405.96	15,817.91	-19,405.96	112
003 Reserve	150,000.00	0.00	136,474.02	20,001.63	13,525.98	90
004 Shaler	1,014,500.00	0.00	916,674.54	219,280.18	97,825.46	90
6411 Function (R) Total	1,464,500.00	0.00	1,323,750.03	277,597.16	140,749.97	90

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ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	15,000.00	0.00	37,171.34	15,264.55	-22,171.34	247
003 Reserve	1,000.00	0.00	8,452.00	0.00	-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	45,623.34	15,264.55	-623.34	101
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	60,270.00	0.00	193,486.42	33,649.09	-133,216.42	321
6510 Function (R) Total	60,270.00	0.00	193,486.42	33,649.09	-133,216.42	321
6710 Admission-student Events						
000 TO BE DISTRIBUTED	51,000.00	0.00	50,345.66	0.00	654.34	98
6710 Function (R) Total	51,000.00	0.00	50,345.66	0.00	654.34	98
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	550.00	300.00	950.00	36
6740 Function (R) Total	1,500.00	0.00	550.00	300.00	950.00	36
6832 IDEA Federal Pass Through						
000 TO BE DISTRIBUTED	850,000.00	0.00	0.00	0.00	850,000.00	0
6832 Function (R) Total	850,000.00	0.00	0.00	0.00	850,000.00	0
6890 Other Revenue From						
000 TO BE DISTRIBUTED	0.00	0.00	129,733.85	0.00	-129,733.85	-999
6890 Function (R) Total	0.00	0.00	129,733.85	0.00	-129,733.85	-999
6910 Rentals						
005 Athletic Fields	12,000.00	0.00	12,332.50	0.00	-332.50	102
006 Classrooms	18,000.00	0.00	8,000.00	2,000.00	10,000.00	44
007 Gymnasiums	0.00	0.00	5,783.61	0.00	-5,783.61	-999
6910 Function (R) Total	30,000.00	0.00	26,116.11	2,000.00	3,883.89	87
6920 Contrib. & Donations From						
000 TO BE DISTRIBUTED	29,089.00	0.00	19,019.00	200.00	10,070.00	65
6920 Function (R) Total	29,089.00	0.00	19,019.00	200.00	10,070.00	65

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ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	32,000.00	0.00	36,984.25	3,609.00	-4,984.25	115
095 Fitness Program	25,513.00	0.00	4,201.00	0.00	21,312.00	16
6980 Function (R) Total	57,513.00	0.00	41,185.25	3,609.00	16,327.75	71
6991 Refunds						
000 TO BE DISTRIBUTED	0.00	0.00	13,044.00	0.00	-13,044.00	-999
6991 Function (R) Total	0.00	0.00	13,044.00	0.00	-13,044.00	-999
6999 All Other Revenues Not						
000 TO BE DISTRIBUTED	18,000.00	0.00	21,557.28	116.36	-3,557.28	119
6999 Function (R) Total	18,000.00	0.00	21,557.28	116.36	-3,557.28	119
6000 Function (R) Total	52,129,178.00	0.00	47,556,386.72	984,891.53	4,572,791.28	91
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,228,110.00	0.00	6,156,103.41	1,545,980.00	5,072,006.59	54
7110 Function (R) Total	11,228,110.00	0.00	6,156,103.41	1,545,980.00	5,072,006.59	54
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	1,776,085.81	0.00	1,623,111.19	52
7271 Function (R) Total	3,399,197.00	0.00	1,776,085.81	0.00	1,623,111.19	52
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 TRANSPORTATION						
000 TO BE DISTRIBUTED	0.00	0.00	908,184.00	0.00	-908,184.00	-999
7311 Function (R) Total	0.00	0.00	908,184.00	0.00	-908,184.00	-999

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ALL						
10 Fund 10						
7000 Revenue - State Sources						
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	0.00	0.00	74,498.00	0.00	-74,498.00	-999
7312 Function (R) Total	0.00	0.00	74,498.00	0.00	-74,498.00	-999
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	-158,740.50	0.00	458,740.50	-52
7320 Function (R) Total	300,000.00	0.00	-158,740.50	0.00	458,740.50	-52
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	85,000.00	0.00	-84,780.87	0.00	169,780.87	-99
7330 Function (R) Total	85,000.00	0.00	-84,780.87	0.00	169,780.87	-99
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,040,513.00	0.00	2,040,512.82	0.00	0.18	100
7340 Function (R) Total	2,040,513.00	0.00	2,040,512.82	0.00	0.18	100
7360 Safe Schools						
000 TO BE DISTRIBUTED	0.00	0.00	-10,000.00	0.00	10,000.00	-999
7360 Function (R) Total	0.00	0.00	-10,000.00	0.00	10,000.00	-999
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	446,352.35	295,804.64	914,539.65	32
7810 Function (R) Total	1,360,892.00	0.00	446,352.35	295,804.64	914,539.65	32
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,008,978.00	0.00	916,639.72	0.00	5,092,338.28	15
7820 Function (R) Total	6,008,978.00	0.00	916,639.72	0.00	5,092,338.28	15
7000 Function (R) Total	26,979,160.00	0.00	12,064,854.74	1,841,784.64	14,914,305.26	44

Date: 03/14/18
 Time: 13:53:47
 Ending Date: 02/28/18

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						
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000 TO BE DISTRIBUTED	600,000.00	0.00	765.19	0.00	599,234.81	0
8514 Function (R) Total	600,000.00	0.00	765.19	0.00	599,234.81	0
8515 Nclb-title Ii-preparing						
000 TO BE DISTRIBUTED	140,000.00	0.00	9,562.57	0.00	130,437.43	6
8515 Function (R) Total	140,000.00	0.00	9,562.57	0.00	130,437.43	6
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	0.00	0.00	1,072.40	0.00	-1,072.40	-999
8516 Function (R) Total	0.00	0.00	1,072.40	0.00	-1,072.40	-999
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	0.00	0.00	929.50	0.00	-929.50	-999
8517 Function (R) Total	0.00	0.00	929.50	0.00	-929.50	-999
8690 Other Restricted Fed						
000 TO BE DISTRIBUTED	0.00	0.00	500.00	0.00	-500.00	-999
8690 Function (R) Total	0.00	0.00	500.00	0.00	-500.00	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	200,000.00	0.00	11,352.23	2,430.92	188,647.77	5
8810 Function (R) Total	200,000.00	0.00	11,352.23	2,430.92	188,647.77	5
8820 Medical Assistance-title 19						
000 TO BE DISTRIBUTED	0.00	0.00	-6,606.06	0.00	6,606.06	-999
8820 Function (R) Total	0.00	0.00	-6,606.06	0.00	6,606.06	-999
8000 Function (R) Total	940,000.00	0.00	17,575.83	2,430.92	922,424.17	1
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

Date: 03/14/18
 Time: 13:53:48
 Ending Date: 02/28/18

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
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	59,638,817.29	2,829,107.09	24,197,917.71	71
Report Totals	83,836,735.00	0.00	59,638,817.29	2,829,107.09	24,197,917.71	71

Supplement C.2 – Cafeteria Operating Statement January

	Jan <u>2018</u>	YTD <u>2018</u>	Jan <u>2017</u>	YTD <u>2017</u>	Change <u>From 2017</u>
<u>Operating Income:</u>					
Breakfast Sales	3,583.65	20,801.70	3,361.80	16,206.75	4,594.95
Lunch Sales	49,713.15	269,200.15	51,738.50	269,849.35	(649.20)
Ala Carte Sales	36,475.25	209,419.65	40,098.15	210,992.30	(1,572.65)
Special Function Sales	4,393.68	38,083.80	7,688.02	42,422.95	(4,339.15)
Total Operating Income	94,165.73	537,505.30	102,886.47	539,471.35	(1,966.05)
<u>Operating Expenses:</u>					
Salaries & Benefits	68,645.01	467,220.79	80,356.08	484,482.19	(17,261.40)
Budgeted Other Cost	20,416.75	132,921.72	14,758.50	106,280.37	26,641.35
Food	81,568.99	391,036.15	65,908.18	377,622.41	13,413.74
Paper & Cleaning	7,547.34	42,744.28	6,757.39	41,926.43	817.85
PTO Day Accrual	2,000.00	10,000.00	2,000.00	10,000.00	-
Total Operating Expenses	180,178.09	1,043,922.94	169,780.15	1,020,311.40	23,611.54
L4L Credit Labor Credit	(583.07)	(1,304.02)		(5,932.46)	4,628.44
Net Operating Income (Loss)	(85,429.29)	(505,113.62)	(66,893.68)	(474,907.59)	(30,206.03)
<u>Non-Operating Income:</u>					
Federal & State Subsidy	86,322.20	486,328.79	89,416.80	467,647.09	18,681.70
Actual Net Income (Loss)	892.91	(18,784.83)	22,523.12	(7,260.50)	(11,524.33)
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	18	99	19	99	-
Breakfasts Served	8,215	48,664	8,697	42,726	5,938
Average Brk/ Day	456	492	458	432	60
<u>Lunch Serving Days</u>					
Lunches Served Days	18	100	19	100	-
Lunches Served	40,326	221,872	42,382	221,780	92
Average Lunches per Day	2,240	2,219	2,231	2,218	1
<u>Ala Carte Sales Days</u>					
Ala Carte Sales Days	18	100	19	100	-
Ala Carte Sales	36,475.25	209,419.65	40,098.15	210,992.30	(1,573)
Average Ala Carte per Day	2,026.40	2,094.20	2,110.43	2,109.92	(16)

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Community Services

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Chief Finance and
Operations Officer

Dr. Nancy A. Sullivan
Assistant Executive Director for
Special Education and Support
Services

January 23, 2018

Mr. Sean C. Aiken
Shaler Area School District
1800 Mt. Royal Boulevard
Glenshaw, PA 15116

Dear Mr. Sean Aiken:

On January 16, 2018 the Superintendents' Council reached consensus on the Allegheny Intermediate Unit's 2018/2019 Program of Services Budget, and the Allegheny Intermediate Unit Board of Directors approved the budget on January 22, 2018.

Please place the Program of Services Budget on your February Board agenda for consideration of approval. This package contains the material you will need to complete the process. Enclosed are:

- 12 copies of the Program of Services Budget as requested, which was also emailed;
- A hard copy of this letter, which is to be sent with the Program of Services Budget to your local board members. An electronic copy of the letter was also emailed to you;
- A sample agenda item, which was also emailed; and
- A copy of the Statement of Action. Once approved and signed by your board secretary and board president, scan and email to Tina Simko no later than March 30, 2018. Please contact Tina Simko at (412) 394-5784 or tina.simko@aiu3.net immediately following your board meeting to inform her of the vote.

On behalf of the Allegheny Intermediate Unit Board of Directors and staff, I thank you for your leadership as we work together to provide great educational opportunities for children in our County.

If you have any questions, please contact me at (412) 394-5705 or linda.hippert@aiu3.net.

Sincerely,

A handwritten signature in black ink that reads "Dr. Linda B. Hippert". The signature is written in a cursive style.

Dr. Linda B. Hippert
Executive Director

Enclosures

STATEMENT OF ACTION

**CONCERNING ALLEGHENY INTERMEDIATE UNIT PROGRAM OF SERVICES
BUDGET – 2018/2019**

Section 914-A (6) 9 (I) Act 102 of 1970, requires that the Intermediate Unit Program of Services budget shall be approved by "at least a majority of the school districts comprising the Intermediate Unit."

At a meeting on March 21, _____, 2018

by a vote of _____ to _____ with _____ abstaining and _____ absent,

as recorded in the minutes, the members of the Board of Directors of the

Shaler Area _____ School District,

a member of the Allegheny Intermediate Unit #3,

Approved **OR** Disapproved (check one)

the budget for the Intermediate Unit for the fiscal year July 1, 2018 to June 30, 2019.

Attest:

President

Secretary

SEAL

Instructions: Each school district will file one copy of this form with the Intermediate Unit and it shall be made part of the Intermediate Unit budget file to confirm compliance with Section 914-A (6) (I) Act 102 of 1970.

Please **email** to Tina Simko at tina.simko@aiu3.net no later than **March 30, 2018**.

2018

2019

Program
of
Services
Budget

Allegheny Valley · Avonworth · Baldwin-Whitehall · Bethel Park
Brentwood Borough · Carlynton · Chartiers Valley · Clairton City
Cornell · Deer Lakes · Duquesne City · East Allegheny
Elizabeth Forward · Fox Chapel Area · Gateway · Hampton Township
Highlands · Keystone Oaks · McKeesport Area · Montour
Moon Area · Mt. Lebanon · North Allegheny · North Hills · Northgate
Penn Hills · Pine-Richland · Plum Borough · Quaker Valley
Riverview · Shaler Area · South Allegheny · South Fayette Township
South Park · Steel Valley · Sto-Rox · Upper St. Clair Township
West Allegheny · West Jefferson Hills · West Mifflin Area
Wilkesburg Borough · Woodland Hills



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Program of Services Budget 2018/2019

Introduction

The Program of Services Budget is mandated by school code and includes the areas of: curriculum development and instructional improvement; educational planning; educational technology; continuing professional education; pupil personnel; state and federal liaison; and leadership support services. For the Allegheny Intermediate Unit (AIU), this budget represents approximately 1% of the agency's operation. A chart reflecting an overview of the dollar value of total budgets operated under the auspices of the AIU in 2016/2017 can be found on page 8. More than 116 separate program budgets make up the \$155 million total.

The 2018/2019 Program of Services Budget, sometimes referred to as the General Operating Budget, is developed following a series of discussions among the district superintendents and a number of administrators at the AIU. Program of Services Budget discussions occur with the Superintendents' Finance Team and also at regularly scheduled regional superintendents' meetings. In the process of being formulated, and before each budget is submitted for approval to the respective school boards, the Program of Services Budget undergoes a high level of scrutiny by those individuals in position to comment on it most objectively.

The document is also reviewed by members of the AIU Board of Directors, who are in the unique position of being able to analyze the budget from the perspective of a local school board member and a member of the AIU board. After considering the recommendations from all of the participants in the review process, revisions are made and the final Program of Services Budget is drafted. The budget is provided to district superintendents for final review, approved by the AIU board and submitted to the local school boards for approval.

The 2018/2019 Program of Services Budget reflects a 3.8% decrease or \$66,086 distributed among the 42 suburban school districts in Allegheny County.

Program of Services District Allocation

Description	Actual 2016-2017	Actual 2017-2018	Proposed 2018-2019
Total District Allocation	\$1,833,016	\$1,835,198	\$1,765,288

Outline of Procedure for Adoption of the Program of Services Budget

- AIU staff and the Superintendents' Finance Team began meeting in November 2017 to prepare the 2018/2019 Program of Services Budget.
- A draft Program of Services Budget was presented to the Superintendents' Advisory Council (42 superintendents) on December 19, 2017 and agreed upon on January 16, 2018.
- The AIU Board of Directors adopted the budget at their meeting held on January 22, 2018.
- A majority of the boards and a majority of the weighted votes (based upon pupil population) in the 42 districts must approve the Program of Services Budget. This action should be scheduled by the school district in March 2018.
- The budget must be submitted to the Pennsylvania Department of Education by May 1, 2018 for approval.

The AIU is a vibrant and evolving organization committed to serving the students and families in your district. Your favorable response to the 2018/2019 Program of Services Budget will enable us to maintain and sustain this commitment. Your vote is appreciated.

If you have any questions, please do not hesitate to contact Dr. Linda B. Hippert, Executive Director, 412-394-5705, linda.hippert@aiu3.net or Joseph Lucarelli, Chief Finance and Operations Officer, 412-394-5813, joseph.lucarelli@aiu3.net.

Questions and Answers About the Allegheny Intermediate Unit and its Program of Services Budget

1. *What are intermediate units?*

Intermediate units are regional educational service agencies. Created by the Pennsylvania state legislature in 1970, they represent the middle level of the three-level system in Pennsylvania for the delivery of educational services between the state Department of Education and local school districts.

2. *How many intermediate units are there in Pennsylvania?*

There are 29 intermediate units in Pennsylvania. Together they encompass the 500 public school districts in the Commonwealth.

3. *Which school districts are served by the AIU?*

The AIU serves all of the school districts in Allegheny County outside of the City of Pittsburgh. The total number of school districts is 42, serving about 114,508 students in K-12 public schools. The AIU's service area contains more school districts than any other intermediate unit in the Commonwealth.

4. *What is the role of intermediate units in relation to school districts?*

Education remains a responsibility of the state. The Pennsylvania state government, through the United States Constitution, originally created school districts to administer, supervise, and operate public schools to educate students on a local level.

In 1970, the state legislature established intermediate units as regional consortia to collaborate with school districts, provide certain vital and specialized support services for students, and make the state system of education more equitable. Intermediate units were created to support and assist local school districts, not to replace or duplicate the basic responsibilities delegated to school districts by the state.

5. *Why were intermediate units created?*

The state legislature created intermediate units to assist in providing each child with equal access to a quality education. School districts in a region may vary widely in their access to the finances and resources necessary to enable all of their children to receive an appropriate education. The wealth of a district may change over time varying the resources available to meet its needs. Therefore, in the spirit of collaboration, the intermediate unit works to pool the resources of school districts so that all students in the region benefit despite the shifting financial base of the local district. The intermediate unit acts as a catalyst for cooperative ventures.

6. *How does the AIU assist in enabling children to have equal access to educational opportunity?*

In partnership with its member school districts, the AIU helps to ensure an equitable education for all students in three basic ways:

- a. By providing significant economies of scale as a consortium in purchasing essential products and services for individual school districts;
- b. By having the experienced staff to provide expertise and certain vital, specialized support services that school districts may not have or may have difficulty providing; and
- c. By allowing school districts to use subsequent cost savings realized (including time and effort saved) to stabilize their tax bases and make greater direct investments toward their instructional needs.

7. *Why is the AIU considered to be a valuable regional asset?*

The AIU has been a partner with local school districts for more than 40 years. With over 116 different programs, the AIU has assembled a highly diversified and competent staff to support the wide range of local school districts in Allegheny County. As members of a regional educational service agency, the AIU staff has both a national and state perspective and a well-established network upon which to draw ideas and resources to assist local districts. In addition, its knowledge of this region, its leaders, and the operation of its school districts have made it sensitive to local educational and economic issues in providing valuable assistance and services.

(continued)

Overall, the AIU represents a form of insurance to any local school district in the event that it has a need that it cannot meet for itself. It is a ready resource that has proven over the years to be reliable and credible in finding ways to meet the wide range of needs of local districts. The agency also serves as a bridge to economic development and other not-for-profit agencies.

8. What direct services does the AIU provide for local school districts from its general operating budget?

Each intermediate unit collaborates with local school districts to provide services at their discretion within a state-mandated framework. The original state-mandated services that each intermediate unit may provide from its general operating budget are:

- curriculum development and instructional improvement;
- educational planning;
- instructional media;
- continuing professional education;
- pupil personnel;
- state and federal liaison services; and
- management support.

The Program of Services Budget outlines the expenditure and revenue plan to support, coordinate, and operate the specific programs and services associated with the above-mentioned framework. The state subsidy allocated to the AIU on behalf of the local school districts enables each district to participate in and access the services within this framework.

A detailed description of these specific programs and services can be found in the AIU's *Services Guide*.

9. What other AIU services are available to the districts?

The administrative section of the Program of Services Budget provides the resources to supervise and direct more than 116 programs overseen by the AIU Board of Directors, funded with any combination of federal, state, local, and private funds for student and district needs and the various collaborative efforts now in effect.

10. How is the AIU's Program of Services Budget funded?

In 2017/2018, upon recommendation of the Superintendents' Finance Team, the AIU Program of Services Budget, which is required to be approved by the 42 school districts, was simplified to reflect the portion of programs and staff funded by the districts. This format was well received and continues in 2018/2019. Revenue for the mandated Program of Services is generated from district allocations from state revenue and other state subsidies, i.e., social security and retirement reimbursement.

11. How much is allocated for these services?

The Allegheny County school districts' allocation, once determined through the budget process, is appropriated by the state for each district with the annual amount in direct relation to district wealth (Aid Ratio) and enrollment (WADM).

12. How is the allocation from each district made to the AIU?

Each school district's allocation to support the Program of Services Budget is made through a state system of allocation as described above. The state withholds this allocation from each district's Basic Education Subsidy (BES) and forwards these funds directly to the AIU to support the Program of Services.

13. Are district allocations in the Program of Services Budget used to support other AIU programs?

No. District allocations only support the state-mandated program of services as described in question eight. Other AIU revenues are used to support other AIU programs.

14. Can revenue from the Program of Services Budget be transferred to other programs outside of the program of services and vice versa?

No. Transfers of revenue are not permitted.

(continued)

15. How is the Program of Services Budget developed?

Each of the program leaders in the AIU associated with the Program of Services Budget develops his/her section of the budget, based on input from each program's particular advisory committee of superintendents. Suggestions from the AIU executive director, resulting from the input of various agencies representing the needs of school districts, are also taken into consideration. Then, the composite program budget is discussed and reviewed by the Superintendents' Finance Team and the 42-member Superintendents' Advisory Council as a whole.

16. Who approves the Program of Services Budget?

Superintendents from the 42 school districts reach concurrence on the budget, typically at the February superintendents' meeting. Then, the budget is presented to the AIU Board of Directors for its review and approval. Finally, after reviewing the budget, each local school board takes official action by voting on the budget at a public meeting in its district during March or April. The approved budget is then forwarded to the Pennsylvania Department of Education by May 1 for the upcoming fiscal year beginning July 1. The state-approved budget document establishes the revenue to be allocated to the AIU from the state budget.

17. Why is the Program of Services Budget the only AIU budget reviewed and voted on by the local boards?

State legislation requires local school district boards to review and approve the Program of Services Budget. Budgets for other AIU programs are carefully developed and are subject to review and approval by their respective funding sources and the AIU board. All AIU budgets for programs provided by the intermediate unit are reviewed and approved annually by the 13-member board of directors, elected by the boards of directors of the 42 suburban school districts in Allegheny County.

Programs and Services Provided to Shaler Area School District

Below is a list of services provided by the Allegheny Intermediate Unit. Many of the listed services are provided at no charge, while others are available for purchase. A check mark indicates your district's participation during the 2016-2017 school year. Please visit our website (www.iau3.net) for more information about these services.

Administration/Organizational Leadership & Development

- Communication Services - Communications Audit
- Communication Services - Graphic Design
- Communication Services - Public Relations
- Communication Services - Public Relations Role-Alike Meetings
- Leadership Services - New Superintendent Support
- Leadership Services - Superintendent Advisory Council
- Leadership Services - Superintendent Commission
- Leadership Services - Superintendent Professional Development
- Leadership Services - SuperSite
- Legislative Policy and Advocacy

Early Childhood, Family & Community Services

- Alternative Education Program - Community Schools East & West/RESC
- Alternative Education Program - Detention Education System
- Alternative Education Program - Truancy Prevention Program
- DART (Preschool Early Intervention Services)
- Early Behavioral Intensive Intervention (EBII)
- Early Head Start
- Education for Children and Youth Experiencing Homelessness (ECYEH)
- FACES - Family Support Centers
- FACES - First Steps
- FACES - Latino Family Center
- FACES - Lincoln Park After-School Program
- FACES - Project ELECT
- FACES - Responsible Fatherhood Program
- Head Start
- Keystones to Opportunity Early Literacy Program
- Pre-K Counts

Finance & Business Operations

- Act 1 Mailing Coordination
- Business Administrator Role-Alike Meetings
- Data Collection and Reporting System for Special Education
- Group Term Life Insurance Consortium
- IDEIA Sub-Recipient Monitoring
- Joint Purchasing Program
- Program of Services Budget

Finance & Business Operations

- School-Based ACCESS Program (SBAP)
- Special Education Transportation Services

Human Resources & Labor Relations

- Emergency Management Role-Alike Meetings
- HR Audit/Job Descriptions
- HR Director Role-Alike Meetings
- PA-Educator.net
- SmartSTART
- Superintendent Search

Information Technology

- High Speed Copying and Duplication
- Technology Coordinator Role-Alike Meetings

Special Education & Pupil Services

- Administrative Support - Extended School Year
- Blind/Visually Impaired Support Program
- BrainSTEPS
- Deaf/Hard of Hearing Support Program
- Deaf/Hard of Hearing Support Program - Audiology
- Deaf/Hard of Hearing Support Program - Communication Access Services for Students with Hearing Loss
- Pupil Personnel Services - Adapted Recreational Educational Consultant
- Pupil Personnel Services - Bullying Prevention Program
- Pupil Personnel Services - Occupational Therapy
- Pupil Personnel Services - OT/PT Supervision and Consultation
- Pupil Personnel Services - Physical Therapy
- Pupil Personnel Services - Psychological Services
- Pupil Personnel Services - Social Work Services
- Special Education Liaison Role-Alike Meetings
- Special Education Support Program - Supervisor Services
- Speech/Language Impaired Support Program
- Speech/Language Impaired Support Program - Auditory Processing Disorders (APD) Evaluation Team
- Speech/Language Impaired Support Program - Diagnostic/Consultation
- Speech/Language Impaired Support Program - Supervisory Services/In-Service
- The Mon Valley School

Special Education & Pupil Services

- The Pathfinder School
- The Sunrise School
- Transition Consultants
- Travel Services

Teaching & Learning

- Academic Events
- Advanced Placement Summer Institute
- Assessment and Intervention Showcases
- Assistive Technology
- Assistive Technology Instructional Support
- Career Awareness - Apprenticeships
- Career Awareness & Workforce Development - Career Symposiums
- Classroom Diagnostic Tools
- code.org
- Comprehensive Data Analysis (CDA) for School Improvement
- Continuing Professional Education - Act 48
- Continuing Professional Education - In-Service Credit Courses
- Continuing Professional Education - Teacher Induction Program
- Curriculum Director Role-Alike Meetings
- Data Governance
- Federal Programs Coordinator Role-Alike Meetings
- Google Certified Educator Coaching
- Grant Network
- Instructional Media Services/Discovery
- Intensive Interagency Coordination
- K-12 English as a Second Language - Direct Instruction Model
- K-12 English as a Second Language - Supplemental Services - Student Evaluations & Proficiency Testing
- K-12 English as a Second Language - Supplemental Services - Supervisor Services
- K-12 English as a Second Language - Title III Professional Development Consortium
- K-12 English as a Second Language - TransPerfect Translation Services
- Math & Science Collaborative - 3rd-5th gr Math Teacher Network
- Math & Science Collaborative - 6th-7th gr Math Teacher Network
- Math & Science Collaborative - 8th gr Alg I Math Teacher Network
- Math & Science Collaborative - Biology Science Teacher Network
- Math & Science Collaborative - Curriculum Writing
- Math & Science Collaborative - Early Learners STEM Network K-2
- Math & Science Collaborative - Educators & Corporations Collaborating on the Common Core

Teaching & Learning

- Math & Science Collaborative - Elementary Science Teacher Network
- Math & Science Collaborative - Math Coach Network
- Math & Science Collaborative - Middle School Science Teacher Network
- Math & Science Collaborative - MSC Newsletter
- Math & Science Collaborative - Network Connections
- Math & Science Collaborative - PA Core Standards Sessions for Mathematics & Science
- Math & Science Collaborative - PDE MSP K-5 Math PD
- Math & Science Collaborative - Physics & Chemistry Science Teacher Network
- Math & Science Collaborative - Pittsburgh Bridge To College
- Media Coordinator Role-Alike Meetings
- Non-Public Schools Title I Services
- PA Institute for Instructional Coaching
- Professional Development - Mathematics for Struggling Learners
- Professional Development - Alternate Eligible Content
- Professional Development - Autism Support
- Professional Development - Comprehensive Planning Process
- Professional Development - Co-Teaching
- Professional Development - DIBELS
- Professional Development - Gifted Education
- Professional Development - Inclusive Practices
- Professional Development - LETRS Training
- Professional Development - Literacy for Struggling Learners
- Professional Development - Multi-tiered Systems of Support MTSS/RTII
- Professional Development - PA Inspired Leadership Initiative
- Professional Development - PA Value Added Assessment System
- Professional Development - Project MAX
- Professional Development - School Wide Positive Behavior Interventions and Support
- Professional Development - Social Studies Network
- Professional Development - Student Learning Objectives
- Professional Development Consultation and Support Services on Effective Secondary Transition Practices
- Professional Development on Secondary Transition, IEP Compliance & Consultation
- Reading Achievement Center/Reading Services - Adolescent Literacy Institute
- Reading Achievement Center/Reading Services - Comprehension, Close Reading, and Complex Text: Laying the Foundation K-2
- Reading Achievement Center/Reading Services - Cultivating Comprehension in the Classroom
- Reading Achievement Center/Reading Services - Curriculum Mapping/Writing
- Reading Achievement Center/Reading Services - Customized Reading Support

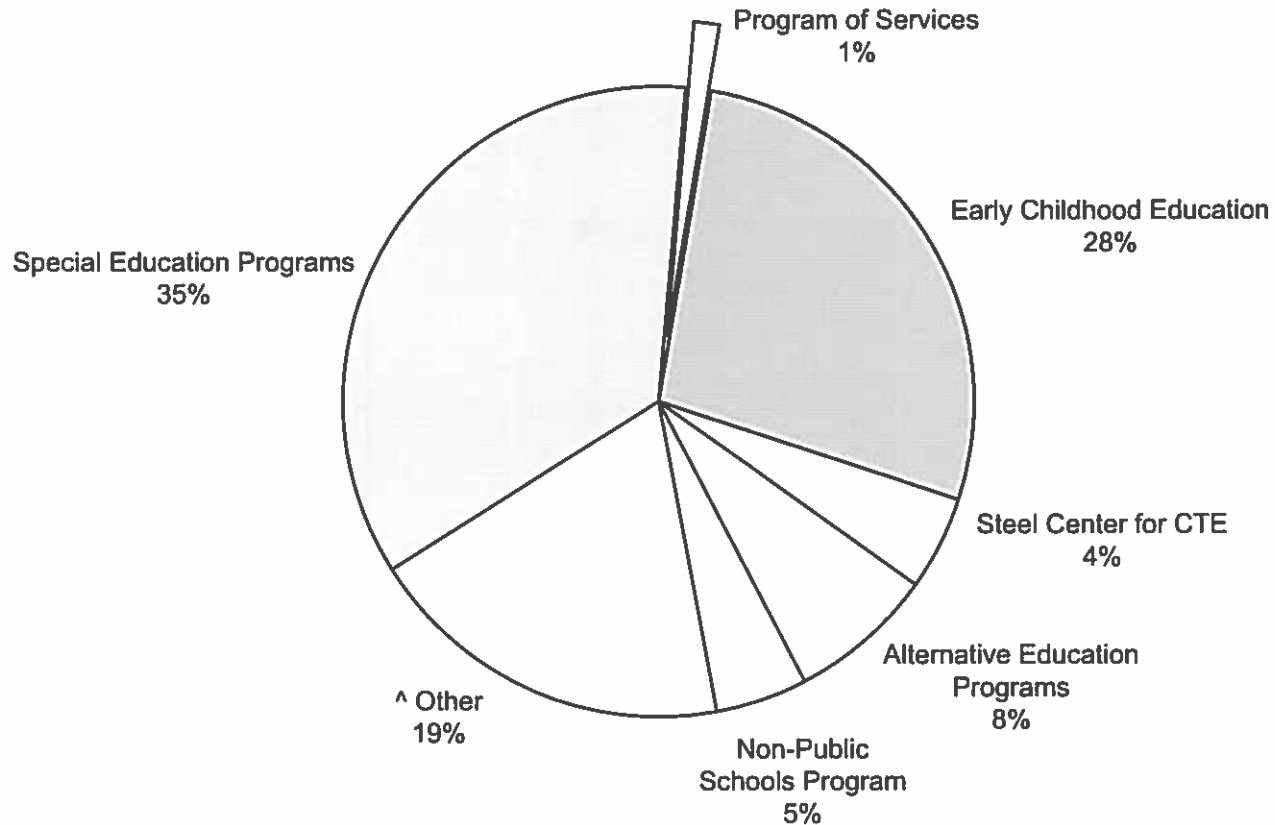
Teaching & Learning

- Reading Achievement Center/Reading Services - ELA Symposium
- Reading Achievement Center/Reading Services - K-3 Apprenticeship Model
- Reading Achievement Center/Reading Services - Teaching Writing
- School and Public Library Partnership Summit
- School Improvement - Focus Schools
- STEAM Grants
- STEAM Lending Library
- Successful Practices on Secondary Transition Continuous Improvement
- Technology Integration - BrightBytes Clarity tool
- Technology Integration - Instructional Coach Workshops
- Technology Integration - KIO H.E.A.T. Online Course
- Waterfront Learning

General Overview of AIU Budgets

2016/2017 Budgets as of June 30, 2017

Comparative Analysis of Program of Services Budget to Total AIU Combined Budgets Including Steel Center Vo-Tech *
\$155,339,745*



^ English as a Second Language, Adult Basic Education, Math Science Collaborative, Reading Achievement, Center for Creativity, Art and Technology, etc.

* Internal services budgets such as Human Resources and Business Office are not included in this summary, as those costs are allocated to other programs.

Program Descriptions and Staff

Board/Administrative Services/ Organizational Leadership and Development

Executive Director, <i>To Be Determined</i>(0.45 FTE)..... 412-394-5705
Executive Assistant, Patricia Sands(0.75 FTE).....412-394-5707

A major focus of the intermediate unit is to assist school districts in improving student achievement and finding ways to engage learners using innovative, high-quality techniques. The AIU supports initiatives on behalf of the public schools in Allegheny County and the region. We foster partnerships and alliances with other agencies and schools beyond Allegheny County to establish and nurture interagency collaboration that results in the sharing of resources and the provision of cost-effective, consortium-based services. AIU consortium activities promote the most effective use of tax dollars through economies of scale. The AIU is recognized as a center for resource sharing and information.

The executive director, as required by legislation, convenes monthly meetings for the 42 Allegheny County school superintendents which serve as a regular forum to discuss current educational topics, share successes, identify best practices, and develop regional solutions through mutual problem solving. These meetings aim to provide regional and state perspectives for improving education across Allegheny County through ongoing communication, sharing of information, and generating ideas.

In addition, this office oversees the administration of all other AIU programs and services offered through the divisions: Early Childhood, Family and Community Services; Finance and Business Operations; Information Technology; Human Resources and Labor Relations; Special Education and Pupil Services; and Teaching and Learning. As of January 2018, there were over 116 separate budgets totaling over \$155 million flowing through the AIU for which this office is accountable.

The Board/Administrative Services/Organizational Leadership and Development section of the Program of Services Budget includes salaries and benefits for the executive director and an executive assistant. The budget includes expenses, material, and equipment for all AIU board functions and superintendents' meetings, professional development and other meetings associated with the above-mentioned activities. In addition, districts are provided with a variety of leadership services including conferences and professional development programs for board members, superintendents, aspiring superintendents, and those responsible for emergency management services.



Educational Technology Services and Information Technology

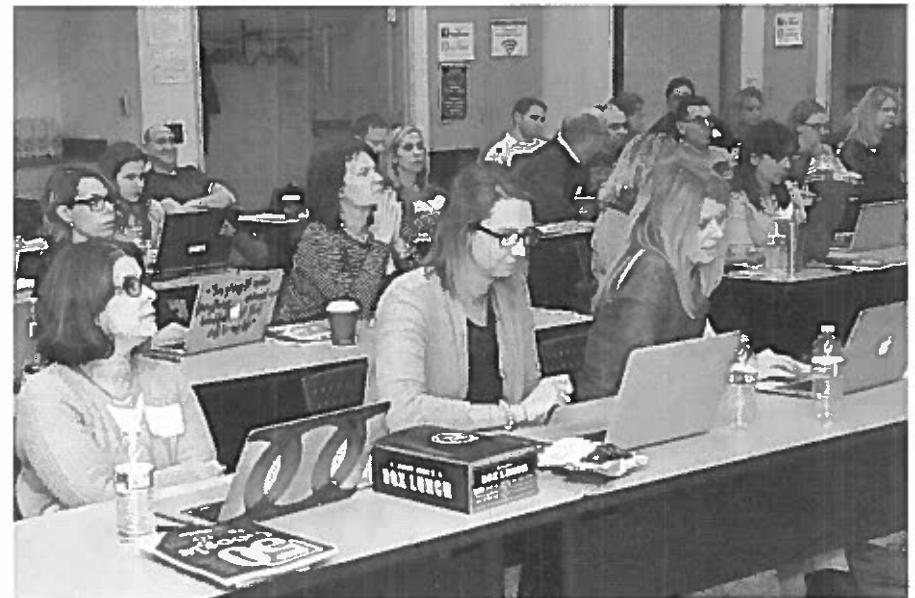
Chief Technology Officer, Jon Amelio	(0.10 FTE).....	412-394-5710
Executive Assistant, Janet Galaski	(0.10 FTE).....	412-394-5753
Instructional Technology Coordinator, Jana Baxter	(0.90 FTE).....	412-394-4602
Curriculum and Technology Coordinator, Kevin Conner.....	(0.90 FTE).....	412-394-5760

Educational Technology Services is committed to providing districts the resources necessary to leverage technology to support effective curriculum and instruction. The services provided include:

- Identification and support for open educational resources;
- Professional development related to the integration of technology;
- Videoconferencing consultation;
- Role-alike meetings for media coordinators, instructional and technology coaches;
- Learning Management System (LMS) training and support for Canvas, and Schoology;
- Facilitation of the collection and analysis of BrightBytes data
- Web-based formative assessment tools;
- Correlating ISTE standards for administrators, coaches, teachers, and students;
- Technology and strategies for mobile device integration;
- Certification training for instructional technologies including Google, Nearpod, and Apple;
- Management and professional development for STEAM Lending Library;
- Identification and vetting of educational technology products and services.

Educational Technology Services provides resources, tools, professional development, and support to districts within the AIU to integrate technology across the curriculum. The AIU facilitates regionally produced programs with educational community partners such as Google Summits, Three Rivers Educational Technology Conference (TRET), Allegheny County Library Association, the Carnegie Library Partnership and the Southwest PA Open Educational Resources Network.

The chief technology officer convenes monthly meetings for Allegheny County schools' technology directors. The educational technology team facilitates the Instructional Technology Team of superintendents and convenes meetings with district media coordinators, librarians, and instructional coaches to assist schools in integrating technology to improve student learning.



Special Education and Pupil Services

Assistant Director, Brian Welles(0.50 FTE).... 412-394-5732
Executive Assistant, Barbara Ash.....(0.75 FTE).... 412-394-5817

The AIU's Special Education and Pupil Services Division oversees and provides programs and services to the 42 suburban school districts in Allegheny County. These programs and services support districts in meeting the changing needs of their students with disabilities. The special education staff includes special education supervisors, psychologists, social workers, teachers, speech/language pathologists, vision teachers, hearing teachers, hearing audiologists, educational interpreters, occupational/physical therapists, transition consultants, travel trainers, job coaches, and paraprofessionals.

The Special Education and Pupil Services Division can provide services for students in districts who require autistic support, emotional support, learning support, life skills support, multi-disabilities support, and physical support.

For those students whose educational needs require center-based services, the AIU offers Mon Valley School, The Pathfinder School, and Sunrise School. Our schools are dedicated to providing students with a safe, secure, yet challenging environment that facilitates the development of the academic, social, emotional, and vocational skills that support successful school-to-adult transition to their communities.

The assistant executive director for special education and pupil services convenes monthly meetings of the district special education liaisons and provides topical pupil services professional development. In addition, advisory meetings are held for new district liaisons. The assistant executive director of special education and pupil services and the assistant director for special education and pupil services also attend Local Task Force on the Right to Education meetings and represent the AIU at the state level.

School districts may contact the Pupil Services Department when they need:

- Psychological, educational, and behavioral assessments;
- Evaluation and consultation on students with low incidence disabilities;
- Psychological and social work intervention including counseling and family consultations;
- Crisis intervention management; and
- Surrogate parent information.

Department staff is committed and dedicated to working with school districts to provide high-quality services that will enhance the school experience for all students, families, and staff.

While the Program of Services Budget supports these areas, some services are provided for a fee.



State and Federal Liaison Services/ Communication Services

Executive Director, <i>To Be Determined</i>	(0.05 FTE).....	412-394-5705
Director of Legal Affairs and Communication, Joseph D. Shaulis, Esq.	(0.30 FTE)	412-394-4521
Supervisor of Communication Services, Sarah McCluan.....	(0.25 FTE)	412-394-3472

Government liaison services are provided on behalf of the AIU and the 42 suburban school districts it serves. These services include meeting, interacting, and developing relationships with PDE personnel and federal and state legislators to communicate, educate, and advocate for issues affecting school districts that the AIU serves. The executive director attends meetings with the Department of Education and communicates information to the superintendents.

The director of legal affairs and communication coordinates advocacy efforts on behalf of the AIU's 42 suburban school districts. The director works with superintendents around key legislative issues and regularly provides updates to school districts. The director and staff are available to provide expertise to district personnel in the areas of educational funding, legislative processes, building relationships with legislators, reaching external audiences, and effectively advocating for public education.

Members of the Communication Services Department are available to provide assistance and expertise in the areas of public relations, media management, marketing, graphic design, and customer service. The supervisor of communication services convenes role-alike meetings for Allegheny County school district public relations officers and is available to advise school district personnel regarding strategic marketing and public relations initiatives.



Teaching and Learning (Staff Development Services)

Assistant Executive Director, Rosanne Javorsky		
Curriculum and Professional Development.....	(0.75 FTE)	412-394-5792
Coordinators		
Michelle Burgess.....	(0.30 FTE)	412-394-4639
Paul Cindric.....	(0.50 FTE)	412-394-4940
Amy Davis	(0.75 FTE)	412-394-4193
Michael Fierle	(0.50 FTE)	412-394-4628
Heather Moschetta.....	(0.50 FTE)	412-394-4919
Tyler Samstag	(0.50 FTE)	412-394-5829
Brian Stamford	(0.50 FTE)	412-394-5923
Lisa Yonek	(0.50 FTE)	412-394-1370
Executive Assistant, Jessica Shanahan.....	(0.75 FTE)	412-394-5709
Administrative Support, Denise Pilarski	(0.50 FTE)	412-394-5845

The assistant executive director for teaching and learning convenes monthly meetings with the curriculum directors throughout Allegheny County and also facilitates the monthly Superintendents' Curriculum, Instruction and Assessment Team. The director also represents the AIU at the state level.



The Teaching and Learning Division is committed to providing districts with the resources to deepen professional knowledge and to enhance the achievement of all learners. Services are available to support instructional leadership, content knowledge, curriculum development, utilization of assessment data, implementation of educational innovations, and career education. A continuum of assistance includes consultation, professional development, planning, coaching, resource sharing, networking, and facilitation of major state and local initiatives. Activities of the department fall within the following general areas to support sustained professional learning:

- PA Core Academic/ Career Education and Work Standards
- Comprehensive planning process and school improvement;
- Analysis of assessment data to inform instruction;
- Curriculum alignment and instructional implications;
- Principal, teacher, and specialist evaluation;
- Liaison for State and Federal initiatives and programs;
- Content deepening in literacy, science, mathematics, social studies, and computer science
- Role-specific networking for curriculum directors, principals, reading, math, computer science, science, social studies teachers, instructional coaches, and STEAM facilitators;
- PSSA, Keystone Exams, and Classroom Diagnostic Tools; and,
- School Performance Profile/Future Ready PA Index.

Allegheny Intermediate Unit

2016-2017 Program of Services Actual Expenditures Versus Budget Expenditures

Object	Object Description	Board Services (2310)	Office of Executive Director (2360)	Organizational Leadership and Development (2660)	Teaching and Learning (2260)	Technology (2840)	Educational Technology Services (2220)	State and Federal Agency Liaison Services (2850)	Communications (2540)	Pupil Personnel Services (2140)	Indirect Costs (5410)	Total of All Services
110	Official/Administrative Salaries	\$0	(\$706)	\$0	\$0	\$0	\$0	(\$78)	\$0	\$0	\$0	(\$784)
111	Regular Administrative Salaries	0	0	0	-1,037	-130	-1,870	-422	0	0	0	(3,459)
121	Professional Education Salaries	0	0	0	5,191	0	0	0	0	0	0	5,191
131	Professional/Other Regular Salaries	0	0	0	0	0	0	0	-199	-1,987	0	(2,186)
150	Office/Clerical Salaries	-638	-160	0	-13,122	0	0	0	0	125	0	(13,795)
211	Medical Insurance	15	-3,404	0	-6,599	-14	-540	-364	7	-120	0	(11,020)
213	Life Insurance	-174	-635	0	53	-253	-1,132	7	-128	-574	0	(2,836)
220	Social Security Contributions	-84	-2,109	0	-2,125	-103	-331	-535	-45	-677	0	(6,009)
230	Retirement Contributions	-192	-260	0	-3,083	-39	-562	-150	-60	-559	0	(4,905)
250	Unemployment Compensation	-4	-122	0	-317	7	-22	-134	-69	57	0	(604)
260	Workers' Compensation	-59	-209	0	-1,025	-37	-394	-109	-42	-211	0	(2,086)
281	Retiree Health Insurance Expense	0	-63	0	-312	0	0	0	-1	938	0	562
290	Other Employee Benefits	-80	-1,705	0	-7,137	0	-3,703	-1,090	50	950	0	(12,715)
320	Professional Education Services	0	0	-3,982	0	0	0	0	0	0	0	(3,982)
324	Professional Education Service-Employee Training	-5,500	-315	0	-310	0	-1,200	-825	0	0	0	(8,150)
330	Other Professional Services	-1,236	-972	0	0	0	0	0	0	0	0	(2,208)
390	Other Purchased Professional/Technical Service	272	3	-11,710	11,798	1	-750	3	1	33	0	(350)
391	Internal Operations	0	-2,527	0	0	-3,180	-865	0	0	-7,225	13,797	-
434	Repairs/Maintenance-Printers	0	-323	0	-2,295	0	-996	-334	0	0	0	(3,948)
490	Other Purchased Property	0	0	0	0	0	0	0	0	0	0	-
520	Insurance - General	100	0	0	0	0	0	0	0	0	0	100
525	Bonding Insurance	0	0	0	0	0	0	0	0	0	0	-
529	Other Insurance	0	0	0	0	0	0	0	0	0	0	-
530	Communications	0	438	-632	-1,679	0	-1,236	-295	0	0	0	(3,404)
540	Advertising	-600	0	0	0	0	0	0	0	0	0	(600)
550	Printing and Binding	-1,254	1,719	-5,880	-9,716	0	-877	257	0	0	0	(15,751)
580	Travel	-6,670	44	0	-10,198	0	-5,248	-918	0	0	0	(22,990)
610	General Supplies	-578	184	-1,857	-2,813	0	190	-137	0	0	0	(5,011)
630	Food	-961	-345	-1,146	0	0	-1,157	0	0	0	0	(3,609)
640	Books and Periodicals	0	-684	1,825	-3,111	0	-200	0	0	0	0	(2,170)
648	Education Software	0	0	0	0	0	-1	0	0	0	0	(1)
768	Replacement Technology/Equipment	0	174	0	7,069	0	-111	-110	0	0	0	7,022
810	Dues and Fees	0	2,308	0	-10	0	-446	1,317	0	0	0	3,169
Totals		\$ (17,844)	\$ (9,669)	\$ (23,382)	\$ (40,778)	\$ (3,748)	\$ (21,451)	\$ (3,917)	\$ (488)	\$ (9,250)	\$ 13,797	\$ (116,528)

State Social Security Revenue (27810) (2,720)
 State Retirement Revenue (27820) (2,453)
2016-2017 Program of Services District Variance \$ (111,355)

Allegheny Intermediate Unit

WORKING TOGETHER FOR STUDENT SUCCESS

Allegheny Intermediate Unit

2018-2019 Program of Services Budget Detail

Object	Object Description	Board Services (2310)	Office of Executive Director (2360)	Organizational Leadership and Development (2860)	Teaching and Learning (2260)	Technology (2840)	Educational Technology Services (2220)	State and Federal Agency Liaison Services (2850)	Communications (2540)	Pupil Personnel Services (2140)	Building Services (2620)	Total of All Services (2018-19)	Total of All Services (2017-18)	Total of All Services \$ Variance	Total of All Services % Variance
110	Official/Administrative Salaries	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ 9,785	\$ -	\$ -	\$ -	\$ 95,285	\$ 100,230	\$ (4,945)	-4.9%
111	Regular Administrative Salaries	-	-	-	111,435	14,087	190,358	31,973	-	54,233	-	402,086	360,533	41,553	11.5%
121	Professional Education Salaries	-	-	-	374,113	-	-	-	-	-	-	374,113	329,692	44,421	13.5%
131	Professional/Other Regular Salaries	-	-	-	-	-	-	-	21,376	-	-	21,376	74,807	(53,431)	-71.4%
150	Office/Clerical Salaries	28,117	14,058	-	47,669	5,112	-	-	-	31,984	-	126,940	123,330	3,610	2.9%
211	Medical Insurance	9,245	12,823	-	91,451	2,497	32,214	2,833	4,393	14,171	-	169,627	168,729	898	0.5%
213	Life Insurance	365	2,123	-	8,608	388	2,988	724	336	1,310	-	16,842	14,941	1,901	12.7%
220	Social Security Contributions	2,151	7,616	-	40,791	1,469	14,562	3,194	1,635	6,596	-	78,014	75,628	2,386	3.2%
230	Retirement Contributions	9,399	33,282	-	178,255	6,418	63,637	13,960	7,146	28,822	-	340,919	321,984	18,935	5.9%
250	Unemployment Compensation	38	53	-	454	11	135	26	19	94	-	830	1,047	(217)	-20.7%
260	Workers' Compensation	225	796	-	4,265	154	1,523	334	171	690	-	8,158	7,909	249	3.1%
281	Retiree Health Insurance Expense	625	875	-	7,563	250	2,250	438	313	1,562	-	13,876	13,814	62	0.4%
290	Other Employee Benefits	250	1,250	-	4,983	300	2,569	924	534	1,731	-	12,541	11,640	901	7.7%
322	Professional Education Services-IUs	-	-	34,000	-	-	-	-	-	-	-	34,000	34,000	-	0.0%
324	Professional Education Service-Employee Training	5,550	975	-	5,000	-	1,850	600	-	-	-	13,975	13,975	-	0.0%
330	Other Professional Services	1,500	1,500	-	-	-	-	-	-	-	-	3,000	3,000	-	0.0%
390	Other Purchased Professional/Technical Service	3,068	26	17,500	231	7	3,063	13	9	44	-	23,961	23,921	40	0.2%
391	Internal Operations	-	2,884	-	7,931	-	3,708	-	-	927	-	15,450	15,000	450	3.0%
448	Lease/Rental of Hardware and Related Technology	-	500	-	1,000	-	1,000	500	-	-	-	3,000	3,000	-	0.0%
490	Other Purchased Property	-	-	-	-	-	-	-	-	-	139,847	139,847	135,876	3,971	2.9%
523	General Property and Liability Insurance	-	-	-	-	-	-	-	-	-	1,420	1,420	3,700	(2,280)	-61.6%
525	Bonding Insurance	500	-	-	-	-	-	-	-	-	-	500	-	500	0.0%
529	Other Insurance	-	-	-	-	-	-	-	-	-	480	480	-	480	0.0%
530	Communications	-	1,290	750	4,200	-	1,975	200	-	-	-	8,415	8,715	(300)	-3.4%
540	Advertising	800	-	-	-	-	-	-	-	-	-	800	800	-	0.0%
550	Printing and Binding	4,000	16,200	7,750	10,000	-	1,000	300	-	-	-	39,250	42,250	(3,000)	-7.1%
580	Travel	10,500	7,000	-	22,000	-	9,000	2,000	-	-	-	50,500	61,200	(10,700)	-17.5%
610	General Supplies	1,000	1,500	2,000	3,000	-	500	100	-	-	-	8,100	9,500	(1,400)	-14.7%
630	Food	3,900	2,000	4,500	3,500	-	1,300	-	-	-	-	13,200	13,200	-	0.0%
640	Books and Periodicals	-	7,750	600	4,000	-	300	1,900	-	-	-	14,550	7,380	7,170	97.2%
648	Education Software	-	-	-	-	-	30,234	-	-	-	-	30,234	30,238	(4)	0.0%
650	Supplies & Fees - Technology Related	-	1,500	-	4,000	-	1,500	-	1,100	-	-	8,100	8,100	-	0.0%
810	Dues and Fees	1,250	10,775	-	2,000	-	1,150	1,545	-	-	-	16,720	15,865	855	5.4%
2018-2019 Projected Budget Totals		\$ 82,483	\$ 212,276	\$ 67,100	\$ 934,449	\$ 30,693	\$ 366,816	\$ 71,349	\$ 37,032	\$ 142,164	\$ 141,747	\$ 2,006,109	\$ 2,034,004	\$ 27,895	1.4%
2017-2018 Budgeted		\$ 83,851	\$ 229,735	\$ 67,900	\$ 927,546	\$ 29,797	\$ 407,178	\$ 96,203	\$ 35,834	\$ 155,960	\$ -	\$ 2,034,004	\$ -	\$ -	-
Difference		\$ (1,368)	\$ (17,459)	\$ (800)	\$ 6,903	\$ 896	\$ (40,362)	\$ (24,854)	\$ 1,198	\$ (13,796)	\$ 141,747	\$ 52,105	\$ -	\$ -	-

Deferred Revenue - 2016/2017 (34801)	111,355	-	111,355	0.0%
State Social Security Revenue (27810)	39,007	37,814	1,193	3.2%
State Retirement Revenue (27820)	170,459	160,992	9,467	5.9%
2018-2019 Program of Services District Estimate	1,765,288	1,835,198	(69,909)	-3.9%

Calculation of District Allocation by Withholding - Estimated 2018/2019

The Commonwealth has developed a system of financial support for the Program of Services Budget. A portion of this support is provided by the intermediate unit's member school districts in the form of a withholding allocation. The amount of each district's withholding allocation is based on a formula developed by the Pennsylvania Department of Education. Use of this formula assures that the comparative wealth and size of the member districts is taken into consideration. Districts having a larger population receiving intermediate unit services, and districts having a greater ability to pay for these services, provide a greater amount of support to the intermediate unit than those districts with a smaller population or lower wealth.

The schedule below indicates each member school district's 2017/2018 relative wealth (Market Value Aid Ratio) and each district's size (Weighted Average Daily Membership - WADM). These figures were used to estimate districts' 2018/2019 withholding.

District allocations may vary and are dependent upon the individual district's 2018/2019 Market Value Aid Ratio and Weighted Average Daily Membership as determined by the Pennsylvania Department of Education, sometime after July 1, 2018.

District	Market Value Aid Ratio (MVAR) *	Inverse Aid Ratio (IAR) (1 - MVAR)	WADM *	Weight Factor (WF) * (IAR X WADM)	Cost Factor (CF) (Total Withholding / Total WF)	2017-2018 Allocation (Actual)	Estimated 2018/19 Withholding * (WF X CF)
Allegheny Valley	0.3278	0.6722	1,123.567	755.262	26.516	\$20,921	\$20,026
Avonworth	0.4402	0.5598	1,913.950	1,071.429	26.516	28,508	\$28,410
Baldwin-Whitehall	0.6163	0.3837	5,035.834	1,932.250	26.516	52,792	\$51,235
Bethel Park	0.4827	0.5173	5,050.095	2,612.414	26.516	72,588	\$69,270
Brentwood Borough	0.7264	0.2736	1,437.192	393.216	26.516	11,049	\$10,426
Carlynton	0.5663	0.4337	1,692.840	734.185	26.516	19,999	\$19,467
Chartiers Valley	0.4235	0.5765	3,993.850	2,302.455	26.516	62,916	\$61,051
Clairton City	0.8536	0.1464	1,031.493	151.011	26.516	4,215	\$4,004
Cornell	0.5164	0.4836	816.326	394.775	26.516	10,453	\$10,468
Deer Lakes	0.4848	0.5152	2,339.944	1,205.539	26.516	32,868	\$31,966
Duquesne City	0.8745	0.1255	929.016	116.592	26.516	3,213	\$3,091
East Allegheny	0.7292	0.2708	2,196.060	594.693	26.516	16,172	\$15,769
Elizabeth Forward	0.6810	0.3190	2,794.032	891.296	26.516	24,527	\$23,633
Fox Chapel Area	0.2537	0.7463	4,959.089	3,700.968	26.516	102,833	\$98,133
Gateway	0.3784	0.6216	4,248.494	2,640.864	26.516	73,422	\$70,024
Hampton Township	0.4818	0.5182	3,420.077	1,772.284	26.516	49,883	\$46,993
Highlands	0.7307	0.2693	3,112.883	838.299	26.516	22,356	\$22,228

* Source: PDE website

(<http://www.education.pa.gov/Teachers%20-%20Administrators/School%20Finances/Finances/FinancialDataElements/Pages/default.aspx#tab-1>)

District	Market Value Aid Ratio (MVAR) *	Inverse Aid Ratio (IAR) (1 - MVAR)	WADM *	Weight Factor (WF) * (IAR X WADM)	Cost Factor (CF) (Total Withholding / Total WF)	2017-2018 Allocation (Actual)	Estimated 2018/19 Withholding * (WF X CF)
Keystone Oaks	0.3759	0.6241	2,267.526	1,415.163	26.516	39,302	\$37,524
McKeesport Area	0.7977	0.2023	4,669.421	944.624	26.516	26,064	\$25,047
Montour	0.1848	0.8152	3,441.511	2,805.520	26.516	76,723	\$74,390
Moon Area	0.4370	0.5630	4,486.626	2,525.970	26.516	70,780	\$66,978
Mt Lebanon	0.5036	0.4964	6,151.862	3,053.784	26.516	82,838	\$80,973
North Allegheny	0.3923	0.6077	9,510.732	5,779.672	26.516	159,687	\$153,252
North Hills	0.4084	0.5916	5,067.762	2,998.088	26.516	82,774	\$79,496
Northgate	0.6526	0.3474	1,420.641	493.531	26.516	14,050	\$13,086
Penn Hills	0.6764	0.3236	5,383.411	1,742.072	26.516	49,327	\$46,192
Pine-Richland	0.4572	0.5428	5,348.117	2,902.958	26.516	79,568	\$76,974
Plum Borough	0.6497	0.3503	4,655.039	1,630.660	26.516	45,318	\$43,238
Quaker Valley	0.1000	0.9000	2,145.986	1,931.387	26.516	55,136	\$51,212
Riverview	0.4111	0.5889	1,159.579	682.876	26.516	19,420	\$18,107
Shaler Area	0.5857	0.4143	5,373.648	2,226.302	26.516	62,695	\$59,032
South Allegheny	0.8025	0.1975	1,837.129	362.833	26.516	10,239	\$9,621
South Fayette Township	0.6020	0.3980	3,420.633	1,361.412	26.516	35,686	\$36,099
South Park	0.6539	0.3461	2,228.578	771.311	26.516	21,235	\$20,452
Steel Valley	0.6036	0.3964	2,059.677	816.456	26.516	22,987	\$21,649
Sto-Rox	0.8161	0.1839	1,998.930	367.603	26.516	10,031	\$9,747
Upper Saint Clair	0.5290	0.4710	4,769.077	2,246.235	26.516	61,356	\$59,560
West Allegheny	0.4490	0.5510	3,960.301	2,182.126	26.516	56,631	\$57,860
West Jefferson Hills	0.5344	0.4656	3,316.189	1,544.018	26.516	41,922	\$40,941
West Mifflin Area	0.6532	0.3468	3,129.565	1,085.333	26.516	30,365	\$28,778
Wilkinsburg Borough	0.6440	0.3560	1,301.571	463.359	26.516	13,245	\$12,286
Woodland Hills	0.6307	0.3693	5,780.022	2,134.562	26.516	59,105	\$56,599
Subtotal			140,978.275	66,575.386		\$1,835,198	\$1,765,288

* Source: PDE website

(<http://www.education.pa.gov/Teachers%20-%20Administrators/School%20Finances/Finances/FinancialDataElements/Pages/default.aspx#tab-1>)



475 East Waterfront Drive • Homestead, PA 15120

AIU Board of Directors

Officers	School District	Term Expires
Thomas Kelly, President.....	North Hills.....	June 30, 2020
Roger Tachoir, Vice President	Clairton City	June 30, 2018
Debbie Beale, Secretary.....	Highlands.....	June 30, 2020
David Schaap, Treasurer.....	Brentwood Borough.....	March 31, 2019

Members	School District	Term Expires
James Bulger.....	Steel Valley	June 30, 2020
Leonard Fornella	South Fayette Township.....	June 30, 2018
Peter Lyons	Pine-Richland.....	June 30, 2019
Gerri McCullough.....	East Allegheny	March 31, 2020
Daniel O'Keefe	Northgate	June 30, 2019
Larry Pollick	Allegheny Valley.....	June 30, 2019
Connie Ruhl.....	Bethel Park.....	June 30, 2018
Robert Shages.....	Hampton Township.....	June 30, 2019

Executive Director

Dr. Linda B. Hippert

Solicitor

William C. Andrews, Andrews & Price

AIA[®] Document G714/CMa[™] – 1992

Construction Change Directive Construction Manager-Adviser Edition

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

DIRECTIVE NUMBER: GC-CCD-2
DATE: February 26, 2018
CONTRACT FOR: General Construction

OWNER:
ARCHITECT:
CONSTRUCTION MANAGER:
CONTRACTOR:

TO CONTRACTOR: *(Name and address)*
 Gito, Inc. d/b/a Nello Construction
 230 East Main St.
 Carnegie, PA 15106

CONTRACT DATED: June 24, 2016
PROJECT NUMBERS: 4000 /

FIELD:
OTHER:

You are hereby directed to make the following change(s) in this Contract:

Due to delays caused by (a) the design modifications affecting the segmental retaining wall #1; (b) the termination point of a 6" drain line from retaining walls #2, #3, and #4; (c) extended time to address unstable soils encountered at Arcas A, B and D; and (d) the differing site condition of the existing 30" storm line and resultant design modifications, and pursuant to Article 8 of the General Conditions of the Contract for Construction, the Contract Time, as specified in Section 011000 Paragraph 1.01 (1) (3) is modified as follows:

Final Project Completion Date – February 1, 2018
 Final Project Closeout Completion Date – March, 1, 2018

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- Lump Sum increase of \$0.00
- Unit Price of \$ per
- as provided in Section 7.3.6 of AIA Document A201/CMa-1992.
- as provided in Section 7.3.7 of AIA Document A232-2009.
- as follows: No change to the contract sum.

2. The Contract Time is proposed to . The proposed adjustment, if any, is 61 days.
 Final Project Completion Date – February 1, 2018
 Final Project Closeout Completion Date – March, 1, 2018.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive. Gito, Inc. d/b/a Nello Construction
CONTRACTOR <i>(Firm name)</i>
230 East Main St., Carnegie, PA 15106
ADDRESS
BY <i>(Signature)</i>
George D. Leasure, President
<i>(Typed name)</i>
DATE:

When signed by the Owner, Construction Manager and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

<u>Shaler Area School District</u> OWNER (Firm name)	<u>Massaro CM Services, LLC</u> CONSTRUCTION MANAGER (Firm name)	<u>IIIISDR, Inc.</u> ARCHITECT (Firm name)
<u>1800 Mt. Royal Blvd., Glenshaw, PA 15116</u> ADDRESS	<u>120 Delta Drive, P. Ashburgh, PA 15238</u> ADDRESS	<u>40 Shenango Ave., Sharon, PA 16146</u> ADDRESS
<u>[Signature]</u> BY (Signature)	<u>[Signature]</u> BY (Signature)	<u>[Signature]</u> BY (Signature)
<u>Sean Aiken, Superintendent</u> (Typed name)	<u>Daniel T. Kiefer</u> (Typed name)	<u>J. Greer Havden, President</u> (Typed name)
<u>DATE</u>	<u>6 MARCH 2018</u> DATE	<u>2/27/2018</u> DATE



AIA Document G714/CMa™ – 1992

Construction Change Directive Construction Manager-Adviser Edition

PROJECT: <i>(Name and address)</i> New Scott (Rogers) Primary School Shaler Area School District 705 Scott Ave. Glenshaw, PA 15116	DIRECTIVE NUMBER: IIC-CCD-1 DATE: February 26, 2018 CONTRACT FOR: HVAC Construction	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR: <i>(Name and address)</i> East West Manufacturing & Supply Co., Inc. PO Box 14657, 3849 Willow Avenue Pittsburgh, PA 15234	CONTRACT DATED: June 24, 2016 PROJECT NUMBERS: 4000 /	

You are hereby directed to make the following change(s) in this Contract:
 Due to delays caused by (a) the design modifications affecting the segmental retaining wall #1; (b) the termination point of a 6" drain line from retaining walls #2, #3, and #4; (c) extended time to address unstable soils encountered at Areas A, B and D; and (d) the differing site condition of the existing 30" storm line and resultant design modifications, and pursuant to Article 8 of the General Conditions of the Contract for Construction, the Contract Time, as specified in Section 011000 Paragraph 1.01 (1) (3) is modified as follows:

Final Project Completion Date – February 1, 2018
 Final Project Closeout Completion Date – March, 1, 2018

PROPOSED ADJUSTMENTS

- The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:
 - Lump Sum increase of \$0.00
 - Unit Price of \$ per
 - as provided in Section 7.3.6 of AIA Document A201/CMa-1992.
 - as provided in Section 7.3.7 of AIA Document A232-2009.
 - as follows: No change to the contract sum.
- The Contract Time is proposed to . The proposed adjustment, if any, is 61 days.
 Final Project Completion Date – February 1, 2018
 Final Project Closeout Completion Date – March, 1, 2018.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive. East West Manufacturing & Supply Co., Inc.
CONTRACTOR <i>(Firm name)</i> PO Box 14657, 3849 Willow Avenue Pittsburgh, PA 15234
ADDRESS
BY <i>(Signature)</i> Gary Gerst, President
<i>(Typed name)</i>
DATE:

When signed by the Owner, Construction Manager and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

<u>Shaler Area School District</u>	<u>Massaro CM Services, LLC</u>	<u>IIIISDR, Inc.</u>
<u>OWNER (Firm name)</u>	<u>CONSTRUCTION MANAGER (Firm name)</u>	<u>ARCHITECT (Firm name)</u>
<u>1800 Mt. Royal Blvd., Glenshaw, PA 15116</u>	<u>120 Delta Drive, Pittsburgh, PA 15223</u>	<u>40 Shenango Ave., Sharon, PA 16146</u>
<u>ADDRESS</u>	<u>ADDRESS</u>	<u>ADDRESS</u>
<u>BY (Signature)</u>	<u>BY (Signature)</u>	<u>BY (Signature)</u>
<u>Sean Aiken, Superintendent</u>	<u>Daniel T. Kiefer</u>	<u>J. Greer Hayden, President</u>
<u>(Typed name)</u>	<u>(Typed name)</u>	<u>(Typed name)</u>
<u>DATE</u>	<u>6 MARCH 2018</u>	<u>2/27/2018</u>
<u>DATE</u>	<u>DATE</u>	<u>DATE</u>

AIA[®] Document G714/CMa[™] – 1992

Construction Change Directive Construction Manager-Adviser Edition

PROJECT: <i>(Name and address)</i> New Scott (Rogers) Primary School Shaler Area School District 705 Scott Ave., Glenshaw, PA 15116	DIRECTIVE NUMBER: TD-CCD-1 DATE: February 26, 2018 CONTRACT FOR: Tele/ Data Cabling	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR: <i>(Name and address)</i> Sargent Electric Company 2767 Liberty Ave., Pittsburgh, PA 15222	CONTRACT DATED: June 24, 2016 PROJECT NUMBERS: 4000 /	

You are hereby directed to make the following change(s) in this Contract:
 Due to delays caused by (a) the design modifications affecting the segmental retaining wall #1; (b) the termination point of a 6" drain line from retaining walls #2, #3, and #4; (c) extended time to address unstable soils encountered at Arcas A, B and D; and (d) the differing site condition of the existing 30" storm line and resultant design modifications, and pursuant to Article 8 of the General Conditions of the Contract for Construction, the Contract Time, as specified in Section 011000 Paragraph 1.01 (1) (3) is modified as follows:



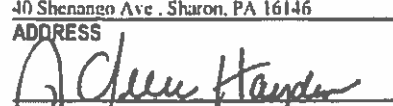
Final Project Completion Date – February 1, 2018
 Final Project Closeout Completion Date – March, 1, 2018

PROPOSED ADJUSTMENTS

- The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:
 - Lump Sum increase of \$0.00
 - Unit Price of \$ per
 - as provided in Section 7.3.6 of AIA Document A201/CMa-1992.
 - as provided in Section 7.3.7 of AIA Document A232-2009.
 - as follows: No change to the contract sum.
- The Contract Time is proposed to . The proposed adjustment, if any, is 61 days.
 Final Project Completion Date – February 1, 2018
 Final Project Closeout Completion Date – March, 1, 2018.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive. Sargent Electric Company
CONTRACTOR <i>(Firm name)</i>
2767 Liberty Ave., Pittsburgh, PA 15222
ADDRESS
BY <i>(Signature)</i>
E. A. Lawrence, CEO
<i>(Typed name)</i>
DATE:

When signed by the Owner, Construction Manager and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

<u>Shaler Area School District</u> OWNER (Firm name)	<u>Massaro CM Services, LLC</u> CONSTRUCTION MANAGER (Firm name)	<u>HFISDR, Inc.</u> ARCHITECT (Firm name)
<u>1800 Mt Royal Blvd. Glenshaw, PA 15116</u> ADDRESS	<u>120 Delta Drive, Pittsburgh, PA 15238</u> ADDRESS	<u>40 Shenango Ave. Sharon, PA 16146</u> ADDRESS
<u></u> BY (Signature)	<u></u> BY (Signature)	<u></u> BY (Signature)
<u>Sean Aiken, Superintendent</u> (Typed name)	<u>Daniel T. Kiefer</u> (Typed name)	<u>J. Greer Hayden, President</u> (Typed name)
<u>DATE</u>	<u>6 MARCH 2018</u> DATE	<u>2/27/2018</u> DATE



INFINITE CAMPUS END USER LICENSE AGREEMENT

This Infinite Campus End User License Agreement (“Agreement”) is made between Infinite Campus, Inc., a Minnesota corporation located at 4321 109th Ave NE, Blaine, MN 55449-6794 (“Company”) and Shaler Area School District, with offices located at 1800 Mt. Royal Blvd., Glenshaw, PA 15116 (“Licensee”).

RECITALS

- A. Company has developed certain proprietary student information software and as updated and revised by Company from time to time (the “Infinite Campus Product”), and Company has licenses from third parties or developed other products and services as offered by Company and as amended by Company from time to time (the “Infinite Campus Additional Products”). The Infinite Campus Product, and the Infinite Campus Additional Products are collectively referred to as the “Infinite Campus Products”;
- B. Company or a Company authorized service provider provides certain services for the Infinite Campus Products, including software implementation services, software maintenance services, training services, product support services, technical support services and application hosting services (the “Infinite Campus Services”);
- C. Company and Licensee desire to enter into this Agreement for the purpose of facilitating the licensing of certain Infinite Campus Products, and delivery of certain Infinite Campus Services, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the terms and conditions hereinafter stated, it is agreed as follows:

1.0 Grant of License

- 1.1 **Type of License.** Subject to the terms and conditions hereof, Company agrees to grant Licensee a non-exclusive, non-transferable, non-sub-licensable, non-perpetual, right and license to the Infinite Campus Products and the related documentation (“Documentation”) identified on the Order and Pricing Schedule(s) attached hereto. Licensee shall install and use the Infinite Campus Products and the Documentation solely for its own internal use and for the purposes for which such Infinite Campus Products and Documentation were designed.
- 1.2 **Initial Term and Fees.** Upon the Term Start Date indicated on the duly executed Order and Pricing Schedule(s) attached hereto, Company shall provide Licensee with the Infinite Campus Products and Infinite Campus Services and any associated Documentation (defined as users’ manuals, reference guides, programmers’ guides and/or system guides, as applicable) as indicated on the Order and Pricing Schedule(s). The fees for the licenses shall be valid from the Term Start Date until four months thereafter (the “Initial Term”).
- 1.3 **Reoccurring Annual Fees.** Following the Initial Term, for each 12 month period thereafter (the “Subsequent Term”), Licensee shall pay annual fees according to the then current license fees for the licensed Infinite Campus Products (the “Reoccurring Annual Fees”). Company shall review the number of students enrolled as certified by the state in which the Licensee resides, and, in the event that the total number of enrolled students has increased or decreased, Company may increase or decrease the Reoccurring Annual Fees according to the then current fees for the licensed Infinite Campus Products and Services.



- 1.4 Additional Terms and Conditions. In addition to the terms in the Agreement, the license granted under section 1.1 above, shall be subject to the terms and conditions of all Exhibits attached hereto and incorporated herein.

2.0 Ownership and Protection of Infinite Campus Products

- 2.1 Title: Ownership. Licensee acknowledges that the Infinite Campus Products; all source code, object code, class libraries, user interface screens, algorithms, development frameworks, repository, system designs, system logic flow, and processing techniques and procedures related thereto; the Documentation, any system user documentation, or other documentation related thereto; any copies and derivatives of any of the foregoing, in whole or in part; as well as all copyright, patent, trademark, trade secret and other proprietary rights in any of the foregoing; are and shall remain the sole and exclusive confidential property of Company or Company licensor. Licensee further acknowledges that any reports or other data generated by the Infinite Campus Products regarding traffic flow, system loads and/or product installation are the exclusive property of Company and may be used, and Licensee hereby specifically authorizes the use of such reports and/or other data, by Company in any manner that it deems to be appropriate.
- 2.2 Protection of Infinite Campus Products and Documentation. Licensee shall not allow, and shall not allow any third party to:
- 2.2.a adapt, modify, change, maintain, translate, decompile, disassemble, reconstruct, or reverse engineer the Infinite Campus Products or the Documentation, or any portion thereof;
 - 2.2.b identify or discover any source code of the Infinite Campus Products;
 - 2.2.c distribute, sell or sublicense copies of the Infinite Campus Products or the Documentation or any portion thereof;
 - 2.2.d create copies of the Infinite Campus Products or the Documentation except to make a copy of any program which is required as an essential step in its utilization or to make an archival or back-up copy of the Infinite Campus Products; or
 - 2.2.e incorporate any portion of Infinite Campus Products into or with any other Infinite Campus Products or other products, or create any derivative works of the Infinite Campus Products or Documentation.
- 2.3 Confidentiality. Licensee agrees that the Infinite Campus Products contain proprietary information, including trade secrets, know-how and confidential information that are the exclusive property of Company or Company licensor. During the period this Agreement is in effect and at all times after its termination, Licensee and its employees and agents shall maintain the confidentiality of this information and not sell, license, publish, display, distribute, disclose or otherwise make available this information to any third party nor use such information other than to inform permitted users of the conditions and restrictions on the use of the Infinite Campus Products or the Documentation set, and to the extent permitted by law, Licensee will not disclose the terms and conditions of this Agreement without the prior written consent of Company.

3.0 Payment

- 3.1 Payment Terms. Licensee shall pay Company's Authorized Channel Partner, Custom Computer Specialists, Inc., the Fees as provided in the Order and Pricing Schedule(s) attached hereto.
- 3.2 Taxes. All amounts set forth for payment are exclusive of applicable sales and similar

taxes and it shall be Licensee's responsibility to add to the amounts payable, and to pay all such taxes, if applicable.

4.0 Indemnification; Warranties

4.1 Indemnifications

- 4.1.a** If Licensee notifies Company in writing and gives Company sole control over the defense and all related settlement negotiations, Company will defend, hold harmless and indemnify Licensee against any damages finally awarded or amounts paid in settlement as a result of any claim or threat of claim brought by a third party against Licensee to the extent based on an allegation that: (i) Products for which Licensee has licensed from Company infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party, or (ii) a defective Product directly caused death or personal injury; provided that Licensee did not alter, modify, or otherwise change the Product or software that gave rise to such claim.
- 4.1.b** To the extent permitted by law, Licensee will defend, hold harmless and indemnify Company against any claim or threat of claim brought by a third party against Company arising out of the acts or omissions of Licensee or its employees, excluding acts or omissions expressly required or prescribed by this Agreement.
- 4.1.c** If either party seeks indemnification provided for in this Section, each party seeking indemnification will cooperate with and provide reasonable assistance in the defense or settlement of any claim or legal proceeding. Licensee and Company will not make public any terms, or the mere existence, of any settlements.
- 4.1.d** THE FOREGOING STATES THE ENTIRE LIABILITY AND OBLIGATION OF COMPANY WITH RESPECT TO ANY INFRINGEMENT OR CLAIMS OF INFRINGEMENT BY THE INFINITE CAMPUS PRODUCTS OR ANY PART THEREOF, OF ANY PATENT, COPYRIGHT, TRADE SECRET OR OTHER PROPRIETARY RIGHT.

4.2 Warranties

- 4.2.a** Operational Warranty. Company warrants that, during the ninety (90) day period (the "Warranty Period") commencing on the delivery date of the Infinite Campus Product to Licensee, the Infinite Campus Products will operate in substantial conformity with the Documentation when used in strict compliance therewith. This warranty is contingent upon Licensee's installation of all corrections, enhancements, updates and new releases provided by Company to Licensee and the absence of damage or abuse to the Infinite Campus Products.
- 4.2.b** Breach of Operational Warranty. Notwithstanding the foregoing, Licensee acknowledges that it is solely responsible for having the appropriate compatible network(s) and operating system environment(s), and as Licensee's sole and exclusive remedy for any breach of this warranty, Company shall, at its sole option, within a reasonable period of time, provide all reasonable programming services to correct programming errors in the Infinite Campus Products, replace the Infinite Campus Products or terminate this Agreement and refund to the Licensee the license fees paid to Company under this Agreement for the defective Infinite Campus Products, as set forth in section 6.2(c) of this agreement, refunding the unamortized portion (assuming straight line

amortization) of the annual license fees paid. Any professional services provided under this Agreement are provided "as is" without representation or warranty of any kind or nature.

- 4.2.c Limitation. EXCEPT AS EXPRESSLY SET FORTH IN THIS PARAGRAPH 4, COMPANY MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES OF QUALITY OR PERFORMANCE, OR AS A RESULT OF A COURSE OF DEALING OR USAGE OF TRADE, WITH RESPECT TO THE INFINITE CAMPUS PRODUCTS AND ANY MAINTENANCE, SUPPORT OR OTHER SERVICES.

5.0 Limitations of Liability

EXCEPT TO THE EXTENT INCLUDED IN AN AWARD SUBJECT TO COMPANY'S INDEMNITY OBLIGATION, IN NO EVENT WILL COMPANY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES OF ANY NATURE, SUCH AS LOST BUSINESS PROFITS. COMPANY'S TOTAL LIABILITY WILL BE LIMITED TO THE LICENSE FEES ACTUALLY PAID BY LICENSEE TO INFINITE CAMPUS FOR THE APPLICABLE INFINITE CAMPUS PRODUCTS, SUBJECT HOWEVER TO A TWELVE (12) MONTH STRAIGHT LINE DEPRECIATION COMMENCING ON THE DATE OF DELIVERY OF SUCH INFINITE CAMPUS PRODUCTS.

6.0 Agreement Term and Termination

- 6.1 Agreement Term. The term of this Agreement (the "Agreement Term") shall begin ("Effective Date"), and shall remain in effect until terminated pursuant to Section 6.2.
- 6.2 Agreement Termination. This Agreement may be terminated as follows:
- 6.2.a either party may terminate this Agreement, with or without cause, with no less than thirty (30) days written notice.
 - 6.2.b either party may terminate this Agreement if one party's actions expose the other party to any violation of law and fails to cure such actions within 15 days of notice thereof;
 - 6.2.c either party may terminate this Agreement and any other active agreement with the other party if the other party fails to fully perform any material obligation under this Agreement with thirty (30) days to cure;
 - 6.2.d notwithstanding the foregoing, if the Licensee violates the provisions of Sections 2.0 of this Agreement the Company may terminate this Agreement immediately without notice.

In the event of termination of this Agreement by the Company pursuant to Section 6.2(a) prior to an anniversary date the Company shall refund the unamortized portion (assuming straight line amortization) of the annual license fees paid. In the event of termination of this Agreement by the Company pursuant to Sections 6.2(b), 6.2(c) or 6.2(d) prior to an anniversary date, the Company shall be entitled to prepaid license fees for the balance of the year of termination.

In the event of termination of this Agreement by the Licensee pursuant to Section 6.2(a) prior to an anniversary date the Company shall be entitled to prepaid license fees for the balance of the year of termination. In the event of termination of this Agreement by the Licensee pursuant to Section 6.2(b) or 6.2(c) Company shall refund the unamortized portion (assuming straight line amortization) of the annual license fees paid.

6.3 Responsibilities in the Event of Termination.

6.3.a Upon any termination of this Agreement and/or the license to use any Infinite Campus Products, Licensee shall cease to use the Infinite Campus Products and shall return to Company the Infinite Campus Products and all copies thereof and all proprietary and confidential property of Company. Licensee shall expunge all copies of the Infinite Campus Products from its computer(s) and server(s). Failure to comply with this Section shall constitute continued use of the Infinite Campus Products. Licensee shall provide a certificate from an officer of Licensee stating compliance with this Section. Company shall also have such other legal and equitable rights and remedies to which it may be entitled with respect to Licensee's failure to comply with the provisions of this Agreement.

6.3.b Upon 90 business days following the termination of this Agreement, or sooner at the request of the District, Company warrants that the original and all copies of District information, educational records and pupil records as such terms are defined by the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99, "FERPA"), and any other State or Federal law relating to the protection of confidential student information, will be returned to the District or destroyed in such a manner that such information cannot be read, executed, viewed or in any way accessed when destroyed.

6.4 **No Liability for Termination.** Except as provided for in this Agreement, neither party shall be liable to the other for damages of any kind, including incidental or consequential damages, damages for loss of prospective business or loss of continuing business, or otherwise which arise due to the expiration or termination of this Agreement. This does not relieve either party from responsibility for damages caused by its actions or breaches of the Agreement, but only for damages related to or resulting from the expiration or termination of the business relationship.

6.5 **Survivorship.** Those sections that by their nature survive expiration or termination of this Agreement will survive such expiration or termination.

7.0 Application Hosting

Company and Licensee agree to the terms and conditions of the Cloud Hosting Services Agreement, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Infinite Campus Services, as described in the Cloud Hosting Services Agreement, in accordance with the payment terms set forth in Section 3.0 of this Agreement.

8.0 Training, Data Conversion and Project Management Services

Training Services, Data Conversion Services, or Project Management Services requested by Licensee during the Initial Term or following the Initial Term shall be provided for an additional charge, in accordance with an Implementation Services Agreement provided by Infinite Campus or authorized service partner.

9.0 General Terms and Conditions

9.1 **Assignment.** Licensee shall not, voluntarily or involuntarily, sublicense, sell, assign, give or otherwise transfer this Agreement. Any such transfer or attempted transfer shall be null and void. Company has the right to assign or otherwise transfer its rights and obligations under any of this Agreement, whether voluntarily, involuntarily, or by operation of law.

9.2 **Governing Law.** This Agreement will be governed and interpreted under the laws of the state of Minnesota, U.S.A, without regard to its conflict of law's provisions. Any action

arising out of or related to this Agreement must be brought within one (1) year from the first date such action could have been brought, despite any longer period provided by statute. If a longer period is provided by statute, the parties hereby expressly waive it.

- 9.3 **Amendments; Waiver.** This Agreement shall not be amended or modified except in writing by duly authorized representatives of the parties that refer specifically to this Agreement. The failure of either party to enforce at any time or for any period of time the provisions hereof shall not be construed to be a waiver of such provisions or of the right to enforce each and every such provision.
- 9.4 **Severability.** If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.
- 9.5 **Headings and Construction.** Paragraph headings are for reference only and will not be considered as parts of this Agreement. Wherever the singular is used, it includes the plural, and, wherever the plural is used, the singular is included.
- 9.6 **Force Majeure.** Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of Company), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.
- 9.7 **Entire Agreement.** This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties in regard to the subject matter herein. Any document, instrument, or agreement issued or executed contemporaneous or subsequent to this Agreement shall not alter the terms and conditions of this Agreement. This Agreement contains all of Company's and Licensee's agreements, warranties, understandings, conditions, covenants and representations in regard to the subject matter herein. Neither Company nor Licensee will be liable for any warranties, understandings, conditions, covenants or representations not expressly set forth or referenced in this Agreement. Licensee acknowledges that Company reserves the right to refuse any different or additional provisions in purchase orders, invoices or similar documents, and such refused provisions will be unenforceable.
- 9.8 **Notices.** Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Company and to the address designated on page one (1) of this Agreement by Advocate for receipt of notices, or as may be provided by the parties.

Infinite Campus, Inc.	Shaler Area School District
Sales Contracts Management	Office of the Superintendent
4321 109 th Ave NE	1800 Mt. Royal Blvd.
Blaine, MN 55449-6794	Glenshaw, PA 15116

Either party may give notice of its change of address for receipt of notices by giving notice in accordance with this section.

- 9.9 Applicable Law. Company complies and shall comply with applicable laws governing online privacy and student data privacy, including the Child Privacy Protection and Parental Empowerment Act, FERPA, the Children's Online Privacy Protection Act, and state laws. Licensee may review these laws and their related regulations by logging on to the U.S. Federal Trade Commission's website at <http://www.ftc.gov>.
- 9.9.a. In the course of providing services during the term of this Agreement, Company may have access to student education records that are subject to FERPA. Such information is considered confidential and is protected. To the extent that Company has access to "education records" under this Agreement, it is deemed a "school official," as each of these terms are defined under FERPA. Company agrees that it shall not use education records for any purpose other than in the performance of this Agreement. Except as required by law or court order, Company shall not disclose or share education records with any third party unless: a) permitted by the terms of this Agreement, b) directed to do so, in writing, by Licensee, or c) to subcontractors who have agreed to maintain the confidentiality of the education records to the same extent required of Company under this Agreement.
- 9.9.b. In the event any third party seeks to access education records that are subject to FERPA beyond the access that is provided to Company affiliated individuals for purpose of providing the services under the Agreement, whether said third party request is in accordance with FERPA or other Federal or relevant State law or regulations, Company shall immediately inform Licensee of such request in writing. Company shall not provide direct access to such data or information or respond to said third party requests, unless compelled to do so by court order or lawfully issued subpoena from any court of competent jurisdiction. Should Company receive a court order or lawfully issued subpoena seeking the release of such data or information, Company shall provide immediate notification, along with a copy thereof, to Licensee prior to releasing the requested data or information, if allowed by law or judicial and/or administrative order/subpoena.
- 9.9.c. If Company experiences a security breach concerning any education record covered by this Agreement, Company shall immediately notify Licensee and take immediate steps to limit and mitigate such security breach to the extent possible. The Parties agree that any material breach by Company of the confidentiality obligation set forth in this Agreement may, at Licensee's discretion, result in cancellation of this Agreement and the eligibility for Company to receive any information from Licensee for a period of not less than five (5) years. The Parties further agree to indemnify and hold each other harmless for any loss, cost, damage or expense suffered by the non-breaching Party, including but not limited to the cost of notification of affected persons, as a direct result of the breaching Party's unauthorized disclosure of education records that are subject to FERPA, or any other confidentiality/privacy provision, whether federal, state or administrative in nature.
- 9.9.d. Upon termination of this Agreement, Company shall return and/or destroy all data or information that it received from Licensee hereunder as, and in accordance with, Section 6.3.b of this Agreement. Company shall not knowingly retain copies of any data or information received from Licensee once Licensee has directed Company as to how such information shall be returned and/or destroyed. Furthermore, Company shall ensure that it disposes of any and all data or information received from Licensee in a commercially reasonable manner that maintains the confidentiality of the contents of such records (e.g. shredding



paper records, erasing and reformatting hard drives, erasing and/or physically destroying any portable electronic devices).

- 9.10 Export Rules. Licensee agrees that the Infinite Campus Products will not be shipped, transferred or exported into any country or used in any manner prohibited by the United States Export Administration Act or any other export laws, restrictions or regulations (collectively the "Export Laws"). In addition, if the Infinite Campus Products are identified as export controlled items under the Export Laws, Licensee represents and warrants that Licensee is not a citizen, or otherwise located within, an embargoed nation (including without limitation Iran, Iraq, Syria, Sudan, Libya, Cuba, North Korea and Serbia) and that Licensee is not otherwise prohibited under the Export Laws from receiving the Infinite Campus Products. All rights to use the Infinite Campus Products under this Agreement are granted on the condition that such rights are forfeited if Licensee fails to comply with the terms of this Section 10.10.
- 9.11 U.S. Government End-Users. Each component licensed under this Agreement that constitute the Infinite Campus Products and Services is a "commercial item" as that term is defined at 48 C.F.R. 2.101, consisting of "commercial computer software" and/or "commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, all end users acquire the Infinite Campus Products and Services with only those rights set forth herein.
- 9.12 Electronic Signatures; Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed to be an original and all of which when taken together will constitute one Agreement. The parties agree that the electronic signature of a party to this Agreement shall be as valid as an original signature of such party and shall be effective to bind such party to this Agreement. The parties agree that any electronically signed document shall be deemed (a) to be "written" or "in writing," (b) to have been signed and (c) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Such paper copies will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule. For purposes hereof, "electronic signature" means a manually signed original signature that is then transmitted by electronic means; "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a "pdf" (portable document format) or other replicating image attached to an e mail message; and, "electronically signed document" means a document transmitted by electronic means and containing, or to which there is affixed, an electronic signature.

IN WITNESS WHEREOF, this Infinite Campus End User License Agreement has been executed by the duly authorized representative of Company and Licensee.

Infinite Campus, Inc.

Shaler Area School District

By:

By:

Name: Eric Creighton

Name:

Its: Chief Operating Officer

Its:

EXHIBIT A CLOUD HOSTING SERVICES AGREEMENT

1.0 Reference to Agreement

This Cloud Hosting Services Agreement is subject to and incorporates all of the provisions stated in the End User License Agreement between Infinite Campus, Inc., ("Company") and Shaler Area School District, ("Licensee") as of the Effective Date.

2.0 Initial Term and Fees

Upon the Term Start Date indicated on the Order and Pricing Schedule attached hereto Company shall provide Licensee with the Infinite Campus Cloud Hosting Services according to the quantity indicated on the Order and Pricing Schedule. The quantity of shall be valid from the Term Start Date until four months thereafter (the "Initial Term").

3.0 Reoccurring Annual Fees

Following the Initial Term, for each 12 month period thereafter (the "Subsequent Term"), Licensee shall pay annual fees according to the then current license fees for the licensed Infinite Campus Products (the "Reoccurring Annual Fees"). Company shall review the number of students enrolled as certified by the state in which the Licensee resides, and, in the event that the total number of enrolled students has increased or decreased, Company may increase or decrease the Reoccurring Annual Fees according to the then current fees for the licensed Infinite Campus Products and Services.

4.0 Services

During each term of the License, and subject to payment of the fees for the Infinite Campus Products and the fees for the Infinite Campus Services, Company shall provide the following services (the "Cloud Hosting Services" or the "Cloud Choice Hosting Services") to Licensee:

4.1 Included Services

4.1.a System Access. Company shall provide remote access to a digital information processing, transmission and storage system (the "System Hardware") enabling Licensee to perform operations using a single, Production instance of the Infinite Campus Products. Computing hardware, system software, database software and database storage shall be located at Company's facilities.

4.1.b Additional Software and Middleware. Company will provide all additional required middleware and software necessary for the Product ("Middleware"), including installation and licensing of Window OS, Windows SQL Server, Apache Tomcat, Sun Microsystems Java, drivers, and SSL certificate(s).

In accessing Middleware, Licensee may use software and related documentation developed and owned by Microsoft Corporation or its licensors (collectively, the "Microsoft Software"). If Licensee chooses to use the Microsoft Software, Microsoft and its licensors require that Licensee agree to these additional terms and conditions:

- The Microsoft Software is neither sold nor distributed to Licensee and Licensee may use it solely in conjunction with the Infinite Campus Services.

- Licensee may not transfer or use the Microsoft Software outside the Infinite Campus Services.
 - Licensee may not remove, modify or obscure any copyright, trademark or other proprietary rights notices that are contained in or on the Microsoft Software.
 - Licensee may not reverse engineer, decompile or disassemble the Microsoft Software, except to the extent expressly permitted by applicable law.
 - Microsoft disclaims, to the extent permitted by applicable law, all warranties by Microsoft and any liability by Microsoft or its suppliers for any damages, whether direct, indirect, or consequential, arising from the Services.
 - Microsoft is not responsible for providing any support in connection with the Infinite Campus Services. Do not contact Microsoft for support.
- 4.1.c Application Updates. Company will support the Infinite Campus Products through implementation of vendor-provided modifications including remedial "Patches" addressing reported performance or functionality problems, and "Updates" or "Upgrades" consisting of a new releases or versions of the Infinite Campus Products or supporting Middleware issued by the vendor. Company will implement Patches, Updates and Upgrades in accordance with the Change Management Section set forth herein. Company is responsible for procuring and administering vendor-provided maintenance for any Middleware or Product supplied by Infinite Campus.
- 4.1.d Backup. Company shall create and maintain a backup plan whereby Licensee Content is backed up. Company shall retrieve each business day an electronic backup of the Licensee Content, as defined below, for the purpose of archival storage in the case of Disaster Recovery.
- 4.1.e Disaster Recovery. Company shall maintain backup servers and data communications connections to such servers and maintain backups of Licensee Content on such backup servers such that Company shall be capable of providing Cloud Hosting Services on and from such backup servers within twenty-four (24) hours of any catastrophic disruption of Cloud Hosting Services ("Disaster Recovery").
- 4.1.f ODBC Access. Company will provide ODBC access to a designated employee of the Licensee, upon completion of the ODBC Access Request Form.
- 4.1.g Test and Training Environment. For Licensee selecting Cloud Choice Hosting Services, in addition to the single "Production" system environment, Company will provide an additional Test and Training Environment ("Staging") for the purpose of testing upcoming updates or code changes, training end users in a non-production environment and other non-production uses upon the request of the Licensee.
- 4.2 Excluded Services
- (a) Support of Client Desktops
 - (b) Support or diagnosis of Local Area Network connectivity
 - (c) Local Area Network device configuration such as proxy servers

5.0 Availability of Services

Subject to the terms and conditions of this Agreement, Company shall use its best commercial efforts to provide the Cloud Hosting Services for twenty-four (24) hours a day, seven (7) days a week throughout the term of this Agreement.

5.1 Downtime

Licensee agrees that from time to time the Infinite Campus Services may be inaccessible or inoperable for various reasons, including (i) equipment malfunctions; (ii) periodic maintenance procedures or repairs which Company may undertake from time to time; or (iii) causes beyond the control of Company or which are not reasonably foreseeable by Company, including interruption or failure of telecommunications or digital transmission links, hostile network attacks, network congestion or other failures (collectively "Downtime").

5.2 Advance Notice

Company shall provide twenty-four (24) hour advance notice to Licensee in the event of any scheduled Downtime.

6.0 Security

Company shall operate and maintain the System Hardware in good working order with access restricted to authorized employees of Company and persons specifically designated by Licensee. Company shall maintain systems consistent with security controls as described in the National Institute of Standards and Technology (NIST) Standards Publication (SP) 800-26, Security Self-Assessment Guide for Information Technology Systems. Company shall undertake to perform reasonable measures to ensure the security, confidentiality and integrity of all Licensee Content and other proprietary information transmitted through or stored on the System including:

- (a) firewall protection of the Remote Data Center;
- (b) maintenance of independent archival and backup copies of the Infinite Campus Products and Licensee Content; and
- (c) protection from network attack or other malicious harmful or disabling data, work, code or program.

7.0 Change Management

7.1 For all Production Environments, Company will follow "Change Management Procedures" in completing changes in the Products or product release levels used in the Service and in implementing Patches and Upgrades (collectively "Change Events").

- 7.1.a Change Management Procedures will in all cases provide for the following:
- (a) advance notification to the Licensee of the Change Event, its nature and expected timetable;
 - (b) pre-testing of changes in Company or Licensee non-Production testing environments; and
 - (c) coordination of the implementation of the Change Event with the Licensee.

7.1.b Product Version. For the Initial Term, and annually thereafter, Licensee selecting Standard Cloud Hosting Services will chose a release line (currently Maintenance or Enhancement). Each Update made available by Company for the applicable release line shall be applied with 30 days of its General Availability at such a date determined solely by the Company. Licensee selecting Cloud Choice Hosting Services will additionally

choose the release version for the applicable release line, and may coordinate the Update Change Event date with Company.

8.0 Licensee Proprietary Rights

- 8.1 **Licensee Content.** Licensee shall be solely responsible for providing, updating, uploading and maintaining the Site and any and all files, pages, data, works, information and/or materials on, within, displayed, linked or transmitted to, from or through the Site, including without limitation, trade or service marks, images, photographs, illustrations, graphics, audio clips, video clips, e-mail or other messages, metatags, domain names, software and text (the "Licensee Content"). The Licensee Content shall also include any registered domain names provided by Licensee or registered on behalf of Licensee in connection with the Cloud Hosting Services.
- 8.2 **Grant of Use.** In consideration of Company's satisfactory performance of all obligations of this Agreement, for the term of this Agreement, Licensee grants to Company a nonexclusive, worldwide and royalty-free "Grant of Use" to copy, display, use and transmit on and via the Internet the Licensee Content, **solely for the benefit of Licensee** and in accordance with Company's performance or enforcement of this Agreement.
- 8.3 **Alterations.** Except as provided herein or by law, Company may not alter, modify, change, remove or disable access to all or any portion of the Site or Licensee Content stored on the Server.
- 8.4 **Ownership of Licensee Content.** Company acknowledges that the Licensee Content is owned solely by the Licensee. Within five (5) days of any termination of this Agreement Licensee shall remove or request that the Company remove on a fee for service basis all Licensee Content from Infinite Campus Products.
- 8.5 **Warranty of Licensee.** Licensee warrants that the Site and Licensee Content do not and shall not contain any content, materials, data, work, trade or service mark, trade name, link, advertising or services that violate any applicable law or regulation or infringe or misappropriate any proprietary, intellectual property, contract or tort right of any person; and Licensee owns the Licensee Content and all proprietary or intellectual property rights therein, or has express written authorization from the owner to copy, use and display the Licensee Content on and within the Site.
- 8.6 **Hold Harmless.** Licensee will defend and hold harmless Company against any claim or threat of claim brought by a third party against Company to the extent based on an allegation that Licensee Content infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party.

Order and Pricing Schedule

Reference to Agreement. This Order and Pricing Schedule is subject to and incorporates all of the provisions stated in the End User License Agreement between Infinite Campus, Inc., ("Company") and Shaler Area School District, ("Licensee").

Description	Term Start Date	Quantity	Fee Type	Unit Price	Total
Infinite Campus District Edition Initial Prorated Term - (March 1, 2018 - June 30, 2018) - Hosting Only Cloud Choice Hosting	3/1/2018	4,460	Prorated	\$	1,486.67
Prorated Initial Term - Hosting Only - Total					\$1,486.67

Description	Term Start Date	Quantity	Fee Type	Unit Price	Total
Infinite Campus District Edition Annual Subscription - Cloud Choice Hosting (renews 7/1 each year)	7/1/2018	4,460	Annual	\$	41,220.00
Annual Reoccurring Total					\$ 41,220.00

Shaler Area School District

By:

Name:

Its:



Amendment to the Infinite Campus END USER LICENSE AGREEMENT

This Amendment to the Infinite Campus End User License Agreement (the "Amendment"), is made between Infinite Campus, Inc. a Minnesota corporation located at 4321 109th Avenue NE, Blaine, MN 55449 (the "Company") and Shaler Area School District, with offices located at 1800 Mt. Royal Blvd., Glenshaw, PA 15116, ("Licensee") and amends the agreement between the same parties titled End User License Agreement with an effective date of March 1, 2018.

NOW, THEREFORE, the parties hereto hereby agree as follows:

Amendment to Section 2.1. Section 2.1 to the Agreement is hereby deleted. Section 2.1, below, becomes Section 2.1 to the Agreement, as here amended.

- 2.1 **Title: Ownership.** Licensee acknowledges that the Infinite Campus Products; all source code, object code, class libraries, user interface screens, algorithms, development frameworks, repository, system designs, system logic flow, and processing techniques and procedures related thereto; the Documentation, any system user documentation, or other documentation related thereto; any copies and derivatives of any of the foregoing, in whole or in part; as well as all copyright, patent, trademark, trade secret and other proprietary rights in any of the foregoing; are and shall remain the sole and exclusive confidential property of Company or Company licensor. Licensee further acknowledges that any reports or other data generated by the Infinite Campus Products regarding traffic flow, system loads and/or product installation are the exclusive property of Company and may be used, and Licensee hereby specifically authorizes the use of such reports and/or other data, by Company for Company's own internal business purposes provided such reports and/or data is aggregated and de-identified so as to not contain any confidential information or any personally identifiable information of the Licensee. All other data, information, and materials stored, transmitted, or generated through Licensee's use of the Infinite Campus Products shall remain the exclusive property of the Licensee and will not be used by Company for any purpose other than to the extent necessary to provide the Infinite Campus Products or Infinite Campus Services as contemplated by this Agreement.

Amendment to Section 3.2. Section 3.2 to the Agreement is hereby deleted. Section 3.2, below, becomes Section 3.2 to the Agreement, as here amended.

- 3.2 **Taxes.** The Licensee shall provide Company with evidence of its tax-exempt status upon written request.

Amendment to Section 4.1.a. Section 4.1.a to the Agreement is hereby deleted. Section 4.1.a, below, becomes Section 4.1.a to the Agreement, as here amended.

- 4.1.a If Licensee notifies Company in writing and gives Company sole control over the defense and all related settlement negotiations, Company will defend, hold harmless and indemnify Licensee against any damages finally awarded or amounts paid in settlement as a result of any claim or threat of claim brought by a third party against Licensee to the extent based on an allegation that: (i) Products for which Licensee has licensed from Company infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party, or (ii) a defective Product directly caused death or personal injury; provided that Licensee did not alter, modify, or otherwise change the Product or software that gave rise to such claim except to the extent directed to do so by Company. Company further agrees to indemnify, defend, and hold Licensee for any cost, claim, or damage arising out of (a) Company's gross negligence, willful misconduct, and violation of law, and (b) any virus, malware, or other harmful code present in the Infinite Campus Products or otherwise transmitted to Licensee's systems or networks that could have been avoided using commercially reasonable measures in compliance with industry standards.

Amendment to Section 4.1.b. Section 4.1.b to the Agreement is hereby deleted. Section 4.1.b, below, becomes Section 4.1.b to the Agreement, as here amended.

- 4.1.b Subject to and without waiver of any immunities from liability or limitation of damages afforded to Licensee by applicable federal, state, or local law, , Licensee will defend, hold harmless and indemnify Company against any claim or threat of claim brought by a third party against Company arising out of the gross negligence, willful misconduct, and violation of law of Licensee or its employees, excluding acts or omissions expressly required or prescribed by this Agreement.

Amendment to Section 4.1.d. Section 4.1.d to the Agreement is hereby deleted. Section 4.1.d, below, becomes Section 4.1.d to the Agreement, as here amended.

- 4.1.d WITH THE EXCEPTION OF LICENSEE'S TERMINATION RIGHTS AS SET FORTH HEREIN, THE FOREGOING STATES THE ENTIRE LIABILITY AND OBLIGATION OF COMPANY WITH RESPECT TO ANY INFRINGEMENT OR CLAIMS OF INFRINGEMENT BY THE INFINITE CAMPUS PRODUCTS OR ANY PART THEREOF, OF ANY PATENT, COPYRIGHT, TRADE SECRET OR OTHER PROPRIETARY RIGHT.

Amendment to Section 4.2.a. Section 4.2.a to the Agreement is hereby deleted. Section 4.2.a, below, becomes Section 4.2.a to the Agreement, as here amended.

4.2.a **Warranty.** Company warrants that, during the ninety (90) day period (the "Warranty Period") commencing on the delivery date of the Infinite Campus Product to Licensee, the Infinite Campus Products will operate in substantial conformity with the Documentation when used in strict compliance therewith. This warranty is contingent upon Licensee's installation of all corrections, enhancements, updates and new releases provided by Company to Licensee and the absence of damage or abuse to the Infinite Campus Products. Company further warrants that (a) all Infinite Campus Services shall be provided in a professional and workmanlike manner in accordance with all laws, regulations, and industry standards; (b) it either owns all Infinite Campus Products or has obtained all necessary licenses to provide the license rights granted to the school in this Agreement; and that (c) the Infinite Campus Products do not knowingly infringe any intellectual property right of a third party.

Amendment to Section 5.0. Section 5.0 to the Agreement is hereby deleted. Section 5.0, below, becomes Section 5.0 to the Agreement, as here amended.

5.0 Limitations of Liability

EXCEPT TO THE EXTENT INCLUDED IN AN AWARD SUBJECT TO COMPANY'S INDEMNITY OBLIGATION, IN NO EVENT WILL COMPANY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES OF ANY NATURE, SUCH AS LOST BUSINESS PROFITS. WITH THE EXCEPTION OF COSTS, DAMAGES, AND CLAIMS ARISING FROM (A) CLAIMS THE INFINITE CAMPUS PRODUCTS INFRINGE ANY THIRD PARTY INTELLECTION PROPERTY; (B) BREACH OF THE SCHOOL'S CONFIDENTIAL INFORMATION INCLUDING STUDENT RECORDS; (C) GROSS NEGLIGENCE, WILLFUL MISCONDUCT, AND VIOLATION OF LAW; AND (D) ANY VIRUS, MALWARE, OR OTHER HARMFUL CODE THAT COULD HAVE BEEN AVOIDED USING COMMERCIALY REASONABLE MEASURES IN COMPLIANCE WITH INDUSTRY STANDARDS, COMPANY'S TOTAL LIABILITY WILL BE LIMITED TO THE LICENSE FEES ACTUALLY PAID BY LICENSEE TO INFINITE CAMPUS FOR THE APPLICABLE INFINITE CAMPUS PRODUCTS, SUBJECT HOWEVER TO A TWELVE (12) MONTH STRAIGHT LINE DEPRECIATION COMMENCING ON THE DATE OF DELIVERY OF SUCH INFINITE CAMPUS PRODUCTS.

Amendment to Section 6.3.b. Section 6.3.b to the Agreement is hereby deleted. Section 6.3.b, below, becomes Section 6.3.b to the Agreement, as here amended.

6.3.b Upon 90 business days following the termination of this Agreement, or sooner at the request of the Licensee, Company warrants that the original and all copies of Licensee information, educational records and pupil records as such terms are defined by the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99, "FERPA"), and any other State or Federal law relating to the protection of confidential student information, will be returned to the Licensee or destroyed in such a manner that such information cannot be read, executed, viewed or in any way accessed when destroyed.

Amendment to Section 9.2. Section 9.2 to the Agreement is hereby deleted. Section 9.2, below, becomes Section 9.2 to the Agreement, as here amended.

9.2 **Governing Law.** This Agreement will be governed and interpreted under the laws of the Commonwealth of Pennsylvania, U.S.A, without regard to its conflict of law's provisions.

Amendment to Section 9.6. Section 9.6 to the Agreement is hereby deleted. Section 9.6, below, becomes Section 9.6 to the Agreement, as here amended.

9.6 **Force Majeure.** Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of Company), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance. In the event any force majeure event is not resolved within thirty (30) days, the unaffected party may terminate this Agreement upon written notice to the affected party.

Amendment to Section 9.9.c. Section 9.9.c to the Agreement is hereby deleted. Section 9.9.c, below, becomes Section 9.9.c to the Agreement, as here amended.

9.9.c. If Company experiences a security breach concerning any education record covered by this Agreement, Company shall immediately notify Licensee and take immediate steps to limit and mitigate such security breach to the extent possible. The Parties agree that any material breach by Company of the confidentiality obligation set forth in this Agreement may, at Licensee's discretion, result in cancellation of this Agreement. The Parties further agree to indemnify and hold each other harmless for any loss, cost, damage or expense suffered by the non-breaching Party, including but not limited to the cost of notification of affected persons, as a direct result of the breaching Party's unauthorized disclosure of education records that are subject to FERPA, or any other confidentiality/privacy provision, whether federal, state or administrative in nature.

IN WITNESS WHEREOF, this Amendment to the Infinite Campus End User License Agreement has been executed by the duly authorized representative of Company and Licensee.

Infinite Campus, Inc.

Shaler Area School District

By:

By:

Name: Eric Creighton

Name:

Its: Chief Operating Officer

Its:



INTRODUCTION

Congratulations on selecting Infinite Campus, the nation's leading Student Management System!

This document outlines the scope of services, pricing, and key terms for the Infinite Campus implementation project, as well as the annual license, hosting, and support fees.

Please do not hesitate to contact your Custom Account Manager with any questions or concerns.

KEY PROJECT INFORMATION

District Name:	Shaler Area School District
District Address:	1800 Mt. Royal Blvd. Glenshaw, PA 15116
District Project Sponsors:	
- Technology	Mitch Stivason
Project Start Date:	March 1, 2018
Target Go-Live Date:	July, 2018
License Anniversary :	July 1
Hosting Location:	Cloud Choice Hosting

SUMMARY OF PROJECT SCOPE

SCOPE OF PRODUCT

During the initial implementation, Custom will install the following Infinite Campus modules in the District (see table below). Pricing is noted below, based on the District's most recent student enrollment.

Module	Description	Licenses	Annual Price
Infinite Campus District Edition	<ul style="list-style-type: none"> - Software license fees (including maintenance and product updates) - Server hardware (Database and Web Server) - Hosting (includes nightly backups, antivirus, OS patches) - Support Fee (includes web and toll-free telephone support for authorized users) 	4,460	\$41,220.00

Infinite Campus is sold as an annual subscription-based solution. The District does not need to purchase any hardware or software to support Infinite Campus – everything you need to run Infinite Campus is included in the annual subscription. This includes licensing, hardware, hosting services, and product support. For detailed pricing information, see the Pricing Terms section below.



SCOPE OF SERVICES

The following table summarizes the Implementation Services included in the Infinite Campus implementation project:

Activity	Description	Number of Units
Project Management	<ul style="list-style-type: none"> - Project planning & management, resource planning and management, overall schedule tracking and reporting, quality assurance - Dedicated Project Kickoff Meetings - Primary point of contact for all implementation issues 	<i>As required</i>
Data Conversion:	<ul style="list-style-type: none"> - Single Data Conversion - Extensive Quality Assurance Testing - Exception reporting provided to assist with data cleanup 	
Scope of Data Conversion:	Site setup and configuration (includes schools and active calendars for 2018-2019) - Demographics (Students, Parents, Guardians, Emergency contacts for active students) - Active Enrollments for 2018-2019 - 2018-2019 Courses and Sections (Includes grading setup) - 2018-2019 Schedules (Student Rosters and teacher assignments) - Assessments for active students - Transcripts for active students - Immunizations for active students Source: The legacy system housing the data currently	
Site Setup and Configuration	<ul style="list-style-type: none"> - Includes SQL Server database and Tomcat Application Server - Configuration and testing of Campus Messenger server (if purchased) 	<i>As required</i>
Training	Role based training sessions, facilitated by Certified trainers	
Training Days Provided	Training days to be used in full 8-hour increments, unless specified by your Project Manager.	<i>16 Days</i>
Location	Training may be offered in-district, via WebEx, or at Custom's facilities.	<i>In District</i>
Go Live Support	- A Campus certified product expert will provide on site support and training services during your Go-Live. They will work with your staff to resolve any issues that arise during the Go-Live period.	<i>1 Day</i>
Campus Managed Services (optional)	Premiere annual services bundle designed to protect and extend your investment in Infinite Campus.	<i>Not included</i>
3rd Party Integration (optional)	Development of two, one-directional, automated data extract integrations with third party applications to be identified at implementation. Development of one, bi-directional, automated data extract integration with IEP Writer.	<i>Included in Implementation</i>
Certification Training (optional)	Users attending Product Knowledge I certification class (\$2,500 per student)	<i>N/A</i>
Custom Report Development (optional)	Development days to be used for the purpose of Custom Report Development. Unused days expire 1 year after the Go Live.	<i>N/A</i>

For additional detail on each of these activities, see the corresponding sections following in this document.

All-inclusive implementation fees:

\$40,000.00

This fixed fee amount covers all core implementation services necessary for the District to utilize Infinite Campus. These costs were derived using the information provided to us by the District, our evaluation of its needs, expectations, and environment, and our experience implementing Infinite Campus.

In the event that an unforeseen need arises, or work outside of the scope of our proposal is needed, Custom will, in a timely manner, initiate a Change Order (CO) for your acceptance. A Change Order is, in essence, a request for services not contracted for, or agreed to, in the original proposal or purchase order. Should this need arise, Custom will review the necessary additions with you, document the work to be performed, and submit the Change Order for the District's approval. Any materials or services provided under a Change Order will be invoiced separately unless an alternate method is specifically requested.

Any delays to planned and mutually agreed upon activities to the implementation caused by the District may result in additional fees for implementation services.



PRICING TERMS

Product Fees

The initial prorated term (March 1, 2018 – June 30, 2018) hosting fees \$1,486.67 are due upon execution of this agreement. The first year’s software licensing fees (July 1, 2018 – June 30, 2019) and the hosting and support fees (\$41,220.00) are due upon annual renewal. The current per-student pricing is guaranteed through December 31, 2020. Any per student price increase not to exceed 5% in any individual year, without regard for student enrollment variation. The recurring annual licensing, hosting and support fees will be invoiced 30 days prior to the start of each year based upon the most recent student enrollment count (as published by the Pennsylvania State Department of Education official census reporting).

Service Fees

The implementation service fees will be payable in 3 installments, as follows:

- The initial milestone payment of \$13,333.33 is due upon execution of this agreement.
- The second milestone payment of \$13,333.33 will be invoiced on May 1, 2018.
- Payment 3, for \$13,333.34 will be invoiced upon the completion of the final Data Conversion and Go Live milestones.
- Reasonable travel expenses incurred by Custom employees associated with this project will be billed to the District (or an ESA if applicable). It is recommended that the district budget \$5,000 for travel expenses to be incurred throughout the term of this implementation project. Travel expenses in excess of the suggested budgetary estimate provided will require written approval by the district. Custom Computer Specialists uses the attached guidelines, located on page 11, for travel expense billing.

Services requested outside the scope of this engagement will be billed at the following daily rates:

Service Category	Daily Rate
Training Services (excludes Custom Report Training and Scheduling Training)	\$1,400/day
Onsite Support Services	\$1,400/day
Custom Report Development/Data Services (including Custom Report Training)	\$1,600/day
Project Management/Consultative Services (includes Scheduling Training)	\$1,800/day

Daily Services Rates are effective through 12/31/2018, but subject to change thereafter.

All payments are due net 45 days from the date of invoice. Finance charges will accrue from 30 days after the date of invoice to the payment date at an annualized interest rate equal to 10%.

Custom Computer Specialists will notify the District at the completion of each Milestone, and will request sign-off to indicate the District’s acceptance. The District will have 10 days after receipt of the Milestone Completion Notice to contest the completion of work, or report any significant issues. If after 10 days, the District has not contested the Milestone Completion, the Milestone will be considered complete.



Notices to be delivered to:

If to Client:

Sean C. Aiken, Superintendent
Shaler Area School District
1800 Mr. Royal Blvd.
Glenshaw, PA 15116

If to Custom:

Gregory G. Galdi, President
Custom Computer Specialists, Inc.
70 Suffolk Court
Hauppauge, NY 11788

ACCEPTANCE

By signing in the space provided below, each party confirms its agreement to the scope of services described above in accordance with Custom's Standard Terms and Conditions. Accordingly, any terms and conditions on or attached to Customer's purchase orders shall be of no force or effect. Shaler Area School District agrees to make payment to Custom Computer Specialists for fees and expenses incurred in accordance with the terms specified for the Infinite Campus project above.

Shaler Area School District ("Licensee")

Custom Computer Specialists, Inc.

By:

By:

Name:

Name: Alan Lacher

Its: Superintendent

Its: President, Application Services Div.

Date:

Date:



PROJECT MANAGEMENT OVERVIEW

During the Project Planning stage, Custom's implementation team will work with the District to develop and deliver a comprehensive set of Project Planning and Management tools, in order to establish the following:

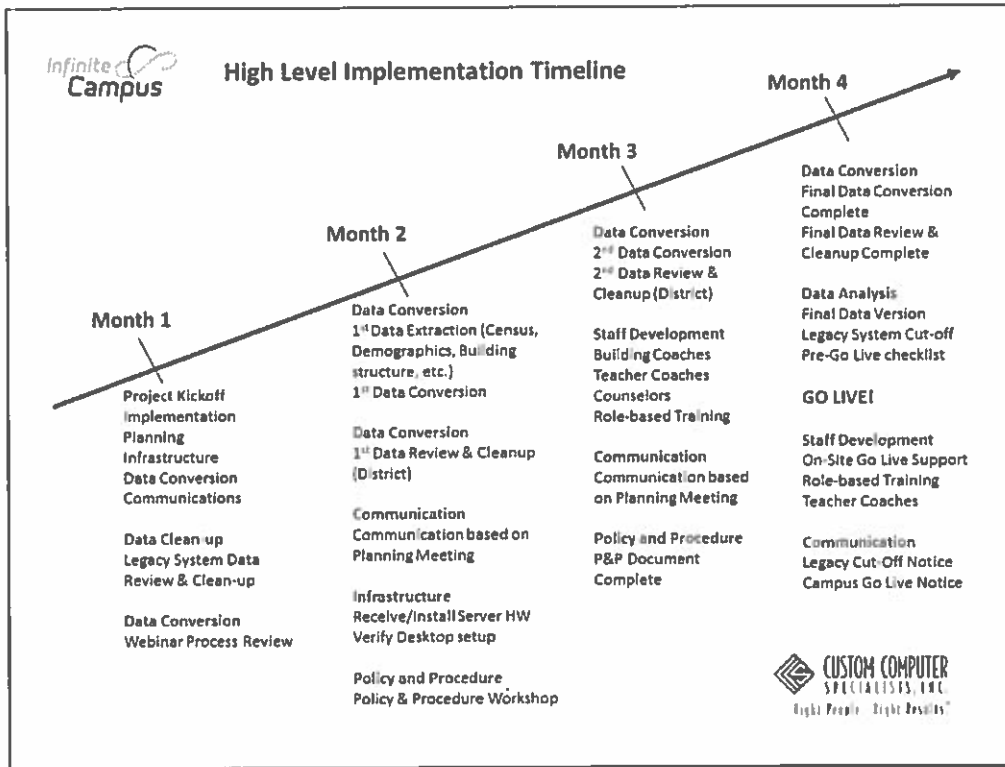
Project Overview

The project overview is intended to be the starting place from where any resource to the project team, either internally or externally can quickly understand the project's vision, origin and any implementation changes made since the beginning of the project.

The project overview also captures the change management policy agreed upon during initial planning meetings. Should there be any changes proposed during the project, it will contain the actual formal change notification documents presented to the District and the final status (approved or denied).

Implementation Timeline

This section includes detailed task and resource plans, typically derived from Microsoft Project workplans, as well as key milestones associated with the project. (see figure below).



Roles and Responsibilities

Definition of project team member's responsibilities from the Project Sponsor all the way to the school's building level support champions.

Communication Plan

The timelines, messages, audiences and authors that need to communicate and be communicated with to insure the successful implementation of the project's vision and acceptance of the new system.

Support Procedures

In every project there are a few bumps in the road. We prefer to plan on how to deal with them before we start rather than when we're in the heat of implementation. This section describes the escalation procedures and support resources for both the District and Custom.



Project Communication List

An electronic list of contact information for all project team members from the project sponsors and directors to the key building level contacts.

Status Reports

The bi-weekly status reports submitted at a minimum by Custom project team members, and preferably by District project staff members as well.

Issue Tracking Log

An electronic mechanism to capture and manage all issues related to the implementation of the Infinite Campus application. This would include policy and procedure issues, bug/fix tracking, functional enhancements, training and documentation issues, etc.

Project Control Techniques

Custom actively manages its implementation projects through the use of the tools provided in our Project Workbook in addition to good old fashioned 'MBL' (Management by Listening). We are strong believers that communication is the key to success for any large-scale project. This includes communication not only within the project team but also to others within the District that need to be kept abreast of the activities and successes of the implementation. There will be a weekly conference call or meeting to update the implementation team on the status of the project throughout the implementation.

DATA CONVERSION OVERVIEW

The source data to be converted will be provided by the District to Custom in a pre-specified electronic file format. Typically, the District is required to provide Excel spreadsheets (provided by Custom) with the legacy data mapped to the defined fields in the spreadsheet. The source of the legacy data, and the number of years of historical data converted are defined in the Summary of Project Scope section in the beginning of this document. All transactional data for the active school year, including calendar structures and curriculum, will be converted. Historical census, enrollment, and transcript data for currently active students will also be converted for the previous years. Special education data will not be converted.

The data conversion process takes existing data from the District's legacy systems and populates the Infinite Campus database in iterations. The iterative components are as follows:

- District operating architecture (building structures, census & enrollment, curriculum, staff, etc)
- Transcript related data (grading, roster & schedules, transcripts, attendance)
- Other student level data (course requests, behavior, health, transportation, lockers)
- Assessment Data

The District will provide to the conversion team any available system documentation, including database diagrams, technical manuals, etc. The District will also participate in conversion activities, such as data cleanup.

All data elements identified in this section will be converted by Custom, and the District will be provided ample opportunity to review the data in Infinite Campus and provide feedback. The District will play a significant role in reviewing their data for overall quality. Any data not provided to Custom by District before the Go-Live date will be considered outside the scope of this project and billed separately. After all known conversion issues are resolved, the District will sign a letter of completion. Any requests for additional modifications, imports, or re-imports of production data after the signoff will be considered outside the scope of this document will be managed as a Change Request, and billed separately.



TRAINING OVERVIEW

INTRODUCTION

The following training services are critical to the success of this implementation. The total number of “Training days” is indicated in the Summary of Project Scope section in the beginning of this document. Training days will be scheduled in minimum 8 hour increments. All training will be offered to the District in a format acceptable to the District’s sponsors (e.g., onsite, Webinar, etc). The District’s responsibilities are to provide adequate facilities for group training, including a large monitor and network access to the Infinite Campus server.

The District will be responsible for managing the logistics of the training sessions. This includes inviting, notifying, and scheduling the appropriate staff members of the location, date, and time for each training session. If additional days are required beyond the number specified above, Custom will be happy to arrange additional training sessions. Any and all additional sessions would be billed on a Time and Materials basis, based on Custom’s standard rates.

Training Database

Infinite Campus training includes the creation of a series of training databases for use during staff training. We believe strongly that higher level resources such as the Core Team and the Building Coaches learn best using a standard training database which doesn’t include District specific data. The intent is to learn the system, not to evaluate the preliminary data conversion. The latter is handled as a separate task during data conversion.

The timing of training for building level users will coincide with cleaner iterations of data conversion. We believe the building level staff training should be done using District data where possible as it’s important that they be comfortable with the information they’re seeing. These training databases will be created from a snapshot of a converted database.

Training User Groups

As you’ll see in the subsequent training groups that follow, we strongly recommend that a Core Team be set up to include your District level decision makers, key technical staff, and any “key users” from the buildings that will be instrumental to address policy and procedure issues. As the name indicates, this will be the Core of your implementation team at the District. We spend the largest amount of planning and discussion time with this key group.

The next most important group of users is the Building Coaches. We recommend that at least one individual per building, and two or more for larger secondary buildings be “selected / appointed” as the primary go-to person for end users at the building level. We train Coaches on all aspects of the operation of the system so they understand how to help end users make the most out of the system, and allow them to best address issues brought to their attention.

Ongoing Training for Product Upgrades

Approximately once per year, Infinite Campus releases a general product upgrade. The scope of new features varies from year to year, but typically requires between one (1) and five (5) days of Upgrade Training. While IC provides product documentation and support for these new features, the District is encouraged to participate in the Upgrade Training. Upgrade Training costs are not included in the scope of this document, and would be billed separately, based on Custom’s standard rates.

Staff Training

The typical district organization is segmented into logical groups in order to facilitate the training of the District staff on the use of Infinite Campus. Class limit are recommended to be no greater than 16 attendees per session (except for the teacher training sessions). The teacher training sessions are divided into sessions with up to 150 teachers. The training groups are organized as follows:

- Core team
- Building secretaries
- Special Education
- Building coaches
- Counselors
- Health system training
- Building administrators
- Teachers
- Discipline training
- Attendance clerks
- Schedulers
- Customer reporting training



Infinite Campus ships with hundreds of built-in reports, each with numerous run-time parameters. There are literally millions of reporting permutations available in Infinite Campus. However, we recognize that many Districts choose to personalize reports (unique grading algorithms, or special formatting) that a packaged solution like Infinite Campus cannot support 'out of the box'. For this reason, Custom offers the District Customized Reports as an optional service.

The number of Custom Reporting days elected by the District is defined in the Summary of Scope section in the beginning of this document. Unless specified otherwise, all reports developed by Custom will be web-based. Any development efforts beyond the days specified will be considered outside the scope of this engagement and priced separately.

It is understood by both parties that the specific functional and technical requirements may not be known or communicated for several months after the District's Go-Live with Infinite Campus. The complexity of these reports may be ambiguous at the time the District begins the Infinite Campus implementation, and the effort to develop them may range widely from report to report. For this reason, Custom provides Custom Reporting Services on a Time and Materials basis only. Any days purchased under this agreement and not used will expire one year after the Go Live date.

Custom will work closely with the District to define the functional requirements for any custom reports. It is critical that all business logic, calculations, and formatting rules be clearly defined in a specification document (or 'spec') before any custom reports are developed. For this reason, the District will be asked to review and sign off on any report specs to ensure that no requirements have been missed. Once the specs are complete, the typical development time for a Custom Report is 3-5 weeks.

The District is responsible for providing the necessary hosting environment for custom reports, which will typically require the purchase of Crystal Reports software.



CAMPUS MANAGED SERVICES OVERVIEW

Campus Managed Services is an annual, premiere program designed to protect and extend your investment in Infinite Campus. As the adoption of Infinite Campus continues to expand throughout your district, you may find the need to further enhance and support your organization’s use of the product. This program acts as an insurance policy against any unplanned needs. They are available through customizable packages available to provide your district with an affordable and convenient solution for proactively managing your use of Infinite Campus.

Campus Managed Services consists of a *Base Component*, and *Custom Development* and/or *Professional Development* “banks”.

The *Base Component* consists of Active Server Monitoring, Warranty Maintenance of Custom Reports, “Continuing Ed” WebEx series, Data Imports, Data Restores, Data Health Checks, System Health Checks, Discounts on Certification classes, and Discounts on standard rates during the Term.

Professional Development may be used for future topics such as:

• Ad Hoc Reporting	• Instruction and Gradebook	• Advanced System Administration	• Attendance
• Special Education/PLP	• Walk-In Scheduler	• Grad Planner	• Health
• Messenger and ShoutPoint	• Assessment	• Navigation	• Scheduling Wizard
• Parent Portal	• Standard Based Report Cards	• Census	• Behavior

Custom Development may be used for tasks such as:

• Attendance Trigger Letters	• Census/Household Reports	• Rank Reports	• Marks Reports
• Behavior Trigger Letters	• Teacher’s Grades Reports	• ODBC Views	• IEP Direct Viewer
• Failing Score Reports	• Centris Sync integration	• SIF integration	• Custom Extracts



INFINITE CAMPUS PRODUCT SUPPORT OVERVIEW

Support Services. During the term of this Agreement, Custom shall provide the following Services to Licensee:

- **E-Support Services.** Responses to Licensee's Authorized Representatives technical and product questions of the licensed Infinite Campus Products via the Infinite Campus support website.
- **Telephone Support Services.** Responses to Licensee's Authorized Representatives technical and product questions of the licensed Infinite Campus Products via telephone.

Hours of Service. Custom personnel shall be normally available either via phone or via e-mail Monday through Friday, 7:00 a.m. to 6:00 p.m., Eastern Standard Time. Custom's offices are closed in observance of the following holidays: New Years Day, President's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the day after Thanksgiving Day, Christmas Eve Day, Christmas Day and New Year's Eve Day.

Authorized Contact Personnel. Licensee shall identify two (2) people who shall be authorized to contact Custom for technical and product questions. Licensee understands and acknowledges that no more than the number of authorized contact personnel may be in communication with Custom at any one time. Licensee shall provide Custom with a written list of such authorized personnel within thirty (30) days of the execution of this Agreement. Licensee further agrees to keep Custom informed of changes made to this authorization list as they take place.

Payment

- **Costs Related to Modified Software.** If Custom corrects defects or problems attributable to errors made by Licensee or corrections or modifications made by Licensee, Licensee agrees to pay Custom's then-current standard rates.
- **Diagnostic Expenses.** In the event Custom performs services to diagnose a defect that Licensee claims exists in the Infinite Campus Products and Custom subsequently demonstrates the Infinite Campus Product(s) conform to Product Documentation, Licensee will reimburse Custom for such services in accordance with this Agreement, or otherwise at then-current rates.

Major Alarm

- **Definition of a Major Alarm.** A "Major Alarm" is defined as one of the following: (i) a complete failure of the Infinite Campus software system that results in the inability by Licensee to use the Infinite Campus software, (ii) the loss, corruption or unintended migration of Infinite Campus SIS data, (iii) the loss of an Infinite Campus function that supports an urgent business process (i.e. report card issuance), or (iv) an Infinite Campus interface failure that results in the inability by the Licensee to use the Infinite Campus software.
 - o **Definition of Response.** "Response" is defined as contacting the Licensee in response to receipt of a trouble ticket and working with Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee a minimum of once daily until a Major Alarm has been resolved or the urgency level associated with the trouble ticket has been downgraded by the Licensee. Custom will work diligently to solve all Licensee problems; however, Custom cannot provide any guarantee as to when a Major Alarm will be resolved.
 - o **Response Time for a Major Alarm.**
 - E-support response time – within two (2) hours.
 - Phone support – within one (1) hour.

Non-Major Alarm

- **Definition of Response.** "Response" is defined as contacting the Licensee in response to receipt of a trouble ticket and working with the Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee on a reasonable ongoing basis until a Non-Major Alarm is resolved. Custom will work diligently to solve all Licensee problems; however, Custom cannot provide any guarantee as to when a Non-Major Alarm will be resolved.
- **Response Time for a Non-Major Alarm.**
 - o E-support response time – within two (2) business days.
 - o Phone support – within one (1) business day.

Access to Data and Computer. On request, Licensee agrees to provide Custom with access to the Software or of data in storage that shows evidence of a programming error. Licensee further agrees to provide Custom with access to Licensee's computer and further agrees to provide sufficient computer time to enable Custom to duplicate the problem, determine that it results from the Software, and, after corrective action or replacement has taken place, determine that the problem has been alleviated.



TRAVEL EXPENSE GUIDELINES

Airfare/Train Fare	Actual cost.
Transportation to/from Airport	Actual cost. Custom Computer Specialists uses a car service.
Ferry	Actual cost.
Rental Car / Cab Fare	Actual cost.
Gas for Rental Car	Actual cost.
Hotel	Actual cost.
Mileage (used in cases where an employee uses his/her private vehicle for travel)	Fixed rate per mile determined by Custom Computer Specialists' travel policy which is based on IRS guidelines.
Tolls	Actual cost.
Parking	Actual cost.
Meals & Incidentals	A fixed daily rate determined by Custom Computer Specialists' travel policy is used. This daily "Per Diem" is based on IRS guidelines.