

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-16-19 B 2019-2020**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>19-20 Year</b>			
Fund 10			
<b>004 Shaler</b>			
BAR05	COLLEEN M BARWELL	REFUND OF \$2,129.50 FOR TAX YEAR 2019	\$2,129.50
HUN05	HUNTINGTON MORTGAGE COMPANY	REFUND FOR TAX YEAR 2019	\$223.69
SJG01	SJ GROUP	REFUND FOR TAX YEAR 2019	\$1,321.41
THE23	ROBERT G THEBERGE	REFUND FOR TAX YEAR 2019	\$841.73
		REFUND FOR TAX YEAR 2019	\$145.29
<b>Total for 004 Shaler</b>			<b>\$4,661.62</b>
<b>322 Prof Education Serv-lu</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	PHYSICAL THERAPY SERVICES - JULY 2019	\$841.75
		OCCUPATIONAL THERAPY & COTA SERVICES - JULY 2019	\$2,740.75
GLA21	GLADE RUN LUTHERAN SERVICES	T. T. - AUGUST 2019 OCCUP/PHYS THERAPY STUDENT	\$74.70
<b>Total for 322 Prof Education Serv-lu</b>			<b>\$3,657.20</b>
<b>323 Professional Educational Services - Other Educationa</b>			
GRA66	GRADE POINT RESOURCES LLC	5TH INSTALLMENT - BEHAVIOR SPECIALISTS	\$14,916.67
		CREDIT - LESS 20 DAYS HIGH SCHOOL SPECIALISTS	\$-6,629.63
HAR05	HARMONY HOME HEALTHCARE	A.S. - SCHOOL-LPN HOURLY 9/3/19 - 9/05/19	\$1,057.50
		A.S. SCHOOL-LPN HOURLY 9/10/19 - 9/12/19	\$1,057.50
		A.S. SCHOOL-LPN HOURLY 9/16/19 - 9/18/19	\$1,057.50
MAX53	MAXIM HEALTHCARE SERVICES, INC.	A.A. & CESN 9/3/19 - 9/6/19	\$1,842.00
		A.A. & CESN 8/27/19 - 8/30/19	\$1,562.00
		A.A. & CESN 9/9/19 - 9/13/19	\$1,981.59
		J.B., S.P., E.S. & E.N. 9/9/19 - 9/13/19	\$1,387.16
		J.B., S.P., E.S. & E.N. 8/27/19 - 8/30/19	\$1,197.00
		J.B., S.P., E.S. & E.N. 9/3/19 - 9/6/19	\$1,746.50
PIT03	PITTSBURGH ZOO	MOBILE PROGRAM FOR GRADE 4 ON 11/7/19 - "THE CHOICE IS OURS"	\$370.00
<b>Total for 323 Professional Educational Services - Other Educationa</b>			<b>\$21,545.79</b>
<b>329 Professional Educational Services - Other</b>			
GRA66	GRADE POINT RESOURCES LLC	CONSULTATIONS & TRAINING	\$2,205.00
<b>330 Purch Other Prof Svc</b>			
MAH04	MaherDuessel	2ND PROGRESS BILLING FOR AUDIT SERVICES FOR YEAR ENDED 6/30/	\$13,000.00
QUE01	QUEST DIAGNOSTICS	PURCH OTHER PROF SVC	\$35.50
JS01	JENNIFER SKIRTICH	B.K. FULL EVALUATION	\$500.00
		S.F. FULL EVALUATION	\$500.00
STO05	KRISTEN STOUT	INTERN PSYCHOLOGIST OCTOBER 2019	\$500.00
		INTERN PSYCHOLOGIST OCTOBER 2019	\$500.00
MSZ01	SUSAN ELIZABETH MSZYCO	L.I. FULL ASSESSMENT & EVALUATION REPORT	\$500.00
		I.M. FULL RE-ASSESSMENT AND RE-EVALUATION REPORT	\$500.00
TUC08	TUCKER ARENSBERG, PC	PERSONNEL	\$336.00
		GENERAL	\$2,787.50
		RETAINER	\$850.00
		SPECIAL ED MATTERS	\$688.00
SHA03	UPMC	Misc Athletics - PURCH OTHER PROF SVC	\$10,000.00
<b>Total for 330 Purch Other Prof Svc</b>			<b>\$30,697.00</b>

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Fund 10			
<b>332 Deliquent</b>			
PEN21	PENNSYLVANIA MUNICIPAL SERVICE CO	Del Real Estate Tax - PAMS	\$237.25
		AUGUST 2019 ADVANCED LIENING FEES AND SPECIAL LIENING FOR SO	\$198.00
TUC08	TUCKER ARENSBERG, PC	Legal Services-Deliquent-Solicitor Collections AUGUST 2019	\$1,461.27
		Legal Services-Deliquent-Solicitor Collections	\$1,704.25
			\$69.00
<b>Total for 332 Deliquent</b>			<b>\$3,669.77</b>
<b>333 Tax Appeal-legal</b>			
GAI52	GAITENS, TUCCERI & NICHOLAS, P.C.	Legal Services - Tax Appeal-legal	\$472.50
TUC08	TUCKER ARENSBERG, PC	2019 TAX ASSESSMENT APPEALS	\$28,759.25
<b>Total for 333 Tax Appeal-legal</b>			<b>\$29,231.75</b>
<b>350 Security/safety Services</b>			
CAP15	CAPITAL ASSET PROTECTION INC.	8/25/19 - 8/31/19	\$479.40
		9/15/19 - 9/21/19	\$614.40
		9/8/19 - 9/14/19	\$383.52
		9/1/19 - 9/7/19	\$491.52
		9/22/19 - 9/28/19	\$511.36
		9/8/19 - 9/14/19	\$3,363.64
		9/1/19 - 9/7/19	\$2,663.00
		9/15/19 - 9/21/19	\$3,223.74
		8/25/19 - 8/31/19	\$2,573.48
		9/22/19 - 9/28/19	\$3,149.35
		9/15/19 - 9/21/19	\$599.04
		9/8/19 - 9/14/19	\$637.44
		9/1/19 - 9/7/19	\$506.88
		8/25/19 - 8/31/19	\$476.16
		9/22/19 - 9/28/19	\$637.44
		8/25/19 - 8/31/19 FOOTBALL SECURITY	\$515.28
		9/8/19 - 9/14/19 FOOTBALL SECURITY	\$343.52
		9/15/19 - 9/21/19 FOOTBALL SECURITY	\$515.28
		9/1/19 - 9/7/19 FOOTBALL SECURITY	\$343.52
		9/8/19 - 9/14/19 SOCCER SECURITY	\$148.80
		9/1/19 - 9/7/19 VOLLEYBALL SECURITY	\$85.88
ELT04	ELTECH SECURITY SYSTEMS INC	Operation/bldg Svc - Security/safety Services	\$9,702.29
		Operation/bldg Svc - Security/safety Services	\$2,407.50
SHA11	TOWNSHIP OF SHALER	2019/2020 SCHOOL RESOURCE OFFICER - F SPIKER	\$60,000.00
<b>Total for 350 Security/safety Services</b>			<b>\$94,372.44</b>
<b>411 Disposal Services</b>			
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$278.47
		MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$321.30
		MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
		MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
		MAINT - DISPOSAL SERVICES - RESERVE	\$304.50

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<b>Fund 10</b>			
<b>411 Disposal Services</b>			
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - SCOTT	\$307.65
		MAINT - Disposal Services - ELEM SCHOOL	\$599.55
		MAINT - DISPOSAL SERVICES - HS	\$782.24
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$1,084.54
<b>Total for 411 Disposal Services</b>			<b>\$4,306.15</b>
<b>430 Repairs/maintenance</b>			
BRI01	BRIGHTON MUSIC CENTER	REPAIRS/MAINT - HS MUSIC	\$180.00
		REPAIRS/MAINT - HS MUSIC	\$100.00
COM28	COMPUCOM, INC	REPAIRS/MAINT - HIGH SCHOOL	\$390.00
HAM23	INSTITUTIONAL DIVERSIFIED	REPAIRS/MAINT - MIDDLE SCHOOL	\$1,920.00
SIM01	JOHNSON CONTROLS FIRE PROTECTION LP	MAINT - REPAIRS - MIDDLE SCHOOL	\$647.49
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	REPAIRS/MAINT - MS MUSIC	\$90.60
A*9619	KEVIN MOSBACHER	REIMBURSEMENT FOR MOUNTAIN BIKE REPAIRS	\$338.00
MRJ03	MR JOHN OF PITTSBURGH	MAINT - REPAIRS - HS	\$1,230.00
SHE03	J N SHEFFEY ASSOCIATES	REPAIRS/MAINTENANCE	\$539.00
CW31	CRAIG WELLS	REIMBURSEMENT FOR REPAIRS/REPLACEMENT PARTS	\$94.10
<b>Total for 430 Repairs/maintenance</b>			<b>\$5,529.19</b>
<b>431 Preventive Maintenance</b>			
AME04	AMERICAN LEAK DETECTION	Operation/bldg Svc - Preventive Maintenance	\$650.00
BAR02	B & R POOLS & SWIM SHOP	Operation/bldg Svc - Preventive Maintenance	\$49.00
BIT08	BITRONICS	Operation/bldg Svc - Preventive Maintenance	\$180.75
		Operation/bldg Svc - Preventive Maintenance	\$180.75
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$43.00
		Operation/bldg Svc - Preventive Maintenance	\$51.00
		Operation/bldg Svc - Preventive Maintenance	\$41.00
		TREATMENT FOR WASPS	\$40.00
		TREATMENT FOR WASPS	\$40.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$18.03
		Operation/bldg Svc - Preventive Maintenance	\$75.78
		Operation/bldg Svc - Preventive Maintenance	\$75.78
		Operation/bldg Svc - Preventive Maintenance	\$95.88

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<b>Fund 10</b>			
<b>431 Preventive Maintenance</b>			
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$49.83
		Operation/bldg Svc - Preventive Maintenance	\$102.84
		Operation/bldg Svc - Preventive Maintenance	\$111.67
		Operation/bldg Svc - Preventive Maintenance	\$104.22
		Operation/bldg Svc - Preventive Maintenance	\$86.04
CUD01	CUDDY ROOFING, INC.	Operation/bldg Svc - Preventive Maintenance	\$681.13
		Operation/bldg Svc - Preventive Maintenance	\$1,295.42
ELT04	ELTECH SECURITY SYSTEMS INC	Operation/bldg Svc - Preventive Maintenance	\$350.00
		Operation/bldg Svc - Preventive Maintenance	\$525.00
		Operation/bldg Svc - Preventive Maintenance	\$525.00
		Operation/bldg Svc - Preventive Maintenance	\$400.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$50.00
		Operation/bldg Svc - Preventive Maintenance	\$162.50
		Security Svcs - Preventive Maintenance	\$1,770.62
STR22	FIT OPTIMIZED SOLUTIONS	Operation/bldg Svc - Preventive Maintenance	\$1,238.18
HOR22	HORIZON INFORMATION SERVICES	Operation/bldg Svc - Preventive Maintenance	\$70.00
		Operation/bldg Svc - Preventive Maintenance	\$210.00
		Operation/bldg Svc - Preventive Maintenance	\$350.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$1,346.81
		Operation/bldg Svc - Preventive Maintenance	\$359.00
		Operation/bldg Svc - Preventive Maintenance	\$5,837.64
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$83.36
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$107.00
		Operation/bldg Svc - Preventive Maintenance	\$107.00
		Operation/bldg Svc - Preventive Maintenance	\$107.00
		Operation/bldg Svc - Preventive Maintenance	\$117.00
		Operation/bldg Svc - Preventive Maintenance	\$107.00
		Operation/bldg Svc - Preventive Maintenance	\$711.00
		Operation/bldg Svc - Preventive Maintenance	\$214.00
LAB01	PA DEPT OF LABOR & IND-B	Operation/bldg Svc - Preventive Maintenance	\$997.48
		Operation/bldg Svc - Preventive Maintenance	\$1,087.42
		Operation/bldg Svc - Preventive Maintenance	\$596.86
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$65.00
		Operation/bldg Svc - Preventive Maintenance	\$40.00
		Operation/bldg Svc - Preventive Maintenance	\$30.00
		Operation/bldg Svc - Preventive Maintenance	\$85.00
		Operation/bldg Svc - Preventive Maintenance	\$120.00
		Operation/bldg Svc - Preventive Maintenance	\$255.55
		Operation/bldg Svc - Preventive Maintenance	\$200.00
ROS06	ROSSI FLOOR TECHNOLOGIES	MAINT - REPAIRS - BURCHFIELD	\$219.66
		Operation/bldg Svc - Preventive Maintenance	\$186.00
		Operation/bldg Svc - Preventive Maintenance	\$166.14
		MAINT - REPAIRS - HIGH SCHOOL	\$80.56

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<b>431 Preventive Maintenance</b>			
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$1,320.39
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$585.89
		Operation/bldg Svc - Preventive Maintenance	\$821.29
		Operation/bldg Svc - Preventive Maintenance	\$585.89
		Operation/bldg Svc - Preventive Maintenance	\$585.90
		Operation/bldg Svc - Preventive Maintenance	\$1,171.79
STE34	STEEL CITY GREASE TRAPS, INC.	Operation/bldg Svc - Preventive Maintenance	\$300.00
VSY21	V-SYSTEMS	Operation/bldg Svc - Preventive Maintenance	\$955.00
WAV51	WAVES EQUIPMENT SOURCE, INC.	Operation/bldg Svc - Preventive Maintenance	\$1,117.87
		Care&upkeep Of Grounds - Preventive Maintenance	\$101.70
<b>Total for 431 Preventive Maintenance</b>			<b>\$31,069.62</b>
<b>432 Repairs &amp; Maintenance Svc</b>			
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS&MAINTENANCESVC	\$535.15
		REPAIRS&MAINTENANCESVC	\$168.25
		REPAIRS&MAINTENANCESVC	\$168.25
		REPAIRS&MAINTENANCESVC	\$621.35
		REPAIRS&MAINTENANCESVC	\$192.00
		Operation/bldg Svc - Repairs & Maintenance Svc	\$1,240.39
		Operation/bldg Svc - Repairs & Maintenance Svc	\$134.90
		REPAIRS & MAINTENANCE SVC	\$358.40
		REPAIRS & MAINTENANCE SVC	\$217.75
<b>Total for 432 Repairs &amp; Maintenance Svc</b>			<b>\$3,636.44</b>
<b>433 Repairs &amp; Maintenance Srvcs Vehi</b>			
BOB21	BOBCAT OF PITTSBURGH	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$686.31
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$10.40
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$15.85
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$949.58
SAB04	SABRE EQUIPMENT CO	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$966.40
<b>Total for 433 Repairs &amp; Maintenance Srvcs Vehi</b>			<b>\$2,628.54</b>
<b>438 Maint&amp;repair Infor Tech Eq/Infra</b>			
AG54	ASSETGENIE, INC	Instruction-Regular Program - Maint&repair Infor Tech Eq/Inf	\$129.00
		MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$89.00
		MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$79.00
CDW41	CDW GOVERNMENT	Instruction-Regular Program - Maint&repair Infor Tech Eq/Inf	\$74.72
COM88	COMMUNICATIONS CONSULTING, INC.	Operation/bldg Svc - Maint&repair Infor Tech Eq/Infra	\$4,504.95
<b>Total for 438 Maint&amp;repair Infor Tech Eq/Infra</b>			<b>\$4,876.67</b>
<b>442 Rental-equip&amp;vehicles</b>			
COM05	COMDOC	OVERAGE CHARGE FOR 8/1/19 - 8/31/19	\$78.54
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
		RENTAL-EQUIP&VEHICLES	\$62.50
HER06	HERC RENTALS	RENTAL-EQUIP&VEHICLES	\$1,434.00

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Fund 10			
<b>442 Rental-equip&amp;vehicles</b>			
HER06	HERC RENTALS	RENTAL-EQUIP&VEHICLES	\$1,434.00
UHA01	U-HAUL	RENTAL-EQUIP&VEHICLES	\$777.14
<b>Total for 442 Rental-equip&amp;vehicles</b>			<b>\$3,848.68</b>
<b>510 Student Transport Svc</b>			
ABC57	ABC TRANSIT, INC	STUDENTTRANSPORTSVC	\$36,166.47
		STUDENTTRANSPORTSVC	\$1,568.27
		Other Services - Student Transport Svc Esy	\$36,166.47
		Other Services - Student Transport Svc Esy	\$1,568.27
UHA01	U-HAUL	8-17-19 Football - STUDENT TRANSPORT SVC	\$145.69
		Football - STUDENT TRANSPORT SVC 9/7/19	\$38.77
URS12	URSO BUS, LLC	ROUND TRIP 10/27/19 - CENTERVILLE, OH FOR CHEER COMPETITION	\$1,250.00
<b>Total for 510 Student Transport Svc</b>			<b>\$76,903.94</b>
<b>513 Stdnt Tran Svcc-cont</b>			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$264,745.80
		STUDENT TRANSPORT-PUBLIC	\$54,761.05
		STUDENT TRANSPORT-BEATTIE TECH	\$12,922.50
		STUDENT TRANSPORT-BEATTIE TECH	\$2,842.95
		STUDENT TRANSPORT-NON-PUBLIC	\$85,499.31
		STUDENT TRANSPORT-NON-PUBLIC	\$23,537.06
		STUDENT TRANSPORT-SPECIAL EDUC	\$120,673.10
		STUDENT TRANSPORT-SPECIAL EDUC	\$26,519.92
<b>Total for 513 Stdnt Tran Svcc-cont</b>			<b>\$591,501.69</b>
<b>538 Telecommunications</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$932.50
		TRANSPORT/TELECOMMUNICATIONS	\$932.50
CON90	CONSOLIDATED COMMUNICATIONS	9/16/19 - 10/15/19	\$217.85
		9/16/19 - 10/15/19	\$108.90
		9/16/19 - 10/15/19	\$108.90
		9/16/19 - 10/15/19	\$136.12
		9/16/19 - 10/15/19	\$54.45
		9/16/19 - 10/15/19	\$127.62
		9/16/19 - 10/15/19	\$590.14
		9/16/19 - 10/15/19	\$625.83
		9/16/19 - 10/15/19	\$417.86
		9/16/19 - 10/15/19	\$273.17
SUN02	CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,476.88
<b>Total for 538 Telecommunications</b>			<b>\$7,002.72</b>
<b>562 Tuition Payments To Charter Schools</b>			
RID21	ADELPHOI	A.M. 8/26/19 - 8/30/19	\$742.45

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<b>Fund 10</b>			
<b>564 Tuition To Avts</b>			
NAS10	A.W. BEATTIE CAREER CENTER	MEMBER DISTRICT SHARE DUE 11-14-19	\$407,931.00
<b>567 Tuition To Appr Priv Sch (APS)</b>			
CHI31	THE CHILDREN'S INSTITUTE	T.K. & B.V. 8/22/19 - 8/31/19	\$5,063.38
		T.K. & B.V. 9/1/19 - 9/30/19	\$13,743.46
		T.K. & B.V. 10/1/19 - 10/31/19	\$15,190.14
<b>Total for 567 Tuition To Appr Priv Sch (APS)</b>			<b>\$33,996.98</b>
<b>581 Travel Conference</b>			
SPE21	SUZANNE SPERLING	MILEAGE TO WASHINGTON COUNTY COURTHOUSE	\$41.42
<b>582 Travel Teachers Inter District</b>			
01LC	LAURIE CORTAZZO	MILEAGE - IN DISTRICT	\$25.29
<b>584 Travel Inter-District</b>			
		MILEAGE & PARKING - OUT OF DISTRICT	\$25.57
JK01	JOHN KAIB	SEPTEMBER MILEAGE	\$222.55
LUD44	SHERRI LUDWIG	MILEAGE - IN DISTRICT	\$36.89
RP14	RICK PELKOFER	MILEAGE AND PARKING	\$150.76
39ES	ERIC STENNETT	MILEAGE & PARKING	\$55.75
<b>Total for 584 Travel Inter-District</b>			<b>\$491.52</b>
<b>591 Security/police Svc</b>			
SHA11	TOWNSHIP OF SHALER	OFFICER FOR HOMECOMING DANCE - 9/21/19	\$350.00
		OFFICERS - HOMECOMING PARADE	\$1,852.44
		OFFICERS FOR TITAN PIE NIGHT - 8/29/19	\$1,033.00
		OFFICERS FOR CENTRAL CATHOLIC VS N ALLEGHENY - 9/6/19	\$4,116.13
		OFFICERS FOR FOOTBALL VS KISKI GAME - 8/30/19	\$1,573.88
		OFFICERS FOR FOOTBALL VS BETHEL PARK - 9/13/19	\$1,641.38
		OFFICERS AT HOMECOMING GAME - 9/21/19	\$1,852.44
<b>Total for 591 Security/police Svc</b>			<b>\$12,419.27</b>
<b>599 Misc Purchased Services</b>			
82APC	SHALER AREA HIGH SCHOOL	ARBITERPAY - FOOTBALL	\$2,012.00
		ARBITERPAY - BOYS VARSITY/JV/MS SOCCER	\$2,443.18
		ARBITERPAY - GIRLS VARSITY/JV/MS SOCCER	\$1,780.00
		ARBITERPAY - GIRLS VARSITY/JV/MS VOLLEYBALL	\$1,270.00
<b>Total for 599 Misc Purchased Services</b>			<b>\$7,505.18</b>
<b>610 General Supplies</b>			
ADV04	ADVANCED TURF SOLUTIONS	MAINT UP-KEEP - GEN SUP - HS	\$697.85
ALP01	ALPHA CARD	MAINT - GEN SUP - ELEM SCH	\$631.76
AMA12	AMAZON.COM	GENERAL SUPPLIES - BURCHFIELD	\$180.00
		GENERAL SUPPLIES - BURCHFIELD	\$407.29
		GENERAL SUPPLIES - BURCHFIELD	\$215.39

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**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>19-20 Year</b>			
Fund 10			
<b>610 General Supplies</b>			
AMA12	AMAZON.COM	GENERAL SUPPLIES - HIGH SCHOOL	\$197.01
		GENERAL SUPPLIES - HIGH SCHOOL	\$109.39
		SUPPLIES - HS ART	\$93.06
		SUPPLIES - HS ART	\$47.19
		SUPPLIES - HS ART	\$18.60
		SUPPLIES - HS ART	\$12.72
		SUPPLIES - HS ART	\$281.82
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$81.92
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$77.69
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$-77.69
		SUPPLIES - HS SCIENCE	\$173.93
		SUPPLIES - HS SCIENCE	\$43.95
		SUPPLIES - HS SCIENCE	\$208.46
		SUPPLIES - HS SCIENCE	\$108.87
		SUPPLIES - HS SOCIAL STUDIES	\$16.98
		SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$22.99
		SUPPLIES - MIDDLE SCHOOL TECH ED	\$716.95
		SUPPLIES - MIDDLE SCHOOL TECH ED	\$39.32
		LEARNING SUPPORT - GENERAL SUP - ELEM	\$577.90
		LEARNING SUPPORT - GENERAL SUP - ELEM	\$247.28
		LEARNING SUPPORT - GENERAL SUP - ELEM	\$77.99
		LEARNING SUPPORT - GENERAL SUP - ELEM	\$1,151.84
		MARZOLF - GENERAL SUPPLIES	\$112.60
		MARZOLF - GENERAL SUPPLIES	\$50.22
		RESERVE - GENERAL SUPPLIES	\$127.68
		RESERVE - GENERAL SUPPLIES	\$19.99
		RESERVE - GENERAL SUPPLIES	\$15.18
		SCOTT - GENERAL SUPPLIES	\$307.81
		SUPT - GENERAL SUPPLIES	\$54.37
		PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH	\$119.94
		Misc Activities - General Supplies	\$25.99
		Cross Country - Coed - GENERAL SUPPLIES	\$479.95
ALL43	APLS. INC	MAINT UP-KEEP - GEN SUP - HS	\$25.49
		MAINT UP-KEEP - GEN SUP - HS	\$25.49
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$21.90
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$30.45
		SUPT - GENERAL SUPPLIES	\$6.95
BAT21	BATTERIES PLUS PITTSBURGH	MAINT - GEN SUP - HS	\$-37.90
		MAINT - GEN SUP - MS	\$37.90
		MAINT - GEN SUP - MS	\$73.90
BLI01	BLICK ART MATERIALS	SUPPLIES - HS ART	\$37.92
BRI01	BRIGHTON MUSIC CENTER	SUPPLIES - MIDDLE MUSIC	\$68.00
BSN21	BSN SPORTS, LLC	BURCHFIELD - PHYS ED SUPPLIES	\$380.47
		MARZOLF-PHYS ED SUPPLIES	\$772.49
		RESERVE-PHYS ED SUPPLIES	\$168.51
		SUPPLIES - MIDDLE SCHOOL PHY ED	\$172.33
		Football - GENERAL SUPPLIES	\$922.05



**Shaler Area School District**  
**SUPPLEMENT C.1A 10-16-19 B 2019-2020**

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
<b>19-20 Year</b>			
<b>Fund 10</b>			
<b>610 General Supplies</b>			
BSN21	BSN SPORTS, LLC	Soccer - Girls - GENERAL SUPPLIES	\$305.00
BUI09	BUILDERS HARDWARE	MAINT - GEN SUP - MS	\$338.00
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES - SCOTT SCIENCE MODS	\$360.37
		SUPPLIES - HS SCIENCE	\$115.93
CEN11	CENTURY SPORTS, INC.	Misc Athletics - GENERAL SUPPLIES	\$47.88
CAS21	CSSI	GENERAL SUPPLIES - BURCHFIELD	\$69.58
		GENERAL SUPPLIES - BURCHFIELD	\$836.06
		BURCHFIELD - GENERAL SUPPLIES ART	\$63.60
		GENERAL SUPPLIES - MARZOLF	\$1,060.53
		MARZOLF - GENERAL SUPPLIES ART	\$55.24
		GENERAL SUPPLIES - RESERVE	\$62.52
		GENERAL SUPPLIES - RESERVE	\$281.56
		RESERVE - GENERAL SUPPLIES ART	\$50.40
		GENERAL SUPPLIES - SCOTT	\$880.89
		GENERAL SUPPLIES - SCOTT	\$155.41
		SCOTT - GENERAL SUPPLIES ART	\$181.95
		GENERAL SUPPLIES - ELEM SCHOOL	\$234.45
		GENERAL SUPPLIES - ELEM SCHOOL	\$303.36
		GENERAL SUPPLIES - ELEM SCHOOL	\$41.50
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$32.68
		GENERAL SUPPLIES - HIGH SCHOOL	\$397.74
		SUPPLIES - HS SCIENCE	\$36.24
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$872.00
		SUPPLIES - MIDDLE SCHOOL ART	\$37.00
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$26.75
		Misc Activities - HS - GENERAL SUPPLIES	\$108.74
		Misc Activities - HS - GENERAL SUPPLIES	\$29.66
DEC01	DECKER INC	MAINT - GEN SUP - ELEM SCH	\$155.30
		MAINT - GEN SUP - MS	\$422.29
		MAINT - GEN SUP - MS	\$620.23
DEC57	DECKER EQUIPMENT	VINYL FOR SIGNS - REFERENCE PO #20190887	\$74.65
DEM01	DEMCO	BURCHFIELD - GENERAL SUPPLIES	\$402.88
		MARZOLF - GENERAL SUPPLIES	\$691.18
		RESERVE - GENERAL SUPPLIES	\$691.17
		SCOTT - GENERAL SUPPLIES	\$240.47
		MIDDLE/ELEM - GENERAL SUPPLIES	\$115.14
		IS - GENERAL SUPPLIES	\$91.84
DIA53	DIAMOND MEDICAL SUPPLY	GENERAL SUPPLIES - BURCHFIELD	\$4.64
		MARZOLF - GENERAL SUPPLIES	\$4.64
		HS - GENERAL SUPPLIES	\$105.49
		GENERAL SUPPLIES	\$34.88
DIS09	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES - BURCHFIELD	\$124.05
DIS22	DIY MEDIA GROUP	EDUC - SUPPLIES - HS TECH ED	\$269.90
UNI10	EVERYTHING MEDICAL	HS - GENERAL SUPPLIES	\$382.04
		GENERAL SUPPLIES	\$22.92
FIL21	FILTECH, INC.	MAINT - GEN SUP - JEFFERY	\$128.42

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-16-19 B 2019-2020**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>19-20 Year</b>			
<b>Fund 10</b>			
<b>610 General Supplies</b>			
FIR55	FIRST	Misc Activities - General Supplies	\$325.00
GA11	AUDREY GASKILL	REIMBURSEMENT FOR SUPPLIES FOR BURCHFIELD HEALTH OFFICE	\$59.26
		REIMBURSEMENT FOR SUPPLIES FOR SCOTT PRIMARY HEALTH OFFICE	\$59.26
GLE13	GLENSHAW STEEL SUPPLY	EDUC - SUPPLIES - HS TECH ED	\$275.00
GLE04	GLENSHAW FEED & GARDEN CTR	PROPANE TANK FOR EVENT STRAW	\$47.97
			\$35.96
GOP01	GOPHER SPORT	SCOTT-PHYS ED SUPPLIES	\$348.12
GRA01	GRAINGER	EDUC - SUPPLIES - HS TECH ED	\$50.78
		MAINT - GEN SUP - B&G	\$138.06
		MAINT - GEN SUP - SCOTT	\$17.77
		MAINT - GEN SUP - SCOTT	\$132.64
		MAINT - GEN SUP - ELEM SCH	\$27.21
		MAINT - GEN SUP - ELEM SCH	\$62.41
		MAINT - GEN SUP - HS	\$89.16
		MAINT - GEN SUP - HS	\$19.84
		RETURN INVOICE #9263211717	-\$67.76
		MAINT - GEN SUP - HS	\$145.20
		MAINT - GEN SUP - HS	\$46.02
		MAINT - GEN SUP - HS	\$67.76
		MAINT - GEN SUP - HS	\$103.26
		MAINT - GEN SUP - MS	\$106.70
		MAINT - GEN SUP - MS	\$257.82
GRA61	GRANT GRAPHICS	EDUC - SUPPLIES - HS TECH ED	\$913.49
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	\$149.72
		MAINT - GEN SUP - SCOTT	\$245.76
		MAINT - GEN SUP - SCOTT	\$122.88
		MAINT UP-KEEP - GEN SUP - HS	\$1,005.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$7.91
		MAINT - GEN SUP - B&G	\$19.79
		MAINT - GEN SUP - B&G	\$17.99
		MAINT - GEN SUP - ELEM SCH	\$62.97
		MAINT - GEN SUP - ELEM SCH	\$3.59
		MAINT - GEN SUP - HS	\$8.40
		MAINT - GEN SUP - HS	\$28.96
		MAINT - GEN SUP - HS	\$50.40
		CREDIT	-\$6.53
		MAINT - GEN SUP - MS	\$159.99
		MAINT - GEN SUP - MS	\$6.82
		MAINT - GEN SUP - MS	\$25.19
HOM14	HOME DEPOT CREDIT SERVICES	SUPPLIES - HS ART	\$226.17
		SUPPLIES - HS ART	-\$29.94
		SUPPLIES - HS ART	\$39.28
		SUPPLIES - HS ART	\$148.41
		SUPPLIES - HS ART	\$53.85
		EDUC - SUPPLIES - HS TECH ED	\$252.81
		MAINT - GEN SUP - B&G	\$166.78

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-16-19 B 2019-2020**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>19-20 Year</b>			
<b>Fund 10</b>			
<b>610 General Supplies</b>			
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$85.18
		MAINT - GEN SUP - B&G	\$28.80
		MAINT - GEN SUP - BURCHFIELD	\$18.46
		MAINT - GEN SUP - HS	\$59.47
		MAINT - GEN SUP - HS	\$49.11
		MAINT - GEN SUP - HS	\$11.20
		MAINT - GEN SUP - HS	\$38.65
		MAINT - GEN SUP - MS	\$23.52
		MAINT - GEN SUP - MS	\$135.75
CEI06	INTERIOR SUPPLY PITTSBURGH	MAINT - GEN SUP - MARZOLF	\$241.92
		MAINT - GEN SUP - ELEM SCH	\$334.08
		MAINT - GEN SUP - ELEM SCH	\$1,451.52
JAM01	JAMECO ELETRONICS	EDUC - SUPPLIES - HS TECH ED	\$105.48
SIM01	JOHNSON CONTROLS FIRE PROTECTION LP	MAINT - GEN SUP - MS	\$920.00
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - MS	\$13.07
KEL06	KELVIN LP	EDUC - SUPPLIES - HS TECH ED	\$258.54
KUR01	KURTZ BROTHERS	GENERAL SUPPLIES - BURCHFIELD	\$104.65
		GENERAL SUPPLIES - BURCHFIELD	\$39.90
		GENERAL SUPPLIES - MARZOLF	\$34.65
		GENERAL SUPPLIES - RESERVE	\$14.60
		GENERAL SUPPLIES - RESERVE	\$1.33
		GENERAL SUPPLIES - RESERVE	\$-14.60
		RESERVE - GENERAL SUPPLIES ART	\$17.86
		SCOTT - GENERAL SUPPLIES ART	\$1.33
		GENERAL SUPPLIES - ELEM SCHOOL	\$168.44
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$6.93
		GENERAL SUPPLIES - HIGH SCHOOL	\$298.00
LAK11	LAKESHORE LEARNING	MARZOLF - GENERAL SUPPLIES	\$14.97
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	MAINT - GEN SUP - ELEM SCH	\$186.10
LUD44	SHERRI LUDWIG	SEPTEMBER CELL PHONE	\$30.00
GM31	GRĘG MASON	REIMBURSEMENT FOR SUPPLIES FOR SCIENCE	\$226.25
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - BURCHFIELD	\$23.06
		MAINT - GEN SUP - SCOTT	\$132.00
		MAINT - GEN SUP - ELEM SCH	\$197.00
		MAINT - GEN SUP - ELEM SCH	\$118.70
		MAINT - GEN SUP - ELEM SCH	\$114.30
		MAINT - GEN SUP - HS	\$617.76
		MAINT - GEN SUP - HS	\$553.84
		MAINT - GEN SUP - HS	\$69.24
		CREDIT FOR INVOICE #25438851	\$-318.65
		MAINT - GEN SUP - HS	\$137.18
		MAINT - GEN SUP - HS	\$318.65
		MAINT - GEN SUP - MS	\$51.10
		MAINT - GEN SUP - MS	\$10.50
MET08	METCO SUPPLY INC	GENERAL SUPPLIES - BURCHFIELD	\$268.80

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-16-19 B 2019-2020**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>19-20 Year</b>			
	Fund 10		
<b>610 General Supplies</b>			
MET06	METCO SUPPLY INC	BURCHFIELD - GENERAL SUPPLIES ART	\$17.00
		GENERAL SUPPLIES - MARZOLF	\$52.80
		MARZOLF - GENERAL SUPPLIES ART	\$1.45
		GENERAL SUPPLIES - SCOTT	\$96.30
		GENERAL SUPPLIES - SCOTT	\$8.50
		SCOTT - GENERAL SUPPLIES ART	\$19.00
		SCOTT-PHYS ED SUPPLIES	\$84.80
		GENERAL SUPPLIES - ELEM SCHOOL	\$240.00
		SUPPLIES - HS ART	\$174.99
		SUPPLIES - HS ART	\$7.50
		SUPPLIES - HS ART	\$6.75
		SUPPLIES - HS SCIENCE	\$43.62
		GENERAL SUPPLIES	\$30.48
		Misc Activities - HS - GENERAL SUPPLIES	\$25.20
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	CREDIT	\$-15.33
		VEHICLE - GEN SUP	\$275.22
		VEHICLE - GEN SUP	\$-29.74
		Vehicle Oper & Maint - General Supplies	\$125.08
		Vehicle Oper & Maint - General Supplies	\$103.98
		GENERAL SUPPLIES	\$49.32
NAS01	NASCO	SUPPLIES - MIDDLE SCHOOL FACS	\$503.49
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$232.82
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$109.95
NAT62	NATIONAL ART & SCHOOL SUPPLIES INC.	Misc Activities - HS - GENERAL SUPPLIES	\$179.40
		Misc Activities - HS - GENERAL SUPPLIES	\$19.50
PSY01	NCS PEARSON, INC.	SPEECH IMP - GENERAL SUP - ELEM	\$687.23
		SECONDARY-GENERALSUPPLIES	\$306.60
		ELEMENTARY-GENERALSUPPLIES	\$398.33
		SECONDARY-GENERALSUPPLIES	\$191.67
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - MARZOLF	\$99.99
		GENERAL SUPPLIES - MARZOLF	\$83.03
		GENERAL SUPPLIES - SCOTT	\$327.81
		GENERAL SUPPLIES - SCOTT	\$118.84
		School Library Services - General Supplies	\$286.09
		MIDDLE/ELEM - GENERAL SUPPLIES	\$7.90
		MIDDLE/ELEM - GENERAL SUPPLIES	\$48.24
		SUPT - GENERAL SUPPLIES	\$36.37
		PRINCIPAL - SUPPLIES - BURCHFIELD	\$265.78
		PRINCIPAL - SUPPLIES - BURCHFIELD	\$249.99
		PRINCIPAL -GENERAL SUPPLIES - HS	\$184.00
		BURCHFIELD - GENERAL SUPPLIES	\$115.42
MIN08	OTC BRANDS	GENERAL SUPPLIES - ELEM SCHOOL	\$148.91
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$47.74
		SUPPLIES - HS MUSIC	\$11.25
		SUPPLIES - HS MUSIC	\$784.00
		SUPPLIES - MIDDLE MUSIC	\$6.00

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-16-19 B 2019-2020**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>19-20 Year</b>			
<b>Fund 10</b>			
<b>610 General Supplies</b>			
PET27	P F PETTIBONE & COMPANY	BOARD SVC - GENERAL SUPPLIES	\$671.65
PIO06	PIONEER MANUFACTURING CO	MAINT UP-KEEP - GEN SUP - HS	\$1,293.70
PIT82	PITTSBURGH MOBILE CONCRETE	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$593.00
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$735.00
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$590.00
PYR21	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES - BURCHFIELD	\$153.66
		GENERAL SUPPLIES - BURCHFIELD	\$1,862.84
		BURCHFIELD - GENERAL SUPPLIES ART	\$267.30
		BURCHFIELD - PHYS ED SUPPLIES	\$39.48
		Misc Athletics - GENERAL SUPPLIES	\$55.96
RAP54	RAPTOR TECHNOLOGIES, LLC	GENERAL SUPPLIES - HIGH SCHOOL	\$100.00
RID01	RIDDELL / ALL AMERICAN SPORTS CORP	Football - GENERAL SUPPLIES	\$203.41
ROC25	ROCHESTER 100, INC	Regular Instruction-Federal Prog - General Supplies	\$162.00
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - HS	\$9.66
		MAINT - GEN SUP - HS	\$1,076.75
SCH82	SCHOLASTIC, INC	SUPPLIES - MIDDLE SCHOOL SOC ST	\$74.14
SCH08	SCHOLASTIC INC.	SUPPLIES - HS COMMUNICATION ARTS	\$549.45
CLA17	SCHOOL SPECIALTY	GENERAL SUPPLIES - ELEM SCHOOL	\$53.80
		GENERAL SUPPLIES - ELEM SCHOOL	\$170.24
SPO21	SPORTS IMPORTS	Volleyball - Girls - GENERAL SUPPLIES	\$370.60
STA11	STANDARD STATIONERY SUPPLY CO	RESERVE - GENERAL SUPPLIES ART	\$20.90
STA08	STAPLES BUSINESS CREDIT	GENERAL SUPPLIES - BURCHFIELD	\$41.90
		GENERAL SUPPLIES - BURCHFIELD	\$87.98
		GENERAL SUPPLIES - SCOTT	\$33.92
		GENERAL SUPPLIES - SCOTT	\$152.82
		GENERAL SUPPLIES - SCOTT	\$161.04
		GENERAL SUPPLIES	\$135.94
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - HS	\$123.40
		MAINT - GEN SUP - MS	\$474.78
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - BURCHFIELD	\$177.42
TEA53	TEACHER CREATED RESOURCES	GENERAL SUPPLIES - ELEM SCHOOL	\$12.99
		GENERAL SUPPLIES - ELEM SCHOOL	\$12.99
		GENERAL SUPPLIES - ELEM SCHOOL	\$12.99
		GENERAL SUPPLIES - ELEM SCHOOL	\$7.99
TEA35	TEACHER DIRECT	GENERAL SUPPLIES - ELEM SCHOOL	\$112.16
		GENERAL SUPPLIES - ELEM SCHOOL	\$112.54
		GENERAL SUPPLIES - ELEM SCHOOL	\$85.03
		GENERAL SUPPLIES - ELEM SCHOOL	\$310.36
TEA04	TEACHER'S DISCOVERY	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$134.47
TEC54	TECH SUPPORT SPS	EDUC - SUPPLIES - HS TECH ED	\$1,063.65
TRE58	TREETOP PRODUCTS	MAINT - GEN SUP - HS	\$990.82
USP54	U S PLASTIC CORP	EDUC - SUPPLIES - HS TECH ED	\$244.05
VSU21	V-SYSTEMS	MAINT - GEN SUP - ELEM SCH	\$2,450.00
VOL01	VOLKWEIN'S	MIDDLE/ELEM - GENERAL SUPPLIES	\$50.00
		SUPPLIES - HS MUSIC	\$976.24
WAV51	WAVES EQUIPMENT SOURCE, INC.	GENERAL SUPPLIES	\$27.32
<b>Total for 610 General Supplies</b>			<b>\$58,984.69</b>

Shaler Area School District  
 SUPPLEMENT C.1A 10-16-19 B 2019-2020  
 Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
<b>19-20 Year</b>			
Fund 10			
<b>611 Uniforms</b>			
BSN21	BSN SPORTS, LLC	Golf - UNIFORMS	\$1,033.89
		Soccer - Girls - UNIFORMS	\$249.30
CIN12	CINTAS	MAINT UNIFORMS - B&G	\$78.00
		MAINT UNIFORMS - B&G	\$-10.00
		MAINT UNIFORMS - B&G	\$769.00
		MAINT UNIFORMS - B&G	\$206.00
		MAINT - UNIFORMS - BURCHFIELD	\$39.00
		MAINT - UNIFORMS - BURCHFIELD	\$75.00
		MAINT - UNIFORMS - MARZOLF	\$127.00
		MAINT - UNIFORMS - RESERVE	\$52.00
		MAINT - UNIFORMS - RESERVE	\$74.00
		MAINT - UNIFORMS - SCOTT	\$104.00
		MAINT - UNIFORMS - SCOTT	\$203.00
		MAINT - UNIFORMS - SCOTT	\$-3.00
		MAINT - UNIFORMS - ELEM SCHOOL	\$-13.00
		MAINT - UNIFORMS - ELEM SCHOOL	\$143.00
		MAINT - UNIFORMS - ELEM SCHOOL	\$68.00
		MAINT - UNIFORMS - ELEM SCHOOL	\$-9.00
		MAINT - UNIFORMS - ELEM SCHOOL	\$110.00
		MAINT - UNIFORMS - ELEM SCHOOL	\$220.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$-6.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$39.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$278.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$123.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$74.00
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$104.00
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$-5.00
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$83.00
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$197.00
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$46.00
<b>Total for 611 Uniforms</b>			<b>\$4,449.19</b>
<b>622 Electricity</b>			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
<b>626 Gasoline</b>			
ABC57	ABC TRANSIT, INC	DIESEL FUEL-1454028	\$-14,812.61
		DIESEL FUEL-14517454	\$-13,652.67
		DIESEL FUEL-1460750	\$-14,806.44
		DIESEL FUEL-1446426	\$-14,810.55
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$15,219.22
		DIESEL FUEL	\$15,212.88
		DIESEL FUEL	\$13,652.67
<b>Total for 626 Gasoline</b>			<b>\$-13,997.50</b>
<b>640 Books</b>			
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - BURCHFIELD	\$2,761.70

**Shaler Area School District**  
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Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
<b>19-20 Year</b>			
<b>Fund 10</b>			
<b>640 Books</b>			
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - SCOTT	\$231.45
AME62	AMERICAN CLASSICAL LEAGUE	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$882.14
EBS02	EBSCO INFORMATION SERVICES	LIBRARY - BOOKS - ELEM SCHOOL	\$211.87
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - BURCHFIELD	\$240.09
		LIBRARY - BOOKS - BURCHFIELD	\$27.96
		LIBRARY - BOOKS - BURCHFIELD	\$121.87
		LIBRARY - BOOKS - SCOTT	\$2,724.42
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$930.33
KEY02	KEYSTONE SMILES COMMUNITY LEARN CTR	1 AMERICORP POSITION AT MARZOLF PRIMARY 2019-2020	\$14,360.00
		1 AMERICORP POSITION AT RESERVE PRIMARY 2019-2020	\$14,360.00
MCG52	MCGRAW-HILL SCHOOL EDUCATION HOLD	BOOKS - BURCHFIELD MATH	\$1,389.15
		BOOKS - MARZOLF MATH	\$1,202.17
		BOOKS - MARZOLF MATH	\$1,605.89
		BOOKS - RESERVE MATH	\$641.22
		BOOKS - SCOTT MATH	\$1,389.16
		BOOKS	\$5,518.80
OPE01	OPEN UP RESOURCES	BOOKS - ELEM SCHOOL MATH	\$12,129.00
		BOOKS - MIDDLE SCHOOL MATH	\$14,524.00
PEA13	PEARSON EDUCATION	BOOKS - ELEM SCHOOL LANG ARTS	\$1,225.92
		LEARNING SUPPORT - BOOKS - ELEM	\$4,000.00
PER06	PERMA-BOUND BOOKS	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$4,427.50
SCH98	SCHOLASTIC	LIBRARY - BOOKS - MIDDLE SCHOOL	\$266.48
VOY01	VOYAGER SOPRIS LEARNING	Regular Instruction-Federal Prog - Books	\$3,370.40
		Regular Instruction-Federal Prog - Books	\$6,740.80
		Regular Instruction-Federal Prog - Books	\$3,370.40
WIL33	WILSON LANGUAGE TRAINING CORP.	BURCHFIELD - BOOKS	\$4,288.39
		BURCHFIELD - BOOKS	\$1,223.75
		MARZOLF - BOOKS	\$3,716.60
		RESERVE - BOOKS	\$2,001.25
		SCOTT - BOOKS	\$4,288.39
<b>Total for 640 Books</b>			<b>\$114,171.10</b>
<b>648 Books&amp;periodicals On Elec Media</b>			
ABD21	ABDO PUBLISHING CO	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$3,999.90
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$907.06
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$147.03
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$201.36
GAL01	GALE	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$8,740.91
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$687.75
LIB20	LIBRARY TRAC LLC	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$250.00
PRO51	PROQUEST INFORMATION & LEARNING	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$2,674.91
SCH98	SCHOLASTIC	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$266.47
<b>Total for 648 Books&amp;periodicals On Elec Media</b>			<b>\$17,875.39</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-16-19 B 2019-2020**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>19-20 Year</b>			
Fund 10			
<b>650 Supplies &amp; Fees Technology Related</b>			
APP14	APPLE INC.	Other Services - Supplies & Fees Technology Related	\$8,819.00
AG54	ASSETGENIE, INC	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$19,175.00
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,180.00
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$19,175.00
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$1,180.00
BHP21	B&H PHOTOVIDEO	SOFTWARE SUPPLIES & LICENSING	\$599.80
		Software, Supplies & Licensing	\$625.75
CDW41	CDW GOVERNMENT	SOFTWARE SUPPLIES & LICENSING	\$968.00
		SOFTWARE SUPPLIES & LICENSING	\$858.00
		SOFTWARE SUPPLIES & LICENSING	\$1,100.00
		SOFTWARE SUPPLIES & LICENSING	\$242.00
		SOFTWARE SUPPLIES & LICENSING	\$44.00
		SOFTWARE SUPPLIES & LICENSING	\$88.00
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$655.36
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$327.68
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	\$1,201.56
		MARZOLF-SOFTWARE/SUPPLIES/LICENSING	\$1,201.56
		RESERVE-SOFTWARE/SUPPLIES/LICENSING	\$1,267.65
		SCOTT-SOFTWARE/SUPPLIES/LICENSING	\$1,201.56
		SAM-E-SOFTWARE/SUPPLIES/LICENSING	\$1,226.44
		HS-SOFTWARE/SUPPLIES/LICENSING	\$1,922.96
		IS-SOFTWARE/SUPPLIES/LICENSING	\$1,526.42
GRA01	GRAINGER	Software, Supplies & Licensing	\$193.97
KUR01	KURTZ BROTHERS	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$109.02
MCG52	MCGRAW-HILL SCHOOL EDUCATION HOLD	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$12,787.20
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$399.60
N2Y53	N2Y, INC	Other Services - Supplies & Fees Technology Related	\$3,956.38
PEA13	PEARSON EDUCATION	Other Services - Supplies & Fees Technology Related	\$2,500.00
PIT12	PITTSBURGH CARTRIDGE CO	SOFTWARE SUPPLIES & LICENSING	\$654.00
STA11	STANDARD STATIONERY SUPPLY CO	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$65.76
<b>Total for 650 Supplies &amp; Fees Technology Related</b>			<b>\$85,251.67</b>
<b>750 Equip-original &amp; Addl</b>			
DEL08	DELL MARKETING L.P.	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$553.44
VIR01	VIRCO	BURCHFIELD - EQUIP-ORIGINAL & ADDL	\$236.81
<b>Total for 750 Equip-original &amp; Addl</b>			<b>\$790.25</b>
<b>752 Capital Equipment - Original And Additional</b>			
APP14	APPLE INC.	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$14,701.00
		ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$299.00
TFH21	TFH USA LTD.	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$327.00
<b>Total for 752 Capital Equipment - Original And Additional</b>			<b>\$15,327.00</b>



**Shaler Area School District**  
**SUPPLEMENT C.1A 10-16-19 B 2019-2020**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>19-20 Year</b>			
<b>Fund 10</b>			
<b>758 Capital New Hardware Software</b>			
MON02	MONOPRICE INCORPORATED	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$2,119.68
		END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$2,119.68
OFF03	OFFICE DEPOT	School Library Services - End-user New Eq&long-term Software	\$349.99
<b>Total for 758 Capital New Hardware Software</b>			<b>\$4,589.35</b>
<b>760 Equipment-replacement</b>			
AMA12	AMAZON.COM	HS - EQUIPMENT-REPLACEMENT	\$69.95
		HS - EQUIPMENT-REPLACEMENT	\$91.75
		HS - EQUIPMENT-REPLACEMENT	\$2,295.30
		HS - EQUIPMENT-REPLACEMENT	\$146.80
		HS - EQUIPMENT-REPLACEMENT	\$117.95
		HS - EQUIPMENT-REPLACEMENT	\$429.95
VAR01	VARSITY SPIRIT FASHION	Cheerleaders - EQUIPMENT-REPLACEMENT	\$76.45
<b>Total for 760 Equipment-replacement</b>			<b>\$3,228.15</b>
<b>762 Capital Equipment Replacement</b>			
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Capital Equipment Replacement	\$17,516.00
<b>768 Capital Eq Harware Software Replace</b>			
DEM01	DEMCO	END-USER REPL EQ&LONG-TERM SOFTWR	\$444.78
LAK11	LAKESHORE LEARNING	END-USER REPL EQ&LONG-TERM SOFTWR	\$600.00
		END-USER REPL EQ&LONG-TERM SOFTWR	\$600.00
		END-USER REPL EQ&LONG-TERM SOFTWR	\$459.52
		END-USER REPL EQ&LONG-TERM SOFTWR	\$140.48
		END-USER REPL EQ&LONG-TERM SOFTWR	\$600.00
<b>Total for 768 Capital Eq Harware Software Replace</b>			<b>\$2,844.78</b>
<b>810 Dues &amp; Fees</b>			
LUD44	SHERRI LUDWIG	DUES	\$39.99
OFF03	OFFICE DEPOT	PRINCIPAL - DUES & FEES - ELEM SCH	\$146.69
HO11	HEATHER OROS	REIMBURSEMENT FOR 2020 NATIONAL GEORGRAPHIC GEOBEE REGISTRAT	\$90.00
RP14	RICK PELKOFER	EDU LEADERSHIP ACADEMY REGISTRATION	\$266.85
PEN78	PENNSYLVANIA BAR ASSOCIATION	Gifted Support - Dues & Fees	\$125.00
<b>Total for 810 Dues &amp; Fees</b>			<b>\$668.53</b>
<b>Total for Fund 10</b>			<b>\$1,896,276.47</b>
<b>19-20</b>	<b>\$1,896,276.47</b>	<b>Report Total</b>	<b>\$1,896,276.47</b>

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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											
10184014	09/05/19	BAL51	BALDWIN CROSS COUNTRY CLUB					\$184.00	20190901	C	R
			VARSITY CROSS COUNTRY MEET 9/7/19 AT SCHENLEY OVAL	3262810 / 10-3262.810.000.00.00		09/05/19	09052019	184.00			
10184015	09/05/19	EST26	ESTATE OF ROBERT GILBERT					\$297.00	20190901	C	O
			RETIREE PASSED, REFUND ADVANCED SUPP LIFE INSURANCE PREMIUM	0155213 / 10-0155.213.000.00.00		09/05/19	82919	297.00			
10184016	09/05/19	PEN51	UNIVERSITY OF PITTSBURGH					\$1,600.00	20190901	C	R
			FORUM FOR WESTERN PA SCHOOL SUPERINTENDENTS FALL 19 TO SPRIN	2360810 / 10-2360.810.000.00.00		09/03/19	95982	1,600.00			
10184017	09/05/19	SHO54	SHOP 'N SAVE					\$134.12	20190901	C	R
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		09/03/19	09032019	134.12			
10184018	09/05/19	HAR02	THE HARTFORD					\$8,373.27	20190901	C	R
			LIFE INSURANCE - 213	047538 / 10-0475.038.000.00.00		09/05/19	649728233409	8,373.27			
10184019	09/09/19	PRJ08	PRIME STAGE THEATRE					\$1,740.00	20190901	C	R
			DEPOSIT FOR TICKETS FOR 7TH GR CURRICULUM BASED ACTIVITY (WI	0181 / 10-0181.000.000.00.00		09/07/19	PRIME	1,740.00			
10184020	09/09/19	QUI33\	QUICKEN LOANS					\$341.30	20190901	C	R
			REFUND FOR TAX YEAR 2018	61114 / 10-6111.004.000.00.00		01/28/19	285J44-2018	341.30			
10184021	09/09/19	SHO54	SHOP 'N SAVE					\$322.42	20190901	C	R
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		09/09/19	09092019	63.96			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		09/09/19	09092019	37.53			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		09/09/19	09092019	220.93			
10184022	09/13/19	ZZ71	ACTION FINANCIAL SERVICES					\$278.89	20190991	C	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/ACTION FINANCIAL	047025 / 10-0470.025.000.00.00		09/13/19	PY-VD21-20190913P	278.89			
10184023	09/13/19	ZZ29	RONDA J. WINNECOUR					\$1,551.35	20190991	C	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		09/13/19	PY-VD13E-20190913P	1,551.35			

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10-0101.002.000.00.00			Cash - PNC Bank								
10184024	09/13/19	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,013.47	20190991	C	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		09/13/19	PY-VD07-20190913P	45,013.47			
10184025	09/13/19	ZZ27	PHEAA					\$266.32	20190991	C	R
			EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00		09/13/19	PY-VD20-20190913P	266.32			
10184026	09/13/19	ZZ16	TEAMSTERS LOCAL 205					\$3,367.00	20190991	C	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		09/13/19	PY-VD06-20190913P	3,367.00			
10184027	09/13/19	ZZ17	TEAMSTERS LOCAL 205					\$5,625.00	20190991	C	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		09/13/19	PY-VD05-20190913P	5,625.00			
10184028	09/13/19	GAPA1	Great American Plan Administrators Inc					\$26,512.94	20190991	C	R
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/13/19	PY-VD01M-20190913P	1,559.84			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/13/19	PY-VD01L-20190913P	2,458.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		09/13/19	PY-VD01R-20190913P	2,757.50			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		09/13/19	PY-VD01Q-20190913P	1,750.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		09/13/19	PY-VD01I-20190913P	2,538.63			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		09/13/19	PY-VR01-20190913P	290.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		09/13/19	PY-VD01E-20190913P	3,765.25			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		09/13/19	PY-VD01G-20190913P	1,425.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		09/13/19	PY-VR02-20190913P	100.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		09/13/19	PY-VR05-20190913P	50.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/13/19	PY-VR04-20190913P	3,708.47			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/13/19	PY-VR06-20190913P	80.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		09/13/19	PY-VR03-20190913P	550.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
10184028	09/13/19	GAPA1	Great American Plan Administrators Inc					\$26,512.94	20190991	C	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		09/13/19	PY-VD01C-20190913P	5,480.25			
10184029	09/13/19	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	20190991	C	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		09/13/19	PY-VD22-20190913P	119.00			
10184030	09/11/19	BIG03	BIG 56 CONFERENCE					\$520.00	20190901	C	R
			BIG 56 CONFERENCE DUES 2019-2020	3299810 / 10-3299.810.000.00.00		09/09/19	BIG19-20	520.00			
10184031	09/11/19	EMP01	EMPLOYER-TEAMSTERS 205					\$9,296.00	20190901	C	R
			OCTOBER 2019 - VISION - 215	047534 / 10-0475.034.000.00.00		09/11/19	OCTOBER2019	6,800.00			
			OCTOBER 2019 - DENTAL - 212	047536 / 10-0475.036.000.00.00		09/11/19	OCTOBER2019	2,496.00			
10184032	09/11/19	NAT24	NATIONAL WRESTLING COACHES ASSOC					\$110.00	20190901	C	R
			MEMBERSHIP 2019-2020 WRESTLING COACHES ASSOCIATION	3295810 / 10-3295.810.000.00.00		09/10/19	SEPT2019	110.00			
10184033	09/11/19	PEN16	PIAA/PA INTERSCHOLASTIC ATH ASSO					\$200.00	20190901	C	R
			13TH PIAA FOUNCATION CROSS COUNTRY INVITATION ENTRY FEE 9/21	3262810 / 10-3262.810.000.00.00		09/09/19	753447	200.00			
10184034	09/11/19	SWP01	SOUTHWEST PASBO CHAPTER					\$35.00	20190901	C	O
			MEETING OF SOUTHWEST & WEST CENTRAL SCHOOL BUSINESS OFFICIAL	2834360 / 10-2834.360.000.00.00		09/09/19	SOUTHWEST PASBO	35.00			
10184035	09/11/19	WPI01	WPIAL					\$300.00	20190901	C	R
			WPIAL 2019-2020 MEMBERSHIP	3299810 / 10-3299.810.000.00.00		09/10/19	WPIAL19-20	300.00			
10184036	09/11/19	WPI53	WPIAL ATHLETIC DIRECTOR'S ASSO					\$50.00	20190901	C	V
			WPIAL ATHLETIC DIRECTORS ASSOCIATION DUES 2019-2020	3299810 / 10-3299.810.000.00.00		09/09/19	*VSEPT2019	50.00			
10184037	09/13/19	PIT03	PITTSBURGH ZOO					\$3,200.00	20190901	C	R
			ZOO FIELD TRIPS FOR SAES GRADE 4 STUDENTS 10/31/19	111032319 / 10-1110.323.000.19.00		09/11/19	180 01 583	1,600.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
10184037	09/13/19	PIT03	PITTSBURGH ZOO					\$3,200.00	20190901	C	R
			ZOO FIELD TRIP FOR SAES GRADE 4 STUDENTS 10/30/2019	111032319 / 10-1110.323.000.19.00		09/11/19	180 01 531	1,600.00			
10184038	09/13/19	PSE01	PSEA					\$738.00	20190901	C	V
			PSEA ANNUAL MEMBERSHIP DUES FOR TIMOTHY ROYALL 2019-20	238081031 / 10-2380.810.000.31.00		09/11/19	*VPSEA-ROYALL	738.00			
10184039	09/13/19	PSE01	PSEA					\$738.00	20190901	C	V
			PSEA ANNUAL MEMBERSHIP DUES FOR THOMAS MISKO 2019-20	238081031 / 10-2380.810.000.31.00		09/11/19	*VPSEA-MISKO	738.00			
10184040	09/13/19	RIV33	RIVERVIEW HIGH SCHOOL					\$165.00	20190901	C	O
			10th ANNUAL MODEL UNITED NATIONS CONFERENCE 10/7/19	124381030 / 10-1243.810.000.30.00		09/12/19	10-07-2019 MODEL UN	165.00			
10184041	09/13/19	TCR01	T.C. ROGERS, LLC					\$327.00	20190901	C	R
			REGISTRATION & PLATE FOR NEW TRAILER FOR BOBCAT	2650610 / 10-2650.610.000.00.00		09/13/19	SEPT2019	327.00			
10184273	09/19/19	NAS10	A.W. BEATTIE CAREER CENTER					\$163,202.57	20190901	C	R
			2019-2020 ANNUAL DEBT SERVICE - PAYMENT #1	139056431 / 10-1390.564.000.31.00		09/19/19	AWBCC#1	163,202.57			
10184274	09/19/19	CIF19	PAMELA CIFRULAK					\$363.57	20190901	C	R
			REIMBURSEMENT/RETIREMENT INCENTIVE	1128119 / 10-1110.281.000.19.00		09/19/19	CIF19-JULY	363.57			
10184275	09/19/19	DUQ02	DUQUESNE LIGHT CO					\$12,909.47	20190901	C	R
			ELECTRICITY - SCOTT - SERVICE PERIOD 8/4/19 - 9/4/19	262042215 / 10-2620.622.000.15.00		09/10/19	5210-913-097AUGUST	12,909.47			
10184276	09/19/19	MCE21	SUE MCELHINNY					\$302.12	20190901	C	O
			REIMBURSEMENT FOR TECH SUPPLIES - SAMS CLUB	11618 / 10-1110.650.000.00.00		09/12/19	SAMS-SEPT	223.72			
			REIMBURSEMENT FOR GENERAL SUPPLIES - SAMS CLUB	2830610 / 10-2839.610.000.00.00		09/12/19	SAMS-SEPT	78.40			
10184277	09/19/19	RES05	RESERVE TWP WATER DEPT					\$231.57	20190901	C	R

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10-0101.002.000.00.00 Cash - PNC Bank											
10184277	09/19/19	RES05	RESERVE TWP WATER DEPT					\$231.57	20190901	C	R
			WATER & SEWAGE - 6/7/19 - 9/3/19	262042414 / 10-2620.424.000.14.00		09/19/19	0790-SEPT	231.57			
10184278	09/19/19	SHO54	SHOP 'N SAVE					\$284.10	20190901	C	R
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		09/16/19	09162019	123.63			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		09/16/19	09162019	48.93			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		09/16/19	09162019	111.54			
10184279	09/20/19	HAR53	JOE HARDIMAN					\$75.00	20190901	C	R
			FALL & SPRING VOLLEYBALL PROGRAMS - ARBITER SPORTS	3259810 / 10-3259.810.000.00.00		09/18/19	09182019	75.00			
10184280	09/20/19	PIT41	PITTSBURGH POST-GAZETTE					\$70.72	20190901	C	R
			LIBRARY - BOOKS - MIDDLE SCHOOL	225064035 / 10-2250.640.000.35.00	20190844	F	09/20/19	1227220-26WKS	21.22		
			LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	225064835 / 10-2250.648.000.35.00	20190844	F	09/20/19	1227220-26WKS	49.50		
10184281	09/20/19	ROS07	ROSE'S NOTARY SERVICE					\$95.00	20190901	C	R
			REGISTRATION & PLATE FOR NEW VAN	2650610 / 10-2650.610.000.00.00		09/20/19	91919	95.00			
10184282	09/20/19	SUE01	SUE'S CLEANING SERVICE LLC					\$15,000.00	20190901	C	R
			Vehicle Oper & Maint	2650763 / 10-2650.763.000.00.00	20191004	F	09/20/19	091919	15,000.00		
10184283	09/27/19	ZZ71	ACTION FINANCIAL SERVICES					\$278.89	20190992	C	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/ACTION FINANCIAL	047025 / 10-0470.025.000.00.00		09/27/19	PY-VD21-20190927P	278.89			
10184284	09/27/19	ZZ29	RONDA J. WINNECOUR					\$1,551.35	20190992	C	O
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		09/27/19	PY-VD13E-20190927P	1,551.35			
10184285	09/27/19	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,001.48	20190992	C	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		09/27/19	PY-VD07-20190927P	45,001.48			
10184286	09/27/19	ZZ27	PHEAA					\$266.32	20190992	C	O
			EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00		09/27/19	PY-VD20-20190927P	266.32			

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10-0101.002.000.00.00	Cash - PNC Bank										
10184287	09/27/19	GAPA1	Great American Plan Administrators Inc					\$26,315.90	20190992	C	O
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/27/19	PY-VR04-20190927P	3,624.24			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		09/27/19	PY-VR03-20190927P	575.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		09/27/19	PY-VR02-20190927P	100.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		09/27/19	PY-VR01-20190927P	290.00			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/27/19	PY-VD01L-20190927P	2,358.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		09/27/19	PY-VD01I-20190927P	2,538.63			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/27/19	PY-VD01M-20190927P	1,572.03			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		09/27/19	PY-VD01R-20190927P	2,757.50			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/27/19	PY-VR06-20190927P	80.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		09/27/19	PY-VR05-20190927P	50.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		09/27/19	PY-VD01Q-20190927P	1,700.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		09/27/19	PY-VD01G-20190927P	1,425.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		09/27/19	PY-VD01C-20190927P	5,480.25			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		09/27/19	PY-VD01E-20190927P	3,765.25			
10184288	09/27/19	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	20190992	C	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		09/27/19	PY-VD22-20190927P	119.00			
10184289	09/30/19	ZZ31H	THE HARTFORD					\$6,530.20	20190998	C	O
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101 / 10-0101.000.000.00.00		09/13/19	PY-VD10H-20190913M	3,265.10			
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101 / 10-0101.000.000.00.00		09/27/19	PY-VD10H-20190927M	3,265.10			
10184290	09/30/19	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20190998	C	O

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10-0101.002.000.00.00	Cash - PNC Bank										
10184290	09/30/19	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20190998	C	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		09/27/19	PY-VD23-20190927M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		09/13/19	PY-VD23-20190913M	4.00			
10184291	09/30/19	ZZ24	TUITION ACCOUNT PROG BUR					\$2,220.00	20190998	C	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		09/27/19	PY-VD18-20190927M	1,110.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		09/13/19	PY-VD18-20190913M	1,110.00			
10184292	09/27/19	CIF19	PAMELA CIFRULAK					\$536.43	20190901	C	O
			REIMBURSEMENT/RETIREMENT INCENTIVE - JULY 2019	1128119 / 10-1110.281.000.19.00		09/27/19	JULY2019-2	536.43			
10184293	09/27/19	PEN04	PASCD/PA ASSOC FOR SUP & CURR DEV					\$465.00	20190901	C	O
			REGISTRATION FOR E MILLIGAN - ONLINE CURRICULUM LEADERSHIP A	2834360 / 10-2834.360.000.00.00		09/18/19	02545	465.00			
10184294	09/27/19	PR44	PINE-RICHLAND SCHOOL DISTRICT					\$40.00	20190901	C	O
			4 PLAYERS FOR SUNCREST CUP 2019	3267810 / 10-3267.810.000.00.00		09/27/19	SUNCRESTCUP2019	40.00			
10184295	09/27/19	SH054	SHOP 'N SAVE					\$373.95	20190901	C	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		09/27/19	09232019	110.88			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		09/27/19	09232019	263.07			
99995411	09/13/19	ZZ02	PA DEPT OF REVENUE					\$44,965.36	920	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		09/13/19	PY-ST-PA-20190913P	44,965.36			
99995412	09/13/19	ZZ07	PENNSYLVANIA SCDU					\$565.38	920	W	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		09/13/19	PY-VD13A-20190913P	565.38			
99995413	09/13/19	ZZ01	PNC BANK PAYROLL					\$375,891.80	920	W	R
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		09/13/19	PY-SOSEC-20190913P	90,723.41			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		09/13/19	PY-MCARE-20190913P	21,217.51			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		09/13/19	PY-FIT-20190913P	152,009.96			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		09/13/19	PY-MCARE-20190913P	21,217.51			



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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99995413	09/13/19	ZZ01	PNC BANK PAYROLL					\$375,891.80	920	W	R
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		09/13/19	PY-SOSEC-20190913P	90,723.41			
99995414	09/13/19	ZZ01	PNC BANK PAYROLL					\$3,028.79	920	W	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		09/13/19	PY-NET-20190913P	3,028.79			
99995415	09/13/19	ZZ33	VOYA RETIREMENT SYSTEM					\$210.65	920	W	O
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		09/13/19	PY-RTGDC-20190913P	115.86			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		09/13/19	PY-RTGDC-20190913P	94.79			
99995416	09/13/19	ZZDD	SHALER AREA SCHOOL DIST					\$933,228.65	920	W	R
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		09/13/19	PY-DDN-20190913P	920,943.65			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		09/13/19	PY-DDF-20190913P	12,285.00			
99995419	09/20/19	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$3,287,584.82	20190995	W	R
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		05/24/19	PY-RTD6-20190524O	2,674.27			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		04/26/19	PY-RTD6-20190426O	2,822.01			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		04/26/19	PY-RTF10-20190426O	9,049.71			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		06/07/19	PY-RTD6-20190607O	5,188.45			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		05/10/19	PY-RTD6-20190510O	2,371.87			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		05/24/19	PY-RSD7-20190524O	590.70			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		06/21/19	PY-RTD6-20190621O	1,923.77			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		06/07/19	PY-RTF10-20190607O	10,153.54			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		06/07/19	PY-RSD7-20190607O	4,134.81			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		05/10/19	PY-RTC6-20190510O	1,056.45			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		06/21/19	PY-RTF10-20190621O	7,789.91			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		04/12/19	PY-RTC6-20190412O	1,056.45			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		05/24/19	PY-RTC6-20190524O	1,099.96			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		05/10/19	PY-RTF10-20190510O	9,635.92			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		06/07/19	PY-RTC6-20190607O	1,056.45			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		06/21/19	PY-RTC6-20190621O	1,235.04			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		06/21/19	PY-RTE7-20190621O	20,770.60			

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10-0101.002.000.00.00	Cash - PNC Bank										
99995419	09/20/19	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$3,287,584.82	20190995	W	R
	EMPLOYER - Retirement Sabbatical 7.50%		047531 / 10-0475.031.000.00.00			05/10/19	PY-RSD7-201905100	590.70			
	EMPLOYER - Retirement 6.50%		047531 / 10-0475.031.000.00.00			04/12/19	PY-RTD6-201904120	2,782.98			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			04/12/19	PY-RTF10-201904120	9,271.25			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			04/26/19	PY-RTE7-201904260	31,014.91			
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			04/12/19	PY-RTD7-201904120	419,876.16			
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			04/26/19	PY-RTD7-201904260	430,349.29			
	EMPLOYER - Retirement Sabbatical 6.50%		047531 / 10-0475.031.000.00.00			05/24/19	PY-RSD6-201905240	469.97			
	EMPLOYER - Retirement Sabbatical 6.50%		047531 / 10-0475.031.000.00.00			05/10/19	PY-RSD6-201905100	469.97			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			05/10/19	PY-RTE7-201905100	34,365.77			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			05/24/19	PY-RTE7-201905240	41,332.66			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			06/07/19	PY-RTE7-201906070	35,936.14			
	EMPLOYER - Retirement Sabbatical 6.50%		047531 / 10-0475.031.000.00.00			04/26/19	PY-RSD6-201904260	469.97			
	EMPLOYER - Retirement Sabbatical 6.50%		047531 / 10-0475.031.000.00.00			04/12/19	PY-RSD6-201904120	469.97			
	EMPLOYER - Retirement Sabbatical 6.50%		047531 / 10-0475.031.000.00.00			06/07/19	PY-RSD6-201906070	3,289.76			
	EMPLOYER - Retirement 6.25%		047531 / 10-0475.031.000.00.00			04/26/19	PY-RTC6-201904260	1,096.17			
	EMPLOYER - Retirement Sabbatical 7.50%		047531 / 10-0475.031.000.00.00			04/12/19	PY-RSD7-201904120	590.70			
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			05/10/19	PY-RTD7-201905100	427,344.14			
	EMPLOYER - Retirement Sabbatical 7.50%		047531 / 10-0475.031.000.00.00			04/26/19	PY-RSD7-201904260	590.70			
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			05/24/19	PY-RTD7-201905240	463,088.62			
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			06/07/19	PY-RTD7-201906070	916,668.89			
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			06/21/19	PY-RTD7-201906210	341,515.80			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			04/12/19	PY-RTE7-201904120	32,823.64			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			05/24/19	PY-RTF10-201905240	10,566.75			
99995420	09/27/19	ZZ02	PA DEPT OF REVENUE					\$44,813.32	920	W	R
	EMPLOYEE - State Tax - Pennsylvania		047014 / 10-0470.014.000.00.00			09/27/19	PY-ST-PA-20190927P	44,813.32			
99995421	09/27/19	ZZ07	PENNSYLVANIA SCDU					\$565.38	920	W	R
	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY		047025 / 10-0470.025.000.00.00			09/27/19	PY-VD13A-20190927P	565.38			
99995422	09/27/19	ZZ01	PNC BANK PAYROLL					\$375,740.69	920	W	R

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<b>10-0101.002.000.00.00</b>	<b>Cash - PNC Bank</b>										
<b>99995422</b>	<b>09/27/19</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$375,740.69</b>	<b>920</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			09/27/19	PY-SOSEC-20190927P	90,502.42			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			09/27/19	PY-MCARE-20190927P	21,165.87			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			09/27/19	PY-FIT-20190927P	152,404.11			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			09/27/19	PY-MCARE-20190927P	21,165.87			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			09/27/19	PY-SOSEC-20190927P	90,502.42			
<b>99995423</b>	<b>09/27/19</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$3,184.32</b>	<b>920</b>	<b>W</b>	<b>R</b>
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			09/27/19	PY-NET-20190927P	3,184.32			
<b>99995424</b>	<b>09/27/19</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$83.34</b>	<b>920</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			09/27/19	PY-RTGDC-20190927P	45.84			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			09/27/19	PY-RTGDC-20190927P	37.50			
<b>99995425</b>	<b>09/27/19</b>	<b>ZZDD</b>	<b>SHALER AREA SCHOOL DIST</b>					<b>\$940,980.99</b>	<b>920</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			09/27/19	PY-DDF-20190927P	12,285.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			09/27/19	PY-DDN-20190927P	928,695.99			
<b>99995426</b>	<b>09/30/19</b>	<b>ZZ13</b>	<b>PUBLIC SCHOOL EMPLOYES' RETIREMENT</b>					<b>\$224,138.94</b>	<b>20190998</b>	<b>W</b>	<b>O</b>
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			09/27/19	PY-RTC6-20190927M	208.59			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			09/13/19	PY-RTD6-20190913M	519.95			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			09/13/19	PY-RTC6-20190913M	208.59			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			09/13/19	PY-RSD7-20190913M	335.60			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			09/27/19	PY-RSD7-20190927M	335.60			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			09/27/19	PY-RTD6-20190927M	518.07			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			09/27/19	PY-RTD7-20190927M	99,593.32			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			09/13/19	PY-RTD7-20190913M	99,767.56			
EMPLOYEE - Retirement Sabbatical 6.50%			04709 / 10-0470.009.000.00.00			09/27/19	PY-RSD6-20190927M	113.72			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			09/27/19	PY-RTF10-20190927M	3,730.06			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			09/13/19	PY-RTF10-20190913M	3,501.60			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			09/13/19	PY-RTE7-20190913M	7,751.76			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			09/27/19	PY-RTE7-20190927M	7,117.43			

Date: 10/04/19  
 Time: 11:11:46

**Shaler Area School District  
 SUPPLEMENT C.1A CHECK LIST 9-31-19 2019-2020**

Page: 11  
 BAR055

Check Dates 07/12/02 - 10/05/19

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99995426	09/30/19	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$224,138.94	20190998	W	O
EMPLOYEE - Retirement Sabbatical 6.50%			04709 / 10-0470.009.000.00.00			09/13/19	PY-RSD6-20190913M	113.72			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			09/13/19	PY-RTGDB-20190913M	231.70			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			09/27/19	PY-RTGDB-20190927M	91.67			
<hr/>											
99995427	09/30/19	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$592.52	20190998	W	O
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			09/13/19	PY-VD12-20190913M	259.92			
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			09/27/19	PY-VD12-20190927M	332.60			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	387,645.72	51	Outstanding	264,446.27	19
Hand Check	0.00	0	Reconciled	6,357,248.40	44
Wire Transfer	6,235,574.95	15	Stop Payment	0.00	0
			Voids	1,526.00	3

Account Number	Amount	Vendor	Invoice Number	Date
10-0475.033.000.00.00	\$ 687,478.48	Allegheny County School Health Con.	ACS01 October Benefits	9/30/2019
10-0475.036.000.00.00	\$ 40,189.62	Allegheny County School Health Con.	ACS01 October Benefits	9/30/2019
10-0475.033.000.00.00	\$ 5,398.41	Allegheny County School Health Con.	ACS01 October Benefits	9/30/2019
10-2540.442.000.00.00	\$ 194.00	ComDoc	COM05	Aug-19 9/30/2019
10-2540.442.000.00.00	\$ 6,895.00	ComDoc	COM05	Aug-19 9/30/2019
10-2620.621.000.35.00	\$ 61.50	Direct Energy/High School	AME75 HS91367588	9/30/2019
10-2620.621.000.19.00	\$ 83.52	Direct Energy/Elementary School	AME75 HS91367588	9/30/2019
10-2620.621.000.31.00	\$ 1,825.74	Direct Energy/High School	AME75 HS91367588	9/30/2019
10-2620.621.000.11.00	\$ 3.53	Direct Energy/High School	AME75 HS91367588	9/30/2019
10-2620.621.000.12.00	\$ 15.68	Direct Energy/Jeffery	AME75 HS91367588	9/30/2019
10-2620.621.000.13.00	\$ 16.74	Direct Energy/Marzolf	AME75 HS91367588	9/30/2019
10-2620.622.000.01.00	\$ 497.20	Duquesne Light/B&G	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.19.00	\$ 30.57	Duquesne Light/Elementary School	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.19.00	\$ 37.04	Duquesne Light/Elementary School	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.19.00	\$ 13,746.79	Duquesne Light/Elementary School	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.31.00	\$ 34,327.62	Duquesne Light/High School	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.12.00	\$ 64.43	Duquesne Light/Jeffery	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.12.00	\$ 337.38	Duquesne Light/Jeffery	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.35.00	\$ 973.70	Duquesne Light/Middle School	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.35.00	\$ 14,050.72	Duquesne Light/Middle School	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.14.00	\$ 55.08	Duquesne Light/Reserve	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.11.00	\$ 2,356.36	Duquesne Light/Burchfield	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.14.00	\$ 901.78	Duquesne Light/Reserve	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.01.00	\$ 100.59	Duquesne Light/B&G	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.13.00	\$ 1,672.15	Duquesne Light/Marzolf	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.31.00	\$ 111.30	Duquesne Light/High School	DUQ02 9497700000 September 19	9/30/2019
10-2620.622.000.31.00	\$ 176.00	Duquesne Light/High School	DUQ02 9497700000 September 19	9/30/2019
10-2650.626.000.00.00	\$ 2,466.97	Fleet Services	FLE21 Aug-19	9/30/2019
10-2620.424.000.01.00	\$ 91.67	Hampton/Shaler Water	HAM55 9497700000 September 19	9/30/2019
10-2620.424.000.15.00	\$ 754.48	Hampton/Shaler Water	HAM55 9497700000 September 19	9/30/2019
10-2620.424.000.11.00	\$ 834.71	Hampton/Shaler Water	HAM55 9497700000 September 19	9/30/2019
10-2620.424.000.19.00	\$ 3,251.62	Hampton/Shaler Water	HAM55 9497700000 September 19	9/30/2019
10-5240.930.000.00.00	\$ 163,363.77	Wells Fargo	WEL31 68940213	9/30/2019
10-2620.621.000.19.00	\$ 197.56	Peoples Natural Gas/Elementary School	PEO02 9497700000 September 19	9/30/2019
10-2620.621.000.12.00	\$ 72.97	Peoples Natural Gas/Jeffery	PEO02 9497700000 September 19	9/30/2019
10-2620.621.000.31.00	\$ 3,154.23	Peoples Natural Gas/High School	PEO02 9497700000 September 19	9/30/2019

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.621.000.13.00	\$ 69.45	Peoples Natural Gas/Marzolf	PEO02 9497700000 September 19	9/30/2019
10-2620.621.000.35.00	\$ 166.31	Peoples Natural Gas/Middle School	PEO02 9497700000 September 19	9/30/2019
10-2620.621.000.35.00	\$ 189.94	Peoples Natural Gas/Middle School	PEO02 9497700000 September 19	9/30/2019
10-2620.621.000.15.00	\$ 1,574.89	Peoples Natural Gas/Rogers School	PEO02 9497700000 September 19	9/30/2019
10-2620.621.000.11.00	\$ 20.79	Peoples Natural Gas/Middle School	PEO02 9497700000 September 19	9/30/2019
10-2620.621.000.01.00	\$ 27.67	Peoples Natural Gas/Rogers School	PEO02 9497700000 September 19	9/30/2019
10-5240.930.000.00.00	\$ 113,452.99	PNC	PNC02 Sep-19	9/30/2019
10-2620.538.000.00.00	\$ 230.51	Verizonwireless	VER02 9836006708	9/30/2019
10-2720.513.000.00.00	\$ 500,000.00	ABC Transit	BNY01 September	9/30/2019
<b>Total \$ 1,601,521.46</b>				

Date: 10/04/19

Time: 11:53:16

Release Dates 08/31/07 - 12/10/19

**Shaler Area School District  
Invoices Payables 2019-2020  
Vendor # 01BB - rai21**

Page: 1  
BAR046j  
Invoice # #4 - VH7449

**19-20 Year**

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acct #</b>	<b>Amount</b>
FAF12	ROBERT FAFATA	DAILY LUNCH SALES	6611.000	\$51.01
			<b>Report Total</b>	<b>\$51.01</b>

Date: 10/04/19

Time: 11:53:56

Release Dates 08/31/07 - 12/10/19

**Shaler Area School District  
Invoices Payables 2019-2020  
Vendor # 01BB - rai21**

Page: 1

BAR046j

Invoice # #4 - VH7449

**19-20 Year**

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acct #</b>	<b>Amount</b>
TUC08	TUCKER ARENSBERG, PC	Legal Services - Litigation - MISC	2350.334	\$1,452.00
			<b>Report Total</b>	<b>\$1,452.00</b>



Date: 10/09/19  
Time: 14:10:36  
Release Dates 10/17/19 - 03/10/20

**Shaler Area School District  
Invoices Payables 2019-2020  
Vendor # 01BB - rai21**

Page: 1  
BAR046j  
Invoice # #4 - VH7449

**19-20 Year**

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acct #</b>	<b>Amount</b>
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Building Impr Svc-repl - Construction Services	4600.450	\$49,932.09
LUG01	LUGAILA MECHANICAL INC	Building Impr Svc-repl - Construction Services	4600.450	\$26,280.00
			<b>Report Total</b>	<b>\$76,212.09</b>

Date: 10/04/19

Time: 12:38:51

Release Dates 08/31/07 - 12/10/19

**Shaler Area School District  
Invoices Payables 2019-2020  
Vendor # 01BB - rai21**

Page: 1

BAR046j

Invoice # #4 - VH7449

**19-20 Year**

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acct #</b>	<b>Amount</b>
CIN05	CINTAR, INC.	BILES FIELD STORM WATER DRAIN INSPECTION	4600.490	\$7,000.00
LUG01	LUGAILA MECHANICAL INC	Building Impr Svc-repl - Construction Services	4600.450	\$70,570.80
MAR34	MARSA, INC	Building Impr Svc-repl - Construction Services	4600.450	\$138,425.10
			<b>Report Total</b>	<b>\$215,995.90</b>

**SHALER AREA SCHOOL DISTRICT  
FUND PROFILES & INVESTMENTS  
Sep-19**

**GENERAL FUND**

Beginning Balance September 1, 2019		\$33,290,871.04
Receipts	\$18,218,617.37	
Disbursements	\$9,260,243.73	
Ending Balance September 30, 2019		\$42,249,244.68

**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	1.86%	LIQUID	\$3,052,347.38
PSDLAF	MAX	1.86%	LIQUID	\$4,619.17
PSDLAF	MAX	1.86%	LIQUID	\$181.23
PSDLAF	FLEX	1.85%	LIQUID	\$7,020,000.00
PSDLAF	FLEX	1.80%	LIQUID	\$13,510,000.00
PSDLAF	FLEX	1.80%	LIQUID	\$1,060,000.00
PSDLAF	FLEX	1.80%	LIQUID	\$2,520,000.00
PSDLAF	FLEX	1.70%	LIQUID	\$2,000,000.00
PSDLAF	FLEX	1.80%	LIQUID	\$460,000.00
PSDLAF	FLEX	1.80%	LIQUID	\$1,430,000.00
PSDLAF	FLEX	1.80%	LIQUID	\$5,000,000.00
PSDLAF	FLEX	1.90%	LIQUID	\$3,000,000.00
PLGIT	CLASS	2.10%	LIQUID	\$0.15
PLGIT	I - CLASS	2.12%	LIQUID	\$2,205,428.20
PLGIT	CD	2.21%	2/3/2020	\$247,000.00
PLGIT	CD	2.35%	2/3/2020	\$247,000.00
PLGIT	CD	2.30%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	8/4/2020	\$244,000.00
<b>Total</b>				<b>\$42,488,576.13</b>

**FUND PROFILES & INVESTMENTS**

**Sep-19**

**Page 2**

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

Beginning Balance September 1, 2019			\$353,968.63
Receipts		\$614.95	
Disbursements		\$0.00	
Ending Balance September 30, 2019			\$354,583.58

<b>Financial Institution</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity</b>	<b>Amount</b>
PSDLAF	MAX	2.06%	LIQUID	\$6,968.63
PSDLAF	MAX	2.30%	LIQUID	\$347,000.00
TOTAL				\$353,968.63

**CAFETERIA FUND**

Beginning Balance September 1, 2019			\$116,316.44
Receipts		\$113,849.17	
Disbursements		\$156.95	
Ending Balance September 30, 2019			\$230,008.66

<b>Financial Institution</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity</b>	<b>Amount</b>
PSDLAF	MAX	1.86%	LIQUID	\$230,008.66
Total				\$230,008.66

**FUND PROFILES & INVESTMENTS****Sep-19****Page 3****BOND FUND**

Beginning Balance September 1, 2019		\$1,547,636.18
Receipts	\$3,132.41	
Disbursements	\$0.00	
Ending Balance September 30, 2019		\$1,550,768.59

**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	1.88%	LIQUID	\$50,768.59
PSDLAF	FLEX	2.10%	LIQUID	\$1,500,000.00
Total				\$1,550,768.59

**2019 BOND FUND**

Beginning Balance September 1, 2019		\$12,990,932.11
Receipts	\$24,213.45	
Disbursements	\$856,885.09	
Ending Balance September 30, 2019		\$12,158,260.47

**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	2.06%	LIQUID	\$45,536.31
PSDLAF	FLEX	2.25%	LIQUID	\$412,724.16
PSDLAF	FLEX	2.35%	LIQUID	\$11,700,000.00
Total				\$12,158,260.47

**Shaler Area School District  
2019-2020  
Expenditure Accounts - with Activity Only**

Ending Date: 09/30/19

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	FUNCTION BOARD SUPPLEMENT %Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	20,288,660.00	1,513,243.17	1,510,964.17	0.00	18,775,416.83	7
200 Benefits	13,600,629.00	1,319,513.39	658,378.47	0.00	12,281,115.61	10
300 Purchased Prof/tech Svc	35,500.00	8,200.00	3,200.00	0.00	27,300.00	23
400 Purchased Property Svc	78,779.00	2,478.85	2,261.85	9,812.55	66,487.60	16
500 Other Purchased Services	1,376,225.00	131,644.68	60,035.02	0.00	1,244,580.32	10
600 Supplies	778,399.00	461,989.18	385,345.03	223,480.53	92,929.29	88
700 Property	193,259.00	87,257.60	87,257.60	13,501.30	92,500.10	52
1100 ** Functio Total	36,351,451.00	3,524,326.87	2,707,442.14	246,794.38	32,580,329.75	10
1200 Instruction-special Prog						
100 Salaries	6,192,598.00	571,658.08	500,637.54	0.00	5,620,939.92	9
200 Benefits	4,383,159.00	519,143.44	221,152.73	0.00	3,864,015.56	12
300 Purchased Prof/tech Svc	923,100.00	69,781.18	17,916.67	0.00	853,318.82	8
500 Other Purchased Services	1,592,100.00	179,455.32	104,927.04	0.00	1,412,644.68	11
600 Supplies	95,500.00	1,472.36	1,472.36	29,572.38	64,455.26	33
700 Property	22,000.00	9,477.67	9,178.67	15,992.16	-3,469.83	116
800 Other Objects	4,100.00	165.00	165.00	125.00	3,810.00	7
1200 ** Functio Total	13,212,557.00	1,351,153.05	855,450.01	45,689.54	11,815,714.41	11
1300 Vocational Education						
100 Salaries	64,937.00	4,995.16	4,995.16	0.00	59,941.84	8
200 Benefits	27,705.00	2,158.37	2,144.93	0.00	25,546.63	8
500 Other Purchased Services	1,550,000.00	707,111.57	163,202.57	0.00	842,888.43	46
1300 ** Functio Total	1,642,642.00	714,265.10	170,342.66	0.00	928,376.90	43
1400 Other Instruct Prog						
100 Salaries	816,283.00	89,230.59	88,420.34	0.00	727,052.41	11
200 Benefits	504,991.00	65,029.36	37,749.58	0.00	439,961.64	13
500 Other Purchased Services	65,000.00	0.00	0.00	0.00	65,000.00	0
600 Supplies	15,000.00	300.00	0.00	0.00	14,700.00	2
1400 ** Functio Total	1,401,274.00	154,559.95	126,169.92	0.00	1,246,714.05	11
1000 ** Function (E) Total	52,607,924.00	5,744,304.97	3,859,404.73	292,483.92	46,571,135.11	11

Shaler Area School District  
 2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 09/30/19

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,097,400.00	292,918.66	171,879.95	0.00	1,804,481.34	14
200 Benefits	1,345,917.00	199,914.11	73,053.52	0.00	1,146,002.89	15
300 Purchased Prof/tech Svc	130,000.00	7,000.00	5,500.00	0.00	123,000.00	5
400 Purchased Property Svc	5,000.00	0.00	0.00	0.00	5,000.00	0
500 Other Purchased Services	14,500.00	0.00	0.00	275.00	14,225.00	2
600 Supplies	33,000.00	0.00	0.00	966.50	32,033.50	3
800 Other Objects	0.00	75.00	0.00	75.00	-150.00	-999
2100 ** Functio Total	3,625,817.00	499,907.77	250,433.47	1,316.50	3,124,592.73	14
2200 Instructional Staff Svc						
100 Salaries	983,670.00	118,700.09	79,841.53	0.00	864,969.91	12
200 Benefits	508,829.00	78,972.91	34,146.03	0.00	429,856.09	16
300 Purchased Prof/tech Svc	83,500.00	0.00	0.00	0.00	83,500.00	0
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	11,539.00	0.00	0.00	0.00	11,539.00	0
600 Supplies	148,675.00	22,496.63	20,756.63	52,328.64	73,849.73	50
700 Property	6,700.00	71.98	71.98	3,195.97	3,432.05	49
800 Other Objects	232.00	0.00	0.00	0.00	232.00	0
2200 ** Functio Total	1,744,645.00	220,241.61	134,816.17	55,524.61	1,468,878.78	16
2300 Administration						
100 Salaries	2,145,829.00	559,228.77	168,326.05	0.00	1,586,602.23	26
200 Benefits	1,350,764.00	311,778.48	73,621.38	0.00	1,038,985.52	23
300 Purchased Prof/tech Svc	374,000.00	82,574.38	81,824.38	0.00	291,425.62	22
400 Purchased Property Svc	50,000.00	17,776.34	6,823.60	0.00	32,223.66	36
500 Other Purchased Services	106,820.00	19,463.30	143.49	0.00	87,356.70	18
600 Supplies	28,500.00	1,660.95	2,638.95	2,321.92	24,517.13	14
700 Property	12,800.00	0.00	0.00	0.00	12,800.00	0
800 Other Objects	25,150.00	18,737.09	3,426.51	146.69	6,266.22	75
2300 ** Functio Total	4,093,863.00	1,011,219.31	336,804.36	2,468.61	3,080,175.08	25
2400 Pupil Health						
100 Salaries	601,720.00	51,008.66	48,037.26	0.00	550,711.34	8
200 Benefits	363,819.00	42,412.04	20,064.66	0.00	321,406.96	12

**Shaler Area School District  
2019-2020  
Expenditure Accounts - with Activity Only**

Ending Date: 09/30/19

**FUNCTION BOARD SUPPLEMENT**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
300 Purchased Prof/tech Svc	238,500.00	8,624.00	0.00	0.00	229,876.00	4
400 Purchased Property Svc	3,000.00	222.00	222.00	539.00	2,239.00	25
500 Other Purchased Services	2,000.00	0.00	0.00	0.00	2,000.00	0
600 Supplies	9,400.00	3,131.30	3,131.30	2,969.53	3,299.17	65
700 Property	2,000.00	0.00	0.00	0.00	2,000.00	0
2400 ** Functio Total	1,220,439.00	105,398.00	71,455.22	3,508.53	1,111,532.47	9
2500 Business						
100 Salanes	416,007.00	105,051.93	32,435.22	0.00	310,955.07	25
200 Benefits	267,183.00	60,785.10	13,883.17	0.00	206,397.90	23
300 Purchased Prof/tech Svc	45,000.00	24,701.00	1,985.00	0.00	20,299.00	55
400 Purchased Property Svc	122,000.00	17,090.53	7,680.13	0.00	104,909.47	14
500 Other Purchased Services	8,450.00	111.92	111.92	0.00	8,338.08	1
600 Supplies	36,000.00	7,405.49	316.49	10,170.40	18,424.11	49
700 Property	0.00	0.00	0.00	2,790.30	-2,790.30	-999
800 Other Objects	2,000.00	285.00	285.00	0.00	1,715.00	14
2500 ** Functio Total	896,640.00	215,430.97	56,696.93	12,960.70	668,248.33	25
2600 Oper & Maint Of Plant						
100 Salanes	3,000,124.00	763,765.11	232,681.64	0.00	2,236,358.89	25
200 Benefits	1,835,946.00	418,290.01	100,765.18	0.00	1,417,655.99	23
300 Purchased Prof/tech Svc	251,700.00	12,342.80	0.00	13,109.79	226,247.41	10
400 Purchased Property Svc	588,337.00	136,668.57	47,354.87	186,635.72	265,032.71	55
500 Other Purchased Services	251,253.00	196,630.08	5,785.03	32,107.92	22,515.00	91
600 Supplies	1,767,655.00	355,893.80	123,185.32	37,758.60	1,374,002.60	22
700 Property	109,155.00	16,219.98	16,219.98	76,629.81	16,305.21	85
800 Other Objects	1,599.00	65.00	0.00	0.00	1,534.00	4
2600 ** Functio Total	7,805,769.00	1,899,875.35	525,992.02	346,241.84	5,559,651.81	29
2700 Student Transportation						
100 Salanes	37,996.00	9,053.56	2,806.06	0.00	28,942.44	24
200 Benefits	21,880.00	5,370.17	1,198.97	0.00	16,509.83	25
300 Purchased Prof/tech Svc	100,000.00	0.00	0.00	0.00	100,000.00	0
500 Other Purchased Services	5,362,000.00	501,774.68	500,000.00	0.00	4,860,225.32	9
600 Supplies	31,000.00	15,217.11	15,217.11	0.00	15,782.89	49



Shaler Area School District  
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Expenditure Accounts - with Activity Only

Ending Date: 09/30/19

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Functio Total	5,552,876.00	531,415.52	519,222.14	0.00	5,021,460.48	10
2800 Central						
100 Salaries	746,820.00	171,964.63	50,876.18	0.00	574,855.37	23
200 Benefits	514,276.00	95,891.51	21,756.95	0.00	418,384.49	19
300 Purchased Prof/tech Svc	29,200.00	31,060.82	634.67	1,850.00	-3,710.82	113
500 Other Purchased Services	14,100.00	98.83	62.29	0.00	14,001.17	1
600 Supplies	253,463.00	172,337.81	1,289.50	4,597.19	76,528.00	70
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,559,479.00	471,353.60	74,619.59	6,447.19	1,081,678.21	31
2900 Other Support Services						
500 Other Purchased Services	67,000.00	0.00	0.00	0.00	67,000.00	0
2900 ** Functio Total	67,000.00	0.00	0.00	0.00	67,000.00	0
2000 ** Function (E) Total	26,566,528.00	4,954,842.13	1,970,039.90	428,467.98	21,183,217.89	20
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,093,394.00	117,712.20	85,711.09	0.00	975,681.80	11
200 Benefits	130,236.00	55,985.00	32,909.86	0.00	74,251.00	43
300 Purchased Prof/tech Svc	41,670.00	0.00	0.00	40,000.00	1,670.00	96
400 Purchased Property Svc	24,350.00	2,060.65	950.00	19,305.00	2,984.35	88
500 Other Purchased Services	209,380.00	31,876.91	3,516.31	0.00	177,503.09	15
600 Supplies	81,205.00	19,773.31	5,578.78	47,379.72	14,051.97	83
700 Property	31,310.00	7,597.46	7,597.46	1,738.00	21,974.54	30
800 Other Objects	19,058.00	8,463.12	2,529.00	0.00	10,594.88	44
3200 ** Functio Total	1,630,603.00	243,468.65	138,792.50	108,422.72	1,278,711.63	22
3300 Community Services						
100 Salaries	900.00	5,072.40	1,763.10	0.00	-4,172.40	564
200 Benefits	0.00	1,957.33	659.27	0.00	-1,957.33	-999
400 Purchased Property Svc	2,000.00	0.00	0.00	0.00	2,000.00	0
600 Supplies	17,300.00	0.00	0.00	369.00	16,931.00	2
800 Other Objects	27,000.00	0.00	0.00	0.00	27,000.00	0
3300 ** Functio Total	47,200.00	7,029.73	2,422.37	369.00	39,801.27	16
3000 ** Function (E) Total	1,677,803.00	250,498.38	141,214.87	108,791.72	1,318,512.90	21

**Shaler Area School District  
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Ending Date: 09/30/19

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	20,000.00	0.00	0.00	0.00	20,000.00	0
4000 ** Function (E) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	53,802.00	386.25	0.00	0.00	53,415.75	1
900 Other Financing Uses	147,371.00	113,573.57	65,090.38	0.00	33,797.43	77
5100 ** Functio Total	201,173.00	113,959.82	65,090.38	0.00	87,213.18	57
5200 Fund Transfers						
900 Other Financing Uses	7,494,964.00	2,143,305.45	265,703.56	0.00	5,351,658.55	29
5200 ** Functio Total	7,494,964.00	2,143,305.45	265,703.56	0.00	5,351,658.55	29
5000 ** Function (E) Total	7,696,137.00	2,257,265.27	330,793.94	0.00	5,438,871.73	29
10 Fund (E) Total	88,568,392.00	13,206,910.75	6,301,453.44	829,743.62	74,531,737.63	16
Report Totals	88,568,392.00	13,206,910.75	6,301,453.44	829,743.62	74,531,737.63	16

**Shaler Area School District  
 2019-2020  
 Expenditure Accounts - with Activity Only**

Ending Date: 09/30/19

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,564,315.00	663,772.81	183,340.22	0.00	1,900,542.19	26
120 Sal-professional-educ	55,695.00	14,994.98	4,284.28	0.00	40,700.02	27
121 Sal-prof-regular	27,234,221.00	2,078,725.80	2,078,725.80	0.00	25,155,495.20	8
122 Sal-prof-substitute	524,800.00	46,611.80	47,986.80	0.00	478,188.20	9
123 Sal-prof-extra Duty	452,000.00	17,195.40	17,195.40	0.00	434,804.60	4
131 Sal-other Professional	249,031.00	66,157.84	18,902.24	0.00	182,873.16	27
132 Sal-coach/sponsor/other	933,314.00	77,131.80	74,431.80	0.00	856,182.20	8
141 Sal-technical Support	91,520.00	26,038.11	10,866.76	0.00	65,481.89	28
151 Sal-clerical-regular	3,206,607.00	573,790.65	306,270.57	0.00	2,632,816.35	18
152 Sal-clerical-sub	126,000.00	21,077.51	4,722.33	0.00	104,922.49	17
153 Sal-clerical-overtime	69,400.00	40,635.65	5,732.38	0.00	28,764.35	59
161 Sal-foremen-regular	158,019.00	27,125.93	7,723.12	0.00	130,893.07	17
171 Sal-maint-regular	765,464.00	149,030.56	45,840.80	0.00	616,433.44	19
173 Sal-maintenance-overtime	38,750.00	15,490.77	9,338.94	0.00	23,259.23	40
182 Sal-summer Subs	72,000.00	54,366.75	2,731.50	0.00	17,633.25	76
191 Sal-custodial-regular	1,770,202.00	485,174.90	148,560.50	0.00	1,285,027.10	27
192 Sal-custodial-sub	83,500.00	1,567.50	1,567.50	0.00	81,932.50	2
193 Sal-custodial-overtime	92,000.00	14,714.25	11,154.35	0.00	77,285.75	16
100 Object (E) Total	38,486,838.00	4,373,603.01	2,979,375.29	0.00	34,113,234.99	11
200 Benefits						
211 Medical Insurance	7,496,987.00	1,194,096.14	-1,605.62	0.00	6,302,890.86	16
212 Dental Insurance	445,983.00	72,819.80	-89.57	0.00	373,163.20	16
213 Life Insurance	70,707.00	10,974.70	0.00	0.00	59,732.30	16
215 Eye Care Insurance	82,261.00	13,653.36	-12.75	0.00	68,607.64	17
219 Other Health Benefits	161,000.00	17,600.00	13,600.00	0.00	143,400.00	11
220 Social Security	2,967,601.00	326,964.76	223,609.21	0.00	2,640,636.24	11
230 Retirement	13,275,426.00	1,478,399.51	1,019,311.16	0.00	11,797,026.49	11
240 Tuition Reimbursement	22,000.00	0.00	0.00	0.00	22,000.00	0
250 Unemployment Comp	30,000.00	2,914.52	0.00	0.00	27,085.48	10
260 Workers Compensation	218,369.00	43,851.36	29,920.20	0.00	174,517.64	20
280 Other Post Employment Benefits	15,000.00	9,175.00	0.00	0.00	5,825.00	61
281 RETIREE REIMBURSEMENT	70,000.00	6,752.07	6,752.07	0.00	63,247.93	10
200 Object (E) Total	24,855,334.00	3,177,201.22	1,291,484.70	0.00	21,678,132.78	13

Shaler Area School District  
2019-2020

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Ending Date: 09/30/19

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	OBJECT SUPPLEMENT	%Us
ALL							
10 Fund 10							
300 Purchased Prof/tech Svc							
322 Prof Education Serv-iu	763,000.00	5,601.00	0.00	0.00	757,399.00		1
323 Professional Educational Services - Other	376,000.00	78,004.18	18,116.67	0.00	297,995.82		21
329 Professional Educational Services - Other	33,000.00	3,000.00	3,000.00	0.00	30,000.00		9
330 Purch Other Prof Svc	647,000.00	61,108.65	10,326.50	41,850.00	544,041.35		16
332 Delquent	45,000.00	63,964.38	63,964.38	0.00	-18,964.38		142
333 Tax Appeal-legal	45,000.00	15,468.50	15,018.50	0.00	29,531.50		34
334 Ltigation - MISC	5,000.00	0.00	0.00	0.00	5,000.00		0
335 Tax Billing Costs	10,000.00	0.00	0.00	0.00	10,000.00		0
350 Security/safety Services	254,770.00	12,109.80	0.00	12,109.79	230,550.41		10
360 EMPLOYEE TRAINING/ DEVELOPMENT	81,700.00	4,794.67	634.67	0.00	76,905.33		6
390 Purch Other Prof Svc	1,700.00	233.00	0.00	1,000.00	467.00		73
300 Object (E) Total	2,262,170.00	244,284.18	111,060.72	54,959.79	1,962,926.03		13
400 Purchased Property Svc							
410 Cleaning Services	6,250.00	1,066.50	0.00	5,000.00	183.50		97
411 Disposal Services	59,390.00	7,521.26	3,819.88	57,688.46	-5,819.72		110
424 Water & Sewage	154,500.00	24,273.84	5,164.05	0.00	130,226.16		16
430 Repairs/maintenance	48,900.00	2,392.00	2,567.00	28,620.04	17,887.96		63
431 Preventve Maintenance	263,698.00	68,955.34	25,228.80	105,459.81	89,282.85		66
432 Repairs & Maintenance Svc	32,940.00	12,810.99	6,330.59	3,898.54	16,230.47		51
433 Repairs & Maintenance Srvcs Vehi	40,000.00	11,832.65	5,788.37	4,172.69	23,994.66		40
434 MAINT. REPAIRS KITCHEN	15,000.00	974.00	713.00	0.00	14,026.00		6
438 Maint&repair Infor Tech Eq/infra	63,833.00	10,437.73	866.85	7,213.95	46,181.32		28
442 Rental-equip&vehides	190,455.00	36,032.63	14,813.91	4,238.78	150,183.59		21
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00		0
400 Object (E) Total	884,966.00	176,296.94	65,292.45	216,292.27	492,376.79		44
500 Other Purchased Services							
510 Student Transport Svc	132,465.00	13,634.22	0.00	0.00	118,830.78		10
513 Stdnt Tran Svcc-cont	5,360,000.00	501,774.68	500,000.00	0.00	4,858,225.32		9
515 Stdnt Tran Svcc-public	1,000.00	0.00	0.00	0.00	1,000.00		0
516 Stdnt Tran Svcc-iu	1,000.00	0.00	0.00	0.00	1,000.00		0
521 Blanket Insurance	160,000.00	165,668.00	0.00	0.00	-5,668.00		104
522 Auto Liability Ins	8,000.00	7,086.00	0.00	0.00	914.00		89
523 General Prop/liab Ins	15,000.00	9,872.00	0.00	0.00	5,128.00		66

Shaler Area School District  
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Ending Date: 09/30/19

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	15,000.00	0.00	0.00	0.00	15,000.00	0
529 Athletic Insurance	0.00	28,319.00	0.00	0.00	-28,319.00	-999
530 Communications	40,000.00	9,247.81	0.00	0.00	30,752.19	23
538 Telecommunications	79,203.00	23,447.60	5,361.89	32,107.92	23,647.48	70
549 ADVERTISING	9,000.00	0.00	0.00	0.00	9,000.00	0
561 Tuition/lea W/i State	125,000.00	96,905.66	36,000.00	0.00	28,094.34	78
562 Tuition Payments To Charter Schools	1,490,000.00	164,199.79	93,570.33	0.00	1,325,800.21	11
563 Tuition/private Sch	140,000.00	0.00	0.00	0.00	140,000.00	0
564 Tuition To Avts	1,550,000.00	707,111.57	163,202.57	0.00	842,888.43	46
567 Tuition To Appr Priv Sch (APS)	1,135,000.00	35,322.48	35,322.48	0.00	1,099,677.52	3
568 Tuition-PA Priv Res Reh Inst (PRRi)	100,000.00	0.00	0.00	0.00	100,000.00	0
569 Tuition - Other	3,500.00	0.00	0.00	0.00	3,500.00	0
580 Travel	26,850.00	0.00	0.00	0.00	26,850.00	0
581 Travel Conference	32,730.00	361.19	131.19	275.00	32,093.81	2
582 Travel Teachers Inter District	8,900.00	0.00	0.00	0.00	8,900.00	0
583 Travel w/students	3,330.00	0.00	0.00	0.00	3,330.00	0
584 Travel Inter-District	17,449.00	720.78	678.90	0.00	16,728.22	4
591 Security/police Svc	21,750.00	1,598.63	1,598.63	0.00	20,151.37	7
595 lu Payments/withheld	67,000.00	0.00	0.00	0.00	67,000.00	0
598 Camp Food Service	2,025.00	0.00	0.00	0.00	2,025.00	0
599 Misc Purchased Services	61,165.00	2,897.88	1,917.68	0.00	58,267.12	5
500 Object (E) Total	10,630,367.00	1,768,167.29	837,783.67	32,382.92	8,829,816.79	17
600 Supplies						
610 General Supplies	896,584.00	213,445.34	149,088.69	156,824.58	526,314.08	41
611 Uniforms	29,910.00	1,218.00	1,218.00	12,903.20	15,788.80	47
617 Supplies	35,968.00	42,899.97	42,899.97	0.00	-6,931.97	119
621 Natural Gas	363,000.00	35,256.54	7,491.48	0.00	327,743.46	10
622 Electrcity	986,000.00	253,394.96	82,155.61	0.00	732,605.04	26
626 Gasoline	55,000.00	21,969.49	17,684.08	0.00	33,030.51	40
640 Books	355,294.00	182,320.12	179,102.08	120,202.61	52,771.27	85
648 Books&penodicals On Elec Media	43,500.00	6,701.15	6,701.15	21,489.29	15,309.56	65
650 Supplies & Fees Technology Related	529,841.00	304,472.37	72,590.41	100,494.73	124,873.90	76
600 Object (E) Total	3,295,097.00	1,061,677.94	558,931.47	411,914.41	1,821,504.65	45

Shaler Area School District  
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Expenditure Accounts - with Activity Only

Ending Date: 09/30/19

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
700 Property						
750 Equip-original & Addl	66,035.00	16,383.33	16,383.33	9,567.30	40,084.37	39
751 DO NOT USE	5,000.00	1,219.98	1,219.98	0.00	3,780.02	24
752 Capital Equipment - Original And Additional	32,905.00	553.76	254.76	24,312.96	8,038.28	76
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	131,759.00	87,329.58	87,329.58	4,589.35	39,840.07	70
760 Equipment-replacement	35,075.00	138.04	138.04	5,068.95	29,868.01	15
762 Capital Equipment Replacement	7,000.00	0.00	0.00	17,516.00	-10,516.00	250
763 Capital Vehicles	70,250.00	15,000.00	15,000.00	49,947.00	5,303.00	92
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software Replace	19,200.00	0.00	0.00	2,845.98	16,354.02	15
700 Object (E) Total	377,224.00	120,624.69	120,325.69	113,847.54	142,751.77	62
800 Other Objects						
810 Dues & Fees	53,759.00	27,790.21	6,405.51	346.69	25,622.10	52
820 Judgements Against The Lea	7,000.00	0.00	0.00	0.00	7,000.00	0
831 Interest-loan/lease Agr	7,302.00	384.69	0.00	0.00	6,917.31	5
838 INTEREST - LEASE	1,500.00	0.00	0.00	0.00	1,500.00	0
860 Grants-community Svc	20,000.00	0.00	0.00	0.00	20,000.00	0
880 Refund/prior Yr Recpt	45,000.00	1.56	0.00	0.00	44,998.44	0
800 Object (E) Total	134,561.00	28,176.46	6,405.51	346.69	106,037.85	21
900 Other Financing Uses						
910 Redemption Of Principal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmts/principle	127,371.00	113,573.57	65,090.38	0.00	13,797.43	89
930 Fund Transfers	7,494,964.00	2,143,305.45	265,703.56	0.00	5,351,658.55	29
900 Object (E) Total	7,642,335.00	2,256,879.02	330,793.94	0.00	5,385,455.98	30
10 Fund (E) Total	88,568,892.00	13,206,910.75	6,301,453.44	829,743.62	74,532,237.63	16
Report Totals	88,568,892.00	13,206,910.75	6,301,453.44	829,743.62	74,532,237.63	16

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

Ending Date: 09/30/19

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,536,487.00	0.00	2,004,435.20	157,284.55	532,051.80	79
002 Millvale	2,025,179.00	0.00	1,121,262.27	462,932.10	903,916.73	55
003 Reserve	3,360,830.00	0.00	2,857,380.84	478,918.29	503,449.16	85
004 Shaler	37,349,883.00	0.00	35,531,736.95	12,234,403.84	1,818,146.05	95
6111 Function (R) Total	45,272,379.00	0.00	41,514,815.26	13,333,538.78	3,757,563.74	91
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	52,000.00	0.00	0.00	0.00	52,000.00	0
6113 Function (R) Total	52,000.00	0.00	0.00	0.00	52,000.00	0
6143 Cur Act 511 Opt Tax						
001 Etna	4,000.00	0.00	1,836.24	0.00	2,163.76	45
002 Millvale	5,000.00	0.00	360.59	0.00	4,639.41	7
003 Reserve	800.00	0.00	107.31	0.00	692.69	13
004 Shaler	17,000.00	0.00	767.60	0.00	16,232.40	4
6143 Function (R) Total	26,800.00	0.00	3,071.74	0.00	23,728.26	11
6151 Cur Earned Income Tax						
001 Etna	430,000.00	0.00	58,566.58	0.00	371,433.42	13
002 Millvale	403,000.00	0.00	54,982.98	0.00	348,017.02	13
003 Reserve	520,000.00	0.00	74,702.13	0.00	445,297.87	14
004 Shaler	4,280,249.00	0.00	1,352,661.52	721,700.00	2,927,587.48	31
6151 Function (R) Total	5,633,249.00	0.00	1,540,913.21	721,700.00	4,092,335.79	27
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	531,000.00	0.00	224,445.49	63,736.94	306,554.51	42
6153 Function (R) Total	531,000.00	0.00	224,445.49	63,736.94	306,554.51	42
6411 Del Real Estate Tax						
001 Etna	203,000.00	0.00	34,655.97	9,123.93	168,344.03	17
002 Millvale	275,000.00	0.00	25,939.95	11,923.30	249,060.05	9
003 Reserve	175,000.00	0.00	24,249.58	0.00	150,750.42	13
004 Shaler	1,601,554.00	0.00	200,094.32	89,092.17	1,401,459.68	12
6411 Function (R) Total	2,254,554.00	0.00	284,939.82	110,139.40	1,969,614.18	12

**Shaler Area School District  
 2019-2020  
 Revenue Accounts - with Activity Only**

Ending Date: 09/30/19

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Milvate	0.00	0.00	102.29	0.00	-102.29	-999
003 Reserve	0.00	0.00	1,602.42	517.09	-1,602.42	-999
6451 Function (R) Total	0.00	0.00	1,704.71	517.09	-1,704.71	-999
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	350,000.00	0.00	135,263.81	34,418.40	214,736.19	38
6510 Function (R) Total	350,000.00	0.00	135,263.81	34,418.40	214,736.19	38
6710 Admission-student Events						
000 TO BE DISTRIBUTED	53,250.00	0.00	34,603.00	31,297.00	18,647.00	64
6710 Function (R) Total	53,250.00	0.00	34,603.00	31,297.00	18,647.00	64
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	0.00	0.00	1,500.00	0
6740 Function (R) Total	1,500.00	0.00	0.00	0.00	1,500.00	0
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	6,200.00	0.00	0.00	0.00	6,200.00	0
6831 Function (R) Total	6,200.00	0.00	0.00	0.00	6,200.00	0
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	892,668.00	0.00	884,706.10	884,706.10	7,961.90	99
6832 Function (R) Total	892,668.00	0.00	884,706.10	884,706.10	7,961.90	99
6910 Rentals						
005 Athletic Fields	20,000.00	0.00	478.50	478.50	19,521.50	2
006 Classrooms	15,000.00	0.00	5,986.00	4,218.00	9,014.00	39
007 Gymnasiums	10,000.00	0.00	2,770.00	420.00	7,230.00	27
6910 Function (R) Total	45,000.00	0.00	9,234.50	5,116.50	35,765.50	20
6920 Contnb. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	9,000.00	0.00	3,775.10	3,775.10	5,224.90	41
6920 Function (R) Total	9,000.00	0.00	3,775.10	3,775.10	5,224.90	41



**Shaler Area School District  
 2019-2020  
 Revenue Accounts - with Activity Only**

Ending Date: 09/30/19

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	25,000.00	0.00	200.00	0.00	24,800.00	0
6942 Function (R) Total	25,000.00	0.00	200.00	0.00	24,800.00	0
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	650.00	0.00	39,350.00	1
095 Fitness Program	6,000.00	0.00	1,356.00	0.00	4,644.00	22
096 STEAM CAMP	5,000.00	0.00	0.00	0.00	5,000.00	0
6980 Function (R) Total	51,000.00	0.00	2,006.00	0.00	48,994.00	3
6991 Refunds						
000 TO BE DISTRIBUTED	2,500.00	0.00	0.00	0.00	2,500.00	0
6991 Function (R) Total	2,500.00	0.00	0.00	0.00	2,500.00	0
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	30,000.00	0.00	1,299.73	124.29	28,700.27	4
6999 Function (R) Total	30,000.00	0.00	1,299.73	124.29	28,700.27	4
6000 Function (R) Total	55,236,100.00	0.00	44,640,978.47	15,189,069.60	10,595,121.53	80
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,734,342.00	0.00	1,624,315.00	0.00	10,110,027.00	13
7110 Function (R) Total	11,734,342.00	0.00	1,624,315.00	0.00	10,110,027.00	13
7111 Staff Development Subsidy						
000 TO BE DISTRIBUTED	1,490,000.00	0.00	76,385.73	0.00	1,413,614.27	5
7111 Function (R) Total	1,490,000.00	0.00	76,385.73	0.00	1,413,614.27	5
7112 Remediation Subsidy						
000 TO BE DISTRIBUTED	0.00	0.00	383,570.71	0.00	-383,570.71	-999
7112 Function (R) Total	0.00	0.00	383,570.71	0.00	-383,570.71	-999
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	25,000.00	0.00	0.00	0.00	25,000.00	0
7160 Function (R) Total	25,000.00	0.00	0.00	0.00	25,000.00	0

**Shaler Area School District  
2019-2020  
Revenue Accounts - with Activity Only**

Ending Date: 09/30/19

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7271 Sp Ed-reg Progm						
000 TO BE DISTRIBUTED	3,644,465.00	0.00	1,063,940.00	531,625.00	2,580,525.00	29
7271 Function (R) Total	3,644,465.00	0.00	1,063,940.00	531,625.00	2,580,525.00	29
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,600,000.00	0.00	415,262.72	0.00	1,184,737.28	25
7311 Function (R) Total	1,600,000.00	0.00	415,262.72	0.00	1,184,737.28	25
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	150,000.00	0.00	0.00	0.00	150,000.00	0
7312 Function (R) Total	150,000.00	0.00	0.00	0.00	150,000.00	0
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	46,009.56	46,009.56	253,990.44	15
7320 Function (R) Total	300,000.00	0.00	46,009.56	46,009.56	253,990.44	15
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	75,000.00	0.00	0.00	0.00	75,000.00	0
7330 Function (R) Total	75,000.00	0.00	0.00	0.00	75,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,241.00	0.00	1,020,377.00	0.00	1,020,864.00	49
7340 Function (R) Total	2,041,241.00	0.00	1,020,377.00	0.00	1,020,864.00	49
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	706,471.00	706,471.00	0.00	100
7505 Function (R) Total	706,471.00	0.00	706,471.00	706,471.00	0.00	100
7506 PA Smart Grant						
000 TO BE DISTRIBUTED	0.00	0.00	1,889.65	0.00	-1,889.65	-999
7506 Function (R) Total	0.00	0.00	1,889.65	0.00	-1,889.65	-999
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,665,500.00	0.00	1,708,361.69	1,708,361.69	4,957,138.31	25

**Shaler Area School District  
2019-2020  
Revenue Accounts - with Activity Only**

Ending Date: 09/30/19

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7820 Function (R) Total	6,665,500.00	0.00	1,708,361.69	1,708,361.69	4,957,138.31	25
7000 Function (R) Total	28,432,019.00	0.00	7,046,583.06	2,992,467.25	21,385,435.94	24
8000 Revenue - Federal Source						
8514 Nctb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	645,000.00	0.00	0.00	0.00	645,000.00	0
8514 Function (R) Total	645,000.00	0.00	0.00	0.00	645,000.00	0
8515 Nctb-title II-preparing Teachers						
000 TO BE DISTRIBUTED	0.00	0.00	36,706.90	36,706.90	-36,706.90	-999
8515 Function (R) Total	0.00	0.00	36,706.90	36,706.90	-36,706.90	-999
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	1,000.00	0.00	0.00	0.00	1,000.00	0
8516 Function (R) Total	1,000.00	0.00	0.00	0.00	1,000.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	400,000.00	0.00	4,891.43	0.00	395,108.57	1
8810 Function (R) Total	400,000.00	0.00	4,891.43	0.00	395,108.57	1
8000 Function (R) Total	1,046,000.00	0.00	41,598.33	36,706.90	1,004,401.67	3
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0
9999 Function (R) Total	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0
9000 Function (R) Total	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0
10 Fund (R) Total	88,568,892.00	0.00	51,729,159.86	18,218,243.75	36,839,732.14	58
Report Totals	88,568,892.00	0.00	51,729,159.86	18,218,243.75	36,839,732.14	58



Shaler Area Elementary School

Quarterly Report

ACTIVITIES ACCOUNT

From: 07/01/2018

From Account: 104

To : 06/30/2019

To Account: 810

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000105 class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000150 General Activities	5971.67	4187.73	-3637.54	0.00	6521.86	0.00	6521.86
000160 Titan Shop	2236.53	6416.13	-4805.47	0.00	3847.19	0.00	3847.19
000260 Apples for Students	1603.00	1390.00	0.00	0.00	2993.00	0.00	2993.00
000280 Yearbook (Memory Book)	3004.01	8598.00	-7725.25	0.00	3876.76	0.00	3876.76
000305 Arts and Crafts Club	114.81	77.00	0.00	0.00	191.81	0.00	191.81
000310 Bowling Club	3304.03	2861.00	-3858.24	0.00	2306.79	0.00	2306.79
000320 Zoo Bus	85.63	1237.43	-1323.06	0.00	0.00	0.00	0.00
000330 Golf Club	1.76	0.00	0.00	0.00	1.76	0.00	1.76
000350 Photo Club	74.93	0.00	0.00	0.00	74.93	0.00	74.93
000360 Winter Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000370 World Culture	46.46	0.00	0.00	0.00	46.46	0.00	46.46
000380 Framing Craft Club	78.31	0.00	-31.98	0.00	46.33	0.00	46.33
000390 Grant Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000400 Running Club	5.26	0.00	0.00	0.00	5.26	0.00	5.26
000502 Team 5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000503 Team 5C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000601 Team 6A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000603 Team 6C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000604 Team 6D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 Interest	266.69	371.05	0.00	0.00	637.74	0.00	637.74
<b>Group Total</b>	<b>16793.09</b>	<b>25138.34</b>	<b>-21381.54</b>	<b>0.00</b>	<b>20549.89</b>	<b>0.00</b>	<b>20549.89</b>
<b>Grand Total</b>	<b>16793.09</b>	<b>25138.34</b>	<b>-21381.54</b>	<b>0.00</b>	<b>20549.89</b>	<b>0.00</b>	<b>20549.89</b>

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

Bookkeeper: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Principal: \_\_\_\_\_

Date: 7/7/19



Shaler Area Elementary School  
Quarterly Report  
**Special Account**

From: 07/01/2018  
To : 06/30/2019

From Account: 500  
To Account: 810

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000500 Gardening Club	9.05	0.00	0.00	0.00	9.05	0.00	9.05
000501 Music Dept/Cynthia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000502 PPG Grant-DiDiano 4th	235.47	0.00	-219.89	0.00	15.58	0.00	15.58
000503 Clerical Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000504 Music Dept	31.05	118.38	0.00	0.00	149.43	0.00	149.43
000505 Science Fair	434.47	0.00	0.00	0.00	434.47	0.00	434.47
000506 Conservatory	0.00	3211.69	-1193.04	0.00	2018.65	0.00	2018.65
000508 Strings	647.49	561.50	-427.44	0.00	781.55	0.00	781.55
000509 chorus	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000510 Band Account	1031.76	2986.00	-3358.35	0.00	659.41	0.00	659.41
000515 Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000520 Titan Trail	10849.93	11536.46	-13891.18	0.00	8495.21	0.00	8495.21
000530 ROBOTICS	1135.79	240.00	-837.80	0.00	537.99	0.00	537.99
000540 Flower Fund	359.81	595.00	-300.00	0.00	654.81	0.00	654.81
000550 Library Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000555 Robert C. Bergstrom Bk	143.98	606.67	-395.24	0.00	355.41	0.00	355.41
000560 Lost Books	74.15	208.43	0.00	0.00	282.58	0.00	282.58
000570 Musical	1644.59	1785.00	-1529.65	0.00	1899.94	0.00	1899.94
000580 Titan Fund	61.28	0.00	0.00	0.00	61.28	0.00	61.28
000590 Misc. In & Out	0.22	7685.81	-7692.03	0.00	-6.00	0.00	-6.00
000600 SAES Singers	1198.53	1810.25	-2389.29	0.00	619.49	0.00	619.49
000610 PPG Grant/Carlisle/6ht	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000640 Talent Show	809.27	516.00	-511.90	0.00	813.37	0.00	813.37
000660 Charles Gray Perf.	1825.68	710.00	-827.52	0.00	1708.16	0.00	1708.16
000700 PPG/Grant-Oros	1838.04	1000.00	-1177.10	0.00	1660.94	0.00	1660.94
000810 Interest	431.47	480.94	0.00	0.00	912.41	0.00	912.41
<b>Group Total</b>	<b>23262.03</b>	<b>34052.13</b>	<b>-34750.43</b>	<b>0.00</b>	<b>22563.73</b>	<b>0.00</b>	<b>22563.73</b>
<b>Grand Total</b>	<b>23262.03</b>	<b>34052.13</b>	<b>-34750.43</b>	<b>0.00</b>	<b>22563.73</b>	<b>0.00</b>	<b>22563.73</b>

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

Bookkeeper: \_\_\_\_\_

Date: 7/7/19

Principal: \_\_\_\_\_

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

<b>From Date:</b>	4/1/2019
<b>To Date:</b>	6/30/2019

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000705	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000710	Academy	\$1,544.18	\$1,135.00	(\$280.00)	\$0.00	\$2,399.18	\$0.00	\$2,399.18
000715	Gate	\$977.35	\$1,010.00	(\$244.34)	\$0.00	\$1,743.01	\$0.00	\$1,743.01
000720	Guidance	\$6,377.07	\$20,461.00	(\$19,542.32)	\$0.00	\$7,295.75	\$0.00	\$7,295.75
000725	Student Credit Recovery	\$14,800.00	\$7,065.00	\$0.00	\$0.00	\$21,865.00	\$0.00	\$21,865.00
000729	Visual Communications	\$603.94	\$2,778.00	(\$1,493.19)	\$112.00	\$2,000.75	\$0.00	\$2,000.75
000730	Industrial Arts	\$835.41	\$42.00	(\$186.57)	\$0.00	\$690.84	\$0.00	\$690.84
000735	S.A. Cafe	\$105.31	\$0.00	\$0.00	\$0.00	\$105.31	\$0.00	\$105.31
000740	Library	\$2.08	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$2.08
000743	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000744	Life Skills Class	\$4,437.09	\$0.00	(\$590.94)	\$0.00	\$3,846.15	\$0.00	\$3,846.15
000745	Pre-School	\$3,383.43	\$750.00	(\$866.65)	\$0.00	\$3,266.78	\$0.00	\$3,266.78
000747	Stand Together	\$473.31	\$0.00	(\$17.98)	(\$112.00)	\$343.33	\$0.00	\$343.33
000748	Millvalean Scholarship	\$2,000.00	\$3,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
000749	Crawshaw Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000750	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000751	Jack Wolff Scholarship	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000752	Jessica Peluso Scholar.	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00
000753	Alexander Scholarship	\$14,104.89	\$1,156.00	\$0.00	\$0.00	\$15,260.89	\$0.00	\$15,260.89
000754	Clifford Fair Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000755	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000756	Fugh Scholarship 2017	\$12,500.08	\$0.00	\$0.00	\$0.00	\$12,500.08	\$0.00	\$12,500.08
000757	Shiva Kumar Scholarship	\$6,951.58	\$0.00	\$0.00	\$0.00	\$6,951.58	\$0.00	\$6,951.58
000758	Gene Bites Scholarship	\$15,044.45	\$20.00	\$0.00	\$0.00	\$15,044.45	\$0.00	\$15,044.45
000759	Carl Seidl Scholarship	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
000760	Scholarships	\$1,801.86	\$1,500.00	\$0.00	\$0.00	\$3,301.86	\$0.00	\$3,301.86
000761	Challant Scholarship	\$569.27	\$0.00	\$0.00	\$0.00	\$569.27	\$0.00	\$569.27
000762	Fugh Scholarship 2018	\$15,000.01	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00	\$15,000.01
000763	Fugh Scholarship 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000764	Fugh Scholarship 2016	\$5,062.70	\$0.00	\$0.00	\$0.00	\$5,062.70	\$0.00	\$5,062.70
000765	Lieb Scholarship	\$5,413.54	\$0.00	\$0.00	\$0.00	\$5,413.54	\$0.00	\$5,413.54
000766	Michaelis Scholarship	\$3,522.90	\$0.00	\$0.00	\$0.00	\$3,522.90	\$0.00	\$3,522.90
000767	Piekarski Scholarship	\$21,598.19	\$0.00	\$0.00	\$0.00	\$21,598.19	\$0.00	\$21,598.19
000768	Frank Pink Scholarship	\$7,919.67	\$0.00	\$0.00	\$0.00	\$7,919.67	\$0.00	\$7,919.67
000769	Shutter Activities	\$2,167.00	\$0.00	\$0.00	\$0.00	\$2,167.00	\$0.00	\$2,167.00



Shaler Area High School Special Account  
General Ledger Report

Financial Report

**From Date:** 4/1/2019  
**To Date:** 6/30/2019

**From Acct:** 1  
**To Account:** 999999

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000770	Textbooks & Locks	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
000775	Calculators	\$489.06	\$160.00	\$0.00	\$0.00	\$649.06	\$0.00	\$649.06
000776	Hall of Fame	\$248.68	\$0.00	\$0.00	\$0.00	\$248.68	\$0.00	\$248.68
000778	Bill Suit Scholarship	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$0.00	\$1,870.00
000779	B.Suit Hall of Fame Schol	\$9,311.00	\$0.00	(\$10.00)	\$0.00	\$9,301.00	\$0.00	\$9,301.00
000780	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000785	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000799	Misc In/Out	\$198.93	\$2,941.00	(\$2,941.00)	\$0.00	\$198.93	\$0.00	\$198.93
000800	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000801	Phys.Ed Dept.	\$0.62	\$120.00	(\$120.00)	\$0.00	\$0.62	\$0.00	\$0.62
000810	Interest	\$5,487.06	\$898.54	(\$129.00)	\$0.00	\$6,256.60	\$0.00	\$6,256.60
<b>Group Total</b>		<b>\$165,657.66</b>	<b>\$45,156.54</b>	<b>(\$26,421.99)</b>	<b>\$0.00</b>	<b>\$184,392.21</b>	<b>\$0.00</b>	<b>\$184,392.21</b>
<b>Activity Accounts Grand Total</b>		<b>\$165,657.66</b>	<b>\$45,156.54</b>	<b>(\$26,421.99)</b>	<b>\$0.00</b>	<b>\$184,392.21</b>	<b>\$0.00</b>	<b>\$184,392.21</b>

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

<b>From Date:</b>	4/1/2019
<b>To Date:</b>	6/30/2019

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00
992	Checking	\$164,837.66	\$45,156.54	(\$26,421.99)	\$0.00	\$183,572.21	\$0.00	\$183,572.21
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$165,657.66	\$45,156.54	(\$26,421.99)	\$0.00	\$184,392.21	\$0.00	\$184,392.21

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

Bookkeeper: Mary Lynn McKee Date: 07/01/19  
 Activities Director: M. Lynn McKee Date: 07/01/19

Shaler Area High School Activities Account  
General Ledger Report

Financial Report  
SAHS ACTIVITIES ACCOUNT

From Date: 4/1/2019  
To Date: 6/30/2019

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000101	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000102	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000103	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	Student Activities	\$15,732.47	\$4,673.00	(\$3,978.03)	(\$296.00)	\$16,131.44	\$0.00	\$16,131.44
000114	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000115	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000116	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000117	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000118	Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000119	Class of 2019	\$23,470.62	\$25,720.25	(\$50,697.51)	\$1,506.64	\$0.00	\$0.00	\$0.00
000120	Titan Shop	\$18,055.60	\$3,526.45	(\$7,590.67)	\$0.00	\$13,991.38	\$0.00	\$13,991.38
000130	In & Out	\$0.00	\$862.00	(\$862.00)	\$0.00	\$0.00	\$0.00	\$0.00
000150	Student Parking	\$120.00	\$120.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
000160	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000190	Charity Fund	\$5,763.29	\$2,621.00	(\$2,693.51)	\$0.00	\$5,690.78	\$0.00	\$5,690.78
000195	Powder Puff	\$29.25	\$0.00	\$0.00	\$0.00	\$29.25	\$0.00	\$29.25
000200	Pepsi Fund	\$5,068.16	\$5,700.00	(\$4,897.85)	(\$5,856.64)	\$13.67	\$0.00	\$13.67
000205	Shaler Palooza	\$2.96	\$0.00	\$0.00	\$0.00	\$2.96	\$0.00	\$2.96
000220	Class of 2020	\$24,242.90	\$432.53	(\$2,200.00)	\$1,450.00	\$23,925.43	\$0.00	\$23,925.43
000221	Class of 2021	\$17,377.75	\$116.25	\$0.00	\$1,450.00	\$18,944.00	\$0.00	\$18,944.00
000222	Class of 2022	\$14,601.62	\$171.25	\$0.00	\$1,450.00	\$16,222.87	\$0.00	\$16,222.87
000223	Class of 2023	\$7,494.47	\$1,620.00	\$0.00	\$0.00	\$9,114.47	\$0.00	\$9,114.47
000224	Class of 2024	\$5,002.38	\$1,530.00	\$0.00	\$0.00	\$6,532.38	\$0.00	\$6,532.38
000225	Class of 2025	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00
000226	Class of 2026	\$1,695.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00
000227	Class of 2027	\$1,835.00	\$0.00	\$0.00	\$0.00	\$1,835.00	\$0.00	\$1,835.00
000228	CLASS OF 2028	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$0.00	\$655.00
000240	Oracle (Newspaper)	\$8,937.74	\$45.00	(\$985.00)	\$0.00	\$5,997.74	\$0.00	\$5,997.74
000250	Yearbook	\$98,384.42	\$3,040.00	(\$10,991.64)	\$0.00	\$90,432.78	\$0.00	\$90,432.78
000300	Basketball (Girls)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000305	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	Cross Country	\$47.87	\$0.00	\$0.00	\$0.00	\$47.87	\$0.00	\$47.87
000315	Golf (Boys)	\$250.67	\$0.00	\$0.00	\$0.00	\$250.67	\$0.00	\$250.67
000316	Golf (Girls)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00

General Ledger Report  
 Financial Report  
 SAHS ACTIVITIES ACCOUNT

From Date: 4/1/2019  
 To Date: 6/30/2019

From Acct: 1  
 To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000320	Foolball	\$156.94	\$0.00	\$0.00	\$0.00	\$156.94	\$0.00	\$156.94
000325	Sports Medicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000330	Tennis	\$703.33	\$0.00	(\$126.33)	\$0.00	\$577.00	\$0.00	\$577.00
000335	Swimming	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00
000340	Track	\$855.75	\$0.00	\$0.00	\$0.00	\$855.75	\$0.00	\$855.75
000345	Ultimate Frisbee	\$263.10	\$0.00	\$0.00	\$0.00	\$263.10	\$0.00	\$263.10
000350	Golf Facility Fund	\$5,024.35	\$0.00	\$0.00	\$0.00	\$5,024.35	\$0.00	\$5,024.35
000355	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000360	Volleyball	\$63.94	\$1,052.00	(\$1,114.73)	\$0.00	\$1.21	\$0.00	\$1.21
000365	Softball	\$26.13	\$0.00	\$0.00	\$0.00	\$26.13	\$0.00	\$26.13
000370	Bowling Team	\$3,182.78	\$490.00	\$0.00	\$0.00	\$3,672.78	\$0.00	\$3,672.78
000375	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Lacrosse (Girls)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000405	Orchestra/Strings	\$213.65	\$0.00	\$0.00	\$0.00	\$213.65	\$0.00	\$213.65
000410	Band	\$990.36	\$307.28	(\$714.16)	\$0.00	\$583.48	\$0.00	\$583.48
000412	Drumline	\$698.38	\$0.00	\$0.00	\$0.00	\$698.38	\$0.00	\$698.38
000415	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000420	Cheerleaders	\$139.31	\$698.11	\$0.00	\$0.00	\$837.42	\$0.00	\$837.42
000430	Choir	\$115.16	\$12,271.69	(\$8,633.85)	\$0.00	\$3,753.00	\$0.00	\$3,753.00
000440	Dance Team	\$421.75	\$1,650.00	(\$1,348.38)	\$0.00	\$723.37	\$0.00	\$723.37
000450	Majorettes	\$663.87	\$0.00	\$0.00	\$0.00	\$663.87	\$0.00	\$663.87
000460	Musical	\$12,588.58	\$23,928.05	(\$9,183.13)	\$0.00	\$27,333.50	\$0.00	\$27,333.50
000470	Silk Line	\$614.23	\$0.00	\$0.00	\$0.00	\$614.23	\$0.00	\$614.23
000505	English Honor Society	\$1,517.66	\$290.00	(\$464.10)	\$0.00	\$1,343.56	\$0.00	\$1,343.56
000510	Art Honor Society	\$2,741.34	\$0.00	(\$932.25)	\$0.00	\$1,809.09	\$0.00	\$1,809.09
000515	Student Productions	\$15,543.59	\$928.00	(\$1,852.87)	\$296.00	\$14,914.72	\$0.00	\$14,914.72
000520	Ecology Club	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00	\$0.99
000522	Math Honor Society	\$1,904.00	\$0.00	(\$90.00)	\$0.00	\$1,814.00	\$0.00	\$1,814.00
000525	Latin Honor Society	\$519.71	\$0.00	(\$128.50)	\$0.00	\$391.21	\$0.00	\$391.21
000530	French Honor Society	\$980.00	\$0.00	(\$412.96)	\$0.00	\$567.04	\$0.00	\$567.04
000535	Outdoors Club	\$350.03	\$0.00	\$0.00	\$0.00	\$350.03	\$0.00	\$350.03
000540	S.A.T.V.	\$2,182.12	\$1,320.00	(\$1,503.84)	\$0.00	\$1,998.28	\$0.00	\$1,998.28
000545	Youth Advocacy League	\$2,772.00	\$0.00	(\$446.55)	\$0.00	\$2,325.45	\$0.00	\$2,325.45
000546	Y.A.L. Seeds of Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000547	L.A.M.P.	\$392.10	\$0.00	\$0.00	\$0.00	\$392.10	\$0.00	\$392.10
000550	S.A.D.D. Club	\$271.08	\$0.00	\$0.00	\$0.00	\$271.08	\$0.00	\$271.08

Shaler Area High School Activities Account  
General Ledger Report

Financial Report  
SAHS ACTIVITIES ACCOUNT

From Date: 4/1/2019  
To Date: 6/30/2019

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000555	Japanese Honor Society	\$798.99	\$375.00	(\$570.38)	\$0.00	\$603.61	\$0.00	\$603.61
000558	Robotics	\$244.18	\$0.00	\$0.00	\$0.00	\$244.18	\$0.00	\$244.18
000560	Ski Club	\$2,669.83	\$0.00	\$0.00	\$0.00	\$2,669.83	\$0.00	\$2,669.83
000562	S.P.A.C.E.	\$260.59	\$0.00	(\$41.09)	\$0.00	\$219.50	\$0.00	\$219.50
000565	Titan Service Club	\$3,125.73	\$0.00	\$0.00	\$0.00	\$3,125.73	\$0.00	\$3,125.73
000570	Spanish Honor Society	\$293.12	\$0.00	(\$159.53)	\$0.00	\$133.59	\$0.00	\$133.59
000575	Holo. History Club	\$2,655.35	\$641.00	(\$1,057.72)	\$0.00	\$2,238.63	\$0.00	\$2,238.63
000580	Science Club	\$361.55	\$0.00	\$0.00	\$0.00	\$361.55	\$0.00	\$361.55
000585	Future Teachers	\$742.52	\$0.00	\$0.00	\$0.00	\$742.52	\$0.00	\$742.52
000590	Titan Varsity	\$5,083.42	\$0.00	(\$892.45)	\$0.00	\$4,190.97	\$0.00	\$4,190.97
000595	Future Business Leaders	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
000600	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000810	Interest	\$9,407.17	\$1,629.00	(\$129.00)	\$0.00	\$10,907.17	\$0.00	\$10,907.17
<b>Group Total</b>		<b>\$330,241.85</b>	<b>\$96,412.86</b>	<b>(\$114,698.03)</b>	<b>\$0.00</b>	<b>\$311,956.68</b>	<b>\$0.00</b>	<b>\$311,956.68</b>
<b>Activity Accounts Grand Total</b>		<b>\$330,241.85</b>	<b>\$96,412.86</b>	<b>(\$114,698.03)</b>	<b>\$0.00</b>	<b>\$311,956.68</b>	<b>\$0.00</b>	<b>\$311,956.68</b>

**Shaler Area High School Activities Account  
General Ledger Report  
Financial Report  
SAHS ACTIVITIES ACCOUNT**

<b>From Date:</b>	4/1/2019
<b>To Date:</b>	6/30/2019

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$305,241.85	\$96,412.86	(\$114,698.03)	\$0.00	\$286,956.68	\$0.00	\$286,956.68
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
<b>General Ledger Grand Total</b>		<b>\$330,241.85</b>	<b>\$96,412.86</b>	<b>(\$114,698.03)</b>	<b>\$0.00</b>	<b>\$311,956.68</b>	<b>\$0.00</b>	<b>\$311,956.68</b>

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

Bookkeeper: Megan Meehan Date: 07/02/19  
 Activities Director: [Signature] Date: 07/02/19

Shaler Area School District  
Activity Account

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACIVITY PROJECTS - SAMS	7,065 84	0.00	3,012.93	4,052 91
ART CLUB - SAMS	25 58	0.00	0.00	25 58
BAND - SAMS	2,239 93	0.00	0.00	2,239 93
BANK INTEREST AND FEES - SAMS	972 51	109.30	0.00	1,081 81
CHEERLEADING CLUB - SAMS	0 00	0.00	0 00	0 00
CHESS CLUB - SAMS	39 51	0.00	0.00	39 51
CHORUS - SAMS	596 73	1,838.50	0.00	2,435 23
CLASS OF 2022 - SAMS	0 00	0.00	0 00	0 00
CLASS OF 2023 - SAMS	1,462 59	0 00	0.00	1,462 59
CLASS OF 2024 - SAMS	67 10	0.00	0.00	67 10
CLASS OF 2025 - SAMS	0 00	0 00	0.00	0 00
CLASS OF 2026 - SAMS	0 00	0 00	0.00	0 00
ES CLASS - SAMS	0 00	0 00	0 00	0 00
FACS - SAMS	116 96	0 00	0.00	116 96
GATE CLASS - SAMS	41.21	0.00	0.00	41.21
HEALTH AND PE CLUB - SAMS	3,556 80	0 00	0.00	3,556 80
HISTORY CLUB - SAMS	236 74	0 00	0.00	236 74
INTRA DISTRICT OBLIGATION	1,211 48	76 68	0.00	1,288 16
Interfund Accounts Receivable	0 00	0 00	0.00	0 00
JAPANESE CLUB - SAMS	40 75	0 00	0.00	40 75
JUNIOR CLASSIC LEAGUE - SAMS	119 86	0 00	0.00	119 86
LIBRARY CLUB - SAMS	1,248 78	0 00	0.00	1,248 78
MUSICAL - SAMS	9,575 87	0 00	41.08	9,534 79
NATURE/OUTDOOR CLUB	162 50	0 00	0.00	162 50
ORCHESTRA ACCOUNT - SAMS	208.84	0 00	0 00	208 84
SCHOOL PLAY - SAMS	3,303 43	0 00	1,053 93	2,249 50
SCHOOL STORE - SAMS	5,301.52	846 00	284 38	5,863 14
SKI CLUB - SAMS	1,806.70	0 00	1,009 43	797 27
SS ENRICHMENT - SAMS	1,939 87	0 00	9 98	1,929 89
STUDENT ACTIVITIES - SAMS	18,332 48	3,092.00	2,765 00	18,659 48
STUDENT COUNCIL - SAMS	1,035 10	0 00	627 51	407 59
SWPBIS - SAMS	2.65	0.00	0 00	2 65
TALENT SHOW - SAMS	1,293 31	0.00	0 00	1,293 31
TEAM 7 BLUE ACCOUNT - SAMS	0 00	0.00	0 00	0 00
TEAM 7 RED ACCOUNT - SAMS	29 21	0.00	0 00	29 21
TEAM 7 WHITE ACCOUNT - SAMS	479 64	0 00	11 26	468 38
TRACK CLUB - SAMS	541 05	50 00	476 00	115 05
YEARBOOK - SAMS	1,119 54	0 00	0 00	1,119 54
YOUTH ADVOCACY LEAGUE - SAMS	257 38	0 00	0 00	257 38
<b>Total Account Balance</b>	<b>64,431.44</b>	<b>6,012.48</b>	<b>9,291.50</b>	<b>61,152.42</b>

Shaler Area School District  
Activity Account

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACIVITY PROJECTS - SAMS	4,052.91	0.00	2,830.00	1,222.91
ART CLUB - SAMS	25.58	0.00	0.00	25.58
BAND - SAMS	2,239.93	0.00	0.00	2,239.93
BANK INTEREST AND FEES - SAMS	1,081.81	108.57	0.00	1,190.38
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	39.51	0.00	0.00	39.51
CHORUS - SAMS	2,435.23	437.50	1,883.00	989.73
CLASS OF 2022 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2023 - SAMS	1,462.59	0.00	0.00	1,462.59
CLASS OF 2024 - SAMS	67.10	0.00	0.00	67.10
CLASS OF 2025 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	116.96	0.00	40.39	76.57
GATE CLASS - SAMS	41.21	0.00	0.00	41.21
HEALTH AND PE CLUB - SAMS	3,556.80	0.00	0.00	3,556.80
HISTORY CLUB - SAMS	236.74	0.00	0.00	236.74
INTRA DISTRICT OBLIGATION	1,288.16	84.67	0.00	1,372.83
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	40.75	0.00	0.00	40.75
JUNIOR CLASSIC LEAGUE - SAMS	119.86	0.00	0.00	119.86
LIBRARY CLUB - SAMS	1,248.78	0.00	0.00	1,248.78
MUSICAL - SAMS	9,534.79	0.00	216.50	9,318.29
NATURE/OUTDOOR CLUB	162.50	0.00	0.00	162.50
ORCHESTRA ACCOUNT - SAMS	208.84	0.00	0.00	208.84
SCHOOL PLAY - SAMS	2,249.50	2,803.00	417.30	4,635.20
SCHOOL STORE - SAMS	5,863.14	323.00	341.26	5,844.88
SKI CLUB - SAMS	797.27	0.00	0.00	797.27
SS ENRICHMENT - SAMS	1,929.89	0.00	1,822.42	107.47
STUDENT ACTIVITIES - SAMS	18,659.48	2,840.00	3,871.93	17,627.55
STUDENT COUNCIL - SAMS	407.59	0.00	0.00	407.59
SWPBIS - SAMS	2.65	0.00	0.00	2.65
TALENT SHOW - SAMS	1,293.31	0.00	216.49	1,076.82
TEAM 7 BLUE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 7 RED ACCOUNT - SAMS	29.21	0.00	0.00	29.21
TEAM 7 WHITE ACCOUNT - SAMS	468.38	0.00	200.00	268.38
TRACK CLUB - SAMS	115.05	10.00	0.00	125.05
YEARBOOK - SAMS	1,119.54	0.00	0.00	1,119.54
YOUTH ADVOCACY LEAGUE - SAMS	257.38	0.00	148.58	108.80
<b>Total Account Balance</b>	<b>61,152.42</b>	<b>6,606.74</b>	<b>11,987.85</b>	<b>55,771.31</b>



Shaler Area School District  
Activity Account

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACIVITY PROJECTS - SAMS	1,222.91	0.00	0.00	1,222.91
ART CLUB - SAMS	25.58	0.00	0.00	25.58
BAND - SAMS	2,239.93	0.00	0.00	2,239.93
BANK INTEREST AND FEES - SAMS	1,190.38	99.76	0.00	1,290.14
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	39.51	0.00	0.00	39.51
CHORUS - SAMS	989.73	0.00	277.45	712.28
CLASS OF 2022 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2023 - SAMS	1,462.59	0.00	0.00	1,462.59
CLASS OF 2024 - SAMS	67.10	0.00	0.00	67.10
CLASS OF 2025 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	76.57	0.00	0.00	76.57
GATE CLASS - SAMS	41.21	0.00	0.00	41.21
HEALTH AND PE CLUB - SAMS	3,556.80	0.00	0.00	3,556.80
HISTORY CLUB - SAMS	236.74	0.00	0.00	236.74
INTRA DISTRICT OBLIGATION	1,372.83	164.85	0.00	1,537.68
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	40.75	0.00	0.00	40.75
JUNIOR CLASSIC LEAGUE - SAMS	119.86	0.00	0.00	119.86
LIBRARY CLUB - SAMS	1,248.78	0.00	0.00	1,248.78
MUSICAL - SAMS	9,318.29	0.00	0.00	9,318.29
NATURE/OUTDOOR CLUB	162.50	0.00	0.00	162.50
ORCHESTRA ACCOUNT - SAMS	208.84	0.00	0.00	208.84
SCHOOL PLAY - SAMS	4,635.20	0.00	326.95	4,308.25
SCHOOL STORE - SAMS	5,844.88	695.43	0.00	6,540.31
SKI CLUB - SAMS	797.27	0.00	0.00	797.27
SS ENRICHMENT - SAMS	107.47	0.00	0.00	107.47
STUDENT ACTIVITIES - SAMS	17,627.55	2,585.00	527.72	19,684.83
STUDENT COUNCIL - SAMS	407.59	0.00	0.00	407.59
SWPBIS - SAMS	2.65	0.00	0.00	2.65
TALENT SHOW - SAMS	1,076.82	0.00	0.00	1,076.82
TEAM 7 BLUE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 7 RED ACCOUNT - SAMS	29.21	0.00	0.00	29.21
TEAM 7 WHITE ACCOUNT - SAMS	268.38	0.00	195.73	72.65
TRACK CLUB - SAMS	125.05	30.00	0.00	155.05
YEARBOOK - SAMS	1,119.54	734.61	0.00	1,854.15
YOUTH ADVOCACY LEAGUE - SAMS	108.80	0.00	0.00	108.80
<b>Total Account Balance</b>	<b>55,771.31</b>	<b>4,308.85</b>	<b>1,327.85</b>	<b>58,753.11</b>



September 16, 2019

**NOTICE**  
**Tri-COG Land Bank Proposed Property Acquisitions**  
**Objection Deadline: November 15, 2019**  
**SECTION 7.3 Intergovernmental Cooperation Agreement**

Ms. April Kwiatkowski  
Shaler Area School District  
1800 Mt Royal Boulevard  
Glenshaw, PA 15116

Dear Ms. Kwiatkowski:

The Tri-COG Land Bank ("TCLB") intends to acquire the following property ("Property") within the Shaler Area School District:

Address	Lot Block	Municipality
521 North Avenue, Pittsburgh, PA 15209	118-R-81	Millvale

If, within sixty (60) days of this notice, the governing body of the Shaler Area School District notifies the Land Bank, in writing, that it objects to the acquisition by a Super Super Majority vote, the Land Bank shall not acquire said Real Property. If Shaler Area School District consents to the acquisition please countersign this letter and return it to the TCLB. Your countersigned letter acts as a waiver of the sixty (60) day notice period. If all Municipalities agree to the acquisition, the acquisition process may be expedited.

The TCLB may acquire the Property through purchase, donation, transfer, exchange, judicial tax enforcement proceedings or any other legal means available. Please note, the properties proposed for acquisition may be subject to judicial tax enforcement proceedings by the TCLB or a Land Bank Member and may be acquired by the Land Bank at judicial sale for a payment no greater than the Plaintiff's costs, fees, expenses and attorney fees as provided for by the ICA.

Pursuant to the Municipal Claim and Tax Lien Law and §2109(h) and §2117 of the Land Bank Act, Land Bank Members are permitted to waive all taxes, tax claims and municipal claims due and owing at the time that the property is acquired by the TCLB. All properties acquired by the TCLB, whether through Donation, Sheriff's Sale or other legal means available, shall be free and clear of all taxes, tax claims and municipal claims and all such liens shall be satisfied of record following the TCLB's acquisition of properties subject to such liens.

If you have any questions, please contact me immediately.

Sincerely,

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

An Lewis  
Executive Director  
Tri-COG Land Bank

I, (NAME), (POSITION) of Shaler Area School District hereby acknowledge the Shaler Area School District has received the Tri-COG Land Bank's Notice of Intent to Acquire the Property and does not object to the Land Bank's acquisition and the waiver of all taxes, tax claims and municipal claims due against the Property upon the TCLB's acquisition and acknowledge by my signature below that I am authorized to do so.

Address	Lot Block	Municipality
521 North Avenue, Pittsburgh, PA 15209	118-R-81	Millvale

DATE \_\_\_\_\_ Signature \_\_\_\_\_

Date of Shaler Area School District Board Approval: \_\_\_\_\_



TEN  
1501 Reedsdale St Ste 401  
Pittsburgh, PA 15233

855.4291010  
INFO@TENSAVES.COM  
TENSAVES.COM

September 30, 2019

Sherri Ludwig  
Shaler Area School District  
1800 Mt. Royal Blvd.  
Glenshaw, PA 15116

Dear Ms. Ludwig,

The purpose of this letter is to express the intent of Shaler Area School District ("SASD") to determine the feasibility of entering into a Guaranteed Energy Savings Contract ("GESC") with The Efficiency Network, with its principal place of business at 1501 Reedsdale St, Suite 401, Pittsburgh, PA 15233, (hereinafter referred to as "TEN"), to implement a GESC for Shaler Area School District, with its principal location at 1800 Mt. Royal Blvd., Glenshaw, PA 15116 ("Premises"). In order to determine the feasibility of entering into a GESC, TEN will need to conduct an Investment Grade Audit ("IGA") of the Premises. Such an IGA shall detail TEN's Energy Efficiency Opportunities and the proposed installation of efficiency equipment and provision of other services designed to reduce SASD's energy and water consumption at the Premises. This initial IGA proposal effort will focus on the following Premises:

<u>Location Name</u>	<u>Address</u>
• Shaler Area High School	381 Wible Run Road, Glenshaw, PA
• Shaler Area High School /Administration Building	1800 Mt. Royal Blvd., Glenshaw, PA
• Shaler Area Elementary School	700 Scott Avenue, Glenshaw, PA
• Scott Primary School	705 Scott Avenue, Glenshaw, PA
• Marzolf Primary School	101 Marzolf Road Ext., Pittsburgh, PA
• Burchfield Primary School	1500 Burchfield Road, Allison Park, PA

TEN will perform a detailed technical analysis (i.e., the Investment Grade Energy Audit) of the energy and water consuming systems at the Premises. TEN will present its findings in an Investment Grade Audit Report (the "IGA Report") which specifically identifies the energy and water consuming system improvements recommended to be installed or implemented at the Premises. The IGA Report shall contain detailed projections of energy and cost savings ("Savings") to be obtained at the Premises as a result of the installation of the recommended energy conservation measures (ECM's). The IGA Report shall describe TEN's plan for installing or implementing the measures at the Premises, including all anticipated costs associated with such installation, implementation and measurement and verification. The primary purpose of the IGA Report is to provide the technical and economic basis for moving forward with a GESC. The project bundle target goal for the economic basis will be between 15 to 20-year simple payback, along with SASD's requested capital projects. Working in cooperation with SASD's leadership group, TEN will also evaluate select energy related deferred capital improvements to be incorporated into the established economic basis. TEN will look to develop all applicable grants and rebates for SASD and, suggest options for low-cost project financing such that the project costs will be offset by as much savings and incentives as possible.

Upon completion of the IGA, SASD will receive an initial IGA Report "Summary". SASD and TEN will jointly select efficiency measures and capital improvements to be implemented, and TEN will prepare a final IGA Report from these



TEN  
1501 Reedsdale St Ste 401  
Pittsburgh, PA 15233

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TENSAVES.COM

selected measures. SASD acknowledges that TEN is expending significant time and resources on behalf of SASD by performing the IGA and preparing the IGA Report and therefore agrees as follows:

- SASD shall work exclusively with TEN on this project for the period in which this Letter of Intent is in place.
- SASD shall furnish (or cause its utility suppliers to furnish) to TEN, upon its request, accurate and complete data concerning utility usage for the Premises. SASD acknowledges that TEN shall rely exclusively on this data in conducting its audit.
- SASD staff to cooperate fully with TEN personnel as TEN gathers on-site data required to complete its analysis of the Premises to the extent possible so as not to interfere significantly with day-to-day operation of SASD.

TEN shall complete and submit the IGA Report Summary to SASD within eight (8) weeks of the date of execution of this Letter of Intent. SASD shall accept the IGA Report Summary if the ECMs and capital improvement projects contained therein are feasible, in SASD's sole discretion; however, this acceptance is not intended nor shall be construed as an obligation of SASD to enter into a GESC with TEN.

The cost of the IGA (\$59,732) will be incorporated into the total project cost of a GESC.

If the GESC is not executed between the parties within eight (8) weeks of submission of the IGA Report, then SASD shall pay a withdrawal fee of \$29,866 for the engineering design, cost estimating, and measure development related costs incurred by TEN.

This Letter of Intent shall be effective upon execution hereof by both parties and shall terminate Ninety (90) days there from, subject to the other provisions of this Letter. SASD also may terminate this Letter of Intent if TEN fails to timely complete the Investment Grade Energy Audit. This Letter of Intent shall automatically terminate upon the execution of the Agreements between the parties.

By executing this Letter of Intent, SASD authorizes TEN to conduct the Investment Grade Audit. In performing the services required of this Letter of Intent, TEN shall act as an independent contractor, and not an employee or agent, of SASD.

Notwithstanding anything in this letter of intent to the contrary, during the sixty (60) day period immediately following the date that the IGA Report is delivered by TEN to SASD, it is the intent of TEN and SASD to meet and negotiate in good faith the contractual documents and Agreements related to the GESC.

Except for the restrictions on use of the IGA documentation and payment of the withdrawal fee, the statements of intent or understanding in this "letter of intent" are not deemed to constitute any offer, acceptance, or legally binding agreement and do not create any rights or obligations for or on the part of any Party to this "letter of intent" or any Third Party. This Letter of Intent constitutes the entire understanding between the parties. No agent, representative, employee or servant of SASD or TEN has the authority to make any statement, agreement, or representation, oral or written, in connection with this letter of intent, which in any way modifies or alters the terms of this letter of intent. No modification, alterations, changes, amendments or waivers to this Letter of Intent shall be valid unless in writing, signed by both parties.



TEN  
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Pittsburgh, PA 15233

855.429.1010  
INFO@TENSAVES.COM  
TENSAVES.COM

**Accepted by Shaler Area School District (SASD)**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Accepted by The Efficiency Network, Inc. (TEN)**

\_\_\_\_\_  
Troy Geanopulos

CEO  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date