

Date: 04/06/18

Time: 13:34:37

Shaler Area School District

SUPPLEMENT C.1A 04-18-2018
2017-2018

Page: 1

BAR046i

Account Number	Description	Amount
ABC21 ABC GLASS & MIRROR, LLC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$42.34
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$81.55
	Vendor Total	\$123.89
ABC57 ABC TRANSIT INC.		
ABC TRANSIT, INC		
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$254,991.20
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$24,875.60
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$-12,026.94
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$-12,468.42
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$-12,355.34
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$-12,355.34
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$79,274.80
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$147,913.60
	Vendor Total	\$457,849.16
AG54 AG iREPAIR		
ASSETGENIE, INC		
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$119.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$79.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$232.50
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$59.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$119.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$79.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$232.50
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$129.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$79.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$129.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$197.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$158.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$129.00
	Vendor Total	\$1,741.00
AGX06 AGX INC		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$841.00
AIU00 ALLEGHENY INTERMED. UNIT		
ALLEGHENY INTERMEDIATE UNIT		
10-1211.322.000.10.00/121132210	AIU BILLING BUDGET CORRECTION	\$-19,343.16
10-1211.322.000.10.00/121132210	AIU BILLING BUDGET CORRECTION	\$-37,851.89
10-1211.563.000.30.00/121156330	4TH AIU PATHFINDER	\$76,424.42
10-1221.322.000.10.00/122132210	4TH AIU HEARING IMPAIRED	\$14,197.50
10-1221.322.000.30.00/122132230	4TH AIU HEARING IMPAIRED	\$5,550.00
10-1224.322.000.10.00/122432210	4TH AIU VISUAL IMPAIRED	\$7,278.75
10-1224.322.000.30.00/122432230	4TH AIU VISUAL IMPAIRED	\$1,811.25
10-1225.322.000.10.00/122532210	4TH AIU SPEECH IMPAIRED	\$1,745.30
10-1290.322.000.10.00/129032210	TRANSPERFECT RENEWAL	\$120.00
10-1290.322.670.11.00/129032267011	ESL CONSULTATION	\$52.50
10-1290.322.670.13.00/129032267013	ESL CONSULTATION	\$52.50
10-1290.322.670.15.00/129032267015	ESL CONSULTATION	\$52.50
10-1290.322.670.19.00/129032267019	ESL CONSULTATION	\$52.50
10-1290.322.670.31.00/129032267031	ESL CONSULTATION	\$52.50
10-1290.322.670.35.00/129032267035	ESL CONSULTATION	\$52.50
10-2271.324.000.19.00/227132419	TEXT DEPENDENT ANALYSIS - ELEMENTARY - 2/26/18	\$900.00

Date: 04/06/18
 Time: 13:34:37

Shaler Area School District
 SUPPLEMENT C.1A 04-18-2018
 2017-2018

Page: 2
 BAR046i

Account Number	Description	Amount
		Vendor Total
		\$51,147.17
ALB11 ALBERT JEAN		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2017	\$67.52
ALL58 ALLEGHENY COUNTY HEALTH DEPT		
ALLEGHENY COUNTY HEALTH DEPARTMENT		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$375.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$375.00
		Vendor Total
		\$750.00
AMA12 AMAZON.COM		
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$208.05
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$20.42
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$6.15
10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$8.99
10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$13.56
10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$73.14
10-2122.610.000.19.00/212261019	Counseling Services - General Supplies	\$342.85
10-2122.610.000.19.00/212261019	Counseling Services - General Supplies	\$58.93
10-2122.610.000.19.00/212261019	Counseling Services - General Supplies	\$6.71
10-2122.610.000.19.00/212261019	Counseling Services - General Supplies	\$53.99
10-2122.610.000.19.00/212261019	Counseling Services - General Supplies	\$37.93
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$21.55
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$122.36
10-2250.648.000.19.00/225064819	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$27.50
10-2250.648.000.19.00/225064819	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$229.86
10-2250.648.000.19.00/225064819	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$148.65
		Vendor Total
		\$1,380.64
AMC22 AMCA SYSTEMS, LLC		
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$96.00
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$93.00
		Vendor Total
		\$189.00
AME35 AMERICAN RED CROSS		
10-1110.640.000.31.00/1164031	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$975.51
ANG01 ANGELA ST AMANT		
10-1110.324.195.19.00/111032419519	TRAINING & COMMUNITY OF PRACTICE MEETING IN PITTSBURGH	\$500.00
AQU01 AQUA CLEAN COMPANY INC		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$497.50
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$20.90
		Vendor Total
		\$518.40
BHP21 B&H PHOTOVIDEO		
10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$37.27
10-2310.751.000.00.00/2310751	Board Services - Non-capital Equipment - Original And Additi	\$3,414.00
10-2310.751.000.00.00/2310751	Board Services - Non-capital Equipment - Original And Additi	\$23.00
10-2310.751.000.00.00/2310751	Board Services - Non-capital Equipment - Original And Additi	\$69.00
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$6,677.60

Date: 04/06/18
 Time: 13:34:37

Shaler Area School District
 SUPPLEMENT C.1A 04-18-2018
 2017-2018

Page: 3
 BAR046i

Account Number	Description	Amount
		Vendor Total
		\$10,220.87
BAR02 B & R POOLS & SWIM SHOP		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$196.00
BAL41 JOE BALL GMC		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2,729.01
BAT21 BATTERIES PLUS		
BATTERIES PLUS PITTSBURGH		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$299.70
NAS10 A.W. BEATTIE CAREER CENTER		
10-1211.569.000.30.00/121156930	TRANSITION FAIR	\$200.00
BUC22 BUCKEYE CLEANING CENTER-PITTSBURGH		
BUCKEYE CLEANING CENTERS		
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$230.40
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$75.00
		Vendor Total
		\$305.40
BUG01 BUGS-B-GONE		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$38.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
		Vendor Total
		\$325.00
BUR13 BURMAC ROOFING INC		
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$598.00
CAP15 CAPITAL ASSET PROTECTION INC.		
10-2660.350.000.31.00/266035031	03/11/2018 - 03/17/2018	\$2,530.79
10-2660.350.000.31.00/266035031	03/04/2018 - 03/10/2018	\$462.72
10-2660.350.000.31.00/266035031	03/11/2018 - 03/17/2018	\$578.40
10-2660.350.000.31.00/266035031	03/04/2018 - 03/10/2018	\$600.09
10-2660.350.000.31.00/266035031	03/11/2018 - 03/17/2018	\$600.09
10-2660.350.000.31.00/266035031	03/18/2018 - 03/24/2018	\$2,002.26
10-2660.350.000.31.00/266035031	03/18/2018 - 03/24/2018	\$462.72
10-2660.350.000.31.00/266035031	03/18/2018 - 03/24/2018	\$477.18
10-2660.350.000.31.00/266035031	03/04/2018 - 03/10/2018	\$2,371.36
10-2660.350.000.31.00/266035031	3/25/2018 - 3/31/2018	\$462.72
10-2660.350.000.31.00/266035031	MILEAGE FOR 2/1/18 - 3/29/18	\$247.21
10-2660.350.000.31.00/266035031	3/25/2018 - 3/31/2018	\$2,126.12
10-2660.350.000.31.00/266035031	3/25/2018 - 3/31/2018	\$477.18
		Vendor Total
		\$13,398.84
CAP52 CAPITAL TECHNOLOGIES		
CAPITAL TECHNOLOGIES, INC.		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$59.28
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$59.28
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$59.28
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$59.28

Date: 04/06/18
 Time: 13:34:37

Shaler Area School District
 SUPPLEMENT C.1A 04-18-2018
 2017-2018

Page: 4
 BAR046i

Account Number	Description	Amount
CAP52 CAPITAL TECHNOLOGIES		
CAPITAL TECHNOLOGIES, INC.		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$59.29
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$59.29
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$415.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$59.29
	Vendor Total	\$830.00
CCA21 COMMUNITY COLLEGE OF ALLEGHENY COUNTY		
10-1211.566.000.30.00/121156630	JW - VOC ED FOOD SERVICE PARTICIPANT FEE	\$4,966.57
10-1211.566.000.30.00/121156630	MW - VOC ED ENVIRONMENTAL/JANITORIAL PARTICIPANT FEE	\$5,299.25
10-1211.566.000.30.00/121156630	DH - VOC ED FOOD SERVICE PARTICIPANT FEE	\$4,966.57
10-1211.566.000.30.00/121156630	RP - VOC ED NURSING ASST/HEALTHCARE TECH PARTICIPANT FEE	\$7,221.92
	Vendor Total	\$22,454.31
CDW01 CDW		
CDW GOVERNMENT		
10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$554.00
10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$554.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$436.94
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$895.71
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$1,108.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$895.71
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$1,108.00
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$304.07
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$591.64
10-1241.610.000.30.00/124161030	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$1,819.00
10-1241.610.000.30.00/124161030	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$259.93
	Vendor Total	\$8,527.00
GAL01 CENGAGE GALE		
10-2250.618.000.31.00/225061831	HS-SOFTWARE/SUPPLES/LICENSING	\$68.36
CIN12 CINTAS CORP.		
CINTAS		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.73
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$26.97
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$23.65
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$50.51
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$102.83
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$85.95
	Vendor Total	\$380.67
CON90 CONSOLIDATED COMMUNICATIONS		
CONSOLIDATED COMMUNICATIONS		
10-2620.538.000.01.00/262053801	03/16/2018 - 04/15/2018	\$214.84
10-2620.538.000.11.00/262053811	03/16/2018 - 04/15/2018	\$107.49
10-2620.538.000.12.00/262053812	03/16/2018 - 04/15/2018	\$107.43
10-2620.538.000.13.00/262053813	03/16/2018 - 04/15/2018	\$134.28
10-2620.538.000.14.00/262053814	03/16/2018 - 04/15/2018	\$56.45
10-2620.538.000.15.00/262053815	03/16/2018 - 4/15/2018	\$80.57
10-2620.538.000.31.00/262053831	03/16/2018 - 04/15/2018	\$582.19

Date: 04/06/18
 Time: 13:34:37

Shaler Area School District
 SUPPLEMENT C.1A 04-18-2018
 2017-2018

Page: 5
 BAR046i

Account Number	Description	Amount
CON90 CONSOLIDATED COMMUNICATIONS		
CONSOLIDATED COMMUNICATIONS		
10-2620.538.000.35.00/262053835	03/16/2018 - 04/15/2018	\$403.22
10-2620.538.000.35.00/262053835	03/16/2018 - 04/15/2018	\$616.80
10-2620.538.000.35.00/262053835	03/16/2018 - 04/15/2018	\$268.55
Vendor Total		\$2,571.82
01KC KATHY COYLE		
10-2611.584.000.00.00/2611584	MILEAGE - MARCH 2018	\$70.52
INF01 CUSTOM COMPUTER SPECIALISTS, INC.		
CUSTOM COMPUTER SPECIALISTS, INC.		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$13,333.33
DEA06 DEAR JOHN INC.		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.50
DEM01 DEMCO		
10-2250.768.000.11.00/225076811	END-USER REPL EQ&LONG-TERM SOFTWR	\$352.80
10-2250.768.000.12.00/225076812	END-USER REPL EQ&LONG-TERM SOFTWR	\$600.00
10-2250.768.000.15.00/225076815	END-USER REPL EQ&LONG-TERM SOFTWR	\$600.00
Vendor Total		\$1,552.80
DEM06 DEMOULIN BROS & CO		
10-3215.611.000.00.00/3215611	Band/major/flag/drill Tm - UNIFORMS	\$2,268.80
DIS03 DISC GOLF ASSOCIATION, INC.		
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$2,323.00
EAI31 EAI EDUCATION		
ERIC ARMIN INC		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$282.31
10-1110.610.000.35.11/6103511	SUPPLIES - MIDDLE SCHOOL MATH	\$1,228.98
Vendor Total		\$1,511.29
EAS41 EASY WAY SAFETY SERVICES, INC		
10-1241.750.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$258.00
EAT86 EATON CORPORATION		
10-2620.752.000.31.00/262075231	Operation/bldg Svc - Capital Equipment - Original And Additi	\$3,830.00
EPE30 EPEOPLE HEALTH CARE		
10-2440.323.000.30.55/24403233055	AS - REGISTERED NURSE 2/2/18 - 2/28/18	\$2,772.00
FEI02 ERIN FEITH		
10-6980.000.000.00.00/6980	SWIM PROGRAM - REFUND SPRING 2018	\$120.00
FOL01 FOLLETT SCHOOL SOLUTIONS, INC.		
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$187.36
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$1,189.16
10-2250.648.000.12.00/225064812	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - JEFFERY	\$198.68
Vendor Total		\$1,575.20
DIE04 GEORGE DIETZ		
10-6980.000.000.00.00/6980	SWIM PROGRAM - REFUND SPRING 2018	\$75.00
GER12 HARRY GERHARDT		
H GERHARDT SUPPLY		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$93.87
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$701.45

Date: 04/06/18
 Time: 13:34:38

Shaler Area School District
 SUPPLEMENT C.1A 04-18-2018
 2017-2018

Page: 6
 BAR046i

Account Number	Description	Amount
Vendor Total		\$795.32
GLA21 GLADE RUN LUTHERAN SERVICES		
10-1225.322.000.30.00/122532230	TT - FEBRUARY 2018 - SPEECH THERAPY	\$340.00
10-1442.568.000.31.00/144256831	DY - FEBRUARY 2018	\$3,408.89
10-1442.568.000.31.00/144256831	DB & DD - FEBRUARY 2018	\$3,963.59
Vendor Total		\$7,712.48
GLE13 GLENSHAW STEEL		
GLENSHAW STEEL SUPPLY		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$280.00
GRA66 GRADE POINT RESOURCES LLC		
10-1231.323.000.30.00/123132330	BEHAVIOR TECHNICAL - 19 DAYS - MAY 7 - JUNE 1	\$2,720.56
10-1231.323.000.30.00/123132330	BEHAVIOR INTERVENTIONIST & ADDITIONAL CONSULTATION	\$5,287.50
10-1231.323.000.30.00/123132330	BEHAVIOR SPECIALIST 4 WEEKS - MAY 2018	\$6,500.00
10-1290.329.000.10.00/129032910	CONSULTS	\$752.50
10-1290.329.000.30.00/129032930	CONSULTS	\$1,447.50
Vendor Total		\$16,708.06
GRA01 GRAINGER		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$264.00
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$109.44
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$43.09
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$415.70
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$2.40
10-2620.610.000.31.00/262061031	GYMS	\$162.30
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$216.65
10-2620.610.000.35.00/262061035	FLAGPOLE	\$112.98
10-2620.610.000.35.00/262061035	STADIUM	\$152.78
Vendor Total		\$1,479.34
GRI01 E H GRIFFITH INC		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$783.36
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$757.46
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,106.00
Vendor Total		\$2,646.82
HAS01 D HASTINGS CO INC		
10-1110.610.000.31.00/1161031	PADLOCKS	\$25.96
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$12.62
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$6.11
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$49.33
10-2620.610.000.31.00/262061031		\$7.96
10-2620.610.000.31.00/262061031	FIELDS	\$8.93
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$21.57
Vendor Total		\$132.48
HIT41 THE HITE CO		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$85.78
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$14.67
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$17.58
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$8.74
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$89.97
10-2620.610.000.35.00/262061035	STADIUM	\$17.00

Date: 04/06/18
 Time: 13:34:38

Shaler Area School District
 SUPPLEMENT C.1A 04-18-2018
 2017-2018

Page: 7
 BAR046i

Account Number	Description	Amount
		Vendor Total
		\$233.74
HOL16 HOLY FAMILY COMMUNITY SERVICE		
HOLY FAMILY INSTITUTE		
10-1442.568.000.31.00/144256831	DB - FEBRUARY 2018 - SEVILLE DAY SCHOOL	\$2,438.48
HOM14 HOME DEPOT CREDIT SERVICES		
HOME DEPOT		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$196.47
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$10.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$299.25
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$10.00
		Vendor Total
		\$515.72
CEI06 CEILING SYSTEMS DIST		
INTERIOR SUPPLY PITTSBURGH		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$384.48
ILX42 IXL MEMBERSHIP SERVICES		
IXL LEARNING		
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$600.00
JON13 JONES SCHOOL SUPPLY CO, INC		
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$434.51
FOR50 JOSEPH E FORD JR & NORMA W FORD AB		
10-6111.003.000.00.00/61113	REFUND FOR TAX YEAR 2017	\$26.77
JOS01 JOSTENS, INC.		
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$16.82
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$7.90
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$24.55
		Vendor Total
		\$49.27
JTT02 J&T TIRE CO INC		
J & T TIRE CO., INC		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$26.00
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$82.71
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$222.99
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,327.22
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,390.30
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$369.50
		Vendor Total
		\$3,418.72
KAF21 KAFMO		
10-2620.810.000.01.00/262081001	BLDG OPERATIONS - DUES & FEES	\$30.00
JK01 JOHN KAIB		
10-2611.584.000.00.00/2611584	3/1/18 - 3/29/18 MILEAGE	\$232.80
KAY56 KAYLINE		
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$207.43

Date: 04/06/18
 Time: 13:34:38

Shaler Area School District
 SUPPLEMENT C.1A 04-18-2018
 2017-2018

Page: 8
 BAR046i

Account Number	Description	Amount
CK15 CAROLINE KRAWCZYK		
10-1225.584.000.10.00/122558410	MILEAGE 1/03/18 - 2/5/18	\$39.24
10-1225.584.000.10.00/122558410	MILEAGE 2/6/18 - 2/8/18	\$3.92
	Vendor Total	\$43.16
KUR01 KURTZ BROTHERS		
10-1110.610.000.35.05/6103505	SUPPLIES - MIDDLE SCHOOL READING	\$82.00
10-2380.610.000.35.00/238061035	PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH	\$75.60
	Vendor Total	\$157.60
LAM06 LAMBERT-JONES RUBBER CO		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$11.59
LOW12 LOWE'S		
10-1241.610.000.10.00/124161010	LEARNING SUPPORT - GENERAL SUP - ELEM	\$125.19
MAI33 MAIELLO, BRUNGO & MAIELLO, LLP		
10-2350.330.000.00.55/235033055	PREPARE FOR IN-SERVICE PRESENTATION	\$775.00
MAI52 MAIL FINANCE		
10-2519.442.000.00.00/2510442	1/20/18 TO 4/19/18	\$996.36
MAL01 M MALLINGER & CO INC		
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - ROGERS	\$2,125.00
MAR78 MARTIN WILLIAM M & LAURIE K		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2016	\$188.36
MAS06 THE MASTER TEACHER		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$743.03
MAX53 MAXIM HEALTHCARE SERVICES, INC.		
MAXIM HEALTHCARE SERVICES, INC.		
10-2440.323.000.10.00/244032310	ES & LZ - 2/20/18 - 2/23/18	\$1,370.25
10-2440.323.000.10.00/244032310	ES & LZ - 2/26/18 - 3/2/18	\$1,431.50
10-2440.323.000.10.55/24403231055	LZ & ES - 3/5/18 - 3/9/18	\$1,445.50
10-2440.323.000.10.55/24403231055	LZ & ES 3/12/18 - 3/16/18	\$1,638.00
10-2440.323.000.30.00/244032330	JB, SP, EN, JM, & AM - 2/20/18 - 2/23/18	\$2,245.25
10-2440.323.000.30.00/244032330	JB, SP, EN, JM, & AM - 2/26/18 - 3/2/18	\$3,435.25
10-2440.323.000.30.55/24403233055	JB, SP, EN, JM & AM - 3/5/18 - 3/9/18	\$2,875.25
10-2440.323.000.30.55/24403233055	JB, SP, EN, JM & ES 3/12/18 - 3/16/18	\$2,845.50
	Vendor Total	\$17,286.50
MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$88.57
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$75.00
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
	Vendor Total	\$380.93
MRJ03 MR JOHN OF PITTSBURGH		
MR JOHN		
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
	Vendor Total	\$220.00

Date: 04/06/18
 Time: 13:34:38

Shaler Area School District
 SUPPLEMENT C.1A 04-18-2018
 2017-2018

Page: 9
 BAR046i

Account Number	Description	Amount
NAP21 NAPA AUTO/TRUCK PARTS OF ETNA		
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$3.64
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$8.90
10-2650.610.000.01.00/265061001	FOOD TRUCK	\$16.80
	Vendor Total	\$29.34
NAS01 NASCO		
10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$151.18
NEF01 NEFF COMPANY		
10-3299.430.000.00.00/3299430	Misc Athletics - REPAIRS/MAINTENANCE	\$885.13
MAS31 NETOP TECH, INC		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$892.00
NIC06 NICKLAS SUPPLY		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$41.07
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$14.30
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$3.63
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$63.91
	Vendor Total	\$122.91
NOV53 NOVA COLOR ARTISTS' ACRYLIC PAINT		
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$291.55
OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
OFFICE DEPOT		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$32.45
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$33.38
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$104.42
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$106.74
	Vendor Total	\$276.99
PAL11 PALOS SPORTS		
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$39.81
PEN21 PA MUNICIPAL SVC CO		
10-2334.332.000.00.00/2334332	SEPTEMBER 2015	\$325.00
10-2334.332.000.00.00/2334332	FEBRUARY 2018	\$293.70
10-2334.332.000.00.00/2334332	JUNE 2017	\$50.00
10-2334.332.000.00.00/2334332	NOVEMBER 2017	\$59.35
	Vendor Total	\$728.05
PAN45 PANTHER LEARNING SYSTEMS INC.		
PANTHER LEARNING SYSTEMS, INC.		
10-1110.610.000.31.05/6103105	SUPPLIES - HS COMMUNICATION ARTS	\$444.00
PEN04 PASCD/PA ASSOC FOR SUP & CURR DEV		
PASCD		
10-2360.810.000.00.00/2360810	PASCD DUES FOR BRYAN O'BLACK	\$65.00
MP39 MICHAEL PENN		
10-1110.610.195.19.00/61019519	REIMBURSEMENTS FOR COMMUNITY OF PRACTICE MEETING & OHIO EDUC	\$646.55
10-1110.610.195.19.00/61019519	ITEMS FOR USE IN ALASK & ANTARCTIC FOR CREATING SIMULATOR MI	\$511.58
	Vendor Total	\$1,158.13

Date: 04/06/18
Time: 13:34:38

Shaler Area School District
SUPPLEMENT C.1A 04-18-2018
2017-2018

Page: 10
BAR046i

Account Number	Description	Amount
PEP12 J W PEPPER & SON, INC.		
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$50.33
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$251.98
10-3221.580.000.35.00/322158035	MUSIC FOR PMEA DISTRICT 1 FESTIVAL	\$6.75
	Vendor Total	\$309.06
PES06 PESTCO INC		
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$65.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$255.55
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
	Vendor Total	\$750.55
PET52 PETROLEUM TRADERS CORP		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$12,465.48
PIO06 PIONEER MANUFACTURING CO		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$2,145.75
PIT41 PITTSBURGH POST-GAZETTE		
10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$79.30
PPG56 PPG ARCHITECTURAL COATINGS PPG ARCHITECTURAL FINISHES		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$29.39
PRO66 PROVIDENT CHARTER SCHOOL		
10-1110.562.000.10.00/1156210	THROUGH APRIL 2018	\$3,173.06
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-1110.230.000.00.00/11230	JAMEY PIRRING - 2001/2002	\$347.37
10-1241.230.000.10.00/124123010	ELLEN MCHALE - 2006/2007 & 2007/2008	\$615.81
	Vendor Total	\$963.18
RAC21 RACO INDUSTRIES		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$47.52
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$47.52
	Vendor Total	\$95.04
SR35 SHIRLEY RANKIN		
10-2271.583.000.31.00/227158331	PMEA WEST REGIONAL ORCHESTRA - SHARON MIDDLE SCHOOL	\$330.07
10-2271.583.000.31.00/227158331	PMEA JR HIGH DISTRICT ORCHESTRA - MT LEBANON HIGH SCHOOL	\$74.09
	Vendor Total	\$404.16
CR31 CLINT RAUSCHER		
10-3251.581.000.00.00/3251581	CELL PHONE REIMBURSEMENT	\$30.00
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$189.00
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$63.00
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$351.76
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$2,273.50
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$116.85
10-2620.434.000.31.00/262043431	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$147.00

Date: 04/06/18
 Time: 13:34:39

Shaler Area School District
 SUPPLEMENT C.1A 04-18-2018
 2017-2018

Page: 11
 BAR046i

Account Number	Description	Amount
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.434.000.31.00/262043431	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$157.00
10-2620.434.000.31.00/262043431	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$126.00
10-2620.434.000.35.00/262043435	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$92.53
10-2620.434.000.35.00/262043435	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$132.21
10-2620.434.000.35.00/262043435	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$168.00
	Vendor Total	\$3,816.85
REA13 REALLY GOOD STUFF		
REALLY GOOD STUFF, LLC		
10-1110.610.000.19.00/1161019	PO #20170724 REVOLVING DRY ERASE RACK	\$31.49
ALL55 ALLIED WASTE SERVICES		
REPUBLIC SERVICES, INC.		
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$307.65
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$360.15
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$599.55
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$782.24
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$599.55
	Vendor Total	\$3,267.59
RIC53 RICCI'S REPAIR, LLC		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$630.57
ROB10 PATRICIA M ROBINSON		
PATRICIA M ROBINSON		
10-2140.330.000.30.00/214033030	RO & WD	\$800.00
ROS06 ROSSI FLOOR TECHNOLOGIES		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$371.40
SCH44 SCHAEGLER YESCO		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$105.00
SCH06 TED C. SCHAFER MD		
10-2420.330.000.00.00/2420330	3RD QUARTER - 2017-2018	\$5,362.53
SCH85 SCHOOL OUTFITTERS		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$42.12
SHA07 SHALER AREA CAFETERIA ACCT		
10-2440.610.000.19.00/244061019	CUPS AND SPOONS ELEMENTARY NURSE	\$56.34
10-2519.610.000.00.00/2519610	CO COFFEE SETUP ON 12-22-16	\$22.75
10-3300.635.000.00.00/33635	MUSIC FESTIVAL	\$2,106.30
	Vendor Total	\$2,185.39
82APC SHALER AREA HIGH SCHOOL		
10-3255.599.000.00.00/3255599	BASEBALL OFFICIALS	\$1,068.83
10-3259.599.000.00.00/3259599	GIRLS BASKETBALL OFFICIALS	\$65.00
10-3271.599.000.00.00/3271599	LACROSSE GIRLS ASSOCIATION FEE	\$1,224.00
10-3272.599.000.00.00/3272599	BOYS LACROSSE	\$288.00
10-3277.599.000.00.00/3277599	SOFTBALL OFFICIALS	\$130.00
10-3284.610.000.00.00/3284610	SUPPLIES	\$22.50
10-3288.810.000.00.00/3288810	CROSS COUNTRY FEE	\$196.00
10-3288.810.000.00.00/3288810	TRACK AND FIELD FEE	\$350.00
10-3291.580.000.00.00/3291580	BOYS VOLLEYBALL TRANSPORTATION	\$644.88

Date: 04/06/18
 Time: 13:34:39

Shaler Area School District
 SUPPLEMENT C.1A 04-18-2018
 2017-2018

Page: 12
 BAR046i

Account Number	Description	Amount
82APC SHALER AREA HIGH SCHOOL		
10-3291.599.000.00.00/3291599	BOYS VOLLEYBALL OFFICIALS	\$420.00
10-3293.580.000.00.00/3293580	GIRLS VOLLEYBALL TOURNAMENT	\$200.00
	Vendor Total	\$4,609.21
SHA11 TOWNSHIP OF SHALER		
10-2620.422.000.19.00/262042219	PERIOD ENDING MARCH 2018	\$80.55
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$641.62
10-2630.610.000.01.00/263061001	GENERAL SUPPLIES	\$700.73
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$449.58
10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$34.25
10-2630.610.000.14.00/263061014	MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$759.58
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH	\$3,647.30
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$9,377.61
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$10,030.95
	Vendor Total	\$25,722.17
SHE17 JEAN SHEETS		
10-1241.584.000.30.00/124158430	MILEAGE 2/1/18 - 2/28/18	\$30.41
10-2250.584.000.14.00/225058414	MILEAGE 2/1/18 - 2/28/18	\$30.41
	Vendor Total	\$60.82
SIM20 SIMMONS NATHAN		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2016	\$68.13
JS01 JENNIFER SKIRTICH		
JENNIFER SKIRTICH		
10-2140.330.000.30.00/214033030	EVALUATIONS - EW & SH - ELEMENTARY	\$1,000.00
SMY33 SAMANTHA SMYERS		
10-3281.580.000.00.00/3281580	2018 POST SEASON TOURNAMENTS	\$34.88
STA01 STANDARD CERAMIC SUPPLY CO		
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$518.10
STA08 STAPLES ADVANTAGE		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$275.92
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$69.81
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$42.13
	Vendor Total	\$387.86
STE21 STERATORE SUPPLY, INC		
STERATORE SANITARY SUPPLY		
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$251.25
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$251.25
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$251.25
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$251.25
	Vendor Total	\$1,005.00
SUN02 SUNESYS, LLC		
SUNESYS, LLC		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.72
SWA44 DURKE SWARTZ		
10-2818.584.000.00.00/2818584	3/5/18 - 3/29/18 MILEAGE	\$20.22
10-2818.584.000.00.00/2818584	1/17/18 - 1/26/18 MILEAGE	\$17.93
10-2818.584.000.00.00/2818584	1/30/18 - 2/27/18 MILEAGE	\$25.29
10-2818.584.000.00.00/2818584	11/3/2017 - 12/21/2017 MILEAGE	\$15.78

Date: 04/06/18
 Time: 13:34:39

Shaler Area School District
 SUPPLEMENT C.1A 04-18-2018
 2017-2018

Page: 13
 BAR046i

Account Number	Description	Amount
		Vendor Total
		\$79.22
POW23 TACONY CORPORATION		
TACONY CORPORATION		
10-2620.751.000.19.00/262075119	Operation/bldg Svc	\$672.27
O11T LISA TAGMYER		
10-2160.584.000.10.00/216058410	10/2/18 - 12/19/18 MILEAGE	\$49.38
10-2160.584.000.10.00/216058410	8/15/18 - 9/20/18 MILEAGE	\$22.15
		Vendor Total
		\$71.53
TON06 TONAS GRAPHICS		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$798.00
TRI54 TRIPLE CROWN SPORTS		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$-990.00
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$1,100.80
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$59.00
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$0.20
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$17.00
10-3267.610.000.00.00/3267610	Golf - GENERAL SUPPLIES	\$179.00
10-3267.610.000.00.00/3267610	Golf - GENERAL SUPPLIES	\$84.90
10-3267.610.000.00.00/3267610	Golf - GENERAL SUPPLIES	\$2.20
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$17.80
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$36.20
10-3281.610.000.00.00/3281610	Bowling - Boys & Girls - General Supplies	\$699.80
10-3295.610.000.00.00/3295610	Wrestling - GENERAL SUPPLIES	\$640.00
		Vendor Total
		\$1,846.90
TUC08 TUCKER ARENSBERG, PC		
10-2350.330.000.00.00/2350330	PERSONNEL	\$256.00
10-2350.330.000.00.00/2350330	GENERAL	\$1,555.00
10-2350.330.000.00.00/2350330	SPECIAL ED MATTERS	\$3,062.00
10-2350.330.000.00.00/2350330	RETAINER	\$850.00
10-2350.332.000.00.00/2350332	Legal Services-Deliquent	\$1,340.50
10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS 2/1/18 - 2/28/18	\$2,659.00
10-2350.333.000.00.00/2350333	2017 TAX ASSESSMENT APPEALS	\$45.00
10-2350.333.000.00.00/2350333	2018 TAX ASSESSMENT APPEALS	\$2,749.25
		Vendor Total
		\$12,516.75
TUS21 TUSICK SUSAN		
10-6111.003.000.00.00/61113	REFUND FOR TAX YEAR 2017	\$1,022.08
UGI53 UGI ENERGY SERVICES, LLC		
10-2620.621.000.14.00/262062114	SERVICE PERIOD 2/16/18 - 3/19/18	\$1,053.18
10-2620.621.000.14.00/262062114	SERVICE PERIOD: 1/18/18 - 2/16/18	\$1,128.96
		Vendor Total
		\$2,182.14
ULI21 ULINE		
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - ROGERS	\$414.91
UPM52 UPMC		
10-1231.568.000.30.00/123156830	MJ - WPIC - 2/12/18 - 2/16/18	\$375.00
10-1231.568.000.30.00/123156830	SM - WPIC 2/1/18 - 2/28/18	\$1,350.00
		Vendor Total
		\$1,725.00

Date: 04/06/18
Time: 13:34:39

Shaler Area School District
SUPPLEMENT C.1A 04-18-2018
2017-2018

Page: 14
BAR046i

Account Number	Description	Amount
UPS21 UPS		
10-1110.610.000.31.13/116103113	SUPPLIES RETURNED TO VERNIER SOFTWARE	\$21.71
USG01 U.S. GAMES		
10-1110.610.000.12.00/1161012	GENERAL SUPPLIES - JEFFERY	\$324.50
VSY21 V-SYSTEMS		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$413.00
VEX52 VEX ROBOTICS, INC.		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$100.90
VOL01 VOLKWEIN'S		
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$710.00
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$182.95
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$50.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$12.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$164.77
	Vendor Total	\$1,119.72
WAR01 WARD'S NAT SCI EST INC		
WARD'S SCIENCE		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$268.34
WAT03 THE EDUCATION CENTER / WATSON INSTITUTE		
THE EDUCATION CENTER AT WATSON INST		
10-1233.567.000.30.00/123356730	AH - APRIL, MAY, JUNE	\$11,518.29
10-1233.567.000.30.00/123356730	EN - APRIL, MAY, JUNE	\$11,518.29
10-1233.567.000.30.00/123356730	LW - APRIL, MAY, JUNE	\$11,518.29
	Vendor Total	\$34,554.87
WAT17 THE WATSON INSTITUTE		
THE WATSON INSTITUTE		
10-1241.562.000.30.00/124156230	RL - CYBER ACADEMY - APRIL, MAY, JUNE	\$11,456.25
10-1241.562.000.30.00/124156230	HM - CYBER ACADEMY - APRIL, MAY, JUNE	\$11,456.25
10-1241.562.000.30.00/124156230	EN - CYBER ACADEMY - APRIL, MAY, JUNE	\$11,456.25
	Vendor Total	\$34,368.75
WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN		
10-1224.323.000.30.00/122432330	JB - 2/14/18 - 2/28/18	\$534.75
WES35 WESTERN PA SCHOOL FOR THE DEAF		
10-1221.322.000.30.00/122132230	AT - 1:1 PCA - MARCH	\$5,576.00
WES32 WEST PENN LACO INC		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$23.09
	Report Total	\$846,973.17

Date: 04/06/18

Time: 11:31:39

Check Dates 07/12/02 - 04/30/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

03/31/2018 2017-2018

Page: 1

BAR055

Check # 00001000 - 99995144

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											
10180199	03/02/18	ZZ29	RONDA J. WINNECOUR					\$0.00	20180391	CC	V
			VOIDED CHECK DURING RE-PRINT	0421 / 10-0421.000.000.00.00				0.00			
10180200	03/02/18	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$0.00	20180391	CC	V
			VOIDED CHECK DURING RE-PRINT	0421 / 10-0421.000.000.00.00				0.00			
10180201	03/02/18	ZZ16	TEAMSTERS LOCAL 205					\$0.00	20180391	CC	V
			VOIDED CHECK DURING RE-PRINT	0421 / 10-0421.000.000.00.00				0.00			
10180202	03/02/18	ZZ17	TEAMSTERS LOCAL 205					\$0.00	20180391	CC	V
			VOIDED CHECK DURING RE-PRINT	0421 / 10-0421.000.000.00.00				0.00			
10180203	03/02/18	GAPA1	Great American Plan Administrators Inc					\$27,709.12	20180391	CC	R
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		03/02/18	PY-VD01M-20180302P	1,891.81			
			EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	04701 / 10-0470.001.000.00.00		03/02/18	PY-VD01N-20180302P	150.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		03/02/18	PY-VR01-20180302P	290.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		03/02/18	PY-VR06-20180302P	46.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		03/02/18	PY-VD01R-20180302P	3,612.50			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		03/02/18	PY-VR04-20180302P	2,811.64			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		03/02/18	PY-VR03-20180302P	425.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		03/02/18	PY-VD01Q-20180302P	2,423.07			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		03/02/18	PY-VR05-20180302P	50.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		03/02/18	PY-VD01G-20180302P	1,550.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		03/02/18	PY-VD01E-20180302P	2,877.73			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		03/02/18	PY-VD01I-20180302P	3,121.89			

Date: 04/06/18

Time: 11:31:39

Check Dates 07/12/02 - 04/30/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

03/31/2018 2017-2018

Page: 2

BAR055

Check # 00001000 - 99995144

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											
10180203	03/02/18	GAPAI	Great American Plan Administrators Inc					\$27,709.12	20180391	CC	R
			EMPLOYEE - T.S.A. - L FOR	04701 / 10-0470.001.000.00.00		03/02/18	PY-VD01L-20180302P	3,335.00			
			EQUITABLE-AXA								
			EMPLOYEE - T.S.A. - C FOR	04701 / 10-0470.001.000.00.00		03/02/18	PY-VD01C-20180302P	5,124.48			
			LINCOLN INVESTMENT								
10180204	03/02/18	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	20180391	CC	O
			EMPLOYEE - STUDENT LOAN	047025 / 10-0470.025.000.00.00		03/02/18	PY-VD22-20180302P	119.00			
			ATTACHMENT/WINDHAM								
10180212	03/07/18	39DD	DREW D'AGOSTINO					\$980.00	20180301	CC	R
			PIAA WRESTLING CHAMPIONSHIP -	3295580 / 10-3295.580.000.00.00		03/07/18	030718	980.00			
			ADVANCE FOR MEALS, ETC								
10180213	03/07/18	HOL23	HOLIDAY INN - HERSHEY					\$1,078.92	20180301	CC	V
			PIAA WRESTLING CHAMPIONSHIPS	3295580 / 10-3295.580.000.00.00		03/07/18	*V030718	1,078.92			
10180214	03/02/18	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$46,003.30	20180391	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		03/02/18	PY-VD07-20180302P	46,003.30			
10180215	03/02/18	ZZ29	RONDA J. WINNECOUR					\$1,365.91	20180391	CC	R
			EMPLOYEE - GARNISHMENT - E FOR	047025 / 10-0470.025.000.00.00		03/02/18	PY-VD13E-20180302P	1,365.91			
			CHAPTER 13								
10180216	03/09/18	COMM44	COMMONWEALTH OF PA					\$1,600.00	20180301	CC	V
			Alternative Education Programs	144256830 /		02/02/18	*VAEDY	800.00			
			- Tuition-PA Priv Res Reh Ins	10-1442.568.000.30.00							
			Alternative Education Programs	144256830 /		02/02/18	*VAEDY PHASE4	800.00			
			- Tuition-PA Priv Res Reh Ins	10-1442.568.000.30.00							
10180217	03/09/18	SAM06	SAM'S CLUB					\$1,447.27	20180301	CC	O
			BACKPACK INITIATIVE	33860122 / 10-3300.860.122.00.00		03/09/18	03092018	1,447.27			
10180218	03/09/18	SH054	SHOP 'N SAVE					\$440.43	20180301	CC	R
			WEEKLY PURCHASES	116103109 /		03/05/18	03/05/2018HS	278.60			
				10-1110.610.000.31.09							
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		03/05/18	03/05/2018MS	85.26			
			WEEKLY PURCHASES	121161030 /		03/05/18	03/05/2018SE	76.57			
				10-1211.610.000.30.00							
10180219	03/16/18	ZZ29	RONDA J. WINNECOUR					\$1,365.91	20180392	CC	R

Date: 04/06/18
 Time: 11:31:40
 Check Dates 07/12/02 - 04/30/18

Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST
 03/31/2018 2017-2018

Page: 4
 BAR055
 Check # 00001000 - 99995144

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											
10180222	03/16/18	GAPAI	Great American Plan Administrators Inc					\$28,137.40	20180392	CC	R
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		03/16/18	PY-VD01Q-20180316P	2,423.07			
10180223	03/16/18	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	20180392	CC	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		03/16/18	PY-VD22-20180316P	119.00			
10180224	03/12/18	SH054	SHOP 'N SAVE					\$521.97	20180301	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		03/12/18	03/12/2018HS	326.26			
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		03/12/18	02/26/2018HSADJ	135.75			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		03/12/18	03/12/2018MS	25.07			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		03/12/18	03/12/2018SE	34.89			
10180225	03/02/18	ZZ16	TEAMSTERS LOCAL 205					\$3,253.00	20180391	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		03/02/18	PY-VD06-20180302P	3,253.00			
10180226	03/02/18	ZZ17	TEAMSTERS LOCAL 205					\$5,371.00	20180391	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		03/02/18	PY-VD05-20180302P	5,371.00			
10180227	03/15/18	EMP01	EMPLOYER-TEAMSTERS 205					\$9,032.00	20180301	CC	R
			VISION - 215 APRIL	047534 / 10-0475.034.000.00.00		03/15/18	APRIL2018	2,282.00			
			DENTAL - 212 APRIL	047536 / 10-0475.036.000.00.00		03/15/18	APRIL2018	6,750.00			
10180228	03/15/18	298	FAY BRECHT					\$106.35	20180301	CC	O
			RETIREE INCENTIVE - FINAL	11281 / 10-1110.281.000.00.00		03/15/18	298FINAL	106.35			
10180229	03/15/18	PME31	PMEA SHS DISTRICT ORCHESTRA					\$40.00	20180301	CC	O
			FESTIVAL FEES - 1 STUDENT	3236580 / 10-3236.580.000.00.00		11/29/17	HS17-18-17	40.00			
10180230	03/15/18	SUN55	SUN LIFE FINANCIAL					\$8,877.36	20180301	CC	O
			LIFE INSURANCE - 213 APRIL	047538 / 10-0475.038.000.00.00		03/15/18	APRIL2018	8,877.36			
10180231	03/19/18	COMM44	COMMONWEALTH OF PA					\$800.00	20180301	CC	O
			AEDY SUBMISSION APPLICATION	144256830 / 10-1442.568.000.30.00		03/19/18	AEDY	800.00			
10180389	03/22/18	AAS57	AASA					\$450.00	20180301	CC	O

Date: 04/06/18

Time: 11:31:40

Check Dates 07/12/02 - 04/30/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

03/31/2018 2017-2018

Page: 6

BAR055

Check # 00001000 - 99995144

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											
10180396	03/30/18	GAP1	Great American Plan Administrators Inc					\$27,890.28	20180393	CC	O
			EMPLOYEE - T.S.A. - N FOR PLAN04701 / 10-0470.001.000.00.00			03/30/18	PY-VD01N-20180330P	150.00			
			MBR SVSC								
			EMPLOYEE - ROTH - 6 FOR 04701 / 10-0470.001.000.00.00			03/30/18	PY-VR06-20180330P	46.00			
			EQUITABLE-AXA								
			EMPLOYEE - ROTH - 4 FOR 04701 / 10-0470.001.000.00.00			03/30/18	PY-VR04-20180330P	2,772.96			
			LINCOLN FINANCIAL								
			EMPLOYEE - ROTH - 5 FOR WAD & 04701 / 10-0470.001.000.00.00			03/30/18	PY-VR05-20180330P	50.00			
			REED								
			EMPLOYEE - T.S.A. - L FOR 04701 / 10-0470.001.000.00.00			03/30/18	PY-VD01L-20180330P	3,420.00			
			EQUITABLE-AXA								
			EMPLOYEE - T.S.A. - M FOR 04701 / 10-0470.001.000.00.00			03/30/18	PY-VD01M-20180330P	2,089.53			
			LINCOLN FINANCIAL								
			EMPLOYEE - T.S.A. - Q FOR 04701 / 10-0470.001.000.00.00			03/30/18	PY-VD01Q-20180330P	2,423.07			
			FIDELITY INVESTMENT								
			EMPLOYEE - T.S.A. - R FOR 04701 / 10-0470.001.000.00.00			03/30/18	PY-VD01R-20180330P	3,562.50			
			WADDELL AND REED								
			EMPLOYEE - ROTH - 3 FOR 04701 / 10-0470.001.000.00.00			03/30/18	PY-VR03-20180330P	425.00			
			LINCOLN INVESTMENTS								
			EMPLOYEE - ROTH - 1 FOR 04701 / 10-0470.001.000.00.00			03/30/18	PY-VR01-20180330P	290.00			
			EMPLOYEE BENEFIT								
10180397	03/30/18	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	20180393	CC	O
			EMPLOYEE - STUDENT LOAN 047025 / 10-0470.025.000.00.00			03/30/18	PY-VD22-20180330P	119.00			
			ATTACHMENT/WINDHAM								
10180398	03/30/18	ZZ32	NATIONAL D.R.I.V.E.					\$12.00	20180398	CC	O
			EMPLOYEE - National D.R.I.V.E. 047031 / 10-0470.031.000.00.00			03/02/18	PY-VD23-20180302M	4.00			
			EMPLOYEE - National D.R.I.V.E. 047031 / 10-0470.031.000.00.00			03/16/18	PY-VD23-20180316M	4.00			
			EMPLOYEE - National D.R.I.V.E. 047031 / 10-0470.031.000.00.00			03/30/18	PY-VD23-20180330M	4.00			
10180399	03/30/18	ZZ24	TUITION ACCOUNT PROG BUR					\$3,120.00	20180398	CC	O
			EMPLOYEE - TUITION-TAP 529 047060 / 10-0470.060.000.00.00			03/30/18	PY-VD18-20180330M	900.00			
			EMPLOYEE - TUITION-TAP 529 047060 / 10-0470.060.000.00.00			03/16/18	PY-VD18-20180316M	1,110.00			
			EMPLOYEE - TUITION-TAP 529 047060 / 10-0470.060.000.00.00			03/02/18	PY-VD18-20180302M	1,110.00			
10180400	03/30/18	ZZ31	Sun Life Assurance Co of Canada					\$8,807.46	20180398	CC	O

Date: 04/06/18

Time: 11:31:41

Check Dates 07/12/02 - 04/30/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

03/31/2018 2017-2018

Page: 7

BAR055

Check # 00001000 - 99995144

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			(U.S.)								
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		03/02/18	PY-VD10-20180302M	4,403.73			
			EMPLOYEE - DISABILITY INSURANCE	047022 / 10-0470.022.000.00.00		03/16/18	PY-VD10-20180316M	4,403.73			
10180401	03/28/18	MCE21	SUE MCELHINNY					\$227.11	20180301	CC	O
	3/25/18		SAMS CLUB	2830610 / 10-2839.610.000.00.00		03/28/18	03282018	26.16			
	1/20/18		SAMS CLUB	2830610 / 10-2839.610.000.00.00		03/28/18	03282018	93.39			
	1/28/18		SAMS CLUB	2830610 / 10-2839.610.000.00.00		03/28/18	03282018	39.64			
	3/26/18		SAMS CLUB	2830610 / 10-2839.610.000.00.00		03/28/18	03282018	67.92			
10180402	03/28/18	HEN01	NICOLE HENSHAW					\$64.56	20180301	CC	O
			BALANCE DUE TO PARENT DRIVING M H TO SCHOOL IN FEBRUARY	275051355 / 10-2750.513.000.00.55		03/28/18	FEB2018BAL	64.56			
10180403	03/28/18	PME55	PMEA ALL-STATE					\$375.00	20180301	CC	O
			PMEA ALL STATE FESTIVAL, APRIL 18-21, LANCASTER	3236580 / 10-3236.580.000.00.00		03/28/18	4-18/21-2018	375.00			
10180404	03/28/18	SH054	SHOP 'N SAVE					\$77.73	20180301	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		03/26/18	03/26/2018HS	77.73			
99995123	03/02/18	ZZ02	PA DEPT OF REVENUE					\$39,657.71	320	WT	O
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		03/02/18	PY-ST-PA-20180302P	39,657.71			
99995124	03/02/18	ZZ07	PENNSYLVANIA SCDU					\$354.09	320	WT	O
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		03/02/18	PY-VD13A-20180302P	354.09			
99995125	03/02/18	ZZ01	PNC BANK PAYROLL					\$322,087.76	320	WT	O
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		03/02/18	PY-SOSEC-20180302P	80,090.31			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		03/02/18	PY-MCARE-20180302P	18,730.86			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		03/02/18	PY-FIT-20180302P	124,445.42			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		03/02/18	PY-SOSEC-20180302P	80,090.31			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		03/02/18	PY-MCARE-20180302P	18,730.86			
99995126	03/02/18	ZZ01	PNC BANK PAYROLL					\$3,770.38	320	WT	O
			EMPLOYEE - NET PAY NOT DEPOSITED	047070 / 10-0470.070.000.00.00		03/02/18	PY-NET-20180302P	3,770.38			

Date: 04/06/18

Time: 11:31:41

Check Dates 07/12/02 - 04/30/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

03/31/2018 2017-2018

Page: 8

BAR055

Check # 00001000 - 99995144

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
99995127	03/02/18	ZZDD	SHALER AREA SCHOOL DIST					\$819,367.57	320	WT	O
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		03/02/18	PY-DDF-20180302P	11,395.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		03/02/18	PY-DDN-20180302P	807,972.57			
99995128	03/16/18	ZZ02	PA DEPT OF REVENUE					\$43,577.57	320	WT	O
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		03/16/18	PY-ST-PA-20180316P	43,577.57			
99995129	03/16/18	ZZ07	PENNSYLVANIA SCDU					\$354.09	320	WT	O
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		03/16/18	PY-VD13A-20180316P	354.09			
99995130	03/16/18	ZZ01	PNC BANK PAYROLL					\$364,400.69	320	WT	O
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		03/16/18	PY-SOSEC-20180316P	88,006.98			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		03/16/18	PY-MCARE-20180316P	20,582.24			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		03/16/18	PY-FIT-20180316P	147,222.25			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		03/16/18	PY-SOSEC-20180316P	88,006.98			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		03/16/18	PY-MCARE-20180316P	20,582.24			
99995131	03/16/18	ZZ01	PNC BANK PAYROLL					\$3,759.89	320	WT	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		03/16/18	PY-NET-20180316P	3,759.89			
99995132	03/16/18	ZZDD	SHALER AREA SCHOOL DIST					\$876,155.20	320	WT	O
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		03/16/18	PY-DDF-20180316P	11,395.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		03/16/18	PY-DDN-20180316P	864,760.20			
99995133	03/20/18	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$2,657,722.20	20180395	WT	O
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		12/08/17	PY-RTC6-201712080	934.46			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		10/13/17	PY-RTD6-201710130	4,003.26			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		12/22/17	PY-RTC6-201712220	934.46			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		11/24/17	PY-RTD6-201711240	4,191.22			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		12/08/17	PY-RTD6-201712080	4,191.41			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		11/10/17	PY-RTD6-201711100	4,083.03			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		10/27/17	PY-RTD6-201710270	4,248.43			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		11/24/17	PY-RTC6-201711240	934.46			

Date: 04/06/18

Time: 11:31:42

Check Dates 07/12/02 - 04/30/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

03/31/2018 2017-2018

Page: 9

BAR055

Check # 00001000 - 99995144

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									
99995133	03/20/18	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT			\$2,657,722.20	20180395	WT	O
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00	10/27/17 PY-RTC6-201710270	934.46			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	11/24/17 PY-RSD7-201711240	748.66			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00	11/10/17 PY-RTE7-201711100	46,001.83			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	11/10/17 PY-RSD7-201711100	748.66			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	10/27/17 PY-RSD7-201710270	748.66			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	10/13/17 PY-RSD7-201710130	748.66			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00	10/13/17 PY-RTC6-201710130	934.46			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	12/22/17 PY-RSD7-201712220	748.66			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00	12/08/17 PY-RSD7-201712080	748.66			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00	11/10/17 PY-RTC6-201711100	934.46			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00	11/24/17 PY-RTF10-201711240	8,151.15			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00	12/08/17 PY-RTF10-201712080	9,301.72			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00	12/22/17 PY-RTF10-201712220	8,212.47			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00	12/22/17 PY-RTD6-201712220	4,279.77			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00	11/10/17 PY-RTF10-201711100	9,162.89			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00	12/22/17 PY-RTD7-201712220	392,748.53			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00	10/27/17 PY-RTF10-201710270	8,242.54			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00	10/27/17 PY-RTE7-201710270	37,510.19			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00	11/24/17 PY-RTE7-201711240	38,594.05			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00	11/24/17 PY-RTE7-201711240	26.38			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00	12/22/17 PY-RTE7-201712220	38,752.10			

Date: 04/06/18

Time: 11:31:42

Check Dates 07/12/02 - 04/30/18

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST
03/31/2018 2017-2018

Page: 10

BAR055

Check # 00001000 - 99995144

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											
99995133	03/20/18	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$2,657,722.20	20180395	WT	0
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		10/13/17	PY-RTF10-201710130	8,202.93			
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00		10/13/17	PY-RTE7-201710130	36,569.65			
			(post 7/1/11)								
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		12/08/17	PY-RTD7-201712080	380,094.60			
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00		12/08/17	PY-RTE7-201712080	42,412.41			
			(post 7/1/11)								
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		10/27/17	PY-RTD7-201710270	391,858.58			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		11/10/17	PY-RTD7-201711100	393,853.63			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		10/13/17	PY-RTD7-201710130	377,963.86			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		11/24/17	PY-RTD7-201711240	2,536.57			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		11/24/17	PY-RTD7-201711240	392,430.28			
99995134	03/30/18	ZZ02	PA DEPT OF REVENUE					\$41,498.84	320	WT	0
			EMPLOYEE - State Tax -	047014 / 10-0470.014.000.00.00		03/30/18	PY-ST-PA-20180330P	41,498.84			
			Pennsylvania								
99995135	03/30/18	ZZ07	PENNSYLVANIA SCDU					\$375.73	320	WT	0
			EMPLOYEE - GARNISHMENT - A FOR	047025 / 10-0470.025.000.00.00		03/30/18	PY-VD13A-20180330P	375.73			
			ALLEGHENY								
99995136	03/30/18	ZZ01	PNC BANK PAYROLL					\$339,896.34	320	WT	0
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		03/30/18	PY-MCARE-20180330P	19,556.26			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		03/30/18	PY-SOSEC-20180330P	83,618.93			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		03/30/18	PY-FIT-20180330P	133,545.96			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		03/30/18	PY-MCARE-20180330P	19,556.26			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		03/30/18	PY-SOSEC-20180330P	83,618.93			
99995137	03/30/18	ZZ01	PNC BANK PAYROLL					\$3,827.90	320	WT	0
			EMPLOYEE - NET PAY NOT DIRECT	047070 / 10-0470.070.000.00.00		03/30/18	PY-NET-20180330P	3,827.90			
			DEPOSITED								
99995138	03/30/18	ZZDD	SHALER AREA SCHOOL DIST					\$875,661.10	320	WT	0
			EMPLOYEE - Direct Deposit	047070 / 10-0470.070.000.00.00		03/30/18	PY-DDF-20180330P	11,395.00			
			Fixed								
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		03/30/18	PY-DDN-20180330P	864,266.10			
99995139	03/30/18	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$306,452.67	20180398	WT	0

Date: 04/06/18

Time: 11:31:42

Check Dates 07/12/02 - 04/30/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

03/31/2018 2017-2018

Page: 11

BAR055

Check # 00001000 - 99995144

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											
99995139	03/30/18	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$306,452.67	20180398	WT	O
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		03/30/18	PY-RTF10-20180330M	2,845.37			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		03/02/18	PY-RSD7-20180302M	172.39			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		03/16/18	PY-RTF10-20180316M	3,049.40			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		03/02/18	PY-RTF10-20180302M	2,881.08			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		03/30/18	PY-RTE7-20180330M	6,386.08			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		03/16/18	PY-RTE7-20180316M	6,404.10			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		03/16/18	PY-RTC6-20180316M	179.32			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		03/30/18	PY-RTC6-20180330M	179.32			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		03/30/18	PY-RSD7-20180330M	172.39			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		03/02/18	PY-RTC6-20180302M	179.32			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		03/02/18	PY-RTD6-20180302M	808.72			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		03/16/18	PY-RSD7-20180316M	172.39			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		03/30/18	PY-RTD6-20180330M	856.41			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		03/16/18	PY-RTD6-20180316M	876.83			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		03/02/18	PY-RTE7-20180302M	5,886.22			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		03/16/18	PY-RTD7-20180316M	96,523.86			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		03/30/18	PY-RTD7-20180330M	90,008.99			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		03/02/18	PY-RTD7-20180302M	88,870.48			
99995140	03/30/18	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$510.60	20180398	WT	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		03/30/18	PY-VD12-20180330M	38.06			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		03/16/18	PY-VD12-20180316M	236.27			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		03/02/18	PY-VD12-20180302M	236.27			

Date: 04/06/18

Time: 11:31:43

Check Dates 07/12/02 - 04/30/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

03/31/2018 2017-2018

Page: 12

BAR055

Check # 00001000 - 99995144

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
-------	------	---------	-------------	------	-----	----------	-----------	--------------	-------	-----	------

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	311,322.49	42	Outstanding	6,804,373.94	42
Hand Check	0.00	0	Reconciled	203,699.96	12
Wire Transfer	6,699,430.33	18	Stop Payment	0.00	0
			Voids	2,678.92	6

Account Number	Amount	Vendor		Invoice Number	Date
10-2620.621.000.11.00	\$ 183.96	Direct Energy/Burchfield	AME75	HS8504210	3/30/2018
10-2620.621.000.19.00	\$ 5,978.22	Direct Energy/Elementary School	AME75	HS8504210	3/30/2018
10-2620.621.000.31.00	\$ 6,501.58	Direct Energy/High School	AME75	HS8504210	3/30/2018
10-2620.621.000.12.00	\$ 1,230.14	Direct Energy/Jeffery	AME75	HS8504210	3/30/2018
10-2620.621.000.13.00	\$ 1,396.46	Direct Energy/Marzolf	AME75	HS8504210	3/30/2018
10-2620.621.000.35.00	\$ 4,640.90	Direct Energy/Middle School	AME75	HS8504210	3/30/2018
10-2620.422.000.13.00	\$ 3,057.93	Duquesne Light/Marzolf	DUQ02	1594070000 Mar 18	3/30/2018
10-2620.422.000.35.00	\$ 17,036.95	Duquesne Light/Middle School	DUQ02	X830740000 Mar 18	3/30/2018
10-2620.422.000.19.00	\$ 15,170.34	Duquesne Light/Elementary School	DUQ02	8993100000 Mar 18	3/30/2018
10-2620.422.000.15.00	\$ 965.39	Duquesne Light/Scott Primary	DUQ02	3421511700 Mar 18	3/30/2018
10-2620.422.000.31.00	\$ 529.12	Duquesne Light/High School	DUQ02	3287310000 Mar 18	3/30/2018
10-2620.422.000.35.00	\$ 2,426.56	Duquesne Light/Middle School	DUQ02	5813230000 Mar 18	3/30/2018
10-2620.422.000.31.00	\$ 608.42	Duquesne Light/High School	DUQ02	8270640000 Mar 18	3/30/2018
10-2620.422.000.19.00	\$ 38.34	Duquesne Light/Elementary School	DUQ02	5142260000 Mar 18	3/30/2018
10-2620.422.000.19.00	\$ 31.03	Duquesne Light/Elementary School	DUQ02	7193100000 Mar 18	3/30/2018
10-2620.422.000.31.00	\$ 26,345.95	Duquesne Light/High School	DUQ02	X347850000 Mar 18	3/30/2018
10-2620.422.000.12.00	\$ 1,411.78	Duquesne Light/Jeffery	DUQ02	4611130000 Mar 18	3/30/2018
10-2620.422.000.12.00	\$ 65.78	Duquesne Light/Jeffery	DUQ02	1741420000 Mar 18	3/30/2018
10-2620.422.000.01.00	\$ 27.17	Duquesne Light/B&G	DUQ02	8967430000 Mar 18	3/30/2018
10-2620.422.000.01.00	\$ 510.29	Duquesne Light/B&G	DUQ02	9497700000 Mar 18	3/30/2018
10-2620.422.000.14.00	\$ 55.86	Duquesne Light/Reserve	DUQ02	1402760000 Mar 18	3/30/2018
10-2620.422.000.14.00	\$ 1,807.97	Duquesne Light/Reserve	DUQ02	2551500000 Mar 18	3/30/2018
10-2620.422.000.11.00	\$ 4,509.43	Duquesne Light/Burchfield	DUQ02	6175200000 Mar 18	3/30/2018
10-2650.626.000.00.00	\$ 2,783.77	Fleet Services	FLE21	48127758	3/30/2018
10-2620.424.000.19.00	\$ 3,640.47	Hampton/Shaler Water	HAM55	0115511878 Mar 18	3/30/2018
10-2620.424.000.15.00	\$ 500.59	Hampton/Shaler Water	HAM55	0115512968 Mar 18	3/30/2018
10-2620.424.000.15.00	\$ 500.59	Hampton/Shaler Water	HAM55	0115512969 Mar 18	3/30/2018
10-2620.424.000.11.00	\$ 2,211.52	Hampton/Shaler Water	HAM55	0115515822 Mar 18	3/30/2018
10-2620.424.000.01.00	\$ 127.38	Hampton/Shaler Water	HAM55	0115515362 Mar 18	3/30/2018
10-2611.442.000.00.00	\$ 32.28	Laurel Capital/B&G	LAU01	5970	3/30/2018
10-2380.442.000.11.00	\$ 140.48	Laurel Capital/Burchfield	LAU01	5970	3/30/2018
10-2519.442.000.00.00	\$ 106.39	Laurel Capital/Central	LAU01	5970	3/30/2018
10-2380.442.000.19.00	\$ 172.76	Laurel Capital/Elementary	LAU01	5970	3/30/2018

Account Number	Amount	Vendor	Invoice Number	Date
10-3249.442.000.31.00	\$ 32.29	Laurel Capital/High School	LAU01 5970	3/30/2018
10-2380.442.000.31.00	\$ 520.37	Laurel Capital/High School	LAU01 5970	3/30/2018
10-2380.442.000.12.00	\$ 127.95	Laurel Capital/Jeffery	LAU01 5970	3/30/2018
10-2380.442.000.13.00	\$ 140.48	Laurel Capital/Marzolf	LAU01 5970	3/30/2018
10-2380.442.000.35.00	\$ 255.90	Laurel Capital/Middle	LAU01 5970	3/30/2018
10-2380.442.000.14.00	\$ 127.95	Laurel Capital/Reserve	LAU01 5970	3/30/2018
10-2380.442.000.15.00	\$ 127.95	Laurel Capital/Rogers	LAU01 5970	3/30/2018
10-2620.621.000.13.00	\$ 1,715.05	Peoples Natural Gas/Marzolf	PEO02 200003959182 Mar 18	3/30/2018
10-2620.621.000.35.00	\$ 5,606.02	Peoples Natural Gas/Middle School	PEO02 200003958861 Mar 18	3/30/2018
10-2620.621.000.12.00	\$ 1,517.04	Peoples Natural Gas/Jeffery	PEO02 200003959083 Mar 18	3/30/2018
10-2620.621.000.01.00	\$ 606.84	Peoples Natural Gas/BG	PEO02 200003958929 Mar 18	3/30/2018
10-2620.538.000.00.00	\$ 195.83	Verizonwireless	VER02 9801622522	3/30/2018
10-5240.930.000.00.00	\$ 15,347.17	PNC	PNC02 Mar-18	3/30/2018
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05 5004567825	3/30/2018
10-2540.610.000.00.00	\$ 194.00	ComDoc	COM05 5004567826	3/30/2018
10-0475.033.000.00.00	\$ 671,634.11	ACSHIC	ACS01 Mar-18	3/30/2018
10-0475.036.000.00.00	\$ 39,465.70	ACSHIC	ACS01 Mar-18	3/30/2018
10-0475.034.000.00.00	\$ 5,045.36	ACSHIC	ACS01 Mar-18	3/30/2018
Total \$ 854,300.81				

Date: 04/09/18

Time: 12:38:52

Release Dates 08/31/07 - 06/10/18

Shaler Area School District
Invoices Payables 2017-2018

Vendor # 01BB - rai21

Page: 1
BAR046k

Invoice # 0000482822 -
WPICC-004653

Vendor#	Vendor Name	Description	Amount
17-18	Year		
	Fund 50		
	00 Central Office		
	NUT01 THE NUTRITION GROUP	GROCERIES	\$55,130.82
		DAIRY	\$26,641.57
		PTO DAYS	\$2,000.00
		LABOR COSTS	\$88,833.27
		DIRECT EXPENSE	\$4,251.15
		CLEANING	\$792.31
		PAPER	\$5,082.81
		MANAGEMENT PAYROLL	\$10,632.30
		MANAGEMENT FEE	\$1,556.30
		ADMINISTRATION FEE	\$2,470.33
		Total for 00 Central Office	\$197,390.86
		Total for Fund 50	\$197,390.86
	17-18 \$197,390.86	Report Total	\$197,390.86

Date: 04/05/18

Time: 17:25:08

Release Dates 08/31/07 - 06/10/18

Shaler Area School District

Invoices Payables 2017-2018

Vendor # 01BB - rai21

Page: 1

BAR046k

Invoice # 0000482822 - WPICC-004653

Vendor#	Vendor Name	Description	Amount
17-18	Year		
	Fund 30		
	15 Rogers Elementary		
	A1E A-1 ELECTRIC	SCOTT PRIMARY - ELECTRICAL CONTRACT	\$26,372.00
	CDW01 CDW GOVERNMENT	SCOTT PRIMARY - CDW	\$5,685.00
	ELT04 ELTECH SECURITY SYSTEMS INC	SCOTT PRIMARY - ELTECH	\$17,188.72
	MAS38 MASSARO CM SERVICES, LLC	SCOTT PRIMARY - CONSTRUCTION MANAGEMENT	\$25,935.26
	NEL17 NELLO CONSTRUCTION	SCOTT PRIMARY - GENERAL CONSTRUCTION	\$537,942.94
	SAR22 SARGENT ELECTRIC COMPANY	SCOTT PRIMARY - TELEDATA CABLING	\$122,041.58
	SNR33 SNIDER RECREATION INC	SCOTT PRIMARY - SNIDER RECREATION INC	\$77,920.00
	VRA44 VRABEL PLUMBING	SCOTT PRIMARY - PLUMBING	\$32,256.00
		Total for 15 Rogers Elementary	\$845,341.50
		Total for Fund 30	\$845,341.50
	17-18 \$845,341.50	Report Total	\$845,341.50

Date: 04/06/18

Time: 16:50:51

Ending Date: 03/31/18

Shaler Area School District
2017-2018

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	19,689,539.00	11,163,179.45	2,095,973.63	0.00	8,526,359.55	57
200 Benefits	13,230,605.00	7,620,772.12	1,190,586.62	0.00	5,609,832.88	58
300 Purchased Prof/tech Svc	55,650.00	4,319.13	0.00	0.00	51,330.87	8
400 Purchased Property Svc	47,450.00	21,101.36	4,339.01	10,945.66	15,402.98	68
500 Other Purchased Services	1,358,025.00	483,975.61	-61,932.93	0.00	874,049.39	36
600 Supplies	1,047,895.00	576,183.60	12,641.26	30,653.28	441,058.12	58
700 Property	169,385.00	97,112.82	5,538.87	4,903.13	67,369.05	60
800 Other Objects	0.00	200.00	0.00	0.00	-200.00	-999
1100 ** Functio Total	35,598,549.00	19,966,844.09	3,247,146.46	46,502.07	15,585,202.84	56
1200 Instruction-special Prog						
100 Salaries	5,323,986.00	3,834,796.17	719,960.24	0.00	1,489,189.83	72
200 Benefits	3,665,523.00	2,859,825.37	438,502.25	0.00	805,697.63	78
300 Purchased Prof/tech Svc	966,014.00	442,022.29	50,727.24	0.00	523,991.71	46
500 Other Purchased Services	1,996,863.00	553,834.31	48,510.76	0.00	1,443,028.69	28
600 Supplies	46,207.00	30,980.51	734.96	2,401.93	12,824.56	72
700 Property	15,750.00	7,554.47	2,275.77	3,914.15	4,281.38	73
800 Other Objects	0.00	2,822.50	150.00	0.00	-2,822.50	-999
1200 ** Functio Total	12,014,343.00	7,731,835.62	1,260,861.22	6,316.08	4,276,191.30	64
1300 Vocational Education						
100 Salaries	53,702.00	32,576.00	6,108.00	0.00	21,126.00	61
200 Benefits	22,325.00	13,492.31	2,524.88	0.00	8,832.69	60
400 Purchased Property Svc	4,000.00	0.00	0.00	0.00	4,000.00	0
500 Other Purchased Services	1,332,000.00	1,472,739.05	32,799.49	0.00	-140,739.05	111
1300 ** Functio Total	1,412,027.00	1,518,807.36	41,432.37	0.00	-106,780.36	108
1400 Other Instruct Prog						
100 Salaries	759,533.00	266,813.96	61,093.10	0.00	492,719.04	35
200 Benefits	460,574.00	170,752.20	35,871.91	0.00	289,821.80	37
300 Purchased Prof/tech Svc	15,000.00	0.00	0.00	0.00	15,000.00	0
500 Other Purchased Services	220,500.00	82,073.69	22,531.28	1,600.00	136,826.31	38
600 Supplies	13,088.00	471.20	0.00	64,809.05	-52,192.25	499
800 Other Objects	0.00	125.00	0.00	0.00	-125.00	-999

Date: 04/06/18

Time: 16:50:51

Ending Date: 03/31/18

Shaler Area School District
2017-2018

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
1400 ** Functio Total	1,468,695.00	520,236.05	119,496.29	66,409.05	882,049.90	40
1000 ** Function (E) Total	50,493,614.00	29,737,723.12	4,668,936.34	119,227.20	20,636,663.68	59
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,546,874.00	1,229,532.94	218,216.41	0.00	317,341.06	79
200 Benefits	1,009,483.00	830,621.62	125,404.78	0.00	178,861.38	82
300 Purchased Prof/tech Svc	45,570.00	59,098.88	28,909.18	0.00	-13,528.88	130
400 Purchased Property Svc	1,313.00	609.77	0.00	0.00	703.23	46
500 Other Purchased Services	7,141.00	2,387.47	143.75	323.53	4,430.00	38
600 Supplies	49,078.00	14,667.97	750.00	813.50	33,596.53	32
800 Other Objects	1,260.00	724.00	304.00	0.00	536.00	57
2100 ** Functio Total	2,660,719.00	2,137,642.65	373,728.12	1,137.03	521,939.32	80
2200 Instructional Staff Svc						
100 Salaries	596,574.00	526,280.13	86,247.54	0.00	70,293.87	88
200 Benefits	287,852.00	334,905.70	48,490.06	0.00	-47,053.70	116
300 Purchased Prof/tech Svc	59,300.00	100,512.66	2,825.00	9,526.28	-50,738.94	186
400 Purchased Property Svc	4,376.00	593.74	0.00	0.00	3,782.26	14
500 Other Purchased Services	6,410.00	3,481.56	203.09	0.00	2,928.44	54
600 Supplies	150,475.00	144,543.94	9,159.98	3,370.03	2,561.03	98
700 Property	8,800.00	6,198.94	87.18	1,776.45	824.61	91
800 Other Objects	0.00	116.00	116.00	0.00	-116.00	-999
2200 ** Functio Total	1,113,787.00	1,116,632.67	147,128.85	14,672.76	-17,518.43	102
2300 Administration						
100 Salaries	2,036,356.00	1,662,071.09	256,091.75	0.00	374,284.91	82
200 Benefits	1,291,958.00	1,029,376.32	142,683.84	0.00	262,581.68	80
300 Purchased Prof/tech Svc	416,000.00	204,785.64	14,115.45	0.00	211,214.36	49
400 Purchased Property Svc	32,450.00	34,238.62	4,078.10	0.00	-1,788.62	106
500 Other Purchased Services	164,120.00	45,391.47	3,495.81	0.00	118,728.53	28
600 Supplies	25,700.00	14,772.33	1,840.04	1,050.15	9,877.52	62
700 Property	5,000.00	0.00	0.00	3,506.00	1,494.00	70
800 Other Objects	54,320.00	9,620.00	450.00	0.00	44,700.00	18
2300 ** Functio Total	4,025,904.00	3,000,255.47	422,754.99	4,556.15	1,021,092.38	75

Date: 04/06/18

Time: 16:50:52

Ending Date: 03/31/18

Shaler Area School District
2017-2018

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
100 Salaries	520,809.00	340,669.51	61,894.99	0.00	180,139.49	65
200 Benefits	353,317.00	230,524.76	35,421.15	0.00	122,792.24	65
300 Purchased Prof/tech Svc	334,675.00	143,452.95	34,768.13	0.00	191,222.05	43
400 Purchased Property Svc	893.00	1,144.47	0.00	0.00	-251.47	128
500 Other Purchased Services	336.00	42.01	23.54	0.00	293.99	13
600 Supplies	12,337.00	7,341.10	31.70	2,063.19	2,932.71	76
700 Property	851.00	1,063.47	0.00	0.00	-212.47	125
2400 ** Functio Total	1,223,218.00	724,238.27	132,139.51	2,063.19	496,916.54	59
2500 Business						
100 Salaries	413,542.00	308,603.25	46,628.49	0.00	104,938.75	75
200 Benefits	253,842.00	198,218.37	26,985.89	0.00	55,623.63	78
300 Purchased Prof/tech Svc	35,000.00	33,054.50	22,097.50	0.00	1,945.50	94
400 Purchased Property Svc	67,550.00	63,780.18	57,019.95	13,696.02	-9,926.20	115
500 Other Purchased Services	13,350.00	392.29	0.00	0.00	12,957.71	3
600 Supplies	7,500.00	15,929.85	-49,623.00	6,927.13	-15,356.98	305
800 Other Objects	1,100.00	675.00	0.00	0.00	425.00	61
2500 ** Functio Total	791,884.00	620,653.44	103,108.83	20,623.15	150,607.41	81
2600 Oper & Maint Of Plant						
100 Salaries	2,966,245.90	2,132,700.71	332,944.21	0.00	833,545.19	72
200 Benefits	1,915,157.00	1,414,174.72	191,380.79	0.00	500,982.28	74
300 Purchased Prof/tech Svc	128,402.65	84,255.17	11,518.63	0.05	44,147.43	66
400 Purchased Property Svc	1,461,051.19	1,095,719.10	127,879.52	54,950.79	310,381.30	79
500 Other Purchased Services	320,000.00	228,774.59	9,617.20	10,684.16	80,541.25	75
600 Supplies	639,415.46	358,226.58	45,321.30	53,678.14	227,510.74	64
700 Property	147,875.70	34,491.88	10,516.90	5,496.82	107,887.00	27
800 Other Objects	1,657.00	682.00	0.00	30.00	945.00	43
2600 ** Functio Total	7,579,804.90	5,349,024.75	729,178.55	124,839.96	2,105,940.19	72
2700 Student Transportation						
100 Salaries	36,008.00	13,866.47	1,920.00	0.00	22,141.53	39
200 Benefits	13,836.00	12,155.86	1,530.98	0.00	1,680.14	88
300 Purchased Prof/tech Svc	100,000.00	29,140.48	0.00	0.00	70,859.52	29

Date: 04/06/18

Time: 16:50:52

Ending Date: 03/31/18

Shaler Area School District
2017-2018

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
500 Other Purchased Services	5,056,500.00	2,991,263.57	484,626.08	0.00	2,065,236.43	59
600 Supplies	26,500.00	74,703.37	-31,838.14	0.00	-48,203.37	282
2700 ** Functio Total	5,232,844.00	3,121,129.75	456,238.92	0.00	2,111,714.25	60
2800 Central						
100 Salaries	772,593.00	495,883.20	74,504.04	0.00	276,709.80	64
200 Benefits	480,872.00	331,069.18	43,502.89	0.00	149,802.82	69
300 Purchased Prof/tech Svc	31,100.00	17,302.47	75.00	1,939.00	11,858.53	62
500 Other Purchased Services	15,650.00	5,170.92	366.16	0.00	10,479.08	33
600 Supplies	163,600.00	129,343.12	21,029.91	29,568.23	4,688.65	97
700 Property	152,000.00	126,128.95	873.35	8,076.60	17,794.45	88
800 Other Objects	2,070.00	3,010.99	0.00	0.00	-940.99	145
2800 ** Functio Total	1,617,885.00	1,107,908.83	140,351.35	39,583.83	470,392.34	71
2900 Other Support Services						
500 Other Purchased Services	61,425.00	61,369.51	0.00	0.00	55.49	100
2900 ** Functio Total	61,425.00	61,369.51	0.00	0.00	55.49	100
2000 ** Function (E) Total	24,307,470.90	17,238,855.34	2,504,629.12	207,476.07	6,861,139.49	72
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	967,247.00	684,046.47	135,841.12	0.00	283,200.53	71
200 Benefits	105,428.00	305,839.56	57,325.03	0.00	-200,411.56	290
300 Purchased Prof/tech Svc	48,590.77	26,959.36	165.04	19,000.00	2,631.41	95
400 Purchased Property Svc	27,029.28	6,693.85	81.58	18,115.15	2,220.28	92
500 Other Purchased Services	189,234.45	144,997.03	40,477.86	0.00	44,237.42	77
600 Supplies	94,164.30	88,961.73	14,726.30	9,168.97	-3,966.40	104
700 Property	16,986.77	13,941.04	0.00	475.28	2,570.45	85
800 Other Objects	20,743.53	15,553.00	446.00	0.00	5,190.53	75
3200 ** Functio Total	1,469,424.10	1,286,992.04	249,062.93	46,759.40	135,672.66	91
3300 Community Services						
100 Salaries	40,000.00	47,285.49	9,896.62	0.00	-7,285.49	118
200 Benefits	0.00	14,420.90	1,983.16	0.00	-14,420.90	-999
400 Purchased Property Svc	5,000.00	1,168.67	0.00	0.00	3,831.33	23

Date: 04/06/18
 Time: 16:50:52
 Ending Date: 03/31/18

Shaler Area School District
 2017-2018

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
500 Other Purchased Services	700.00	1,200.00	0.00	0.00	-500.00	171
600 Supplies	10,000.00	7,272.41	-2,140.00	76.00	2,651.59	73
800 Other Objects	0.00	14,776.29	1,447.27	0.00	-14,776.29	-999
3300 ** Functio Total	55,700.00	86,123.76	11,187.05	76.00	-30,499.76	155
3000 ** Function (E) Total	1,525,124.10	1,373,115.80	260,249.98	46,835.40	105,172.90	93
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	207,086.00	21,011.45	0.00	0.00	186,074.55	10
900 Other Financing Uses	268,798.00	139,077.14	0.00	0.00	129,720.86	52
5100 ** Functio Total	475,884.00	160,088.59	0.00	0.00	315,795.41	34
5200 Fund Transfers						
900 Other Financing Uses	7,034,642.00	7,080,986.36	2,901.11	0.00	-46,344.36	101
5200 ** Functio Total	7,034,642.00	7,080,986.36	2,901.11	0.00	-46,344.36	101
5000 ** Function (E) Total	7,510,526.00	7,241,074.95	2,901.11	0.00	269,451.05	96
10 Fund (E) Total	83,836,735.00	55,590,769.21	7,436,716.55	373,538.67	27,872,427.12	67
Report Totals	83,836,735.00	55,590,769.21	7,436,716.55	373,538.67	27,872,427.12	67

Date: 04/06/18

Time: 16:51:59

Ending Date: 03/31/18

Shaler Area School District
2017-2018

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,268,996.00	1,916,964.14	292,031.75	0.00	352,031.86	84
120 Sal-professional-educ	51,493.00	39,994.20	5,999.13	0.00	11,498.80	78
121 Sal-prof-regular	24,682,998.00	14,924,294.61	2,798,990.35	0.00	9,758,703.39	60
122 Sal-prof-substitute	585,000.00	310,537.36	67,134.58	0.00	274,462.64	53
123 Sal-prof-extra Duty	552,100.00	232,461.97	41,661.70	0.00	319,638.03	42
131 Sal-other Professional	269,806.00	163,182.24	27,031.95	0.00	106,623.76	60
132 Sal-coach/sponsor/other	840,000.00	578,988.15	119,021.75	0.00	261,011.85	69
141 Sal-technical Support	157,189.00	28,000.01	4,200.00	0.00	129,188.99	18
151 Sal-clerical-regular	3,211,426.00	2,311,857.15	409,191.01	0.00	899,568.85	72
152 Sal-clerical-subs	132,000.00	75,278.65	8,626.85	0.00	56,721.35	57
153 Sal-clerical-overtime	60,000.00	45,530.92	3,915.49	0.00	14,469.08	76
161 Sal-foremen-regular	147,608.00	113,379.00	17,006.85	0.00	34,229.00	77
171 Sal-maint-regular	578,211.00	437,484.76	66,508.80	0.00	140,726.24	76
173 Sal-maintenance-overtime	15,955.90	20,282.13	4,985.16	0.00	-4,326.23	127
182 Sal-summer Subs	82,000.00	24,287.17	0.00	0.00	57,712.83	30
191 Sal-custodial-regular	1,954,226.00	1,414,969.60	221,690.60	0.00	539,256.40	72
192 Sal-custodial-subs	45,000.00	47,604.79	8,655.52	0.00	-2,604.79	106
193 Sal-custodial-overtime	89,000.00	53,207.99	10,668.65	0.00	35,792.01	60
100 Object (E) Total	35,723,008.90	22,738,304.84	4,107,320.14	0.00	12,984,704.06	64
200 Benefits						
211 Medical Insurance	7,309,237.00	5,462,724.92	606,661.10	0.00	1,846,512.08	75
212 Dental Insurance	434,758.00	331,952.76	36,089.71	0.00	102,805.24	76
213 Life Insurance	69,169.00	55,639.60	5,796.53	0.00	13,529.40	80
215 Eye Care Insurance	73,354.00	55,621.36	6,368.76	0.00	17,732.64	76
219 Other Health Benefits	171,500.00	84,200.00	11,650.00	0.00	87,300.00	49
220 Social Security	2,721,784.00	1,713,811.97	310,585.58	0.00	1,007,972.03	63
230 Retirement	11,555,726.00	7,350,260.18	1,323,803.84	0.00	4,205,465.82	64
240 Tuition Reimbursement	6,000.00	9,500.00	0.00	0.00	-3,500.00	158
250 Unemployment Comp	160,000.00	17,346.04	0.00	0.00	142,653.96	11
260 Workers Compensation	286,101.00	227,929.06	41,132.36	0.00	58,171.94	80
280 Other Post Employment Benefits	100,000.00	5,375.00	0.00	0.00	94,625.00	5
281 RETIREE REIMBURSEMENT	201,143.00	51,788.10	106.35	0.00	149,354.90	26
290 Other Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0
200 Object (E) Total	23,090,772.00	15,366,148.99	2,342,194.23	0.00	7,724,623.01	67

Date: 04/06/18

Time: 16:51:59

Ending Date: 03/31/18

Shaler Area School District
2017-2018

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	771,650.00	391,787.19	28,793.05	9,526.28	370,336.53	52
323 Professional Educational	0.00	200,899.28	52,607.32	0.00	-200,899.28	-999
324 Conference Training	15,400.00	57,914.72	2,900.00	270.00	-42,784.72	378
329 Professional Educational	0.00	17,377.50	4,095.00	0.00	-17,377.50	-999
330 Purch Other Prof Svc	1,308,374.00	325,194.04	59,571.88	20,669.00	962,510.96	26
332 Deliquent	0.00	26,592.82	4,846.25	0.00	-26,592.82	-999
333 Tax Appeal-legal	0.00	11,689.95	704.00	0.00	-11,689.95	-999
334 Tax Collection Fees -bp	0.00	21,174.50	0.00	0.00	-21,174.50	-999
340 Purch Technical Svc	3,360.00	2,534.00	0.00	0.00	826.00	75
350 Security/safety Services	133,115.77	86,341.53	11,683.67	0.00	46,774.24	65
390 Purch Other Prof Svc	3,402.65	3,398.00	0.00	0.05	4.60	100
300 Object (E) Total	2,235,302.42	1,144,903.53	165,201.17	30,465.33	1,059,933.56	53
400 Purchased Property Svc						
410 Cleaning Services	5,750.00	3,124.15	0.00	1,330.85	1,295.00	77
411 Disposal Services	57,709.00	29,638.72	3,634.79	26,452.96	1,617.32	97
415 Laundry/linen Svc/dry Cl	263.00	0.00	0.00	0.00	263.00	0
422 Electricity	865,000.00	703,421.56	74,678.86	0.00	161,578.44	81
424 Water & Sewage	146,000.00	95,018.85	6,980.55	0.00	50,981.15	65
430 Repairs/maintenance	324,679.31	213,069.09	36,243.58	43,729.88	67,880.34	79
433 Repairs & Maintenance Srvcs	23,326.37	23,035.25	4,405.96	5,423.59	-5,132.47	122
434 MAINT. REPAIRS KITCHEN	52,596.95	14,842.14	4,664.86	2,586.76	35,168.05	33
438 Maint&repair Infor Tech	52,146.00	35,486.06	1,236.00	2,434.00	14,225.94	73
440 Rentals	2,876.00	0.00	0.00	0.00	2,876.00	0
442 Rental-equip&vehicles	116,765.84	107,413.94	61,553.56	15,749.58	-6,397.68	105
443 Rental-Capital Equip	4,000.00	0.00	0.00	0.00	4,000.00	0
400 Object (E) Total	1,651,112.47	1,225,049.76	193,398.16	97,707.62	328,355.09	80
500 Other Purchased Services						
510 Student Transport Svc	296,532.10	119,717.63	36,345.15	0.00	176,814.47	40
513 Stdnt Tran Svcc-cont	4,946,000.00	2,990,872.57	484,527.58	0.00	1,955,127.43	60
515 Stdnt Tran Svcc-public	500.00	391.00	98.50	0.00	109.00	78
516 Stdnt Tran Svcc-iu	85,000.00	0.00	0.00	0.00	85,000.00	0
521 Blanket Insurance	195,000.00	160,063.00	0.00	0.00	34,937.00	82
522 Auto Liability Ins	17,000.00	6,783.00	0.00	0.00	10,217.00	40

Date: 04/06/18

Time: 16:51:59

Ending Date: 03/31/18

Shaler Area School District
2017-2018

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
500 Other Purchased Services						
523 General Prop/liab Ins	36,000.00	9,906.00	0.00	0.00	26,094.00	28
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	12,000.00	11,456.11	3,444.00	0.00	543.89	95
529 Umbrella Insurance	30,000.00	22,900.00	0.00	0.00	7,100.00	76
530 Communications	51,000.00	21,963.32	0.00	0.00	29,036.68	43
538 Transport/telecommunications	73,000.00	59,463.66	9,303.83	10,684.16	2,852.18	96
549 ADVERTISING	15,000.00	3,937.42	366.16	0.00	11,062.58	26
561 Tuition/lea W/i State	693,000.00	69,023.90	0.00	0.00	623,976.10	10
562 Tuition Payments To Charter	1,350,000.00	579,654.33	-61,932.93	0.00	770,345.67	43
563 Tuition/private Sch	114,250.00	0.00	0.00	0.00	114,250.00	0
564 Tuition To Avts	1,332,000.00	1,472,739.05	32,799.49	0.00	-140,739.05	111
566 Tuition To Comm. Coll. & Tech	10,000.00	22,618.81	0.00	0.00	-12,618.81	226
567 Tuition To Appr Priv Sch (APS)	825,000.00	245,040.53	42,350.74	0.00	579,959.47	30
568 Tuition-PA Priv Res Reh Inst	351,750.00	133,245.59	24,856.28	1,600.00	216,904.41	38
569 Tuition - Other	31,500.00	3,000.00	3,000.00	0.00	28,500.00	10
580 Travel	34,565.14	12,640.54	2,831.38	0.00	21,924.60	37
581 Travel Conference	12,091.19	7,363.76	649.76	0.00	4,727.43	61
582 Travel Teachers Inter District	2,000.00	1,546.45	6.10	0.00	453.55	77
583 Travel w/students	1,926.94	2,194.82	131.14	0.00	-267.88	114
584 Travel Inter-District	10,490.56	6,055.33	502.83	0.00	4,435.23	58
590 Misc Purchased Services	1,575.00	1,176.47	0.00	323.53	75.00	95
591 Security/police Svc	68,598.96	21,942.36	628.00	0.00	46,656.60	32
595 Iu Payments/withheld	61,425.00	61,369.51	0.00	0.00	55.49	100
598 Camp Food Service	2,250.00	1,370.91	0.00	0.00	879.09	61
599 Misc Purchased Services	57,799.56	28,657.01	954.08	0.00	29,142.55	50
500 Object (E) Total	10,742,254.45	6,077,093.08	580,862.09	12,607.69	4,652,553.68	57
600 Supplies						
610 General Supplies	840,484.03	456,169.42	-7,497.54	99,913.66	284,400.95	66
611 Uniforms	25,233.73	21,407.39	0.00	3,869.50	-43.16	100
617 Supplies	120,000.00	35,968.80	0.00	0.00	84,031.20	30
618 Software, Supplies & Licensing	431,940.00	340,979.00	31,163.40	31,468.02	59,492.98	86
621 Natural Gas	266,000.00	188,746.92	29,376.21	0.00	77,253.08	71
626 Gasoline	55,000.00	82,797.91	-34,371.88	0.00	-27,797.91	151
635 Meals / Refreshments	0.00	-2,140.00	-2,140.00	0.00	2,140.00	-999
640 Books	497,802.00	291,914.38	2,894.00	67,978.93	137,908.69	72

Date: 04/06/18

Time: 16:52:00

Ending Date: 03/31/18

Shaler Area School District
2017-2018

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
600 Supplies						
641 Periodicals	0.00	36.30	0.00	0.00	-36.30	-999
648 Books&periodicals On Elec	49,500.00	47,517.59	3,210.12	1,349.49	632.92	99
600 Object (E) Total	2,285,959.76	1,463,397.71	22,634.31	204,579.60	617,982.45	73
700 Property						
750 Equip-original & Addl	208,255.27	169,635.71	3,149.12	12,340.48	26,279.08	87
751 Non-capital Equipment -	14,400.00	843.70	843.70	4,162.31	9,393.99	35
752 Capital Equipment - Original	24,615.00	30,388.20	9,673.20	3,830.00	-9,603.20	139
754 Capital Equipment - Food	15,000.00	0.00	0.00	0.00	15,000.00	0
758 Capital New Hardware Software	123,385.00	56,854.23	696.87	5,089.39	61,441.38	50
760 Equipment-replacement	28,332.50	17,721.75	87.18	125.55	10,485.20	63
761 Non-capital Equipment	37,360.70	1,259.98	0.00	1,010.51	35,090.21	6
763 Capital Vehicles	0.00	0.00	0.00	0.00	0.00	-999
764 Capital Equipment Food Service	26,500.00	2,000.00	0.00	0.00	24,500.00	8
768 Capital Eq Harware Software	38,800.00	7,788.00	4,842.00	1,590.19	29,421.81	24
700 Object (E) Total	516,648.47	286,491.57	19,292.07	28,148.43	202,008.47	61
800 Other Objects						
810 Dues & Fees	71,650.53	33,528.49	1,466.00	30.00	38,092.04	47
831 Interest-loan/lease Agr	14,647.00	0.00	0.00	0.00	14,647.00	0
838 INTEREST - LEASE	0.00	4,646.96	0.00	0.00	-4,646.96	-999
839 Interest-other Obligations	67,439.00	0.00	0.00	0.00	67,439.00	0
860 Grants-community Svc	9,500.00	14,776.29	1,447.27	0.00	-5,276.29	156
880 Refund/prior Yr Recpt	125,000.00	16,364.49	0.00	0.00	108,635.51	13
800 Object (E) Total	288,236.53	69,316.23	2,913.27	30.00	218,890.30	24
900 Other Financing Uses						
910 Redemption Of Principal	25,000.00	121,137.53	0.00	0.00	-96,137.53	485
911 Lease Pmts/principle	243,798.00	17,939.61	0.00	0.00	225,858.39	7
930 Fund Transfers	7,034,642.00	7,080,986.36	2,901.11	0.00	-46,344.36	101
900 Object (E) Total	7,303,440.00	7,220,063.50	2,901.11	0.00	83,376.50	99
10 Fund (E) Total	83,836,735.00	55,590,769.21	7,436,716.55	373,538.67	27,872,427.12	67
Report Totals	83,836,735.00	55,590,769.21	7,436,716.55	373,538.67	27,872,427.12	67

Date: 04/06/18
 Time: 16:49:43
 Ending Date: 03/31/18

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

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,327,287.00	0.00	2,314,418.68	36,362.03	12,868.32	99
002 Millvale	1,888,176.00	0.00	1,711,067.46	39,550.54	177,108.54	90
003 Reserve	3,205,508.00	0.00	3,168,763.67	78,656.60	36,744.33	98
004 Shaler	36,523,555.00	0.00	36,594,996.97	981,813.46	-71,441.97	100
6111 Function (R) Total	43,944,526.00	0.00	43,789,246.78	1,136,382.63	155,279.22	99
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	54,000.00	0.00	49,843.08	0.00	4,156.92	92
6113 Function (R) Total	54,000.00	0.00	49,843.08	0.00	4,156.92	92
6143 Cur Act 511 Opt Tax						
001 Etna	4,000.00	0.00	3,430.55	1,052.21	569.45	85
002 Millvale	3,000.00	0.00	4,587.88	575.69	-1,587.88	152
003 Reserve	500.00	0.00	750.32	134.08	-250.32	150
004 Shaler	12,680.00	0.00	13,984.06	0.00	-1,304.06	110
6143 Function (R) Total	20,180.00	0.00	22,752.81	1,761.98	-2,572.81	112
6151 Cur Earned Income Tax						
001 Etna	327,000.00	0.00	214,805.27	38,585.12	112,194.73	65
002 Millvale	316,000.00	0.00	207,768.94	33,006.27	108,231.06	65
003 Reserve	348,000.00	0.00	260,384.79	35,671.99	87,615.21	74
004 Shaler	4,109,000.00	0.00	2,537,428.47	475,470.78	1,571,571.53	61
6151 Function (R) Total	5,100,000.00	0.00	3,220,387.47	582,734.16	1,879,612.53	63
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	403,600.00	0.00	347,088.88	16,464.47	56,511.12	86
6153 Function (R) Total	403,600.00	0.00	347,088.88	16,464.47	56,511.12	86
6411 Del Real Estate Tax						
001 Etna	150,000.00	0.00	126,174.03	24,978.52	23,825.97	84
002 Millvale	150,000.00	0.00	218,799.17	49,393.21	-68,799.17	145
003 Reserve	150,000.00	0.00	141,080.82	4,606.80	8,919.18	94
004 Shaler	1,014,500.00	0.00	1,184,607.43	267,932.89	-170,107.43	116
6411 Function (R) Total	1,464,500.00	0.00	1,670,661.45	346,911.42	-206,161.45	114

Date: 04/06/18
 Time: 16:49:43
 Ending Date: 03/31/18

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

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	15,000.00	0.00	5,142.72	-32,028.62	9,857.28	34
003 Reserve	1,000.00	0.00	8,452.00	0.00	-7,452.00	845
004 Shaler	29,000.00	0.00	0.00	0.00	29,000.00	0
6451 Function (R) Total	45,000.00	0.00	13,594.72	-32,028.62	31,405.28	30
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	60,270.00	0.00	224,633.96	31,147.54	-164,363.96	372
6510 Function (R) Total	60,270.00	0.00	224,633.96	31,147.54	-164,363.96	372
6710 Admission-student Events						
000 TO BE DISTRIBUTED	51,000.00	0.00	50,345.66	0.00	654.34	98
6710 Function (R) Total	51,000.00	0.00	50,345.66	0.00	654.34	98
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	550.00	0.00	950.00	36
6740 Function (R) Total	1,500.00	0.00	550.00	0.00	950.00	36
6832 IDEA Federal Pass Through						
000 TO BE DISTRIBUTED	850,000.00	0.00	0.00	0.00	850,000.00	0
6832 Function (R) Total	850,000.00	0.00	0.00	0.00	850,000.00	0
6890 Other Revenue From						
000 TO BE DISTRIBUTED	0.00	0.00	129,851.16	117.31	-129,851.16	-999
6890 Function (R) Total	0.00	0.00	129,851.16	117.31	-129,851.16	-999
6910 Rentals						
005 Athletic Fields	12,000.00	0.00	12,332.50	0.00	-332.50	102
006 Classrooms	18,000.00	0.00	8,000.00	0.00	10,000.00	44
007 Gymnasiums	0.00	0.00	5,783.61	0.00	-5,783.61	-999
6910 Function (R) Total	30,000.00	0.00	26,116.11	0.00	3,883.89	87
6920 Contrib. & Donations From						
000 TO BE DISTRIBUTED	29,089.00	0.00	19,019.00	0.00	10,070.00	65
6920 Function (R) Total	29,089.00	0.00	19,019.00	0.00	10,070.00	65

Date: 04/06/18

Time: 16:49:44

Ending Date: 03/31/18

Shaler Area School District
2017-2018

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	32,000.00	0.00	36,984.25	0.00	-4,984.25	115
095 Fitness Program	25,513.00	0.00	5,693.00	1,492.00	19,820.00	22
6980 Function (R) Total	57,513.00	0.00	42,677.25	1,492.00	14,835.75	74
6991 Refunds						
000 TO BE DISTRIBUTED	0.00	0.00	13,044.00	0.00	-13,044.00	-999
6991 Function (R) Total	0.00	0.00	13,044.00	0.00	-13,044.00	-999
6999 All Other Revenues Not						
000 TO BE DISTRIBUTED	18,000.00	0.00	21,637.71	80.43	-3,637.71	120
6999 Function (R) Total	18,000.00	0.00	21,637.71	80.43	-3,637.71	120
6000 Function (R) Total	52,129,178.00	0.00	49,641,450.04	2,085,063.32	2,487,727.96	95
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,228,110.00	0.00	6,156,103.41	0.00	5,072,006.59	54
7110 Function (R) Total	11,228,110.00	0.00	6,156,103.41	0.00	5,072,006.59	54
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	70,000.00	0.00	0.00	0.00	70,000.00	0
7160 Function (R) Total	70,000.00	0.00	0.00	0.00	70,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,399,197.00	0.00	2,114,246.07	338,160.26	1,284,950.93	62
7271 Function (R) Total	3,399,197.00	0.00	2,114,246.07	338,160.26	1,284,950.93	62
7310 Subsidy/transportation						
000 TO BE DISTRIBUTED	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0
7310 Function (R) Total	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	0.00	0.00	1,320,995.00	412,811.00	-1,320,995.00	-999
7311 Function (R) Total	0.00	0.00	1,320,995.00	412,811.00	-1,320,995.00	-999

Date: 04/06/18
 Time: 16:49:44
 Ending Date: 03/31/18

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

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	0.00	0.00	74,498.00	0.00	-74,498.00	-999
7312 Function (R) Total	0.00	0.00	74,498.00	0.00	-74,498.00	-999
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	-158,740.50	0.00	458,740.50	-52
7320 Function (R) Total	300,000.00	0.00	-158,740.50	0.00	458,740.50	-52
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	85,000.00	0.00	-84,780.87	0.00	169,780.87	-99
7330 Function (R) Total	85,000.00	0.00	-84,780.87	0.00	169,780.87	-99
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,040,513.00	0.00	2,040,512.82	0.00	0.18	100
7340 Function (R) Total	2,040,513.00	0.00	2,040,512.82	0.00	0.18	100
7360 Safe Schools						
000 TO BE DISTRIBUTED	0.00	0.00	-10,000.00	0.00	10,000.00	-999
7360 Function (R) Total	0.00	0.00	-10,000.00	0.00	10,000.00	-999
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,470.00	0.00	706,471.00	706,471.00	-1.00	100
7505 Function (R) Total	706,470.00	0.00	706,471.00	706,471.00	-1.00	100
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,360,892.00	0.00	446,352.35	0.00	914,539.65	32
7810 Function (R) Total	1,360,892.00	0.00	446,352.35	0.00	914,539.65	32
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,008,978.00	0.00	2,314,475.30	1,397,835.58	3,694,502.70	38
7820 Function (R) Total	6,008,978.00	0.00	2,314,475.30	1,397,835.58	3,694,502.70	38
7000 Function (R) Total	26,979,160.00	0.00	14,920,132.58	2,855,277.84	12,059,027.42	55

Date: 04/06/18

Time: 16:49:44

Ending Date: 03/31/18

Shaler Area School District
2017-2018

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000 TO BE DISTRIBUTED	600,000.00	0.00	93,204.90	92,439.71	506,795.10	15
8514 Function (R) Total	600,000.00	0.00	93,204.90	92,439.71	506,795.10	15
8515 Nclb-title Ii-preparing						
000 TO BE DISTRIBUTED	140,000.00	0.00	19,125.14	9,562.57	120,874.86	13
8515 Function (R) Total	140,000.00	0.00	19,125.14	9,562.57	120,874.86	13
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	0.00	0.00	1,072.40	0.00	-1,072.40	-999
8516 Function (R) Total	0.00	0.00	1,072.40	0.00	-1,072.40	-999
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	0.00	0.00	929.50	0.00	-929.50	-999
8517 Function (R) Total	0.00	0.00	929.50	0.00	-929.50	-999
8690 Other Restricted Fed						
000 TO BE DISTRIBUTED	0.00	0.00	500.00	0.00	-500.00	-999
8690 Function (R) Total	0.00	0.00	500.00	0.00	-500.00	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	200,000.00	0.00	11,352.23	0.00	188,647.77	5
8810 Function (R) Total	200,000.00	0.00	11,352.23	0.00	188,647.77	5
8820 Medical Assistance-title 19						
000 TO BE DISTRIBUTED	0.00	0.00	-6,606.06	0.00	6,606.06	-999
8820 Function (R) Total	0.00	0.00	-6,606.06	0.00	6,606.06	-999
8000 Function (R) Total	940,000.00	0.00	119,578.11	102,002.28	820,421.89	12
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	3,788,397.00	0.00	0.00	0.00	3,788,397.00	0

Date: 04/06/18

Time: 16:49:44

Ending Date: 03/31/18

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

Page: 6
BAR020A

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
9999 Function (R) Total	3,788,397.00	0.00	0.00	0.00	3,788,397.00	0
9000 Function (R) Total	3,788,397.00	0.00	0.00	0.00	3,788,397.00	0
10 Fund (R) Total	83,836,735.00	0.00	64,681,160.73	5,042,343.44	19,155,574.27	77
Report Totals	83,836,735.00	0.00	64,681,160.73	5,042,343.44	19,155,574.27	77

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

GENERAL FUND

Beginning Balance March 1, 2018		\$25,321,078.63
Receipts	\$5,184,343.29	
Disbursements	\$8,826,652.29	
Ending Balance March 31, 2018		\$21,678,769.63

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.29%	LIQUID	\$2,595,352.71
PSDLAF	MAX	1.29%	LIQUID	\$140,348.73
PSDLAF	FLEX	1.50%	LIQUID	\$1,800,000.00
PSDLAF	FLEX	1.60%	LIQUID	\$3,200,000.00
PSDLAF	FLEX	1.95%	LIQUID	\$11,500,000.00
PLGIT	CLASS	1.15%	LIQUID	\$255,650.79
PLGIT	I - CLASS	1.30%	LIQUID	\$1,822,633.12
PLGIT	PLUS	1.26%	LIQUID	\$6,494.03
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
PLGIT	CD	1.87%	8/8/2018	\$247,000.00
PLGIT	CD	1.87%	8/8/2018	\$247,000.00
Total				\$22,552,479.38

FUND PROFILES & INVESTMENTS

Mar-18

Page 2

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

Beginning Balance March 1, 2018		\$344,265.87
Receipts	\$375.62	
Disbursements	\$0.00	
Ending Balance March 31, 2018		\$344,641.49

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.10%	LIQUID	\$343,648.24
TOTAL				\$343,648.24

CAFETERIA FUND

Beginning Balance March 1, 2018		\$413,345.33
Receipts	\$191,041.04	
Disbursements	\$0.00	
Ending Balance March 31, 2018		\$604,386.37

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.10%	LIQUID	\$353,112.63
Total				\$353,112.63

FUND PROFILES & INVESTMENTS

Mar-18

Page 3

BOND FUND

Beginning Balance March 1, 2018		\$9,067,909.55
Receipts	\$9,883.80	
Disbursements	\$917,208.18	
Ending Balance March 31, 2018		\$8,160,585.17

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	1.29%	LIQUID	\$150,116.68
PSDLAF	FLEX	1.29%	LIQUID	\$45,869.59
PSDLAF	FLEX	1.60%	LIQUID	\$4,000,000.00
PSDLAF	FLEX	1.50%	LIQUID	\$3,000,000.00
PSDLAF	FLEX	1.95%	LIQUID	\$1,000,000.00
Total				\$8,195,986.27

Date:04/05/18

Time:17:57:12

Transaction Detail Report For 2017-2018

Shaler Area School District

Transaction Detail

Budget Transfers

Page: 1

BAR017

Date Range 03/01/18-08/31/18

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
1143035 / 10-1110.430.000.35.00	10	BT MAR TRANSFER FROM 1161035 PER SL/MM	03/16/18	BT				900.00
1161035 / 10-1110.610.000.35.00	10	BT MAR TRANSFERTO TO 1143035 PER SL/MM	03/16/18	BT				-900.00
124351010 / 10-1243.510.000.10.00	10	BT MAR TRANSFER TO 124361010 PER SL/KG	03/16/18	BT				-400.00
124361010 / 10-1243.610.000.10.00	10	BT MAR FROM 124351010 PER SL/KG	03/16/18	BT				400.00
2271320 / 10-2271.322.000.00.00	10	BT MAR TRANSFER TO 2271322 PER SL	03/16/18	BT				-50,000.00
227132011 / 10-2271.322.000.11.00	10	BT MAR TRANSFER FROM 2271322 PER SL	03/16/18	BT				4,199.27
227132012 / 10-2271.322.000.12.00	10	BT MAR TANSFER FROM 2271322 PER SL	03/16/18	BT				2,304.64
227132013 / 10-2271.322.000.13.00	10	BT MAR TRANSFER FROM 2271322 PER SL	03/16/18	BT				3,515.04
227132014 / 10-2271.322.000.14.00	10	BT MAR TRANSFER FROM 2271322 PER SL	03/16/18	BT				2,058.11
227132015 / 10-2271.322.000.15.00	10	BT MAR TRANSFER FROM 2271322 PER SL	03/16/18	BT				2,274.16
227132019 / 10-2271.322.000.19.00	10	BT MAR TRANSFER FROM 2271322 PER SL	03/16/18	BT				12,818.49
227132031 / 10-2271.322.000.31.00	10	BT MAR TRANSFER FROM 2271322 PER SL	03/16/18	BT				16,137.18
227132035 / 10-2271.322.000.35.00	10	BT MAR TRANSFER FROM 2271322 PER SL	03/16/18	BT				6,693.11
262017331 / 10-2620.173.000.31.00	10	BT MAR TRANSFER FROM 3215510 PER SL/TR	03/16/18	BT				955.90
262076413 / 10-2620.764.000.13.00	10	BT MAR TRANSFER FROM 262076435 PER	03/16/18	BT				2,500.00
262076435 / 10-2620.764.000.35.00	10	BT MAR TRANSFER TO 262076413 PER SL/KC	03/16/18	BT				-2,500.00
3215510 / 10-3215.510.000.00.00	10	BT MAR TRANSFER TO B&G OVERTIME ACCOUNT	03/16/18	BT				-955.90
3215599 / 10-3215.599.000.00.00	10	BT MAR TRANSFER TO 3215611 PER SL/TR	03/16/18	BT				-500.25
3215611 / 10-3215.611.000.00.00	10	BT MAR FROM 3215599 PER SL/TR	03/16/18	BT				500.25

Totals For Fund 10 Fund 10

19 Transaction Lines Totaling

0.00

Total Debits

55,256.15

Total Credits

-55,256.15

Supplement C.2 – Cafeteria Operating Statement February

	February	YTD	February	YTD	Change
	<u>2018</u>	<u>2018</u>	<u>2017</u>	<u>2017</u>	<u>From 2017</u>
<u>Operating Income:</u>					
Breakfast Sales	3,568.20	24,369.90	3,280.95	19,487.70	4,882.20
Lunch Sales	49,503.45	318,703.60	51,850.45	321,699.80	(2,996.20)
Ala Carte Sales	37,110.95	246,530.60	39,240.35	250,232.65	(3,702.05)
Special Function Sales	8,233.69	46,317.49	6,036.32	48,459.27	(2,141.78)
Total Operating Income	98,416.29	635,921.59	100,408.07	639,879.42	(3,957.83)
<u>Operating Expenses:</u>					
Salaries & Benefits	109,374.43	576,595.21	106,859.41	591,341.61	(14,746.40)
Budgeted Other Cost	17,001.67	149,923.39	14,648.67	120,929.04	28,994.35
Food	73,244.78	477,867.07	67,817.62	445,440.03	32,427.04
Paper & Cleaning	8,720.19	51,464.47	6,534.44	48,460.87	3,003.60
PTO Day Accrual	2,000.00	10,695.98	2,000.00	12,000.00	(1,304.02)
Total Operating Expenses	210,341.07	1,266,546.12	197,860.14	1,218,171.55	48,374.57
L4L Credit Labor Credit				(5,932.46)	5,932.46
Net Operating Income (Loss)	(111,924.78)	(630,624.53)	(97,452.07)	(572,359.67)	(58,264.86)
<u>Non-Operating Income:</u>					
Federal & State Subsidy	88,748.09	585,927.11	90,478.08	558,125.17	27,801.94
Actual Net Income (Loss)	(23,176.69)	(44,697.42)	(6,973.99)	(14,234.50)	(30,462.92)
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	18	117	19	116	1
Breakfasts Served	8,690	57,354	8,675	51,401	5,953
Average Brk/ Day	483	490	510	443	47
<u>Lunch Serving Days</u>					
Lunches Served Days	18	118	19	117	1
Lunches Served	40,634	262,506	42,271	264,051	(1,545)
Average Lunches per Day	2,257	2,225	2,487	2,257	(32)
Ala Carte Sales Days	18	118	19	117	1
Ala Carte Sales	37,110.95	246,530.60	39,240.35	250,232.65	(3,702)
Average Ala Carte per Day	2,061.72	2,089.24	2,308.26	2,138.74	(50)

Date: 04/10/18
 Time: 15:09:04

Shaler Area School District
Vendor Summary by Vendor within Category
2018-2019

Page: 1
 BDR017

<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>		<u>MIN. ORDER</u>
Category 36 - ATHLETIC MEDICAL 2018-2019								
BSN21 BSN SPORTS / US GAMES	3078157-18	6	\$1,013.21	1	\$15.37	1	\$15.37	
CEN11 CENTURY SPORTS, INC.	03052018	17	\$2,151.06					
UNI10 EVERYTHING MEDICAL	03052018	41	\$4,806.55	21	\$1,922.06	18	\$861.26	
MIC06 HENRY SCHEIN INC.	56462	31	\$8,056.62	4	\$3,453.82	2	\$2,384.00	
MED02 MEDCO SUPPLY CO	EST573219	45	\$8,189.54	23	\$2,525.51	24	\$3,489.51	
MET06 METCO SUPPLY INC	03052018	6	\$372.15	2	\$225.15	1	\$53.85	
RID01 RIDDELL	130113	6	\$2,395.50	1	\$705.00			
SCH36 SCHOOL HEALTH CORPORATION	03052018	36	\$8,792.79	2	\$1,165.27			
Category (36) Totals:		188	\$35,777.42	54	\$10,012.18	46	\$6,803.99	

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

ACCEPTED BID ITEMS

188 \$35,777.42

LOW BID ITEMS

54 \$10,012.18

AWARDED ITEMS

46 \$6,803.99

Date: 04/11/18
 Time: 16:48:58

Shaler Area School District
Vendor Summary by Vendor within Category
2018-2019

Page: 1
 BDR017

<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>	<u>MIN. ORDER</u>
Category 25 - ATHLETICS 2018 - 2019					
ALU01 ALUMINUM ATHLETIC EQUIPMENT CO	180107	9	\$857.70		
ARC01 ARC SPORTS	03052018	5	\$2,913.50	2	\$567.70
BSN21 BSN SPORTS / US GAMES	3078156-18	86	\$33,720.25	30	\$7,978.19
CEN11 CENTURY SPORTS, INC.	03052018	148	\$60,308.33	27	\$10,033.07
CHA13 CHAMPIONSHIP BOOKS & VIDEO	03052018	2	\$68.93		
GOP01 GOPHER SPORT	03052018	10	\$9,164.92	1	\$19.54
LON11 LONGSTRETH SPORTING GOODS, LLC	03052018	6	\$2,587.90	1	\$359.98
MFA06 M F ATHLETIC CO	03052018	15	\$1,768.65	2	\$144.00
MED02 MEDCO SUPPLY CO	EST573400	3	\$201.37	2	\$164.97
MET06 METCO SUPPLY INC	03052018	2	\$97.40		
NAT41 NATALE SPORTING GOODS INC	03052018	83	\$30,021.71	35	\$15,126.68
PIO06 PIONEER MANUFACTURING CO	03052018	7	\$621.10	1	\$150.00
PYR21 PYRAMID SCHOOL PRODUCTS	30518SHALER	27	\$8,249.80	3	\$1,438.98
RID01 RIDDELL	130112	41	\$18,183.57	8	\$1,638.00
SPO06 SPORTSMANS	03052018	52	\$15,836.10	12	\$2,055.06
TRI54 TRIPLE CROWN SPORTS	03052018	79	\$19,126.90	19	\$4,395.00
VSA21 VS ATHLETICS	03052018	13	\$2,081.00	5	\$568.00
Category (25) Totals:		588	\$205,809.13	148	\$44,639.17

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

<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>
588 \$205,809.13	148 \$44,639.17	137 \$45,461.04

Date: 04/10/18
 Time: 15:04:38

Shaler Area School District
Vendor Summary by Vendor within Category
2018-2019

Page: 1
 BDR017

<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>	<u>MIN. ORDER</u>
Category 09 - Janitorial Supplies					
AZJ52 A-Z JANITORIAL SERVICES, LLC	1	62 \$33,269.65	21 \$4,481.38	21 \$4,481.38	
ALL15 ALL AMERICAN POLY	1	4 \$17,951.58			
BUC22 BUCKEYE CLEANING	1	39 \$60,397.80	2 \$2,070.60	7 \$20,662.50	
CEN13 CENTRAL POLY CORP	1	15 \$104,807.41			
DAS21 DASH MEDICAL GLOVES, INC.	1	4 \$1,113.25			
FOR63 FORDION PACKAGING LTD	1	4 \$10,048.91			
INT26 INTERBORO PACKAGING CORP	1	8 \$10,567.57			
COL11 L M COLKER CO	1	72 \$39,127.99	8 \$2,182.40	8 \$2,182.40	
MET06 METCO SUPPLY INC	1	21 \$8,183.30			
MON16 MON D AID CLEANIT CO	1	42 \$24,431.96	4 \$912.57	4 \$912.57	
PIT06 PITT SPECIALTY SUPPLY, INC	1	65 \$64,497.27	22 \$37,001.74	9 \$11,259.57	
PYR21 PYRAMID SCHOOL PRODUCTS	1	62 \$11,641.54	31 \$3,586.02	31 \$3,586.02	
SAM51 SAM TELL & SONS, INC.	1	28 \$10,371.11			
STE21 STERATORE SUPPLY, INC	1	59 \$99,840.89	10 \$29,907.39	18 \$68,836.54	
UNI76 UNIPAK	1	4 \$8,352.55	4 \$8,352.55	4 \$8,352.55	
Category (09) Totals:		489 \$504,602.78	102 \$88,494.65	102 \$120,273.53	

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

<u>ACCEPTED BID ITEMS</u>	<u>LOW BID ITEMS</u>	<u>AWARDED ITEMS</u>
489 \$504,602.78	102 \$88,494.65	102 \$120,273.53

Date: 04/10/18
 Time: 15:06:19

Shaler Area School District
Vendor Summary by Vendor within Category
2018-2019

Page: 1
 BDR017

<u>VENDOR NUMBER AND NAME</u>	<u>QUOTE #</u>	<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>		<u>MIN. ORDER</u>
Category 10 - Medical Supplies								
CEN11 CENTURY SPORTS, INC.	03052018	23	\$3,834.42					
DAS21 DASH MEDICAL GLOVES, INC.	03052018	2	\$163.53	2	\$163.53			
UNI10 EVERYTHING MEDICAL	03052018	112	\$5,893.16	71	\$2,469.47	40	\$1,174.35	
MIC06 HENRY SCHEIN INC.	56462	77	\$7,728.63	11	\$1,005.97	18	\$1,663.85	
MED02 MEDCO SUPPLY CO	EST573326	81	\$4,845.41	18	\$916.50	33	\$2,064.72	
MET06 METCO SUPPLY INC	03052018	24	\$4,222.50					
NAO22 NAO GLOBALHEALTH LLC	03052018	86	\$13,688.23	6	\$312.55	1	\$10.71	
PAR06 PARA SCIENTIFIC CO	M18-0016	13	\$1,986.11					
PYR21 PYRAMID SCHOOL PRODUCTS	30518MED(Shale)	17	\$1,713.29	7	\$951.57	4	\$128.92	
SCH36 SCHOOL HEALTH CORPORATION	03052018	104	\$10,074.34	4	\$145.73	21	\$1,640.47	
Category (10) Totals:		539	\$54,149.62	119	\$5,965.32	117	\$6,683.02	

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

<u>ACCEPTED BID ITEMS</u>		<u>LOW BID ITEMS</u>		<u>AWARDED ITEMS</u>	
539	\$54,149.62	119	\$5,965.32	117	\$6,683.02

2018-2019 UNIFORM BID RESULTS

		2018-2019 Bids				2018-2019 Bids				2018-2019 Bids			2018-2019 Bids	
		Concept Uniform				Cintas				Superstar Sports			Pyramid School Products	
Item Name		LY	Base Bid		Base Bid		Size	Base Bid		Base Bid		Base Bid		
Qty	Brand	Each	Total	Brand	Each	Total	Size	Brand	Each	Total	Brand	Each		
Royal Blue	Long-Sleeve T-Shirt w/Pocket	2	Port Authority	\$ 16.25	\$ 32.50	PC66ILSP	\$ 13.00	\$ 26.00		Gildan	\$ 14.50	\$ 29.00		
	2XL	4	Port Authority	\$ 18.25	\$ 73.00	PC66ILSP	\$ 15.00	\$ 60.00		Gildan	\$ 16.00	\$ 64.00		
	3XL	0	Port Authority	\$ 19.25	\$ -	PC66ILSP	\$ 17.00	\$ -		Gildan	\$ 17.50	\$ -		
	4XL	0	Port Authority	\$ 20.10	\$ -	PC66ILSP	\$ 17.00	\$ -		Gildan	\$ 17.50	\$ -		
Safety Yellow	Long-Sleeve T-Shirt w/Pocket	7	Gildan	\$ 16.60	\$ 116.20	Gildan 2410	\$ 14.00	\$ 98.00		Gildan	\$ 14.50	\$ 101.50		
	2XL	2	Gildan	\$ 17.90	\$ 35.80	Gildan 2410	\$ 16.00	\$ 32.00		Gildan	\$ 16.00	\$ 32.00		
	3XL	1	Gildan	\$ 17.60	\$ 17.60	Gildan 2410	\$ 18.00	\$ 18.00		Gildan	\$ 17.50	\$ 17.50		
	4XL	0	Gildan	\$ 17.95	\$ -	Gildan 2410	\$ 18.00	\$ -		Gildan	\$ 17.50	\$ -		
Royal Blue	Long-Sleeve T-Shirt w/o Pocket	4	Port Authority	\$ 15.25	\$ 61.00	PC55LS	\$ 10.00	\$ 40.00		Gildan	\$ 13.00	\$ 52.00		
	2XL	0	Port Authority	\$ 17.25	\$ -	PC55LS	\$ 12.00	\$ -		Gildan	\$ 15.50	\$ -		
	3XL	0	Port Authority	\$ 18.25	\$ -	PC55LS	\$ 14.00	\$ -		Gildan	\$ 16.00	\$ -		
	4XL	0	Port Authority	\$ 18.50	\$ -	PC55LS	\$ 14.00	\$ -		Gildan	\$ 16.00	\$ -		
Safety Yellow	Long-Sleeve T-Shirt w/o Pocket	0	Gildan	\$ 14.90	\$ -	PC55LS	\$ 10.00	\$ -		Gildan	\$ 13.00	\$ -		
	2XL	0	Gildan	\$ 15.90	\$ -	PC55LS	\$ 12.00	\$ -		Gildan	\$ 15.50	\$ -		
	3XL	0	Gildan	\$ 16.25	\$ -	PC55LS	\$ 14.00	\$ -		Gildan	\$ 16.00	\$ -		
	4XL	0	Gildan	\$ 16.60	\$ -	PC55LS	\$ 14.00	\$ -		Gildan	\$ 16.00	\$ -		
Royal Blue	Short-Sleeve T-Shirt w/Pocket	30	Port Authority	\$ 13.75	\$ 412.50	Gildan 2300	\$ 10.00	\$ 300.00		Gildan	\$ 12.25	\$ 367.50		
	2XL	13	Port Authority	\$ 14.75	\$ 191.75	Gildan 2300	\$ 12.00	\$ 156.00		Gildan	\$ 14.00	\$ 182.00		
	3XL	0	Port Authority	\$ 16.00	\$ -	Gildan 2300	\$ 13.00	\$ -		Gildan	\$ 15.00	\$ -		
	4XL	5	Port Authority	\$ 16.75	\$ 83.75	Gildan 2300	\$ 13.00	\$ 65.00		Gildan	\$ 15.00	\$ 75.00		
Safety Yellow	Short-Sleeve T-Shirt w/Pocket	22	Gildan	\$ 13.75	\$ 302.50	Gildan 2300	\$ 10.00	\$ 220.00		Gildan	\$ 12.25	\$ 269.50		
	2XL	10	Gildan	\$ 14.90	\$ 149.00	Gildan 2300	\$ 12.00	\$ 120.00		Gildan	\$ 14.00	\$ 140.00		
	3XL	4	Gildan	\$ 15.35	\$ 61.40	Gildan 2300	\$ 13.00	\$ 52.00		Gildan	\$ 15.00	\$ 60.00		
	4XL	5	Gildan	\$ 15.95	\$ 79.75	Gildan 2300	\$ 13.00	\$ 65.00		Gildan	\$ 15.00	\$ 75.00		
Royal Blue	Short-Sleeve T-Shirt w/o Pocket	13	Port Authority	\$ 11.35	\$ 147.55	Gildan 5000	\$ 7.00	\$ 91.00		Gildan	\$ 10.25	\$ 133.25		
	2XL	0	Port Authority	\$ 13.35	\$ -	Gildan 5000	\$ 9.00	\$ -		Gildan	\$ 11.75	\$ -		
	3XL	0	Port Authority	\$ 14.60	\$ -	Gildan 5000	\$ 11.00	\$ -		Gildan	\$ 12.95	\$ -		
	4XL	0	Port Authority	\$ 15.10	\$ -	Gildan 5000	\$ 11.00	\$ -		Gildan	\$ 12.95	\$ -		
Safety Yellow	Short-Sleeve T-Shirt w/o Pocket	0	Gildan	\$ 11.45	\$ -	Gildan 5000	\$ 7.00	\$ -		Gildan	\$ 10.25	\$ -		
	2XL	5	Gildan	\$ 13.45	\$ 67.25	Gildan 5000	\$ 9.00	\$ 45.00		Gildan	\$ 11.25	\$ 56.25		
	3XL	0	Gildan	\$ 14.85	\$ -	Gildan 5000	\$ 11.00	\$ -		Gildan	\$ 12.95	\$ -		
	4XL	0	Gildan	\$ 15.20	\$ -	Gildan 5000	\$ 11.00	\$ -		Gildan	\$ 12.95	\$ -		
Royal Blue	Knit Golf Shirt	16	Edwards	\$ 19.25	\$ 308.00	Jerzees 437M	\$ 11.00	\$ 176.00		Gildan	\$ 15.00	\$ 240.00		
	2XL	8	Edwards	\$ 20.45	\$ 163.60	Jerzees 437M	\$ 13.00	\$ 104.00		Gildan	\$ 16.95	\$ 135.60		
	3XL	2	Edwards	\$ 21.65	\$ 43.30	Jerzees 437M	\$ 15.00	\$ 30.00		Gildan	\$ 17.95	\$ 35.90		
	4XL	0	Edwards	\$ 21.65	\$ -	Jerzees 437M	\$ 15.00	\$ -		Gildan	\$ 17.95	\$ -		
Safety Yellow	Knit Golf Shirt	0	Jerzees	\$ 15.80	\$ -	Jerzees 437M	\$ 11.00	\$ -		Gildan	\$ 15.00	\$ -		
	2XL	3	Jerzees	\$ 16.20	\$ 48.60	Jerzees 437M	\$ 13.00	\$ 39.00		Gildan	\$ 16.95	\$ 50.85		
	3XL	0	Jerzees	\$ 16.75	\$ -	Jerzees 437M	\$ 15.00	\$ -		Gildan	\$ 17.95	\$ -		
	4XL	0	Jerzees	\$ 16.75	\$ -	Jerzees 437M	\$ 15.00	\$ -		Gildan	\$ 17.95	\$ -		
Navy Blue	Short Sleeve Work Shirt (SP2)	42	Red Kap	\$ 17.90	\$ 751.80	Red Kap	\$ 18.00	\$ 756.00		Red Kap	\$ 16.00	\$ 672.00		
	2XL	2	Red Kap	\$ 20.65	\$ 41.30	Red Kap	\$ 20.00	\$ 40.00		Red Kap	\$ 17.75	\$ 35.50		

*Quantities are the number that was purchased in 2017-2018 for analysis purposes only

2018-2019 UNIFORM BID RESULTS

Item Name	LY	Qty	2018-2019 Bids Concept Uniform			2018-2019 Bids Cintas				2018-2019 Bids Superstar Sports			2018-2019 Bids Pyramid School Products	
			Base Bid			Base Bid			Size	Base Bid		Base Bid		
			Brand	Each	Total	Brand	Each	Total		Brand	Each	Total	Brand	Each
		13	Red Kap	\$ 20.65	\$ 268.45	Red Kap	\$ 20.00	\$ 260.00		Red Kap	\$ 17.75	\$ 230.75		
		0	Red Kap	\$ 20.65	\$ -	Red Kap	\$ 20.00	\$ -		Red Kap	\$ 17.75	\$ -		
Navy Blue Long Sleeve Work Shirt (SP14)		16	Red Kap	\$ 20.50	\$ 328.00	Red Kap	\$ 20.00	\$ 320.00		Red Kap	\$ 18.25	\$ 292.00		
		0	Red Kap	\$ 23.60	\$ -	Red Kap	\$ 22.00	\$ -		Red Kap	\$ 20.50	\$ -		
		0	Red Kap	\$ 23.60	\$ -	Red Kap	\$ 22.00	\$ -		Red Kap	\$ 20.50	\$ -		
		0	Red Kap	\$ 23.60	\$ -	Red Kap	\$ 22.00	\$ -		Red Kap	\$ 20.50	\$ -		
Navy Blue Men's Ready Prest Pants Sizes 28-42		41	Red Kap	\$ 17.20	\$ 705.20	Cintas 945	\$ 10.00	\$ 410.00	28-42	Red Kap	\$ 16.95	\$ 694.95		
		0	Red Kap	\$ 20.55	\$ -	Cintas 945	\$ 12.00	\$ -	44-58	Red Kap	\$ 18.95	\$ -		
Navy Blue Women's Ready Prest Pants Sizes 4-18		6	Red Kap	\$ 17.10	\$ 102.60	Cintas 395	\$ 13.00	\$ 78.00	4-18		\$ -	\$ -		
		0	Red Kap	\$ 20.55	\$ -	Cintas 395	\$ 15.00	\$ -	20-30		\$ -	\$ -		
Navy Blue Men's Side-Elastic Work Pants Size 28-42		53	Red Kap	\$ 18.15	\$ 961.95	PT60	\$ 13.00	\$ 689.00	30-58	Red Kap	\$ 16.50	\$ 874.50		
		1	Red Kap	\$ 21.75	\$ 21.75	PT60	\$ 15.00	\$ 15.00		Red Kap	\$ 18.50	\$ 18.50		
Navy Blue Women's Side-Elastic Work Pants Sizes 4-18		2	Red Kap	\$ 18.15	\$ 36.30	PT61	\$ 13.00	\$ 26.00	4-26	Red Kap	\$ 16.50	\$ 33.00		
		0	Red Kap	\$ 21.75	\$ -	PT61	\$ 15.00	\$ -		Red Kap	\$ 19.95	\$ -		
Navy Blue Men's Cotton Work Pants Size 28-42		43	Red Kap	\$ 22.35	\$ 961.05	Cintas 340	\$ 13.00	\$ 559.00	28-42	Red Kap	\$ 20.50	\$ 881.50		
		8	Red Kap	\$ 26.80	\$ 214.40	Cintas 340	\$ 15.00	\$ 120.00	44-50	Red Kap	\$ 24.50	\$ 196.00		
Navy Blue Women's Cotton Work Pants Sizes 4-18		0	Red Kap	\$ 22.35	\$ -	Red Kap PC45	\$ 19.00	\$ -	4-20		\$ -	\$ -		
		0	Red Kap	\$ 26.80	\$ -	Red Kap PC45	\$ 21.00	\$ -			\$ -	\$ -		
Navy Blue Men's Work Shorts Sizes 28-4		43	Red Kap	\$ 14.50	\$ 623.50	Cintas 370	\$ 14.00	\$ 602.00	28-42	Red Kap	\$ 13.00	\$ 559.00		
		4	Red Kap	\$ 17.35	\$ 69.40	Cintas 370	\$ 16.00	\$ 64.00	44-54	Red Kap	\$ 15.50	\$ 62.00		
Navy Blue Women's Work Shorts Sizes 4		7	Red Kap	\$ 14.50	\$ 101.50	Red Kap PT27	\$ 13.00	\$ 91.00	4-20		\$ -	\$ -		
		0	Red Kap	\$ 17.35	\$ -	Red Kap PT27	\$ 15.00	\$ -	22-28		\$ -	\$ -		
Navy Blue Sweatshirt-Hooded w/Zipper		3	Port Authority	\$ 43.50	\$ 130.50	Ultra Club 8463	\$ 40.00	\$ 120.00		Comerstone	\$ 41.00	\$ 123.00		
		2	Port Authority	\$ 45.00	\$ 90.00	Ultra Club 8463	\$ 43.00	\$ 86.00		Comerstone	\$ 42.00	\$ 84.00		
		0	Port Authority	\$ 48.00	\$ -	Ultra Club 8463	\$ 45.00	\$ -		Comerstone	\$ 44.00	\$ -		
		1	Port Authority	\$ 49.50	\$ 49.50	Ultra Club 8463	\$ 45.00	\$ 45.00		Comerstone	\$ 45.00	\$ 45.00		
Safety Yellow Sweatshirt-Hooded w/Zipper		2	Berne	\$ 43.50	\$ 87.00	Ultra Club	\$ 40.00	\$ 80.00		Comerstone	\$ 41.00	\$ 82.00		
		0	Berne	\$ 45.00	\$ -	Ultra Club	\$ 43.00	\$ -		Comerstone	\$ 42.00	\$ -		
		1	Berne	\$ 48.00	\$ 48.00	Ultra Club	\$ 45.00	\$ 45.00		Comerstone	\$ 44.00	\$ 44.00		
		0	Berne	\$ 49.50	\$ -	Ultra Club	\$ 45.00	\$ -		Comerstone	\$ 45.00	\$ -		
Navy Blue Sweatshirt-Crew Neck		1	Hanes	\$ 20.50	\$ 20.50	Hanes F260	\$ 17.00	\$ 17.00		Gildan	\$ 18.50	\$ 18.50		
		2	Hanes	\$ 25.50	\$ 51.00	Hanes F260	\$ 19.00	\$ 38.00		Gildan	\$ 20.80	\$ 41.60		
		0	Hanes	\$ 26.75	\$ -	Hanes F260	\$ 21.00	\$ -		Gildan	\$ 22.25	\$ -		
		0	Hanes	\$ -	\$ -	Hanes F260	\$ 21.00	\$ -		Gildan	\$ 22.25	\$ -		
Safety Yellow Sweatshirt-Crew Neck		2	Port Authority	\$ 19.50	\$ 39.00	18000 50/50	\$ 13.00	\$ 26.00		Gildan	\$ 18.50	\$ 37.00		
		1	Port Authority	\$ 23.00	\$ 23.00	18000 50/50	\$ 15.00	\$ 15.00		Gildan	\$ 20.80	\$ 20.80		

*Quantities are the number that was purchased in 2017-2018 for analysis purposes only

2018-2019 UNIFORM BID RESULTS

Item Name	LY	2018-2019 Bids Concept Uniform			2018-2019 Bids Cintas				2018-2019 Bids Superstar Sports			2018-2019 Bids Pyramid School Products		
		Qty	Brand	Base Bid		Brand	Each	Total	Size	Brand	Base Bid		Brand	Each
				Each	Total						Each	Total		
3XL	0	Port Authority	\$ 24.50	\$ -	18000 50/50	\$ 17.00	\$ -			Gildan	\$ 22.25	\$ -		
4XL	0	Port Authority	\$ 26.50	\$ -	18000 50/50	\$ 17.00	\$ -			Gildan	\$ 22.25	\$ -		
Jacket-Hooded, Quilt Lined	1	Berne	\$ 48.50	\$ 48.50	Comerstone J4	\$ 60.00	\$ 60.00			Tri-Mountain	\$ 57.00	\$ 57.00		
2XL	0	Berne	\$ 49.50	\$ -	Comerstone J4	\$ 64.00	\$ -			Tri-Mountain	\$ 59.00	\$ -		
3XL	0	Berne	\$ 52.50	\$ -	Comerstone J4	\$ 68.00	\$ -			Tri-Mountain	\$ 61.00	\$ -		
4XL	0	Berne	\$ 52.50	\$ -	Comerstone J4	\$ 68.00	\$ -			Tri-Mountain	\$ 63.00	\$ -		
Coveralls-Insulated	0	Red Kap	\$ 62.50	\$ -	CT30	\$ 46.00	\$ -			Red Kap	\$ 61.25	\$ -		
2XL	0	Red Kap	\$ 67.50	\$ -	CT30	\$ 55.00	\$ -			Red Kap	\$ 70.00	\$ -		
3XL	0	Red Kap	\$ 67.50	\$ -	CT30	\$ 59.00	\$ -			Red Kap	\$ 70.00	\$ -		
4XL	1	Red Kap	\$ 67.50	\$ 67.50	CT30	\$ 59.00	\$ 59.00			Red Kap	\$ 70.00	\$ 70.00		
Caps	0		\$ -	\$ -		\$ -	\$ -				\$ -	\$ -		
Baseball Cap-Navy	0		\$ 11.70	\$ -	Cintas 85369	\$ 14.00	\$ -				\$ 10.95	\$ -		\$ 8.85
Baseball Cap-Gray	0		\$ 11.70	\$ -		\$ -	\$ -				\$ 10.95	\$ -		\$ 8.85
Knit Tossel Cap	0		\$ 7.75	\$ -		\$ 7.00	\$ -				\$ 5.95	\$ -		\$ 6.59
Total			\$ 2,181.60	\$ 8,236.75		\$ 1,850.00	\$ 6,358.00				\$ 1,976.05	\$ 7,289.45		

*Quantities are the number that was purchased in 2017-2018 for analysis purposes only