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Invoice # 00740962 - XT00004664

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ABC57	ABC TRANSIT INC. ABC TRANSIT, INC		ATTN: KRISTEN 4242 WILLIAM FLYNN HWY			ALLISON PARK PA 15101-				
	1379 - Basketball - Girls - STUDENT TRANSPORT SVC	\$199.23	19-20 10-3259.510.000.00.00/3259510		Yes	1244	402	02/04/20	No	04/08/20
	1524 - Wrestling - STUDENT TRANSPORT SVC	\$293.83	19-20 10-3295.510.000.00.00/3295510		Yes	1249	402	02/04/20	No	04/08/20
	1327 - Basketball - Boys - STUDENT TRANSPORT SVC	\$279.60	19-20 10-3257.510.000.00.00/3257510		Yes	1250	402	02/12/20	No	04/08/20
	1335 - Basketball - Girls - STUDENT TRANSPORT SVC	\$252.81	19-20 10-3259.510.000.00.00/3259510		Yes	1251	402	02/12/20	No	04/08/20
	1354 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23	19-20 10-3257.510.000.00.00/3257510		Yes	1252	402	02/12/20	No	04/08/20
	1366 - Bowling - Boys & Girls - Student Transport Svc	\$199.23	19-20 10-3281.510.000.00.00/3281510		Yes	1253	402	02/12/20	No	04/08/20
	1394 - Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$226.02	19-20 10-3280.510.000.00.00/3280510		Yes	1254	402	02/12/20	No	04/08/20
	1415 - Wrestling - STUDENT TRANSPORT SVC	\$199.23	19-20 10-3295.510.000.00.00/3295510		Yes	1255	402	02/12/20	No	04/08/20
	1436 - Bowling - Boys & Girls - Student Transport Svc	\$199.23	19-20 10-3281.510.000.00.00/3281510		Yes	1257	402	02/12/20	No	04/08/20
	1437 - Bowling - Boys & Girls - Student Transport Svc	\$199.23	19-20 10-3281.510.000.00.00/3281510		Yes	1258	402	02/12/20	No	04/08/20
	1459 - Misc Athletics - STUDENT TRANSPORT SVC	\$398.46	19-20 10-3299.510.000.00.00/3299510		Yes	1259	402	02/12/20	No	04/08/20
	1450 - Wrestling - STUDENT TRANSPORT SVC	\$199.23	19-20 10-3295.510.000.00.00/3295510		Yes	1266	402	02/13/20	No	04/08/20
	1384 - Other Services - Student Transport Svc	\$161.54	19-20 10-1290.510.000.10.00/129051010		Yes	1268	402	02/13/20	No	04/08/20

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1534	Bowling - Boys & Girls - Student Transport Svc	\$199.23	19-20 10-3281.510.000.00.00/3281510		Yes	1272 402	02/17/20	No	04/08/20
15412	Basketball - Boys - STUDENT TRANSPORT SVC	\$219.32	19-20 10-3257.510.000.00.00/3257510		Yes	1274 402	02/18/20	No	04/08/20
1438	Bowling - Boys & Girls - Student Transport Svc	\$199.23	19-20 10-3281.510.000.00.00/3281510		Yes	1277 402	02/19/20	No	04/08/20
1535	Bowling - Boys & Girls - Student Transport Svc	\$199.23	19-20 10-3281.510.000.00.00/3281510		Yes	1280 402	02/21/20	No	04/08/20
1527	Misc Athletics - STUDENT TRANSPORT SVC	\$199.23	19-20 10-3299.510.000.00.00/3299510		Yes	1281 402	03/04/20	No	04/08/20
1570	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23	19-20 10-3280.510.000.00.00/3280510		Yes	1282 402	03/04/20	No	04/08/20
1551	Basketball - Boys - STUDENT TRANSPORT SVC	\$212.63	19-20 10-3257.510.000.00.00/3257510		Yes	1287 402	03/04/20	No	04/08/20
1569	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23	19-20 10-3280.510.000.00.00/3280510		Yes	1290 402	03/04/20	No	04/08/20
1129	Golf - STUDENT TRANSPORT SVC	\$375.36	19-20 10-3267.510.000.00.00/3267510		Yes	892 402	09/05/19	No	04/08/20
ABC57 Vendor Total		\$5,009.56							
ALL58	ALLEGHENY COUNTY HEALTH DEPT AIR POLLUTION CONTROL FUND	ALLEGHENY COUNTY HEALTH DEPT 301 39TH PITTSBURGH PA 15201-							
	PURCH OTHER PROF SVC	\$375.00	19-20 10-2620.390.000.19.00/262039019			16-0182-2020	03/02/20	No	04/08/20
			20191650		Yes	401			
	PURCH OTHER PROF SVC	\$375.00	19-20 10-2620.390.000.35.00/262039035			16-0418-2020	03/02/20	No	04/08/20
			20191650		Yes	401			
ALL58 Vendor Total		\$750.00							

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AJU00	ALLEGHENY INTERMED. UNIT ALLEGHENY INTERMEDIATE UNIT		475 E WATERFRONT DR	HOMESTEAD PA 15120					
	Community Services - Books	\$20.00	19-20 10-3300.640.411.11.00/3364041111		Yes	21883 403	09/23/19	No	04/08/20
	Community Services - Books	\$20.00	19-20 10-3300.640.411.13.00/3364041113		Yes	21883 403	09/23/19	No	04/08/20
	Community Services - Books	\$20.00	19-20 10-3300.640.411.14.00/3364041114		Yes	21883 403	09/23/19	No	04/08/20
	ESL CONSULTTION	\$375.00	19-20 10-1190.322.470.15.00/119032247015		Yes	22484 403	11/21/19	No	04/08/20
	ANNUAL FEE. SCHOOL-BASED ACCESS PROGRAM	\$8,750.00	19-20 10-2190.330.890.10.00/219033089010		Yes	23494 404	03/02/20	No	04/08/20
	4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$13,052.37	19-20 10-1211.322.000.10.00/121132210		Yes	23590 404	03/18/20	No	04/08/20
	4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$13,052.37	19-20 10-1211.322.000.30.00/121132230		Yes	23590 404	03/18/20	No	04/08/20
	4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$16,541.61	19-20 10-1211.563.000.10.00/121156310		Yes	23590 404	03/18/20	No	04/08/20
	4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$11,936.36	19-20 10-1211.563.000.30.00/121156330		Yes	23590 404	03/18/20	No	04/08/20
	4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$15,105.00	19-20 10-1221.322.000.10.00/122132210		Yes	23590 404	03/18/20	No	04/08/20
	4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$3,135.00	19-20 10-1221.322.000.30.00/122132230		Yes	23590 404	03/18/20	No	04/08/20
	4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$8,115.00	19-20 10-1224.322.000.10.00/122432210		Yes	23590 404	03/18/20	No	04/08/20
	4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$877.50	19-20 10-1224.322.000.30.00/122432230		Yes	23590 404	03/18/20	No	04/08/20
	4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$8,469.16	19-20 10-1231.322.000.10.00/123132210		Yes	23590 404	03/18/20	No	04/08/20
	4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$8,469.17	19-20 10-1233.322.000.30.00/123332230		Yes	23590 404	03/18/20	No	04/08/20
	PT REGULAR ED	\$16.19	19-20 10-1260.322.000.00.00/1263220		Yes	23668 404	03/23/20	No	04/08/20

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PT SPECIAL ED		\$2,839.69	19-20 10-1260.322.000.00.55/126032255			23668	03/23/20	No	04/08/20
					Yes	404			
OT REGULAR ED		\$1,419.75	19-20 10-1261.322.000.00.00/126132200			23668	03/23/20	No	04/08/20
					Yes	404			
OT SPECIAL ED		\$18,248.38	19-20 10-1261.322.000.00.55/126132255			23668	03/23/20	No	04/08/20
					Yes	404			
TRANSPERFECT INVOICE SEPT - DEC 2019		\$45.00	19-20 10-1290.322.000.10.00/129032210			23764	03/31/20	No	04/08/20
					Yes	404			
	AJU00 Vendor Total	\$130,507.55							
ALP01 ALPHA CARD			PO BOX 231179 PORTLAND OR 97281-						
GENERAL SUPPLIES		\$370.00	19-20 10-2611.610.000.01.00/261061001			INV6389227	03/11/20	Yes	04/08/20
			20191636		Yes	401			
AMA12 AMAZON.COM			SYNCB/AMAZON PO BOX 530958 ATLANTA GA 30353-0958						
LEARNING SUPPORT - GENERAL SUP - ELEM		\$441.29	19-20 10-1241.610.000.10.00/124161010			434689468666	02/26/20	No	04/08/20
			20191606		Yes	401			
EDUC - SUPPLIES - HS TECH ED		\$172.67	19-20 10-1110.610.000.31.10/116103110			434893699864	02/19/20	No	04/08/20
			20191564		Yes	401			
SUPPLIES - MIDDLE SCHOOL SOC ST		\$47.40	19-20 10-1110.610.000.35.15/6103515			438399355483	03/05/20	No	04/08/20
			20191613		Yes	401			
LEARNING SUPPORT - GENERAL SUP - ELEM		\$150.84	19-20 10-1241.610.000.10.00/124161010			443333665498	02/26/20	No	04/08/20
			20191606		Yes	401			
END-USER NEW EQ&LONG-TERM SOFTWARE - HS		\$2.97	19-20 10-1110.758.000.31.00/1175831			445756736633	02/12/20	No	04/08/20
			20191537		Yes	401			
SUPPLIES - MIDDLE SCHOOL FACS		\$59.98	19-20 10-1110.610.000.35.09/6103509			445966466756	03/07/20	No	04/08/20
			20191525		Yes	401			
School Library Services - End-user New Eq&long-term Software		\$120.78	19-20 10-2250.758.000.10.00/225075810			467348847333	02/14/20	No	04/08/20
			20191474		Yes	401			
PUPIL PERS - GENERAL SUPPLIES - SECONDARY		\$228.09	19-20 10-2111.610.000.30.00/211061030			467464378457	03/05/20	No	04/08/20
			20191625		Yes	401			

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	EDUC - SUPPLIES - HS TECH ED	\$34.28	19-20 10-1110.610.000.31.10/116103110	20191622	Yes	488457994553 401	03/05/20	No	04/08/20
	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$100.23	19-20 10-1110.758.000.31.00/1175831	20191537	Yes	494448693853 401	02/15/20	No	04/08/20
	LEARNING SUPPORT - GENERAL SUP - ELEM	\$37.20	19-20 10-1241.610.000.10.00/124161010	20191625	Yes	558588434736 401	03/05/20	No	04/08/20
	Office Of Principal - EMPLOYEE TRAINING/ DEVELOPMENT SERV	\$39.43	19-20 10-2380.360.000.35.00/238036035	20191595	Yes	563683635736 401	02/21/20	No	04/08/20
	SUPT - GENERAL SUPPLIES	\$29.58	19-20 10-2360.610.000.00.00/2360610	20191638	Yes	568968483445 401	03/05/20	No	04/08/20
	Office Of Principal - EMPLOYEE TRAINING/ DEVELOPMENT SERV	\$226.65	19-20 10-2380.360.000.35.00/238036035	20191595	Yes	574473349463 401	02/21/20	No	04/08/20
	SUPPLIES - MIDDLE SCHOOL SOC ST	\$29.95	19-20 10-1110.610.000.35.15/6103515	20191632	Yes	646696647779 401	03/05/20	No	04/08/20
	EDUC - SUPPLIES - HS TECH ED	\$150.09	19-20 10-1110.610.000.31.10/116103110	20191573	Yes	678394786853 401	03/04/20	No	04/08/20
	MAINT - GEN SUP - HS	\$504.20	19-20 10-2620.610.000.31.00/262061031	20191603	Yes	746454336336 401	02/26/20	No	04/08/20
	SUPPLIES - MIDDLE SCHOOL MATH	\$50.99	19-20 10-1110.610.000.35.11/6103511	20191612	Yes	756799993776 401	03/07/20	No	04/08/20
	School Library Services - End-user New Eq&long-term Software	\$520.04	19-20 10-2250.758.000.10.00/225075810	20191474	Yes	769795785773 401	02/14/20	No	04/08/20
	LEARNING SUPPORT - GENERAL SUP - ELEM	\$340.12	19-20 10-1241.610.000.10.00/124161010	20191606	Yes	784486835599 401	03/04/20	No	04/08/20
	Baseball - GENERAL SUPPLIES	\$97.26	19-20 10-3255.610.000.00.00/3255610	20191591	Yes	798787356859 401	02/22/20	No	04/08/20
	EDUC - SUPPLIES - HS TECH ED	\$8.87	19-20 10-1110.610.000.31.10/116103110	20191573	Yes	895496949597 401	02/24/20	No	04/08/20
	EDUC - SUPPLIES - HS TECH ED	\$136.64	19-20 10-1110.610.000.31.10/116103110	20191622	Yes	943697589953 401	03/08/20	No	04/08/20
	LEARNING SUPPORT - GENERAL SUP - ELEM	\$89.29	19-20 10-1241.610.000.10.00/124161010	20191625	Yes	946397869396 401	03/06/20	No	04/08/20

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	GIFTED - GENERAL SUPPLIES - ELEM	\$544.74	19-20 10-1243.610.000.10.00/124361010	20191557	Yes	978376977697 401	02/24/20	No	04/08/20
	LEARNING SUPPORT - GENERAL SUP - ELEM	\$41.97	19-20 10-1241.610.000.10.00/124161010	20191625	Yes	983837337569 401	03/05/20	No	04/08/20
	SUPPLIES - MIDDLE SCHOOL SOC ST	\$46.97	19-20 10-1110.610.000.35.15/6103515	20191632	Yes	986994584895 401	03/07/20	No	04/08/20
	AMA12 Vendor Total	\$4,252.52							
APP15	APPLE BOOKS		PO BOX 3005 MANKATO MN 56002-						
	LIBRARY - BOOKS - BURCHFIELD	\$17.15	19-20 10-2250.640.000.11.00/225064011	20191183	Yes	112807 401	02/28/20	Yes	04/08/20
COM05	COMDOC AmCom		PO BOX 936752 ATLANTA GA 31193-6752						
	CONTRACT BLACK OVERAGE CHARGE FOR 2/1/20 - 2/29/20	\$53.57	19-20 10-2519.442.000.00.00/2510442		Yes	IN849535 403	03/02/20	No	04/08/20
BHP21	B&H PHOTOVIDEO		REMITTANCE PROCESSING CENTER PO BOX 28072 NEW YORK NY 10087-8072						
	SOFTWARE SUPPLIES & LICENSING	\$35.25	19-20 10-2818.650.000.00.00/2818618	20191644	Yes	168892500 401	03/12/20	No	04/08/20
BAR02	B & R POOLS & SWIM SHOP		1105 WASHINGTON BLVD. PITTSBURGH PA 15206						
	MAINT - GEN SUP - ELEM SCH	\$204.94	19-20 10-2620.610.000.19.00/262061019		Yes	100923 403	03/12/20	No	04/08/20
	Operation/bldg Svc - Preventive Maintenance	\$196.00	19-20 10-2620.431.000.19.00/262043119	20190228	Yes	L82407 401	02/27/20	No	04/08/20
	Operation/bldg Svc - Preventive Maintenance	\$98.00	19-20 10-2620.431.000.19.00/262043119	20190228	Yes	L82632 401	03/20/20	No	04/08/20
	MAINT - GEN SUP - ELEM SCH	\$171.00	19-20 10-2620.610.000.19.00/262061019		Yes	W113919 403	03/20/20	No	04/08/20

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BAR02 Vendor Total			\$669.94						
BAT21	BATTERIES PLUS BATTERIES PLUS PITTSBURGH		ACCOUNTING DEPT 3912 LIBRARY RD PITTSBURGH PA 15234-						
	MAINT - GEN SUP - BURCHFIELD	\$5.05	19-20 10-2620.610.000.11.00/262061011		Yes	P25022348 403	03/10/20	No	04/08/20
BIT08	BITRONICS		1 CREEK ST CARNEGIE PA 15106-						
	Basketball - Boys - Repairs/maintenance	\$416.00	19-20 10-3257.430.000.00.00/3257430		Yes	8262 403	09/20/19	No	04/08/20
	Basketball - Girls - Repairs/maintenance	\$241.50	19-20 10-3259.430.000.00.00/3259430		Yes	8280 403	11/13/19	No	04/08/20
	Basketball - Girls - Repairs/maintenance	\$40.00	19-20 10-3259.430.000.00.00/3259430		Yes	8285 403	11/26/19	No	04/08/20
	Misc Athletics - REPAIRS/MAINTENANCE	\$284.00	19-20 10-3299.430.000.00.00/3299430		Yes	8286 403	12/11/19	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$184.00	19-20 10-2620.431.000.31.00/262043131		Yes	8313 403	03/10/20	No	04/08/20
BIT08 Vendor Total			\$1,165.50						
BUC22	BUCKEYE CLEANING CENTER-PITTSBURGH BUCKEYE CLEANING CENTERS		PO BOX 840002 KANSAS CITY MO 64184-0002						
	Operaton/bldg Svc - General Supplies	\$600.00	19-20 10-2620.610.990.31.00/262061099031		Yes	90197542 406	03/11/20	No	04/08/20
	BLEACH	\$38.00	19-20 10-2620.610.990.35.23/26206109903523		Yes	90198258 406	03/12/20	No	04/08/20
	Operaton/bldg Svc - General Supplies	\$349.65	19-20 10-2620.610.990.31.23/26206109903123		Yes	90198738 406	03/13/20	No	04/08/20
	Operaton/bldg Svc - General Supplies	\$349.65	19-20 10-2620.610.990.35.23/26206109903523		Yes	90198738 406	03/13/20	No	04/08/20
	MAINT - GEN SUP - MS	\$466.20	19-20 10-2620.610.000.35.23/6103523		Yes	90200219 406	03/18/20	No	04/08/20

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BUC22 Vendor Total			\$1,803.50						
BUG01	BUGS-B-GONE			%MICHAEL PARTYKA 184 MCCOMBS RD VENETIA PA 15367					
	Operaton/bldg Svc - Preventive Maintenance	\$38.00	19-20 10-2620.431.000.01.23/26204310123	20190229	Yes	55697 401	03/13/20	Yes	04/08/20
	Operation/bldg Svc - Preventive Maintenance	\$41.00	19-20 10-2620.431.000.35.23/26204313523	20190229	Yes	55698 401	03/13/20	Yes	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$51.00	19-20 10-2620.431.000.31.23/26204313123	20190229	Yes	55699 401	03/13/20	Yes	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$38.00	19-20 10-2620.431.000.11.23/26204311123	20190229	Yes	55700 401	03/13/20	Yes	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$43.00	19-20 10-2620.431.000.19.23/26204311923	20190229	Yes	55701 401	03/13/20	Yes	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$38.00	19-20 10-2620.431.000.15.23/26204311523	20190229	Yes	55702 401	03/13/20	Yes	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$38.00	19-20 10-2620.431.000.13.23/26204311323	20190229	Yes	55703 401	03/13/20	Yes	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$38.00	19-20 10-2620.431.000.14.23/26204311423	20190229	Yes	55704 401	03/13/20	Yes	04/08/20
BUG01 Vendor Total			\$325.00						
BU09	BUILDERS HARDWARE			2002 WEST 16TH ST ERIE PA 16505-					
	MAINT - GEN SUP - SCOTT	\$770.43	19-20 10-2620.610.000.15.00/262061015	20191548	Yes	7140277 401	03/03/20	No	04/08/20
	MAINT - GEN SUP - MS	\$296.80	19-20 10-2620.610.000.35.00/262061035	20191661	Yes	7141038 401	03/25/20	No	04/08/20
BU09 Vendor Total			\$1,067.23						

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BUR13	BURMAC ROOFING INC		322 NORTH ST	SPRINGDALE PA 15144					
	Operaton/bldg Svc - Preventive Maintenance	\$459.00	19-20 10-2620.431.000.13.00/262043113	20191643	Yes	00764 401	02/28/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$342.00	19-20 10-2620.431.000.13.00/262043113	20191643	Yes	00765 401	02/28/20	No	04/08/20
	BUR13 Vendor Total	\$801.00							
CAP52	CAPITAL TECHNOLOGIES		2118 WALNUT ST	MCKEESPORT PA 15132-					
	MAINT - GEN SUP - HS	\$400.00	19-20 10-2620.610.000.31.00/262061031	20191679	Yes	CTI18946 401	02/04/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$34.38	19-20 10-2620.431.000.11.00/262043111	20190527	Yes	CTI19147 401	04/01/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$34.38	19-20 10-2620.431.000.12.00/262043112	20190527	Yes	CTI19147 401	04/01/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$34.38	19-20 10-2620.431.000.13.00/262043113	20190527	Yes	CTI19147 401	04/01/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$34.38	19-20 10-2620.431.000.14.00/262043114	20190527	Yes	CTI19147 401	04/01/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$34.37	19-20 10-2620.431.000.15.00/262043115	20190527	Yes	CTI19147 401	04/01/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$34.37	19-20 10-2620.431.000.19.00/262043119	20190527	Yes	CTI19147 401	04/01/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$34.37	19-20 10-2620.431.000.31.00/262043131	20190527	Yes	CTI19147 401	04/01/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$34.37	19-20 10-2620.431.000.35.00/262043135	20190527	Yes	CTI19147 401	04/01/20	No	04/08/20
	CAP52 Vendor Total	\$675.00							

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CAP15	CAPITAL ASSET PROTECTION INC.		29 NOBELSTOWN ROAD	CARNEGIE PA 15106-					
	VARSITY BASKETBALL 2/16/20-2/22/20	\$85.88	19-20 10-3259.350.000.31.00/325935031		Yes	1183295 403	02/24/20	Yes	04/08/20
	3/1/20 - 3/7/20	\$2,254.76	19-20 10-2660.350.000.31.00/266035031		Yes	1183389 403	03/09/20	Yes	04/08/20
	3/1/20 - 3/7/20	\$506.88	19-20 10-2660.350.000.35.00/266035035		Yes	1183390 403	03/09/20	Yes	04/08/20
	3/1/20 - 3/7/20	\$491.52	19-20 10-2660.350.000.19.00/266035019		Yes	1183391 403	03/09/20	Yes	04/08/20
	3/8/20 - 3/14/20	\$2,818.65	19-20 10-2660.350.000.31.00/266035031		Yes	1183436 403	03/16/20	Yes	04/08/20
	3/8/20 - 3/14/20	\$637.44	19-20 10-2660.350.000.35.00/266035035		Yes	1183437 403	03/16/20	Yes	04/08/20
	3/8/20 - 3/14/20	\$614.40	19-20 10-2660.350.000.19.00/266035019		Yes	1183438 403	03/16/20	Yes	04/08/20
	VARSITY LACROSSE 3/8/20-3/14/20	\$82.52	19-20 10-3272.350.000.00.00/3272350		Yes	1183439 403	03/16/20	Yes	04/08/20
	CAP15 Vendor Total	\$7,492.05							
CAR29	CARES OF WESTERN PA INC		225 CROWEE AVENUE	PO BOX 278 MARS PA 16046-					
	S8-CHESWICK DAY PROGRAM AND CHESWICK TRANSPORTATION 2/3-2/2	\$996.72	19-20 10-1211.569.000.30.00/121156930		Yes	13057 404	02/28/20	No	04/08/20
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY		PO BOX 60232	CHARLOTTE NC 28260-0232					
	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$33.65	19-20 10-1110.610.000.19.61/96101961		Yes	50922846RI 401	01/10/20	No	04/08/20

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CIN12	CINTAS CORP. CINTAS		PO BOX 630910	CINCINNATI OH 45263-0910					
	MAINT - UNIFORMS - HIGH SCHOOL	\$21.00	19-20 10-2620.611.000.31.00/262061131	20191543	Yes	1901153147 401	03/03/20	No	04/08/20
	Operation/bldg Svc - Preventive Maintenance	\$104.22	19-20 10-2620.431.000.31.23/26204313123	20190230	Yes	4040963025 401	01/24/20	No	04/08/20
	Operation/bldg Svc - Preventive Maintenance	\$111.67	19-20 10-2620.431.000.19.23/26204311923	20190230	Yes	4044053230 401	02/28/20	No	04/08/20
	Operation/bldg Svc - Preventive Maintenance	\$95.88	19-20 10-2620.431.000.13.23/26204311323	20190230	Yes	4044053286 401	02/28/20	No	04/08/20
	Operation/bldg Svc - Preventive Maintenance	\$86.04	19-20 10-2620.431.000.35.23/26204313523	20190230	Yes	4044694523 401	03/06/20	No	04/08/20
	Operation/bldg Svc - Preventive Maintenance	\$14.27	19-20 10-2620.431.000.01.23/26204310123	20190230	Yes	4045334758 401	03/13/20	No	04/08/20
	Operation/bldg Svc - Preventive Maintenance	\$40.84	19-20 10-2620.431.000.14.23/26204311423	20190230	Yes	4045740405 401	03/18/20	No	04/08/20
	CIN12 Vendor Total	\$473.92							
COM05	COMDOC		PO BOX 936697	ATLANTA GA 31193-6697					
	CONTRACT BLACK USAGE OVERAGE CHARGE FOR 1/1/20-1/31/20	\$52.06	19-20 10-2519.442.000.00.00/2510442		Yes	IN828737 403	02/03/20	No	04/08/20
CON90	CONSOLIDATED COMMUNICATIONS CONSOLIDATED COMMUNICATIONS		PO BOX 66523	ST. LOUIS MO 63166-6523					
	3/16/20 - 4/15/20	\$54.45	19-20 10-2620.538.000.14.00/262053814		Yes	4123214507MAR20 403	03/16/20	No	04/08/20
	3/16/20 - 4/15/20	\$108.50	19-20 10-2620.538.000.12.00/262053812		Yes	4124868663MAR20 403	03/16/20	No	04/08/20
	3/16/20 - 4/15/20	\$136.54	19-20 10-2620.538.000.13.00/262053813		Yes	4124868702MAR20 403	03/16/20	No	04/08/20
	3/16/20 - 4/15/20	\$271.75	19-20 10-2620.538.000.35.00/262053835		Yes	4124877245MAR20 403	03/16/20	No	04/08/20

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3/16/20 - 4/15/20		\$407.13	19-20 10-2620.538.000.35.00/262053835		Yes	4124878207MAR20 403	03/16/20	No	04/08/20
3/16/20 - 4/15/20		\$109.32	19-20 10-2620.538.000.11.00/262053811		Yes	4124921325MAR20 403	03/16/20	No	04/08/20
3/16/20 - 4/15/20		\$127.24	19-20 10-2620.538.000.15.00/262053815		Yes	4124921345MAR20 403	03/16/20	No	04/08/20
3/16/20 - 4/15/20		\$216.99	19-20 10-2620.538.000.01.00/262053801		Yes	4124928577MAR20 403	03/16/20	No	04/08/20
3/16/20 - 4/15/20		\$620.11	19-20 10-2620.538.000.35.00/262053835		Yes	4126840042MAR20 403	03/16/20	No	04/08/20
3/16/20 - 4/15/20		\$588.24	19-20 10-2620.538.000.31.00/262053831		Yes	4126841076MAR20 403	03/16/20	No	04/08/20
CON90 Vendor Total		\$2,640.27							
CON15	CONSOLIDATED GRAPHIC COMMUNICATIONS		PO BOX 645631 CINCINNATI OH 45264-5631						
	BUSINESS CARDS - L CORTAZZO	\$83.00	19-20 10-2360.610.000.00.00/2360610		Yes	129248 403	03/23/20	No	04/08/20
CPR21	CPR SIMPLICITY, LLC		4790 KING RD ALLISON PARK PA 15101-						
	REPLACEMENT BATTERY FOR MIDDLE SCHOOL AED LP500 UNIT	\$174.00	19-20 10-2440.430.000.00.00/2440430		Yes	4942 403	01/30/20	No	04/08/20
	Volleyball - Boys - GENERAL SUPPLIES	\$210.00	19-20 10-3291.610.000.00.00/3291610 20191657		Yes	4973 401	02/29/20	No	04/08/20
	REPAIRS/MAINTENANCE	\$512.00	19-20 10-2440.430.000.00.00/2440430		Yes	4975 404	02/29/20	No	04/08/20
CPR21 Vendor Total		\$896.00							

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CR121	JEFF CRITCHLOW AUTO BODY		1798 BABCOCK BLVD	PITTSBURGH PA 15209					
	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehs	\$240.00	19-20 10-2650.433.000.00.00/2650433		Yes	8702 403	03/25/20	No	04/08/20
SUN02	CROWN CASTLE CROWN CASTLE FIBER LLC		PO BOX 21772	NEW YORK NY 10087-1772					
	TRANSPORT/TELECOMMUNICATIONS	\$2,476.88	19-20 10-2620.538.000.00.00/2620538 20190591		Yes	559296 401	03/01/20	No	04/08/20
DEA06	DEAR JOHN INC.		1618 ROUTE 65	ELWOOD CITY PA 16117					
	RENTAL-EQUIP&VEHICLES	\$62.50	19-20 10-2620.442.000.31.00/262044231 20190235		Yes	90252 401	03/01/20	No	04/08/20
ELT04	ELTECH SECURITY SYSTEMS INC		3806 MT ROYAL BLVD	ALLISON PARK PA 15101					
	Security Svcs - Preventive Maintenance	\$210.00	19-20 10-2660.431.000.00.00/2660431		Yes	101858 403	03/16/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$75.00	19-20 10-2620.431.000.01.00/262043101 20190231		Yes	2002098 401	03/25/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$75.00	19-20 10-2620.431.000.11.00/262043111 20190231		Yes	2002098 401	03/25/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$75.00	19-20 10-2620.431.000.12.00/262043112 20190231		Yes	2002098 401	03/25/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$75.00	19-20 10-2620.431.000.13.00/262043113 20190231		Yes	2002098 401	03/25/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$75.00	19-20 10-2620.431.000.14.00/262043114 20190231		Yes	2002098 401	03/25/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$90.00	19-20 10-2620.431.000.15.00/262043115 20190231		Yes	2002098 401	03/25/20	No	04/08/20
	Security Svcs - Preventive Maintenance	\$75.00	19-20 10-2660.431.000.19.00/266043119 20190231		Yes	2002098 401	03/25/20	No	04/08/20
	Security Svcs - Preventive Maintenance	\$90.00	19-20 10-2660.431.000.31.00/266043131 20190231		Yes	2002098 401	03/25/20	No	04/08/20

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	Security Svcs - Preventive Maintenance	\$165.00	19-20 10-2660.431.000.35.00/266043135	20190231	Yes	2002098	03/25/20	No	04/08/20
	ELT04 Vendor Total	\$1,005.00				401			
ENT21	ENTERPRISE RENT-A-CAR ENTERPRISE RENT A CAR CO OF PGH LLC		PO BOX 802844 KANSAS CITY MO 64180-						
	2/7/20 - TRACK - CAR RENTAL	\$226.22	19-20 10-3288.610.000.00.00/3288610		Yes	24125587	03/04/20	Yes	04/08/20
	2/28/20 2 DAYS - TRACK - CAR RENTAL	\$309.51	19-20 10-3288.610.000.00.00/3288610		Yes	24125587	03/04/20	Yes	04/08/20
	2/21/20 TWO DAYS - TRACK - CAR RENTAL	\$356.94	19-20 10-3288.610.000.00.00/3288610		Yes	24125587	03/04/20	Yes	04/08/20
	2/15/20 - TRACK - CAR RENTAL W/EXTRA DISTANCE	\$229.40	19-20 10-3288.610.000.00.00/3288610		Yes	24125587	03/04/20	Yes	04/08/20
	2/5/20 - WRESTLING - CAR RENTAL	\$81.85	19-20 10-3295.610.000.00.00/3295610		Yes	24125587	03/04/20	Yes	04/08/20
	2/7/20 - WRESTLING - CAR RENTAL	\$182.42	19-20 10-3295.610.000.00.00/3295610		Yes	24125587	03/04/20	Yes	04/08/20
	2/15/20 - WRESTLING - CAR RENTAL	\$91.89	19-20 10-3295.610.000.00.00/3295610		Yes	24125587	03/04/20	Yes	04/08/20
	ENT21 Vendor Total	\$1,478.23				403			
EQU16	EQUIPARTS CORPORATION		PO BOX 464 OAKMONT PA 15139-0464						
	MAINT - GEN SUP - BURCHFIELD	\$150.13	19-20 10-2620.610.000.11.00/262061011		Yes	138484	02/26/20	No	04/08/20
						403			
EAI31	EAI EDUCATION ERIC ARMIN INC		PO BOX 416366 BOSTON MA 02241-6366						
	SUPPLIES - MIDDLE SCHOOL MATH	\$376.50	19-20 10-1110.610.000.35.11/6103511	20191628	Yes	INV0999000	03/11/20	No	04/08/20
						401			

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FER01	FERGUSON ENTERPRISES INC. FERGUSON ENTERPRISES INC #1480		PO BOX 644054	PITTSBURGH PA 15264-4054					
	MAINT - GEN SUP - HS	\$59.98	19-20 10-2620.610.000.31.00/262061031		Yes	8164480 403	02/25/20	No	04/08/20
FOL01	FOLLETT SCHOOL SOLUTIONS, INC. LIBRARY - BOOKS - HS		91826 COLLECTION CENTER DR	CHICAGO IL 60693-0918					
		\$587.74	19-20 10-2250.640.000.31.00/225064031	20191440	Yes	643884A 401	02/28/20	No	04/08/20
FRA03	FRANKLIN REGIONAL SCHOOL DISTRICT JH-TUITION NEW STORY 2/1-2/29/20		JON PERRY, BUSINESS MANAGER	3210 SCHOOL ROAD MURRYSVILLE PA 15668					
		\$6,061.00	19-20 10-1233.568.000.30.00/123356830		Yes	FEB20 404	03/25/20	No	04/08/20
GLA21	GLADE RUN LUTHERAN SERVICES JB-FEBRUARY 2020 DAY TRANSITIONS SVCS		70 BEAVER ROAD	ZELIENOPLE PA 16063-					
		\$3,145.00	19-20 10-1442.568.000.31.00/144256831		Yes	617123 404	02/29/20	No	04/08/20
	ML-FEBRUARY 2020 DAY	\$2,890.00	19-20 10-1442.568.000.31.00/144256831		Yes	617204 404	02/29/20	No	04/08/20
	AM-FEBRUARY 2020 DAY ENHANCED	\$3,082.61	19-20 10-1442.568.000.31.00/144256831		Yes	617938 404	02/29/20	No	04/08/20
	GLA21 Vendor Total	\$9,117.61							
GLE04	GLENSHAW FEED & GARDEN CTR MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL		1645 BUTLER PLANK ROAD	GLENSHAW PA 15116-					
		\$159.92	19-20 10-2630.610.000.35.00/263061035		Yes	11002-22183 403	03/05/20	No	04/08/20

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GRA66	GRADE POINT RESOURCES LLC		702 MONTCLAIR DRIVE	NEW KENSINGTON PA 15068-					
	APRIL BEHAVIOR SPECIALIST INSTALLMENT	\$14,916.67	19-20 10-1231.323.000.30.00/123132330			61	03/24/20	Yes	04/08/20
					Yes	404			
GRA01	GRAINGER		DEPT 808614580	PALATINE IL 60038-0001					
	MAINT - GEN SUP - SCOTT	\$46.45	19-20 10-2620.610.000.15.23/6101523			9461150337	03/02/20	No	04/08/20
					Yes	403			
GR001	E H GRIFFITH INC		2250 PALMER ST	PITTSBURGH PA 15218					
	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$582.00	19-20 10-2630.610.000.19.00/263061019			729814801	02/26/20	No	04/08/20
				20191562	Yes	401			
	MAINT UP-KEEP - GEN SUP - HS	\$582.00	19-20 10-2630.610.000.31.00/263061031			729814801	02/26/20	No	04/08/20
				20191562	Yes	401			
	GR001 Vendor Total	\$1,164.00							
01LG	LEEANN GUIDO		837 BRADY ST	NEW KENSINGTON PA 15068-					
	MILEAGE TO PERFORM DUTIES OF SOCIAL WORKER	\$62.06	19-20 10-2160.582.000.30.55/21605823055			DEC2019	04/02/20	No	04/08/20
					Yes	405			
	MILEAGE 2/22 & 2/25 - PASAP 2020 CONFERENCE PSU	\$161.00	19-20 10-2160.581.000.31.00/216058131			FEB2020	04/02/20	No	04/08/20
					Yes	405			
	MILEAGE TO PERFORM SOCIAL WORKER DUTIES	\$80.16	19-20 10-2160.582.000.30.55/21605823055			FEBRUARY2020	04/02/20	No	04/08/20
					Yes	405			
	MILEAGE - 1/10-11/20 PASAP BOARD MEETING PSU	\$161.00	19-20 10-2160.581.000.31.00/216058131			JAN2020	04/02/20	No	04/08/20
					Yes	405			
	MILEAGE - 11/1-2/19 PASAP BOARD MTG PSU	\$162.40	19-20 10-2160.581.000.31.00/216058131			NOV2019	04/02/20	No	04/08/20
					Yes	405			
	MILEAGE - 10/11/19 - TACKLING THE TOUGH ISSUES	\$16.24	19-20 10-2160.581.000.31.00/216058131			OCT2019	04/02/20	No	04/08/20
					Yes	405			

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	MILEAGE TO PERFORM SOCIAL WORKER DUTIES	\$69.60	19-20 10-2160.582.000.30.55/21605823055		Yes	OCTOBER2019 405	04/02/20	No	04/08/20
	01LG Vendor Total	\$712.46							
GER12	HARRY GERHARDT H GERHARDT SUPPLY		115 VANDERBILT DR. PITTSBURGH PA 15243						
	MAINT - GEN SUP - B&G	\$71.41	19-20 10-2620.610.000.01.00/262061001		Yes	31987 403	03/02/20	Yes	04/08/20
	MAINT - GEN SUP - B&G	\$64.95	19-20 10-2620.610.000.01.00/262061001		Yes	31995 403	03/04/20	Yes	04/08/20
	GER12 Vendor Total	\$136.36							
HAR44	HARRIS SCHOOL SOLUTIONS HARRIS SCHOOL SOLUTIONS		A DIV OF PROSOFT TECHNOLOGIES INC. PO BOX 74008484 CHIAGO 60674-8484						
	CUSTOM PROGRAMMING FOR EXCELL SPREADSHEET EXPORTS	\$2,400.00	19-20 10-2519.610.000.00.00/2519610		Yes	XT00004664 403	10/26/18	Yes	04/08/20
HAS01	D HASTINGS CO INC		1851 BABCOCK BLVD PITTSBURGH PA 15209						
	MAINT - GEN SUP - B&G	\$0.49	19-20 10-2620.610.000.01.00/262061001		Yes	03087992 403	02/24/20	No	04/08/20
	MAINT - GEN SUP - HS	\$12.58	19-20 10-2620.610.000.31.00/262061031		Yes	03089946 403	03/04/20	No	04/08/20
	MAINT - GEN SUP - MS	\$25.19	19-20 10-2620.610.000.35.00/262061035		Yes	03089954 403	03/04/20	No	04/08/20
	MAINT - GEN SUP - MS	\$24.99	19-20 10-2620.610.000.35.00/262061035		Yes	03090307 403	03/05/20	No	04/08/20
	MAINT - GEN SUP - B&G	\$13.46	19-20 10-2620.610.000.01.00/262061001		Yes	03091009 403	03/08/20	No	04/08/20
	MAINT - GEN SUP - MS	\$36.48	19-20 10-2620.610.000.35.00/262061035		Yes	03093190 403	03/16/20	No	04/08/20
	MAINT - GEN SUP - HS	\$15.33	19-20 10-2620.610.000.31.00/262061031		Yes	03093215 403	03/16/20	No	04/08/20

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HAS01 Vendor Total			\$128.52						
HO11	HEATHER OROS HEATHER OROS		202 DRAKE CIRCLE	CRANBERRY TWP PA 16066-					
	GIFT CARD FOR PRESENTER	\$50.00	19-20 10-1243.610.000.10.00/124361010		Yes	02-29-2020 404	03/02/20	No	04/08/20
HOM14	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES		DEPT 32-2502665098	PO BOX 78047	PHOENIX AZ 85062-8047				
	MAINT - GEN SUP - MS	\$27.72	19-20 10-2620.610.000.35.00/262061035		Yes	2020144 403	02/25/20	No	04/08/20
	MAINT - GEN SUP - MS	\$49.66	19-20 10-2620.610.000.35.00/262061035		Yes	5020848 403	03/13/20	No	04/08/20
	MAINT - GEN SUP - SCOTT	\$45.48	19-20 10-2620.610.000.15.00/262061015		Yes	8021533 403	03/10/20	No	04/08/20
HOM14 Vendor Total			\$122.86						
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.		1505 METROPOLITAN STREET	PITTSBURGH PA 15233-					
	Operaton/bldg Svc - Preventive Maintenance	\$622.06	19-20 10-2620.431.000.31.00/262043131		Yes	38164 401	02/28/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$767.00	19-20 10-2620.431.000.11.00/262043111		Yes	38377 401	03/12/20	No	04/08/20
HUC54 Vendor Total			\$1,389.06						
JTT02	J&T TIRE CO INC J & T TIRE CO., INC		3304 WILLIAM FLYNN HWY	ALLISON PARK PA 15101					
	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Veh	\$256.30	19-20 10-2650.433.000.00.00/2650433		Yes	64925 401	02/28/20	No	04/08/20
	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Veh	\$745.90	19-20 10-2650.433.000.00.00/2650433		Yes	64992 401	03/03/20	No	04/08/20

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JTT02 Vendor Total			\$1,002.20						
JF11	JEFFREY FRANK (BF) JEFFREY FRANK		HIGH SCHOOL						
	REIMBURSEMENT FOR ART SUPPLIES	\$228.35	19-20 10-1110.610.000.31.02/116103102		Yes	HS19-20-42 405	03/09/20	No	04/08/20
JOH09	JOHNSTONBAUGH'S MUSIC CENTER		4842 WILLIAM FLYNN HIGHWAY ALLISON PARK PA 15101-						
	MIDDLE/ELEM - GENERAL SUPPLIES	\$25.00	19-20 10-1110.610.000.19.12/6101912			3013593	02/05/20	No	04/08/20
			20190575		Yes	401			
	MIDDLE/ELEM - GENERAL SUPPLIES	\$30.00	19-20 10-1110.610.000.19.12/6101912			3030187	02/10/20	No	04/08/20
			20190576		Yes	401			
JOH09 Vendor Total			\$55.00						
JOH55	JOHNSTONE SUPPLY		1548 PENNSYLVANIA AVE MONACA PA 15061-						
	MAINT - GEN SUP - MARZOLF	\$128.55	19-20 10-2620.610.000.13.00/262061013		Yes	149-S100758949.001 403	03/05/20	No	04/08/20
CK15	CAROLINE KRAWCZYK		8250 E VAN BUREN DR PITTSBURGH PA 15237-						
	REIMBURSEMENT FOR STUDENT SUPPLIES	\$83.79	19-20 10-1225.610.000.30.00/122561030		Yes	02-07-2020 404	03/05/20	No	04/08/20
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.		PO BOX 2216 1344 COVE ROAD WEIRTON WV 26062-						
	MAINT - REPAIRS - ELEM SCH	\$153.86	19-20 10-2620.430.000.19.00/262043019		Yes	20-02391 403	03/04/20	No	04/08/20
	Operation/bldg Svc - Preventive Maintenance	\$98.60	19-20 10-2620.431.000.31.00/262043131		Yes	20-02571 403	03/26/20	No	04/08/20
AVL13 Vendor Total			\$252.46						

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LUD44	SHERRI LUDWIG		CENTRAL OFFICE						
	MILEAGE - TRANSPORTATION MEETING PINE RICHLAND	\$14.61	19-20 10-2519.584.000.00.00/2519584		Yes	DEC-MAR20 405	03/25/20	No	04/08/20
	CELL PHONE - JANUARY THROUGH MARCH 2020	\$90.00	19-20 10-2519.610.000.00.00/2519610		Yes	DEC-MAR20 405	03/25/20	No	04/08/20
	RENEWAL OF PA STATE LICENSE - CERTIFIED PUBLIC ACCOUNTANT	\$100.00	19-20 10-2519.810.000.00.00/2510810		Yes	JAN20 405	03/25/20	No	04/08/20
	MILEAGE - CONFERENCE/SEMINARS/TRAINING	\$34.45	19-20 10-2519.581.000.00.00/2519581		Yes	OCT-DEC2019 405	03/25/20	No	04/08/20
	MILEAGE IN DISTRICT	\$36.83	19-20 10-2519.584.000.00.00/2519584		Yes	OCT-DEC2019 405	03/25/20	No	04/08/20
	CELL PHONE - OCTOBER THROUGH DECEMBER 2019	\$90.00	19-20 10-2519.610.000.00.00/2519610		Yes	OCT-DEC2019 405	03/25/20	No	04/08/20
	LUD44 Vendor Total	\$365.89							
MAX53	MAXIM HEALTHCARE SERVICES, INC. MAXIM HEALTHCARE SERVICES, INC.		12558 COLLECTIONS CENTER DR CHICAGO IL 60693-						
	ES, AA & BUILDING NURSE 2/10/20 - 2/14/20	\$1,925.87	19-20 10-2440.323.000.10.55/24403231055		Yes	7177390756 404	02/15/20	Yes	04/08/20
	JB, SP & EN 2/10/20 - 2/14/20	\$1,904.88	19-20 10-2440.323.000.30.55/24403233055		Yes	7177390756 404	02/15/20	Yes	04/08/20
	ES, AA, BLDG NURSES 2/18/20-2/21/20, CLASSROOM AIDE 2/10/20	\$2,781.12	19-20 10-2440.323.000.10.55/24403231055		Yes	7191480756 404	02/22/20	Yes	04/08/20
	JB, SP & EN 2/18/20 - 2/21/20	\$1,066.63	19-20 10-2440.323.000.30.55/24403233055		Yes	7191480756 404	02/22/20	Yes	04/08/20
	ES, AA & BLDG NURSES 2/24/20 - 2/28-20	\$2,142.00	19-20 10-2440.323.000.10.55/24403231055		Yes	7214570756 404	02/29/20	Yes	04/08/20
	JB, SP & EN 2/24/20 - 2/28/20	\$1,722.00	19-20 10-2440.323.000.30.55/24403233055		Yes	7214570756 404	02/29/20	Yes	04/08/20

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S & AA	3/2/20 - 3/5/20	\$431.38	19-20 10-2440.323.000.10.55/24403231055			7231870756	03/07/20	Yes	04/08/20
					Yes	404			
JB, SP & EN	3/2/20 - 3/5/20	\$1,166.37	19-20 10-2440.323.000.30.55/24403233055			7231870756	03/07/20	Yes	04/08/20
					Yes	404			
ES, AA & BUILDING NURSE	3/2/20 - 3/13/20	\$3,413.38	19-20 10-2440.323.000.10.55/24403231055			7252160756	03/14/20	Yes	04/08/20
					Yes	404			
JB & SP	3/9/20 - 3/13/20	\$473.37	19-20 10-2440.323.000.30.55/24403233055			7252160756	03/14/20	Yes	04/08/20
					Yes	404			
MAX53 Vendor Total		\$17,027.00							
HIT41	THE HITE CO MAYER ELECTRIC SUPPLY COMPANY, INC.		PO BOX 896537 CHARLOTTE NC 28289-6537						
MAINT - GEN SUP - ELEM SCH		\$75.87	19-20 10-2620.610.000.19.00/262061019			26336573	02/25/20	Yes	04/08/20
					Yes	403			
MAINT - GEN SUP - HS		\$180.54	19-20 10-2620.610.000.31.00/262061031			26357890	02/28/20	Yes	04/08/20
					Yes	403			
HIT41 Vendor Total		\$256.41							
MET06	METCO SUPPLY INC		81 KISKI AVE LEECHBURG PA 15656						
Office/superintendent - General Supplies		\$151.20	19-20 10-2360.610.990.00.00/2360610990			101463	03/13/20	No	04/08/20
			20191659		Yes	406			
Office/superintendent - General Supplies		\$226.80	19-20 10-2360.610.990.00.00/2360610990			101464	03/13/20	No	04/08/20
			20191659		Yes	406			
Office/superintendent - General Supplies		\$151.20	19-20 10-2360.610.990.00.00/2360610990			101465	03/13/20	No	04/08/20
			20191659		Yes	406			
Office/superintendent - General Supplies		\$226.80	19-20 10-2360.610.990.00.00/2360610990			101466	03/13/20	No	04/08/20
			20191659		Yes	406			
Office/superintendent - General Supplies		\$378.00	19-20 10-2360.610.990.00.00/2360610990			101467	03/13/20	No	04/08/20
			20191659		Yes	406			
Office/superintendent - General Supplies		\$302.40	19-20 10-2360.610.990.00.00/2360610990			101468	03/13/20	No	04/08/20
			20191659		Yes	406			
Office/superintendent - General Supplies		\$529.20	19-20 10-2360.610.990.00.00/2360610990			101469	03/13/20	No	04/08/20
			20191659		Yes	406			

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	Office/superintendent - General Supplies	\$1,016.40	19-20 10-2360.610.990.00.00/2360610990	20191659	Yes	101470 406	03/13/20	No	04/08/20
	MET06 Vendor Total	\$2,982.00							
MOB23	MOBILE STORAGE GROUP MOBILE MINI		PO BOX 650882 DALLAS TX 75265-0882						
	Operaton/bldg Svc - Preventive Maintenance	\$67.00	19-20 10-2620.431.000.01.00/262043101	20190233	Yes	9008044284 401	03/02/20	Yes	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$67.00	19-20 10-2620.431.000.01.00/262043101	20190233	Yes	9008044285 401	03/02/20	Yes	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$83.36	19-20 10-2620.431.000.01.00/262043101	20190233	Yes	9008128328 401	03/17/20	Yes	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$75.00	19-20 10-2620.431.000.01.00/262043101	20190233	Yes	9008135349 401	03/18/20	Yes	04/08/20
	MOB23 Vendor Total	\$292.36							
MRJ03	MR JOHN OF PITTSBURGH		PO BOX 6234 HERMITAGE PA 16148-0923						
	Operaton/bldg Svc - Preventive Maintenance	\$415.00	19-20 10-2620.431.000.35.00/262043135	20190237	Yes	549105 401	03/02/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$185.00	19-20 10-2620.431.000.31.00/262043131	20190237	Yes	549106 401	03/02/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$185.00	19-20 10-2620.431.000.19.00/262043119	20190237	Yes	549107 401	03/02/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$125.00	19-20 10-2620.431.000.31.00/262043131	20190237	Yes	549440 401	03/09/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$115.00	19-20 10-2620.431.000.19.00/262043119	20190237	Yes	549755 401	03/11/20	No	04/08/20
	MRJ03 Vendor Total	\$1,025.00							

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MCG52	MCGRAW-HILL EDUCATION, INC. McGRAW HILL LLC		LOCK BOX 71545	CHICAGO IL 60694-1545					
	BOOKS - SCOTT MATH	\$679.55	19-20 10-1110.640.000.15.11/116401511	20191517	Yes	112354703001 401	03/04/20	No	04/08/20
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA		915 SAXONBURG BLVD	PITTSBURGH PA 15223-					
	Vehicle Oper & Maint - General Supplies	\$27.84	19-20 10-2650.610.000.01.00/265061001		Yes	1000034652884053 403	03/16/20	No	04/08/20
NAT41	NATALE SPORTING GOODS INC NATALE SPORTING GOODS		209 FIFTH AVE	MCKEESPORT PA 15132					
	Baseball - GENERAL SUPPLIES	\$706.81	19-20 10-3255.610.000.00.00/3255610	20190122	Yes	SHALER 218 401	02/18/20	No	04/08/20
	Basketball - Boys - GENERAL SUPPLIES	\$538.74	19-20 10-3257.610.000.00.00/3257610	20190122	Yes	SHALER 218 401	02/18/20	No	04/08/20
	Football - GENERAL SUPPLIES	\$1,743.00	19-20 10-3265.610.000.00.00/3265610	20190122	Yes	SHALER 218 401	02/18/20	No	04/08/20
	Golf - UNIFORMS	\$356.04	19-20 10-3267.611.000.00.00/3267611	20190122	Yes	SHALER 218 401	02/18/20	No	04/08/20
	Soccer - Boys - GENERAL SUPPLIES	\$470.96	19-20 10-3273.610.000.00.00/3273610	20190122	Yes	SHALER 218 401	02/18/20	No	04/08/20
	Soccer - Girls - GENERAL SUPPLIES	\$723.18	19-20 10-3275.610.000.00.00/3275610	20190122	Yes	SHALER 218 401	02/18/20	No	04/08/20
	Softball - GENERAL SUPPLIES	\$2,439.15	19-20 10-3277.610.000.00.00/3277610	20190122	Yes	SHALER 218 401	02/18/20	No	04/08/20
	Softball - UNIFORMS	\$148.80	19-20 10-3277.611.000.00.00/3277611	20190122	Yes	SHALER 218 401	02/18/20	No	04/08/20
	Swimming - Boys & Girls - GENERAL SUPPLIES	\$68.85	19-20 10-3280.610.000.00.00/3280610	20190122	Yes	SHALER 218 401	02/18/20	No	04/08/20
	Volleyball - Boys - GENERAL SUPPLIES	\$490.56	19-20 10-3291.610.000.00.00/3291610	20190122	Yes	SHALER 218 401	02/18/20	No	04/08/20
	Volleyball - Girls - GENERAL SUPPLIES	\$791.62	19-20 10-3293.610.000.00.00/3293610	20190122	Yes	SHALER 218 401	02/18/20	No	04/08/20

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NAT41 Vendor Total			\$8,477.71						
NIC06	NICKLAS SUPPLY		PO BOX 1730 CRANBERRY TWP PA 16066-0730						
	MAINT - GEN SUP - HS	\$179.65	19-20 10-2620.610.000.31.00/262061031		Yes	S2137494.001 403	03/12/20	No	04/08/20
	MAINT - GEN SUP - HS	\$49.41	19-20 10-2620.610.000.31.00/262061031		Yes	S2137706.001 403	03/13/20	No	04/08/20
NIC06 Vendor Total			\$229.06						
OFF03	OFFICE DEPOT BUSINESS SVC. DIV. OFFICE DEPOT		PO BOX 633301 CINCINNATI OH 45263-3301						
	GENERAL SUPPLIES	\$58.08	19-20 10-2611.610.000.01.00/261061001 20191552		Yes	446473340001 401	02/21/20	No	04/08/20
	GENERAL SUPPLIES	\$59.99	19-20 10-2611.610.000.01.00/261061001 20191552		Yes	446473341001 401	02/24/20	No	04/08/20
	Office/superintendent - General Supplies	\$165.60	19-20 10-2360.610.990.00.00/2360610990 20191641		Yes	453734551001 406	03/09/20	No	04/08/20
	Office/superintendent - General Supplies	\$216.20	19-20 10-2360.610.990.00.00/2360610990 20191653		Yes	454405210001 406	03/09/20	No	04/08/20
	FINANCIAL - GENERAL SUPPLIES	\$49.98	19-20 10-2519.610.000.00.00/2519610		Yes	455774339001 403	03/11/20	No	04/08/20
	FINANCIAL - GENERAL SUPPLIES	\$8.78	19-20 10-2519.610.000.00.00/2519610		Yes	455813367001 403	03/11/20	No	04/08/20
OFF03 Vendor Total			\$558.63						
BO39	BRIAN OPIELA		5015 VENICE RD PITTSBURGH PA 15209-						
	MILEAGE 2/27/20 CEP PRESENTATION TO PDE - AIJ	\$19.55	19-20 10-2271.581.000.19.00/227158119		Yes	FEBRUARY2020 405	04/02/20	No	04/08/20

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ROB10	PATRICIA M ROBINSON PATRICIA M ROBINSON		1010 GLENSHAW AVENUE	GLENSHAW PA 15116-					
	TD - FULL ASSESSMENT	\$500.00	19-20 10-2140.330.000.10.00/214033010		Yes	1014 404	03/30/20	Yes	04/08/20
PES06	PESTCO INC		RIDC INDUSTRIAL PARK 290 ALPHA DR	PITTSBURGH PA 15238-					
	Operaton/bldg Svc - Preventive Maintenance	\$120.00	19-20 10-2620.431.000.19.23/26204311923	20190531	Yes	454370 401	10/15/19	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$255.55	19-20 10-2620.431.000.31.23/26204313123	20190531	Yes	474449 401	03/05/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$65.00	19-20 10-2620.431.000.11.23/26204311123	20190531	Yes	474928 401	03/06/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$40.00	19-20 10-2620.431.000.13.23/26204311323	20190531	Yes	474934 401	03/06/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$30.00	19-20 10-2620.431.000.14.23/26204311423	20190531	Yes	474940 401	03/05/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$120.00	19-20 10-2620.431.000.19.23/26204311923	20190531	Yes	474946 401	03/06/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$200.00	19-20 10-2620.431.000.35.23/26204313523	20190531	Yes	474952 401	03/06/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$85.00	19-20 10-2620.431.000.15.23/26204311523	20190531	Yes	491442 401	03/06/20	No	04/08/20
	PES06 Vendor Total	\$915.55							
PET52	PETROLEUM TRADERS CORP		PO BOX 2357	FORT WAYNE IN 46801-2357					
	DIESEL FUEL	\$13,981.65	19-20 10-2720.626.000.00.00/2720626		Yes	1522353 408	03/11/20	No	04/15/20

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P1006	PIONEER MANUFACTURING CO		4529 INDUSTRIAL PKWY CLEVELAND OH 44135						
	MAINT - GEN SUP - HS	\$141.15	19-20 10-2620.610.000.31.00/262061031		Yes	INV752860 403	03/10/20	No	04/08/20
PIT41	PITTSBURGH POST-GAZETTE		PO BOX 400536 PITTSBURGH PA 15268-						
	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$70.72	19-20 10-2250.648.000.35.00/225064835 20191529		Yes	12272200-3/20 401	03/24/20	No	04/08/20
PIT53	PITTSBURGH STAGE INC		2 SOUTH AVE SEWICKLEY PA 15143-						
	MAINT - GEN SUP - HS	\$210.00	19-20 10-2620.610.000.31.00/262061031		Yes	13739 403	03/02/20	No	04/08/20
PRO02	PRO ED INC		PO BOX 679029 DALLAS TX 75267-9029						
	PUPIL PERS - GEN SUP - ELEM	\$75.90	19-20 10-2111.610.000.10.00/211061010 20191335		Yes	2811560 401	12/12/19	No	04/08/20
PUR01	PURVIS BROTHERS INC		PO BOX 957 MARS PA 16046						
	Operaton/bldg Svc - Preventive Maintenance	\$245.60	19-20 10-2620.431.000.35.00/262043135		Yes	A535948 403	03/02/20	No	04/08/20
RAY01	RAYBURG APPLIANCE SERVICE, INC.		PO BOX 637 NEW KENSINGTON PA 15068-						
	Operaton/bldg Svc - Repairs & Maintenance Svc	\$1,806.12	19-20 10-2620.432.000.19.00/262043219 20191519		Yes	1107 401	02/29/20	No	04/08/20
	REPAIRS&MAINTENANCESVC	\$130.50	19-20 10-2620.432.000.13.00/262043213		Yes	1141 403	03/07/20	No	04/08/20
	REPAIRS&MAINTENANCESVC	\$174.00	19-20 10-2620.432.000.11.00/262043211		Yes	1187 403	03/14/20	No	04/08/20
	MAINT - GEN SUP - HS	\$175.91	19-20 10-2620.610.000.31.00/262061031		Yes	1207 403	03/21/20	No	04/08/20

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	MAINT - GEN SUP - BURCHFIELD	\$358.34	19-20 10-2620.610.000.11.00/262061011	20191684	Yes	1216	03/21/20	No	04/08/20
	REPAIRS&MAINTENANCESVC	\$282.75	19-20 10-2620.432.000.35.00/262043235	20191684	Yes	1233	03/22/20	No	04/08/20
	REPAIRS & MAINTENANCE SVC	\$130.50	19-20 10-2620.432.000.31.00/262043231		Yes	1251	03/22/20	No	04/08/20
	RAY01 Vendor Total	\$3,058.12				403			
ALL55	ALLIED WASTE SERVICES REPUBLIC SERVICES, INC.		PO BOX 9001099 LOUISVILLE KY 40290-1099						
	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$321.00	19-20 10-2620.411.000.01.00/262041101	20190226	Yes	0264-002577238	02/29/20	Yes	04/08/20
ROS01	ROSEN PUBLISHING CO		PO BOX 29278 NEW YORK NY 10087-9278						
	LIBRARY - BOOKS - RESERVE	\$19.95	19-20 10-2250.640.000.14.00/225064014	20191407	Yes	RSL1471721	03/19/20	No	04/08/20
ROS06	ROSSI FLOOR TECHNOLOGIES		305 23RD ST PITTSBURGH PA 15215-						
	Operaton/bldg Svc - Preventive Maintenance	\$295.28	19-20 10-2620.431.000.19.23/26204311923	20191648	Yes	209111	02/28/20	No	04/08/20
	Operaton/bldg Svc - Preventive Maintenance	\$186.00	19-20 10-2620.431.000.35.00/262043135		Yes	209146	03/09/20	No	04/08/20
	ROS06 Vendor Total	\$481.28				403			
SCH44	SCHAEDLER YESCO		3982 PAXTON ST PO BOX 4990 HARRISBURG PA 17111-0990						
	MAINT - GEN SUP - SCOTT	\$84.31	19-20 10-2620.610.000.15.00/262061015		Yes	S5682669.001	03/04/20	No	04/08/20

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SCH24	SCHINDLER ELEVATOR CORP		PO BOX 93050 CHICAGO IL 60673-3050						
	Operation/bldg Svc - Preventive Maintenance	\$1,012.70	19-20 10-2620.431.000.11.00/262043111	20191681	Yes	7153116203 401	03/11/20	No	04/08/20
SCH82	SCHOLASTIC, INC		2315 DEAN STREET SUITE 600 SAINT CHARLES IL 60175-						
	Community Services - Books	\$1,218.25	19-20 10-3300.640.411.11.00/3364041111		Yes	MYBOOKS 403	04/03/20	No	04/08/20
	Community Services - Books	\$1,218.26	19-20 10-3300.640.411.13.00/3364041113		Yes	MYBOOKS 403	04/03/20	No	04/08/20
	Community Services - Books	\$1,218.26	19-20 10-3300.640.411.14.00/3364041114		Yes	MYBOOKS 403	04/03/20	No	04/08/20
	SCH82 Vendor Total	\$3,654.77							
SCH36	SCHOOL HEALTH CORPORATION		6764 EAGLE WAY CHICAGO IL 60678-1067						
	KLEENEX AND LYSOL DISINFECT WIPES	\$285.95	19-20 10-2360.610.990.00.00/2360610990		Yes	3740811-00 406	03/11/20	No	04/08/20
SCH56	SCHOOL SPECIALTY INC		32656 COLLECTION CENTER DR CHICAGO IL 60693-0326						
	PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$173.33	19-20 10-2380.610.000.13.00/238061013	20191549	Yes	208124651415 401	02/28/20	No	04/08/20
SHA13	SHALER EMERGENCY MEDICAL SVC		339 WETZEL RD GLENSHAW PA 15116						
	SHALER HAMPTON EMS								
	EMS PRESENCE AT FOOTBALL GAMES, ETC.	\$6,320.00	19-20 10-3299.330.000.00.00/3299330		Yes	19-0058 403	11/21/19	No	04/08/20

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SHA11	TOWNSHIP OF SHALER		300 WETZEL ROAD	GLENSHAW PA 15116					
	Electricity - ELEM SCHOOL	\$80.55	19-20 10-2620.622.000.19.00/262042219		Yes	2020-030 403	03/13/20	No	04/08/20
SH001	SHIFFLER EQUIPMENT SALES INC		P.O. BOX 78000	DEPT 781437	DETROIT MI 48278-1437				
	SHIFFLER MAINT - GEN SUP - HS	\$250.74	19-20 10-2620.610.000.31.00/262061031	20191649	Yes	2005704400 401	02/27/20	No	04/08/20
SIT44	SITE ONE LANDSCAPE SUPPLY		24110 NETWORK PLACE	CHICAGO IL 60673-1241					
	MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$141.08	19-20 10-2630.610.000.14.00/263061014	20191642	Yes	97657538-001 401	03/11/20	No	04/08/20
	MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH	\$767.14	19-20 10-2630.610.000.19.00/263061019	20191642	Yes	97657538-001 401	03/11/20	No	04/08/20
	MAINT UP-KEEP - GEN SUP - HS	\$459.36	19-20 10-2630.610.000.31.00/263061031	20191642	Yes	97657538-001 401	03/11/20	No	04/08/20
	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$382.40	19-20 10-2630.610.000.35.00/263061035	20191642	Yes	97657538-001 401	03/11/20	No	04/08/20
	SIT44 Vendor Total	\$1,749.98							
SPE07	SPECIAL NEEDS ESSENTIALS		2681 SPRUILL AVENUE	SUITE A	CHARLESTON SC 29405-				
	SECONDARY-GENERALSUPPLIES	\$175.00	19-20 10-1225.610.000.30.00/122561030	20191556	Yes	20191556 401	02/25/20	No	04/08/20

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STA08	STAPLES ADVANTAGE STAPLES BUSINESS CREDIT		PO BOX 105638	ATLANTA GA 30348-5638					
	SUPPLIES - SCOTT PSSA/NCLB	\$76.55	19-20 10-1110.610.000.15.63/6101563	20191408	Yes	7303935032-0-1 401	01/20/20	No	04/08/20
	SUPPLIES - MARZOLF PSSA/NCLB	\$48.24	19-20 10-1110.610.000.13.63/6101363	20191530	Yes	7304491965-0-1 401	02/06/20	No	04/08/20
	FINANCIAL - GENERAL SUPPLIES	\$3.31	19-20 10-2519.610.000.00.00/2519610		Yes	7304491965-0-1 401	02/06/20	No	04/08/20
	GENERAL SUPPLIES - BURCHFIELD	\$63.99	19-20 10-1110.610.000.11.00/1161011	20191616	Yes	7305497212-0-1 401	03/04/20	No	04/08/20
	STA08 Vendor Total	\$192.09							
39ES	ERIC STENNETT		MIDDLE SCHOOL						
	MILEAGE & LUNCH FOR GUEST SPEAKERS	\$85.52	19-20 10-2271.581.000.35.00/227158135		Yes	FEB20 405	03/25/20	No	04/08/20
STE21	STERATORE SUPPLY, INC STERATORE SANITARY SUPPLY		PO BOX 16	WASHINGTON PA 15301					
	MAINT - GEN SUP - B&G	\$45.00	19-20 10-2620.610.000.01.00/262061001		Yes	237087 403	03/09/20	No	04/08/20
	Operaton/bldg Svc - General Supplies	\$483.05	19-20 10-2620.610.990.31.23/26206109903123	20191680	Yes	237196 406	03/10/20	No	04/08/20
	Operaton/bldg Svc - General Supplies	\$895.45	19-20 10-2620.610.990.35.23/26206109903523	20191680	Yes	237196 406	03/10/20	No	04/08/20
	Operaton/bldg Svc - General Supplies	\$185.00	19-20 10-2620.610.990.31.23/26206109903123	20191680	Yes	237338 406	03/12/20	No	04/08/20
	Operaton/bldg Svc - General Supplies	\$227.40	19-20 10-2620.610.990.31.23/26206109903123	20191680	Yes	237391 406	03/13/20	No	04/08/20
	STE21 Vendor Total	\$1,835.90							

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											Check Date
SUN56	SUNBURY CONTROLS, INC.		PO BOX 433	GLENSHAW PA 15116-							
	Operaton/bldg Svc - Preventive Maintenance	\$187.20	19-20 10-2620.431.000.11.00/262043111		Yes	10137			03/03/20	No	04/08/20
						403					
	MAINT - GEN SUP - BURCHFIELD	\$5,639.00	19-20 10-2620.610.000.11.00/262061011		Yes	10163			03/06/20	No	04/08/20
				20191577		401					
	SUN56 Vendor Total	\$5,826.20									
MSZ01	SUSAN ELIZABETH MSZYCO		943 NORMANDY DRIVE	NEW KENSINGTON PA 15068-							
	SUSAN ELIZABETH MSZYCO										
	MA - FULL RE-ASSESSMENT & RE-EVAL REPORT	\$500.00	19-20 10-2140.330.000.30.00/214033030		Yes	33			03/17/20	Yes	04/08/20
						404					
	CA - FULL RE-ASSESSMENT & RE-EVAL REPORT	\$500.00	19-20 10-2140.330.000.30.00/214033030		Yes	34			03/27/20	Yes	04/08/20
						404					
	MSZ01 Vendor Total	\$1,000.00									
POW23	TACONY CORPORATION		PO BOX 734613	CHICAGO IL 60673-4613							
	TACONY CORPORATION										
	MAINT - GEN SUP - HS	\$41.61	19-20 10-2620.610.000.31.00/262061031		Yes	874021			12/19/19	No	04/08/20
						403					
01LT	LISA TAGMYER		200 SOUTHERN VALLEY CT	MARS PA 16046-							
	MILEAGE FOR JANUARY AND FEBRUARY 2020	\$29.84	19-20 10-2160.584.000.10.00/216058410		Yes	FEB2020			04/02/20	No	04/08/20
						405					
GT31	GEORGE TEPHICH		56 MONMOUTH DR	CRANBERRY TWP PA 16066-							
	PMEA DISTRICT I BAND - WEST MIFFLIN H.S. 2/13, 2/14, 2/15/2	\$58.65	19-20 10-2271.581.000.31.00/227158131		Yes	FEB20			03/25/20	No	04/08/20
						405					

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TUC08	TUCKER ARENSBERG, PC		1500 ONE PPG PLACE	PITTSBURGH PA 15222						
	DELINQUENT TAX COLLECTIONS	\$2,498.25	19-20 10-2350.332.000.00.00/2350332		Yes	598017		03/18/20	Yes	04/08/20
						403				
UGI53	UGI ENERGY SERVICES, LLC		PO BOX 827032	PHILADELPHIA PA 19182-7032						
	NATURAL GAS - BURCHFIELD	\$161.31	19-20 10-2620.621.000.11.00/262062111		Yes	G4514301		03/04/20	No	04/08/20
						403				
	NATURAL GAS - RESERVE	\$855.51	19-20 10-2620.621.000.14.00/262062114		Yes	G4516516		03/05/20	No	04/08/20
						403				
	UGI53 Vendor Total	\$1,016.82								
UNI57	UNIQUE SERVICE & APPLICATION INC		255 BALDWIN ROAD	PITTSBURGH PA 15207-						
	Operation/bldg Svc - Preventive Maintenance	\$552.00	19-20 10-2620.431.000.31.00/262043131		Yes	6437		03/13/20	No	04/08/20
				20191678		401				
VOL01	VOLKWEIN'S		138 INDUSTRY DRIVE	PITTSBURGH PA 15275-1054						
	REPAIRS/MAINT - HS MUSIC	\$495.00	19-20 10-1110.430.000.31.12/114303112		Yes	281111		01/09/20	No	04/08/20
				20191149		401				
	SUPPLIES - HS MUSIC	\$49.30	19-20 10-1110.610.000.31.12/116103112		Yes	282237		03/18/20	No	04/08/20
				20191106		401				
	Band/major/flag/dntll Tm - EQUIP-ORIGINAL & ADDL	\$1,740.58	19-20 10-3215.750.000.00.00/3215750		Yes	282350		03/11/20	No	04/08/20
				20191618		401				
	Band/major/flag/dntll Tm - EQUIPMENT-REPLACEMENT	\$234.42	19-20 10-3215.760.000.00.00/3215760		Yes	282350		03/11/20	No	04/08/20
				20191618		401				
	REPAIRS/MAINT - HS MUSIC	\$119.58	19-20 10-1110.430.000.31.12/114303112		Yes	282550		03/18/20	No	04/08/20
				20191598		401				
	SUPPLIES - HS MUSIC	\$780.00	19-20 10-1110.610.000.31.12/116103112		Yes	282550		03/18/20	No	04/08/20
				20191598		401				
	REPAIRS/MAINT - HS MUSIC	\$65.00	19-20 10-1110.430.000.31.12/114303112		Yes	282732		03/11/20	No	04/08/20
				20191656		401				

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VOL01 Vendor Total			\$3,483.88								
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN			ATTN: CHRIS WEINGARTNER 201 NORTH BELLEFIELD AVENUE PITTSBURGH PA 15213-1499							
	JB - 2/5/20 THROUGH 2/27/20	\$588.00	19-20 10-1224.323.000.30.00/122432330			FEB20			03/25/20	No	04/08/20
					Yes		404				
WES35	WESTERN PA SCHOOL FOR THE DEAF			300 EAST SWISSVALE AVE PITTSBURGH PA 15218-1469							
	AT - 1:1 PCA SERVICES FEBRUARY 2020	\$5,606.00	19-20 10-1221.323.000.30.00/122132330			02386			02/28/20	No	04/08/20
					Yes		404				
WES32	WEST PENN LACO INC			331 OHIO ST PITTSBURGH PA 15209							
	MAINT - GEN SUP - HS	\$74.40	19-20 10-2620.610.000.31.00/262061031			00740962			03/09/20	No	04/08/20
					Yes		403				
WIN01	WINSHEL HARDWARE			346 BUTLER ST PITTSBURGH PA 15223							
	MAINT - GEN SUP - MS	\$10.24	19-20 10-2620.610.000.35.00/262061035			209454			02/06/20	Yes	04/08/20
					Yes		403				
	MAINT - GEN SUP - MS	\$8.99	19-20 10-2620.610.000.35.00/262061035			209477			02/11/20	Yes	04/08/20
					Yes		403				
WIN01 Vendor Total			\$19.23								
Report Total			\$354,560.89			19-20	\$354,560.89				

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ABC06	ABCO FIRE PROTECTION INC	
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$3,265.50
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$210.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$187.50
	Vendor Total	\$3,663.00
ABC57	ABC TRANSIT INC.	
	ABC TRANSIT, INC	
10-1243.510.000.30.00/124351030	ID 1460 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
10-1243.510.000.30.00/124351030	ID 1458 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$239.42
10-1243.510.000.30.00/124351030	1477 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$212.63
10-1243.510.000.30.00/124351030	ID1491 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
10-1243.510.000.30.00/124351030	ID 1478 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
10-1243.510.000.30.00/124351030	ID1492 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
10-1290.510.000.10.00/129051010	1383 - Other Services - Student Transport Svc	\$165.58
10-2190.510.890.31.00/219051089031	ID 1420 - STUDENT TRANSPORT SVC - HIGH SCH	\$199.23
10-2190.510.890.31.00/219051089031	ID 1418 - STUDENT TRANSPORT SVC - HIGH SCH	\$199.23
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$226,503.26
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$14,300.90
10-2720.626.000.00.00/2720626	DIESEL FUEL credit inv 1517993	\$-14,810.55
10-2720.626.000.00.00/2720626	DIESEL FUEL credit inv 1511317	\$-15,429.54
10-2720.626.000.00.00/2720626	DIESEL FUEL credit inv 1516952	\$-13,986.58
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$68,571.14
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$91,302.54
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$25,715.34
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC credit inv 54559	\$-45.00
10-3215.580.000.35.00/321558035	1468 - Band/major/flag/drill Tm - IS - TRAVEL	\$205.93
10-3219.510.000.00.00/3219510	1464 - Cheerleaders - STUDENT TRANSPORT SVC	\$199.23
10-3219.510.000.00.00/3219510	1463 - Cheerleaders - STUDENT TRANSPORT SVC	\$199.23
10-3219.510.000.00.00/3219510	1472 - Cheerleaders - STUDENT TRANSPORT SVC	\$226.02
10-3221.510.000.00.00/3221510	1487 - Chorus - STUDENT TRANSPORT SVC	\$79.11
10-3221.510.000.00.00/3221510	1486 - Chorus - STUDENT TRANSPORT SVC	\$139.80
10-3221.510.000.00.00/3221510	1488 - Chorus - STUDENT TRANSPORT SVC	\$49.83
10-3238.510.000.00.00/3238510	1518 - ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$226.02
10-3238.510.000.00.00/3238510	1519 - ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$199.23
10-3257.510.000.00.00/3257510	1493 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1325 - Basketball - Boys - STUDENT TRANSPORT SVC	\$239.42
10-3257.510.000.00.00/3257510	1323 - Basketball - Boys - STUDENT TRANSPORT SVC	\$252.81
10-3257.510.000.00.00/3257510	1343 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1342 - Basketball - Boys - STUDENT TRANSPORT SVC	\$226.02
10-3257.510.000.00.00/3257510	1349 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1326 - Basketball - Boys - STUDENT TRANSPORT SVC	\$307.80
10-3257.510.000.00.00/3257510	1352 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1350 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1322 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1356 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1353 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1321 - Basketball - Boys - STUDENT TRANSPORT SVC	\$279.60
10-3257.510.000.00.00/3257510	1341 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1324 - Basketball - Boys - STUDENT TRANSPORT SVC	\$400.16
10-3259.510.000.00.00/3259510	1333 - Basketball - Girls - STUDENT TRANSPORT SVC	\$252.81
10-3259.510.000.00.00/3259510	1332 - Basketball - Girls - STUDENT TRANSPORT SVC	\$212.63

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Account Number	Description	Amount
10-3259.510.000.00.00/3259510	1377 - Basketball - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3259.510.000.00.00/3259510	1378 - Basketball - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3259.510.000.00.00/3259510	1376 - Basketball - Girls - STUDENT TRANSPORT SVC	\$212.63
10-3259.510.000.00.00/3259510	1334 - Basketball - Girls - STUDENT TRANSPORT SVC	\$226.02
10-3280.510.000.00.00/3280510	1393 - Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$246.11
10-3280.510.000.00.00/3280510	1393 - Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$226.02
10-3281.510.000.00.00/3281510	1435 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3281.510.000.00.00/3281510	1469 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3281.510.000.00.00/3281510	1369 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3281.510.000.00.00/3281510	1370 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3281.510.000.00.00/3281510	1371 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3281.510.000.00.00/3281510	1368 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3281.510.000.00.00/3281510	1433 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3288.510.000.00.00/3288510	1482 - Track - Boys & Girls - STUDENT TRANSPORT SVC	\$696.35
10-3295.510.000.00.00/3295510	1523 - Wrestling - STUDENT TRANSPORT SVC	\$494.76
10-3295.510.000.00.00/3295510	1401 - Wrestling - STUDENT TRANSPORT SVC	\$375.36
10-3299.510.000.00.00/3299510	1457 - Misc Athletics - STUDENT TRANSPORT SVC	\$199.23
	Vendor Total	\$393,892.79
ABD21	ABDO PUBLISHING CO	
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$742.45
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$498.86
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$124.35
10-2250.648.000.14.00/225064814	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$526.35
10-2250.648.000.14.00/225064814	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$154.49
	Vendor Total	\$2,046.50
TON06	AGC EDUCATION	
	AGC EDUCATION	
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$78.34
AG54	AG IREPAIR	
	ASSETGENIE, INC	
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$99.00
10-1110.650.174.19.00/1165012319	Instruction-Regular Program - Supplies & Fees Technology Rel	\$690.00
	Vendor Total	\$789.00
AIU00	ALLEGHENY INTERMED. UNIT	
	ALLEGHENY INTERMEDIATE UNIT	
10-1211.322.000.30.00/121132230	TRAVEL TRAINING SERVICES FOR JANUARY 2020	\$125.00
10-1500.322.411.11.00/1532241111	1ST HALF NPS TITLE I - DOP SCHOOLS & PARENT & FAMILY ENGAGEM	\$4,050.83
10-1500.322.411.13.00/150032241113	1ST HALF NPS TITLE I - DOP SCHOOLS & PARENT & FAMILY ENGAGEM	\$4,050.83
10-1500.322.411.14.00/150032241114	1ST HALF NPS TITLE I - DOP SCHOOLS & PARENT & FAMILY ENGAGEM	\$4,050.84
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$932.50
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$932.50
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$932.50
10-2818.850.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$660.00
	Vendor Total	\$15,735.00
JA31	JESSICA ALEXANDER	
10-1110.610.000.31.06/6103108	REIMBURSEMENT FOR ONLINE ACCESS TO TEXTBOOK	\$19.81
10-1110.610.000.35.06/6103508	REIMBURSEMENT FOR WORLD LANGUAGE DAY SUPPLIES @ SAMS	\$52.17
	Vendor Total	\$71.98

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	Account Number	Description	Amount
AMA12	AMAZON.COM		
	10-1110.610.000.31.05/6103105	SUPPLIES - HS COMMUNICATION ARTS	\$12.97
	10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$39.96
	10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$54.47
	10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$-27.97
	10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$37.96
	10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$34.26
	10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$31.20
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$122.18
	10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$74.24
	10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$66.17
	10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$128.00
	10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$171.93
	10-1110.610.195.19.00/61019519	General Supplies - Grable Foundation Grant	\$3,060.13
	10-1110.750.000.15.00/1175015	SCOTT - EQUIP-ORIGINAL & ADDL	\$1,339.75
	10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$56.48
	10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$30.34
	10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$128.99
	10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$381.77
	10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$99.95
	10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$389.10
		Vendor Total	\$6,231.88
AMC22	AMCA SYSTEMS, LLC		
	10-2519.330.000.00.00/2510330	RETIREE BILLING	\$80.00
ALL43	APLS, INC		
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$67.14
APP01	APPLAUSE LEARNING		
	10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$40.85
APP15	APPLE BOOKS		
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$20.85
AQU01	AQUA CLEAN COMPANY INC		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$22.50
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$520.55
		Vendor Total	\$543.05
AQU02	AQUA FILTER FRESH INC		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$60.45
	10-2380.610.000.00.00/2380610	SUPT - GENERAL SUPPLIES	\$8.95
		Vendor Total	\$67.40
BHP21	B&H PHOTOVIDEO		
	10-1110.750.000.15.00/1175015	SCOTT - EQUIP-ORIGINAL & ADDL	\$269.97
	10-1110.750.000.15.00/1175015	SCOTT - EQUIP-ORIGINAL & ADDL	\$30.99
	10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$52.91
	10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$52.90
	10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$86.34
	10-1110.780.000.31.00/1178031	HS - EQUIPMENT-REPLACEMENT	\$119.94
		Vendor Total	\$613.05

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	Account Number	Description	Amount
BAR02	B & R POOLS & SWIM SHOP		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$245.00
BAL41	JOE BALL GMC		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$671.17
14KB	KRISTIN BARBOUR		
	10-1243.582.000.10.00/124358210	FEBRUARY MILEAGE - TRAVELING TEACHER	\$83.61
	10-1243.582.000.10.00/124358210	JANUARY MILEAGE - TRAVELING TEACHER	\$71.93
		Vendor Total	\$155.54
BAT21	BATTERIES PLUS		
	BATTERIES PLUS PITTSBURGH		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$14.95
BEA58	BEARPORT PUBLISHING CO		
	10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$350.10
	10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$527.10
		Vendor Total	\$877.20
NAS10	A.W. BEATTIE CAREER CENTER		
	10-1211.810.000.30.00/121181030	TRANSITION FAIR 3/12/20	\$200.00
	10-1390.564.000.31.00/139056431	ANNUAL DEBT SERVICE - PMT #2	\$26,940.60
		Vendor Total	\$27,140.60
BLI01	BLICK ART MATERIALS		
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$56.25
BUG01	BUGS-B-GONE		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$38.00
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$38.00
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$38.00
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$38.00
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$38.00
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$43.00
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$51.00
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$41.00
		Vendor Total	\$325.00
BUI09	BUILDERS HARDWARE		
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$197.00
CAP15	CAPITAL ASSET PROTECTION INC.		
	10-2660.350.000.19.00/266035019	MILEAGE 1/2/20 - 2/28/20	\$152.95
	10-2660.350.000.19.00/266035019	2/9/20 - 2/15/20	\$614.40
	10-2660.350.000.19.00/266035019	2/16/20 - 2/22/20	\$430.08
	10-2660.350.000.19.00/266035019	2/2/20 - 2/8/20	\$491.52
	10-2660.350.000.19.00/266035019	2/23/20 - 2/29/20	\$614.40
	10-2660.350.000.31.00/266035031	2/23/20 - 2/29/20	\$2,977.80
	10-2660.350.000.31.00/266035031	2/9/20 - 2/15/20	\$2,545.46
	10-2660.350.000.31.00/266035031	MILEAGE 1/2/20 - 2/28/20	\$152.95
	10-2660.350.000.31.00/266035031	2/2/20 - 2/8/20	\$2,254.76
	10-2660.350.000.31.00/266035031	2/16/20 - 2/22/20	\$2,254.76
	10-2660.350.000.35.00/266035035	2/9/20 - 2/15/20	\$637.44
	10-2660.350.000.35.00/266035035	2/16/20 - 2/22/20	\$508.88
	10-2660.350.000.35.00/266035035	2/23/20 - 2/29/20	\$637.44
	10-2660.350.000.35.00/266035035	2/2/20 - 2/8/20	\$491.52
	10-3257.350.000.31.00/325735031	WRESTLING 2/2/20 - 2/8/20	\$85.88
	10-3259.350.000.31.00/325935031	VARSITY BASKETBALL 2/2/20 - 2/8/20	\$257.64
	10-3259.350.000.31.00/325935031	VARSITY BASKETBALL 2/9/20 - 2/15/20	\$85.88

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Account Number	Description	Amount
		Vendor Total
		\$15,191.76
CAP52	CAPITAL TECHNOLOGIES	
	CAPITAL TECHNOLOGIES, INC.	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$34.38
		Vendor Total
		\$550.00
CAR29	CARES OF WESTERN PA INC	
10-1211.569.000.30.00/121156930	S.B. - JANUARY TRANSITION & TRANSPORTATION SERVICES	\$1,661.20
EH13	ERIKA CARSON	
10-1241.582.000.10.00/124158210	12/9/20 - 1/17/20 MILEAGE BETWEEN BURCHFIELD & SCOTT PRIMARI	\$40.25
10-1241.582.000.10.00/124158210	1/22/20 - 2/19/20 MILEAGE BETWEEN BURCHFIELD AND SCOTT PRIMA	\$40.25
		Vendor Total
		\$80.50
CDW41	CDW-G	
	CDW GOVERNMENT	
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$528.64
CEN11	CENTURY SPORTS, INC.	
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$328.58
10-3257.610.000.00.00/3257610	Basketball - Boys - GENERAL SUPPLIES	\$494.78
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$768.24
10-3262.611.000.00.00/3262611	Cross Country - Coed - UNIFORMS	\$1,930.20
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$1,858.34
10-3275.610.000.00.00/3275610	Soccer - Girls - GENERAL SUPPLIES	\$297.16
10-3280.610.000.00.00/3280610	Swimming - Boys & Girls - GENERAL SUPPLIES	\$193.88
10-3281.610.000.00.00/3281610	Bowling - Boys & Girls - General Supplies	\$537.03
10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$32.75
10-3291.610.000.00.00/3291610	Volleyball - Boys - GENERAL SUPPLIES	\$439.12
10-3293.610.000.00.00/3293610	Volleyball - Girls - GENERAL SUPPLIES	\$262.28
10-3295.610.000.00.00/3295610	Wrestling - GENERAL SUPPLIES	\$143.38
		Vendor Total
		\$7,285.74
CHI31	CHILDREN'S INSTITUTE	
	THE CHILDREN'S INSTITUTE	
10-1233.323.000.10.00/123332310	TK TEACHER AIDE SERVICES 1/1/20 - 1/31/20	\$3,296.04
10-1270.587.000.10.00/127058710	TK & BV 3/1/20 - 3/31/20	\$15,190.14
		Vendor Total
		\$18,486.18

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	Account Number	Description	Amount
CIN12	CINTAS CORP. CINTAS		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$14.27
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$82.22
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$40.84
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$102.84
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$102.84
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$86.04
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$72.00
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$128.00
		Vendor Total	\$629.05
CIT21	EDSYS INC-CITY CHARTER HIGH SCHOOL		
	10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$1,805.00
CLA17	CLASSROOM DIRECT SCHOOL SPECIALTY		
	10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$398.58
COM88	COMMUNICATIONS CONSULTING, INC.		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$4,676.04
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$3,808.08
		Vendor Total	\$8,484.12
CON90	CONSOLIDATED COMMUNICATIONS CONSOLIDATED COMMUNICATIONS		
	10-2620.538.000.01.00/262053801	2/16/20 - 3/15/20	\$217.04
	10-2620.538.000.11.00/262053811	2/16/20 - 3/15/20	\$108.63
	10-2620.538.000.12.00/262053812	2/16/20 - 3/15/20	\$108.50
	10-2620.538.000.13.00/262053813	2/16/20 - 3/15/20	\$135.62
	10-2620.538.000.14.00/262053814	2/16/20 - 3/15/20	\$54.56
	10-2620.538.000.15.00/262053815	2/16/20 - 3/15/20	\$127.43
	10-2620.538.000.31.00/262053831	2/16/20 - 3/15/20	\$588.89
	10-2620.538.000.35.00/262053835	2/16/20 - 3/15/20	\$407.71
	10-2620.538.000.35.00/262053835	2/16/20 - 3/15/20	\$273.47
	10-2620.538.000.35.00/262053835	2/16/20 - 3/15/20	\$620.11
		Vendor Total	\$2,641.96
CRI21	JEFF CRITCHLOW AUTO BODY		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Svcs Vehi	\$185.00
SUN02	CROWN CASTLE CROWN CASTLE FIBER LLC		
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,476.88
CUD01	CUDDY ROOFING, INC.		
	10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$899.73
DSM01	D&S MARKETING SYSTEMS, INC.		
	10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$1,151.98
	10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$395.34
	10-1110.640.000.31.00/1164031	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$333.52
		Vendor Total	\$1,880.84
DAN06	DANIELS ELECTRIC		
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$95.00

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	Account Number	Description	Amount
DAS05	ANNETTE DASHOFY		
	10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$250.00
DEL08	DELL COMPUTER CORP. DELL MARKETING L.P.		
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$830.15
DEM01	DEMCO		
	10-2250.610.000.13.00/225061013	MARZOLF - GENERAL SUPPLIES	\$105.09
	10-2250.610.000.14.00/225061014	RESERVE - GENERAL SUPPLIES	\$120.08
	10-2250.610.000.30.00/225061030	School Library Services - General Supplies	\$66.44
	10-2250.768.000.31.00/225076831	END-USER REPL EQ&LONG-TERM SOFTWR	\$448.96
		Vendor Total	\$740.57
DIG02	DIGITAL ASSURANCE CERTIFICATION, LLC		
	10-2519.330.000.00.00/2510330	BOND EMMA FILINGS	\$1,500.00
DOB11	DOBIL LABORATORIES INC		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$125.00
EAS41	EASY WAY SAFETY SERVICES, INC		
	10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC - AMT CREDITED ON SH086	\$45.00
KS35	KATHLEEN ELDER		
	10-1243.610.000.30.00/124361030	REIMBURSEMENT FOR SUPPLIES	\$73.89
ENT21	ENTERPRISE RENT-A-CAR ENTERPRISE RENT A CAR CO OF PGH LLC		
	10-3295.510.000.00.00/3295510	Wrestling - STUDENT TRANSPORT SVC	\$772.14
EQU16	EQUIPARTS CORPORATION		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$266.83
STR22	FIT OPTIMIZED SOLUTIONS		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$582.30
FLI06	FLINN SCIENTIFIC INC		
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$27.63
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.		
	10-2250.840.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$709.62
	10-2250.840.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$212.07
	10-2250.840.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$448.60
	10-2250.840.000.31.00/225064031	LIBRARY - BOOKS - HS	\$472.95
	10-2250.840.000.31.00/225064031	LIBRARY - BOOKS - HS	\$156.06
	10-2250.840.000.31.00/225064031	LIBRARY - BOOKS - HS	\$15.49
	10-2250.840.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$109.01
	10-2250.840.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$1,086.80
	10-2250.840.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$177.36
	10-2250.840.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$494.06
	10-2250.848.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$189.83
	10-2250.848.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$270.90
	10-2250.848.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$20.54
		Vendor Total	\$4,363.29

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Account Number	Description	Amount
FOR2 FORD ENTERPRISES, INC		
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$1,660.00
GER12 HARRY GERHARDT H GERHARDT SUPPLY		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$108.60
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$89.85
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$16.16
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$44.74
	Vendor Total	\$259.35
GLA21 GLADE RUN LUTHERAN SERVICES		
10-1225.322.000.30.00/122532230	JB & TT - JANUARY 2020 DAY STUDENT SPEECH THERAPY	\$680.00
10-1260.322.000.30.00/126032230	TT - JANUARY 2020 OCCUP/PHYS THERAPY DAY STUDENT	\$105.30
10-1442.568.000.31.00/144256831	TT - JANUARY 2020 DAY AUTISM STUDENT	\$4,282.98
10-1442.568.000.31.00/144256831	JB - JANUARY 2020 DAY TRANSITIONS PROGRAM STUDENT	\$3,515.00
10-1442.568.000.31.00/144256831	AM - JANUARY 2020 DAY ENHANCED STUDENT	\$3,445.27
10-1442.568.000.31.00/144256831	ML - JANUARY 2020 DAY STUDENT	\$3,230.00
	Vendor Total	\$15,258.55
GOP01 GOPHER SPORT		
10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$204.22
GRA66 GRADE POINT RESOURCES LLC		
10-1290.329.000.10.00/129032910	IN-SERVICE TRAINING ON 2/17 AND 2 CONSULTATIONS	\$1,213.76
GRA13 GRAFIX BUSINESS SOLUTION, INC.		
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$413.40
GRA01 GRAINGER		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$124.44
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$37.71
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$432.84
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$-254.92
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$254.92
10-3249.610.000.19.00/324961019	Misc Activities - General Supplies	\$133.07
	Vendor Total	\$728.06
GRI01 E H GRIFFITH INC		
10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$2,368.51
10-2630.431.000.35.00/263043135	Care&upkeep Of Grounds - Preventive Maintenance	\$2,368.50
	Vendor Total	\$4,737.01
HAM55 HAMPTON SHALER WATER AUTHORITY		
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$1,417.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$348.80
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$190.75
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$216.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$190.75
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$795.70
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,417.00
	Vendor Total	\$4,576.00
HA801 D HASTINGS CO INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$10.78
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$7.00
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$2.69
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$9.44

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	Account Number	Description	Amount
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$19.98
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$47.12
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$6.99
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$12.58
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$4.94
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$12.58
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$8.76
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$3.46
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$27.00
		Vendor Total	\$173.32
HZ01	HEINZ HISTORY CENTER		
	HEINZ HISTORY CENTER		
	10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$200.00
HIT41	THE HITE CO		
	MAYER ELECTRIC SUPPLY COMPANY, INC.		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$55.00
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$25.47
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$56.26
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$4.91
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$3.92
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$88.40
		Vendor Total	\$233.96
HOM14	HOME DEPOT CREDIT SERVICES		
	HOME DEPOT CREDIT SERVICES		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$227.88
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$200.78
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$34.95
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$100.44
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$36.10
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$152.18
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$72.64
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$7.01
	10-2650.610.000.01.00/265061001	Vehicle Oper & Maint - General Supplies	\$152.64
		Vendor Total	\$984.62
PEM03	HON C/O PEMCO		
	THE HON COMPANY LLC		
	10-1110.750.000.15.00/1175015	SCOTT - EQUIP-ORIGINAL & ADDL	\$1,333.25
HOR22	HORIZON INFORMATION SERVICES		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$305.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.		
	10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$1,082.00
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$5,923.09
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$15,648.00
		Vendor Total	\$22,651.09
SB15	SHAUNA HUNT		
	10-2120.510.000.31.00/212051031	MILEAGE TO ESCORT STUDENT TO WPIC	\$18.17
JOH09	JOHNSTONBAUGH'S MUSIC CENTER		
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$25.00
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$93.84
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$120.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$52.00
		Vendor Total	\$290.84

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	Account Number	Description	Amount
JOH55	JOHNSTONE SUPPLY		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$40.19
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$191.81
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$191.81
		Vendor Total	\$423.81
JOS01	JOSTENS, INC.		
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$14.63
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$1,068.74
	10-3299.430.000.00.00/3299430	Misc Athletics - REPAIRS/MAINTENANCE	\$1,021.90
		Vendor Total	\$2,105.27
JTT02	J&T TIRE CO INC J & T TIRE CO., INC		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$101.09
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$38.36
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$144.65
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$2,100.94
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$1,628.32
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$820.77
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$277.40
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$678.75
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$126.93
		Vendor Total	\$5,917.21
JUN04	JUNIOR LIBRARY GUILD		
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$462.80
JK01	JOHN KAIB		
	10-2611.584.000.00.00/2611584	FEBRUARY 2020 MILEAGE	\$184.98
	10-2611.584.000.00.00/2611584	JANUARY 2020 MILEAGE	\$271.86
		Vendor Total	\$456.84
KEY02	KEYSTONE SMILES/AMERICORP KEYSTONE SMILES COMMUNITY LEARN CTR		
	10-1110.640.174.13.00/1164017413	Instruction-Regular Program - CZI GRANT - Books	\$2,630.00
	10-1110.640.174.14.00/1164017414	Instruction-Regular Program - CZI GRANT - Books	\$2,630.00
		Vendor Total	\$5,260.00
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.		
	10-2820.610.000.01.00/282061001	MAINT - GEN SUP - B&G	\$297.75
LEA05	LEARN WELL LearnWell		
	10-1290.569.000.30.00/129056930	LK - RETRO HOSPITAL TUTORING 1/17/20 - 1/31/20	\$484.12
	10-1290.569.000.30.00/129056930	KB - HOSPITAL TUTORING 2/10/20 - 2/14/20	\$335.16
	10-1290.569.000.30.00/129056930	LK - HOSPITAL TUTORING 2/3/20 - 2/7/20	\$223.44
	10-1290.569.000.30.00/129056930	KB - HOSPITAL TUTORING 2/18/20	\$74.48
		Vendor Total	\$1,117.20
LPP99	LINCOLN PARK FOR THE PERFORMING ARTS CS LINCOLN PARK PERFORMING ARTS CHART		
	10-1110.562.000.31.00/1156231	O.W. TUITION THROUGH FEBRUARY 2020	\$1,090.61
LOW12	LOWE'S		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$251.80
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$251.80
		Vendor Total	\$503.20

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	Account Number	Description	Amount
MAC06	WILLIAM V MACGILL & CO		
	10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$463.15
	10-2440.610.000.30.00/244061030	NURSING GRANT - SEC GEN SUPPLIES	\$192.31
		Vendor Total	\$655.46
MAX53	MAXIM HEALTHCARE SERVICES, INC.		
	MAXIM HEALTHCARE SERVICES, INC.		
	10-2440.323.000.10.55/24403231055	ES, AA & CESN 1/13/20 - 1/24/20	\$1,555.50
	10-2440.323.000.10.55/24403231055	ES, AA, CESN, BLDG NURSE & CLASSROOM AIDE 1/27/20 - 1/31/20	\$2,437.25
	10-2440.323.000.10.55/24403231055	ES, AA & BUILDING NURSE 2/3/20 - 2/6/20	\$1,651.12
	10-2440.323.000.30.55/24403233055	EN 1/21/20 - 1/31/20	\$1,974.00
	10-2440.323.000.30.55/24403233055	JB, SP & BLDG NURSE 1/27/20 - 1/31/20	\$929.25
	10-2440.323.000.30.55/24403233055	JB & SP 1/13/20 - 1/24/20	\$521.50
	10-2440.323.000.30.55/24403233055	JB, SP & EN 2/3/20 - 2/6/20	\$1,115.63
		Vendor Total	\$10,184.25
MAY53	JOSHUA MAY		
	MAY'S MUSIC SHOPPE		
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$200.00
MAY01	ABBY MAY		
	10-1110.610.000.35.11/6103511	REIMBURSEMENT FOR MATHALICIOUS	\$320.00
MCE21	SUE MCELHINNY		
	10-2519.584.000.00.00/2519584	MILEAGE JANUARY THROUGH MARCH 5, 2020	\$20.07
	10-2519.584.000.00.00/2519584	MILEAGE JULY 2019 THROUGH DECEMBER 2019	\$93.73
		Vendor Total	\$113.80
MCG52	MCGRAW-HILL EDUCATION, INC.		
	McGRAW HILL LLC		
	10-1110.640.000.19.11/116401911	BOOKS - ELEM SCHOOL MATH	\$84.48
MEL02	JOHN H MELANEY		
	10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$380.00
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$20.00
		Vendor Total	\$400.00
MIH01	MIHM RENTAL & SALES		
	MIHM EQUIPMENT & PARTY PLACE RENTAL		
	10-3228.610.000.00.00/3228610	CHAIR RENTAL - 2020 GRADUATION CEREMONY - DELIVERY 6/2/20	\$556.80
MIL11	BOROUGH OF MILLVALE		
	10-2790.330.000.00.00/2790330	SCHOOL CROSSING GUARDS - OCTOBER THROUGH DECEMBER 2019	\$9,928.13
MIN08	MIND WARE		
	OTC BRANDS		
	10-1243.610.000.10.00/124361010	GIFTED - GENERAL SUPPLIES - ELEM	\$235.17
MOB23	MOBILE STORAGE GROUP		
	MOBILE MINI		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$83.36
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
		Vendor Total	\$292.36

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	Account Number	Description	Amount
MON85	MONTOUR SCHOOL DISTRICT 10-1442.568.000.31.00/144256831	BP - BRADLEY SCHOOL DAY JANUARY 2020 TUITION	\$1,961.16
MRJ03	MR JOHN OF PITTSBURGH 10-2620.431.000.19.00/262043119 10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance	\$115.00 \$125.00
		Vendor Total	\$240.00
MSC01	MSC INDUSTRIAL SUPPLY COMPANY MSC INDUSTRIAL SUPPLY CO 10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$495.52
MSZ01	SUSAN ELIZABETH MSZYCO SUSAN ELIZABETH MSZYCO 10-2140.330.000.10.00/214033010	1 FULL RE-EVALUATION REPORT & 1 GIFTED WRITTEN REPORT	\$700.00
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA 10-2620.610.000.01.00/262061001 10-2620.610.000.11.00/262061011 10-2620.610.000.35.00/262061035 10-2650.433.000.00.00/2650433 10-2650.433.000.00.00/2650433 10-2650.610.000.00.00/2650610 10-2650.610.000.00.00/2650610 10-2650.610.000.00.00/2650610 10-2650.610.000.00.00/2650610	MAINT - GEN SUP - B&G MAINT - GEN SUP - BURCHFIELD MAINT - GEN SUP - MS Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl VEHICLE - GEN SUP VEHICLE - GEN SUP VEHICLE - GEN SUP VEHICLE - GEN SUP	\$74.89 \$2.73 \$85.38 \$62.34 \$9.00 \$59.88 \$38.97 \$122.66 \$34.28
		Vendor Total	\$490.13
NAS01	NASCO 10-1110.610.000.31.11/6103111 10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH SUPPLIES - HS MATH	\$179.16 \$18.66
		Vendor Total	\$197.82
NEF01	NEFF COMPANY 10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$55.05
NEW62	NEWEGG BUSINESS, INC 10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$51.98
NIC06	NICKLAS SUPPLY 10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$952.39
NOR35	NORTHERN TOOL & EQUIPMENT CO. BLUE TARP CREDIT SERVICES 10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$407.99
OFF03	OFFICE DEPOT BUSINESS SVC. DIV. OFFICE DEPOT 10-1110.610.000.13.00/1161013 10-1110.610.000.14.00/1161014 10-1110.610.000.19.00/1161019 10-1110.610.000.31.00/1161031 10-1110.610.000.31.00/1161031 10-1110.610.000.31.00/1161031 10-1110.610.000.31.11/6103111 10-1110.610.000.31.11/6103111 10-2250.768.000.31.00/225076831 10-2519.610.000.00.00/2519610 10-2519.610.000.00.00/2519610 10-2519.610.000.00.00/2519610	GENERAL SUPPLIES - MARZOLF GENERAL SUPPLIES - RESERVE GENERAL SUPPLIES - ELEM SCHOOL GENERAL SUPPLIES - HIGH SCHOOL GENERAL SUPPLIES - HIGH SCHOOL GENERAL SUPPLIES - HIGH SCHOOL SUPPLIES - HS MATH SUPPLIES - HS MATH END-USER REPL EQ&LONG-TERM SOFTWR FINANCIAL - GENERAL SUPPLIES FINANCIAL - GENERAL SUPPLIES FINANCIAL - GENERAL SUPPLIES	\$31.92 \$92.22 \$50.69 \$52.08 \$31.44 \$-31.44 \$47.24 \$10.49 \$169.58 \$6.99 \$86.07 \$98.99

**Shaler Area School District
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	Account Number	Description	Amount
	10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES - OFFICE SUPPLIES	\$20.98
	10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$249.76
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$23.98
		Vendor Total	\$940.99
BO39	BRIAN OPIELA		
	10-2271.581.000.19.00/227158119	MILEAGE & MEALS (2 TEACHERS 2/10 & 2/11) PATTAN SMART GRANT	\$63.22
PAC02	PA CONNECTING COMMUNITIES		
	10-1211.569.000.30.00/121156930	NM - TRANSITION SERVICES JANUARY 2020	\$1,920.00
PAB02	PABCA		
	10-3257.810.000.00.00/3257810	R NIEDERBERGER MEMBERSHIP APP - BOYS BASKETBALL	\$40.00
PEN21	PA MUNICIPAL SVC CO		
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS - FILING SHERIFF SALE	\$300.00
	10-2334.332.000.00.00/2334332	CLAIMS Del Real Estate Tax - PAMS - ETNA	\$72.00
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS - SHALER	\$208.00
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS - SHALER	\$433.76
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS - MILLVALE	\$304.00
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS - RESERVE	\$48.00
		Vendor Total	\$1,365.76
PVC99	PA VIRTUAL CHARTER SCHOOL		
	10-1110.562.000.31.00/1156231	MW TUITION THROUGH FEBRUARY 2020	\$1,044.27
	10-1241.562.000.30.00/124156230	SC TUITION THROUGH FEBRUARY 2020	\$2,335.30
		Vendor Total	\$3,379.57
PEP12	J W PEPPER & SON, INC.		
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$9.50
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$54.14
	10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$50.99
	10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$65.84
		Vendor Total	\$180.47
PES06	PESTCO INC		
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$255.55
	10-2620.431.000.35.23/26204313523	Operallon/bldg Svc - Preventive Maintenance	\$200.00
		Vendor Total	\$455.55
PET52	PETROLEUM TRADERS CORP		
	10-2720.626.000.00.00/2720626	DIESEL FUEL	\$13,986.58
	10-2720.626.000.00.00/2720626	DIESEL FUEL	\$15,853.09
	10-2720.626.000.00.00/2720626	DIESEL FUEL	\$15,217.11
		Vendor Total	\$45,056.78
PHO21	PHONAK LLC SONOVA USA INC		
	10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$1,562.99
PIT74	PITTSBURGH PUBLIC SCHOOLS PITTSBURGH BOARD OF EDUCATION		
	10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$1,487.81
	10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$399.87
		Vendor Total	\$1,887.68

**Shaler Area School District
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Account Number	Description	Amount
PIT12	PITTSBURGH CARTRIDGE CO	
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$444.00
PIT53	PITTSBURGH STAGE INC	
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,697.00
PIT06	PITT SPECIALTY SUPPLY, INC	
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$442.49
PME55	PMEA ALL-STATE PMEA	
10-3215.810.000.31.00/321581031	ALL STATE FESTIVAL REGISTRATION - APRIL 22-25, 2020 - 1 STUD	\$385.00
10-3221.580.000.31.00/322158031	ALL-STATE FESTIVAL FEES 4/22-25, 2020 ONE STUDENT	\$385.00
	Vendor Total	\$770.00
PRO66	PROVIDENT CHARTER SCHOOL	
10-1110.562.000.10.00/1156210	TUITION THROUGH MARCH 2020	\$5,695.98
10-1241.562.000.10.00/124156210	TUITION THROUGH MARCH 2020	\$13,324.82
10-1241.562.000.30.00/124156230	TUITION THROUGH MARCH 2020	\$2,547.60
	Vendor Total	\$21,568.40
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	
10-1110.230.000.00.00/11230	KC - FUPT	\$352.55
10-1110.230.000.00.00/11230	E DIMATTEO - FUPT 2005-2006	\$539.31
	Vendor Total	\$891.86
QUE01	QUEST DIAGNOSTICS	
10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$106.50
CR31	CLINT RAUSCHER	
10-3251.584.000.00.00/3251584	MILEAGE	\$207.29
10-3251.584.000.00.00/3251584	MILEAGE	\$61.30
10-3251.584.000.00.00/3251584	MILEAGE	\$77.49
	Vendor Total	\$346.08
RAY01	RAYBURG APPLIANCE SERVICE, INC.	
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$217.50
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$160.88
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$289.66
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$314.28
	Vendor Total	\$982.32
ALL55	ALLIED WASTE SERVICES REPUBLIC SERVICES, INC.	
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
10-2620.411.000.15.00/262041115	MAINT - DISPOSAL SERVICES - SCOTT	\$307.65
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	\$799.54
	Vendor Total	\$3,421.38
RO801	ROSEN PUBLISHING CO	
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$1,483.04
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$1,475.00
10-2250.648.000.13.00/225064813	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	\$588.52
	Vendor Total	\$3,544.56

**Shaler Area School District
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	Account Number	Description	Amount
ROS06	ROSSI FLOOR TECHNOLOGIES		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$375.60
ROU06	ROURKE PUBLISHING GROUP		
	10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$471.47
	10-2250.650.000.14.00/225061814	RESERVE-SOFTWARE/SUPPLIES/LICENSING	\$709.00
	10-2250.650.000.35.00/225061835	IS-SOFTWARE/SUPPLIES/LICENSING	\$466.00
	10-2250.650.000.35.00/225061835	IS-SOFTWARE/SUPPLIES/LICENSING	\$304.63
		Vendor Total	\$1,951.10
TR31	TIMOTHY ROYALL		
	10-2380.584.000.31.00/238058431	MILEAGE AND MEAL NOVEMBER 2019 THROUGH JANUARY 2020	\$170.36
RYA31	JAMES RYAN		
	10-3265.810.000.00.00/3265810	PARTIAL REIMBURSEMENT FOR GLAZIER CLINICS ALL ACCESS PASS	\$150.00
RYA02	SHAWN RYAN		
	10-3288.510.000.00.00/3288510	FUEL REIMBURSEMENT	\$20.00
SAL02	SALEM PRESS		
	10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$106.25
SCH44	SCHAEDLER YESCO		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$37.34
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$1,050.94
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$773.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$773.00
		Vendor Total	\$2,634.28
SCH06	TED C. SCHAFFER MD		
	10-2420.330.000.00.00/2420330	2019-2020 3RD QUARTER	\$5,362.53
SCH24	SCHINDLER ELEVATOR CORP		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$603.47
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$603.47
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$603.47
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,206.93
		Vendor Total	\$3,017.34
SCH56	SCHOOL SPECIALTY INC		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$54.00
SEN34	SENECA VALLEY BOYS VOLLEYBALL BOOSTERS		
	10-3291.810.000.31.00/329181031	2019-20 SENECA VALLEY BOYS JR HIGH VOLLEYBALL TOURNAMENT	\$185.00
SHA07	SHALER AREA CAFETERIA ACCT		
	10-2122.610.000.19.00/212261019	TITAN TOP TEN REWARD COUPONS	\$15.00
	10-2122.610.000.19.00/212261019	LUNCH FOR SHINING STAR STUDENTS - 2/11, 2/14, 2/21, 2/28	\$392.00
	10-2310.610.000.00.00/2310610	DINNER FOR C.O.W. 2/12/19	\$140.00
		Vendor Total	\$547.00
82APC	SHALER AREA HIGH SCHOOL		
	10-3259.599.000.00.00/3259599	GIRLS VARSITY/JV BASKETBALL - ARBITER PAYMENTS	\$393.00
	10-3280.599.000.00.00/3280599	SWIMMING OFFICIALS - ATHLETIC DEPARTMENT	\$331.21
	10-3299.599.000.00.00/3299599	ARBITER PROCESSING FEES	\$15.70
		Vendor Total	\$739.91

**Shaler Area School District
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	Account Number	Description	Amount
SHA04	SHALER AREA HOCKEY CLUB SHALER AREA ICE HOCKEY CLUB 10-3245.860.000.00.00/3245860	2019-2020 GRANT	\$9,500.00
SHA11	TOWNSHIP OF SHALER 10-2620.610.000.15.00/262061015 10-2620.622.000.19.00/262042219 10-3249.591.000.31.00/324959131	MAINT - GEN SUP - SCOTT Electricity - ELEM SCHOOL 2/8/20 SCHOOL DANCE - OFFICER FOR 4 HOURS	\$1,550.00 \$80.55 \$339.00
		Vendor Total	\$1,969.55
SIG23	SIGN WAREHOUSE 10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$1,362.81
SOU13	SOUTH CENTRAL AREA SPEC SCH COMM 10-1211.569.000.30.00/121156930	SB, SD & MH BLDG MAINTENANCE FEE 2019-2020	\$7,875.00
SPE21	SUZANNE SPERLING 10-2519.581.000.00.00/2519581	MILEAGE TO ACSHIC MEETING	\$30.48
STA01	STANDARD CERAMIC SUPPLY CO 10-1110.430.000.31.02/114303102 10-1110.430.000.31.02/114303102 10-1110.610.000.31.02/116103102	REPAIRS/MAINT - H S - ART REPAIRS/MAINT - H S - ART SUPPLIES - HS ART	\$88.60 \$585.20 \$721.70
		Vendor Total	\$1,395.50
STE21	STERATORE SUPPLY, INC STERATORE SANITARY SUPPLY 10-2620.610.000.19.23/6101923 10-2620.610.000.31.23/6103123	MAINT - GEN SUP - ELEM SCH MAINT - GEN SUP - HS	\$523.50 \$74.70
		Vendor Total	\$598.20
MS01	MITCHEL STIVASON 10-2818.360.000.00.00/2818360 10-2818.581.000.00.00/2818581	3 REGISTRATIONS FOR PETE & C AT DAVID L LAWRENCE CONVENTION PARKING FOR TECHNOLOGY SUMMIT 2/24-26, 2020	\$484.00 \$40.00
		Vendor Total	\$524.00
STO05	KRISTEN STOUT 10-2140.330.000.10.00/214033010 10-2140.330.000.30.00/214033030	MARCH STIPEND FOR INTERN PSYCHOLOGIST FOR 19/20 SCHOOL YEAR MARCH STIPEND FOR INTERN PSYCHOLOGIST FOR 19/20 SCHOOL YEAR	\$500.00 \$500.00
		Vendor Total	\$1,000.00
SUN56	SUNBURY CONTROLS, INC. 10-2620.610.000.11.00/262061011 10-2620.610.000.11.00/262061011 10-2620.610.000.11.00/262061011 10-2620.610.000.31.00/262061031	MAINT - GEN SUP - BURCHFIELD MAINT - GEN SUP - BURCHFIELD MAINT - GEN SUP - BURCHFIELD MAINT - GEN SUP - HS	\$158.29 \$158.29 \$158.29 \$736.00
		Vendor Total	\$1,210.87
SWA44	DURKE SWARTZ 10-2818.581.000.00.00/2818581	PETE & C CONF - 2/24-26, 2020 - MILEAGE, LUNCH & PARKING	\$47.50
GT31	GEORGE TEPHICH 10-2271.583.000.31.00/227158331	MILEAGE-PMEA DISTRICT 1 JAZZ 2/8/20 - PINE RICHLAND	\$29.90
TEP31	KRISTIN TEPHICH KRISTEN TEPHICH 10-2271.583.000.31.00/227158331	PMEA REGION CHORUS - HERMITAGE FEB 26-28, 2020 MILEAGE, MEA	\$329.97

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	Account Number	Description	Amount
JF01	JOANNE TOWNSEND		
	10-2380.581.000.31.00/238058131	MILEAGE AND HOTEL FOR PA SAP CONF 2/23 - 2/24 AT P.S.U.	\$290.62
TUC08	TUCKER ARENSBERG, PC		
	10-2350.330.000.00.00/2350330	RETAINER	\$850.00
	10-2350.330.000.00.00/2350330	GENERAL	\$1,069.50
	10-2350.330.000.00.00/2350330	PERSONNEL	\$874.50
	10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$3,314.00
	10-2350.333.000.00.00/2350333	2020 TAX ASSESSMENT APPEALS	\$1,012.50
	10-2350.333.000.00.00/2350333	2019 TAX ASSESSMENT APPEALS	\$935.50
		Vendor Total	\$8,056.00
VER04	TYLER TECHNOLOGIES, INC.		
	10-2719.650.000.00.00/2710618	SOFTWARE SUPPLIES & LICENSING	\$5,165.16
VS21	V-SYSTEMS		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,588.77
VOL01	VOLKWEIN'S		
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$172.58
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$25.98
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$100.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$95.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$100.98
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$29.99
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$37.90
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$139.98
	10-3215.760.000.00.00/3215760	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$325.00
		Vendor Total	\$1,027.41
WAR01	WARD'S NAT SCI EST INC WARD'S SCIENCE		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$269.79
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$525.30
		Vendor Total	\$795.09
WAT17	THE WATSON INSTITUTE THE WATSON INSTITUTE		
	10-1211.569.000.30.00/121156930	CH HAVE DAY COMMUNITY 1/6 & 1/27	\$671.50
WEL05	WELLS FARGO FINANCIAL LEASING		
	10-2380.442.000.11.00/238044211	3/24/20 - 4/23/20	\$340.43
	10-2380.442.000.13.00/238044213	3/24/20 - 4/23/20	\$340.43
	10-2380.442.000.14.00/238044214	3/24/20 - 4/23/20	\$340.43
	10-2380.442.000.15.00/238044215	3/24/20 - 4/23/20	\$340.43
	10-2380.442.000.19.00/238044219	3/24/20 - 4/23/20	\$510.64
	10-2380.442.000.31.00/238044231	3/24/20 - 4/23/20	\$1,361.69
	10-2380.442.000.35.00/238044235	3/24/20 - 4/23/20	\$510.64
	10-2519.442.000.00.00/2510442	3/24/20 - 4/23/20	\$340.43
	10-2611.442.000.00.00/2610442	MINIMUM USAGE PAYMENT 3/24/20 - 4/23/20	\$100.00
		Vendor Total	\$4,185.12
WES02	WESLEY FAMILY SERVICES		
	10-1290.329.000.10.00/129032910	PROFESSIONAL SERVICES CONTRACT	\$1,800.00
WES56	WEST CENTRAL EQUIPMENT		
	10-2650.810.000.00.00/2650610	VEHICLE - GEN SUP - RIM	\$111.71

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	Account Number	Description	Amount
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN		
	10-1224.322.000.30.00/122432230	SK INTERVENER SERVICES FOR JANUARY 2020	\$1,911.50
	10-1224.323.000.30.00/122432330	JB VISION AND O&M SERVICES FOR JANUARY 2020	\$514.50
		Vendor Total	\$2,426.00
WES32	WEST PENN LACO INC		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$95.52
	10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$23.00
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$33.00
		Vendor Total	\$151.52
WIL20	GEORGE L WILSON & CO., INC.		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$39.00
WPG01	WPGLCA		
	10-3271.810.000.00.00/3271810	LEAGUE DUES - W PA GIRLS LACROSSE COACHES ASSOC.	\$40.00
KB14	KIM YOUNG		
	10-1110.610.174.13.00/1161017413	CZI SUMMER PROGRAM SUPPLIES	\$158.39
	10-1110.610.174.14.00/1161017414	CZI SUMMER PROGRAM SUPPLIES	\$158.40
		Vendor Total	\$316.79
		Report Total	\$786,795.54

Shaler Area School District
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Vendor # 01BB - rai21

Invoice # 0000491936 - WRC6165

Vendor#	Vendor Name	Description	Amount
19-20 Year			
Fund 10			
00 Central Office			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$226,503.26
		STUDENT TRANSPORT-BEATTIE TECH	\$14,300.90
		DIESEL FUEL credit inv 1517993	\$-14,810.55
		DIESEL FUEL credit inv 1511317	\$-15,429.54
		DIESEL FUEL credit inv 1516952	\$-13,986.58
		STUDENT TRANSPORT-NON-PUBLIC	\$68,571.14
		STUDENT TRANSPORT-SPECIAL EDUC	\$91,302.54
		STUDENT TRANSPORT-SPECIAL EDUC	\$25,715.34
		STUDENT TRANSPORT-SPECIAL EDUC credit inv 54559	\$-45.00
		1464 - Cheerleaders - STUDENT TRANSPORT SVC	\$199.23
		1463 - Cheerleaders - STUDENT TRANSPORT SVC	\$199.23
		1472 - Cheerleaders - STUDENT TRANSPORT SVC	\$226.02
		1487 - Chorus - STUDENT TRANSPORT SVC	\$79.11
		1486 - Chorus - STUDENT TRANSPORT SVC	\$139.80
		1488 - Chorus - STUDENT TRANSPORT SVC	\$49.83
		1518 - ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$226.02
		1519 - ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$199.23
		1493 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1325 - Basketball - Boys - STUDENT TRANSPORT SVC	\$239.42
		1323 - Basketball - Boys - STUDENT TRANSPORT SVC	\$252.81
		1343 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1342 - Basketball - Boys - STUDENT TRANSPORT SVC	\$226.02
		1349 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1326 - Basketball - Boys - STUDENT TRANSPORT SVC	\$307.80
		1352 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1350 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1322 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1356 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1353 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1321 - Basketball - Boys - STUDENT TRANSPORT SVC	\$279.60
		1341 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1324 - Basketball - Boys - STUDENT TRANSPORT SVC	\$400.16
		1333 - Basketball - Girls - STUDENT TRANSPORT SVC	\$252.81
		1332 - Basketball - Girls - STUDENT TRANSPORT SVC	\$212.63
		1377 - Basketball - Girls - STUDENT TRANSPORT SVC	\$199.23
		1378 - Basketball - Girls - STUDENT TRANSPORT SVC	\$199.23
		1376 - Basketball - Girls - STUDENT TRANSPORT SVC	\$212.63
		1334 - Basketball - Girls - STUDENT TRANSPORT SVC	\$226.02
		1393 - Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$246.11
		1393 - Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$226.02
		1435 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1469 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1369 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1370 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1371 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1368 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1433 - Bowling - Boys & Girls - Student Transport Svc	\$199.23

Shaler Area School District
 SUPPLEMENT C.A 3-18-20 B 2019-2020

Release Dates 08/31/07 - 06/10/20

Vendor # 01BB - ra121

Invoice # 0000491936 - WRC6165

Vendor#	Vendor Name	Description	Amount
		1482 - Track - Boys & Girls - STUDENT TRANSPORT SVC	\$696.35
		1523 - Wrestling - STUDENT TRANSPORT SVC	\$494.76
		1401 - Wrestling - STUDENT TRANSPORT SVC	\$375.36
		1457 - Misc Athletics - STUDENT TRANSPORT SVC	\$199.23
TON06	AGC EDUCATION	SUPT - GENERAL SUPPLIES	\$78.34
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$932.50
		TRANSPORT/TELECOMMUNICATIONS	\$932.50
		TRANSPORT/TELECOMMUNICATIONS	\$932.50
		SOFTWARE SUPPLIES & LICENSING	\$660.00
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING	\$80.00
AQU02	AQUA FILTER FRESH INC	SUPT - GENERAL SUPPLIES	\$6.95
BAL41	JOE BALL GMC	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$671.17
CEN11	CENTURY SPORTS, INC.	Baseball - GENERAL SUPPLIES	\$328.58
		Basketball - Boys - GENERAL SUPPLIES	\$494.78
		Basketball - Girls - GENERAL SUPPLIES	\$768.24
		Cross Country - Coed - UNIFORMS	\$1,930.20
		Football - GENERAL SUPPLIES	\$1,858.34
		Soccer - Girls - GENERAL SUPPLIES	\$297.16
		Swimming - Boys & Girls - GENERAL SUPPLIES	\$193.88
		Bowling - Boys & Girls - General Supplies	\$537.03
		Track - Boys & Girls - GENERAL SUPPLIES	\$32.75
		Volleyball - Boys - GENERAL SUPPLIES	\$439.12
		Volleyball - Girls - GENERAL SUPPLIES	\$262.28
		Wrestling - GENERAL SUPPLIES	\$143.38
CIT21	EDSYS INC-CITY CHARTER HIGH SCHOOL	STUDENT TRANSPORT-NON-PUBLIC	\$1,805.00
COM88	COMMUNICATIONS CONSULTING, INC.	SOFTWARE SUPPLIES & LICENSING	\$4,676.04
		SOFTWARE SUPPLIES & LICENSING	\$3,808.08
CRI21	JEFF CRITCHLOW AUTO BODY	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$185.00
SUN02	CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,476.88
DIG02	DIGITAL ASSURANCE CERTIFICATION, LLC	BOND EMMA FILINGS	\$1,500.00
EAS41	EASY WAY SAFETY SERVICES, INC	STUDENT TRANSPORT-SPECIAL EDUC - AMT CREDITED ON SH086	\$45.00
ENT21	ENTERPRISE RENT A CAR CO OF PGH LLC	Wrestling - STUDENT TRANSPORT SVC	\$772.14
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$101.09
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$38.36
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$144.65
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$2,100.94
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$1,628.32
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$820.77
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$277.40
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$678.75
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$128.93
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$14.63
		Commencement - GENERAL SUPPLIES	\$1,068.74
		Misc Athletics - REPAIRS/MAINTENANCE	\$1,021.90
JK01	JOHN KAIB	FEBRUARY 2020 MILEAGE	\$184.98
		JANUARY 2020 MILEAGE	\$271.86
MCE21	SUE MCELHINNY	MILEAGE JANUARY THROUGH MARCH 5, 2020	\$20.07
		MILEAGE JULY 2019 THROUGH DECEMBER 2019	\$93.73

Shaler Area School District
SUPPLEMENT C.A 3-18-20 B 2019-2020

Vendor # 01BB - rai21

Invoice # 0000491936 - WRC6165

Vendor#	Vendor Name	Description	Amount
MIH01	MIHM EQUIPMENT & PARTY PLACE RENTAL	CHAIR RENTAL - 2020 GRADUATION CEREMONY - DELIVERY 6/2/20	\$556.80
MIL11	BOROUGH OF MILLVALE	SCHOOL CROSSING GUARDS - OCTOBER THROUGH DECEMBER 2019	\$9,928.13
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$62.34
		Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$9.00
		VEHICLE - GEN SUP	\$59.88
		VEHICLE - GEN SUP	\$38.97
		VEHICLE - GEN SUP	\$122.66
		VEHICLE - GEN SUP	\$34.28
OFF03	OFFICE DEPOT	FINANCIAL - GENERAL SUPPLIES	\$6.99
		FINANCIAL - GENERAL SUPPLIES	\$86.07
		FINANCIAL - GENERAL SUPPLIES	\$98.99
		FINANCIAL - GENERAL SUPPLIES - OFFICE SUPPLIES	\$20.98
PAB02	PABCA	R NIEDERBERGER MEMBERSHIP APP - BOYS BASKETBALL	\$40.00
PEN21	PA MUNICIPAL SVC CO	Del Real Estate Tax - PAMS - FILING SHERIFF SALE CLAIMS	\$300.00
		Del Real Estate Tax - PAMS - ETNA	\$72.00
		Del Real Estate Tax - PAMS - SHALER	\$208.00
		Del Real Estate Tax - PAMS - SHALER	\$433.76
		Del Real Estate Tax - PAMS - MILLVALE	\$304.00
		Del Real Estate Tax - PAMS - RESERVE	\$48.00
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$13,986.58
		DIESEL FUEL	\$15,853.09
		DIESEL FUEL	\$15,217.11
PIT74	PITTSBURGH BOARD OF EDUCATION	STUDENT TRANSPORT-SPECIAL EDUC	\$1,487.81
		STUDENT TRANSPORT-SPECIAL EDUC	\$399.87
PIT12	PITTSBURGH CARTRIDGE CO	SOFTWARE SUPPLIES & LICENSING	\$444.00
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	KC - FUPT	\$352.55
		E DIMATTEO - FUPT 2005-2006	\$539.31
QUE01	QUEST DIAGNOSTICS	PURCH OTHER PROF SVC	\$106.50
CR31	CLINT RAUSCHER	MILEAGE	\$207.29
		MILEAGE	\$61.30
		MILEAGE	\$77.49
RYA31	JAMES RYAN	PARTIAL REIMBURSEMENT FOR GLAZIER CLINICS ALL ACCESS PASS	\$150.00
RYA02	SHAWN RYAN	FUEL REIMBURSEMENT	\$20.00
SCH06	TED C. SCHAFFER MD	2019-2020 3RD QUARTER	\$5,362.53
SHA04	SHALER AREA ICE HOCKEY CLUB	2019-2020 GRANT	\$9,500.00
SHA07	SHALER AREA CAFETERIA ACCT	DINNER FOR C.O.W. 2/12/19	\$140.00
82APC	SHALER AREA HIGH SCHOOL	GIRLS VARSITY/JV BASKETBALL - ARBITER PAYMENTS	\$383.00
		SWIMMING OFFICIALS - ATHLETIC DEPARTMENT CHECKS	\$331.21
		ARBITER PROCESSING FEES	\$15.70
SPE21	SUZANNE SPERLING	MILEAGE TO ACSHC MEETING	\$30.48
MS01	MITCHEL STIVASON	3 REGISTRATIONS FOR PETE & C AT DAVID L LAWRENCE CONVENTION	\$484.00
		PARKING FOR TECHNOLOGY SUMMIT 2/24-26, 2020	\$40.00
SWA44	DURKE SWARTZ	PETE & C CONF - 2/24-26, 2020 - MILEAGE, LUNCH & PARKING	\$47.50
TUC08	TUCKER ARENSBERG, PC	RETAINER	\$850.00
		GENERAL	\$1,089.50
		PERSONNEL	\$874.50

Vendor#	Vendor Name	Description	Amount
		DELINQUENT TAX COLLECTIONS	\$3,314.00
		2020 TAX ASSESSMENT APPEALS	\$1,012.50
		2019 TAX ASSESSMENT APPEALS	\$935.50
VER04	TYLER TECHNOLOGIES, INC.	SOFTWARE SUPPLIES & LICENSING	\$5,165.16
VOL01	VOLKWEIN'S	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$325.00
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$340.43
		MINIMUM USAGE PAYMENT 3/24/20 - 4/23/20	\$100.00
WES56	WEST CENTRAL EQUIPMENT	VEHICLE - GEN SUP - RIM	\$111.71
WPG01	WPLCA	LEAGUE DUES - W PA GIRLS LACROSSE COACHES ASSOC.	\$40.00
Total for 00 Central Office			\$519,131.28
01 B&G			
BAT21	BATTERIES PLUS PITTSBURGH	MAINT - GEN SUP - B&G	\$14.95
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$14.27
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$217.04
GRA01	GRAINGER	MAINT - GEN SUP - B&G	\$124.44
		MAINT - GEN SUP - B&G	\$37.71
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	\$108.60
		MAINT - GEN SUP - B&G	\$89.85
		MAINT - GEN SUP - B&G	\$16.16
		MAINT - GEN SUP - B&G	\$44.74
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$10.78
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$34.95
		MAINT - GEN SUP - B&G	\$100.44
		Vehicle Oper & Maint - General Supplies	\$152.64
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	MAINT - GEN SUP - B&G	\$297.75
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$83.36
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - B&G	\$74.89
OFF03	OFFICE DEPOT	GENERAL SUPPLIES	\$249.76
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - B&G	\$37.34
WES32	WEST PENN LACO INC	MAINT - REPAIRS - BUTLER PLK	\$23.00
		MAINT - GEN SUP - B&G	\$33.00
Total for 01 B&G			\$2,012.67
10 Elementary			
ABC57	ABC TRANSIT, INC	1383 - Other Services - Student Transport Svc	\$165.58
14KB	KRISTIN BARBOUR	FEBRUARY MILEAGE - TRAVELING TEACHER	\$83.61
		JANUARY MILEAGE - TRAVELING TEACHER	\$71.93
EH13	ERIKA CARSON	12/9/20 - 1/17/20 MILEAGE BETWEEN BURCHFIELD & SCOTT PRIMARI	\$40.25
		1/22/20 - 2/19/20 MILEAGE BETWEEN BURCHFIELD AND SCOTT PRIMA	\$40.25
GRA66	GRADE POINT RESOURCES LLC	IN-SERVICE TRAINING ON 2/17 AND 2 CONSULTATIONS	\$1,213.76
MAX53	MAXIM HEALTHCARE SERVICES, INC.	ES, AA & CESN 1/13/20 - 1/24/20	\$1,555.50
		ES, AA, CESN, BLDG NURSE & CLASSROOM AIDE 1/27/20 - 1/31/20	\$2,437.25

Shaler Area School District
SUPPLEMENT C.A 3-18-20 B 2019-2020

Vendor # 01BB - rai21

Invoice # 0000491936 - WRC6165

Vendor#	Vendor Name	Description	Amount
		ES, AA & BUILDING NURSE 2/3/20 - 2/6/20	\$1,651.12
MIN08	OTC BRANDS	GIFTED - GENERAL SUPPLIES - ELEM	\$235.17
PRO66	PROVIDENT CHARTER SCHOOL	TUITION THROUGH MARCH 2020	\$5,695.98
		TUITION THROUGH MARCH 2020	\$13,324.82
STO05	KRISTEN STOUT	MARCH STIPEND FOR INTERN PSYCHOLOGIST FOR 19/20 SCHOOL YEAR	\$500.00
MSZ01	SUSAN ELIZABETH MSZYCO	1 FULL RE-EVALUATION REPORT & 1 GIFTED WRITTEN REPORT	\$700.00
CHI31	THE CHILDREN'S INSTITUTE	TK TEACHER AIDE SERVICES 1/1/20 - 1/31/20	\$3,296.04
		TK & BV 3/1/20 - 3/31/20	\$15,190.14
WES02	WESLEY FAMILY SERVICES	PROFESSIONAL SERVICES CONTRACT	\$1,800.00
		Total for 10 Elementary	\$48,001.40
11 Burchfield Elementary			
AIU00	ALLEGHENY INTERMEDIATE UNIT	1ST HALF NPS TITLE I - DOP SCHOOLS & PARENT & FAMILY ENGAGEM	\$4,050.83
APP15	APPLE BOOKS	LIBRARY - BOOKS - BURCHFIELD	\$20.85
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.37
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$82.22
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$108.63
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$189.83
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$270.90
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$20.54
HOM14	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES - BURCHFIELD	\$227.88
		GENERAL SUPPLIES - BURCHFIELD	\$200.78
HOR22	HORIZON INFORMATION SERVICES	Operation/bldg Svc - Preventive Maintenance	\$305.00
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$40.19
		MAINT - GEN SUP - BURCHFIELD	\$191.81
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - BURCHFIELD	\$2.73
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$952.39
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$603.47
SCH56	SCHOOL SPECIALTY INC	GENERAL SUPPLIES - BURCHFIELD	\$54.00
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - BURCHFIELD	\$158.29
		MAINT - GEN SUP - BURCHFIELD	\$158.29
		MAINT - GEN SUP - BURCHFIELD	\$158.29
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$340.43
		Total for 11 Burchfield Elementary	\$8,558.05
12 Jeffery Elementary			
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$108.50
		Total for 12 Jeffery Elementary	\$177.25
13 Marzolf Elementary			
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - MARZOLF	\$742.45
AIU00	ALLEGHENY INTERMEDIATE UNIT	1ST HALF NPS TITLE I - DOP SCHOOLS & PARENT & FAMILY ENGAGEM	\$4,050.83

Vendor#	Vendor Name	Description	Amount
BEA58	BEARPORT PUBLISHING CO	LIBRARY - BOOKS - MARZOLF	\$350.10
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$135.62
DEM01	DEMCO	MARZOLF - GENERAL SUPPLIES	\$105.09
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - MARZOLF	\$709.62
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - MARZOLF	\$7.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$5,923.09
KEY02	KEYSTONE SMILES COMMUNITY LEARN CTR	Instruction-Regular Program - CZI GRANT - Books	\$2,630.00
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - MARZOLF	\$31.92
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
ROS01	ROSEN PUBLISHING CO	LIBRARY - BOOKS - MARZOLF	\$1,483.04
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	\$586.52
ROU06	ROURKE PUBLISHING GROUP	LIBRARY - BOOKS - MARZOLF	\$471.47
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$603.47
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$340.43
KB14	KIM YOUNG	CZI SUMMER PROGRAM SUPPLIES	\$158.39
Total for 13 Marzolf Elementary			\$18,749.74

14 Reserve Elementary

ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - RESERVE	\$498.86
		LIBRARY - BOOKS - RESERVE	\$124.35
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$526.35
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$154.49
AIU00	ALLEGHENY INTERMEDIATE UNIT	1ST HALF NPS TITLE 1 - DOP SCHOOLS & PARENT & FAMILY ENGAGEM	\$4,050.84
BEA58	BEARPORT PUBLISHING CO	LIBRARY - BOOKS - RESERVE	\$527.10
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$40.84
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$54.56
DEM01	DEMCO	RESERVE - GENERAL SUPPLIES	\$120.08
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - RESERVE	\$212.07
FOR2	FORD ENTERPRISES, INC	MAINT - REPAIRS - RESERVE	\$1,860.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - RESERVE	\$2.69
KEY02	KEYSTONE SMILES COMMUNITY LEARN CTR	Instruction-Regular Program - CZI GRANT - Books	\$2,630.00
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - RESERVE	\$92.22
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
ROS01	ROSEN PUBLISHING CO	LIBRARY - BOOKS - RESERVE	\$1,475.00
ROU06	ROURKE PUBLISHING GROUP	RESERVE-SOFTWARE/SUPPLIES/LICENSING	\$709.00
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$340.43
KB14	KIM YOUNG	CZI SUMMER PROGRAM SUPPLIES	\$158.40
Total for 14 Reserve Elementary			\$13,788.53

15 Scott Primary

AMA12	AMAZON.COM	SCOTT - EQUIP-ORIGINAL & ADDL	\$1,339.75
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**Shaler Area School District
SUPPLEMENT C.A 3-18-20 B 2019-2020**

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
BHP21	B&H PHOTOVIDEO	SCOTT - EQUIP-ORIGINAL & ADDL	\$269.97
		SCOTT - EQUIP-ORIGINAL & ADDL	\$30.99
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$102.84
		Operation/bldg Svc - Preventive Maintenance	\$102.84
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$127.43
GRA13	GRAFIX BUSINESS SOLUTION, INC.	GENERAL SUPPLIES - SCOTT	\$413.40
HAM55	HAMPTON SHALER WATER AUTHORITY	Operation/bldg Svc - Preventive Maintenance	\$1,417.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - SCOTT	\$9.44
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - SCOTT	\$307.65
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - SCOTT	\$1,050.94
SHA11	TOWNSHIP OF SHALER	MAINT - GEN SUP - SCOTT	\$1,550.00
PEM03	THE HON COMPANY LLC	SCOTT - EQUIP-ORIGINAL & ADDL	\$1,333.25
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$340.43
Total for 15 Scott Primary			\$8,502.68

19 Elementary School

ABC06	ABCO FIRE PROTECTION INC	MAINT - GEN SUP - ELEM SCH	\$210.00
AMA12	AMAZON.COM	General Supplies - Grable Foundation Grant	\$3,060.13
		END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$56.48
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$22.50
		MAINT - GEN SUP - ELEM SCH	\$520.55
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$60.45
AG54	ASSETGENIE, INC	Instruction-Regular Program - Supplies & Fees Technology Rel	\$690.00
BHP21	B&H PHOTOVIDEO	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$52.91
BAR02	B & R POOLS & SWIM SHOP	Operation/bldg Svc - Preventive Maintenance	\$245.00
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$43.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CAP15	CAPITAL ASSET PROTECTION INC.	MILEAGE 1/2/20 - 2/28/20	\$152.95
		2/9/20 - 2/15/20	\$614.40
		2/16/20 - 2/22/20	\$430.08
		2/2/20 - 2/8/20	\$491.52
		2/23/20 - 2/29/20	\$614.40
STR22	FIT OPTIMIZED SOLUTIONS	Operation/bldg Svc - Preventive Maintenance	\$582.30
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - ELEM SCHOOL	\$448.60
GRA01	GRAINGER	Misc Activities - General Supplies	\$133.07
HAM55	HAMPTON SHALER WATER AUTHORITY	Operation/bldg Svc - Preventive Maintenance	\$348.80
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - ELEM SCH	\$19.98
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - ELEM SCH	\$36.10
		MAINT - GEN SUP - ELEM SCH	\$152.18
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	MAINT - REPAIRS - ELEM SCH	\$1,082.00
		Operation/bldg Svc - Preventive Maintenance	\$15,646.00
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$120.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$52.00
MAC06	WILLIAM V MACGILL & CO	GENERAL SUPPLIES	\$463.15
MAY53	MAY'S MUSIC SHOPPE	MIDDLE/ELEM - GENERAL SUPPLIES	\$200.00
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - ELEM SCH	\$55.00

Vendor#	Vendor Name	Description	Amount
		MAINT - GEN SUP - ELEM SCH	\$25.47
		MAINT - GEN SUP - ELEM SCH	\$56.26
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$115.00
MCG52	McGRAW HILL LLC	BOOKS - ELEM SCHOOL MATH	\$84.48
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - ELEM SCHOOL	\$50.69
BO39	BRIAN OPIELA	MILEAGE & MEALS (2 TEACHERS 2/10 & 2/11) PATTAN SMART GRANT	\$63.22
RAY01	RAYBURG APPLIANCE SERVICE, INC.	Operation/bldg Svc - Repairs & Maintenance Svc	\$217.50
ALL55	REPUBLIC SERVICES, INC.	MAINT - Disposal Services - ELEM SCHOOL	\$599.55
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$375.60
CLA17	SCHOOL SPECIALTY	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$398.58
SHA07	SHALER AREA CAFETERIA ACCT	TITAN TOP TEN REWARD COUPONS	\$15.00
		LUNCH FOR SHINING STAR STUDENTS - 2/11, 2/14, 2/21, 2/28	\$392.00
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - ELEM SCH	\$523.50
VOL01	VOLKWEIN'S	MIDDLE/ELEM - GENERAL SUPPLIES	\$172.58
		MIDDLE/ELEM - GENERAL SUPPLIES	\$25.98
		MIDDLE/ELEM - GENERAL SUPPLIES	\$100.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$95.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$100.98
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$510.64
Total for 19 Elementary School			\$30,674.88
30 Secondary			
ABC57	ABC TRANSIT, INC	ID 1460 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
		ID 1458 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$239.42
		1477 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$212.63
		ID1491 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
		ID 1478 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
		ID1492 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
AJU00	ALLEGHENY INTERMEDIATE UNIT	TRAVEL TRAINING SERVICES FOR JANUARY 2020	\$125.00
AMA12	AMAZON.COM	EQUIP-ORIGINAL&ADDL	\$128.99
		EQUIP-ORIGINAL&ADDL	\$381.77
		EQUIP-ORIGINAL&ADDL	\$99.95
NAS10	A.W. BEATTIE CAREER CENTER	TRANSITION FAIR 3/12/20	\$200.00
CAR29	CARES OF WESTERN PA INC	S.B. - JANUARY TRANSITION & TRANSPORTATION	\$1,661.20
DAS05	ANNETTE DASHOFY	SERVICES	\$250.00
DEM01	DEMCO	School Library Services - General Supplies	\$66.44
KS35	KATHLEEN ELDER	REIMBURSEMENT FOR SUPPLIES	\$73.89
GLA21	GLADE RUN LUTHERAN SERVICES	JB & TT - JANUARY 2020 DAY STUDENT SPEECH THERAPY	\$680.00
		TT - JANUARY 2020 OCCUP/PHYS THERAPY DAY STUDENT	\$105.30
HZ01	HEINZ HISTORY CENTER	Gifted Support - Dues & Fees	\$200.00
LEA05	LearnWell	LK - RETRO HOSPITAL TUTORING 1/17/20 - 1/31/20	\$484.12
		KB - HOSPITAL TUTORING 2/10/20 - 2/14/20	\$335.16
		LK - HOSPITAL TUTORING 2/3/20 - 2/7/20	\$223.44
		KB - HOSPITAL TUTORING 2/18/20	\$74.48
MAC06	WILLIAM V MACGILL & CO	NURSING GRANT - SEC GEN SUPPLIES	\$192.31
MAX53	MAXIM HEALTHCARE SERVICES, INC.	EN 1/21/20 - 1/31/20	\$1,974.00
		JB, SP & BLDG NURSE 1/27/20 - 1/31/20	\$929.25
		JB & SP 1/13/20 - 1/24/20	\$521.50
		JB, SP & EN 2/3/20 - 2/8/20	\$1,115.83

Shaler Area School District
SUPPLEMENT C.A 3-18-20 B 2019-2020

Vendor # 01BB - rai21

Invoice # 0000491936 - WRC6165

Vendor#	Vendor Name	Description	Amount
PAC02	PA CONNECTING COMMUNITIES	NM - TRANSITION SERVICES JANUARY 2020	\$1,920.00
PVC99	PA VIRTUAL CHARTER SCHOOL	SC TUITION THROUGH FEBRUARY 2020	\$2,335.30
PRO66	PROVIDENT CHARTER SCHOOL	TUITION THROUGH MARCH 2020	\$2,547.60
PHO21	SONOVA USA INC	EQUIP-ORIGINAL&ADDL	\$1,562.99
SOU13	SOUTH CENTRAL AREA SPEC SCH COMM	SB, SD & MH BLDG MAINTENANCE FEE 2019-2020	\$7,875.00
STO05	KRISTEN STOUT	MARCH STIPEND FOR INTERN PSYCHOLOGIST FOR 19/20 SCHOOL YEAR	\$500.00
WAT17	THE WATSON INSTITUTE	CH HAVE DAY COMMUNITY 1/6 & 1/27	\$671.50
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	SK INTERVENER SERVICES FOR JANUARY 2020	\$1,911.50
		JB VISION AND O&M SERVICES FOR JANUARY 2020	\$514.50
		Total for 30 Secondary	\$30,909.79
31 High School			
ABC57	ABC TRANSIT, INC	ID 1420 - STUDENT TRANSPORT SVC - HIGH SCH	\$199.23
		ID 1418 - STUDENT TRANSPORT SVC - HIGH SCH	\$199.23
ABC06	ABCO FIRE PROTECTION INC	MAINT - REPAIRS - HS	\$3,265.50
JA31	JESSICA ALEXANDER	REIMBURSEMENT FOR ONLINE ACCESS TO TEXTBOOK	\$19.81
AMA12	AMAZON.COM	SUPPLIES - HS COMMUNICATION ARTS	\$12.97
		SUPPLIES - HS HEALTH & PHYS ED	\$39.96
		SUPPLIES - HS HEALTH & PHYS ED	\$54.47
		SUPPLIES - HS HEALTH & PHYS ED	\$-27.97
		SUPPLIES - HS HEALTH & PHYS ED	\$37.96
		SUPPLIES - HS HEALTH & PHYS ED	\$34.26
		SUPPLIES - HS MATH	\$31.20
		SUPPLIES - HS MUSIC	\$122.18
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$30.34
		LIBRARY - BOOKS - HS	\$389.10
AG54	ASSETGENIE, INC	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$99.00
BHP21	B&H PHOTOVIDEO	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$52.90
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$86.34
		HS - EQUIPMENT-REPLACEMENT	\$119.94
NAS10	A.W. BEATTIE CAREER CENTER	ANNUAL DEBT SERVICE - PMT #2	\$26,940.60
NOR35	BLUE TARP CREDIT SERVICES	MAINT - GEN SUP - HS	\$407.99
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$51.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CAP15	CAPITAL ASSET PROTECTION INC.	2/23/20 - 2/29/20	\$2,977.80
		2/9/20 - 2/15/20	\$2,545.46
		MILEAGE 1/2/20 - 2/28/20	\$152.95
		2/2/20 - 2/8/20	\$2,254.76
		2/16/20 - 2/22/20	\$2,254.76
		WRESTLING 2/2/20 - 2/8/20	\$85.88
		VARSITY BASKETBALL 2/2/20 - 2/8/20	\$257.64
		VARSITY BASKETBALL 2/9/20 - 2/15/20	\$85.88
CDW41	CDW GOVERNMENT	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$528.64
CIN12	CINTAS	MAINT - UNIFORMS - HIGH SCHOOL	\$72.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$128.00
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$588.89

Vendor#	Vendor Name	Description	Amount
DSM01	D&S MARKETING SYSTEMS, INC.	SUPPLIES - HS MATH	\$1,151.98
		SUPPLIES - HS MATH	\$395.34
		INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$333.52
DEL08	DELL MARKETING L.P.	Misc Activities - HS - GENERAL SUPPLIES	\$830.15
DEM01	DEMCO	END-USER REPL EQ&LONG-TERM SOFTWR	\$448.96
DOB11	DOBIL LABORATORIES INC	Operation/bldg Svc - Preventive Maintenance	\$125.00
EQU16	EQUIPARTS CORPORATION	MAINT - GEN SUP - HS	\$266.83
FLI06	FLINN SCIENTIFIC INC	SUPPLIES - HS ART	\$27.63
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - HS	\$472.95
		LIBRARY - BOOKS - HS	\$156.06
		LIBRARY - BOOKS - HS	\$15.49
GLA21	GLADE RUN LUTHERAN SERVICES	TT - JANUARY 2020 DAY AUTISM STUDENT	\$4,282.98
		JB - JANUARY 2020 DAY TRANSITIONS PROGRAM STUDENT	\$3,515.00
		AM - JANUARY 2020 DAY ENHANCED STUDENT	\$3,445.27
		ML - JANUARY 2020 DAY STUDENT	\$3,230.00
GRA01	GRAINGER	MAINT - GEN SUP - HS	\$432.84
		MAINT - GEN SUP - HS	\$-254.92
		MAINT - GEN SUP - HS	\$254.92
GRI01	E H GRIFFITH INC	Care&upkeep Of Grounds - Preventive Maintenance	\$2,368.51
HAM55	HAMPTON SHALER WATER AUTHORITY	Operation/bldg Svc - Preventive Maintenance	\$190.75
		Operation/bldg Svc - Preventive Maintenance	\$216.00
		Operation/bldg Svc - Preventive Maintenance	\$190.75
		Operation/bldg Svc - Preventive Maintenance	\$795.70
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - HS	\$47.12
		MAINT - GEN SUP - HS	\$6.99
		MAINT - GEN SUP - HS	\$12.58
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - HS	\$72.64
		MAINT - GEN SUP - HS	\$7.01
SB15	SHAUNA HUNT	MILEAGE TO ESCORT STUDENT TO WPIC	\$16.17
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - HS	\$191.81
TEP31	KRISTEN TEPHICH	PMEA REGION CHORUS - HERMITAGE FEB 26-28, 2020 MILEAGE, MEA	\$329.97
LPP99	LINCOLN PARK PERFORMING ARTS CHART	O.W. TUITION THROUGH FEBRUARY 2020	\$1,090.61
LOW12	LOWE'S	MAINT - GEN SUP - HS	\$251.60
		MAINT - GEN SUP - HS	\$251.60
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - HS	\$4.91
		MAINT - GEN SUP - HS	\$3.92
		MAINT - GEN SUP - HS	\$88.40
MEL02	JOHN H MELANEY	REPAIRS/MAINT - HS MUSIC	\$380.00
		SUPPLIES - HS MUSIC	\$20.00
MON85	MONTOUR SCHOOL DISTRICT	BP - BRADLEY SCHOOL DAY JANUARY 2020 TUITION	\$1,961.16
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$125.00
MSC01	MSC INDUSTRIAL SUPPLY CO	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$495.52
NAS01	NASCO	SUPPLIES - HS MATH	\$179.16
		SUPPLIES - HS MATH	\$18.66
NEF01	NEFF COMPANY	GENERAL SUPPLIES - HIGH SCHOOL	\$55.05
NEW62	NEWEGG BUSINESS, INC	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$51.98
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - HIGH SCHOOL	\$52.08
		GENERAL SUPPLIES - HIGH SCHOOL	\$31.44

**Shaler Area School District
SUPPLEMENT C.A 3-18-20 B 2019-2020**

Vendor # 01BB - rai21

Invoice # 0000491936 - WRC6165

Vendor#	Vendor Name	Description	Amount
		GENERAL SUPPLIES - HIGH SCHOOL	\$-31.44
		SUPPLIES - HS MATH	\$47.24
		SUPPLIES - HS MATH	\$10.49
		END-USER REPL EQ&LONG-TERM SOFTWR	\$169.58
		Misc Activities - HS - GENERAL SUPPLIES	\$23.98
PVC99	PA VIRTUAL CHARTER SCHOOL	MW TUITION THROUGH FEBRUARY 2020	\$1,044.27
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$9.50
		SUPPLIES - HS MUSIC	\$54.14
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$255.55
PIT06	PITT SPECIALTY SUPPLY, INC	MAINT - GEN SUP - HS	\$442.49
PME55	PMEA	ALL STATE FESTIVAL REGISTRATION - APRIL 22-25, 2020 - 1 STUD	\$385.00
		ALL-STATE FESTIVAL FEES 4/22-25, 2020 ONE STUDENT	\$385.00
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS & MAINTENANCE SVC	\$160.88
		REPAIRS & MAINTENANCE SVC	\$289.66
		MAINT - GEN SUP - HS	\$314.28
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - HS	\$782.24
TR31	TIMOTHY ROYALL	MILEAGE AND MEAL NOVEMBER 2019 THROUGH JANUARY 2020	\$170.36
SAL02	SALEM PRESS	LIBRARY - BOOKS - HS	\$106.25
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - HS	\$773.00
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$603.47
SEN34	SENECA VALLEY BOYS VOLLEYBALL BOOSTERS	2019-20 SENECA VALLEY BOYS JR HIGH VOLLEYBALL TOURNAMENT	\$185.00
SHA11	TOWNSHIP OF SHALER	2/8/20 SCHOOL DANCE - OFFICER FOR 4 HOURS	\$339.00
SIG23	SIGN WAREHOUSE	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$1,362.81
STA01	STANDARD CERAMIC SUPPLY CO	REPAIRS/MAINT - H S - ART	\$88.60
		REPAIRS/MAINT - H S - ART	\$585.20
		SUPPLIES - HS ART	\$721.70
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - HS	\$74.70
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - HS	\$736.00
GT31	GEORGE TEPSHICH	MILEAGE-PMEA DISTRICT 1 JAZZ 2/8/20 - PINE RICHLAND	\$29.90
JF01	JOANNE TOWNSEND	MILEAGE AND HOTEL FOR PA SAP CONF 2/23 - 2/24 AT P.S.U.	\$290.62
VSY21	V-SYSTEMS	Operation/bldg Svc - Preventive Maintenance	\$1,588.77
VOL01	VOLKWEIN'S	SUPPLIES - HS MUSIC	\$29.99
		SUPPLIES - HS MUSIC	\$37.90
		SUPPLIES - HS MUSIC	\$139.98
WAR01	WARD'S SCIENCE	SUPPLIES - HS SCIENCE	\$269.79
		SUPPLIES - HS SCIENCE	\$525.30
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$1,361.69
WES32	WEST PENN LACO INC	EDUC - SUPPLIES - HS TECH ED	\$95.52
WIL20	GEORGE L WILSON & CO., INC.	MAINT - GEN SUP - HS	\$39.00
Total for 31 High School			\$87,301.92
35 Mt. Royal Middle School			
ABC57	ABC TRANSIT, INC	1468 - Band/major/flag/drill Tm - IS - TRAVEL	\$205.93
ABC06	ABCO FIRE PROTECTION INC	MAINT - GEN SUP - MS	\$187.50
JA31	JESSICA ALEXANDER	REIMBURSEMENT FOR WORLD LANGUAGE DAY SUPPLIES @ SAMS	\$52.17
AMA12	AMAZON.COM	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$74.24
		SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$86.17

Shaler Area School District
SUPPLEMENT C.A 3-18-20 B 2019-2020

Release Dates 08/31/07 - 06/10/20

Vendor # 01BB - rai21

Invoice # 0000491936 - WRC6165

Vendor#	Vendor Name	Description	Amount
		SUPPLIES - MIDDLE SCHOOL PHY ED	\$128.00
		SUPPLIES - MIDDLE SCHOOL TECH ED	\$171.93
ALL43	APLS, INC	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$67.14
APP01	APPLAUSE LEARNING	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$40.85
BLI01	BLICK ART MATERIALS	GENERAL SUPPLIES - MIDDLE SCHOOL	\$56.25
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$41.00
BUI09	BUILDERS HARDWARE	MAINT - GEN SUP - MS	\$197.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CAP15	CAPITAL ASSET PROTECTION INC.	2/9/20 - 2/15/20	\$637.44
		2/16/20 - 2/22/20	\$506.88
		2/23/20 - 2/29/20	\$637.44
		2/2/20 - 2/8/20	\$491.52
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$86.04
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$407.71
		2/16/20 - 3/15/20	\$273.47
		2/16/20 - 3/15/20	\$620.11
CUD01	CUDDY ROOFING, INC.	MAINT - REPAIRS - MIDDLE SCHOOL	\$899.73
DAN06	DANIELS ELECTRIC	MAINT - GEN SUP - MS	\$95.00
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - MIDDLE SCHOOL	\$109.01
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$1,086.80
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$177.36
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$494.06
GOP01	GOPHER SPORT	SUPPLIES - MIDDLE SCHOOL PHY ED	\$204.22
GRI01	E H GRIFFITH INC	Care&upkeep Of Grounds - Preventive Maintenance	\$2,368.50
HAM55	HAMPTON SHALER WATER AUTHORITY	Operation/bldg Svc - Preventive Maintenance	\$1,417.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - MS	\$4.94
		MAINT - GEN SUP - MS	\$12.58
		MAINT - GEN SUP - MS	\$8.76
		MAINT - GEN SUP - MS	\$3.46
		MAINT - GEN SUP - MS	\$27.00
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	REPAIRS/MAINT - MS MUSIC	\$25.00
		REPAIRS/MAINT - MS MUSIC	\$93.64
JUN04	JUNIOR LIBRARY GUILD	LIBRARY - BOOKS - MIDDLE SCHOOL	\$462.80
MAY01	ABBY MAY	REIMBURSEMENT FOR MATHALICIOUS	\$320.00
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - MS	\$85.38
PEP12	J W PEPPER & SON, INC.	SUPPLIES - MIDDLE MUSIC	\$50.99
		SUPPLIES - MIDDLE MUSIC	\$65.84
PES06	PESTCO INC	Operallon/bldg Svc - Preventive Maintenance	\$200.00
PIT53	PITTSBURGH STAGE INC	MAINT - GEN SUP - MS	\$1,697.00
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$799.54
ROU08	ROURKE PUBLISHING GROUP	IS-SOFTWARE/SUPPLIES/LICENSING	\$486.00
		IS-SOFTWARE/SUPPLIES/LICENSING	\$304.63
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - MS	\$773.00
SCH24	SCHINDLER ELEVATOR CORP	Operallon/bldg Svc - Preventive Maintenance	\$1,208.93
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$510.64
Total for 35 Mt. Royal Middle School			\$18,987.35
Total for Fund 10			\$786,795.54
Report Total			\$786,795.54
19-20 \$786,795.54			

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 2/28/20 B 2019-2020

Vendor#	Vendor Name	Description	Amount
0101	Cash		
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,199.96
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,199.96
		Total for 0101 Cash	\$6,399.92
0155	Other Recoverable Disbursements		
	B*9861 FLORENCE V BIEDRZYCKI	DECEASED RETIREE REIMBURSE MARCH-JUNE 2020 SUP LIFE INS PREM	\$128.80
0464	Retirement Employee-Voya		
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Ret. TG (DB) 5.5%	\$798.45
		EMPLOYEE - Ret. TG (DB) 5.5%	\$296.12
	ZZ33 VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$399.23
		EMPLOYEE - Ret. TG (DC) 2.75%	\$128.63
		Total for 0464 Retirement Employee-Voya	\$1,622.43
0470	Payroll Deductions & Withholdings		
	ZZ71 ACTIONFINANCIALSERVICES	EMPLOYEE - STUDENT LOAN ATTACHMENT/ACTION FINANCIAL	\$278.89
		EMPLOYEE - STUDENT LOAN ATTACHMENT/ACTION FINANCIAL	\$278.89
	ZZ29 CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$7,460.37
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$9,534.89
		EMPLOYEE - Retirement 6.50%	\$395.41
		EMPLOYEE - Retirement 10.3%	\$3,756.35
		EMPLOYEE - Retirement 6.25%	\$216.47
		EMPLOYEE - Retirement 7.50%	\$101,847.08
		EMPLOYEE - Retirement 10.3%	\$3,743.00
		EMPLOYEE - Retirement 6.25%	\$208.59
		EMPLOYEE - Retirement 6.50%	\$394.60
		EMPLOYEE - Retirement Sabbatical 7.50%	\$380.31
		EMPLOYEE - Retirement Sabbatical 7.50%	\$380.31
		EMPLOYEE - Retirement 7.50%	\$97,729.55
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$332.60
		EMPLOYEE - BUYBACK RETIREMENT	\$259.92
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
	ZZ06 NORTHDISTRICTSCOMMUNITYCRED ITUNION	EMPLOYEE - CREDIT UNION	\$45,801.45
		EMPLOYEE - CREDIT UNION	\$45,809.82
	ZZ02 PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$45,869.45
		EMPLOYEE - State Tax - Pennsylvania	\$48,217.68
	ZZ07 PENNSYLVANIASCDU	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$1,409.07
		EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
	ZZ27 PHEAA	EMPLOYEE - PHEAA ATTACHMENT	\$266.32
		EMPLOYEE - PHEAA ATTACHMENT	\$266.32
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Social Security	\$92,635.44
		EMPLOYEE - Medicare	\$21,793.30

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 2/28/20 B 2019-2020

Check Dates 02/01/20 - 02/29/20

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Social Security	\$93,185.03
		EMPLOYEE - Medicare	\$21,664.62
		EMPLOYEE - Federal Income Tax	\$154,017.39
		EMPLOYEE - Federal Income Tax	\$159,220.98
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,883.96
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,918.61
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$1,135.00
		EMPLOYEE - TUITION-TAP 529	\$1,135.00
ZZ15	SHALERAREAEDUCATION	EMPLOYEE - TEACHER DUES	\$35,454.22
		EMPLOYEE - TEACHER DUES	\$103.50
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Fixed	\$11,785.00
		EMPLOYEE - Direct Deposit Net	\$920,894.72
		EMPLOYEE - Direct Deposit Fixed	\$11,785.00
		EMPLOYEE - Direct Deposit Net	\$943,487.88
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,199.00
ZZ17		EMPLOYEE - CLERICAL DUES	\$5,557.00
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,692.50
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,482.50
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,910.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,635.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,692.50
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,163.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,460.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$2,538.63
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$2,005.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,653.01
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,640.25
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$5,840.77
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$5,840.77
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,640.25
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,635.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,143.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$2,549.68
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,460.00
ZZ70	WINDHAMPROFESSIONALSINC	EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	\$119.00
		EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	\$119.00
Total for 0470 Payroll Deductions & Withholdings			\$2,955,355.15

Shaler Area School District
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Vendor#	Vendor Name	Description	Amount
0475 Employer Paid Benefits			
EMP01	EMPLOYERTEAMSTERS	VISION - 215 - MARCH 2020	\$2,496.00
		DENTAL - 212 - MARCH 2020	\$6,800.00
ZZ01	PNCBANKPAYROLL	EMPLOYER - Social Security	\$93,185.03
		EMPLOYER - Medicare	\$21,793.30
		EMPLOYER - Social Security	\$92,635.44
		EMPLOYER - Medicare	\$21,664.62
HAR02	THE HARTFORD	LIFE INSURANCE - 213 - 2/1/20 - 2/29/20	\$8,160.32
ZZ33	VOYARETIREMENTSYSTEM	EMPLOYER - Ret. TG (DC) 2.75%	\$105.23
		EMPLOYER - Ret. TG (DC) 2.75%	\$326.64
Total for 0475 Employer Paid Benefits			\$247,166.58
411 Disposal Services			
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$485.00
		MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$321.00
		MAINT - DISPOSAL SERVICES - HS	\$485.00
Total for 411 Disposal Services			\$1,291.00
562 Tuition Payments To Charter Schools			
PVC99	PAVIRTUALCHARTERSCHOOL	MW TUITION THROUGH JANUARY 2020	\$1,044.26
		SC TUITION THROUGH JANUARY 2020	\$2,335.29
Total for 562 Tuition Payments To Charter Schools			\$3,379.55
568 Tuition-PA Priv Res Reh Inst (PRRI)			
PLU10	PLUM BOROUGH SCHOOL DISTRICT	JB - TUITION FOR 18-19	\$32,040.76
580 Travel			
PME1	PMEA	FESTIVAL FEE - 1 STUDENT - 2020 WRO FESTIVAL	\$84.00
PME05	PMEA DISTRICT 5	HOTEL FOR FESTIVAL AT HICKORY HIGH SCHOOL - 2/26 - 2/28	\$648.00
Total for 580 Travel			\$732.00
583 Travel w/students			
PER04	PER ARDUA, LLC	HOTEL FOR 4 STUDENTS & 2 COACHES - INDOOR TRACK STATE CHAMPI	\$329.67
RYA02	RYANSHAWN	INDOOR TRACK STATE CHAMPIONSHIPS 2/28 & 29 - ADVANCE	\$320.00
Total for 583 Travel w/students			\$649.67
610 General Supplies			
KRU04	KRUTHGEORGE	SHALERCREST BOOK FOR LIBRARIES AND HS SOCIAL STUDIES CLASSES	\$100.00
SHO54	SHOPNSAVE	WEEKLY PURCHASES	\$235.87
		WEEKLY PURCHASES	\$208.52
		WEEKLY PURCHASES	\$254.24
		WEEKLY PURCHASES	\$186.43
		WEEKLY PURCHASES	\$36.64
		WEEKLY PURCHASES	\$98.56
		WEEKLY PURCHASES	\$83.81
		WEEKLY PURCHASES	\$55.16
		WEEKLY PURCHASES	\$36.91

Shaler Area School District
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Vendor#	Vendor Name	Description	Amount
610	General Supplies		
	SH054 SHOPNSAVE	WEEKLY PURCHASES	\$123.52
		Total for 610 General Supplies	\$1,399.46
621	Natural Gas		
	UGI53 UGI ENERGY SERVICES	12/23/19 - 1/24/20	\$182.01
		12/17/19 - 1/17/20	\$979.67
		12/17/19 - 1/17/20	\$1,195.05
		1/2/20 - 2/3/20	\$935.17
		12/17/19 - 1/17/20	\$5,104.15
		12/17/19 - 1/17/20	\$3,185.54
		12/10/19 - 1/11/20	\$4,861.85
		Total for 621 Natural Gas	\$16,443.44
622	Electricity		
	DUQ02 DUQUESNELIGHTCO	SERVICE PERIOD 1/1/20 - 2/1/20	\$6,738.75
6411	Del Real Estate Tax		
	PEN21 PAMS	DEL REAL ESTATE TAX-SHALER	\$1,932.51
650	Supplies & Fees Technology Related		
	HAR44 HARRIS SCHOOL SOLUTIONS	SOFTWARE SUPPLIES & LICENSING	\$127.65
758	Capital New Hardware Software		
	ALL09 JOHN K. WEINSTEIN, TREASURER	END-USER NEW EQ&LONG-TERM SOFTWARE	\$25.00
762	Capital Equipment Replacement		
	PIT53 PITTSBURGHSTAGEINC	Operation/bldg Svc - Capital Equipment Replacement	\$28,632.00
810	Dues & Fees		
	A*9790 HAMPTON BAND ASSOCIATION	NORTHERN AREA HONORS BAND, 2/11/20, 12 STUDENTS REGISTRATION	\$192.00
	MCG03 MCGUFFEYWRESTLINGBOOSTERS	JR VARSITY WRESTLING MATCH	\$50.00
	A*9255 NORTH ALLEGHENY ATHLETIC	Swimming - Boys & Girls - Dues & Fees	\$50.00
	A*9990 NORTH ALLEGHENYVOLLEY	JV BOYS VOLLEYBALL TOURNAMENT 3/20/20	\$200.00
	PAF01 PAFPC	INSTITUTIONAL MEMBERSHIP - 4 SEATS	\$41.66
		INSTITUTIONAL MEMBERSHIP - 4 SEATS	\$41.67
		INSTITUTIONAL MEMBERSHIP - 4 SEATS	\$41.67
	PER1 PERRY PARK LANES, INC	PRACTICES & MATCHES 1/7/20 - 2/4/20	\$884.00
	PME02 PMEA	DIRECTOR FEE FOR PMEA JH DISTRICT CHOIR FESTIVAL	\$15.00
		3 STUDENTS @ \$60 REGISTRATION PMEA JH DISTRICT CHOIR	\$180.00
	PTF01 PTFCA	INDOOR TRACK & FIELD STATE CHAMP MEET ENTRY FEE 3/1/20	\$12.00
		MEMBERSHIP	\$10.00
	A*9754 SENECAVALLEYTRACKCLU	TRACK & FIELD INVITATIONAL 9/10 GRADE	\$200.00
	WPI52 WPIBL	2020 WESTERN PA REGIONAL BOWLING CHAMPIONSHIPS	\$360.00
		Total for 810 Dues & Fees	\$2,278.00

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Vendor#	Vendor Name	Description	Amount
860	Grants-community Svc		
	SAM06 SAMSClub	BACKPACK INITIATIVE	\$892.92
		BACKPACK INITIATIVE	\$781.32
		Total for 860 Grants-community Svc	\$1,674.24
880	Refund/prior Yr Recpt		
	09 DEMORECHARLES	REFUND FOR TAX YEAR 2019	\$98.24
	WAT06 WATESKADEBRASUE	REFUND DUE FOR TAX YEAR 2019 - BOROUGH OF MILLVALE	\$639.88
		Total for 880 Refund/prior Yr Recpt	\$738.12
		Report Total	\$3,308,755.03

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10185246	02/04/20	MCG03	McGUFFEY WRESTLING BOOSTERS					\$50.00	20200201	CC	R
			JR VARSITY WRESTLING MATCH			02/03/20	MHS	50.00			
<hr/>											
10185247	02/04/20	PVC99	PA VIRTUAL CHARTER SCHOOL					\$3,379.55	20200201	CC	R
			MW TUITION THROUGH JANUARY 2020			01/17/20	609033	1,044.26			
			SC TUITION THROUGH JANUARY 2020			01/17/20	609033	2,335.29			
<hr/>											
10185248	02/04/20	PME05	PMEA DISTRICT 5					\$648.00	20200201	CC	R
			HOTEL FOR FESTIVAL AT HICKORY HIGH SCHOOL - 2/26 - 2/28			01/21/20	HS19-20-30	648.00			
<hr/>											
10185249	02/04/20	ALL55	ALLIED WASTE SERVICES					\$321.00	20200201	CC	R
			MAINT -DISPOSAL SERVICES - BUTLER PLANK	20190226	P	12/31/19	0264-002560932	321.00			
<hr/>											
10185250	02/04/20	A*9754	SENECA VALLEY SCHOOL DISTRICT					\$200.00	20200201	CC	R
			TRACK & FIELD INVITATIONAL 9/10 GRADE			01/16/20	SVSD	200.00			
<hr/>											
10185251	02/04/20	SH054	SHOP 'N SAVE					\$343.99	20200201	CC	R
			WEEKLY PURCHASES			02/03/20	02032020	208.52			
			WEEKLY PURCHASES			02/03/20	02032020	98.56			
			WEEKLY PURCHASES			02/03/20	02032020	36.91			
<hr/>											
10185252	02/10/20	DUQ02	DUQUESNE LIGHT CO					\$6,738.75	20200201	CC	R
			SERVICE PERIOD 1/1/20 - 2/1/20			01/17/20	5210913097FEB20	6,738.75			
<hr/>											
10185253	02/10/20	SH054	SHOP 'N SAVE					\$319.48	20200201	CC	R
			WEEKLY PURCHASES			02/10/20	021020	235.67			
			WEEKLY PURCHASES			02/10/20	021020	83.81			
<hr/>											
10185254	02/10/20	HAR02	THE HARTFORD					\$8,160.32	20200201	CC	R
			LIFE INSURANCE - 213 - 2/1/20 - 2/29/20			02/10/20	645458018686	8,160.32			
<hr/>											
10185255	02/10/20	PLU10	PLUM BOROUGH SCHOOL DISTRICT					\$32,040.76	20200201	CC	R
			JB - TUITION FOR 18-19			02/07/20	REVISED	32,040.76			

**Shaler Area School District
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10-0101.002.000.00.00	Cash - PNC Bank										
10185256	02/10/20	PME1	PMEA DISTRICT 1					\$84.00	20200201	CC	O
	FESTIVAL FEE - 1 STUDENT - 2020 WRO FESTIVAL		321558031 / 10-3215.580.000.31.00			02/10/20	HS19-20-34	84.00			
10185257	02/10/20	SAM06	SAM'S CLUB					\$781.32	20200201	CC	R
	BACKPACK INITIATIVE		33860122 / 10-3300.860.122.00.00			02/10/20	02102020	781.32			
10185258	02/10/20	UGI53	UGI ENERGY SERVICES, LLC					\$16,443.44	20200201	CC	R
	12/23/19 - 1/24/20		262062111 / 10-2620.621.000.11.00			02/05/20	G4482557	182.01			
	12/17/19 - 1/17/20		262062112 / 10-2620.621.000.12.00			02/05/20	G4482556	979.67			
	12/17/19 - 1/17/20		262062113 / 10-2620.621.000.13.00			02/05/20	G4482438	1,195.05			
	1/2/20 - 2/3/20		262062114 / 10-2620.621.000.14.00			02/06/20	G4485206	935.17			
	12/17/19 - 1/17/20		262062131 / 10-2620.621.000.31.00			02/05/20	G4482100	5,104.15			
	12/17/19 - 1/17/20		262062135 / 10-2620.621.000.35.00			02/05/20	G4482437	3,185.54			
	12/10/19 - 1/11/20		262062119 / 10-2620.621.000.19.00			02/05/20	G4482101	4,861.85			
10185259	02/14/20	ZZ71	ACTION FINANCIAL SERVICES					\$278.89	20200291	CC	R
	EMPLOYEE - STUDENT LOAN ATTACHMENT/ACTION FINANCIAL		047025 / 10-0470.025.000.00.00			02/14/20	PY-VD21-20200214P	278.89			
10185260	02/14/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20200291	CC	R
	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13		047025 / 10-0470.025.000.00.00			02/14/20	PY-VD13E-20200214P	1,681.04			
10185261	02/14/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,809.82	20200291	CC	R
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			02/14/20	PY-VD07-20200214P	45,809.82			
10185262	02/14/20	ZZ27	PHEAA					\$266.32	20200291	CC	R
	EMPLOYEE - PHEAA ATTACHMENT		047025 / 10-0470.025.000.00.00			02/14/20	PY-VD20-20200214P	266.32			
10185263	02/14/20	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$103.50	20200291	CC	R
	EMPLOYEE - TEACHER DUES		047030 / 10-0470.030.000.00.00			02/14/20	PY-VD04-20200214P	103.50			
10185264	02/14/20	ZZ16	TEAMSTERS LOCAL 205					\$3,199.00	20200291	CC	R

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10185264	02/14/20	ZZ16	TEAMSTERS LOCAL 205					\$3,199.00	20200291	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		02/14/20	PY-VD06-20200214P	3,199.00			
<hr/>											
10185265	02/14/20	ZZ17	TEAMSTERS LOCAL 205					\$5,557.00	20200291	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		02/14/20	PY-VD05-20200214P	5,557.00			
<hr/>											
10185266	02/14/20	GAPA1	Great American Plan Administrators Inc					\$28,468.16	20200291	CC	R
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		02/14/20	PY-VD01Q-20200214P	1,910.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		02/14/20	PY-VD01G-20200214P	1,460.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		02/14/20	PY-VD01C-20200214P	5,840.77			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		02/14/20	PY-VD01E-20200214P	4,640.25			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		02/14/20	PY-VD01L-20200214P	3,163.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		02/14/20	PY-VD01I-20200214P	2,538.63			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		02/14/20	PY-VD01M-20200214P	1,635.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		02/14/20	PY-VR01-20200214P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		02/14/20	PY-VR03-20200214P	625.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		02/14/20	PY-VR02-20200214P	100.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		02/14/20	PY-VD01R-20200214P	2,482.50			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		02/14/20	PY-VR06-20200214P	80.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		02/14/20	PY-VR05-20200214P	50.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		02/14/20	PY-VR04-20200214P	3,653.01			
<hr/>											
10185267	02/14/20	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	20200291	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		02/14/20	PY-VD22-20200214P	119.00			
<hr/>											
10185268	02/12/20	09	CHARLES DEMORE					\$98.24	20200201	CC	O
			REFUND FOR TAX YEAR 2019	5130880 / 10-5130.880.000.00.00		02/10/20	166K245-2019	98.24			

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10-0101.002.000.00.00	Cash - PNC Bank										
10185269	02/12/20	EMP01	EMPLOYER-TEAMSTERS 205					\$9,296.00	20200201	CC	R
	VISION - 215 - MARCH 2020		047534 / 10-0475.034.000.00.00			02/12/20	MARCH2020	2,496.00			
	DENTAL - 212 - MARCH 2020		047536 / 10-0475.036.000.00.00			02/12/20	MARCH2020	6,800.00			
10185270	02/12/20	A*9255	NORTH ALLEGHENY ATHLETIC FUND					\$50.00	20200201	CC	R
	Swimming - Boys & Girls - Dues & Fees		3280810 / 10-3280.810.000.00.00			02/11/20	21520	50.00			
10185271	02/12/20	PER1	PERRY PARK LANES, INC					\$884.00	20200201	CC	R
	PRACTICES & MATCHES 1/7/20 - 2/4/20		3281810 / 10-3281.810.000.00.00			02/11/20	1/7-2/4/20	884.00			
10185272	02/12/20	PIT53	PITTSBURGH STAGE INC					\$28,632.00	20200201	CC	R
	Operation/bldg Svc - Capital Equipment Replacement		262076200031 / 10-2620.762.000.31.00	20191361	P	01/24/20	13685	28,632.00			
10185273	02/18/20	A*9790	HAMPTON BAND PARENTS					\$192.00	20200201	CC	O
	NORTHERN AREA HONORS BAND, 12 STUDENTS REGISTRATION		321581035 / 10-3215.810.000.35.00			02/12/20	23	192.00			
10185274	02/18/20	HAR44	HARRIS SCHOOL SOLUTIONS					\$127.65	20200201	CC	R
	SOFTWARE SUPPLIES & LICENSING		2818618 / 10-2818.650.000.00.00	20191128	F	01/02/20	XT00005256	127.65			
10185275	02/18/20	PAF01	PAFPC					\$125.00	20200201	CC	R
	INSTITUTIONAL MEMBERSHIP - 4 SEATS		119081041114 / 10-1190.810.411.14.00			01/23/20	300000859	41.66			
	INSTITUTIONAL MEMBERSHIP - 4 SEATS		11931041113 / 10-1190.810.411.13.00			01/23/20	300000859	41.67			
	INSTITUTIONAL MEMBERSHIP - 4 SEATS		119081041111 / 10-1190.810.411.11.00			01/23/20	300000859	41.67			
10185276	02/18/20	SHO54	SHOP 'N SAVE					\$414.40	20200201	CC	O
	WEEKLY PURCHASES		116103109 / 10-1110.610.000.31.09			02/18/20	021820	254.24			
	WEEKLY PURCHASES		6103509 / 10-1110.610.000.35.09			02/18/20	021820	36.64			
	WEEKLY PURCHASES		121161030 / 10-1211.610.000.30.00			02/18/20	021820	123.52			
10185432	02/20/20	B*9861	BIEDRZYCKI EUGENE J & FLORENCE					\$128.80	20200201	CC	R
	DECESED RETIREE REIMBURSE MARCH-JUNE 2020 SUP LIFE INS PREM		0155213 / 10-0155.213.000.00.00			02/19/20	21220	128.80			

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**Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 2/29/20 2019-2020**

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Check Dates 07/12/02 - 03/05/20

Check # 00001000 - 99999999

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											
10185433	02/20/20	ALL09	JOHN K. WEINSTEIN, TREASURER					\$25.00	20200201	CC	R
			END-USER NEW EQ&LONG-TERM SOFTWARE	2840758 / 10-2840.758.000.00.00		02/19/20	21920	25.00			
10185434	02/21/20	KRU04	GEORGE KRUTH					\$100.00	20200201	CC	R
			SHALERCREST BOOK FOR LIBRARIES AND HS SOCIAL STUDIES CLASSES	2360610 / 10-2360.610.000.00.00		02/21/20	022120	100.00			
10185435	02/25/20	A*9990	NORTH ALLEGHENY VOLLEYBALL BOOSTERS					\$200.00	20200201	CC	O
			JV BOYS VOLLEYBALL TOURNAMENT 3/20/20	329181031 / 10-3291.810.000.31.00		02/20/20	320-21	200.00			
10185436	02/25/20	PME02	PMEA					\$195.00	20200201	CC	O
			DIRECTOR FEE FOR PMEA JH DISTRICT CHOIR FESTIVAL	322181035 / 10-3221.810.000.35.00		02/20/20	24	15.00			
			3 STUDENTS @ \$60 REGISTRATION PMEA JH DISTRICT CHOIR	322181035 / 10-3221.810.000.35.00		02/25/20	25	180.00			
10185437	02/25/20	ALL55	ALLIED WASTE SERVICES					\$485.00	20200201	CC	O
			MAJNT -DISPOSAL SERVICES - BUTLER PLANK	262041101 / 10-2620.411.000.01.00	20190226	P	01/31/20	0264-002569021	485.00		
10185438	02/25/20	ALL55	ALLIED WASTE SERVICES					\$485.00	20200201	CC	O
			MAINT - DISPOSAL SERVICES - HS	262041131 / 10-2620.411.000.31.00	20190226	P	01/31/20	0264-002569020	485.00		
10185439	02/25/20	SHO54	SHOP 'N SAVE					\$221.59	20200201	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09			02/24/20	02242020	166.43		
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09			02/24/20	02242020	55.16		
10185440	02/25/20	WAT06	WATESKA, DEBRA SUE & JAN R					\$639.88	20200201	CC	O
			REFUND DUE FOR TAX YEAR 2019 - BOROUGH OF MILLVALE	5130880 / 10-5130.880.000.00.00			02/12/20	118G7-2019	639.88		
10185441	02/28/20	ZZ71	ACTION FINANCIAL SERVICES					\$278.89	20200292	CC	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/ACTION FINANCIAL	047025 / 10-0470.025.000.00.00			02/28/20	PY-VD21-20200228P	278.89		

**Shaler Area School District
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Check Dates 07/12/02 - 03/05/20

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00			Cash - PNC Bank								
10185442	02/28/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20200292	CC	O
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		02/28/20	PY-VD13E-20200228P	1,681.04			
10185443	02/28/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,801.45	20200292	CC	O
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		02/28/20	PY-VD07-20200228P	45,801.45			
10185444	02/28/20	ZZ27	PHEAA					\$266.32	20200292	CC	O
			EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00		02/28/20	PY-VD20-20200228P	266.32			
10185445	02/28/20	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$35,454.22	20200292	CC	O
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		02/28/20	PY-VD04-20200228P	35,454.22			
10185446	02/28/20	GAPA1	Great American Plan Administrators Inc					\$28,803.70	20200292	CC	O
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		02/28/20	PY-VD01L-20200228P	3,143.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		02/28/20	PY-VD01E-20200228P	4,640.25			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		02/28/20	PY-VD01I-20200228P	2,549.68			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		02/28/20	PY-VD01C-20200228P	5,840.77			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		02/28/20	PY-VD01Q-20200228P	2,005.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		02/28/20	PY-VD01M-20200228P	1,635.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		02/28/20	PY-VD01R-20200228P	2,692.50			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		02/28/20	PY-VD01G-20200228P	1,460.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		02/28/20	PY-VR01-20200228P	290.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		02/28/20	PY-VR02-20200228P	100.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		02/28/20	PY-VR03-20200228P	625.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		02/28/20	PY-VR05-20200228P	50.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN	04701 / 10-0470.001.000.00.00		02/28/20	PY-VR04-20200228P	3,692.50			

Shaler Area School District
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Check Dates 07/12/02 - 03/05/20

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10185446	02/28/20	GAPA1	Great American Plan Administrators Inc					\$28,803.70	20200292	CC	O
			FINANCIAL								
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		02/28/20	PY-VR06-20200228P	80.00			
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10185447	02/28/20	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	20200292	CC	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		02/28/20	PY-VD22-20200228P	119.00			
<hr/>											
10185448	02/26/20	PEN21	PA MUNICIPAL SVC CO					\$1,932.51	20200201	CC	O
			DEL REAL ESTATE TAX-SHALER	64114 / 10-6411.004.000.00.00		02/26/20	1110216	1,932.51			
<hr/>											
10185449	02/26/20	PTF01	PTFCA					\$12.00	20200201	CC	O
			INDOOR TRACK & FIELD STATE CHAMP MEET ENTRY FEE 3/1/20	3288810 / 10-3288.810.000.00.00		02/26/20	804250	12.00			
<hr/>											
10185450	02/26/20	SAM06	SAM'S CLUB					\$892.92	20200201	CC	O
			BACKPACK INITIATIVE	33860122 / 10-3300.860.122.00.00		02/26/20	022820	892.92			
<hr/>											
10185451	02/26/20	WPI52	WPIBL					\$360.00	20200201	CC	O
			2020 WESTERN PA REGIONAL BOWLING CHAMPIONSHIPS	3281810 / 10-3281.810.000.00.00		02/25/20	0220	360.00			
<hr/>											
10185452	02/28/20	ZZ31H	THE HARTFORD					\$6,399.92	20200298	CC	O
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		02/14/20	PY-VD10H-20200214M	3,199.96			
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		02/28/20	PY-VD10H-20200228M	3,199.96			
<hr/>											
10185453	02/28/20	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20200298	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		02/28/20	PY-VD23-20200228M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		02/14/20	PY-VD23-20200214M	4.00			
<hr/>											
10185454	02/28/20	ZZ24	TUITION ACCOUNT PROG BUR					\$2,270.00	20200298	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		02/28/20	PY-VD18-20200228M	1,135.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		02/14/20	PY-VD18-20200214M	1,135.00			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10185455	02/27/20	PER04	PER ARDUA, LLC					\$329.67	20200201	CC	O
			HOTEL FOR 4 STUDENTS & 2 COACHES - INDOOR TRACK STATE CHAMPI	328858331 / 10-3288.583.000.31.00		02/27/20	2-28-2020B	329.67			
10185456	02/27/20	PTF01	PTFCA					\$10.00	20200201	CC	O
			MEMBERSHIP	3288810 / 10-3288.810.000.00.00		02/27/20	FEB-MEM	10.00			
10185457	02/27/20	RYA02	SHAWN RYAN					\$320.00	20200201	CC	O
			INDOOR TRACK STATE CHAMPIONSHIPS 2/28 & 29 - ADVANCE	328858331 / 10-3288.583.000.31.00		02/27/20	2-28-2020	320.00			
99995510	02/14/20	ZZ02	PA DEPT OF REVENUE					\$45,869.45	220	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		02/14/20	PY-ST-PA-20200214P	45,869.45			
99995511	02/14/20	ZZ07	PENNSYLVANIA SCDU					\$1,409.07	220	W	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		02/14/20	PY-VD13A-20200214P	1,409.07			
99995512	02/14/20	ZZ01	PNC BANK PAYROLL					\$384,501.47	220	W	R
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		02/14/20	PY-SOSEC-20200214P	92,635.44			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		02/14/20	PY-MCARE-20200214P	21,664.62			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		02/14/20	PY-FIT-20200214P	154,017.39			
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		02/14/20	PY-NET-20200214P	1,883.96			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		02/14/20	PY-SOSEC-20200214P	92,635.44			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		02/14/20	PY-MCARE-20200214P	21,664.62			
99995513	02/14/20	ZZ33	VOYA RETIREMENT SYSTEM					\$725.87	220	W	R
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		02/14/20	PY-RTGDC-20200214P	399.23			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		02/14/20	PY-RTGDC-20200214P	326.64			
99995514	02/14/20	ZZDD	SHALER AREA SCHOOL DIST					\$955,272.88	220	W	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		02/14/20	PY-DDF-20200214P	11,785.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		02/14/20	PY-DDN-20200214P	943,487.88			
99995515	02/28/20	ZZ02	PA DEPT OF REVENUE					\$46,217.68	220	W	R

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**Shaler Area School District
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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
99995515	02/28/20	ZZ02	PA DEPT OF REVENUE					\$46,217.68	220	W	R
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			02/28/20	PY-ST-PA-20200228P	46,217.68			
99995516	02/28/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	220	W	R
EMPLOYEE - GARNISHMENT - L FOR LAWRENCE			047025 / 10-0470.025.000.00.00			02/28/20	PY-VD13L-20200228P	216.84			
EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY			047025 / 10-0470.025.000.00.00			02/28/20	PY-VD13A-20200228P	565.38			
99995517	02/28/20	ZZ01	PNC BANK PAYROLL					\$391,096.25	220	W	R
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			02/28/20	PY-MCARE-20200228P	21,793.30			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			02/28/20	PY-SOSEC-20200228P	93,185.03			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			02/28/20	PY-FIT-20200228P	159,220.98			
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			02/28/20	PY-NET-20200228P	1,918.61			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			02/28/20	PY-MCARE-20200228P	21,793.30			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			02/28/20	PY-SOSEC-20200228P	93,185.03			
99995518	02/28/20	ZZ33	VOYA RETIREMENT SYSTEM					\$233.86	220	W	O
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			02/28/20	PY-RTGDC-20200228P	128.63			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			02/28/20	PY-RTGDC-20200228P	105.23			
99995519	02/28/20	ZZDD	SHALER AREA SCHOOL DIST					\$932,679.72	220	W	R
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			02/28/20	PY-DDF-20200228P	11,785.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			02/28/20	PY-DDN-20200228P	920,894.72			
99995520	02/28/20	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$227,141.50	20200298	W	O
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			02/28/20	PY-RSD7-20200228M	380.31			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			02/14/20	PY-RTE7-20200214M	9,534.89			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			02/28/20	PY-RTE7-20200228M	7,460.37			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			02/28/20	PY-RTD7-20200228M	101,847.08			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			02/14/20	PY-RTF10-20200214M	3,743.00			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			02/28/20	PY-RTF10-20200228M	3,756.35			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			02/14/20	PY-RSD7-20200214M	380.31			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99995520	02/28/20	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$227,141.50	20200298	W	O
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			02/14/20	PY-RTC6-20200214M	208.59			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			02/28/20	PY-RTC6-20200228M	216.47			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			02/14/20	PY-RTD7-20200214M	97,729.55			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			02/28/20	PY-RTD6-20200228M	394.60			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			02/14/20	PY-RTD6-20200214M	395.41			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			02/28/20	PY-RTGDB-20200228M	296.12			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			02/14/20	PY-RTGDB-20200214M	798.45			
<hr/>											
99995521	02/28/20	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$592.52	20200298	W	O
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			02/28/20	PY-VD12-20200228M	332.60			
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			02/14/20	PY-VD12-20200214M	259.92			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	322,232.54	57	Outstanding	355,922.63	30
Hand Check	0.00	0	Reconciled	2,952,832.40	39
Wire Transfer	2,986,522.49	12	Stop Payment	0.00	0
			Voids	0.00	0

Shaler Area School District
Check Listing 2019-2020

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10185467	03/03/20	UGI53	UGI ENERGY SERVICES, LLC					\$15,757.02	20200301	CC	R
	1/17/20 - 2/17/20		262062112 / 10-2620.621.000.12.00			02/25/20	G4504792	1,021.94			
	1/17/20 - 2/17/20		262062113 / 10-2620.621.000.13.00			02/25/20	G4504859	1,157.23			
10185468	03/06/20	NAT39	ASSOCIATION FOR MIDDLE LEVEL EDUCATION					\$249.99	20200301	CC	R
	SCHOOL MEMBERSHIP DUES		238081035 / 10-2380.810.000.35.00			11/18/19	INV-252930-Y5K8	249.99			
	INSTITUTIONAL MEMBERSHIP										
10185469	03/06/20	PAH02	PA HIGH SCHOOL STATE CHAMPIONSHIPS					\$360.00	20200301	CC	O
	WESTERN PA REGIONAL BOWLING		3281810 / 10-3281.810.000.00.00			03/02/20	22820	360.00			
	CHAMPIONSHIP										
10185470	03/06/20	HAR02	THE HARTFORD					\$8,103.75	20200301	CC	R
	LIFE INSURANCE - 213 MARCH 2020		047538 / 10-0475.038.000.00.00			03/06/20	643346012993	8,103.75			
10185471	03/13/20	ZZ71	ACTION FINANCIAL SERVICES					\$278.89	20201391	CC	R
	EMPLOYEE - STUDENT LOAN		047025 / 10-0470.025.000.00.00			03/13/20	PY-VD21-20200313P	278.89			
	ATTACHMENT/ACTION FINANCIAL										
10185472	03/13/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20201391	CC	R
	EMPLOYEE - GARNISHMENT - E FOR		047025 / 10-0470.025.000.00.00			03/13/20	PY-VD13E-20200313P	1,681.04			
	CHAPTER 13										
10185473	03/13/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,801.45	20201391	CC	R
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			03/13/20	PY-VD07-20200313P	45,801.45			
10185474	03/13/20	ZZ27	PHEAA					\$266.32	20201391	CC	R
	EMPLOYEE - PHEAA ATTACHMENT		047025 / 10-0470.025.000.00.00			03/13/20	PY-VD20-20200313P	266.32			
10185475	03/13/20	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$86.56	20201391	CC	R
	EMPLOYEE - TEACHER DUES		047030 / 10-0470.030.000.00.00			03/13/20	PY-VD04-20200313P	86.56			
10185476	03/13/20	ZZ16	TEAMSTERS LOCAL 205					\$3,199.00	20201391	CC	R
	EMPLOYEE - CUSTODIAN DUES		047032 / 10-0470.032.000.00.00			03/13/20	PY-VD06-20200313P	3,199.00			
10185477	03/13/20	ZZ17	TEAMSTERS LOCAL 205					\$5,687.00	20201391	CC	R

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10-0101.002.000.00.00 Cash - PNC Bank											
10185477	03/13/20	ZZ17	TEAMSTERS LOCAL 205					\$5,687.00	20201391	CC	R
EMPLOYEE - CLERICAL DUES			047031 / 10-0470.031.000.00.00			03/13/20	PY-VD05-20200313P	5,687.00			
10185478 03/13/20 GAPA1 Great American Plan Administrators Inc											
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			03/13/20	PY-VD01C-20200313P	5,840.77	20201391	CC	R
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			03/13/20	PY-VD01E-20200313P	4,559.23			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			03/13/20	PY-VD01G-20200313P	1,460.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			03/13/20	PY-VD01I-20200313P	2,532.15			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			03/13/20	PY-VD01L-20200313P	3,143.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			03/13/20	PY-VD01M-20200313P	1,635.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			03/13/20	PY-VD01Q-20200313P	2,005.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			03/13/20	PY-VD01R-20200313P	2,542.50			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			03/13/20	PY-VR01-20200313P	290.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			03/13/20	PY-VR02-20200313P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			03/13/20	PY-VR03-20200313P	625.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			03/13/20	PY-VR04-20200313P	3,653.01			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			03/13/20	PY-VR05-20200313P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			03/13/20	PY-VR06-20200313P	80.00			
10185479 03/13/20 ZZ70 WINDHAM PROFESSIONALS INC											
EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM			047025 / 10-0470.025.000.00.00			03/13/20	PY-VD22-20200313P	119.00	20201391	CC	R
10185480 03/10/20 SAM06 SAM'S CLUB											
BACKPACK INITIATIVE			33860122 / 10-3300.860.122.00.00			03/10/20	03/11/2020	915.05	320	CC	R
10185481 03/11/20 BIG03 BIG 56 CONFERENCE											
REGISTRATION FOR BIG 56 ALL-			3299810 / 10-3299.810.000.00.00			03/09/20	031220	126.00	20200301	CC	O

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10-0101.002.000.00.00	Cash - PNC Bank										
10185481	03/11/20	BIG03	BIG 56 CONFERENCE CONFERENCE BANQUET					\$126.00	20200301	CC	O
10185482	03/11/20	DUQ02	DUQUESNE LIGHT CO ELECTRICITY - SCOTT - 2/1/20 - 3/1/20	262042215 / 10-2620.622.000.15.00		03/03/20	5210913097MARCH20	\$6,215.66 6,215.66	20200301	CC	R
10185483	03/11/20	EMP01	EMPLOYER-TEAMSTERS 205 APRIL 2020 VISION - 215 APRIL 2020 DENTAL - 212	047534 / 10-0475.034.000.00.00 047536 / 10-0475.036.000.00.00		03/10/20 03/10/20	APRIL2020 APRIL2020	\$9,364.00 2,514.00 6,850.00	20200301	CC	R
10185484	03/11/20	PAS16	PASBO REGISTRATION - SL - COMMONWEALTH BUDGET SEMINAR WEB	2510810 / 10-2519.810.000.00.00		02/11/20	16212	\$80.00 80.00	20200301	CC	R
10185485	03/11/20	PIT41	PITTSBURGH POST-GAZETTE ADVERTISING BID GROUP 1 ADVERTISING - SPECIAL BOARD MTG ADVERTISING - NURSES RN/LPN/CNA ADVERTISING - NURSES-RN/LPN/CNA	2510540 / 10-2519.549.000.00.00 2510540 / 10-2519.549.000.00.00 2830540 / 10-2839.549.000.00.00 2830540 / 10-2839.549.000.00.00		02/29/20 02/29/20 02/29/20 02/29/20	40101 40101 40101 40102	\$1,627.50 604.50 129.00 444.00 450.00	20200301	CC	R
10185486	03/11/20	SH054	SHOP 'N SAVE WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		03/09/20	030920	\$245.27 245.27	20200301	CC	O
10185487	03/11/20	MAR77	JEANNE MARSHALL SCENIC DESIGNER FOR SHREK THE MUSICAL	323533031 / 10-3235.330.000.31.00		03/11/20	030420	\$700.00 700.00	20200301	CC	R
10185488	03/11/20	SIM22	KARI SIMONETTI COSTUME DESIGNER FOR SHREK THE MUSICAL	323533031 / 10-3235.330.000.31.00		03/11/20	030420	\$700.00 700.00	20200301	CC	O
10185489	03/11/20	ZAN03	JACOB ZANG PROFESSIONAL MUSICIAN FOR SHREK THE MUSICAL - GUITAR	323533031 / 10-3235.330.000.31.00		03/04/20	030420	\$700.00 700.00	20200301	CC	R
10185490	03/11/20	ZAN02	JASON ZANG					\$700.00	20200301	CC	R

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10-0101.002.000.00.00 Cash - PNC Bank											
10185490	03/11/20	ZAN02	JASON ZANG					\$700.00	20200301	CC	R
			PROFESSIONAL MUSICIAN FOR SHREK THE MUSICAL - PIANO	323533031 / 10-3235.330.000.31.00		03/04/20	030420	700.00			
10185491	03/11/20	ZAN04	MICHAEL ZANG					\$700.00	20200301	CC	R
			PROFESSIONAL MUSICIAN FOR SHREK THE MUSICAL - TRUMPET	323533031 / 10-3235.330.000.31.00		03/04/20	030420	700.00			
10185492	03/12/20	KLI02	RON KLIMA					\$1,418.92	20200301	CC	R
			REFERENCE #303412 DATED 2/18/20 ACCIDENTALLY TOOK FROM PAYCH	0493260 / 10-0493.260.000.00.00		03/12/20	303412	1,418.92			
10185658	03/27/20	ZZ71	ACTION FINANCIAL SERVICES					\$278.89	20200392	CC	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/ACTION FINANCIAL	047025 / 10-0470.025.000.00.00		03/27/20	PY-VD21-20200327P	278.89			
10185659	03/27/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20200392	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		03/27/20	PY-VD13E-20200327P	1,681.04			
10185660	03/27/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$46,180.61	20200392	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		03/27/20	PY-VD07-20200327P	46,180.61			
10185661	03/27/20	ZZ27	PHEAA					\$266.32	20200392	CC	O
			EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00		03/27/20	PY-VD20-20200327P	266.32			
10185662	03/27/20	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$35,281.22	20200392	CC	R
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		03/27/20	PY-VD04-20200327P	35,281.22			
10185663	03/27/20	GAPA1	Great American Plan Administrators Inc					\$28,873.33	20200392	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		03/27/20	PY-VD01C-20200327P	5,840.77			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		03/27/20	PY-VD01E-20200327P	4,640.25			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		03/27/20	PY-VD01G-20200327P	1,460.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		03/27/20	PY-VD01I-20200327P	2,516.28			

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10-0101.002.000.00.00 Cash - PNC Bank											
10185663	03/27/20	GAPA1	Great American Plan Administrators Inc					\$28,873.33	20200392	CC	R
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			03/27/20	PY-VD01L-20200327P	3,393.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			03/27/20	PY-VD01M-20200327P	1,635.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			03/27/20	PY-VD01Q-20200327P	2,005.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			03/27/20	PY-VD01R-20200327P	2,542.50			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			03/27/20	PY-VR01-20200327P	290.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			03/27/20	PY-VR02-20200327P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			03/27/20	PY-VR03-20200327P	625.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			03/27/20	PY-VR04-20200327P	3,695.53			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			03/27/20	PY-VR05-20200327P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			03/27/20	PY-VR06-20200327P	80.00			
10185664	03/27/20	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	20200392	CC	O
EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM			047025 / 10-0470.025.000.00.00			03/27/20	PY-VD22-20200327P	119.00			
10185665	03/31/20	ZZ31H	THE HARTFORD					\$6,416.04	20200398	CC	O
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			03/13/20	PY-VD10H-20200313M	3,208.02			
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			03/27/20	PY-VD10H-20200327M	3,208.02			
10185666	03/31/20	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20200398	CC	O
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			03/13/20	PY-VD23-20200313M	4.00			
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			03/27/20	PY-VD23-20200327M	4.00			
10185667	03/31/20	ZZ24	TUITION ACCOUNT PROG BUR					\$2,270.00	20200398	CC	O
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			03/13/20	PY-VD18-20200313M	1,135.00			
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			03/27/20	PY-VD18-20200327M	1,135.00			
10185668	03/27/20	ABC57	ABC TRANSIT INC.					\$227,355.14	350	CC	O

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10-0101.002.000.00.00 Cash - PNC Bank											
10185668	03/27/20	ABC57	ABC TRANSIT INC.					\$227,355.14	350	CC	O
			STUDENT TRANSPORT-PUBLIC	2720513 / 10-2720.513.000.00.00		03/17/20	SH087	113,075.14			
			STUDENT TRANSPORT-BEATTIE TECH	272051353 / 10-2720.513.000.00.53		03/17/20	SH087	7,667.35			
			STUDENT TRANSPORT-NON-PUBLIC	2750513 / 10-2750.513.000.00.00		03/17/20	SH087	36,827.04			
			STUDENT TRANSPORT-SPECIAL EDUC	275051355 / 10-2750.513.000.00.55		03/17/20	SH087	69,785.61			
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99995524	03/13/20	ZZ02	PA DEPT OF REVENUE					\$43,406.51	320	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		03/13/20	PY-ST-PA-20200313P	43,409.58			
			VOID #D0387357 EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		02/28/20	PY-ST-PA-20200228P-1	-3.07			
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99995525	03/13/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	320	W	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		03/13/20	PY-VD13A-20200313P	565.38			
			EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	047025 / 10-0470.025.000.00.00		03/13/20	PY-VD13L-20200313P	216.84			
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99995526	03/13/20	ZZ01	PNC BANK PAYROLL					\$360,717.71	320	W	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		03/13/20	PY-FIT-20200313P	144,377.89			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		03/13/20	PY-MCARE-20200313P	20,502.75			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		03/13/20	PY-MCARE-20200313P	20,502.75			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		03/13/20	PY-SOSEC-20200313P	87,667.16			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		03/13/20	PY-SOSEC-20200313P	87,667.16			
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99995527	03/13/20	ZZ33	VOYA RETIREMENT SYSTEM					\$210.54	320	W	R
			EMPLOYEE - ReL TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		03/13/20	PY-RTGDC-20200313P	115.80			
			EMPLOYER - ReL TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		03/13/20	PY-RTGDC-20200313P	94.74			
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99995528	03/13/20	ZZDD	SHALER AREA SCHOOL DIST					\$897,235.48	320	W	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		03/13/20	PY-DDF-20200313P	11,835.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		03/13/20	PY-DDN-20200313P	885,400.48			
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99995529	03/13/20	ZZ01	PNC BANK PAYROLL					\$2,671.28	320	W	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		03/13/20	PY-NET-20200313P	2,671.28			

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10-0101.002.000.00.00 99995530	03/21/20	ZZ13	Cash - PNC Bank PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$3,064,507.35	20200395	W	R
EMPLOYER - Retirement Sabbatical 6.50%			047531 / 10-0475.031.000.00.00			10/11/19	PY-RSD6-201910110	599.89			
EMPLOYER - Retirement Sabbatical 6.50%			047531 / 10-0475.031.000.00.00			10/25/19	PY-RSD6-201910250	599.89			
EMPLOYER - Retirement Sabbatical 6.50%			047531 / 10-0475.031.000.00.00			11/08/19	PY-RSD6-201911080	599.89			
EMPLOYER - Retirement Sabbatical 6.50%			047531 / 10-0475.031.000.00.00			11/22/19	PY-RSD6-201911220	599.89			
EMPLOYER - Retirement Sabbatical 6.50%			047531 / 10-0475.031.000.00.00			12/06/19	PY-RSD6-201912060	599.89			
EMPLOYER - Retirement Sabbatical 6.50%			047531 / 10-0475.031.000.00.00			12/20/19	PY-RSD6-201912200	599.89			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			10/11/19	PY-RSD7-201910110	1,534.38			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			10/25/19	PY-RSD7-201910250	1,534.38			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			11/08/19	PY-RSD7-201911080	1,534.38			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			11/22/19	PY-RSD7-201911220	1,534.38			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			12/06/19	PY-RSD7-201912060	1,534.38			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			12/20/19	PY-RSD7-201912200	1,534.38			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			10/11/19	PY-RTC6-201910110	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			10/25/19	PY-RTC6-201910250	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			11/08/19	PY-RTC6-201911080	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			11/22/19	PY-RTC6-201911220	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			12/06/19	PY-RTC6-201912060	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			12/20/19	PY-RTC6-201912200	1,144.43			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			10/11/19	PY-RTD6-201910110	2,937.71			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			10/25/19	PY-RTD6-201910250	2,984.91			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			11/08/19	PY-RTD6-201911080	2,578.33			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			11/22/19	PY-RTD6-201911220	2,697.13			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			12/06/19	PY-RTD6-201912060	2,556.84			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			12/20/19	PY-RTD6-201912200	3,017.79			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			10/11/19	PY-RTD7-201910110	444,579.29			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			10/25/19	PY-RTD7-201910250	454,691.59			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			11/08/19	PY-RTD7-201911080	470,492.59			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			11/22/19	PY-RTD7-201911220	456,601.03			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			12/06/19	PY-RTD7-201912060	441,074.07			

Shaler Area School District
Check Listing 2019-2020

Check Dates 03/01/20 - 03/31/20

Check # 00001000 - 99999999

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										
99995530	03/21/20	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$3,064,507.35	20200395	W	R
	EMPLOYER - Retirement 7.50%		047531 / 10-0475.031.000.00.00			12/20/19	PY-RTD7-201912200	464,963.42			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			10/11/19	PY-RTE7-201910110	32,949.25			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			10/25/19	PY-RTE7-201910250	33,697.21			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			11/08/19	PY-RTE7-201911080	40,367.13			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			11/22/19	PY-RTE7-201911220	35,447.66			
	VOID #D0383696 EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			12/06/19	PY-RTE7-201912060	-680.31			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			12/06/19	PY-RTE7-201912060	40,077.11			
	EMPLOYER - Retirement 7.5% (post 7/1/11)		047531 / 10-0475.031.000.00.00			12/20/19	PY-RTE7-201912200	33,822.73			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			10/11/19	PY-RTF10-201910110	11,554.91			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			10/25/19	PY-RTF10-201910250	12,089.46			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			11/08/19	PY-RTF10-201911080	11,859.71			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			11/22/19	PY-RTF10-201911220	12,055.90			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			12/06/19	PY-RTF10-201912060	12,442.61			
	EMPLOYER - Retirement 10.3%		047531 / 10-0475.031.000.00.00			12/20/19	PY-RTF10-201912200	12,016.66			
	EMPLOYER - Ret. TG (DB) 5.5%		047531 / 10-0475.031.000.00.00			10/11/19	PY-RTGDB-201910110	534.04			
	EMPLOYER - Ret. TG (DB) 5.5%		047531 / 10-0475.031.000.00.00			10/25/19	PY-RTGDB-201910250	823.68			
	EMPLOYER - Ret. TG (DB) 5.5%		047531 / 10-0475.031.000.00.00			11/08/19	PY-RTGDB-201911080	3,839.29			
	EMPLOYER - Ret. TG (DB) 5.5%		047531 / 10-0475.031.000.00.00			12/20/19	PY-RTGDB-201912200	823.68			
	EMPLOYER - Ret. TG (DB) 5.5%		047531 / 10-0475.031.000.00.00			12/06/19	PY-RTGDB-201912060	1,116.05			
	EMPLOYER - Ret. TG (DB) 5.5%		047531 / 10-0475.031.000.00.00			11/22/19	PY-RTGDB-201911220	823.68			
99995531	03/27/20	ZZ02	PA DEPT OF REVENUE					\$45,976.97	320	W	R
	EMPLOYEE - State Tax - Pennsylvania		047014 / 10-0470.014.000.00.00			03/27/20	PY-ST-PA-20200327P	45,976.97			
99995532	03/27/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	320	W	R
	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY		047025 / 10-0470.025.000.00.00			03/27/20	PY-VD13A-20200327P	565.38			
	EMPLOYEE - GARNISHMENT - L FOR LAWRENCE		047025 / 10-0470.025.000.00.00			03/27/20	PY-VD13L-20200327P	216.84			
99995533	03/27/20	ZZ01	PNC BANK PAYROLL					\$384,162.62	320	W	O
	EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00			03/27/20	PY-FIT-20200327P	155,461.98			

Date: 04/03/20
 Time: 10:33:02

Shaler Area School District
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Check Dates 03/01/20 - 03/31/20

Check # 00001000 - 99999999

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										
99995533	03/27/20	ZZ01	PNC BANK PAYROLL					\$384,162.62	320	W	O
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			03/27/20	PY-MCARE-20200327P	21,674.17			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			03/27/20	PY-MCARE-20200327P	21,674.17			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			03/27/20	PY-SOSEC-20200327P	92,676.15			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			03/27/20	PY-SOSEC-20200327P	92,676.15			
99995534	03/27/20	ZZ01	PNC BANK PAYROLL					\$1,941.73	320	W	R
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			03/27/20	PY-NET-20200327P	1,941.73			
99995535	03/27/20	ZZ33	VOYA RETIREMENT SYSTEM					\$248.59	320	W	R
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			03/27/20	PY-RTGDC-20200327P	136.73			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			03/27/20	PY-RTGDC-20200327P	111.86			
99995536	03/27/20	ZZDD	SHALER AREA SCHOOL DIST					\$930,230.62	320	W	R
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			03/27/20	PY-DDF-20200327P	11,835.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			03/27/20	PY-DDN-20200327P	918,395.62			
99995537	03/31/20	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$222,159.15	20200398	W	O
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			03/13/20	PY-RSD7-20200313M	380.31			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			03/27/20	PY-RSD7-20200327M	380.31			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			03/13/20	PY-RTC6-20200313M	208.59			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			03/27/20	PY-RTC6-20200327M	216.56			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			03/13/20	PY-RTD6-20200313M	368.03			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			03/27/20	PY-RTD6-20200327M	425.06			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			03/13/20	PY-RTD7-20200313M	96,898.04			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			03/27/20	PY-RTD7-20200327M	100,940.27			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			03/13/20	PY-RTE7-20200313M	7,219.10			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			03/27/20	PY-RTE7-20200327M	7,593.84			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			03/13/20	PY-RTF10-20200313M	3,394.40			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			03/27/20	PY-RTF10-20200327M	3,629.61			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			03/13/20	PY-RTGDB-20200313M	231.59			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			03/27/20	PY-RTGDB-20200327M	273.44			

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Shaler Area School District
 Check Listing 2019-2020

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Check Dates 03/01/20 - 03/31/20

Check # 00001000 - 99999999

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											
99995538	03/31/20	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$592.52	20200398	W	O
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			03/13/20	PY-VD12-20200313M	259.92			
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			03/27/20	PY-VD12-20200327M	332.60			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	489,362.93	46	Outstanding	845,705.59	18
Hand Check	0.00	0	Reconciled	5,599,282.85	43
Wire Transfer	5,955,625.51	15	Stop Payment	0.00	0
			Voids	0.00	0

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

Vendor#	Vendor Name	Description	Amount
19-20 Year			
Fund 10			
038 Life Insurance			
HAR02	THE HARTFORD	4/1/20-4/30/20 LIFE INSURANCE - 213	\$8,073.58
322 Prof Education Serv-iu			
AIU00	ALLEGHENY INTERMEDIATE UNIT	ESL CONSULTTION	\$375.00
		4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$13,052.37
		4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$13,052.37
		4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$15,105.00
		4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$3,135.00
		4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$8,115.00
		4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$877.50
		4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$8,469.16
		4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$8,469.17
		PT REGULAR ED	\$16.19
		PT SPECIAL ED	\$2,839.69
		OT REGULAR ED	\$1,419.75
		OT SPECIAL ED	\$18,248.38
		TRANSPERFECT INVOICE SEPT - DEC 2019	\$45.00
		Total for 322 Prof Education Serv-iu	\$93,219.58
323 Professional Educational Services - Other Educationa			
GRA66	GRADE POINT RESOURCES LLC	APRIL BEHAVIOR SPECIALIST INSTALLMENT	\$14,916.67
MAX53	MAXIM HEALTHCARE SERVICES, INC.	ES, AA & BUILDING NURSE 2/10/20 - 2/14/20	\$1,925.87
		S & AA 3/2/20 - 3/5/20	\$431.38
		ES, AA & BLDG NURSES 2/24/20 - 2/28-20	\$2,142.00
		ES, AA & BUILDING NURSE 3/2/20 - 3/13/20	\$3,413.38
		ES, AA, BLDG NURSES 2/18/20-2/21/20, CLASSROOM AIDE 2/10/20	\$2,781.12
		JB & SP 3/9/20 - 3/13/20	\$473.37
		JB, SP & EN 2/10/20 - 2/14/20	\$1,904.88
		JB, SP & EN 2/18/20 - 2/21/20	\$1,066.63
		JB, SP & EN 3/2/20 - 3/5/20	\$1,166.37
		JB, SP & EN 2/24/20 - 2/28/20	\$1,722.00
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	JB - 2/5/20 THROUGH 2/27/20	\$588.00
WES35	WESTERN PA SCHOOL FOR THE DEAF	AT - 1:1 PCA SERVICES FEBRUARY 2020	\$5,608.00
		Total for 323 Professional Educational Services - Other Educationa	\$38,137.67
330 Purch Other Prof Svc			
AIU00	ALLEGHENY INTERMEDIATE UNIT	ANNUAL FEE, SCHOOL-BASED ACCESS PROGRAM	\$8,750.00
ROB10	PATRICIA M ROBINSON	TD - FULL ASSESSMENT	\$500.00
SHA13	SHALER HAMPTON EMS	EMS PRESENCE AT FOOTBALL GAMES, ETC.	\$6,320.00
MSZ01	SUSAN ELIZABETH MSZYCO	MA - FULL RE-ASSESSMENT & RE-EVAL REPORT	\$500.00
		CA - FULL RE-ASSESSMENT & RE-EVAL REPORT	\$500.00
		Total for 330 Purch Other Prof Svc	\$16,570.00
332 Deliquent			
TUC08	TUCKER ARENSBERG, PC	DELINQUENT TAX COLLECTIONS	\$2,498.25

Shaler Area School District

Invoices Payable 2019-2020

Vendor # 01BB - rai21

Invoice # 00740962 - XT00004664

Vendor#	Vendor Name	Description	Amount
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$51.00
		Operation/bldg Svc - Preventive Maintenance	\$41.00
BUR13	BURMAC ROOFING INC	Operation/bldg Svc - Preventive Maintenance	\$342.00
		Operation/bldg Svc - Preventive Maintenance	\$459.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.37
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$14.27
		Operation/bldg Svc - Preventive Maintenance	\$95.88
		Operation/bldg Svc - Preventive Maintenance	\$40.84
		Operation/bldg Svc - Preventive Maintenance	\$111.67
		Operation/bldg Svc - Preventive Maintenance	\$104.22
		Operation/bldg Svc - Preventive Maintenance	\$86.04
ELT04	ELTECH SECURITY SYSTEMS INC	Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$90.00
		Security Svcs - Preventive Maintenance	\$210.00
		Security Svcs - Preventive Maintenance	\$75.00
		Security Svcs - Preventive Maintenance	\$90.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Security Svcs - Preventive Maintenance	\$165.00
		Operation/bldg Svc - Preventive Maintenance	\$767.00
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	Operation/bldg Svc - Preventive Maintenance	\$622.06
		Operation/bldg Svc - Preventive Maintenance	\$98.60
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$83.36
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$185.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$125.00
		Operation/bldg Svc - Preventive Maintenance	\$185.00
		Operation/bldg Svc - Preventive Maintenance	\$415.00
		Operation/bldg Svc - Preventive Maintenance	\$415.00
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$85.00
		Operation/bldg Svc - Preventive Maintenance	\$40.00
		Operation/bldg Svc - Preventive Maintenance	\$30.00
		Operation/bldg Svc - Preventive Maintenance	\$85.00
		Operation/bldg Svc - Preventive Maintenance	\$120.00
		Operation/bldg Svc - Preventive Maintenance	\$120.00
		Operation/bldg Svc - Preventive Maintenance	\$255.55
		Operation/bldg Svc - Preventive Maintenance	\$200.00
PUR01	PURVIS BROTHERS INC	Operation/bldg Svc - Preventive Maintenance	\$245.60
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$295.28

Vendor#	Vendor Name	Description	Amount
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$186.00
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$1,012.70
SUN56	SUNBURY CONTROLS, INC.	Operation/bldg Svc - Preventive Maintenance	\$187.20
UNI57	UNIQUE SERVICE & APPLICATION INC	Operation/bldg Svc - Preventive Maintenance	\$552.00
Total for 431 Preventive Maintenance			\$9,536.27
432 Repairs & Maintenance Svc			
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS&MAINTENANCESVC	\$174.00
		REPAIRS&MAINTENANCESVC	\$130.50
		Operation/bldg Svc - Repairs & Maintenance Svc	\$1,806.12
		REPAIRS & MAINTENANCE SVC	\$130.50
		REPAIRS&MAINTENANCESVC	\$282.75
Total for 432 Repairs & Maintenance Svc			\$2,523.87
433 Repairs & Maintenance Srvcs Vehi			
CRI21	JEFF CRITCHLOW AUTO BODY	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$240.00
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$745.90
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$256.30
Total for 433 Repairs & Maintenance Srvcs Vehi			\$1,242.20
442 Rental-equip&vehicles			
COM05	AmCom	CONTRACT BLACK OVRAGE CHARGE FOR 2/1/20 - 2/29/20	\$53.57
	COMDOC	CONTRACT BLACK USAGE OVRAGE CHARGE FOR 1/1/20-1/31/20	\$52.06
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
Total for 442 Rental-equip&vehicles			\$168.13
510 Student Transport Svc			
ABC57	ABC TRANSIT, INC	1384 - Other Services - Student Transport Svc	\$161.54
		1354 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1327 - Basketball - Boys - STUDENT TRANSPORT SVC	\$279.60
		15412 - Basketball - Boys - STUDENT TRANSPORT SVC	\$219.32
		1551 - Basketball - Boys - STUDENT TRANSPORT SVC	\$212.63
		1379 - Basketball - Girls - STUDENT TRANSPORT SVC	\$199.23
		1335 - Basketball - Girls - STUDENT TRANSPORT SVC	\$252.81
		1129 - Golf - STUDENT TRANSPORT SVC	\$375.36
		1394 - Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$226.02
		1570 - Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
		1589 - Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
		1366 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1436 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1438 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1437 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1534 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1535 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1415 - Wrestling - STUDENT TRANSPORT SVC	\$199.23
		1450 - Wrestling - STUDENT TRANSPORT SVC	\$199.23

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

Vendor#	Vendor Name	Description	Amount
ABC57	ABC TRANSIT, INC	1524 - Wrestling - STUDENT TRANSPORT SVC	\$293.83
		1459 - Misc Athletics - STUDENT TRANSPORT SVC	\$398.46
		1527 - Misc Athletics - STUDENT TRANSPORT SVC	\$199.23
		Total for 510 Student Transport Svc	\$5,009.56
538 Telecommunications			
CON90	CONSOLIDATED COMMUNICATIONS	3/16/20 - 4/15/20	\$216.99
		3/16/20 - 4/15/20	\$109.32
		3/16/20 - 4/15/20	\$108.50
		3/16/20 - 4/15/20	\$136.54
		3/16/20 - 4/15/20	\$54.45
		3/16/20 - 4/15/20	\$127.24
		3/16/20 - 4/15/20	\$588.24
		3/16/20 - 4/15/20	\$407.13
		3/16/20 - 4/15/20	\$620.11
		3/16/20 - 4/15/20	\$271.75
SUN02	CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,476.88
		Total for 538 Telecommunications	\$5,117.15
563 Tultion/private Sch			
AIU00	ALLEGHENY INTERMEDIATE UNIT	4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$16,541.61
		4TH QTR BILLING FOR SP ED SRV FOR 19/20	\$11,936.36
		Total for 563 Tultion/private Sch	\$28,477.97
567 Tultion To Appr Priv Sch (APS)			
WAT03	THE EDUCATION CENTER AT THE WATSON	EN - APRIL THROUGH JUNE 2020	\$12,542.04
		AH - APRIL THROUGH JUNE 2020	\$12,542.04
		JG - APRIL THROUGH JUNE 2020	\$12,542.04
		LW - APRIL THROUGH MAY 2020	\$12,542.04
		Total for 567 Tultion To Appr Priv Sch (APS)	\$50,168.16
568 Tultion-PA Priv Res Reh Inst (PRRI)			
FRA03	FRANKLIN REGIONAL SCHOOL DISTRICT	JH-TUITION NEW STORY 2/1-2/29/20	\$6,061.00
GLA21	GLADE RUN LUTHERAN SERVICES	AM-FEBRUARY 2020 DAY ENHANCED	\$3,082.61
		ML-FEBRUARY 2020 DAY	\$2,890.00
		JB-FEBRUARY 2020 DAY TRANSITIONS SVCS	\$3,145.00
		Total for 568 Tultion-PA Priv Res Reh Inst (PRRI)	\$15,178.61
569 Tultion - Other			
CAR29	CARES OF WESTERN PA INC	SB-CHESWICK DAY PROGRAM AND CHESWICK TRANSPORTATION 2/3-2/2	\$996.72
WAT17	THE WATSON INSTITUTE	FEBRUARY SUPPORT AND MILEAGE	\$2,368.80
		Total for 569 Tultion - Other	\$3,365.52
581 Travel Conference			
01LG	LEEANN GUIDO	MILEAGE - 1/10-11/20 PASAP BOARD MEETING PSU	\$161.00
		MILEAGE - 11/1-2/19 PASAP BOARD MTG PSU	\$162.40
		MILEAGE 2/22 & 2/25 - PASAP 2020 CONFERENCE PSU	\$161.00
		MILEAGE - 10/11/19 - TACKLING THE TOUGH ISSUES	\$16.24

Vendor#	Vendor Name	Description	Amount
LUD44	SHERRI LUDWIG	MILEAGE - CONFERENCE/SEMINARS/TRAINING	\$34.45
BO39	BRIAN OPIELA	MILEAGE 2/27/20 CEP PRESENTATION TO PDE - AIU	\$19.55
39ES	ERIC STENNETT	MILEAGE & LUNCH FOR GUEST SPEAKERS	\$85.52
GT31	GEORGE TEPHICH	PMEA DISTRICT I BAND - WEST MIFFLIN H.S. 2/13, 2/14, 2/15/2	\$58.65
Total for 581 Travel Conference			\$698.81
582 Travel Teachers Inter District			
01LG	LEEANN GUIDO	MILEAGE TO PERFORM SOCIAL WORKER DUTIES	\$80.16
		MILEAGE TO PERFORM SOCIAL WORKER DUTIES	\$69.60
		MILEAGE TO PERFORM DUTIES OF SOCIAL WORKER	\$62.06
Total for 582 Travel Teachers Inter District			\$211.82
584 Travel Inter-District			
LUD44	SHERRI LUDWIG	MILEAGE - TRANSPORTATION MEETING PINE RICHLAND	\$14.61
		MILEAGE IN DISTRICT	\$36.83
01LT	LISA TAGMYER	MILEAGE FOR JANUARY AND FEBRUARY 2020	\$29.84
Total for 584 Travel Inter-District			\$81.28
610 General Supplies			
ALP01	ALPHA CARD	GENERAL SUPPLIES	\$370.00
AMA12	AMAZON.COM	EDUC - SUPPLIES - HS TECH ED	\$34.28
		EDUC - SUPPLIES - HS TECH ED	\$172.67
		EDUC - SUPPLIES - HS TECH ED	\$136.64
		EDUC - SUPPLIES - HS TECH ED	\$8.87
		EDUC - SUPPLIES - HS TECH ED	\$150.09
		SUPPLIES - MIDDLE SCHOOL FACs	\$59.98
		SUPPLIES - MIDDLE SCHOOL MATH	\$50.99
		SUPPLIES - MIDDLE SCHOOL SOC ST	\$46.97
		SUPPLIES - MIDDLE SCHOOL SOC ST	\$29.95
		SUPPLIES - MIDDLE SCHOOL SOC ST	\$47.40
		LEARNING SUPPORT - GENERAL SUP - ELEM	\$340.12
		LEARNING SUPPORT - GENERAL SUP - ELEM	\$441.29
		LEARNING SUPPORT - GENERAL SUP - ELEM	\$150.84
		LEARNING SUPPORT - GENERAL SUP - ELEM	\$41.97
		LEARNING SUPPORT - GENERAL SUP - ELEM	\$89.29
		LEARNING SUPPORT - GENERAL SUP - ELEM	\$37.20
		GIFTED - GENERAL SUPPLIES - ELEM	\$544.74
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$228.09
		SUPT - GENERAL SUPPLIES	\$29.58
		MAINT - GEN SUP - HS	\$504.20
		Baseball - GENERAL SUPPLIES	\$97.28
BAR02	B & R POOLS & SWIM SHOP	MAINT - GEN SUP - ELEM SCH	\$171.00
		MAINT - GEN SUP - ELEM SCH	\$204.94
BAT21	BATTERIES PLUS PITTSBURGH	MAINT - GEN SUP - BURCHFIELD	\$5.05
BUC22	BUCKEYE CLEANING CENTERS	MAINT - GEN SUP - MS	\$466.20
		Operation/bldg Svc - General Supplies	\$600.00
		Operation/bldg Svc - General Supplies	\$349.65
		BLEACH	\$38.00
		Operation/bldg Svc - General Supplies	\$349.65

Shaler Area School District

Invoices Payable 2019-2020

Vendor # 01BB - rai21

Invoice # 00740962 - XT00004664

Vendor#	Vendor Name	Description	Amount
BUI09	BUILDERS HARDWARE	MAINT - GEN SUP - SCOTT	\$770.43
		MAINT - GEN SUP - MS	\$296.80
CAP52	CAPITAL TECHNOLOGIES, INC.	MAINT - GEN SUP - HS	\$400.00
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$33.65
CON15	CONSOLIDATED GRAPHIC COMMUNICATIONS	BUSINESS CARDS - L CORTAZZO	\$83.00
CPR21	CPR SIMPLICITY, LLC	Volleyball - Boys - GENERAL SUPPLIES	\$210.00
ENT21	ENTERPRISE RENT A CAR CO OF PGH LLC	2/7/20 - TRACK - CAR RENTAL	\$226.22
		2/28/20 2 DAYS - TRACK - CAR RENTAL	\$309.51
		2/21/20 TWO DAYS - TRACK - CAR RENTAL	\$356.94
		2/15/20 - TRACK - CAR RENTAL W/EXTRA DISTANCE	\$229.40
		2/5/20 - WRESTLING - CAR RENTAL	\$81.85
		2/7/20 - WRESTLING - CAR RENTAL	\$182.42
		2/15/20 - WRESTLING - CAR RENTAL	\$91.89
EQU16	EQUIPARTS CORPORATION	MAINT - GEN SUP - BURCHFIELD	\$150.13
EAI31	ERIC ARMIN INC	SUPPLIES - MIDDLE SCHOOL MATH	\$376.50
FER01	FERGUSON ENTERPRISES INC #1480	MAINT - GEN SUP - HS	\$59.98
GLE04	GLENSHAW FEED & GARDEN CTR	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$159.92
GRA01	GRAINGER	MAINT - GEN SUP - SCOTT	\$46.45
GRI01	E H GRIFFITH INC	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$582.00
		MAINT UP-KEEP - GEN SUP - HS	\$582.00
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	\$64.95
		MAINT - GEN SUP - B&G	\$71.41
HAR44	HARRIS SCHOOL SOLUTIONS	CUSTOM PROGRAMMING FOR EXCELL SPREADSHEET EXPORTS	\$2,400.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$13.46
		MAINT - GEN SUP - B&G	\$0.49
		MAINT - GEN SUP - HS	\$15.33
		MAINT - GEN SUP - HS	\$12.58
		MAINT - GEN SUP - MS	\$24.99
		MAINT - GEN SUP - MS	\$25.19
		MAINT - GEN SUP - MS	\$36.48
HO11	HEATHER OROS	GIFT CARD FOR PRESENTER	\$50.00
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - SCOTT	\$45.48
		MAINT - GEN SUP - MS	\$27.72
		MAINT - GEN SUP - MS	\$49.66
JF11	JEFFREY FRANK	REIMBURSEMENT FOR ART SUPPLIES	\$228.35
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$30.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$25.00
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - MARZOLF	\$128.55
CK15	CAROLINE KRAWCZYK	REIMBURSEMENT FOR STUDENT SUPPLIES	\$83.79
LUD44	SHERRI LUDWIG	CELL PHONE - OCTOBER THROUGH DECEMBER 2019	\$90.00
		CELL PHONE - JANUARY THROUGH MARCH 2020	\$90.00
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - ELEM SCH	\$75.87
		MAINT - GEN SUP - HS	\$180.54
MET06	METCO SUPPLY INC	Office/superintendent - General Supplies	\$226.80
		Office/superintendent - General Supplies	\$378.00
		Office/superintendent - General Supplies	\$529.20

Shaler Area School District
Invoices Payable 2019-2020
Vendor # 01BB - ra121

Release Dates 08/31/07 - 06/10/20

Invoice # 00740962 - XT00004664

Vendor#	Vendor Name	Description	Amount
MET06	METCO SUPPLY INC	Office/superintendent - General Supplies	\$151.20
		Office/superintendent - General Supplies	\$302.40
		Office/superintendent - General Supplies	\$1,016.40
		Office/superintendent - General Supplies	\$151.20
		Office/superintendent - General Supplies	\$226.80
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	Vehicle Oper & Maint - General Supplies	\$27.84
NAT41	NATALE SPORTING GOODS	Baseball - GENERAL SUPPLIES	\$706.81
		Basketball - Boys - GENERAL SUPPLIES	\$538.74
		Football - GENERAL SUPPLIES	\$1,743.00
		Soccer - Boys - GENERAL SUPPLIES	\$470.96
		Soccer - Girls - GENERAL SUPPLIES	\$723.18
		Softball - GENERAL SUPPLIES	\$2,439.15
		Swimming - Boys & Girls - GENERAL SUPPLIES	\$68.85
		Volleyball - Boys - GENERAL SUPPLIES	\$490.56
		Volleyball - Girls - GENERAL SUPPLIES	\$791.62
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - HS	\$179.65
		MAINT - GEN SUP - HS	\$49.41
OFF03	OFFICE DEPOT	Office/superintendent - General Supplies	\$165.60
		Office/superintendent - General Supplies	\$216.20
		FINANCIAL - GENERAL SUPPLIES	\$49.98
		FINANCIAL - GENERAL SUPPLIES	\$8.78
		GENERAL SUPPLIES	\$59.99
		GENERAL SUPPLIES	\$58.08
PIO06	PIONEER MANUFACTURING CO	MAINT - GEN SUP - HS	\$141.15
PIT53	PITTSBURGH STAGE INC	MAINT - GEN SUP - HS	\$210.00
PRO02	PRO ED INC	PUPIL PERS - GEN SUP - ELEM	\$75.90
RAY01	RAYBURG APPLIANCE SERVICE, INC.	MAINT - GEN SUP - BURCHFIELD	\$358.34
		MAINT - GEN SUP - HS	\$175.91
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - SCOTT	\$84.31
SCH36	SCHOOL HEALTH CORPORATION	KLEENEX AND LYSOL DISINFECT WIPES	\$285.95
SCH56	SCHOOL SPECIALTY INC	PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$173.33
SHI01	SHIFFLER	MAINT - GEN SUP - HS	\$250.74
SIT44	SITE ONE LANDSCAPE SUPPLY	MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$141.08
		MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH	\$767.14
		MAINT UP-KEEP - GEN SUP - HS	\$459.36
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$382.40
SPE07	SPECIAL NEEDS ESSENTIALS	SECONDARY-GENERALSUPPLIES	\$175.00
STA08	STAPLES BUSINESS CREDIT	GENERAL SUPPLIES - BURCHFIELD	\$63.99
		SUPPLIES - MARZOLF PSSA/NCLB	\$48.24
		SUPPLIES - SCOTT PSSA/NCLB	\$76.55
		FINANCIAL - GENERAL SUPPLIES	\$3.31
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - B&G	\$45.00
		Operation/bldg Svc - General Supplies	\$227.40
		Operation/bldg Svc - General Supplies	\$483.05
		Operation/bldg Svc - General Supplies	\$185.00
		Operation/bldg Svc - General Supplies	\$895.45
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - BURCHFIELD	\$5,639.00
POW23	TACONY CORPORATION	MAINT - GEN SUP - HS	\$41.81
TRU55	TRUAX PATIENT SERVICES	BURCHFIELD - GENERAL SUPPLIES	\$275.00
		MARZOLF - GENERAL SUPPLIES	\$250.00

Vendor#	Vendor Name	Description	Amount
VOL01	VOLKWEIN'S	SUPPLIES - HS MUSIC	\$49.30
		SUPPLIES - HS MUSIC	\$780.00
WES32	WEST PENN LACO INC	MAINT - GEN SUP - HS	\$74.40
WIN01	WINSCHER HARDWARE	MAINT - GEN SUP - MS	\$8.99
		MAINT - GEN SUP - MS	\$10.24
Total for 610 General Supplies			\$39,403.38
611 Uniforms			
CIN12	CINTAS	MAINT - UNIFORMS - HIGH SCHOOL	\$21.00
NAT41	NATALE SPORTING GOODS	Golf - UNIFORMS	\$356.04
		Softball - UNIFORMS	\$148.80
Total for 611 Uniforms			\$525.84
621 Natural Gas			
UGI53	UGI ENERGY SERVICES, LLC	NATURAL GAS - BURCHFIELD	\$161.31
		NATURAL GAS - RESERVE	\$855.51
Total for 621 Natural Gas			\$1,016.82
622 Electricity			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
626 Gasoline			
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$13,981.65
640 Books			
AIU00	ALLEGHENY INTERMEDIATE UNIT	Community Services - Books	\$20.00
		Community Services - Books	\$20.00
		Community Services - Books	\$20.00
APP15	APPLE BOOKS	LIBRARY - BOOKS - BURCHFIELD	\$17.15
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - HS	\$587.74
MCG52	McGRAW HILL LLC	BOOKS - SCOTT MATH	\$679.55
ROS01	ROSEN PUBLISHING CO	LIBRARY - BOOKS - RESERVE	\$19.95
SCH82	SCHOLASTIC, INC	Community Services - Books	\$1,218.25
		Community Services - Books	\$1,218.26
		Community Services - Books	\$1,218.26
Total for 640 Books			\$5,019.16
648 Books&periodicals On Elec Media			
PIT41	PITTSBURGH POST-GAZETTE	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$70.72
650 Supplies & Fees Technology Related			
BHP21	B&H PHOTOVIDEO	SOFTWARE SUPPLIES & LICENSING	\$35.25
750 Equip-original & Addl			
VOL01	VOLKWEIN'S	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$1,740.58
758 Capital New Hardware Software			
AMA12	AMAZON.COM	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$100.23

Date: 04/03/20
Time: 10:37:04

Shaler Area School District
Invoices Payable 2019-2020

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Vendor # 01BB - rai21

Invoice # 00740962 - XT00004664

Vendor#	Vendor Name	Description	Amount	
AMA12	AMAZON.COM	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2.97	
		School Library Services - End-user New Eq&long-term Software	\$120.78	
		School Library Services - End-user New Eq&long-term Software	\$520.04	
		Total for 758 Capital New Hardware Software	\$744.02	
760 Equipment-replacement				
VOL01	VOLKWEIN'S	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$234.42	
810 Dues & Fees				
LUD44	SHERRI LUDWIG	RENEWAL OF PA STATE LICENSE - CERTIFIED PUBLIC ACCOUNTANT	\$100.00	
		Total for Fund 10	\$354,560.89	
	19-20	\$354,560.89	Report Total	\$354,560.89

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.622.000.13.00	\$ 2,414.25	Duquesne Light/Marzolf	DUQ02 1594070000 Feb 20	2/29/2020
10-2620.622.000.31.00	\$ 404.68	Duquesne Light/High School	DUQ02 3287310000 Feb 20	2/29/2020
10-2620.622.000.31.00	\$ 491.04	Duquesne Light/High School	DUQ02 8270640000 Feb 20	2/29/2020
10-2620.622.000.19.00	\$ 13,344.40	Duquesne Light/Elementary School	DUQ02 8993100000 Feb 20	2/29/2020
10-2620.622.000.19.00	\$ 37.28	Duquesne Light/Elementary School	DUQ02 5142260000 Feb 20	2/29/2020
10-2620.622.000.19.00	\$ 30.80	Duquesne Light/Elementary School	DUQ02 7193100000 Feb 20	2/29/2020
10-2620.622.000.31.00	\$ 24,779.06	Duquesne Light/High School	DUQ02 X347850000 Feb 20	2/29/2020
10-2620.622.000.35.00	\$ 14,085.55	Duquesne Light/Middle School	DUQ02 X830740000 Feb 20	2/29/2020
10-2620.622.000.35.00	\$ 1,710.79	Duquesne Light/Middle School	DUQ02 5813230000 Feb 20	2/29/2020
10-2620.622.000.12.00	\$ 64.57	Duquesne Light/Jeffery	DUQ02 1741420000 Feb 20	2/29/2020
10-2620.622.000.01.00	\$ 39.09	Duquesne Light/B&G	DUQ02 8967430000 Feb 20	2/29/2020
10-2620.622.000.01.00	\$ 497.20	Duquesne Light/B&G	DUQ02 9497700000 Feb 20	2/29/2020
10-2620.622.000.14.00	\$ 55.49	Duquesne Light/Reserve	DUQ02 1402760000 Feb 20	2/29/2020
10-2620.622.000.12.00	\$ 520.22	Duquesne Light/Jeffery	DUQ02 4611130000 Feb 20	2/29/2020
10-2650.626.000.00.00	\$ 197.38	Fleet Services	FLE21 2/6/2020 ADJ	2/29/2020
10-2650.626.000.00.00	\$ 1,706.41	Fleet Services	FLE21 Feb-20	2/29/2020
10-2620.424.000.12.00	\$ 120.54	Hampton/Shaler Water	HAM55 0115509582 Feb 20	2/29/2020
10-2620.424.000.13.00	\$ 1,693.49	Hampton/Shaler Water	HAM55 0115518052 Feb 20	2/29/2020
10-2620.424.000.31.00	\$ 4,287.96	Hampton/Shaler Water	HAM55 0115521320 Feb 20	2/29/2020
10-2620.424.000.31.00	\$ 225.40	Hampton/Shaler Water	HAM55 0115524454 Feb 20	2/29/2020
10-2620.424.000.31.00	\$ 122.72	Hampton/Shaler Water	HAM55 0115524394 Feb 20	2/29/2020
10-2620.424.000.31.00	\$ 122.72	Hampton/Shaler Water	HAM55 0115523886 Feb 20	2/29/2020
10-2620.424.000.31.00	\$ 102.70	Hampton/Shaler Water	HAM55 0115524964 Feb 20	2/29/2020
10-2620.424.000.35.00	\$ 3,437.31	Hampton/Shaler Water	HAM55 0115523668 Feb 20	2/29/2020
10-2620.424.000.35.00	\$ 102.70	Hampton/Shaler Water	HAM55 0115517958 Feb 20	2/29/2020
10-2620.621.000.01.00	\$ 363.40	Peoples Natural Gas/B&G	PEO02 200003958929 Feb 20	2/29/2020
10-2620.621.000.19.00	\$ 6,809.67	Peoples Natural Gas/Elementary School	PEO02 200003959042 Feb 20	2/29/2020
10-2620.621.000.13.00	\$ 1,551.61	Peoples Natural Gas/Marzolf	PEO02 200003959182 Feb 20	2/29/2020
10-2620.621.000.14.00	\$ 1,437.02	Peoples Natural Gas/Reserve	PEO02 200006921627 Feb 20	2/29/2020
10-2620.621.000.31.00	\$ 7,156.86	Peoples Natural Gas/High School	PEO02 200003958978 Feb 20	2/29/2020
10-2620.621.000.12.00	\$ 1,197.96	Peoples Natural Gas/Jeffery	PEO02 200003959083 Feb 20	2/29/2020
10-2620.621.000.11.00	\$ 270.69	Peoples Natural Gas/Burchfield	PEO02 200003959240 Feb 20	2/29/2020
10-2620.621.000.35.00	\$ 4,405.91	Peoples Natural Gas/Middle School	PEO02 200003958861 Feb 20	2/29/2020

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.621.000.15.00	\$ 5,345.33	Peoples Natural Gas/Scott	PEO02 200005233783 Feb 20	2/29/2020
10-5240.930.000.00.00	\$ 16,201.04	PNC	PNC02 Feb-20	2/29/2020
10-2540.610.000.00.00	\$ 194.00	ComDoc	COM05 5008725623	2/29/2020
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05 5008725622	2/29/2020
10-0475.033.000.00.00	\$ 674,085.23	Allegheny County School Health Con.	ACS01 March Benefits	2/29/2020
10-0475.036.000.00.00	\$ 39,321.16	Allegheny County School Health Con.	ACS01 March Benefits	2/29/2020
10-0475.034.000.00.00	\$ 5,294.10	Allegheny County School Health Con.	ACS01 March Benefits	2/29/2020
10-2360.530.000.00.37	\$ 5,000.00	neopost	NEO01 Feb-20	2/29/2020
10-2620.538.000.00.00	\$ 230.06	Verizonwireless	VER02 984083835	2/29/2020
10-5240.930.000.00.00	\$ 317,825.00	Bank of New York	BNY01 GO 2019 02/20	2/29/2020
10-5240.930.000.00.00	\$ 67,250.00	Bank of New York	BNY01 2016 Series D 02/20	2/29/2020
10-5240.930.000.00.00	\$ 358,881.25	Bank of New York	BNY01 2016 Series C 02/20	2/29/2020
10-5240.930.000.00.00	\$ 509,625.00	Bank of New York	BNY01 2016 Series B 02/20	2/29/2020
10-5240.930.000.00.00	\$ 38,775.00	Bank of New York	BNY01 2016 Series A 02/20	2/29/2020
10-5240.930.000.00.00	\$ 145,328.13	Bank of New York	BNY01 2015 Series 02/20	2/29/2020
Total	\$ 2,284,037.17			

Date: 03/10/20
Time: 17:57:32
Release Dates 03/01/20 - 06/10/20

Shaler Area School District
Invoices Payable 2019-2020
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Invoice # 0000491936 - WRC6165

19-20 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	BUSINESS OFFICE EXPENSE	3100.572	\$1,207.55
		CLEANING	3100.572	\$1,238.81
		DAIRY	3100.571	\$12,904.85
		GROCERIES	3100.571	\$55,323.33
		LABOR COSTS	3100.572	\$82,070.80
		MANAGEMENT FEE	3100.572	\$1,196.62
		MANAGEMENT PAYROLL	3100.572	\$4,575.15
		OTHER	3100.572	\$2,388.72
		PAPER	3100.572	\$5,117.10
		SUPPORT SERVICE EXPENSE	3100.572	\$690.03
		UPPER MANAGEMENT EXPENSE	3100.572	\$258.76
		Total for THE NUTRITION GROUP		\$166,971.72
CIC59	SHANNON CICONE	DAILY LUNCH SALES	6611.000	\$13.80
		Report Total		\$166,985.52

AIA Document G732™ - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: SHALER AREA SCHOOL DISTRICT 1800 MT. ROYAL BLVD. GLENSHAW, PA 15116	PROJECT: NEW ROGERS PRIMARY SCHOOL 705 SCOTT AVENUE GLENSHAW, PA 15116	APPLICATION NO: # 31	DISTRIBUTION TO:
FROM CONTRACTOR: GITO dba NELLO CONST. CO. 230 E. MAIN STREET CARNEGIE, PA 15106	VIA CONSTRUCTION MANAGER: MASSARO CM SERVICES	PERIOD TO: 1/31/2020 CONTRACT DATE: 6/24/2016 PROJECT NOS: / /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
CONTRACT FOR: GENERAL CONSTRUCTION	VIA ARCHITECT: HHSDR		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 15,918,000.00
2. NET CHANGES IN THE WORK.....	\$ (60,200.81)
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$ 15,857,799.19
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$ 15,857,799.19
5. RETAINAGE:	\$ 15,809,790.19
a. 0% % of Completed Work (Column D - E on G703)	\$ 95,000.00
b. 0% % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703).....	\$ 95,000.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 15,714,790.19
(Line 4 minus Line 5 Total)	\$ 15,714,790.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 15,470,640.19
(Line 6 from prior Certificate)	\$ 15,470,640.19
8. CURRENT PAYMENT DUE.....	\$ 24,158.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$ 95,000.00
(Line 3 minus Line 6)	\$ 95,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____
 By: _____ Date: 1/16/20
 State of: PENNSYLVANIA
 County of: WASHINGTON
 Subscribed and sworn to before me this 16th day of January 2020
 Notary Public: Stephanie Fusco
 My Commission expires: 05-19-23

Commonwealth of Pennsylvania - Notary Seal
 STEPHANIE FUSCO, Notary Public
 Allegheny County
 My Commission Expires May 19, 2023
 Commission Number 1290759

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
CONSTRUCTION MANAGER: MASSARO CM SERVICES

By: _____ Date: _____
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.) HHSDR

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$170467.00	\$ -28369.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ -202292.81
TOTALS	\$170467.00	\$ -230661.81
NET CHANGES IN THE WORK	\$	\$ -60204.81

CAUTION. You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.
 AIA Document G732™ - 2009 (formerly G702™ CMA - 1992). Copyright © 1992 and 2009 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Date: 04/03/20
Time: 14:25:40
Release Dates 04/01/20 - 06/10/20

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

Page: 1
BAR046k
Invoice # 00740962 - XT00004664

Vendor#	Vendor Name	Description	Amount	
19-20 Year				
Fund 30				
15 Scott Primary				
NEL17	NELLO CONSTRUCTION	SCOTT PRIMARY - GENERAL CONSTRUCTION	\$244,158.00	
			Total for Fund 30	\$244,158.00
			Report Total	\$244,158.00
19-20		\$244,158.00		

Date: 03/06/20
Time: 14:21:30
Release Dates 02/01/20 - 06/10/20

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

Page: 1
BAR046J
Invoice # 0000491936 - WRC6165

19-20 Year

Vendor #	Vendor Name	Description	Acct #	Amount
HHS53	HHS DR	PAVING HIGH SCHOOL/SITE LIGHTING	4600.330	\$15,120.00
		Progress billing: Construction Administration Phase 70% Comp	4600.330	\$3,081.00
			Total for HHS DR	\$18,201.00
TUC08	TUCKER ARENSBERG, PC	Legal Services - Litigation - NELLO	2350.334	\$1,163.75
			Report Total	\$19,364.75

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 03/31/20

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	20,288,660.00	11,485,021.10	1,545,267.89	0.00	8,803,638.90	57
200 Benefits	13,600,629.00	7,895,020.92	988,646.69	0.00	5,705,608.08	58
300 Purchased Prof/tech Svc	35,500.00	8,570.00	0.00	0.00	26,930.00	24
400 Purchased Property Svc	80,210.37	52,096.60	3,129.77	21,524.67	6,589.10	92
500 Other Purchased Services	1,375,925.00	918,400.98	93,595.28	67,394.97	390,129.05	72
600 Supplies	777,467.63	759,766.57	18,229.62	23,249.76	-5,548.70	101
700 Property	182,544.49	122,572.52	3,372.87	3,730.86	56,241.11	69
800 Other Objects	0.00	150.00	0.00	0.00	-150.00	-999
1100 ** Funcbio Total	36,340,936.49	21,241,598.69	2,652,242.12	115,900.26	14,983,437.54	59
1200 Instruction-special Prog						
100 Salaries	6,192,598.00	3,750,016.16	496,626.74	0.00	2,442,581.84	61
200 Benefits	4,383,159.00	2,842,583.28	349,415.41	0.00	1,540,575.72	65
300 Purchased Prof/tech Svc	923,100.00	517,238.40	9,646.10	0.00	405,861.60	56
500 Other Purchased Services	1,552,100.00	1,145,153.23	94,731.39	188,843.67	218,103.10	86
600 Supplies	95,300.00	46,991.84	350.80	2,370.49	45,937.67	52
700 Property	63,200.00	29,946.78	2,173.70	595.01	32,658.21	48
800 Other Objects	4,100.00	2,851.00	650.00	0.00	1,249.00	70
1200 ** Funcbio Total	13,213,557.00	8,334,780.69	953,594.14	191,809.17	4,686,967.14	65
1300 Vocational Education						
100 Salaries	64,937.00	37,662.70	5,194.16	0.00	27,274.30	58
200 Benefits	27,705.00	16,198.58	2,202.82	0.00	11,506.42	58
500 Other Purchased Services	1,550,000.00	1,549,914.17	26,940.60	0.00	85.83	100
1300 ** Funcbio Total	1,642,642.00	1,603,775.45	34,337.58	0.00	38,866.55	98
1400 Other Instruct Prog						
100 Salaries	816,283.00	637,547.66	84,674.42	0.00	178,735.34	78
200 Benefits	504,991.00	428,451.45	53,810.13	0.00	76,539.55	85
500 Other Purchased Services	65,000.00	152,948.27	16,434.41	0.00	-87,948.27	235
600 Supplies	15,000.00	300.00	0.00	0.00	14,700.00	2
1400 ** Funcbio Total	1,401,274.00	1,219,247.38	154,918.96	0.00	182,026.62	87
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	0.00	12,152.50	12,152.50	0.00	-12,152.50	-999

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 03/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	0.00	12,152.50	12,152.50	0.00	-12,152.50	-999
1000 ** Function (E) Total	52,598,409.49	32,411,554.71	3,807,245.30	307,709.43	19,879,145.35	62
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,097,400.00	1,378,334.52	168,765.87	0.00	719,065.48	66
200 Benefits	1,345,917.00	933,530.22	110,330.94	0.00	412,386.78	69
300 Purchased Prof/tech Svc	130,000.00	41,669.50	1,700.00	0.00	88,330.50	32
400 Purchased Property Svc	5,623.82	623.82	0.00	0.00	5,000.00	11
500 Other Purchased Services	15,440.61	6,654.32	414.63	0.00	8,786.29	43
600 Supplies	30,435.57	10,074.29	407.00	1,197.95	19,163.33	37
800 Other Objects	0.00	75.00	0.00	75.00	-150.00	-999
2100 ** Functio Total	3,624,817.00	2,370,961.67	281,618.44	1,272.95	1,252,582.38	65
2200 Instructional Staff Svc						
100 Salaries	983,670.00	624,482.95	77,572.07	0.00	359,187.05	63
200 Benefits	508,829.00	390,999.06	46,552.93	0.00	117,829.94	77
300 Purchased Prof/tech Svc	83,500.00	12,195.00	0.00	19,500.00	51,805.00	38
400 Purchased Property Svc	1,500.00	200.00	0.00	0.00	1,300.00	13
500 Other Purchased Services	11,539.00	2,511.46	423.09	0.00	9,027.54	22
600 Supplies	148,791.00	144,597.19	14,053.26	1,813.26	2,380.55	98
700 Property	6,700.00	5,570.48	618.54	790.04	339.48	95
800 Other Objects	116.00	0.00	0.00	0.00	116.00	0
2200 ** Functio Total	1,744,645.00	1,180,556.14	139,219.89	22,103.30	541,985.56	69
2300 Administration						
100 Salaries	2,145,829.00	1,630,834.63	166,631.59	0.00	514,994.37	76
200 Benefits	1,350,764.00	1,015,491.42	106,873.57	0.00	335,272.58	75
300 Purchased Prof/tech Svc	374,300.00	189,562.13	9,421.76	278.63	184,459.24	51
400 Purchased Property Svc	50,000.00	43,879.41	3,744.69	0.00	6,120.59	88
500 Other Purchased Services	106,820.00	48,946.68	460.98	0.00	57,873.32	46
600 Supplies	28,500.00	10,698.83	225.29	322.61	17,478.56	39
700 Property	12,800.00	0.00	0.00	0.00	12,800.00	0
800 Other Objects	25,150.00	28,476.77	249.99	0.00	-3,326.77	113
2300 ** Functio Total	4,094,163.00	2,967,889.87	287,607.87	601.24	1,125,671.89	73

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

Ending Date: 03/31/20

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
100 Salaries	601,720.00	361,908.83	44,182.38	0.00	239,811.17	60
200 Benefits	363,819.00	249,625.52	30,545.00	0.00	114,193.48	69
300 Purchased Prof/tech Svc	238,500.00	105,463.34	15,546.78	0.00	133,036.66	44
400 Purchased Property Svc	3,000.00	984.80	0.00	0.00	2,015.20	33
500 Other Purchased Services	1,947.20	43.50	0.00	0.00	1,903.70	2
600 Supplies	9,452.80	5,974.13	655.46	1,770.64	1,708.03	82
700 Property	2,000.00	0.00	0.00	0.00	2,000.00	0
2400 ** Funcbo Total	1,220,439.00	724,000.12	90,929.62	1,770.64	494,668.24	59
2500 Business						
100 Salaries	416,007.00	309,935.74	30,058.63	0.00	106,071.26	75
200 Benefits	267,183.00	200,911.72	20,617.77	0.00	66,271.28	75
300 Purchased Prof/tech Svc	45,000.00	45,865.50	1,580.00	0.00	-865.50	102
400 Purchased Property Svc	122,000.00	44,023.49	7,340.27	0.00	77,976.51	36
500 Other Purchased Services	8,450.00	2,823.01	877.78	0.00	5,626.99	33
600 Supplies	36,000.00	34,355.48	213.03	5,483.00	-3,838.48	111
700 Property	0.00	2,790.30	0.00	0.00	-2,790.30	-999
800 Other Objects	2,000.00	915.00	80.00	0.00	1,085.00	46
2500 ** Funcbo Total	896,640.00	641,620.24	60,767.48	5,483.00	249,536.76	72
2600 Oper & Maint Of Plant						
100 Salaries	3,000,124.00	2,215,479.61	221,133.53	0.00	784,644.39	74
200 Benefits	1,835,946.00	1,420,496.22	148,616.66	0.00	415,449.78	77
300 Purchased Prof/tech Svc	254,089.17	183,340.11	14,762.36	750.00	69,999.06	72
400 Purchased Property Svc	586,815.28	439,408.95	64,780.73	77,604.17	69,802.16	88
500 Other Purchased Services	261,467.51	238,618.87	8,603.24	9,786.64	13,062.00	95
600 Supplies	1,766,787.55	1,112,159.28	139,664.16	55,612.20	599,016.07	66
700 Property	109,155.00	104,900.79	0.00	14,940.00	-10,685.79	110
800 Other Objects	1,599.00	1,633.55	0.00	0.00	-34.55	102
2600 ** Funcbo Total	7,815,983.51	5,716,037.38	597,560.68	158,693.01	1,941,253.12	75
2700 Student Transportation						
100 Salaries	37,996.00	26,733.56	2,720.00	0.00	11,262.44	70
200 Benefits	21,880.00	17,766.88	1,853.51	0.00	4,113.12	81

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 03/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
300 Purchased Prof/tech Svc	100,000.00	14,568.46	9,928.13	0.00	85,431.54	15
500 Other Purchased Services	5,362,000.00	3,018,115.83	657,441.00	0.00	2,343,884.17	56
600 Supplies	31,000.00	10,263.25	5,995.27	0.00	20,736.75	33
2700 ** Funcbo Total	5,552,876.00	3,087,447.98	677,937.91	0.00	2,465,428.02	56
2800 Central						
100 Salaries	746,820.00	502,062.31	51,070.28	0.00	244,757.69	67
200 Benefits	514,276.00	319,469.97	33,508.58	0.00	194,806.03	62
300 Purchased Prof/tech Svc	29,200.00	33,551.17	590.50	1,601.50	-5,952.67	120
500 Other Purchased Services	14,100.00	3,241.35	981.50	0.00	10,858.65	23
600 Supplies	253,463.00	184,684.55	9,588.12	4,807.23	63,971.22	75
700 Property	0.00	0.00	-25.00	0.00	0.00	-999
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Funcbo Total	1,559,479.00	1,043,009.35	95,713.98	6,408.73	510,060.92	67
2900 Other Support Services						
500 Other Purchased Services	67,000.00	56,421.67	0.00	0.00	10,578.33	84
2900 ** Funcbo Total	67,000.00	56,421.67	0.00	0.00	10,578.33	84
2000 ** Function (E) Total	26,576,042.51	17,787,944.42	2,231,355.87	196,332.87	8,591,765.22	68
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,093,394.00	659,954.45	62,945.35	0.00	433,439.55	60
200 Benefits	130,236.00	306,582.82	31,479.95	0.00	-176,346.82	235
300 Purchased Prof/tech Svc	43,135.27	25,183.21	429.40	20,000.00	-2,047.94	105
400 Purchased Property Svc	24,350.00	8,671.65	1,021.90	11,974.89	3,703.46	85
500 Other Purchased Services	206,091.42	172,074.10	12,560.40	0.00	34,017.32	83
600 Supplies	81,733.57	63,012.57	9,913.11	29,827.41	-11,106.41	114
700 Property	31,410.04	20,002.15	325.00	2,239.98	9,167.91	71
800 Other Objects	20,252.70	34,306.62	11,143.00	0.00	-14,053.92	169
3200 ** Funcbo Total	1,630,603.00	1,289,787.57	129,818.11	64,042.28	276,773.15	83
3300 Community Services						
100 Salaries	900.00	52,167.64	10,131.29	0.00	-51,267.64	5796
200 Benefits	0.00	12,845.20	2,035.08	0.00	-12,845.20	-999

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 03/31/20

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
400 Purchased Property Svc	2,000.00	0.00	0.00	959.40	1,040.60	48
600 Supplies	17,300.00	6,024.73	0.00	543.00	10,732.27	38
700 Property	0.00	0.00	0.00	28,725.00	-28,725.00	-999
800 Other Objects	27,000.00	11,083.13	915.05	0.00	15,916.87	41
3300 ** Functio Total	47,200.00	82,120.70	13,081.42	30,227.40	-65,148.10	238
3000 ** Function (E) Total	1,677,803.00	1,371,908.27	142,899.53	94,269.68	211,625.05	87
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	20,000.00	0.00	0.00	0.00	20,000.00	0
4000 ** Function (E) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	53,802.00	5,425.86	0.00	0.00	48,376.14	10
900 Other Financing Uses	147,371.00	137,836.15	0.00	0.00	9,534.85	94
5100 ** Functio Total	201,173.00	143,262.01	0.00	0.00	57,910.99	71
5200 Fund Transfers						
900 Other Financing Uses	7,494,964.00	7,529,373.74	171,360.42	0.00	-34,409.74	100
5200 ** Functio Total	7,494,964.00	7,529,373.74	171,360.42	0.00	-34,409.74	100
5000 ** Function (E) Total	7,696,137.00	7,672,635.75	171,360.42	0.00	23,501.25	100
10 Fund (E) Total	88,568,392.00	59,244,043.15	6,352,861.12	598,311.98	28,726,036.87	68
Report Totals	88,568,392.00	59,244,043.15	6,352,861.12	598,311.98	28,726,036.87	68

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 03/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,564,315.00	1,890,811.94	191,708.41	0.00	673,503.06	74
120 Sal-professional-educ	55,695.00	42,833.80	4,284.28	0.00	12,861.20	77
121 Sal-prof-regular	27,234,221.00	15,476,728.95	2,044,854.45	0.00	11,757,492.05	57
122 Sal-prof-substitute	524,800.00	470,873.47	72,950.58	0.00	53,926.53	90
123 Sal-prof-extra Duty	452,000.00	258,882.60	49,563.09	0.00	193,117.40	57
131 Sal-other Professional	249,031.00	189,013.40	18,902.24	0.00	60,017.60	76
132 Sal-coach/sponsor/other	933,314.00	545,503.29	51,736.26	0.00	387,810.71	58
141 Sal-technical Support	91,520.00	96,672.05	10,866.76	0.00	-5,152.05	106
151 Sal-dencal-regular	3,206,607.00	2,421,011.69	297,575.80	0.00	785,595.31	76
152 Sal-dencal-subs	126,000.00	53,699.07	4,396.28	0.00	72,300.93	43
153 Sal-dencal-overtime	69,400.00	62,228.00	4,652.17	0.00	7,172.00	90
161 Sal-foremen-regular	158,019.00	74,949.81	7,311.82	0.00	83,069.19	47
171 Sal-maint-regular	765,464.00	441,720.08	41,756.80	0.00	323,743.92	58
173 Sal-maintenance-overtime	38,750.00	37,960.72	4,202.37	0.00	789.28	98
182 Sal-summer Subs	72,000.00	56,006.75	0.00	0.00	15,993.25	78
191 Sal-custodial-regular	1,770,202.00	1,434,237.56	144,492.13	0.00	335,964.44	81
192 Sal-custodial-subs	83,500.00	25,692.26	4,986.13	0.00	57,807.74	31
193 Sal-custodial-overtime	92,000.00	93,316.42	12,734.63	0.00	-1,316.42	101
100 Object (E) Total	38,486,838.00	23,672,141.86	2,966,974.20	0.00	14,814,696.14	62
200 Benefits						
211 Medical Insurance	7,496,987.00	5,401,077.12	597,582.86	0.00	2,095,909.88	72
212 Dental Insurance	445,983.00	327,733.63	36,188.77	0.00	118,249.37	73
213 Life Insurance	70,707.00	49,186.19	5,396.63	0.00	21,520.81	70
215 Eye Care Insurance	82,261.00	61,428.51	6,784.92	0.00	20,832.49	75
219 Other Health Benefits	161,000.00	93,950.00	12,500.00	0.00	67,050.00	58
220 Social Security	2,967,601.00	1,774,814.28	222,520.23	0.00	1,192,786.72	60
230 Retirement	13,275,426.00	8,058,943.14	1,009,659.27	0.00	5,216,482.86	61
240 Tuition Reimbursement	22,000.00	3,602.00	0.00	0.00	18,398.00	16
250 Unemployment Comp	30,000.00	3,646.52	0.00	0.00	26,353.48	12
260 Workers Compensation	218,369.00	247,638.94	29,779.74	0.00	-29,269.94	113
280 Other Post Employment Benefits	15,000.00	9,175.00	0.00	0.00	5,825.00	61
281 RETIREE REIMBURSEMENT	70,000.00	18,777.93	6,076.62	0.00	51,222.07	27
200 Object (E) Total	24,855,334.00	16,049,973.26	1,926,489.04	0.00	8,805,360.74	65

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 03/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	OBJECT SUPPLEMENT	%Us
ALL							
10 Fund 10							
300 Purchased Prof/tech Svc							
322 Prof Education Serv-iu	763,000.00	349,337.87	14,974.30	0.00	413,662.13		46
323 Professional Educational Services - Other	376,000.00	261,710.62	13,994.79	0.00	114,289.38		70
329 Professional Educational Services - Other	33,000.00	15,788.16	3,013.76	0.00	17,211.84		48
330 Purch Other Prof Svc	650,100.00	194,007.76	21,471.16	21,601.50	434,490.74		33
332 Deliquent	45,000.00	85,234.32	4,679.76	19,500.00	-59,734.32		233
333 Tax Appeal-legal	45,000.00	75,025.75	1,948.00	0.00	-30,025.75		167
334 Litigation - MISC	5,000.00	0.00	0.00	0.00	5,000.00		0
335 Tax Billing Costs	10,000.00	0.00	0.00	0.00	10,000.00		0
350 Security/safety Services	253,135.27	185,459.15	15,191.76	0.00	67,676.12		73
360 EMPLOYEE TRAINING/ DEVELOPMENT	82,000.00	19,231.52	484.00	278.63	62,489.85		24
390 Purch Other Prof Svc	4,089.17	3,564.17	0.00	750.00	-225.00		106
300 Object (E) Total	2,266,324.44	1,189,359.32	75,757.53	42,130.13	1,034,834.99		54
400 Purchased Property Svc							
410 Cleaning Services	6,250.00	5,241.90	0.00	824.60	183.50		97
411 Disposal Services	59,390.00	31,321.20	3,421.38	33,888.52	-5,819.72		110
424 Water & Sewage	154,500.00	100,301.57	7,403.29	0.00	54,198.43		65
430 Repairs/maintenance	51,399.00	25,666.21	10,982.90	20,710.01	5,022.78		90
431 Preventive Maintenance	259,729.70	215,137.38	39,413.07	37,162.42	7,429.90		97
432 Repairs & Maintenance Svc	31,966.00	21,019.56	668.04	2,071.75	8,874.69		72
433 Repairs & Maintenance Svcs Vehi	40,000.00	36,612.94	6,844.72	1,002.20	2,384.86		94
434 MAINT REPAIRS KITCHEN	15,974.00	974.00	0.00	0.00	15,000.00		6
438 Maint&repair Infor Tech Eq/infra	64,764.37	55,198.85	99.00	15,934.35	-6,368.83		110
440 Rentals	0.00	200.00	0.00	0.00	-200.00		-999
442 Rental-equip&vehicles	191,526.40	98,215.11	11,184.96	469.28	92,842.01		52
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00		0
400 Object (E) Total	885,499.47	589,888.72	80,017.36	112,063.13	183,547.62		79
500 Other Purchased Services							
510 Student Transport Svc	135,829.46	177,892.71	12,337.49	0.00	-42,063.25		131
513 Stdnt Tran Svcc-cont	5,360,000.00	3,018,115.83	657,441.00	0.00	2,341,884.17		56
515 Stdnt Tran Svcc-public	1,000.00	0.00	0.00	0.00	1,000.00		0
516 Stdnt Tran Svcc-iu	1,000.00	0.00	0.00	0.00	1,000.00		0
521 Blanket Insurance	160,000.00	165,668.00	0.00	0.00	-5,668.00		104
522 Auto Liability Ins	8,000.00	7,764.00	0.00	0.00	236.00		97

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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
523 General Prop/liab Ins	15,000.00	9,872.00	0.00	0.00	5,128.00	66
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	15,000.00	8,405.72	0.00	0.00	6,594.28	56
529 Athletic Insurance	0.00	28,319.00	0.00	0.00	-28,319.00	-999
530 Communications	40,000.00	25,461.72	0.00	0.00	14,538.28	64
538 Telecommunications	89,417.51	63,407.26	8,146.40	9,786.64	16,223.61	82
549 ADVERTISING	9,000.00	4,342.50	1,627.50	0.00	4,657.50	48
561 Turbon/lea W/i State	125,000.00	96,905.66	0.00	0.00	28,094.34	78
562 Turbon Payments To Charter Schools	1,490,000.00	1,489,108.65	158,241.04	256,238.64	-255,347.29	117
563 Turbon/private Sch	100,000.00	64,092.33	0.00	0.00	35,907.67	64
564 Turbon To Avts	1,550,000.00	1,549,914.17	26,940.60	0.00	85.83	100
567 Turbon To Appr Prv Sch (APS)	1,085,000.00	241,834.18	15,190.14	0.00	843,165.82	22
568 Turbon-PA Prv Res Reh Inst (PRRi)	100,000.00	181,030.27	16,434.41	0.00	-81,030.27	181
569 Turbon - Other	53,500.00	46,930.48	13,244.90	0.00	6,569.52	88
580 Travel	25,701.60	5,657.05	590.93	0.00	20,044.55	22
581 Travel Conference	29,718.11	13,082.14	441.34	0.00	16,635.97	44
582 Travel Teachers Inter District	8,654.99	1,520.11	236.04	0.00	7,134.88	18
583 Travel w/students	3,360.00	1,685.10	396.04	0.00	1,674.90	50
584 Travel Inter-District	18,493.71	7,412.14	1,117.56	0.00	11,081.57	40
591 Security/police Svc	21,275.26	20,566.40	339.00	0.00	708.86	97
595 lu Payments/withheld	67,000.00	56,421.67	0.00	0.00	10,578.33	84
598 Camp Food Service	2,025.00	2,841.20	0.00	0.00	-816.20	140
599 Misc Purchased Services	58,905.10	27,617.15	739.91	0.00	31,287.95	47
500 Object (E) Total	10,597,880.74	7,315,867.44	913,464.30	266,025.28	3,015,988.02	72
600 Supplies						
610 General Supplies	898,105.31	494,009.48	37,025.17	102,231.18	301,864.65	66
611 Uniforms	30,977.66	21,766.67	2,130.20	13,760.09	-4,549.10	115
617 Supplies	35,968.00	42,899.97	0.00	0.00	-6,931.97	119
621 Natural Gas	363,000.00	230,167.32	45,867.27	0.00	132,832.68	63
622 Electricity	986,000.00	702,395.51	76,318.07	0.00	283,604.49	71
626 Gasoline	55,000.00	23,759.18	2,825.36	0.00	31,240.82	43
635 Meals / Refreshments	0.00	1,453.38	0.00	0.00	-1,453.38	-999
640 Books	350,998.69	386,572.49	16,211.39	9,775.36	-45,349.16	113
648 Books&periodicals On Elec Media	43,542.73	43,062.07	1,748.63	413.47	67.19	100
650 Supplies & Fees Technology Related	527,638.73	442,816.64	17,169.03	116,684.45	-31,862.36	106

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Object (E) Total	3,291,231.12	2,388,902.71	199,295.12	242,864.55	659,463.86	80
700 Property						
750 Equip-original & Addl	76,925.35	55,430.85	5,147.66	33,816.39	-12,321.89	116
751 DO NOT USE	5,000.00	1,219.98	0.00	0.00	3,780.02	24
752 Capital Equipment - Original And Additional	63,505.00	25,044.76	0.00	120.96	38,339.28	40
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	130,666.36	99,266.87	253.97	930.53	30,468.96	77
760 Equipment-replacement	34,384.69	6,493.02	444.94	1,213.01	26,678.66	22
762 Capital Equipment Replacement	7,000.00	29,592.00	0.00	14,940.00	-37,532.00	636
763 Capital Vehicles	70,250.00	64,947.00	0.00	0.00	5,303.00	92
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software Replace	10,078.13	3,788.54	618.54	0.00	6,289.59	38
700 Object (E) Total	407,809.53	285,783.02	6,465.11	51,020.89	71,005.62	83
800 Other Objects						
810 Dues & Fees	54,837.70	59,257.94	2,622.99	75.00	-4,495.24	108
820 Judgements Against The Lea	7,000.00	0.00	0.00	0.00	7,000.00	0
831 Interest-loan/lease Agr	7,302.00	1,367.72	0.00	0.00	5,934.28	19
838 INTEREST - LEASE	1,500.00	0.00	0.00	0.00	1,500.00	0
860 Grants-community Svc	20,000.00	20,583.13	10,415.05	0.00	-583.13	103
880 Refund/prior Yr Recpt	45,000.00	4,058.14	0.00	0.00	40,941.86	9
800 Object (E) Total	135,639.70	85,266.93	13,038.04	75.00	50,297.77	63
900 Other Financing Uses						
910 Redemption Of Principal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmnts/principle	127,371.00	137,836.15	0.00	0.00	-10,465.15	108
930 Fund Transfers	7,494,964.00	7,529,373.74	171,360.42	0.00	-34,409.74	100
900 Object (E) Total	7,642,335.00	7,667,209.89	171,360.42	0.00	-24,874.89	100
10 Fund (E) Total	88,568,892.00	59,244,393.15	6,352,861.12	714,178.98	28,610,319.87	68
Report Totals	88,568,892.00	59,244,393.15	6,352,861.12	714,178.98	28,610,319.87	68

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ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,536,487.00	0.00	2,391,146.88	40,320.43	145,340.12	94
002 Millvale	2,025,179.00	0.00	1,732,962.32	85,908.30	292,216.68	85
003 Reserve	3,360,830.00	0.00	3,224,185.01	25,764.80	136,644.99	95
004 Shaler	37,349,883.00	0.00	37,763,679.03	365,531.69	-413,796.03	101
6111 Function (R) Total	45,272,379.00	0.00	45,111,973.24	517,525.22	160,405.76	99
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	52,000.00	0.00	48,580.15	0.00	3,419.85	93
6113 Function (R) Total	52,000.00	0.00	48,580.15	0.00	3,419.85	93
6143 Cur Act 511 Opt Tax						
001 Etna	4,000.00	0.00	4,236.95	235.21	-236.95	105
002 Millvale	5,000.00	0.00	2,033.80	212.60	2,966.20	40
003 Reserve	800.00	0.00	971.14	458.89	-171.14	121
004 Shaler	17,000.00	0.00	10,248.37	541.11	6,751.63	60
6143 Function (R) Total	26,800.00	0.00	17,490.26	1,447.81	9,309.74	65
6151 Cur Earned Income Tax						
001 Etna	430,000.00	0.00	255,448.89	42,523.86	174,551.11	59
002 Millvale	403,000.00	0.00	251,282.20	36,290.10	151,717.80	62
003 Reserve	520,000.00	0.00	322,865.20	39,119.94	197,134.80	62
004 Shaler	4,280,249.00	0.00	3,401,779.86	539,301.41	878,469.14	79
6151 Function (R) Total	5,633,249.00	0.00	4,231,376.15	657,235.31	1,401,872.85	75
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	531,000.00	0.00	504,871.16	27,980.85	26,128.84	95
6153 Function (R) Total	531,000.00	0.00	504,871.16	27,980.85	26,128.84	95
6411 Del Real Estate Tax						
001 Etna	203,000.00	0.00	99,119.18	12,888.12	103,880.82	48
002 Millvale	275,000.00	0.00	142,748.29	32,595.36	132,251.71	51
003 Reserve	175,000.00	0.00	90,156.92	5,039.38	84,843.08	51
004 Shaler	1,601,554.00	0.00	819,182.81	29,950.14	782,371.19	51
6411 Function (R) Total	2,254,554.00	0.00	1,151,207.20	80,473.00	1,103,346.80	51

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ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	0.00	0.00	232.21	0.00	-232.21	-999
003 Reserve	0.00	0.00	2,392.09	0.00	-2,392.09	-999
6451 Function (R) Total	0.00	0.00	2,624.30	0.00	-2,624.30	-999
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	350,000.00	0.00	425,071.20	50,934.71	-75,071.20	121
6510 Function (R) Total	350,000.00	0.00	425,071.20	50,934.71	-75,071.20	121
6710 Admission-student Events						
000 TO BE DISTRIBUTED	53,250.00	0.00	53,806.00	0.00	-556.00	101
6710 Function (R) Total	53,250.00	0.00	53,806.00	0.00	-556.00	101
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	0.00	0.00	1,500.00	0
6740 Function (R) Total	1,500.00	0.00	0.00	0.00	1,500.00	0
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	6,200.00	0.00	0.00	0.00	6,200.00	0
6831 Function (R) Total	6,200.00	0.00	0.00	0.00	6,200.00	0
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	892,668.00	0.00	265,868.50	0.00	626,799.50	29
6832 Function (R) Total	892,668.00	0.00	265,868.50	0.00	626,799.50	29
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	0.00	0.00	-262,105.56	0.00	262,105.56	-999
6890 Function (R) Total	0.00	0.00	-262,105.56	0.00	262,105.56	-999
6910 Rentals						
005 Athletic Fields	20,000.00	0.00	2,060.25	0.00	17,939.75	10
006 Classrooms	15,000.00	0.00	27,790.00	3,844.00	-12,790.00	185
007 Gymnasiums	10,000.00	0.00	11,011.50	2,907.50	-1,011.50	110
6910 Function (R) Total	45,000.00	0.00	40,861.75	6,751.50	4,138.25	90

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ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	9,000.00	0.00	33,553.29	18,913.10	-24,553.29	372
6920 Function (R) Total	9,000.00	0.00	33,553.29	18,913.10	-24,553.29	372
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	25,000.00	0.00	22,065.00	0.00	2,935.00	88
6942 Function (R) Total	25,000.00	0.00	22,065.00	0.00	2,935.00	88
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	45,685.50	235.00	-5,685.50	114
095 Fitness Program	6,000.00	0.00	3,542.00	0.00	2,458.00	59
096 STEAM CAMP	5,000.00	0.00	0.00	0.00	5,000.00	0
6980 Function (R) Total	51,000.00	0.00	49,227.50	235.00	1,772.50	96
6991 Refunds						
000 TO BE DISTRIBUTED	2,500.00	0.00	87,488.46	0.00	-84,988.46	3499
6991 Function (R) Total	2,500.00	0.00	87,488.46	0.00	-84,988.46	3499
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	30,000.00	0.00	4,442.80	1,180.72	25,557.20	14
6999 Function (R) Total	30,000.00	0.00	4,442.80	1,180.72	25,557.20	14
6000 Function (R) Total	55,236,100.00	0.00	51,788,401.40	1,362,677.22	3,447,698.60	93
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,734,342.00	0.00	1,624,315.00	0.00	10,110,027.00	13
7110 Function (R) Total	11,734,342.00	0.00	1,624,315.00	0.00	10,110,027.00	13
7111 Staff Development Subsidy						
000 TO BE DISTRIBUTED	1,490,000.00	0.00	4,872,945.00	0.00	-3,382,945.00	327
7111 Function (R) Total	1,490,000.00	0.00	4,872,945.00	0.00	-3,382,945.00	327
7112 Remediation Subsidy						
000 TO BE DISTRIBUTED	0.00	0.00	521,000.16	0.00	-521,000.16	-999
7112 Function (R) Total	0.00	0.00	521,000.16	0.00	-521,000.16	-999

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ALL						
10 Fund 10						
7000 Revenue - State Sources						
7160 1305 & 1306 Turbon						
000 TO BE DISTRIBUTED	25,000.00	0.00	0.00	0.00	25,000.00	0
7160 Function (R) Total	25,000.00	0.00	0.00	0.00	25,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,644,465.00	0.00	2,259,392.46	132,202.46	1,385,072.54	62
7271 Function (R) Total	3,644,465.00	0.00	2,259,392.46	132,202.46	1,385,072.54	62
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,600,000.00	0.00	850,641.02	0.00	749,358.98	53
7311 Function (R) Total	1,600,000.00	0.00	850,641.02	0.00	749,358.98	53
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	150,000.00	0.00	62,948.00	0.00	87,052.00	41
7312 Function (R) Total	150,000.00	0.00	62,948.00	0.00	87,052.00	41
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	-1,208,481.60	0.00	1,508,481.60	-402
7320 Function (R) Total	300,000.00	0.00	-1,208,481.60	0.00	1,508,481.60	-402
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	75,000.00	0.00	0.00	0.00	75,000.00	0
7330 Function (R) Total	75,000.00	0.00	0.00	0.00	75,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,241.00	0.00	2,040,754.63	0.00	486.37	99
7340 Function (R) Total	2,041,241.00	0.00	2,040,754.63	0.00	486.37	99
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	706,471.00	0.00	0.00	100
7505 Function (R) Total	706,471.00	0.00	706,471.00	0.00	0.00	100
7506 PA Smart Grant						
000 TO BE DISTRIBUTED	0.00	0.00	15,285.10	0.00	-15,285.10	-999
7506 Function (R) Total	0.00	0.00	15,285.10	0.00	-15,285.10	-999

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ALL						
10 Fund 10						
7000 Revenue - State Sources						
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,665,500.00	0.00	2,343,271.24	1,580,596.73	4,322,228.76	35
7820 Function (R) Total	6,665,500.00	0.00	2,343,271.24	1,580,596.73	4,322,228.76	35
7000 Function (R) Total	28,432,019.00	0.00	14,088,542.01	1,712,799.19	14,343,476.99	49
8000 Revenue - Federal Source						
8514 Nctb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	645,000.00	0.00	-4,926.50	0.00	649,926.50	-0
8514 Function (R) Total	645,000.00	0.00	-4,926.50	0.00	649,926.50	-0
8515 Nctb-title I-preparing Teachers						
000 TO BE DISTRIBUTED	0.00	0.00	127,339.44	0.00	-127,339.44	-999
8515 Function (R) Total	0.00	0.00	127,339.44	0.00	-127,339.44	-999
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	1,000.00	0.00	0.00	0.00	1,000.00	0
8516 Function (R) Total	1,000.00	0.00	0.00	0.00	1,000.00	0
8517 Nctb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	0.00	0.00	12,195.66	0.00	-12,195.66	-999
8517 Function (R) Total	0.00	0.00	12,195.66	0.00	-12,195.66	-999
8690 Other Restricted Fed Grants-in-aid						
000 TO BE DISTRIBUTED	0.00	0.00	500.00	500.00	-500.00	-999
8690 Function (R) Total	0.00	0.00	500.00	500.00	-500.00	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	400,000.00	0.00	524,659.34	0.00	-124,659.34	131
8810 Function (R) Total	400,000.00	0.00	524,659.34	0.00	-124,659.34	131
8000 Function (R) Total	1,046,000.00	0.00	659,767.94	500.00	386,232.06	63
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0

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

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Ending Date: 03/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
9999 Function (R) Total	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0
9000 Function (R) Total	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0
10 Fund (R) Total	88,568,892.00	0.00	66,536,711.35	3,075,976.41	22,032,180.65	75
Report Totals	88,568,892.00	0.00	66,536,711.35	3,075,976.41	22,032,180.65	75

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

Ending Date: 02/29/20

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	20,288,660.00	9,939,753.21	1,556,086.13	0.00	10,348,906.79	49
200 Benefits	13,600,629.00	6,906,374.23	992,673.76	0.00	6,694,254.77	51
300 Purchased Prof/tech Svc	35,500.00	8,570.00	0.00	0.00	26,930.00	24
400 Purchased Property Svc	80,210.37	48,966.83	18,283.30	24,510.44	6,733.10	92
500 Other Purchased Services	1,375,925.00	824,805.70	79,869.93	67,394.97	483,724.33	65
600 Supplies	777,467.63	741,536.95	12,785.58	31,899.04	4,031.64	99
700 Property	182,544.49	119,199.65	3,810.00	4,193.84	59,151.00	68
800 Other Objects	0.00	150.00	150.00	0.00	-150.00	-999
1100 ** Functio Total	36,340,936.49	18,589,356.57	2,663,658.70	127,998.29	17,623,581.63	52
1200 Instruction-special Prog						
100 Salaries	6,192,598.00	3,253,389.42	503,226.28	0.00	2,939,208.58	53
200 Benefits	4,383,159.00	2,493,167.87	350,510.06	0.00	1,889,991.13	57
300 Purchased Prof/tech Svc	923,100.00	507,592.30	135,047.63	0.00	415,507.70	55
500 Other Purchased Services	1,552,100.00	1,050,421.84	266,257.66	188,843.67	312,834.49	80
600 Supplies	95,300.00	46,641.04	466.56	2,555.02	46,103.94	52
700 Property	63,200.00	27,773.08	1,707.99	2,743.31	32,683.61	48
800 Other Objects	4,100.00	2,201.00	0.00	0.00	1,899.00	54
1200 ** Functio Total	13,213,557.00	7,381,186.55	1,257,216.18	194,142.00	5,638,228.45	57
1300 Vocational Education						
100 Salaries	64,937.00	32,468.54	4,995.16	0.00	32,468.46	50
200 Benefits	27,705.00	13,995.76	2,151.64	0.00	13,709.24	51
500 Other Purchased Services	1,550,000.00	1,522,973.57	407,931.00	0.00	27,026.43	98
1300 ** Functio Total	1,642,642.00	1,569,437.87	415,077.80	0.00	73,204.13	96
1400 Other Instruct Prog						
100 Salaries	816,283.00	552,873.24	84,989.44	0.00	263,409.76	68
200 Benefits	504,991.00	374,641.32	54,370.97	0.00	130,349.68	74
500 Other Purchased Services	65,000.00	136,513.86	50,635.90	0.00	-71,513.86	210
600 Supplies	15,000.00	300.00	0.00	0.00	14,700.00	2
1400 ** Functio Total	1,401,274.00	1,064,328.42	189,996.31	0.00	336,945.58	76
1000 ** Function (E) Total	52,598,409.49	28,604,309.41	4,525,948.99	322,140.29	23,671,959.79	55

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 02/29/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,097,400.00	1,209,568.65	168,004.65	0.00	887,831.35	58
200 Benefits	1,345,917.00	823,199.28	109,706.41	0.00	522,717.72	61
300 Purchased Prof/tech Svc	130,000.00	39,969.50	3,500.00	0.00	90,030.50	31
400 Purchased Property Svc	5,623.82	623.82	0.00	0.00	5,000.00	11
500 Other Purchased Services	15,440.61	6,239.69	1,875.95	0.00	9,200.92	40
600 Supplies	30,435.57	9,667.29	1,647.36	340.62	20,427.66	33
800 Other Objects	0.00	75.00	0.00	75.00	-150.00	-999
2100 ** Funcbo Total	3,624,817.00	2,089,343.23	284,734.37	415.62	1,535,058.15	58
2200 Instructional Staff Svc						
100 Salaries	983,670.00	546,910.88	77,445.08	0.00	436,759.12	56
200 Benefits	508,829.00	344,446.13	46,537.50	0.00	164,382.87	68
300 Purchased Prof/tech Svc	83,500.00	12,195.00	300.00	19,500.00	51,805.00	38
400 Purchased Property Svc	1,500.00	200.00	0.00	0.00	1,300.00	13
500 Other Purchased Services	11,539.00	2,088.37	666.35	0.00	9,450.63	18
600 Supplies	148,791.00	130,543.93	14,994.84	15,937.24	2,309.83	98
700 Property	6,700.00	4,951.94	0.00	1,408.57	339.49	95
800 Other Objects	116.00	0.00	0.00	0.00	116.00	0
2200 ** Funcbo Total	1,744,645.00	1,041,336.25	139,943.77	36,845.81	666,462.94	62
2300 Administration						
100 Salaries	2,145,829.00	1,464,203.04	165,900.35	0.00	681,625.96	68
200 Benefits	1,350,764.00	908,617.85	106,886.31	0.00	442,146.15	67
300 Purchased Prof/tech Svc	374,300.00	180,140.37	10,917.56	278.63	193,881.00	48
400 Purchased Property Svc	50,000.00	40,134.72	3,744.69	0.00	9,865.28	80
500 Other Purchased Services	106,820.00	48,485.70	7,797.75	0.00	58,334.30	45
600 Supplies	28,500.00	10,473.54	1,664.81	348.34	17,678.12	38
700 Property	12,800.00	0.00	0.00	0.00	12,800.00	0
800 Other Objects	25,150.00	28,226.78	290.00	0.00	-3,076.78	112
2300 ** Funcbo Total	4,094,163.00	2,680,282.00	297,201.47	626.97	1,413,254.03	65
2400 Pupil Health						
100 Salaries	601,720.00	317,726.45	44,416.81	0.00	283,993.55	53
200 Benefits	363,819.00	219,080.52	30,679.77	0.00	144,738.48	60

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 02/29/20

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
300 Purchased Prof/tech Svc	238,500.00	89,916.56	11,012.00	0.00	148,583.44	38
400 Purchased Property Svc	3,000.00	984.80	175.00	0.00	2,015.20	33
500 Other Purchased Services	1,947.20	43.50	0.00	0.00	1,903.70	2
600 Supplies	9,452.80	5,318.67	0.00	2,426.10	1,708.03	82
700 Property	2,000.00	0.00	0.00	0.00	2,000.00	0
2400 ** Funcbo Total	1,220,439.00	633,070.50	86,283.58	2,426.10	584,942.40	52
2500 Business						
100 Salaries	416,007.00	279,877.11	34,436.84	0.00	136,129.89	67
200 Benefits	267,183.00	180,293.95	20,668.70	0.00	86,889.05	67
300 Purchased Prof/tech Svc	45,000.00	44,285.50	3,722.50	0.00	714.50	98
400 Purchased Property Svc	122,000.00	36,683.22	2,004.25	0.00	85,316.78	30
500 Other Purchased Services	8,450.00	1,945.23	1,365.00	0.00	6,504.77	23
600 Supplies	36,000.00	34,142.45	7,334.26	5,583.21	-3,725.66	110
700 Property	0.00	2,790.30	0.00	0.00	-2,790.30	-999
800 Other Objects	2,000.00	835.00	0.00	0.00	1,165.00	42
2500 ** Funcbo Total	896,640.00	580,852.76	69,531.55	5,583.21	310,204.03	65
2600 Oper & Maint Of Plant						
100 Salaries	3,000,124.00	1,994,346.08	219,620.15	0.00	1,005,777.92	66
200 Benefits	1,835,946.00	1,271,879.56	147,301.23	0.00	564,066.44	69
300 Purchased Prof/tech Svc	251,700.00	168,577.75	14,457.41	0.00	83,122.25	67
400 Purchased Property Svc	588,337.00	374,628.22	31,813.55	120,321.27	93,387.51	84
500 Other Purchased Services	261,467.51	230,015.63	5,347.03	15,061.02	16,390.86	94
600 Supplies	1,767,655.00	972,495.12	122,602.17	58,723.45	736,436.43	58
700 Property	109,155.00	104,900.79	28,632.00	4,480.00	-225.79	100
800 Other Objects	1,599.00	1,633.55	718.00	0.00	-34.55	102
2600 ** Funcbo Total	7,815,983.51	5,118,476.70	570,491.54	198,585.74	2,498,921.07	68
2700 Student Transportation						
100 Salaries	37,996.00	24,013.56	2,720.00	0.00	13,982.44	63
200 Benefits	21,880.00	15,913.37	1,853.51	0.00	5,966.63	73
300 Purchased Prof/tech Svc	100,000.00	4,640.33	2,502.83	0.00	95,359.67	5
500 Other Purchased Services	5,362,000.00	2,360,674.83	487,484.30	0.00	3,001,325.17	44
600 Supplies	31,000.00	4,267.98	191.51	0.00	26,732.02	14

Shaler Area School District
 2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 02/29/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Funcbio Total	5,552,876.00	2,409,510.07	494,752.15	0.00	3,143,365.93	43
2800 Central						
100 Salaries	746,820.00	450,992.03	50,775.60	0.00	295,827.97	60
200 Benefits	514,276.00	285,961.39	32,899.56	0.00	228,314.61	56
300 Purchased Prof/tech Svc	29,200.00	32,960.67	246.00	1,708.00	-5,468.67	119
500 Other Purchased Services	14,100.00	2,259.85	0.00	0.00	11,840.15	16
600 Supplies	253,463.00	175,096.43	998.56	13,960.10	64,406.47	75
700 Property	0.00	25.00	25.00	0.00	-25.00	-999
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Funcbio Total	1,559,479.00	947,295.37	84,944.72	15,668.10	596,515.53	62
2900 Other Support Services						
500 Other Purchased Services	67,000.00	56,421.67	0.00	0.00	10,578.33	84
2900 ** Funcbio Total	67,000.00	56,421.67	0.00	0.00	10,578.33	84
2000 ** Function (E) Total	26,576,042.51	15,556,588.55	2,027,883.15	260,151.55	10,759,302.41	60
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,093,394.00	597,009.10	131,365.67	0.00	496,384.90	55
200 Benefits	130,236.00	275,102.87	53,957.83	0.00	-144,866.87	211
300 Purchased Prof/tech Svc	43,135.27	24,753.81	1,202.32	20,000.00	-1,618.54	104
400 Purchased Property Svc	24,350.00	7,649.75	65.95	12,957.94	3,742.31	85
500 Other Purchased Services	206,091.42	159,513.70	33,309.87	0.00	46,577.72	77
600 Supplies	81,733.57	53,099.46	2,282.68	36,596.08	-7,961.97	110
700 Property	31,410.04	19,677.15	0.00	569.78	11,163.11	64
800 Other Objects	20,252.70	23,163.62	2,685.00	0.00	-2,910.92	114
3200 ** Funcbio Total	1,630,603.00	1,159,969.46	224,869.32	70,123.80	400,509.74	75
3300 Community Services						
100 Salanes	900.00	42,036.35	9,612.19	0.00	-41,136.35	4671
200 Benefits	0.00	10,810.12	2,263.80	0.00	-10,810.12	-999
400 Purchased Property Svc	2,000.00	0.00	0.00	0.00	2,000.00	0
600 Supplies	17,300.00	6,024.73	0.00	543.00	10,732.27	38
700 Property	0.00	0.00	0.00	28,725.00	-28,725.00	-999
800 Other Objects	27,000.00	10,168.08	1,674.24	0.00	16,831.92	38

Shaler Area School District
 2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 02/29/20

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3300 ** Funcbo Total	47,200.00	69,039.28	13,550.23	29,268.00	-51,107.28	208
3000 ** Function (E) Total	1,677,803.00	1,229,008.74	238,419.55	99,391.80	349,402.46	79
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Funcbo Total	20,000.00	0.00	0.00	0.00	20,000.00	0
4000 ** Function (E) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	53,802.00	5,425.86	2,737.54	0.00	48,376.14	10
900 Other Financing Uses	147,371.00	137,836.15	0.00	0.00	9,534.85	94
5100 ** Funcbo Total	201,173.00	143,262.01	2,737.54	0.00	57,910.99	71
5200 Fund Transfers						
900 Other Financing Uses	7,494,964.00	7,358,013.32	1,436,967.40	0.00	136,950.68	98
5200 ** Funcbo Total	7,494,964.00	7,358,013.32	1,436,967.40	0.00	136,950.68	98
5000 ** Function (E) Total	7,696,137.00	7,501,275.33	1,439,704.94	0.00	194,861.67	97
10 Fund (E) Total	88,568,392.00	52,891,182.03	8,231,956.63	681,683.64	34,995,526.33	60
Report Totals	88,568,392.00	52,891,182.03	8,231,956.63	681,683.64	34,995,526.33	60

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 02/29/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,564,315.00	1,699,103.53	191,189.31	0.00	865,211.47	66
120 Sal-professional-educ	55,695.00	38,549.52	4,275.28	0.00	17,145.48	69
121 Sal-prof-regular	27,234,221.00	13,431,874.50	2,059,448.91	0.00	13,802,346.50	49
122 Sal-prof-substitute	524,800.00	397,922.89	66,424.26	0.00	126,877.11	76
123 Sal-prof-extra Duty	452,000.00	209,319.51	52,240.09	0.00	242,680.49	46
131 Sal-other Professional	249,031.00	170,111.16	18,902.24	0.00	78,919.84	68
132 Sal-coach/sponsor/other	933,314.00	493,767.03	120,156.58	0.00	439,546.97	53
141 Sal-technical Support	91,520.00	85,805.29	10,866.76	0.00	5,714.71	94
151 Sal-clerical-regular	3,206,607.00	2,123,435.89	306,321.37	0.00	1,083,171.11	66
152 Sal-clerical-subs	126,000.00	49,302.79	4,906.64	0.00	76,697.21	39
153 Sal-clerical-overtime	69,400.00	57,575.83	4,585.18	0.00	11,824.17	83
161 Sal-foremen-regular	158,019.00	67,637.99	7,311.82	0.00	90,381.01	43
171 Sal-maint-regular	765,464.00	399,963.28	44,592.72	0.00	365,500.72	52
173 Sal-maintenance-overtime	38,750.00	33,758.35	3,533.77	0.00	4,991.65	87
182 Sal-summer Subs	72,000.00	56,006.75	560.00	0.00	15,993.25	78
191 Sal-custodial-regular	1,770,202.00	1,289,745.43	144,169.88	0.00	480,456.57	73
192 Sal-custodial-subs	83,500.00	20,706.13	5,262.88	0.00	62,793.87	25
193 Sal-custodial-overtime	92,000.00	80,581.79	8,846.66	0.00	11,418.21	88
100 Object (E) Total	38,486,838.00	20,705,167.66	3,053,594.35	0.00	17,781,670.34	54
200 Benefits						
211 Medical Insurance	7,496,987.00	4,803,494.26	597,471.42	0.00	2,693,492.74	64
212 Dental Insurance	445,983.00	291,544.86	36,161.53	0.00	154,438.14	65
213 Life Insurance	70,707.00	43,789.56	5,407.81	0.00	26,917.44	62
215 Eye Care Insurance	82,261.00	54,643.59	6,779.70	0.00	27,617.41	66
219 Other Health Benefits	161,000.00	81,450.00	13,500.00	0.00	79,550.00	51
220 Social Security	2,967,601.00	1,552,294.05	229,278.39	0.00	1,415,306.95	52
230 Retirement	13,275,426.00	7,049,283.87	1,033,206.67	0.00	6,226,142.13	53
240 Turbon Reimbursement	22,000.00	3,602.00	0.00	0.00	18,398.00	16
250 Unemployment Comp	30,000.00	3,646.52	0.00	0.00	26,353.48	12
260 Workers Compensation	218,369.00	217,859.20	30,655.53	0.00	509.80	100
280 Other Post Employment Benefits	15,000.00	9,175.00	0.00	0.00	5,825.00	61
281 RETIREE REIMBURSEMENT	70,000.00	12,701.31	0.00	0.00	57,298.69	18
200 Object (E) Total	24,855,334.00	14,123,484.22	1,952,461.05	0.00	10,731,849.78	57

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

Ending Date: 02/29/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	OBJECT SUPPLEMENT	%Us
ALL							
10 Fund 10							
300 Purchased Prof/tech Svc							
322 Prof Education Serv-iu	763,000.00	334,363.57	105,741.43	0.00	428,636.43		44
323 Professional Educational Services - Other	376,000.00	247,715.83	39,688.20	0.00	128,284.17		66
329 Professional Educational Services - Other	33,000.00	12,774.40	630.00	0.00	20,225.60		39
330 Purch Other Prof Svc	650,100.00	172,536.60	16,793.01	21,708.00	455,855.40		30
332 Deliquent	45,000.00	80,554.56	1,492.88	19,500.00	-55,054.56		222
333 Tax Appeal-legal	45,000.00	73,077.75	2,428.00	0.00	-28,077.75		162
334 Litigation - MISC	5,000.00	0.00	0.00	0.00	5,000.00		0
335 Tax Billing Costs	10,000.00	0.00	0.00	0.00	10,000.00		0
350 Security/safety Services	253,135.27	170,267.39	15,659.73	0.00	82,867.88		67
360 EMPLOYEE TRAINING/ DEVELOPMENT	82,000.00	18,747.52	475.00	278.63	62,973.85		23
390 Purch Other Prof Svc	1,700.00	3,564.17	0.00	0.00	-1,864.17		210
300 Object (E) Total	2,263,935.27	1,113,601.79	182,908.25	41,486.63	1,108,846.85		51
400 Purchased Property Svc							
410 Cleaning Services	6,250.00	5,241.90	0.00	824.60	183.50		97
411 Disposal Services	59,390.00	27,899.82	4,512.38	37,309.90	-5,819.72		110
424 Water & Sewage	154,500.00	92,898.28	10,215.54	0.00	61,601.72		60
430 Repairs/maintenance	49,400.00	14,683.31	1,523.80	30,606.66	4,110.03		92
431 Preventive Maintenance	263,698.00	175,724.31	14,342.13	65,337.26	22,636.43		91
432 Repairs & Maintenance Svc	32,940.00	20,351.52	975.00	1,789.00	10,799.48		67
433 Repairs & Maintenance Svcs Vehu	40,000.00	29,768.22	1,543.50	5,498.60	4,733.18		88
434 MAINT. REPAIRS KITCHEN	15,000.00	974.00	0.00	0.00	14,026.00		6
438 Maint&repair Infor Tech Eq/infra	64,764.37	55,099.85	17,000.45	15,954.35	-6,289.83		110
440 Rentals	0.00	200.00	0.00	0.00	-200.00		-999
442 Rental-equip&vehicles	191,078.82	87,030.15	5,973.94	469.28	103,579.39		46
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00		0
400 Object (E) Total	887,021.19	509,871.36	56,086.74	157,789.65	219,360.18		75
500 Other Purchased Services							
510 Student Transport Svc	135,829.46	165,555.22	23,765.83	0.00	-29,725.76		122
513 Sidnt Tran Svcc-cont	5,360,000.00	2,360,674.83	487,484.30	0.00	2,999,325.17		44
515 Sidnt Tran Svcc-public	1,000.00	0.00	0.00	0.00	1,000.00		0
516 Sidnt Tran Svcc-iu	1,000.00	0.00	0.00	0.00	1,000.00		0
521 Blanket Insurance	160,000.00	165,668.00	0.00	0.00	-5,668.00		104
522 Auto Liability Ins	8,000.00	7,764.00	0.00	0.00	236.00		97

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 02/29/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
523 General Prop/liab Ins	15,000.00	9,872.00	0.00	0.00	5,128.00	66
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	15,000.00	8,405.72	0.00	0.00	6,594.28	56
529 Athletic Insurance	0.00	28,319.00	0.00	0.00	-28,319.00	-999
530 Communications	40,000.00	25,461.72	6,212.87	0.00	14,538.28	64
538 Telecommunications	89,417.51	55,260.86	5,347.03	15,061.02	19,095.63	79
549 ADVERTISING	9,000.00	2,715.00	1,365.00	0.00	6,285.00	30
561 Turton/lea W/i State	125,000.00	96,905.66	0.00	0.00	28,094.34	78
562 Turton Payments To Charter Schools	1,490,000.00	1,330,867.61	247,532.43	256,238.64	-97,106.25	107
563 Turton/private Sch	100,000.00	64,092.33	17,803.43	0.00	35,907.67	64
564 Turton To Avts	1,550,000.00	1,522,973.57	407,931.00	0.00	27,026.43	98
567 Turton To Appr Prv Sch (APS)	1,085,000.00	226,644.04	74,150.02	0.00	858,355.96	21
568 Turton-PA Prv Res Reh Inst (PRRi)	100,000.00	164,595.86	50,635.90	0.00	-64,595.86	165
569 Turton - Other	53,500.00	33,685.58	4,620.14	0.00	19,814.42	63
580 Travel	25,701.60	5,066.12	732.00	0.00	20,635.48	20
581 Travel Conference	29,718.11	12,640.80	3,413.19	0.00	17,077.31	43
582 Travel Teachers Inter District	8,654.99	1,284.07	14.49	0.00	7,370.92	15
583 Travel w/students	3,360.00	1,289.06	1,179.33	0.00	2,070.94	38
584 Travel Inter-District	18,493.71	6,294.58	1,196.58	0.00	12,199.13	34
591 Security/police Svc	21,275.26	20,227.40	0.00	0.00	1,047.86	95
595 Tu Payments/withheld	67,000.00	56,421.67	0.00	0.00	10,578.33	84
598 Camp Food Service	2,025.00	2,841.20	0.00	0.00	-816.20	140
599 Misc Purchased Services	58,905.10	26,877.24	9,157.20	0.00	32,027.86	46
500 Object (E) Total	10,597,880.74	6,402,403.14	1,342,540.74	271,299.66	3,924,177.94	63
600 Supplies						
610 General Supplies	898,552.89	456,984.31	31,852.07	113,638.73	327,929.85	64
611 Uniforms	31,397.53	19,636.47	1,159.50	13,890.29	-2,129.23	107
617 Supplies	35,968.00	42,899.97	0.00	0.00	-6,931.97	119
621 Natural Gas	363,000.00	184,300.05	44,981.89	0.00	178,699.95	51
622 Electcnity	986,000.00	626,077.44	65,293.72	0.00	359,922.56	64
626 Gasoline	55,000.00	20,933.82	2,095.30	0.00	34,066.18	38
635 Meals / Refreshments	0.00	1,453.38	0.00	0.00	-1,453.38	-999
640 Books	350,998.69	370,361.10	13,133.13	20,789.15	-40,151.56	111
648 Books&periodicals On Elec Media	43,542.73	41,313.44	463.16	2,162.10	67.19	100
650 Supplies & Fees Technology Related	527,638.73	425,647.61	5,989.56	18,431.93	83,559.19	84

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

Ending Date: 02/29/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	OBJECT SUPPLEMENT %Us
ALL						
10 Fund 10						
600 Object (E) Total	3,292,098.57	2,189,607.59	164,968.33	168,912.20	933,578.78	72
700 Property						
750 Equip-original & Addl	76,925.35	50,283.19	1,707.99	34,372.30	-7,730.14	110
751 DO NOT USE	5,000.00	1,219.98	0.00	0.00	3,780.02	24
752 Capital Equipment - Original And Additional	63,505.00	25,044.76	0.00	80.96	38,379.28	40
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	130,666.36	99,012.90	3,835.00	1,154.70	30,498.76	77
760 Equipment-replacement	34,384.69	6,048.08	0.00	1,414.01	26,922.60	22
762 Capital Equipment Replacement	7,000.00	29,592.00	28,632.00	4,480.00	-27,072.00	487
763 Capital Vehicles	70,250.00	64,947.00	0.00	0.00	5,303.00	92
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Hardware Software Replace	10,078.13	3,170.00	0.00	618.53	6,289.60	38
700 Object (E) Total	407,809.53	279,317.91	34,174.99	42,120.50	86,371.12	79
800 Other Objects						
810 Dues & Fees	54,837.70	56,634.95	3,843.00	75.00	-1,872.25	103
820 Judgements Against The Lea	7,000.00	0.00	0.00	0.00	7,000.00	0
831 Interest-loan/lease Agr	7,302.00	1,367.72	0.00	0.00	5,934.28	19
838 INTEREST - LEASE	1,500.00	0.00	0.00	0.00	1,500.00	0
860 Grants-community Svc	20,000.00	10,168.08	1,674.24	0.00	9,831.92	51
880 Refund/prior Yr Recpt	45,000.00	4,058.14	2,737.54	0.00	40,941.86	9
800 Object (E) Total	135,639.70	72,228.89	8,254.78	75.00	63,335.81	53
900 Other Financing Uses						
910 Redemption Of Principal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmts/principle	127,371.00	137,836.15	0.00	0.00	-10,465.15	108
930 Fund Transfers	7,494,964.00	7,358,013.32	1,436,967.40	0.00	136,950.68	98
900 Object (E) Total	7,642,335.00	7,495,849.47	1,436,967.40	0.00	146,485.53	98
10 Fund (E) Total	88,568,892.00	52,891,532.03	8,231,956.63	681,683.64	34,995,676.33	60
Report Totals	88,568,892.00	52,891,532.03	8,231,956.63	681,683.64	34,995,676.33	60

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

Ending Date: 02/29/20

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,536,487.00	0.00	2,350,826.45	53,816.64	185,660.55	92
002 Millvale	2,025,179.00	0.00	1,653,906.54	41,443.34	371,272.46	81
003 Reserve	3,360,830.00	0.00	3,216,876.76	51,006.68	143,953.24	95
004 Shaler	37,349,883.00	0.00	37,507,532.76	502,484.60	-157,649.76	100
6111 Function (R) Total	45,272,379.00	0.00	44,729,142.51	648,751.26	543,236.49	98
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	52,000.00	0.00	48,580.15	0.00	3,419.85	93
6113 Function (R) Total	52,000.00	0.00	48,580.15	0.00	3,419.85	93
6143 Cur Act 511 Opt Tax						
001 Etna	4,000.00	0.00	4,001.74	588.75	-1.74	100
002 Millvale	5,000.00	0.00	1,821.20	350.72	3,178.80	36
003 Reserve	800.00	0.00	512.25	87.21	287.75	64
004 Shaler	17,000.00	0.00	9,707.26	2,702.32	7,292.74	57
6143 Function (R) Total	26,800.00	0.00	16,042.45	3,729.00	10,757.55	59
6151 Cur Earned Income Tax						
001 Etna	430,000.00	0.00	212,925.03	0.00	217,074.97	49
002 Millvale	403,000.00	0.00	214,992.10	0.00	188,007.90	53
003 Reserve	520,000.00	0.00	283,745.26	0.00	236,254.74	54
004 Shaler	4,280,249.00	0.00	2,862,478.45	596,903.45	1,417,770.55	66
6151 Function (R) Total	5,633,249.00	0.00	3,574,140.84	596,903.45	2,059,108.16	63
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	531,000.00	0.00	476,890.31	49,990.43	54,109.69	89
6153 Function (R) Total	531,000.00	0.00	476,890.31	49,990.43	54,109.69	89
6411 Del Real Estate Tax						
001 Etna	203,000.00	0.00	86,231.06	10,347.83	116,768.94	42
002 Millvale	275,000.00	0.00	110,152.93	21,922.68	164,847.07	40
003 Reserve	175,000.00	0.00	85,117.54	19,251.92	89,882.46	48
004 Shaler	1,601,554.00	0.00	789,232.67	204,617.54	812,321.33	49
6411 Function (R) Total	2,254,554.00	0.00	1,070,734.20	256,139.97	1,183,819.80	47

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

Ending Date: 02/29/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	0.00	0.00	232.21	52.50	-232.21	-999
003 Reserve	0.00	0.00	2,392.09	197.86	-2,392.09	-999
6451 Function (R) Total	0.00	0.00	2,624.30	250.36	-2,624.30	-999
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	350,000.00	0.00	374,136.49	38,618.07	-24,136.49	106
6510 Function (R) Total	350,000.00	0.00	374,136.49	38,618.07	-24,136.49	106
6710 Admission-student Events						
000 TO BE DISTRIBUTED	53,250.00	0.00	53,806.00	5,698.00	-556.00	101
6710 Function (R) Total	53,250.00	0.00	53,806.00	5,698.00	-556.00	101
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	0.00	0.00	1,500.00	0
6740 Function (R) Total	1,500.00	0.00	0.00	0.00	1,500.00	0
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	6,200.00	0.00	0.00	0.00	6,200.00	0
6831 Function (R) Total	6,200.00	0.00	0.00	0.00	6,200.00	0
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	892,668.00	0.00	1,150,575.06	265,868.96	-257,907.06	128
6832 Function (R) Total	892,668.00	0.00	1,150,575.06	265,868.96	-257,907.06	128
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	0.00	0.00	13,147.20	0.00	-13,147.20	-999
6890 Function (R) Total	0.00	0.00	13,147.20	0.00	-13,147.20	-999
6910 Rentals						
005 Athletic Fields	20,000.00	0.00	2,060.25	0.00	17,939.75	10
006 Classrooms	15,000.00	0.00	23,946.00	2,884.00	-8,946.00	159
007 Gymnasiums	10,000.00	0.00	8,104.00	989.00	1,896.00	81
6910 Function (R) Total	45,000.00	0.00	34,110.25	3,873.00	10,889.75	75

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

Ending Date: 02/29/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance %Us	
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6920 Contrib. & Donations From Pnvt. Src						
000 TO BE DISTRIBUTED	9,000.00	0.00	14,640.19	949.09	-5,640.19	162
6920 Function (R) Total	9,000.00	0.00	14,640.19	949.09	-5,640.19	162
6942 Summer School Tutior						
000 TO BE DISTRIBUTED	25,000.00	0.00	22,065.00	0.00	2,935.00	88
6942 Function (R) Total	25,000.00	0.00	22,065.00	0.00	2,935.00	88
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	45,450.50	3,474.00	-5,450.50	113
095 Fitness Program	6,000.00	0.00	3,542.00	0.00	2,458.00	59
096 STEAM CAMP	5,000.00	0.00	0.00	0.00	5,000.00	0
6980 Function (R) Total	51,000.00	0.00	48,992.50	3,474.00	2,007.50	96
6991 Refunds						
000 TO BE DISTRIBUTED	2,500.00	0.00	87,488.46	3,932.98	-84,988.46	3499
6991 Function (R) Total	2,500.00	0.00	87,488.46	3,932.98	-84,988.46	3499
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	30,000.00	0.00	3,262.08	704.32	26,737.92	10
6999 Function (R) Total	30,000.00	0.00	3,262.08	704.32	26,737.92	10
6000 Function (R) Total	55,236,100.00	0.00	51,720,377.99	1,878,882.89	3,515,722.01	93
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,734,342.00	0.00	1,624,315.00	0.00	10,110,027.00	13
7110 Function (R) Total	11,734,342.00	0.00	1,624,315.00	0.00	10,110,027.00	13
7111 Staff Development Subsdy						
000 TO BE DISTRIBUTED	1,490,000.00	0.00	4,949,330.73	1,624,315.00	-3,459,330.73	332
7111 Function (R) Total	1,490,000.00	0.00	4,949,330.73	1,624,315.00	-3,459,330.73	332
7112 Remediation Subsidy						
000 TO BE DISTRIBUTED	0.00	0.00	1,051,660.28	335,343.45	-1,051,660.28	-999
7112 Function (R) Total	0.00	0.00	1,051,660.28	335,343.45	-1,051,660.28	-999

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

Ending Date: 02/29/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	25,000.00	0.00	0.00	0.00	25,000.00	0
7160 Function (R) Total	25,000.00	0.00	0.00	0.00	25,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,644,465.00	0.00	2,127,190.00	0.00	1,517,275.00	58
7271 Function (R) Total	3,644,465.00	0.00	2,127,190.00	0.00	1,517,275.00	58
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,600,000.00	0.00	1,111,241.74	0.00	488,758.26	69
7311 Function (R) Total	1,600,000.00	0.00	1,111,241.74	0.00	488,758.26	69
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	150,000.00	0.00	62,948.00	0.00	87,052.00	41
7312 Function (R) Total	150,000.00	0.00	62,948.00	0.00	87,052.00	41
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	46,009.56	0.00	253,990.44	15
7320 Function (R) Total	300,000.00	0.00	46,009.56	0.00	253,990.44	15
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	75,000.00	0.00	78,297.31	78,297.31	-3,297.31	104
7330 Function (R) Total	75,000.00	0.00	78,297.31	78,297.31	-3,297.31	104
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,241.00	0.00	2,040,754.63	0.00	486.37	99
7340 Function (R) Total	2,041,241.00	0.00	2,040,754.63	0.00	486.37	99
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	706,471.00	0.00	0.00	100
7505 Function (R) Total	706,471.00	0.00	706,471.00	0.00	0.00	100
7506 PA Smart Grant						
000 TO BE DISTRIBUTED	0.00	0.00	15,285.10	-823.90	-15,285.10	-999
7506 Function (R) Total	0.00	0.00	15,285.10	-823.90	-15,285.10	-999

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

Ending Date: 02/29/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,665,500.00	0.00	3,122,038.51	0.00	3,543,461.49	46
7820 Function (R) Total	6,665,500.00	0.00	3,122,038.51	0.00	3,543,461.49	46
7000 Function (R) Total	28,432,019.00	0.00	16,935,541.86	2,037,131.86	11,496,477.14	59
8000 Revenue - Federal Source						
8514 Nctb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	645,000.00	0.00	400,851.97	120,087.00	244,148.03	62
8514 Function (R) Total	645,000.00	0.00	400,851.97	120,087.00	244,148.03	62
8515 Nctb-title I-preparing Teachers						
000 TO BE DISTRIBUTED	0.00	0.00	220,787.34	90,956.44	-220,787.34	-999
8515 Function (R) Total	0.00	0.00	220,787.34	90,956.44	-220,787.34	-999
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	1,000.00	0.00	0.00	0.00	1,000.00	0
8516 Function (R) Total	1,000.00	0.00	0.00	0.00	1,000.00	0
8517 Nctb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	0.00	0.00	20,560.66	0.00	-20,560.66	-999
8517 Function (R) Total	0.00	0.00	20,560.66	0.00	-20,560.66	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	400,000.00	0.00	524,659.34	404,223.12	-124,659.34	131
8810 Function (R) Total	400,000.00	0.00	524,659.34	404,223.12	-124,659.34	131
8000 Function (R) Total	1,046,000.00	0.00	1,166,859.31	615,266.56	-120,859.31	111
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0
9999 Function (R) Total	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0
9000 Function (R) Total	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0
10 Fund (R) Total	88,568,892.00	0.00	69,822,779.16	4,531,281.31	18,746,112.84	78
Report Totals	88,568,892.00	0.00	69,822,779.16	4,531,281.31	18,746,112.84	78

Shaler Area School District
 Transaction Detail
 Budget Transfers

Transaction Detail Report For 2019-2020

Date Range 03/01/20-08/31/20

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
2610442 / 10-2611.442.000.00.00	BG FEB 20	Per SLJK	03/05/20	BT				447.58
261061001 / 10-2611.610.000.01.00	BG FEB 20	Per SLJK	03/05/20	BT				-447.58
262039011 / 10-2620.390.000.11.00	BG FEB 20	Per SLJK	03/05/20	BT				1,432.43
262039012 / 10-2620.390.000.12.00	BG FEB 20	Per SLJK	03/05/20	BT				536.87
262039013 / 10-2620.390.000.13.00	BG FEB 20	Per SLJK	03/05/20	BT				336.87
262039015 / 10-2620.390.000.15.00	BG FEB 20	Per SLJK	03/05/20	BT				83.00
262043001 / 10-2620.430.000.01.00	BG FEB 20	Per SLJK	03/05/20	BT				121.51
262043031 / 10-2620.430.000.31.00	BG FEB 20	Per SLJK	03/05/20	BT				1,230.00
262043035 / 10-2620.430.000.35.00	BG FEB 20	Per SLJK	03/05/20	BT				647.49
2620431 / 10-2620.431.000.00.00	BG FEB 20	Per SLJK	03/05/20	BT				-3,500.00
2620431 / 10-2620.431.000.00.00	BG FEB 20	Per SLJK	03/05/20	BT				-1,075.59
2620431 / 10-2620.431.000.00.00	BG FEB 20	Per SLJK	03/05/20	BT				-789.39
2620431 / 10-2620.431.000.00.00	BG FEB 20	Per SLJK	03/05/20	BT				-2,500.00
2620431 / 10-2620.431.000.00.00	BG FEB 20	Per SLJK	03/05/20	BT				-536.87
2620431 / 10-2620.431.000.00.00	BG FEB 20	Per SLJK	03/05/20	BT				-500.00
2620431 / 10-2620.431.000.00.00	BG FEB 20	Per SLJK	03/05/20	BT				-500.00
2620431 / 10-2620.431.000.00.00	BG FEB 20	Per SLJK	03/05/20	BT				-1,230.00
2620431 / 10-2620.431.000.00.00	BG FEB 20	Per SLJK	03/05/20	BT				-647.49
2620431 / 10-2620.431.000.00.00	BG FEB 20	Per SLJK	03/05/20	BT				-121.51
262043101 / 10-2620.431.000.01.00	BG FEB 20	Per SLJK	03/05/20	BT				789.39
262043101 / 10-2620.431.000.01.00	BG FEB 20	Per SLJK	03/05/20	BT				375.00
262043111 / 10-2620.431.000.11.00	BG FEB 20	Per SLJK	03/05/20	BT				500.00
26204311123 / 10-2620.431.000.11.23	BG FEB 20	Per SLJK	03/05/20	BT				500.00
262043112 / 10-2620.431.000.12.00	BG FEB 20	Per SLJK	03/05/20	BT				1,075.59
262043113 / 10-2620.431.000.13.00	BG FEB 20	Per SLJK	03/05/20	BT				5,000.00
262043113 / 10-2620.431.000.13.00	BG FEB 20	Per SLJK	03/05/20	BT				-5,000.00
262043115 / 10-2620.431.000.15.00	BG FEB 20	Per SLJK	03/05/20	BT				3,500.00
262043135 / 10-2620.431.000.35.00	BG FEB 20	Per SLJK	03/05/20	BT				612.50
262043135 / 10-2620.431.000.35.00	BG FEB 20	Per SLJK	03/05/20	BT				6,500.00
262043135 / 10-2620.431.000.35.00	BG FEB 20	Per SLJK	03/05/20	BT				-6,500.00
26204313523 / 10-2620.431.000.35.23	BG FEB 20	Per SLJK	03/05/20	BT				2,500.00
262043215 / 10-2620.432.000.15.00	BG FEB 20	Per SLJK	03/05/20	BT				-713.00
262043231 / 10-2620.432.000.31.00	BG FEB 20	Per SLJK	03/05/20	BT				-261.00

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Date Range 03/01/20-08/31/20

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
262043415 / 10-2620.434.000.15.00	BG FEB 20	Per SL/JK	03/05/20	BT				713.00
262043431 / 10-2620.434.000.31.00	BG FEB 20	Per SL/JK	03/05/20	BT				261.00
262044211 / 10-2620.442.000.11.00	BG FEB 20	Per SL/JK	03/05/20	BT				-450.00
262044213 / 10-2620.442.000.13.00	BG FEB 20	Per SL/JK	03/05/20	BT				-1,350.00
262044214 / 10-2620.442.000.14.00	BG FEB 20	Per SL/JK	03/05/20	BT				2,203.30
262044215 / 10-2620.442.000.15.00	BG FEB 20	Per SL/JK	03/05/20	BT				-403.30
262044231 / 10-2620.442.000.31.00	BG FEB 20	Per SL/JK	03/05/20	BT				607.50
262044235 / 10-2620.442.000.35.00	BG FEB 20	Per SL/JK	03/05/20	BT				-607.50
262061001 / 10-2620.610.000.01.00	BG FEB 20	Per SL/JK	03/05/20	BT				634.09
6100123 / 10-2620.610.000.01.23	BG FEB 20	Per SL/JK	03/05/20	BT				-634.09
6101123 / 10-2620.610.000.11.23	BG FEB 20	Per SL/JK	03/05/20	BT				-126.42
262061012 / 10-2620.610.000.12.00	BG FEB 20	Per SL/JK	03/05/20	BT				126.42
262061014 / 10-2620.610.000.14.00	BG FEB 20	Per SL/JK	03/05/20	BT				-18.95
262061031 / 10-2620.610.000.31.00	BG FEB 20	Per SL/JK	03/05/20	BT				-89.18
6103123 / 10-2620.610.000.31.23	BG FEB 20	Per SL/JK	03/05/20	BT				-2,500.00
6103123 / 10-2620.610.000.31.23	BG FEB 20	Per SL/JK	03/05/20	BT				-533.27
262061035 / 10-2620.610.000.35.00	BG FEB 20	Per SL/JK	03/05/20	BT				-201.65
262061101 / 10-2620.611.000.01.00	BG FEB 20	Per SL/JK	03/05/20	BT				-336.87
262061101 / 10-2620.611.000.01.00	BG FEB 20	Per SL/JK	03/05/20	BT				-32.00
262061101 / 10-2620.611.000.01.00	BG FEB 20	Per SL/JK	03/05/20	BT				-83.00
262061115 / 10-2620.611.000.15.00	BG FEB 20	Per SL/JK	03/05/20	BT				32.00
2630431 / 10-2630.431.000.00.00	BG FEB 20	Per SL/JK	03/05/20	BT				-1,432.43
263043119 / 10-2630.431.000.19.00	BG FEB 20	Per SL/JK	03/05/20	BT				5,000.00
263043131 / 10-2630.431.000.31.00	BG FEB 20	Per SL/JK	03/05/20	BT				-2,000.00
263043135 / 10-2630.431.000.35.00	BG FEB 20	Per SL/JK	03/05/20	BT				-3,000.00
263061014 / 10-2630.610.000.14.00	BG FEB 20	Per SL/JK	03/05/20	BT				141.08
263061035 / 10-2630.610.000.35.00	BG FEB 20	Per SL/JK	03/05/20	BT				-141.08
2650610 / 10-2650.610.000.00.00	BG FEB 20	Per SL/JK	03/05/20	BT				2,500.00
265061001 / 10-2650.610.000.01.00	BG FEB 20	Per SL/JK	03/05/20	BT				533.27
265061014 / 10-2650.610.000.14.00	BG FEB 20	Per SL/JK	03/05/20	BT				18.95
265061031 / 10-2650.610.000.31.00	BG FEB 20	Per SL/JK	03/05/20	BT				89.18
265061035 / 10-2650.610.000.35.00	BG FEB 20	Per SL/JK	03/05/20	BT				201.65
2660431 / 10-2660.431.000.00.00	BG FEB 20	Per SL/JK	03/05/20	BT				-375.00

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Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
266043135 / 10-2660.431.000.35.00	BG FEB 20	Per SL/JK	03/05/20	BT				-612.50
Totals For Fund 10 Fund 10			67		Transaction Lines Totaling			0.00
Total Debits	39,249.67	Total Credits		-39,249.67				

Shaler Area School District
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Date Range 02/01/20-02/29/20

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
1159935 / 10-1110.599.000.35.00	10 FEB BT	TRANSFER TO 238036035 PER SL/ES	02/26/20	BT				-300.00
121132210 / 10-1211.322.000.10.00	10 FEB BT	TRANSFER TO 121132230 PER SL/KG	02/26/20	BT				-75,000.00
121132230 / 10-1211.322.000.30.00	10 FEB BT	TRANSFER FROM 121132210 PER	02/26/20	BT				75,000.00
121161010 / 10-1211.610.000.10.00	10 FEB BT	TRANSFER FROM 121164030 PER	02/26/20	BT				831.38
121161030 / 10-1211.610.000.30.00	10 FEB BT	TRANSFER ROM 121164030	02/26/20	BT				2,937.20
121164030 / 10-1211.640.000.30.00	10 FEB BT	TRANSFER TO 1211610 PER SL/KG	02/26/20	BT				-3,768.58
122432210 / 10-1224.322.000.10.00	10 FEB BT	TRANSFER TO 122432230 PER SL/KG	02/26/20	BT				-2,413.75
122432230 / 10-1224.322.000.30.00	10 FEB BT	TRANSFER FROM 122432210 PER	02/26/20	BT				2,413.75
123332310 / 10-1233.323.000.10.00	10 FEB BT	TRANSFER FROM 12333231098 PER	02/26/20	BT				-1,513.50
12333231098 / 10-1233.323.000.10.98	10 FEB BT	TRANSFER FROM 123332310 PER	02/26/20	BT				1,513.50
12335611098 / 10-1233.561.000.10.98	10 FEB BT	TRANSFER TO 123356198 PER SL/KG	02/26/20	BT				-18,200.00
123356198 / 10-1233.561.000.98.00	10 FEB BT	TRANSFER FROM 12335611098 PER	02/26/20	BT				18,200.00
124158230 / 10-1241.582.000.30.00	10 FEB BT	TRANSFER FROM 124158430 PER	02/26/20	BT				-136.65
124158430 / 10-1241.584.000.30.00	10 FEB BT	TRANSFER FROM 124158430 PER	02/26/20	BT				136.65
1263220 / 10-1260.322.000.00.00	10 FEB BT	TRANSFER FROM 126032298 PER	02/26/20	BT				291.38
126032255 / 10-1260.322.000.00.55	10 FEB BT	TRANSFER FROM 126032298 PER	02/26/20	BT				6,288.37
126032298 / 10-1260.322.000.00.98	10 FEB BT	TRANSFER TO 1260322 PER SL/KG	02/26/20	BT				-6,579.75
126032210 / 10-1260.322.000.10.00	10 FEB BT	TRANSFER TO 126032230 PER SL/KG	02/26/20	BT				-524.70
126032210 / 10-1260.322.000.10.00	10 FEB BT	TRANSFER FROM 126032210 PER	02/26/20	BT				524.70
126132255 / 10-1261.322.000.00.55	10 FEB BT	TRANSFER FROM 1261322 PER SL/KG	02/26/20	BT				74,351.51
126132298 / 10-1261.322.000.00.98	10 FEB BT	TRANSFER FROM 1261322 PER SL/KG	02/26/20	BT				2,740.75
126132210 / 10-1261.322.000.10.00	10 FEB BT	TRANSFER TO 1261322 PER SL/KG	02/26/20	BT				-85,688.14
1261322 / 10-1261.322.000.10.55	10 FEB BT	TRANSFER FROM 1261322 PER SL/KG	02/26/20	BT				8,595.88
129032930 / 10-1290.329.000.30.00	10 FEB BT	TRANSFER FROM 12903293098 PER	02/26/20	BT				384.40
129103293098 / 10-1290.329.000.30.98	10 FEB BT	TRANSFER TO 129032930	02/26/20	BT				-384.40
129051010 / 10-1290.510.000.10.00	10 FEB BT	TRANSFER FRM 12905101098 PER	02/26/20	BT				360.77
12905101098 / 10-1290.510.000.10.98	10 FEB BT	TRANSFER TO 129051030 PER SL/KG	02/26/20	BT				-19,639.23
12905101098 / 10-1290.510.000.10.98	10 FEB BT	TRANSFER TO 129051010 PER SL/KG	02/26/20	BT				-360.77
129051030 / 10-1290.510.000.30.00	10 FEB BT	TRANSFER FROM 12905101098 PER	02/26/20	BT				19,639.23
211044230 / 10-2111.442.000.30.00	10 FEB BT	TRANSFER FROM 211161010 PER	02/26/20	BT				623.82
211158430 / 10-2111.584.000.30.00	10 FEB BT	TRANSFER FROM 211161030 PER	02/26/20	BT				539.22
211061030 / 10-2111.610.000.30.00	10 FEB BT	TRANSFER TO 211144230 PER SL/KG	02/26/20	BT				-623.82
211061030 / 10-2111.610.000.30.00	10 FEB BT	TRANSFER TO 211158430 PER SL/KG	02/26/20	BT				-539.22

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Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
214058130 / 10-2140.581.000.30.00	10 FEB BT	TRANSFER FROM 214061030 PER	02/26/20	BT				350.53
214058210 / 10-2140.582.000.10.00	10 FEB BT	TRANSFER FROM 21406110 PER	02/26/20	BT				25.29
214058410 / 10-2140.584.000.10.00	10 FEB BT	TRANSFER FROM 214061010 PER	02/26/20	BT				25.57
214061010 / 10-2140.610.000.10.00	10 FEB BT	TRANSFER TO 2140584 PER SL/KG	02/26/20	BT				-177.38
214061030 / 10-2140.610.000.30.00	10 FEB BT	TRANSFER FROM 2140610 PER SL/KG	02/26/20	BT				125.14
214061030 / 10-2140.610.000.30.00	10 FEB BT	TRANSFER TO 215058130 PER SL/KG	02/26/20	BT				-349.15
21605823055 / 10-2160.582.000.30.55	10 FEB BT	TRANSFER TO 216058410 PER SL/KG	02/26/20	BT				-37.35
216058410 / 10-2160.584.000.10.00	10 FEB BT	TRANSFER FROM 21605823055	02/26/20	BT				37.35
238036035 / 10-2380.360.000.35.00	10 FEB BT	TRNASFER FROM 1159935 PER SL/ES	02/26/20	BT				300.00
24403233055 / 10-2440.323.000.30.55	10 FEB BT	TRANSFER TO 24403233098 PER	02/26/20	BT				-2,193.50
24403233098 / 10-2440.323.000.30.98	10 FEB BT	TRANSFER FROM 24403233055 PER	02/26/20	BT				2,193.50
244058219 / 10-2440.582.000.19.00	10 FEB BT	TRANSFER TO 2440584 PER SL/KG	02/26/20	BT				-96.30
24405841155 / 10-2440.584.000.11.55	10 FEB BT	TRANSFER FROM 244058219 PER	02/26/20	BT				43.50
244061010 / 10-2440.610.000.10.00	10 FEB BT	TRANSFER FROM 244058219 PER	02/26/20	BT				52.80
244061013 / 10-2440.610.000.13.00	10 FEB BT	TRNASFER TO 244061035 AND 31 PER	02/26/20	BT				-81.05
244061015 / 10-2440.610.000.15.00	10 FEB BT	TRANSFER TO 244061035 PER SL/KG	02/26/20	BT				-288.58
244061030 / 10-2440.610.000.30.00	10 FEB BT	TRANSFER TO 244031035 PER SL/KG	02/26/20	BT				-803.35
244061031 / 10-2440.610.000.31.00	10 FEB BT	TRANSFER TO 244061031 PER SL/KG	02/26/20	BT				72.95
244061035 / 10-2440.610.000.35.00	10 FEB BT	TRANSFER FROM 244061035 PER	02/26/20	BT				1,100.03
262061114 / 10-2620.611.000.14.00	10 FEB BT	TRANSFER TO 262061115 PER SL/JK	02/26/20	BT				-32.00
262061115 / 10-2620.611.000.15.00	10 FEB BT	TRANSFER FROM 262061114 PER	02/26/20	BT				32.00
262042215 / 10-2620.622.000.15.00	10 FEB BT	TRANSFER FROM 262062231 PER SL	02/26/20	BT				72,382.23
262042231 / 10-2620.622.000.31.00	10 FEB BT	TRANSFER TO 262062215 PER SL	02/26/20	BT				-72,382.23
262081011 / 10-2620.810.000.11.00	10 FEB BT	TRANSFER TO 262081019 PER SL	02/26/20	BT				-143.20
262081013 / 10-2620.810.000.13.00	10 FEB BT	TRANSFER TO 262081019 PER SL	02/26/20	BT				-76.75
262081014 / 10-2620.810.000.14.00	10 FEB BT	TRANSFER TO 262081019 PER SL	02/26/20	BT				-76.75
262081015 / 10-2620.810.000.15.00	10 FEB BT	TRANSFER TO 262081019 PER SL	02/26/20	BT				-76.75
262081019 / 10-2620.810.000.19.00	10 FEB BT	TRANSFER FROM 2620810 PER SL	02/26/20	BT				510.95
262081031 / 10-2620.810.000.31.00	10 FEB BT	TRANSFER TO 262081019 PER SL	02/26/20	BT				-68.75
262081035 / 10-2620.810.000.35.00	10 FEB BT	TRANSFER TO 262081019 PER SL	02/26/20	BT				-68.75
2630431 / 10-2630.431.000.00.00	10 FEB BT	TRANSFER TO 263043119 PER SL/JK	02/26/20	BT				-2,058.79
263043119 / 10-2630.431.000.19.00	10 FEB BT	TRANSFER FROM 263043119 PER SL	02/26/20	BT				3,065.72
263043131 / 10-2630.431.000.31.00	10 FEB BT	TRANSFER TO 263043119 PER SL	02/26/20	BT				-1,006.93

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Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
263061014 / 10-2630.610.000.14.00	10 FEB BT	TRANSFER FROM 263061019 PER SL	02/26/20	BT				141.08
263061019 / 10-2630.610.000.19.00	10 FEB BT	TRANSFER TO 263061019 PER SL	02/26/20	BT				-141.08
2660350 / 10-2660.350.000.00.00	10 FEB BT	TRANSFER TO 266035019 PER SL	02/26/20	BT				-10,524.47
2660350 / 10-2660.350.000.00.00	10 FEB BT	TRANSFER FROM 2660350 PER SL	02/26/20	BT				-12,364.80
266035019 / 10-2660.350.000.19.00	10 FEB BT	TRANSFER FROM 2660350 PER SL	02/26/20	BT				10,524.47
266035035 / 10-2660.350.000.35.00	10 FEB BT	TRANSFER FROM 2660350 PER SL	02/26/20	BT				12,364.80
2818610 / 10-2818.610.000.00.00	10 FEB BT	TRANSFER FROM 2818650 PER SL	02/26/20	BT				1,270.90
2818618 / 10-2818.650.000.00.00	10 FEB BT	TRANSFER TO 2818610 PER SL	02/26/20	BT				-1,270.90
2836360 / 10-2836.360.000.00.00	10 FEB BT	TRANSFER FROM 283601 PER SL/KG	02/26/20	BT				376.85
283636001 / 10-2836.360.000.01.00	10 FEB BT	TRANSFER TO 2836360 PER SL/KG	02/26/20	BT				-376.85
321935019 / 10-3219.350.000.19.00	10 FEB BT	TRANSFER TO 3219510 PER SL	02/26/20	BT				-2,751.77
3219510 / 10-3219.510.000.00.00	10 FEB BT	TRANSFER FROM 321935019 PER SL	02/26/20	BT				2,751.77
3236580 / 10-3236.580.000.00.00	10 FEB BT	TRANSFER TO 3236810 PER SL	02/26/20	BT				-50.00
3236810 / 10-3236.810.000.00.00	10 FEB BT	TRANSFER FROM 3236580 PER SL	02/26/20	BT				50.00
325735031 / 10-3257.350.000.31.00	10 FEB BT	TRANSFER FROM 3257591 PER SL/CR	02/26/20	BT				430.00
3257591 / 10-3257.591.000.00.00	10 FEB BT	TRANSFER TO 325735031 PER SL/CR	02/26/20	BT				-430.00
325935031 / 10-3259.350.000.31.00	10 FEB BT	TRANSFER FROM 3259599 PER SL/CR	02/26/20	BT				687.04
3259599 / 10-3259.599.000.00.00	10 FEB BT	TRANSFER TO 325935031 PER SL/CR	02/26/20	BT				-687.04
3281580 / 10-3281.580.000.00.00	10 FEB BT	TRANSFER TO 3281810 PER SL/CR	02/26/20	BT				-878.50
3281810 / 10-3281.810.000.00.00	10 FEB BT	TRANSFER FROM 3281580 PER SL/CR	02/26/20	BT				878.50
3284510 / 10-3284.510.000.00.00	10 FEB BT	TRANSFER FROM 3284610 PER SL/CR	02/26/20	BT				393.60
3284610 / 10-3284.610.000.00.00	10 FEB BT	TRANSFER TO 3284510 PER SL/CR	02/26/20	BT				-342.15
3284611 / 10-3284.611.000.00.00	10 FEB BT	TRANSFER TO 3284510 PER SL/CR	02/26/20	BT				-51.45
1110438 / 10-1110.438.000.00.00	BT TECH 02	PER SL/MS	02/28/20	BT				-32,448.43
1143819 / 10-1110.438.000.19.00	BT TECH 02	PER SL/MS	02/28/20	BT				7,455.45
1143831 / 10-1110.438.000.31.00	BT TECH 02	PER SL/MS	02/28/20	BT				12,981.85
1143835 / 10-1110.438.000.35.00	BT TECH 02	PER SL/MS	02/28/20	BT				12,942.50
11618 / 10-1110.650.000.00.00	BT TECH 02	PER SL/MS	02/28/20	BT				-147,587.16
1161810 / 10-1110.650.000.10.00	BT TECH 02	PER SL/MS	02/28/20	BT				8,579.70
1161811 / 10-1110.650.000.11.00	BT TECH 02	PER SL/MS	02/28/20	BT				5,880.20
1161813 / 10-1110.650.000.13.00	BT TECH 02	PER SL/MS	02/28/20	BT				5,642.80
1161814 / 10-1110.650.000.14.00	BT TECH 02	PER SL/MS	02/28/20	BT				5,012.80
1161815 / 10-1110.650.000.15.00	BT TECH 02	PER SL/MS	02/28/20	BT				7,529.34

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Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
1161819 / 10-1110.650.000.19.00	BT TECH 02	PER SL/MS	02/28/20	BT				13,943.21
1161831 / 10-1110.650.000.31.00	BT TECH 02	PER SL/MS	02/28/20	BT				56,646.35
1161835 / 10-1110.650.000.35.00	BT TECH 02	PER SL/MS	02/28/20	BT				43,421.39
1175810 / 10-1110.758.000.10.00	BT TECH 02	PER SL/MS	02/28/20	BT				25,449.00
1175831 / 10-1110.758.000.31.00	BT TECH 02	PER SL/MS	02/28/20	BT				-25,449.00
1175831 / 10-1110.758.000.31.00	BT TECH 02	PER SL/MS	02/28/20	BT				-1,092.64
1175831 / 10-1110.758.000.31.00	BT TECH 02	PER SL/MS	02/28/20	BT				-13,387.68
1175835 / 10-1110.758.000.35.00	BT TECH 02	PER SL/MS	02/28/20	BT				13,387.68
1110768 / 10-1110.768.000.00.00	BT TECH 02	PER SL/MS	02/28/20	BT				-9,121.87
2620538 / 10-2620.538.000.00.00	BT TECH 02	PER SL/MS	02/28/20	BT				8,248.41
262053811 / 10-2620.538.000.11.00	BT TECH 02	PER SL/MS	02/28/20	BT				873.46
262053813 / 10-2620.538.000.13.00	BT TECH 02	PER SL/MS	02/28/20	BT				1,092.64
Totals For Fund 10 Fund 10			111	Transaction Lines Totaling				0.00
Total Debits		554,645.86	Total Credits		-554,645.86			

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS**

Mar-20

GENERAL FUND

Beginning Balance March 1, 2020		\$26,232,369.72
Receipts	\$2,973,128.44	
Disbursements	\$6,004,450.31	
Ending Balance March 31, 2020		\$23,201,047.85

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.78%	LIQUID	\$5,244,709.71
PSDLAF	MAX	0.78%	LIQUID	\$101.38
PSDLAF	MAX	0.78%	LIQUID	\$197.80
PSDLAF	FLEX	0.10%	LIQUID	\$7,020,000.00
PSDLAF	FLEX	0.90%	LIQUID	\$2,000,000.00
PSDLAF	FLEX	0.25%	LIQUID	\$1,300,000.00
PSDLAF	FLEX	1.55%	US TREASURY	\$1,985,200.00
PSDLAF	CD	0.90%	6/30/2020	\$240,000.00
PSDLAF	CD	0.70%	6/18/2020	\$240,000.00
PSDLAF	CD	0.70%	6/18/2020	\$240,000.00
PSDLAF	CD	0.60%	6/18/2020	\$240,000.00
PSDLAF	CD	0.75%	6/25/2020	\$240,000.00
PSDLAF	CD	0.60%	6/30/2020	\$240,000.00
PSDLAF	CD	0.80%	6/30/2020	\$240,000.00
PLGIT	CLASS	1.52%	LIQUID	\$7,164.31
PLGIT	I-CLASS	1.65%	LIQUID	\$2,223,561.49
PLGIT	CD	2.21%	8/3/2020	\$247,000.00
PLGIT	CD	2.35%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	2/2/2021	\$245,000.00
Total				\$22,684,934.69

FUND PROFILES & INVESTMENTS

Mar-20

Page 2

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

Beginning Balance March 1, 2020		\$338,532.32
Receipts	\$557.40	
Disbursements	\$0.00	
Ending Balance March 31, 2020		\$339,089.72

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.78%	LIQUID	\$339,089.72
TOTAL				\$339,089.72

CAFETERIA FUND

Beginning Balance March 1, 2020		\$273,523.21
Receipts	\$156,433.64	
Disbursements	\$166,971.72	
Ending Balance March 31, 2020		\$262,985.13

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.78%	LIQUID	\$262,985.13
Total				\$262,985.13

FUND PROFILES & INVESTMENTS

Mar-20

Page 3

BOND FUND

Beginning Balance March 1, 2020		\$1,346,176.36
Receipts	\$2,536.93	
Disbursements	\$0.00	
Ending Balance March 31, 2020		\$1,348,713.29

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	0.78%	LIQUID	\$1,348,713.29
Total				\$1,348,713.29

2019 BOND FUND

Beginning Balance March 1, 2020		\$11,477,771.12
Receipts	\$14,138.36	
Disbursements	\$0.00	
Ending Balance March 31, 2020		\$11,491,909.48

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	1.32%	LIQUID	\$291,909.48
PSDLAF	FLEX	1.60%	LIQUID	\$11,200,000.00
Total				\$11,491,909.48

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Feb-20**

GENERAL FUND

Beginning Balance February 1, 2020	\$28,841,451.05
Receipts	\$4,468,455.53
Disbursements	\$7,077,536.86
Ending Balance February 29, 2020	\$26,232,369.72

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	1.32%	LIQUID	\$10,699,810.94
PSDLAF	MAX	1.32%	LIQUID	\$364.54
PSDLAF	MAX	1.32%	LIQUID	\$110.23
PSDLAF	FLEX	1.60%	LIQUID	\$7,020,000.00
PSDLAF	FLEX	1.50%	LIQUID	\$2,000,000.00
PSDLAF	FLEX	1.55%	US TREASURY	\$1,988,714.00
PSDLAF	FLEX	1.55%	US TREASURY	\$1,985,200.00
PLGIT	CLASS	1.52%	LIQUID	\$7,157.50
PLGIT	I-CLASS	1.65%	LIQUID	\$2,215,322.70
PLGIT	CD	2.21%	8/3/2020	\$247,000.00
PLGIT	CD	2.35%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	2/2/2021	\$245,000.00
Total				\$27,140,679.91

FUND PROFILES & INVESTMENTS

Feb-20

Page 2

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

Beginning Balance February 1, 2020		\$338,088.20
Receipts	\$444.12	
Disbursements	\$0.00	
Ending Balance February 29, 2020		\$338,532.32

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.33%	LIQUID	\$338,532.32
TOTAL				\$338,532.32

CAFETERIA FUND

Beginning Balance February 1, 2020		\$387,827.50
Receipts	\$199,999.10	
Disbursements	\$314,303.39	
Ending Balance February 29, 2020		\$273,523.21

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.33%	LIQUID	\$273,523.21
Total				\$273,523.21

FUND PROFILES & INVESTMENTS

Feb-20

Page 3

BOND FUND

Beginning Balance February 1, 2020		\$1,544,120.71
Receipts	\$2,055.65	
Disbursements	\$200,000.00	
Ending Balance February 29, 2020		\$1,346,176.36

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	1.32%	LIQUID	\$6,176.36
PSDLAF	FLEX	1.50%	LIQUID	\$1,340,000.00
Total				\$1,346,176.36

2019 BOND FUND

Beginning Balance February 1, 2020		\$11,538,205.17
Receipts	\$15,705.27	
Disbursements	\$76,139.32	
Ending Balance February 29, 2020		\$11,477,771.12

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	1.32%	LIQUID	\$277,771.62
PSDLAF	FLEX	1.60%	LIQUID	\$11,200,000.00
Total				\$11,477,771.62

Supplement C.2 – Cafeteria Operating Statement January

	JAN <u>2020</u>	YTD <u>2020</u>	JAN <u>2019</u>	YTD <u>2019</u>	Change <u>From 2019</u>
<u>Operating Income:</u>					
Breakfast Sales	6,286.65	30,574.00	4,741.95	24,760.95	5,813.05
Lunch Sales	54,054.30	255,041.95	43,331.65	234,429.50	20,612.45
Ala Carte Sales	42,025.00	203,784.40	35,337.15	177,090.89	26,693.51
Special Function Sales	10,275.18	40,453.97	6,580.68	39,398.98	1,054.99
Other Income	222.22	1,088.89	-	-	1,088.89
Total Operating Income	112,863.35	530,943.21	89,991.43	475,680.32	55,262.89
<u>Operating Expenses:</u>					
Salaries & Benefits	89,944.17	433,568.13	80,102.17	430,023.08	3,545.05
Management Fee	1,196.62	8,376.34	1,139.64	7,977.48	398.86
Business Office Exp	1,207.55	8,452.85	2,053.66	14,375.62	(5,922.77)
Upper Management Expense	258.76	1,811.32			1,811.32
Support Service Expense	690.03	4,830.21			4,830.21
Management Payroll	4,575.15	32,026.05	10,474.18	73,319.26	(41,293.21)
Food	76,861.39	394,674.08	70,916.10	417,400.17	(22,726.09)
Inventory Adjustment	(3,935.28)	(18,155.38)	(10,924.98)	(30,394.61)	12,239.23
Paper & Cleaning	6,942.25	37,493.27	5,340.88	38,305.02	(811.75)
Other	2,620.44	27,817.59	5,010.85	18,716.10	9,101.49
Total Operating Expenses	180,361.08	930,894.46	164,112.50	969,722.12	(38,827.66)
EFT Credit/Lunch 4 life		(1,556.80)		(1,055.55)	(501.25)
Net Operating Income (Loss)	(67,497.73)	(398,394.45)	(74,121.07)	(492,986.25)	94,591.80
<u>Non-Operating Income:</u>					
Federal & State Subsidy	96,256.85	469,566.04	81,267.86	443,129.99	26,436.05
Actual Net Income (Loss)	28,759.12	71,171.59	7,146.79	(49,856.26)	121,027.85
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	20	97	17	94	3
Breakfasts Served	11,991	59,527	9,671	50,308	9,219
Average Brk/ Day	600	614	569	535	78
<u>Lunch Serving Days</u>					
Lunches Served Days	20	98	17	95	3
Lunches Served	42,907	205,478	35,788	194,343	11,135
Average Lunches per Day	2,145	2,097	2,105	2,046	51
Ala Carte Sales Days					
Ala Carte Sales Days	20	98	17	95	3
Average Ala Carte per Day	2,101	2,079	2,079	1,864	215

Supplement C.2 – Cafeteria Operating Statement February

	FEB <u>2020</u>	YTD <u>2020</u>	FEB <u>2019</u>	YTD <u>2019</u>	Change <u>From 2019</u>
<u>Operating Income:</u>					
Breakfast Sales	5,957.00	36,531.00	4,533.00	29,294.00	7,237.00
Lunch Sales	48,256.00	303,297.95	43,056.00	277,486.00	25,811.95
Ala Carte Sales	38,566.00	242,350.40	36,151.00	213,241.00	29,109.40
Special Function Sales	4,741.00	45,194.97	5,406.00	44,805.00	389.97
Other Income	200.00	1,288.89	-	-	1,288.89
Total Operating Income	97,720.00	628,663.21	89,146.00	564,826.00	63,837.21
<u>Operating Expenses:</u>					
Salaries & Benefits	82,071.00	515,639.13	78,838.00	508,861.08	6,778.05
Management Fee	1,196.62	9,572.96	1,139.64	9,117.12	455.84
Business Office Exp	1,207.55	9,660.40	2,053.66	16,429.28	(6,768.88)
Upper Management Expense	258.76	2,070.08	-	-	2,070.08
Support Service Expense	690.03	5,520.24	-	-	5,520.24
Management Payroll	4,575.15	36,601.20	10,474.18	83,793.44	(47,192.24)
Food	68,228.00	462,902.08	54,835.00	472,235.17	(9,333.09)
Inventory Adjustment	(1,276.00)	(19,431.38)	12,245.00	(18,149.61)	(1,281.77)
Paper & Cleaning	6,356.00	43,849.27	4,532.00	42,837.02	1,012.25
Other	2,389.00	30,206.59	4,381.00	23,097.10	7,109.49
Total Operating Expenses	165,696.11	1,096,590.57	168,498.48	1,138,220.60	(41,630.03)
EFT Credit/Lunch 4 life		(1,556.80)		(1,055.55)	(501.25)
Net Operating Income (Loss)	(67,976.11)	(466,370.56)	(79,352.48)	(572,339.05)	105,968.49
<u>Non-Operating Income:</u>					
Federal & State Subsidy	87,081.00	556,647.04	80,051.00	523,171.00	33,476.04
Actual Net Income (Loss)	19,104.89	90,276.48	698.52	(49,168.05)	139,444.53
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	18	115	17	111	4
Breakfasts Served	11,400	70,927	9,400	59,708	11,219
Average Brk/ Day	633	617	553	538	79
<u>Lunch Serving Days</u>					
Lunches Served Days	18	116	17	112	4
Lunches Served	38,301	243,779	35,436	229,779	14,000
Average Lunches per Day	2,128	2,102	2,084	2,052	50
<u>Ala Carte Sales Days</u>					
Ala Carte Sales Days	18	116	17	112	4
Ala Carte Sales	38,565.00	242,351.00	36,151.00	213,242.00	29,109
Average Ala Carte per Day	2,143	2,089	2,127	1,904	185



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Mr. Joseph Shaub, Esq.
General Counsel

February 25, 2020

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

Dear Mr. Aiken,

On February 18, 2020, the Superintendents' Advisory Council reached consensus on the Allegheny Intermediate Unit's 2020/2021 Program of Services Budget, and the Allegheny Intermediate Unit Board of Directors approved the budget on February 24, 2020.

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

- 12 copies of the Program of Services Budget as requested, which was also emailed;
- A hard copy of this letter, which is to be sent with the Program of Services Budget to your local board members. An electronic copy of the letter was also emailed to you;
- A sample agenda item, which was also emailed; and
- A copy of the Statement of Action. Once approved and signed by your board secretary and board president, scan and email to Kim Enz no later than April 3, 2020. Please contact Kim Enz at (412) 394-5784 or kimberly.enz@aiu3.net immediately following your board meeting to inform her of the vote.

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

If you have any questions, please contact me at (412) 394-5792 or rosanne.javorsky@aiu3.net.

Sincerely,

Rosanne Javorsky
Interim Executive Director

Enclosures



ALLEGHENY INTERMEDIATE UNIT

Program of Services Budget

2020-2021



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Program of Services Budget 2020/2021

Introduction

The Program of Services Budget is mandated by school code and includes the areas of: curriculum development and instructional improvement; educational planning; educational technology; continuing professional education; pupil personnel; state and federal liaison; and leadership support services. For the Allegheny Intermediate Unit (AIU), this budget represents approximately 1% of the agency's operation. A chart reflecting an overview of the dollar value of total budgets operated under the auspices of the AIU in 2018/2019 can be found on page 8. More than 121 separate program budgets make up the over \$156 million total.

The 2020/2021 Program of Services Budget, sometimes referred to as the General Operating Budget, is developed following a series of discussions among the district superintendents and a number of administrators at the AIU. Program of Services Budget discussions occur with the Superintendents' Finance Team and also at regularly scheduled regional superintendents' meetings. In the process of being formulated, and before each budget is submitted for approval to the respective school boards, the Program of Services Budget undergoes a high level of scrutiny by those individuals in position to comment on it most objectively.

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

The 2020/2021 Program of Services Budget reflects no increase in the district allocation. The AIU continues its commitment to hold the line on costs while ensuring that it provides an array of services that are high quality, leading edge and cost effective for our member districts.

Program of Services District Allocation

Description	Actual 2018-2019	Actual 2019-2020	Proposed 2020-2021
Total District Allocation	\$1,765,288	\$1,811,545	\$1,811,545

Outline of Procedure for Adoption of the Program of Services Budget

- AIU staff and the Superintendents' Finance Team began meeting in November 2019 to prepare the 2020/2021 Program of Services Budget.
- A draft Program of Services Budget was shared with the Superintendents' Advisory Council (42 superintendents) on December 19, 2019 and agreed upon on January 21, 2020.
- The AIU Board of Directors adopted the budget at their meeting held on February 24, 2020.
- A majority of the boards and a majority of the weighted votes (based upon pupil population) in the 42 districts must approve the Program of Services Budget. This action should be scheduled by the school district in March of 2020.
- The budget must be submitted to the Pennsylvania Department of Education by May 1, 2020 for approval.

The AIU is a vibrant and evolving organization committed to serving the students and families in your district. Your favorable response to the 2020/2021 Program of Services Budget will enable us to sustain this commitment. Your vote is appreciated.

If you have any questions, please do not hesitate to contact Rosanne Javorsky, Interim Executive Director, 412-394-5792, rosanne.javorsky@aiu3.net or Joseph Lucarelli, Chief Finance and Operations Officer, 412-394-5813, joseph.lucarelli@aiu3.net.

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

1. *What are intermediate units?*

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

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

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

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

The AIU serves all of the school districts in Allegheny County outside of the City of Pittsburgh. The total number of school districts is 42, serving about 113,603 students in K-12 public schools. The AIU's service area contains more school districts than any other intermediate unit in the Commonwealth.

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

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

5. *Why were intermediate units created?*

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

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

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

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

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

The AIU has been a partner with local school districts for more than 40 years. With over 121 different programs, the AIU has assembled a highly diversified and skilled staff to support the wide range of local school districts in Allegheny County. As members of a regional educational service agency, the AIU staff has both a national and state perspective and a well-established network upon which to draw ideas and resources to assist local districts. In addition, its knowledge of this region, its leaders, and the operation of its school districts have made it sensitive to local educational and economic issues in providing valuable assistance and services.

(continued)

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

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

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

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

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

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

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

The administrative section of the Program of Services Budget provides the resources to supervise and direct more than 121 programs overseen by the AIU Board of Directors, funded with any combination of federal, state, local, and private funds for student and district needs and the various collaborative efforts now in effect.

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

In 2017/2018, upon recommendation of the Superintendents' Finance Team, the AIU Program of Services Budget, which is required to be approved by the 42 school districts, was simplified to reflect the portion of programs and staff funded by the districts. This format was well received and continues in 2020/2021. Revenue for the mandated Program of Services is generated from district allocations from state revenue and other state subsidies, i.e., social security and retirement reimbursement.

11. How much is allocated for these services?

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

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

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

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

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

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

No. Transfers of revenue are not permitted.

(continued)

15. How is the Program of Services Budget developed?

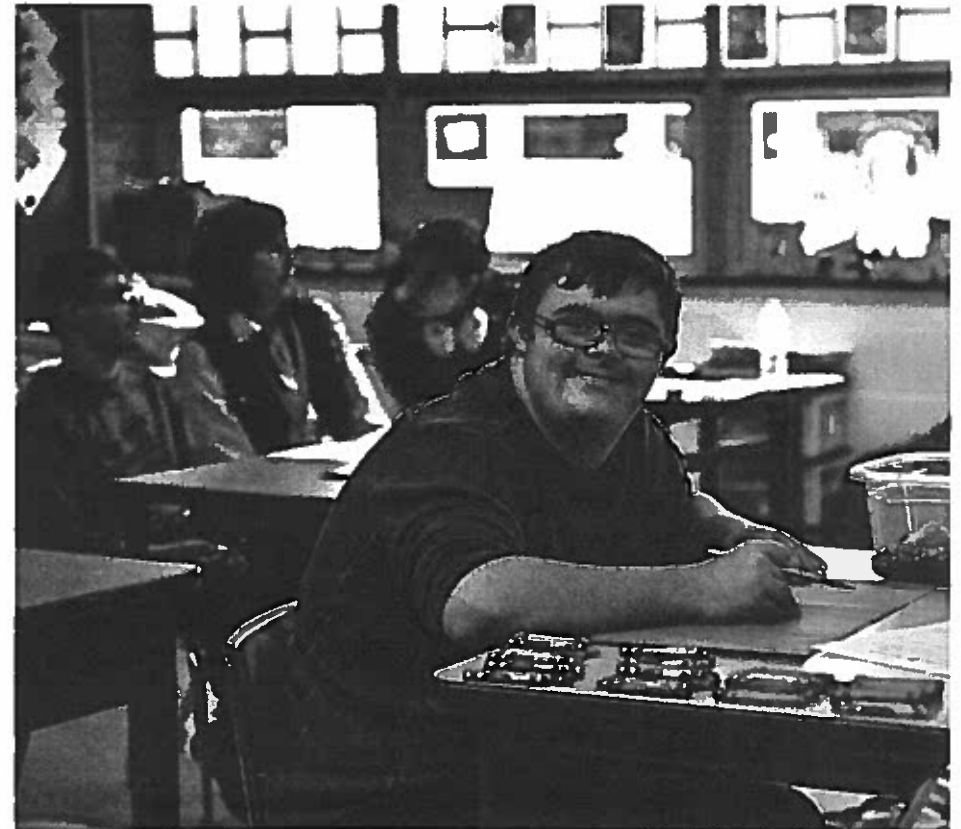
Each of the program leaders in the AIU associated with the Program of Services Budget develops his/her section of the budget, based on input from each program's particular advisory committee of superintendents. Suggestions from the AIU executive director, resulting from the input of various agencies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

16. Who approves the Program of Services Budget?

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

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

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



Programs and Services Provided to Shaler Area School District

Below is a list of services provided by the Allegheny Intermediate Unit. Many of the listed services are provided at no charge, while others are available for purchase. A check mark indicates your district's participation during the 2018-2019 school year. Please visit our website (www.iau3.net) for more information about these services.

Administration

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

Early Childhood, Family & Community Services

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

Finance & Business Operations

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

Finance & Business Operations

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

Human Resources & Labor Relations

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

Information Technology

- High Speed Copying and Duplication
- Managed IT Services
- Technology Coordinator Role-Alike Meetings

Special Education & Pupil Services

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

Special Education & Pupil Services

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

Teaching & Learning

- Academic Events
- Advanced Placement Summer Institute
- Assistive Technology
- Career Awareness - Apprenticeships
- Classroom Diagnostic Tools
- code.org
- Continuing Professional Education - Act 48
- Continuing Professional Education - In-Service Credit Courses
- Continuing Professional Education - Teacher Induction Program
- Curriculum Director Role-Alike Meetings
- Data Governance
- Federal Programs Coordinator Role Alike Meetings
- Google Certified Educator Coaching
- Grant Network
- Instructional Media Services - Media Coordinators Role Alike
- Intensive Interagency Coordination
- K-12 English as a Second Language - Direct Instruction Model
- K-12 English as a Second Language - Supplemental Services - Supervisor Services
- K-12 English as a Second Language -Title III Professional Development Consortium
- K-12 English as a Second Language -TransPerfect Translation Services
- Math & Science Collaborative - 3rd-5th gr Math Teacher Network
- Math & Science Collaborative - 6th-7th gr Math Teacher Network
- Math & Science Collaborative - 8th-Algebra Math Teacher Network
- Math & Science Collaborative - Biology Science Teacher Network
- Math & Science Collaborative - Customized Professional Development & Curriculum
- Math & Science Collaborative - EDUCATORS AND CORPORATIONS PARTNERSHIP FOR STEM LEARNING (ECP)
- Math & Science Collaborative - Elementary Science Teacher Network
- Math & Science Collaborative - K-2 Number Sense
- Math & Science Collaborative - K-5 Math Institute
- Math & Science Collaborative - Leading the Learning School
- Math & Science Collaborative - Math Coach Network
- Math & Science Collaborative - Middle School Science Teacher Network

Teaching & Learning

- Math & Science Collaborative - MSC Newsletter
- Math & Science Collaborative - PDE MSP Digging Deeper
- Math & Science Collaborative - PDE MSP K-5 Math PD
- Math & Science Collaborative - Storytime STEM-packs™: Entry Point for Early Computer Science and STEM Learning in PreK-2 Classrooms and Public Libraries.
- Math & Science Collaborative - Strategies that Work
- Math & Science Collaborative - Supporting Geometry & Measurement Instruction Grades 3-5
- Math & Science Collaborative - Supporting Statistics, Probability and Geometry Instruction Grades 6-8
- Math & Science Collaborative- Early Learners STEM Network K-2
- Math & Science Collaborative -Games, Games, Games: Math Games for the Classroom
- Math & Science Collaborative- Math Open-Ended Item Workshop Grades 3-8
- Non-Public Schools Title I Services
- PA Institute for Instructional Coaching
- Professional Development - Autism Support
- Professional Development - Mathematics for Struggling Learners
- Professional Development & Curriculum - Social Studies
- Professional Development - Alternate Eligible Content
- Professional Development - Comprehensive Planning Process
- Professional Development - Co-Teaching
- Professional Development - DIBELS
- Professional Development - Gifted Education
- Professional Development - Inclusive Practices
- Professional Development - LETRS Training
- Professional Development - Literacy for Struggling Learners
- Professional Development - Multi-tiered Systems of Support MTSS/RTII
- Professional Development - PA Inspired Leadership Initiative
- Professional Development - PA Value Added Assessment System
- Professional Development - Project MAX
- Professional Development - School Wide Positive Behavior Interventions and Support
- Professional Development - TransformED
- Professional Development on Secondary Transition, IEP Compliance & Consultation
- Professional Development: Dyslexia
- Reading Achievement Center/Reading Services - Adolescent Literacy Institute
- Reading Achievement Center/Reading Services - Comprehension, Close Reading, and Complex Text: Laying the Foundation K-2

Teaching & Learning

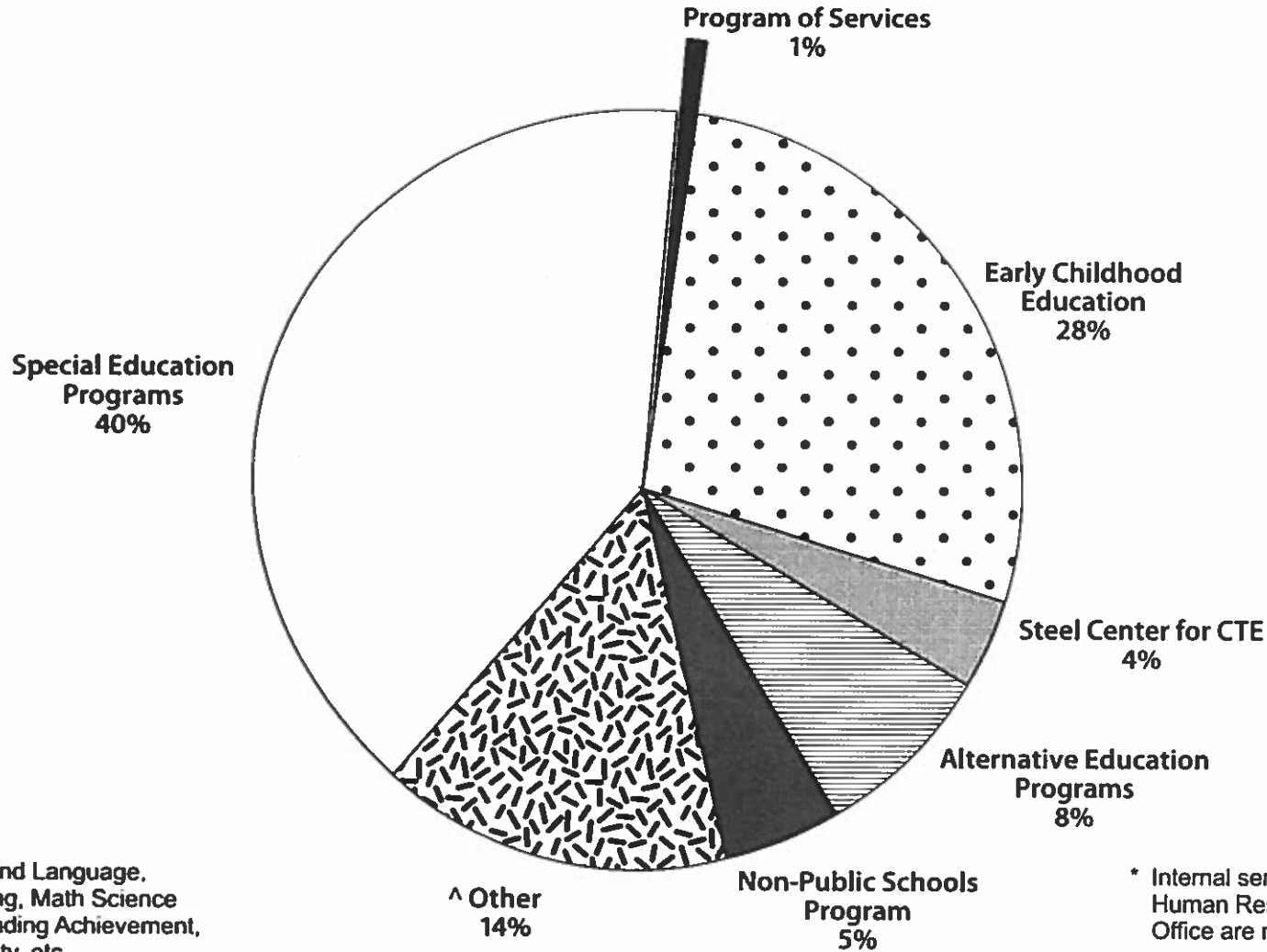
- ... Reading Achievement Center/Reading Services - Cultivating Comprehension in the Classroom
- ... Reading Achievement Center/Reading Services - Curriculum Mapping/Writing
- ✓ Reading Achievement Center/Reading Services - Customized Reading Support
- ✓ Reading Achievement Center/Reading Services - ELA Symposium
- ✓ Reading Achievement Center/Reading Services - K-3 Apprenticeship Model
- ... Reading Achievement Center/Reading Services - TDA: Effective Instructional Practices
- ... Reading Achievement Center/Reading Services - Teaching Writing
- ✓ Reading Achievement Center/Reading Specialists' Network
- ✓ Reading Achievement Center/Supporting Teacher Growth with ELA Common Core (Act 45 course)
- ✓ RET-Pitt
- ✓ STEAM Grants
- ✓ STEAM Lending Library
- ✓ Successful Practices on Secondary Transition Continuous Improvement
- ... Technology Integration - BrightBytes Clarity tool
- ... Technology Integration - Discovery
- ... Technology Integration - Instructional Coach Workshops
- ... Technology Integration - Three Rivers Ed Tech Conference
- ✓ Waterfront Learning

General Overview of AIU Budgets

2018/2019 Budgets as of June 30, 2019

Comparative Analysis of Program of Services Budget to Total AIU Combined Budgets including Steel Center Vo-Tech*

\$156,993,056*



^ English as a Second Language, Waterfront Learning, Math Science Collaborative, Reading Achievement, Center for Creativity, etc.

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

Program Descriptions and Staff

Board/Administrative Services/ Organizational Leadership and Development

Interim Executive Director, Rosanne Javorsky	(0.45 FTE)412-394-5792
Executive Assistant, Patricia Sands	(0.75 FTE)412-394-5707
Director of Safety/Security, Aaron Skrbin.....	(0.30 FTE)412-394-5933

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

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

In addition, this office oversees the administration of all other AIU programs and services offered through the divisions: Early Childhood, Family and Community Services; Finance and Business Operations; Information Technology; Human Resources and Labor Relations; Special Education and Pupil Services; and Teaching and Learning. As of January 2020, there were over 121 separate budgets totaling over \$156 million flowing through the AIU for which this office is accountable.

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



Educational Technology Services and Information Technology

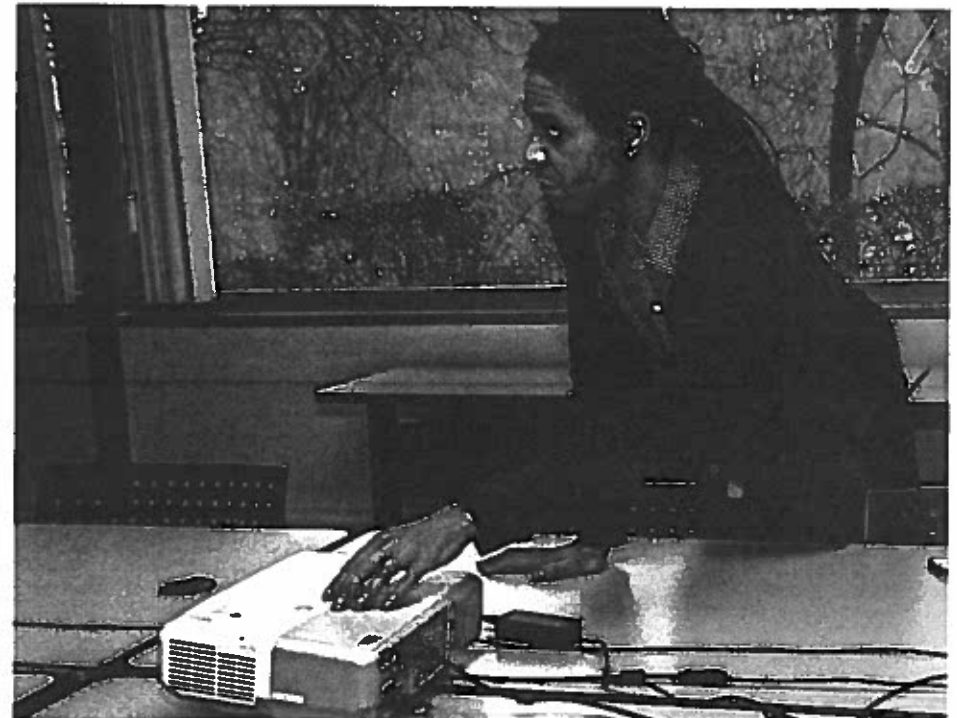
Chief Technology Officer, Jon Amelio.....	(0.10 FTE)	412-394-5710
Executive Assistant, Janet Galaski	(0.10 FTE)	412-394-5753
Instructional Technology Coordinator, Jana Baxter	(0.90 FTE)	412-394-4602
Curriculum and Technology Coordinator, Kevin Conner	(0.90 FTE)	412-394-5760

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

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

Educational Technology Services provides resources, tools, professional development, and support to districts within the AIU to integrate technology across the curriculum. The AIU facilitates regionally produced programs with educational community partners such as Google Summits, and the Southwest PA Open Educational Resources Network.

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



Special Education and Pupil Services

Assistant Executive Director, James Palmiero, Ed.D.	412-394-5956
Assistant Director, Brian Welles	(0.25 FTE).... 412-394-5732
Executive Assistant, Barbara Ash.....	(0.50 FTE).... 412-394-5817

The AIU's Special Education and Pupil Services Division oversees and provides programs and services to the 42 suburban school districts and 12 charter schools in Allegheny County. These programs and services support districts and charter schools in meeting the changing needs of their students with disabilities. The special education staff includes special education supervisors, psychologists, social workers, teachers, speech/language pathologists, vision teachers, hearing teachers, educational audiologists and interpreters, occupational and physical therapists, transition consultants, travel trainers, work-based learning coordinators, and paraprofessionals.

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

The AIU operates the Mon Valley School, The Pathfinder School, and Sunrise School for those students whose educational needs require center-based services. Our schools are dedicated to the students' acquisition of academic, vocational, social, and emotional skill development. Our schools offer a safe, secure learning environment in which learning focuses on students' transitions back to their home school and adult, community-based living.

The Special Education and Pupil Services Division convenes monthly meetings of the district special education liaisons and provides topical pupil services professional development. In addition, advisory meetings are held for new school district special education liaisons. The division leadership also provides support for the Local Task Force on the Right to Education and represents the AIU at the state level through the Pennsylvania Association of Intermediate Units.

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

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

The division's staff is committed and dedicated to working with local education agencies to provide high-quality services that will enhance the school experience for students receiving special education services, their families, and staff.

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



State and Federal Liaison Services/ Communication Services

Interim Executive Director Rosanne Javorsky.....	(0.05 FTE).....	412-394-5792
Director of Legal Affairs and Communication Joseph D. Shaulis, Esq.....	(0.30 FTE).....	412-394-4521
Supervisor of Communication Services Sarah McCluan	(0.25 FTE).....	412-394-3472

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

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

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



Teaching and Learning (Staff Development Services)

Assistant Executive Director, TBD		
Curriculum and Professional Development	(0.75 FTE)	412-394-5792
Coordinators		
Paul Cindric	(0.50 FTE)	412-394-4940
Amy Davis	(0.50 FTE)	412-394-4193
Michael Fierle	(0.50 FTE)	412-394-4628
Heather Moschetta	(0.50 FTE)	412-394-4919
Gabriela Rose	(0.15 FTE)	412-394-4636
Tyler Samstag	(0.50 FTE)	412-394-5829
Brian Stamford	(0.50 FTE)	412-394-5923
Lisa Yonek	(0.50 FTE)	412-394-1370
Executive Assistant, Jessica Shanahan	(0.75 FTE)	412-394-5709
Administrative Support, Denise Pilarski	(0.50 FTE)	412-394-5845
Specialist, Susan Clancy	(0.50 FTE)	412-394-5824

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



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

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

Allegheny Intermediate Unit 2018-2019 Program of Services Actual Expenditures

Object	Object Description	Board Services (2318)	Office of Executive Director (2360)	Organizational Leadership and Development (2860)	Teaching and Learning (2260)	Technology (2840)	Educational Technology Services (2220)	State and Federal Agency Liaison Services (2850)	Communications (2540)	Pupil Personnel Services (2140)	Building Services (2620)	Total of All Services
110	Official/Administrative Salaries	\$0.00	\$ 101,857	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50,821	\$0.00	\$0.00	\$0.00	\$ 152,678
111	Regular Administrative Salaries	0	0	0	6,496	14,076	189,496	0	0	54,446	0	264,514
121	Professional Education Salaries	0	0	0	397,761	0	0	0	0	0	0	397,761
131	Professional/Other Regular Salaries	0	0	0	0	0	0	0	21,360	0	0	21,360
150	Office/Clerical Salaries	29,244	15,308	0	47,777	5,112	0	0	0	32,880	0	130,321
211	Medical Insurance	9,105	12,586	0	75,933	2,468	31,885	2,795	4,348	14,000	0	153,120
213	Life Insurance	362	1,504	0	7,028	295	3,026	775	339	1,370	0	14,699
220	Social Security Contributions	2,191	7,187	0	34,084	1,395	14,306	3,681	1,600	6,590	0	71,034
230	Retirement Contributions	9,776	32,827	0	151,115	6,415	63,349	16,285	7,141	29,192	0	316,100
240	Tuition Reimbursement	0	0	0	2,400	0	0	0	0	0	0	2,400
250	Unemployment Compensation	37	54	0	399	14	135	26	19	90	0	774
260	Workers Compensation	211	745	0	2,716	115	1,137	305	128	524	0	5,881
281	Retiree Health Insurance Expense	625	874	0	6,618	250	2,248	438	312	1,561	0	12,926
290	Other Employee Benefits	250	1,700	0	4,961	400	3,237	175	527	0	0	11,250
322	Professional Education Services RUs	0	0	26,611	0	0	0	0	0	0	0	26,611
324	Professional Education Service-Employee Training	3,795	1,077	0	1,855	0	510	789	0	0	0	8,026
330	Other Professional Services	178	2,485	0	0	0	0	0	0	0	0	2,663
390	Other Purchased Professional/Technical Service	1,458	0	2,422	0	0	619	2,180	0	0	0	6,679
391	Internal Operations	0	2,884	0	7,931	0	3,708	0	0	927	0	15,450
448	Lease/Rental of Hardware and Related Technology	0	0	0	0	0	0	80	0	0	0	80
490	Other Purchased Property	0	0	0	0	0	0	13,362	0	0	158,001	171,363
523	General Property and Liability Insurance	0	0	0	0	0	0	0	0	0	1,549	1,549
525	Bonding Insurance	627	0	0	0	0	0	0	0	0	0	627
529	Other Insurance	0	0	0	0	0	0	0	0	0	524	524
530	Communications	0	1,197	0	2,588	0	659	0	0	0	0	4,444
540	Advertising	299	0	0	0	0	0	0	0	0	0	299
550	Printing and Binding	899	5,643	492	2,516	0	126	296	0	0	0	9,972
580	Travel	13,727	3,652	0	14,043	0	6,785	1,227	0	0	0	39,434
610	General Supplies	400	1,308	327	488	0	415	222	0	0	0	3,160
630	Food	3,355	3,341	1,112	1,398	0	459	1,344	0	0	0	11,009
640	Books and Periodicals	0	6,704	1,328	1,111	0	0	1,050	0	0	0	10,193
648	Education Software	0	0	0	0	0	30,234	0	0	0	0	30,234
650	Supplies & Fees - Technology Related	0	653	0	1,244	0	19	0	0	0	0	1,916
810	Dues and Fees	0	12,727	0	1,000	0	300	240	0	0	0	14,267
2018-2019 Actual Expenditure Totals		\$ 78,589	\$ 216,313	\$ 32,292	\$ 771,462	\$ 30,540	\$ 352,653	\$ 96,091	\$ 35,774	\$ 141,580	\$ 160,074	\$ 1,913,318

2018-2019 Program of Services District Allocation	\$1,876,643
Miscellaneous Revenue (26960)	112
State Social Security Revenue (27810)	35,517
State Retirement Revenue (27820)	158,050
2018-2019 Program of Services District Deferred Revenue for 20-21	(\$157,004)

Allegheny Intermediate Unit 2020-2021 Program of Services Budget Detail

Object	Object Description	Board Services (2210)	Office of Executive Director (2200)	Organizational Leadership and Development (2000)	Teaching and Learning (2200)	Technology (2040)	Educational Technology Services (2220)	State and Federal Agency Liaison Services (2800)	Communications (2540)	Pupil Personnel Services (2140)	Other Operational (2090)	Building Services (2020)	Total of All Services
110	Officials/Administrative Salaries	\$0	\$94,500	\$0	\$0	\$0	\$0	\$10,815	\$0	\$0		\$0	\$105,315
111	Regular Administrative Salaries	0	0	0	144,743	14,923	200,148	41,827	0	28,860		0	430,501
121	Professional Education Salaries	0	0	0	396,589	0	0	0	0	0	32,535	0	429,124
131	Professional/Other Regular Salaries	0	0	0	0	0	0	0	22,645	0	0	0	22,645
150	Office/Clerical Salaries	30,233	15,116	0	50,498	5,416	0	0	0	23,221	0	0	124,484
211	Medical Insurance	9,760	13,490	0	98,864	2,625	33,826	2,976	4,612	8,345	5,740	0	180,238
213	Life Insurance	380	2,282	0	9,116	401	3,086	883	348	765	502	0	17,763
220	Social Security Contributions	2,313	8,386	0	45,275	1,556	15,311	4,027	1,732	3,984	2,489	0	85,073
230	Retirement Contributions	10,433	37,829	0	204,240	7,019	69,071	18,167	7,815	17,973	11,228	0	383,775
250	Unemployment Compensation	38	53	0	510	12	135	26	19	56	23	0	872
260	Workers Compensation	227	822	0	4,439	152	1,501	395	170	391	244	0	8,341
281	Retiree Health Insurance Expense	625	875	0	8,500	250	2,250	438	313	938	375	0	14,584
290	Other Employee Benefits	250	1,700	0	5,894	400	3,600	1,225	566	0	813	0	14,448
322	Professional Education Services-ILTs	0	0	27,000	0	0	0	0	0	0	0	0	27,000
330	Other Professional Services	500	1,500	0	0	0	0	0	0	0	0	0	2,000
360	Professional Education Service-Employee Training	5,550	975	0	4,000	0	1,000	600	0	0	250	0	12,375
390	Other Purchased Professional/Technical Service	3,050	0	13,000	0	0	1,000	2,200	0	0	0	0	19,250
391	Internet Operations	0	0	0	0	0	0	0	0	0	0	15,760	15,760
448	Lease/Rental of Hardware and Related Technology	0	500	0	0	0	0	200	0	0	50	0	750
490	Other Purchased Property	0	0	0	0	0	0	0	0	0	0	146,651	146,651
523	General Property and Liability Insurance	0	0	0	0	0	0	0	0	0	0	2,999	2,999
525	Bonding Insurance	500	0	0	0	0	0	0	0	0	0	0	500
529	Other Insurance	0	0	0	0	0	0	0	0	0	0	480	480
530	Communications	0	1,800	0	4,000	0	675	100	0	0	50	0	6,625
540	Advertising	800	0	0	0	0	0	0	0	0	0	0	800
550	Printing and Binding	2,000	6,419	1,500	4,000	0	500	500	0	0	200	0	15,119
580	Travel	11,500	5,000	0	20,000	0	7,000	2,000	0	0	2,000	0	47,500
610	General Supplies	1,000	1,300	2,000	3,000	0	500	100	0	0	100	0	8,000
630	Food	4,500	2,000	3,000	1,500	0	1,000	1,000	0	0	250	0	13,250
640	Books and Periodicals	0	7,000	600	2,000	0	300	600	0	0	200	0	10,700
648	Education Software	0	0	0	0	0	31,746	0	0	0	0	0	31,746
650	Supplies & Fees - Technology Related	0	1,500	0	4,000	0	1,500	0	0	0	0	0	7,000
810	Dues and Fees	1,575	13,000	0	1,500	0	500	500	0	0	250	0	17,325
Totals		\$ 88,234	\$ 216,047	\$ 47,100	\$ 1,012,988	\$ 32,794	\$ 374,848	\$ 88,579	\$ 38,220	\$ 84,533	\$ 57,289	\$ 185,890	\$ 2,202,973

2017-2018 Deferred Revenue (34801) 157,004
 State Social Security Revenue (27810) 42,537
 State Retirement Revenue (27820) 191,887
2020-2021 Program of Services District Estimate \$ 1,811,545

Calculation of District Allocation by Withholding - Estimated 2020/2021

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

The schedule below indicates each member school district's 2019/2020 relative wealth (Market Value Aid Ratio) and each district's size (Weighted Average Daily Membership - WADM). These figures were used to estimate districts' 2020/2021 withholding.

District allocations may vary and are dependent upon the individual district's 2020/2021 Market Value Aid Ratio and Weighted Average Daily Membership as determined by the Pennsylvania Department of Education, sometime after July 1, 2020.

District	Market Value Aid Ratio (MVAR) *	Inverse Aid Ratio (IAR) (1 - MVAR)	WADM *	Weight Factor (WF) * (IAR X WADM)	Cost Factor (CF) (Total Withholding / Total WF)	2019/2020 Allocation (Actual)	Estimated 2020/21 Withholding * (WF X CF)
Allegheny Valley	0.3149	0.6851	1,101.480	754.624	26.842	\$20,255	\$20,255
Avonworth	0.4094	0.5906	2,006.760	1,185.192	26.842	\$31,813	\$31,813
Baldwin-Whitehall	0.6237	0.3763	5,157.419	1,940.737	26.842	\$52,093	\$52,093
Bethel Park	0.4617	0.5383	4,795.976	2,581.674	26.842	\$69,296	\$69,296
Brentwood Borough	0.7389	0.2611	1,485.497	387.863	26.842	\$10,411	\$10,411
Carlinton	0.5545	0.4455	1,657.011	738.198	26.842	\$19,814	\$19,814
Chartiers Valley	0.4025	0.5975	3,927.261	2,346.538	26.842	\$62,985	\$62,985
Clairton City	0.8656	0.1344	1,087.435	146.151	26.842	\$3,923	\$3,923
Cornell	0.4749	0.5251	731.436	384.077	26.842	\$10,309	\$10,309
Deer Lakes	0.4845	0.5155	2,289.720	1,180.351	26.842	\$31,683	\$31,683
Duquesne City	0.8911	0.1089	1,033.953	112.597	26.842	\$3,022	\$3,022
East Allegheny	0.7356	0.2644	2,117.101	559.762	26.842	\$15,025	\$15,025
Elizabeth Forward	0.6799	0.3201	2,758.127	882.876	26.842	\$23,698	\$23,698
Fox Chapel Area	0.2204	0.7796	4,772.658	3,720.764	26.842	\$99,872	\$99,872
Gateway	0.3724	0.6276	4,094.029	2,569.413	26.842	\$68,967	\$68,967
Hampton Township	0.4578	0.5422	3,319.860	1,800.028	26.842	\$48,316	\$48,316
Highlands	0.7223	0.2777	3,005.712	834.686	26.842	\$22,404	\$22,404

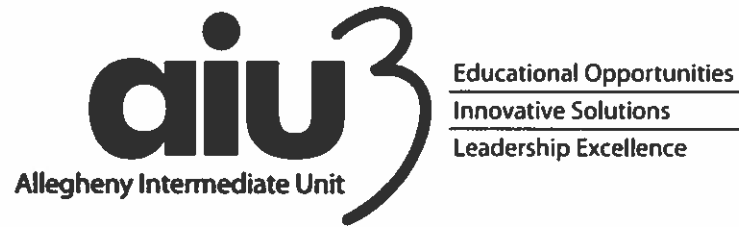
* Source: PDE website

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

District	Market Value Aid Ratio (MVAR) *	Inverse Aid Ratio (IAR) (1 - MVAR)	WADM *	Weight Factor (WF) * (IAR X WADM)	Cost Factor (CF) (Total Withholding / Total WF)	2019/2020 Allocation (Actual)	Estimated 2020/21 Withholding * (WF X CF)
Keystone Oaks	0.3685	0.6315	2,228.803	1,407.489	26.842	\$37,779	\$37,779
McKeesport Area	0.7987	0.2013	4,559.254	917.778	26.842	\$24,635	\$24,635
Montour	0.1711	0.8289	3,438.982	2,850.572	26.842	\$76,514	\$76,514
Moon Area	0.4451	0.5549	4,693.577	2,604.466	26.842	\$69,908	\$69,908
Mt Lebanon	0.5206	0.4794	6,317.249	3,028.489	26.842	\$81,290	\$81,290
North Allegheny	0.3728	0.6272	9,710.582	6,090.477	26.842	\$163,479	\$163,479
North Hills	0.4254	0.5746	5,175.646	2,973.926	26.842	\$79,825	\$79,825
Northgate	0.6233	0.3767	1,307.790	492.644	26.842	\$13,223	\$13,223
Penn Hills	0.6632	0.3368	4,982.214	1,678.010	26.842	\$45,041	\$45,041
Pine-Richland	0.4223	0.5777	5,382.079	3,109.227	26.842	\$83,457	\$83,457
Plum Borough	0.6390	0.3610	4,519.803	1,631.649	26.842	\$43,796	\$43,796
Quaker Valley	0.1000	0.9000	2,232.223	2,009.001	26.842	\$53,925	\$53,925
Riverview	0.4000	0.6000	1,168.053	700.832	26.842	\$18,811	\$18,811
Shaler Area	0.5705	0.4295	5,214.663	2,239.698	26.842	\$60,117	\$60,117
South Allegheny	0.8154	0.1846	1,917.248	353.924	26.842	\$9,500	\$9,500
South Fayette Township	0.6024	0.3976	3,618.986	1,438.909	26.842	\$38,623	\$38,623
South Park	0.6303	0.3697	2,129.266	787.190	26.842	\$21,129	\$21,129
Steel Valley	0.6252	0.3748	2,054.410	769.993	26.842	\$20,668	\$20,668
Sto-Rox	0.8215	0.1785	1,973.905	352.342	26.842	\$9,457	\$9,457
Upper Saint Clair	0.5067	0.4933	4,731.570	2,334.083	26.842	\$62,651	\$62,651
West Allegheny	0.3857	0.6143	3,954.320	2,429.139	26.842	\$65,202	\$65,202
West Jefferson Hills	0.5433	0.4567	3,418.584	1,561.267	26.842	\$41,907	\$41,907
West Mifflin Area	0.6446	0.3554	3,018.287	1,072.699	26.842	\$28,793	\$28,793
Wilkesburg Borough	0.6378	0.3622	1,236.277	447.780	26.842	\$12,019	\$12,019
Woodland Hills	0.6217	0.3783	5,505.976	2,082.911	26.842	\$55,909	\$55,909
Subtotal			139,831.182	67,490.027		\$1,765,288	\$1,811,545

* Source: PDE website

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



475 East Waterfront Drive • Homestead, PA 15120
412-394-5700 • www.aiu3.net

MEMBER SCHOOL DISTRICTS

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

AIU BOARD OF DIRECTORS

Officers	School District	Term Expires
Debbie Beale, President	Highlands	June 30, 2020
David Schaap, Vice President	Brentwood Borough	June 30, 2022
Larry Pollick, Secretary	Allegheny Valley	June 30, 2022
Peter Lyons, Treasurer	Pine-Richland	June 30, 2022

Members	School District	Term Expires
James Bulger	Steel Valley	June 30, 2020
Leonard Fornella	South Fayette Township	June 30, 2021
Jamie Glasser	Woodland Hills	June 30, 2021
Connie Ruhl	Bethel Park	June 30, 2021
Patrick Sable	South Park	June 30, 2022
Robert Shages	Hampton Township	June 30, 2022
Roger Tachoir	Clairton City	June 30, 2021

Interim Executive Director

Rosanne Javorsky
412-394-5792

General Counsel

Joseph Shaulis, Esq.

Sample Board Item for Districts

1. 2020-2021 AIU Program of Services Budget – Finance Division

The administration recommends that the Board approve the proposed 2020/2021 Allegheny Intermediate Unit Program of Services Budget in the amount of \$2,202,973.00. The Allegheny County (AIU3) school districts' total contribution to the budget is \$1,811,545.00. The Shaler Area School District contribution to the Program of Services Budget is estimated to be \$60,117.23 and will be determined by PDE according to District Aid Ratio and Weighted Average Daily Membership (WADM).

STATEMENT OF ACTION

CONCERNING ALLEGHENY INTERMEDIATE UNIT
PROGRAM OF SERVICES BUDGET – 2020/2021

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

At a meeting on _____, 2020

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

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

_____ School District,

a member of the Allegheny Intermediate Unit #3,

Approved **OR** Disapproved (check one)

the budget for the Intermediate Unit for the fiscal year July 1, 2020 to June 30, 2021.

President

Attest:

Secretary

SEAL

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

Please **email** to Kim Enz at kimberly.enz@aiu3.net no later than **April 3, 2020**.

2019-20 Bus Stop

Spring Garden Road & Beech Street – Walkers only



EXCLUSIVE SALES AND LEASING LISTING AGREEMENT

Listing Agency: Fourth River Development LLC (Broker)

Broker's Address: 225 Boulevard of the Allies, Suite 100-B
Pittsburgh, PA 15222

Owner's Name(s): Shaler Area School District

Owner's Mailing Address: 1800 Mount Royal Boulevard
Glenshaw, PA 15116

Property: A one-story 34,440 square foot former (Jeffery) primary school building located on approximately 5.854 acres of land with an address of 201 Wetzel Road, Glenshaw, PA 15116

Description:

Lot & Block: #354-M-53

Zoning: R-1, Limited One-Family

Asking Sales Price for the Property:

Time Period of Listing: THE TIME PERIOD OF THIS LISTING IS NEGOTIABLE.

This Exclusive Sales Listing Agreement shall be effective for a period of twelve (12) months commencing on _____, 2020. After the termination of this agreement or any extension thereof, the Broker's authority shall continue as to any outstanding offers pending at the time of such termination. In addition thereto, if within twelve (12) months of such termination the Owner enters into a sales agreement (and the sale transaction thereafter closes) with any person to whom said property was shown, presented or submitted by the Broker in writing during the term of this agreement, the transaction shall be conclusively presumed to have been made by the Broker and the commission shall be paid by Owner.

Commission: THE COMMISSION OR FEE FOR PROFESSIONAL SERVICES UNDER THIS CONTRACT HAS BEEN NEGOTIATED AS FOLLOWS:

In the event of a sale of the Property, or any portion thereof, to a person or entity other than an Excluded Buyer (defined below), the Commission shall be five percent (5%) of the sales price and shall be payable when title passes from Owner to a purchaser. "Excluded Buyer" means Shaler Township and/or Mount Alvernia Day Care and Learning Center and any

partnership, corporation or other legal entity with which they are affiliated for the purpose of a proposal for the purchase or lease of the Property. If a cooperating Sales Agent procures the Buyer other than an Excluded Buyer, Owner agrees to pay a Commission of seven percent (7%) of the gross sale price. The Commission shall be split evenly between Broker and the cooperating Sales Agent.

In the event of a Lease other than to an Excluded Buyer: Owner agrees to pay a commission of five (5%) percent of the gross lease value. If a cooperating realtor procures the lessee, owner agrees to pay a commission of seven (7%) percent of the gross lease value. The commission shall be split evenly between broker and the cooperating realtor. A lease commission of two (2%) percent will be paid on any extensions, expansion or renewals whether or not specifically stated in the lease document.

In the event of a lease other than to an Excluded Buyer, the Commission shall be payable as follows: (i) Fifty (50%) percent shall be payable within thirty (30) days of the execution and delivery of a lease by Owner and the Lessee; and (ii) Fifty (50%) percent shall be payable within thirty (30) days after the Lessee takes occupancy of the Property (or any portion thereof) and commences the payment of monthly rent under the lease.

In the event Broker is contacted by any Excluded Buyer, Broker shall inform such prospective buyer to contact the Owner directly and shall not undertake any action or make any statement to such prospective buyer to discourage interest in its purchase or lease of the Property.

Exclusive Right to Sell: In consideration of Broker's agreement to list and to use Broker's effort to find a Purchaser for the Property described above, the undersigned Owner hereby gives Broker the SOLE AND EXCLUSIVE RIGHT TO SELL the Property on the terms and conditions herein set forth. Owner reserves the right to terminate negotiations or refuse to enter into any proposed sales agreement for any proper reason including the creditworthiness of the Lessee, the proposed use of the Property or any other valid reason the Owner shall deem appropriate.

Hand Money: If any Hand Money be received by Broker, it should be held by Broker in a non-interest bearing account until the closing on title to the Property, as the case may be. Upon the closing of title, the funds shall be turned over to the Owner or distributed as directed by the Parties.

Title: The undersigned represent that they are the sole owners of the listed Property and have the legal right to sell the listed Property.

Sign and Damages: The Owner grants unto Broker the exclusive right to post "for sale" signs upon the Property, which shall be the only such signs permitted to be displayed thereon during the term of this agreement.

Real Estate Recovery Fund: A Real Estate Recovery Fund exists to reimburse persons who suffered monetary loss and have obtained an uncollectible judgment due to fraud, misrepresentation or deceit in a real estate transaction by a Pennsylvania licensee. For complete details, call 1-717-783-3658.

Human Relations Act: The Owner acknowledges that Broker has made Owner aware of the provisions of the Pennsylvania Human Relations Act briefly set forth in this document, this being a notice required by the rules and regulations of the Pennsylvania Human Relations Commission and Owner agrees to abide by any rules or regulations established by any federal, state or local law relating to this matter.

Heirs and Assigns: This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. Owner acknowledges receipt of one copy of this Listing Agreement on the date of execution.

Binding Arbitration: The Court of Common Pleas of Allegheny County shall be the forum in which all claims or disputes between Owner and Broker arising out of or relating to this Exclusive Sales Listing Agreement or the breach thereof, shall be decided. Owner and Broker mutually waive any right to a jury trial.

Binding Effect: Intending to be legally bound, the parties have hereunto signed their names as of the date specified.

Dual Representation: Owner acknowledges that Broker is a full-service commercial real estate firm and that, in some cases, it may represent prospective purchasers and tenants. Owner desires that the property be presented to such persons or entities and consents to the dual representation created thereby. Broker shall not disclose the confidential information of one principal to the other.

Indemnification: Owner agrees to and will defend (with counsel reasonably acceptable to Broker), indemnify and hold harmless Broker, its affiliates and subsidiaries and each and all of their officers, directors, employees, shareholders and agents from and against all claims, losses, liabilities and expenses (including reasonable attorneys' fees, expert witness fees and court costs), to the extent such claims, losses, liabilities and expenses arise out of (i) Owner's breach of the terms of this Agreement, or (ii) a claim by any other broker or finder claiming to represent Client.

Broker agrees to and will defend (with counsel reasonably acceptable to Owner), indemnify and hold harmless Owner, its affiliates and subsidiaries and each and all of their officers, directors, employees, partners and agents from and against all claims, losses, liabilities and expenses (including reasonable attorneys' fees, expert witness fees and court costs), to the extent such claims, losses, liabilities and expenses arise out of Broker's breach of the terms of this Agreement or the negligence or intentional misconduct of Broker hereunder.

Entire Agreement: This Agreement is the entire agreement between the parties concerning the subject matter hereof. Any services required by Owner outside the scope of this Agreement, including without limitation, labor/demographic services, legal services, space planning services, audio-visual or other consulting services are not part of this Agreement, and should be contracted for by Owner directly. While other services, including, but not limited to, site disposition, development, construction management, property leasing, property management and/or property financing, may be provided by Broker and/or its affiliates, they are not within the scope of this Agreement, and shall be governed by the terms of separate agreement(s).

Acknowledgement: Owner acknowledges and agrees that Broker is not an expert in environmentally hazardous materials, including but not limited to, asbestos and/or PCB's, and that Broker is not providing any advice with respect to such materials.

Consumer Notice: Owner acknowledges receipt of the Consumer Notice adopted by the State Real Estate Commission at 49 Pa. Code Sec. 35.335.13. This Agreement represents the complete and final understanding between Broker and Owner with respect to the subject matter hereof and may not be waived, amended, or modified by either party, unless such waiver, amendment or modification is in writing and signed by both parties. If any provision of this Agreement is invalid under applicable law, such invalidity shall not affect the other provisions of this agreement.

Relevant Law: This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania

Exculpation: Notwithstanding anything else contained herein to the contrary, each party shall look solely to the assets of the other party for satisfaction of any liabilities or obligations of the other party under this Agreement, and no officer, director, employee or shareholder of the other party shall be personally responsible for any such liabilities or obligations.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Exclusive Sales Listing Agreement the _____ day of _____, 2020.

OWNER: _____ **Date** _____

LISTING BROKER _____ **Date** _____

**Broker of Record: John R. Watson
RM421584
Fourth River Development LLC**

**Projected Operating Costs
School Nutrition Programs**

2020-2021

Contract Begin Date	<u>7/1/2020</u>	School Food Authority	<u>SHALER S D</u>								
Contract End Date	<u>6/30/2021</u>	Food Service Management Company (FSMC)	<u>The Nutrition Group</u>								
Days of Service	<table border="1"><tr><td>Breakfast</td><td>178</td><td>Lunch</td><td>178</td></tr><tr><td>CACFP</td><td>0</td><td>Snack</td><td>0</td></tr></table>	Breakfast	178	Lunch	178	CACFP	0	Snack	0	<input type="checkbox"/> Breakfast in Classroom	
Breakfast	178	Lunch	178								
CACFP	0	Snack	0								
		<input type="checkbox"/> CEP									
		<input type="checkbox"/> CACFP									

Actual "In-School" Revenue

(Include Seamless Summer Option (SSO) Actual Revenue, if applicable)

	<u>ADP</u>		<u>MEALS</u>		<u>RATES</u>	
BREAKFASTS:						
Elementary Paid	187.00	#	33,286	X	\$1.20 =	\$39,943.20
Elementary Tiered Paid	-	#	-	X	- =	-
Elementary Reduced	-	#	-	X	- =	-
Middle Paid	30.00	#	5,340	X	\$1.35 =	\$7,209.00
Middle Tiered Paid	-	#	-	X	- =	-
Middle School Reduced	-	#	-	X	- =	-
Secondary Paid	28.00	#	4,984	X	\$1.35 =	\$6,728.40
Secondary Tiered Paid	-	#	-	X	- =	-
Secondary Reduced	38.00	#	6,764	X	\$0.30 =	\$2,029.20
Adult Paid	-	#	-	X	- =	-
A la Carte Sales	-	#	-	X	- =	-
Subtotal Breakfasts			<u>50,374</u>			<u>\$55,909.80</u>
LUNCHES:						
Elementary Paid	625.00	#	111,250	X	\$2.15 =	\$239,187.50
Elementary Paid Tier	-	#	-	X	- =	-
Elementary Reduced	-	#	-	X	- =	-
Middle School Paid	222.00	#	39,516	X	\$2.40 =	\$94,838.40
Middle School Paid Tier	-	#	-	X	- =	-
Middle School Reduced	-	#	-	X	- =	-
Secondary Paid	278.00	#	49,484	X	\$2.40 =	\$118,761.60
Secondary Paid Tier	-	#	-	X	- =	-
Secondary Reduced	124.00	#	22,072	X	\$0.40 =	\$8,828.80
Adult	162.00	#	28,836	X	\$1.00 =	\$28,836.00
A la Carte Sales	1,912.00	#	340,336	X	\$1.00 =	\$340,336.00
ALA Carte Sales Rev Increase	-	#	-	X	- =	-
Other Revenue - Vending Sales	-	#	-	X	- =	-
Subtotal Lunches			<u>591,494</u>			<u>\$830,788.30</u>
SNACKS/SUPPLEMENTS:						
Paid	-	#	-	X	- =	-
Reduced	-	#	-	X	- =	-
Adult	-	#	-	X	- =	-
A La Carte	-	#	-	X	- =	-
Subtotal Snacks/Supplements			<u>.</u>			<u>.</u>
OTHER:						
Special Milk	-	#	-	X	- =	-
Vending Commissions/Concession	-	#	-	X	- =	-
CACFP Billed through Spec. Funct.	-		-			-
Special Functions / Catering	197.00	#	<u>35,066</u>	X	\$1.00 =	<u>\$35,066.00</u>
Subtotal Other			<u>35,066</u>			<u>\$35,066.00</u>
Total "IN-SCHOOL" Revenue		#	676,934			\$921,764.10

School Nutrition Programs

To Be Completed By SFA

2020-2021

Contract Begin Date	<u>7/1/2020</u>	School Food Authority	<u>SHALER S D</u>
Contract End Date	<u>6/30/2021</u>	Food Service Management Company (FSMC)	<u>The Nutrition Group</u>

Federal Reimbursement
(Include SSO Reimbursements, if applicable)

			MEALS		RATES		
BREAKFASTS:							
Paid	245.00	#	43,610	X	\$0.31 =	\$13,519.10	
Free	33.00	#	5,874	X	\$1.84 =	\$10,808.16	
Free, Severe Need	300.00	#	53,400	X	\$2.20 =	\$117,480.00	
Reduced	34.00	#	6,052	X	\$1.54 =	\$9,320.08	
Reduced, Severe Need	4.00	#	712	X	\$1.90 =	\$1,352.80	
Subtotal Breakfasts		#	<u>109,648</u>			<u>\$152,480.14</u>	
HIGH RATE LUNCHES:							
Paid	-	#	-	X	- =	-	
Free	-	#	-	X	- =	-	
Reduced	-	#	-	X	- =	-	
Subtotal High Rate Lunches		#	<u>-</u>			<u>-</u>	
LOW RATE LUNCHES:							
Paid	1,125.00	#	200,250	X	\$0.32 =	\$64,080.00	
Free	835.00	#	148,630	X	\$3.41 =	\$506,828.30	
Reduced	124.00	#	22,072	X	\$3.01 =	\$66,436.72	
Subtotal Low Rate Lunches		#	<u>370,952</u>			<u>\$637,345.02</u>	
SNACKS/SUPPLEMENTS:							
Paid	-	#	-	X	- =	-	
Free	-	#	-	X	- =	-	
Reduced	-	#	-	X	- =	-	
Subtotal Snacks/Supplements		#	<u>-</u>			<u>-</u>	
SPECIAL MILK							
Paid	-	#	-	X	- =	-	
Free*	-	#	-	X	- =	-	
Subtotal Special Milk		#	<u>-</u>			<u>-</u>	
Performance Based Reimbursement (if certified)							
	2,084.00	#	<u>370,952</u>	X	\$0.07 =	<u>\$25,966.64</u>	
Subtotal Performance Based Reimbursement			<u>370,952</u>			<u>\$25,966.64</u>	
Total Federal Reimbursement		#	<u>480,600</u>			<u>\$815,791.80</u>	

*Complete with SFA's prior year federal reimbursement amount for free supplements.

School Nutrition Programs

To Be Completed By SFA

2020-2021

Contract Begin Date 7/1/2020 School Food Authority SHALER S D
 Contract End Date 6/30/2021 Food Service Management Company (FSMC) The Nutrition Group

State Reimbursements
 (Include SSO Reimbursements, if applicable)

			<u>MEALS</u>		<u>RATES</u>	
BREAKFASTS:						
Paid	245.00	#	43,610	X	\$0.10 =	\$4,361.00
Free	33.00	#	5,874	X	\$0.10 =	\$587.40
Free, Severe Need	300.00	#	53,400	X	\$0.10 =	\$5,340.00
Reduced	34.00	#	6,052	X	\$0.10 =	\$605.20
Reduced Severe Need	4.00	#	712	X	\$0.10 =	\$71.20
Subtotal Breakfasts		#	<u>109,648</u>			<u>\$10,964.80</u>
LUNCHES:						
Paid	1,125.00	#	200,250	X	\$0.10 =	\$20,025.00
Free	835.00	#	148,630	X	\$0.10 =	\$14,863.00
Reduced	124.00	#	22,072	X	\$0.10 =	\$2,207.20
Breakfast Incentive .02	1,600.00	#	284,800	X	\$0.02 =	\$5,696.00
Breakfast Incentive .04	484.00	#	86,152	X	\$0.04 =	\$3,446.08
Subtotal Lunches		#	<u>370,952</u>			<u>\$46,237.28</u>

Total State Reimbursement \$57,202.08

Federal / State Notes:

SUMMARY:

Total "IN-SCHOOL" Revenue		\$921,764.10
Total All Reimbursements		\$872,993.88
Other Income:		
-1/2 PSERS & 1/2 Retirement		-
Reimbursement	2.00%	\$14,244.52
Interest Income		-
To Equal Bid Revenue		-
Catering		-
PDE 3086 Agreements (Sponsor to Sponsor)		<u>\$33,746.07</u>

Total Revenue \$1,842,748.57

School Nutrition Programs

(This page to be completed by FSMC and SFA)

Contract Begin Date	<u>7/1/2020</u>	School Food Authority	<u>SHALER S D</u>
Contract End Date	<u>6/30/2021</u>	Food Service Management Company (FSMC)	<u>The Nutrition Group</u>

	<u>TOTAL COST</u>	<u>COST/MEAL</u> (if applicable)
EXPENSES:		
Food Cost-Including Commodities	\$826,726.18	
Commodity Delivery Charge	\$5,400.05	
Labor Cost	\$715,003.27	
Fringe Benefits	\$168,893.01	
On-Sites Manager Salary and Benefits	\$56,874.30	
Other Direct Costs	\$29,242.89	
Trash Removal and Pest Only	-	
Paper and Cleaning Only	\$65,177.52	
Special Functions:		
Food, Labor, and Supplies	\$34,551.23	
External Catering	-	
PDE 3086 Sponsor to Sponsor Food & Supplies	\$30,309.41	
FSMC Administrative Fee	\$26,471.15	\$0.0459
FSMC Management Fee	\$14,689.26	\$0.0254
Other: (please specify)		
FSMC Other Costs Section Q	-	
SFA Hourly Labor (Wages)	-	
SFA Benefits/Related Costs	-	
District Costs Responsibility (see attached)	-	
Less Rebates, Discounts and Applicable Credits	<u>(\$42,488.60)</u>	
Subtotal Expenses/Total Cost Per Meal	\$1,930,849.67	
Less Commodity Usage @	\$0.2375	
Per Reimbursable Lunches:	370,952	
	<u>(\$88,101.10)</u>	
Total Expenses	\$1,842,748.57	

SUMMARY:

Total Revenue		\$1,842,748.57
Total Expenses		\$1,842,748.57
Guarantee to SFA	\$14,000.00	

School Nutrition Program-Profit or (Loss) -

Expense / Summary Notes:

**ALLEGHENY COUNTY SCHOOLS HEALTH INSURANCE
CONSORTIUM**

**BALLOT FOR ELECTION OF SCHOOL BOARD DIRECTOR FROM THE
NORTHERN REGION FOR TRUSTEE POSITION**

The following School Board Director has been nominated to serve as the School Board Trustee, for a two-year period effective March 31, 2020, for the Northern Region:

<u>Nominee</u>	<u>School District</u>	<u>Vote</u>
Gary Shingleton	Butler Area School District	_____

- The School Entity may vote for only one nominee by placing an "X" in the above "Vote" column. Each School Entity in the Northern Region has one vote for the election of the Trustee for the Northern Region.
- The Ballot must be executed below by an authorized official (include the School Entity name).
- **The completed Ballot should be returned to the Allegheny County Schools Health Insurance Consortium, c/o Aon Risk Services Central, Inc., 625 Liberty Avenue, 10th Floor, Pittsburgh, PA 15222, FAX: (412) 562-9606, E-MAIL: diana.gregorakis@aon.com. The Ballot must be received by the Consortium, at either the above address, fax number, or e-mail address, by 5:00 p.m. on March 27, 2020 or it will be disregarded.**

Signature of authorized official

School Entity: _____

Gary Shingleton

111 Filbert Road, Butler, PA
gshingleton@embarqmail.com
724-822-3182

Education

- **Slippery Rock University** 1978
 - B.S. Secondary Ed Social Studies-Slippery Rock, PA
 - **St. Francis University**
 - M.A. Labor Relations and Personnel Administration –Loretto, PA 1988
-

Experience

Retired High School Educator	1979-2013
Department Chair	2005-2013
NCAA College Baseball Umpire Chesapeake Basin CBUA (past President)	1985-present
Coach: Varsity Girls Basketball, Boys Jr. High Basketball, Varsity Baseball, Jr. Varsity Golf	1979-2013

Professional Experience

Collective Bargaining Butler Education Association Advisory Board Member: Negotiation of wages, health benefits, and other conditions of employment within the bargaining unit.	1982-1988
BEA Representative Teacher/Administration Liaison: Initial contact for employees seeking explanation or understanding of benefits and/or other work place conditions and issues.	1988-2013

Personal

Married (38yrs): Carrie
Children: Travis (34), Megan (32), Mara (28)

DRAFT AIA® Document G701/CMA™ - 1992

Change Order - Construction Manager-Adviser Edition

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

CHANGE ORDER NUMBER: GC-5
INITIATION DATE: April 8, 2020

OWNER:
CONSTRUCTION MANAGER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

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

PROJECT NUMBERS: #4000 /
CONTRACT DATE: June 24, 2016
CONTRACT FOR:
 General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

Deduct the following from the Contract Sum:

1. Final contract amount adjustment for unused field quantity allowances.
 (Item 1, Item 2, Item 4, Item 5, Item 7B thru Item 15)
2. Reconfigure storm retention tank number 1.
3. Delete selected plantings

TOTAL AMOUNT OF THIS CHANGE ORDER = Deduct (\$202,292.81)

The original Contract Sum was
 Net change by previously authorized Change Orders
 The Contract Sum prior to this Change Order was
 The Contract Sum will be decreased by this Change Order in the amount of
 The new Contract Sum including this Change Order will be

\$	15,918,000.00
\$	142,091.00
\$	16,060,091.00
\$	202,292.81
\$	<u>15,857,798.19</u>

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

The date of Substantial Completion as of the date of this Change Order therefore is August 29, 2018.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive..

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

Massaro CM Services, LLC
CONSTRUCTION MANAGER (Firm name)
 120 Delta Drive, Pittsburgh, PA 15238
ADDRESS

HIISDR, Inc.
ARCHITECT (Firm name)
 40 Shenango Avenue, Sharon, PA 16146
ADDRESS

BY (Signature)
 Daniel T. Kiefer
(Typed name) DATE:

BY (Signature)
 Vincent M. Ordinario, President
(Typed name) DATE:

Gito, Inc. d/b/a Nello Construction
CONTRACTOR (Firm name)
 230 East Main St., Carnegie, PA 15106
ADDRESS

Shaler Area School District
OWNER (Firm name)
 1800 Mt. Royal Blvd., Glenshaw, PA 15116
ADDRESS

BY (Signature)
 Jake McNary, President
(Typed name) DATE:

BY (Signature)
 Sean Aiken, Superintendent
(Typed name) DATE:

DRAFT

AIA® Document G701/CMA™ - 1992

Change Order - Construction Manager-Adviser Edition

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

CHANGE ORDER NUMBER: GC-6
INITIATION DATE: April 8, 2020

OWNER: []
CONSTRUCTION MANAGER: []
ARCHITECT: []
CONTRACTOR: []
FIELD: []
OTHER: []

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

PROJECT NUMBERS: #4000 /
CONTRACT DATE: June 24, 2016
CONTRACT FOR:
General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

Deduct the following from the Contract Sum:

- 1. Substitute #57 gravel fill in lieu of lean concrete fill.
2. Credit for District's acceptance of remaining uncompleted interior punch list items.

Deduct (\$23,000)
Deduct (\$25,000)

TOTAL AMOUNT OF THIS CHANGE ORDER = Deduct (\$48,000)

The original Contract Sum was
Net change by previously authorized Change Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be decreased by this Change Order in the amount of
The new Contract Sum including this Change Order will be

Table with 2 columns: Amount and Description. Rows include \$15,918,000.00, -\$60,201.81, \$15,857,798.19, \$48,000.00, and \$15,809,798.19.

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is August 29, 2018.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive..

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

Massaro CM Services, LLC
CONSTRUCTION MANAGER (Firm name)
120 Delta Drive, Pittsburgh, PA 15238
ADDRESS

HHS DR, Inc.
ARCHITECT (Firm name)
40 Shenango Avenue, Sharon, PA 16146
ADDRESS

BY (Signature)
Daniel T. Kiefer
(Typed name) DATE:

BY (Signature)
Vincent M. Ordinario, President
(Typed name) DATE:

Gito, Inc. d/b/a Nello Construction
CONTRACTOR (Firm name)
230 East Main St., Carnegie, PA 15106
ADDRESS

Shaler Area School District
OWNER (Firm name)
1800 Mt. Royal Blvd., Glenshaw, PA 15116
ADDRESS

BY (Signature)
Jake McNary, President
(Typed name) DATE:

BY (Signature)
Sean Aiken, Superintendent
(Typed name) DATE:



AIA Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

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

CHANGE ORDER NUMBER: GC-5
INITIATION DATE: April 8, 2020

OWNER:
CONSTRUCTION MANAGER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

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

PROJECT NUMBERS: #4000 /
CONTRACT DATE: June 24, 2016
CONTRACT FOR:
General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

Deduct the following from the Contract Sum:

- | | |
|---|-----------------------|
| 1. Final contract amount adjustment for unused field quantity allowances.
(Item 1, Item 2, Item 4, Item 5, Item 7B thru Item 15) | Deduct (\$116,221.07) |
| 2. Reconfigure storm retention tank number 1. | Deduct (\$ 69,471.24) |
| 3. Delete selected plantings | Deduct (\$ 16,600.50) |

TOTAL AMOUNT OF THIS CHANGE ORDER = Deduct (\$202,292.81)

The original Contract Sum was	\$ 15,918,000.00
Net change by previously authorized Change Orders	\$ 142,091.00
The Contract Sum prior to this Change Order was	\$ 16,060,091.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 202,292.81
The new Contract Sum including this Change Order will be	\$ 15,857,798.19

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

The date of Substantial Completion as of the date of this Change Order therefore is August 29, 2018.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive..

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

Massaro CM Services, LLC
CONSTRUCTION MANAGER (Firm name)
120 Delta Drive, Pittsburgh, PA 15238
ADDRESS

BY (Signature)
Daniel T. Kiefer
(Typed name) **DATE:**

Gito, Inc. d/b/a Nello Construction
CONTRACTOR (Firm name)
230 East Main St., Carnegie, PA 15106
ADDRESS

BY (Signature)
Jake McNary, President
(Typed name) **DATE:** 4/16/20

HHS DR, Inc.
ARCHITECT (Firm name)
40 Shenango Avenue, Sharon, PA 16146
ADDRESS

Vincent M. Ordinario
BY (Signature)
Vincent M. Ordinario, President **4-6-20**
(Typed name) **DATE:**

Shaler Area School District
OWNER (Firm name)
1800 Mt. Royal Blvd., Glenshaw, PA 15116
ADDRESS

BY (Signature)
Sean Aiken, Superintendent
(Typed name) **DATE:**



AIA Document G701/CMa™ - 1992

Change Order - Construction Manager-Adviser Edition

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

CHANGE ORDER NUMBER: GC-6
INITIATION DATE: April 8, 2020

OWNER:
CONSTRUCTION MANAGER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

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

PROJECT NUMBERS: #4000 /
CONTRACT DATE: June 24, 2016
CONTRACT FOR:
General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

Deduct the following from the Contract Sum:

- | | |
|---|-------------------|
| 1. Substitute #57 gravel fill in lieu of lean concrete fill. | Deduct (\$23,000) |
| 2. Credit for District's acceptance of remaining uncompleted interior punch list items. | Deduct (\$25,000) |

TOTAL AMOUNT OF THIS CHANGE ORDER = Deduct (\$48,000)

The original Contract Sum was	\$	15,918,000.00
Net change by previously authorized Change Orders	\$	-60,201.81
The Contract Sum prior to this Change Order was	\$	15,857,798.19
The Contract Sum will be decreased by this Change Order in the amount of	\$	48,000.00
The new Contract Sum including this Change Order will be	\$	15,809,798.19

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is August 29, 2018.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive..

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

Massuro CM Services, LLC
CONSTRUCTION MANAGER (Firm name)
120 Delta Drive, Pittsburgh, PA 15238
ADDRESS

IHSDR, Inc.
ARCHITECT (Firm name)
40 Shenango Avenue, Sharon, PA 16146
ADDRESS

Daniel T. Kiefer
BY (Signature)
Daniel T. Kiefer
(Typed name) **DATE:**

Vincent M. Ordinario
BY (Signature)
Vincent M. Ordinario, President
(Typed name) **DATE:** 4-6-20

Gito, Inc. d/b/a Nello Construction
CONTRACTOR (Firm name)
230 East Main St., Carnegie, PA 15106
ADDRESS

Shaler Area School District
OWNER (Firm name)
1800 Mt. Royal Blvd., Glenshaw, PA 15116
ADDRESS

Jake McNary
BY (Signature)
Jake McNary, President
(Typed name) **DATE:** 4/6/20

Sean Aiken
BY (Signature)
Sean Aiken, Superintendent
(Typed name) **DATE:**

AIA Document G732™ - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: SHALER AREA SCHOOL DISTRICT 1800 MT. ROYAL BLVD. GLENSHAW, PA 15116	PROJECT: NEW ROGERS PRIMARY SCHOOL 705 SCOTT AVENUE GLENSHAW, PA 15116	APPLICATION NO: # 31	DISTRIBUTION TO:
FROM CONTRACTOR: GITO dba NELLO CONST. CO. 230 E. MAIN STREET CARNEGIE, PA 15106	VIA CONSTRUCTION MANAGER: MASSARO CM SERVICES	PERIOD TO: 1/31/2020 CONTRACT DATE: 6/24/2016 PROJECT NOS: / /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
CONTRACT FOR: GENERAL CONSTRUCTION	VIA ARCHITECT: HHSOR		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 15,918,000.00
2. NET CHANGES IN THE WORK.....	\$ (60,200.81)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 15,857,799.19
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$ 15,857,799.19
5. RETAINAGE:	
a. 0% % of Completed Work (Column D + E on G703)	\$ 95,000.00
b. 0% % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703).....	\$ 95,000.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 15,762,799.19
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	15,470,640.19
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 302,159.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$ 244,158.00
(Line 3 minus Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: [Signature]
By: _____ Date: 1/16/20
State of: PENNSYLVANIA
County of: WASHINGTON

Subscribed and sworn to before me this 16th day of January 2020
Notary Public: Stephanie Fusco
My Commission expires: 05-19-23

Commonwealth of Pennsylvania - Notary Seal
STEPHANIE FUSCO, Notary Public
Allegheny County
My Commission Expires May 19, 2023
Commission Number 1290759

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 244,158.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER: MASSARO CM SERVICES
By: _____ Date: _____

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.) HHSOR

By: [Signature] Date: 4-6-20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$170481.00	\$ -28369.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ -202292.81
TOTALS	\$170481.00	\$ -230661.81
NET CHANGES IN THE WORK	\$	\$ -60200.81

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.
AIA Document G732™ - 2009 (formerly G782™ CMA - 1992). Copyright © 1992 and 2009 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release ("Agreement") is made this ____ day of April 2020 by and between Shaler Area School District (hereinafter "the District") and HHSDR, Inc. (hereinafter "HHSDR"). Reference hereafter to "the Parties" refers to the District and HHSDR.

WHEREAS, the District executed a contract with HHSDR dated August 2015 ("the Contract") whereby HHSDR agreed to provide architectural and engineering services in connection with the New Rogers Elementary School/Scott Primary School ("the Project"); and,

WHEREAS, Gito, Inc. d/b/a Nello Construction ("Nello") was the General Contractor for the Project; and,

WHEREAS, Nello made various claims relating to the Project and for payment under its contract with the District and the District is withholding certain monies from Nello due to incomplete performance of Punch List work and deficient construction work; and,

WHEREAS, Nello commenced an Arbitration with the American Arbitration Association at Case Number 01-18-0004-6253 ("the Arbitration") alleging (1) damages due to delays and inefficiencies on the Project and (2) the District's withholding of payment to Nello; and,

WHEREAS, the District joined HHSDR to the Arbitration alleging that if the District is liable to Nello, then the District can recover from HHSDR under breach of contract of negligence theories relative to the architectural and engineering services provided by HHSDR; and,

WHEREAS, HHSDR disputes and denies the District's allegations, disputes and denies that HHSDR was negligent or breached the Contract, and disputes and denies that HHSDR' actions, errors or omissions caused extra costs and/or damages to the District or to Nello; and,

WHEREAS, Nello filed a civil action against HHSDR in the Court of Common Pleas of Allegheny County, Pennsylvania at docket number GD-19-010102 alleging claims against HHSDR for negligent misrepresentation, interference with contractual relations between Nello and the District, and breach of contract as a third-party beneficiary to the Contract; and,

WHEREAS, HHSDR disputes and denies the Nello's allegations, disputes and denies that HHSDR was negligent or breached the Contract, disputes and denies that HHSDR improperly interfered with the contract between Nello and the District, disputes and denies that HHSDR' actions, errors or omissions caused extra costs and/or damages to the District or to Nello; and,

WHEREAS, HHSDR has performed architectural and engineering services that constitute Additional Services under the Contract for which HHSDR has submitted invoices in the amount of \$108,307.50 ("the HHSDR Invoices") to the District and the District has not paid the amounts reflected in the HHSDR Invoices; and,

WHEREAS, the Parties desire to amicably resolve their differences and resolve any and all issues arising from and relating to the Arbitration and the Lawsuit.

NOW THEREFORE, in consideration of the foregoing promises and in consideration of the mutual promises, covenants and undertaking contained herein and intending to be legally bound hereby, the Parties agree as follows:

1. The Recitals above are hereby incorporated by reference as if fully set forth as part of this Agreement.
2. HHSDR agrees to forego payment from the District of the HHSDR Invoices for Additional Services incurred prior to March 1, 2020. Further, HHSDR agrees to release, forever discharge and hold harmless the District and its successors, assigns and insurers from and against any and all claims by HHSDR for payment of the HHSDR Invoices and other fees for the Project as of February 29, 2020. The District understands that HHSDR has asserted a claim against Nello for payment of the fees for Additional Services reflected, in whole or in part, in the HHSDR Invoices and that this release shall not operate to release HHSDR's claim against Nello. Furthermore, HHSDR is not releasing any claim(s) relative to payment for services performed commencing on March 1, 2020 until the Project is completed and closed-out. The District hereby agrees to compensate HHSDR at its hourly rates for services relating to the Project from March 1, 2020 until completion of the Project.
3. The District for themselves, their heirs, administrators, agents, insurers, successors and assigns, hereby releases and forever discharges HHSDR and its past and present officers, directors, members, employees, agents, consultants, heirs, successors, assigns and insurers, from any and all causes of action, claims, damages, costs and expenses which the District, their heirs, administrators, insurers, successors and assigns, had, has or may have, now or in the future, against HHSDR, arising from or related to

the Arbitration, the Lawsuit, and any other claims, potential claims, damages, or potential damages resulting from HHSDR's services on the Project and are known as of the date of this Agreement. The foregoing release shall not encompass or include:

(a) claims arising from any currently unknown latent defect associated with the design of any aspect of the Project; or

(b) claims for indemnification from and/or contribution by HHSDR arising from claims asserted against the District by third parties for death, bodily injury or property damage arising from the services performed by HHSDR in connection with the Project.

(c) Further, the foregoing release shall not impair any provision of the District's Settlement Agreement with Nello dated February 19, 2020.

4. This Agreement is not to be, and shall never be, construed or deemed as an admission of liability or culpability by any of the Parties at any time or for any purpose concerning and/or arising from or related to the Project or the Parties' respective obligations under the Contract.
5. The Parties agree to act in good faith and to cooperate fully with each other to carry out the intent of this Agreement.
6. This Agreement shall not be modified, amended, altered or supplemented except by agreement in writing signed by the Parties.
7. This Agreement, and all the terms and conditions enumerated herein, shall be binding upon the Parties and their respective successors, heirs and assigns.

8. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.
9. Any term, or terms, of this Agreement which are determined to be invalid or unenforceable in any jurisdiction, or jurisdictions, shall, as to that jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement in any other jurisdiction.
10. This Agreement merges and supersedes all previous negotiations, understandings, agreements and representations made by and between the Parties regarding the issue, and is the entire agreement of the Parties
11. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, effective as of the date first written below.

IN WITNESS WHEREOF, the Parties, by and through authorized representatives, have executed this Agreement which is effective on the day and year written above.

SHALER AREA SCHOOL DISTRICT

HHS DR, INC.

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Approved by the School Board of Directors: _____ Aye _____ Nay _____ Abstain