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Account Number	Description	Amount
ABC57 ABC TRANSIT INC.		
ABC TRANSIT, INC		
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$17,223.00
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC - ADJUSTMENT 17-18 FISCAL	\$8,135.24
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH- ADJUSTMENT 17-18 FISCAL	\$-645.76
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC ADJUSTMENT 17-18 FISCAL	\$-5,137.83
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$28,889.12
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$18,839.18
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC - JUNE 2018 ESY	\$18,464.79
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC- ADJUSTMENT 17-18 FISCAL	\$-29,014.29
	Vendor Total	\$56,753.45
ACC12 ACCESS PENNSYLVANIA SUPPORT CENTER		
HSLC		
10-2250.618.000.11.00/225061811	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	\$230.00
10-2250.618.000.13.00/225061813	MARZOLF-SOFTWARE/SUPPLIES/LICENSING	\$230.00
10-2250.618.000.14.00/225061814	RESERVE-SOFTWARE/SUPPLIES/LICENSING	\$230.00
10-2250.618.000.15.00/225061815	ROGERS-SOFTWARE/SUPPLIES/LICENSING	\$230.00
10-2250.618.000.19.00/225061819	SAM-E-SOFTWARE/SUPPLIES/LICENSING	\$230.00
10-2250.618.000.31.00/225061831	HS-SOFTWARE/SUPPLES/LICENSING	\$295.00
10-2250.618.000.35.00/225061835	IS-SOFTWARE/SUPPLIES/LICENSING	\$295.00
	Vendor Total	\$1,740.00
TON06 AGC EDUCATION		
AGC EDUCATION		
10-3249.610.000.19.00/324961019	Misc Activities - General Supplies	\$994.00
AG54 AG iREPAIR		
ASSETGENIE, INC		
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$346.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$346.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$119.00
	Vendor Total	\$811.00
AIU00 ALLEGHENY INTERMED. UNIT		
ALLEGHENY INTERMEDIATE UNIT		
10-1221.322.000.10.00/122132210	HEARING IMPAIRED RECONCILIATION FOR 2017-2018 SCHOOL YEAR	\$74.59
10-1224.322.000.10.00/122432210	VISUAL IMPAIRED RECONCILIATION FOR 2017-2018 SCHOOL YEAR	\$123.06
10-1442.568.000.31.55/14425683155	SB, MC, NN, DS - ALTERNATIVE EDUCATION PROGRAM	\$10,824.00
10-1500.322.411.12.00/150032241112	TITLE 1 2ND HALF 17-18	\$3,111.33
10-1500.322.411.13.00/150032241113	TITLE 1 2ND HALF 17-18	\$3,111.33
10-1500.322.411.14.00/150032241114	TITLE 1 2ND HALF 17-18	\$3,111.34
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$818.00
	Vendor Total	\$21,173.65

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AMC22 AMCA SYSTEMS, LLC		
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$576.00
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$663.00
Vendor Total		\$1,239.00
ALL43 APLS, INC		
10-2630.610.000.01.00/263061001	2B LIMESTONE - SHOP PARKING LOT	\$129.70
10-2630.610.000.01.00/263061001	2B LIMESTONE	\$129.70
Vendor Total		\$259.40
BMC01 B M C LP		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2017	\$155.15
BAR23 FRED J BARTSCH GREENHOUSES, INC.		
JANE BARTSCH		
10-2630.610.000.01.00/263061001	FLOWERS	\$60.00
BAT21 BATTERIES PLUS		
BATTERIES PLUS PITTSBURGH		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$57.95
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$299.70
Vendor Total		\$357.65
BLA54 BLACKBOARD INC		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$6,872.00
BRA54 BRADFORD AREA SCHOOL DISTRICT		
10-1232.568.000.31.00/123256831	AB - 5/1/18 - 6/7/18 CUSTER CITY PRIVATE SCHOOL	\$3,600.18
BUG01 BUGS-B-GONE		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.15.23/4301523	MAINT - REPAIRS - ROGERS	\$38.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
Vendor Total		\$325.00
BUI09 BUILDERS HARDWARE		
10-2620.752.000.14.00/262075214	Operation/bldg Svc - Capital Equipment - Original And Additi	\$2,705.69
10-2620.752.000.14.00/262075214	Operation/bldg Svc - Capital Equipment - Original And Additi	\$455.73
10-2620.752.000.14.00/262075214	Operation/bldg Svc - Capital Equipment - Original And Additi	\$6,810.05
Vendor Total		\$9,971.47
CAP15 CAPITAL ASSET PROTECTION INC.		
10-1233.591.890.30.00/12591890	SECURITY GUARD @ ESY	\$253.28
10-1233.591.890.30.00/12591890	SECURITY GUARD - ESY	\$253.28
Vendor Total		\$506.56

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Account Number	Description	Amount
CAS21 CASCADE SCHOOL SUPPLIES		
 CSSI		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$250.44
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$35.98
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$5.94
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$26.04
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$0.92
10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$26.88
	Vendor Total	\$346.20
CDW01 CDW		
 CDW GOVERNMENT		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$374.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$660.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$352.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$700.00
	Vendor Total	\$2,086.00
GAL01 CENGAGE GALE		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$4,095.57
CEN23 CENGAGE LEARNING		
10-1110.640.000.31.15/116403115	HS - BOOKS	\$6,300.00
CHI31 CHILDREN'S INSTITUTE		
 THE CHILDREN'S INSTITUTE		
10-1233.561.000.10.98/12335611098	RS, BB, SP, CS, EP, TK - ESY JUNE 2018	\$2,775.00
10-1233.561.000.10.98/12335611098	3RS, BB, KP, CS, EP, TK - ESY JULY 2018	\$19,425.00
	Vendor Total	\$22,200.00
CIN12 CINTAS CORP.		
 CINTAS		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$50.51
	Vendor Total	\$65.54
COL11 L M COLKER CO		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$28.20
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$252.35
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$80.25
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$161.05
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - ROGERS	\$323.40
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$370.95
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$496.55
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$469.65
	Vendor Total	\$2,182.40
COM09 COMMAND INDUSTRIES INC		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$483.96
CON90 CONSOLIDATED COMMUNICATIONS		
 CONSOLIDATED COMMUNICATIONS		
10-2620.538.000.01.00/262053801	7/16/18 - 8/15/18	\$214.75
10-2620.538.000.11.00/262053811	7/16/18 - 8/15/18	\$107.38
10-2620.538.000.12.00/262053812	7/16/18 - 8/15/18	\$107.38

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CON90 CONSOLIDATED COMMUNICATIONS		
CONSOLIDATED COMMUNICATIONS		
10-2620.538.000.13.00/262053813	07/16/18 - 08/15/18	\$134.22
10-2620.538.000.14.00/262053814	7/16/18 - 8/15/18	\$53.68
10-2620.538.000.15.00/262053815	7/16/18 - 8/15/18	\$80.53
10-2620.538.000.31.00/262053831	7/16/18 - 8/15/18	\$580.79
10-2620.538.000.35.00/262053835	7/16/18 - 8/15/18	\$269.35
10-2620.538.000.35.00/262053835	7/16/18 - 8/15/18	\$616.34
10-2620.538.000.35.00/262053835	07/16/18 - 08/15/18	\$403.52
	Vendor Total	\$2,567.94
KW01 KAREN CONSTANTAKIS		
10-2140.584.000.10.00/214058410	MILEAGE - 08/29/2018 - 05/29/2018	\$379.09
01KC KATHY COYLE		
10-2611.584.000.00.00/2611584	MILEAGE - JUNE 2018	\$81.86
10-2611.584.000.00.00/2611584	MILEAGE - JULY 2018	\$63.22
	Vendor Total	\$145.08
CRI21 JEFF CRITCHLOW AUTO BODY		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$192.80
CRI03 CRITCHLOW ENTERPRISES INC		
10-2630.430.000.31.00/263043031	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$995.74
SUN02 CROWN CASTLE		
SUNESYS, LLC		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.72
CUD01 CUDDY ROOFING, INC.		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$346.75
INF01 CUSTOM COMPUTER SPECIALISTS, INC.		
10-2818.581.000.00.00/2818581	System-wide Technology Svc - Travel	\$2,274.80
10-2818.581.000.00.00/2818581	System-wide Technology Svc - Travel	\$554.14
	Vendor Total	\$2,828.94
DEL08 DELL COMPUTER CORP.		
DELL MARKETING L.P.		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$2,112.00
DUT01 DUTCH GIRL CLEANERS		
DUTCH GIRL CLEANERS		
10-3215.410.000.00.00/3215410	Band/major/flag/drill Tm - CLEANING SERVICES	\$1,255.50
EQU16 EQUIPARTS CORPORATION		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$657.28
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$121.13
	Vendor Total	\$778.41
EXP52 EXPLORELEARNING		
ExploreLearning		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$3,890.70
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$2,004.30
	Vendor Total	\$5,895.00

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FIR23 FIRST FIRE PROTECTION		
1ST FIRE PROTECTION		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$125.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$125.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,570.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$199.00
	Vendor Total	\$2,019.00
GAI52 GAITENS, TUCCERI & NICHOLAS, P.C.		
10-2350.333.000.00.00/2350333	PROFESSIONAL SERVICES RENDERED MAY & JUNE 2018 (220-A-8)	\$570.00
10-2350.333.000.00.00/2350333	PROFESSIONAL SERVICES RENDERED MAY & JUNE 2018 (433-B-161)	\$105.00
10-2350.333.000.00.00/2350333	PROFESSIONAL SERVICES RENDERED MAY & JUNE 2018 (222-J-335)	\$1,181.25
10-2350.333.000.00.00/2350333	PROFESSIONAL SERVICES RENDERED MAY & JUNE 2018 (520 E 174)	\$877.50
	Vendor Total	\$2,733.75
GER12 HARRY GERHARDT		
H GERHARDT SUPPLY		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$64.50
GIE03 JAMES A GIEL GARAGE DOORS		
10-2620.430.000.19.00/262043019	REPAIRED GARAGE DOOR	\$130.00
GLA21 GLADE RUN LUTHERAN SERVICES		
10-1225.322.000.30.00/122532230	TT - MAY/JUNE 2018 DAY STUDENT SPEECH THERAPY	\$552.50
GLE04 GLENSHAW FEED & GARDEN CTR		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$49.98
GRA66 GRADE POINT RESOURCES LLC		
10-1231.323.000.30.00/123132330	BEHAVIOR SPECIALISTS @ 122,000 PER YEAR - AUGUST INSTALLMENT	\$10,166.87
10-1290.322.000.10.98/12903221098	ESY CONSULTATION - 6/25 - 7/19 & FOOD SUPPLY SHOPPING	\$2,782.50
	Vendor Total	\$12,949.37
GRA01 GRAINGER		
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$20.82
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$164.64
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$41.08
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$58.20
	Vendor Total	\$284.74
GRE53 GREENTREE PRINTING, INC		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$5,038.23
GRO11 GROVE CITY AREA SCH DIST		
10-1441.568.000.31.00/144156831	APRIL, MAY, JUNE TUITION FOR JF AND ME	\$4,584.85
GRU06 GRUNAU CO INC		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$208.33
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$208.34
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$208.33
	Vendor Total	\$625.00

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01LG LEEANN GUIDO		
10-2271.324.000.31.00/227132431	REGISTRATION FOR OPIOD CRISIS	\$85.00
10-2271.581.000.31.00/227158131	TRAVEL EXPENSES FOR OPIOD CRISIS SUMMIT	\$74.09
	Vendor Total	\$159.09
HAM08 HAMPTON CONCRETE PRODUCTS INC.		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,183.00
HAS01 D HASTINGS CO INC		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$9.88
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$2.96
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$3.86
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$2.29
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$42.72
10-2620.610.000.12.00/262061012	MAINT - GEN SUP - JEFFERY	\$31.96
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$25.96
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - ROGERS	\$29.58
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$7.71
	Vendor Total	\$156.92
HIT41 THE HITE CO		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$100.32
JH01 JEANNE HOHLWEG		
10-2310.610.000.00.00/2310610	SCHOOL BOARD DINNER - JULY 28, 2018	\$110.12
HOM14 HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$49.03
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$32.68
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$36.08
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$33.88
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$43.94
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$51.11
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$4.98
	Vendor Total	\$251.70
HUC54 HUCKESTEIN MECHANICAL SERVICE, INC.		
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$671.50
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$2,241.10
	Vendor Total	\$2,912.60
JEF06 JEFFREY ASSOCIATES		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$52.00
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$1,964.00
10-2620.751.000.11.00/262075111	Operation/bldg Svc - Non-capital Equipment - Original And Ad	\$3,574.00
	Vendor Total	\$5,590.00
JTT02 J&T TIRE CO INC J & T TIRE CO., INC		
10-2650.433.000.00.00/2650433	2015 FORD MINI VAN MAINTENANCE	\$27.96

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JK01 JOHN KAIB		
10-2611.584.000.00.00/2611584	MILEAGE - JULY 2018	\$207.37
KUR01 KURTZ BROTHERS		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$598.10
10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$186.66
10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$26.04
10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$228.26
	Vendor Total	\$1,039.06
LAB31 LAB RATZ SCIENCE, INC		
10-1110.610.184.00.96/111061018496	STEAM CAMP PROGRAM - LAB RATZ - 12 STUDENTS @ \$15	\$180.00
LAM06 LAMBERT-JONES RUBBER CO		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$159.01
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$509.18
	Vendor Total	\$668.19
LAN03 LANCASTER-LEBANON IU LANCASTER-LEBANON IU 13		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$1,342.50
LED01 LED LIGHTING WHOLESALE INC.		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$735.40
LEO01 SAL LEO'S TREE SERVICE INC SAL LEO'S TREE SERVICE INC		
10-2630.430.000.31.00/263043031	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$1,100.00
LRP21 LRP PUBLICATIONS		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$279.50
LUD44 SHERRI LUDWIG		
10-2519.581.000.00.00/2519581	NON PROFIT SEMINAR - MAHER DUESSEL	\$34.99
10-2519.584.000.00.00/2519584	MILEAGE	\$174.46
10-2519.584.000.00.00/2519584	MILEAGE 1/24/18 - 6/19/18	\$141.21
10-2519.610.000.00.00/2519610	CELL PHONE REIMBURSEMENT 2017/1018 12 @ \$30	\$360.00
	Vendor Total	\$710.66
MAI52 MAIL FINANCE		
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$760.89
MAX53 MAXIM HEALTHCARE SERVICES, INC. MAXIM HEALTHCARE SERVICES, INC.		
10-2440.323.000.10.98/24403231098	ES - ESY 6/21 & 6/22	\$140.00
10-2440.323.000.10.98/24403231098	ES - ESY 7/6/18	\$70.00
10-2440.323.000.30.98/24403233098	EN - ESY 6/20 - 6/22	\$756.00
10-2440.323.000.30.98/24403233098	EN & AM - ESY 6/11/18 & 6/25/18 - 6/29/18	\$1,428.00
10-2440.323.000.30.98/24403233098	EN & JM - ESY 7/2/18 - 7/6/18	\$1,907.50
	Vendor Total	\$4,301.50
MCE21 SUE MCELHINNY		
10-2818.618.000.00.00/2818618	REIMBURSE FOR RENEWAL OF SSL CERTIFICATE FROM GO DADDY 2 YEA	\$159.92
10-2839.610.000.00.00/2830610	SAMS CLUB	\$179.40
	Vendor Total	\$339.32

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Account Number	Description	Amount
MEL02 JOHN H MELANEY		
10-1110.430.000.11.00/1143011	TUNED PIANO IN BASEMENT	\$95.00
TM31 THOMAS Misko		
10-2380.584.000.31.00/238058431	MILEAGE - 6/5-6/22/18	\$10.68
MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$83.36
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$67.00
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$75.00
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
Vendor Total		\$292.36
MON16 MON D AID CLEANIT CO		
MON-D-AID & CLEANIT CO., INC.		
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$86.85
MRJ03 MR JOHN OF PITTSBURGH		
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
Vendor Total		\$220.00
APE66 NATIONAL HOOD EXHAUST & FIRE GROUP, LLC		
NATIONAL HOOD EXHAUST & FIRE GROUP		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$160.00
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$125.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$350.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,385.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$575.00
Vendor Total		\$2,595.00
NAT62 NATIONAL ART & SCHOOL SUPPLIES INC.		
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$13.56
NIC06 NICKLAS SUPPLY		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$39.03
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$66.98
Vendor Total		\$106.01
NOR29 NORTHEASTERN ENVELOPE CO		
10-1110.610.000.19.00/1161019	SHIPPING ON PO #20180337	\$56.16
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$1,017.70
Vendor Total		\$1,073.86
BO21 BRYAN O'BLACK		
10-2360.584.000.00.00/2360584	TRAVEL	\$299.98
10-2620.538.000.00.00/2620538	CELL PHONE REIMBURSEMENT JANUARY - JUNE 2018	\$180.00
Vendor Total		\$479.98
OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
OFFICE DEPOT		
10-2250.610.000.12.00/225061012	JEFFERY - GENERAL SUPPLIES	\$13.72
10-2250.618.000.11.00/225061811	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	\$220.89
10-2250.758.000.10.00/225075810	School Library Services - End-user New Eq&long-term Software	\$0.38
10-2250.768.000.11.00/225076811	END-USER REPL EQ&LONG-TERM SOFTWR	\$247.20

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Account Number	Description	Amount
OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
OFFICE DEPOT		
10-3249.610.000.19.00/324961019	Misc Activities - General Supplies	\$23.98
10-3249.610.000.19.00/324961019	Misc Activities - General Supplies	\$581.45
	Vendor Total	\$1,087.62
PEN21 PA MUNICIPAL SVC CO		
PENNSYLVANIA MUNICIPAL SERVICE CO		
10-2334.332.000.00.00/2334332	RESERVE TOWNSHIP - 164 LIENS @ \$60	\$9,840.00
10-2334.332.000.00.00/2334332	2017 SHALER - 476 LIENS @ \$60	\$28,560.00
	Vendor Total	\$38,400.00
PAS16 PASBO		
10-2611.810.000.00.00/2610810	MCELHINNY - ASSOCIATE MEMBERSHIP THROUGH 6/30/2019	\$65.00
10-2611.810.000.00.00/2610810	EVENT REGISTRATION - ACT 44 - SCHOOL SAFETY PERSONNEL	\$80.00
10-2611.810.000.00.00/2610810	SHERRI LUDWIG - MEMBERSHIP - 7/1/18 - 6/30/19	\$250.00
	Vendor Total	\$395.00
PER14 PERFORMER'S CORNER		
10-3215.599.000.00.00/3215599	3 JUDGES FOR BAND FRONT TRYOUTS	\$450.00
PIT46 PITTSBURGH WATER COOLER		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$23.50
	Vendor Total	\$30.45
PPG56 PPG ARCHITECTURAL COATINGS		
PPG ARCHITTECTORAL FINISHES		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$36.14
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$132.03
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$91.04
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$36.14
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$20.39
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$48.07
	Vendor Total	\$363.81
PRE09 PRENTKE ROMICH CO		
10-1241.750.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$6,690.00
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-2620.230.000.00.00/2620230	HINDLE - WNC	\$1,246.30
PYR21 PYRAMID SCHOOL PRODUCTS		
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$161.38
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$125.95
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$204.44
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - ROGERS	\$814.96
	Vendor Total	\$1,306.73
CR31 CLINT RAUSCHER		
10-3251.581.000.00.00/3251581	CELL PHONE REIMBURSEMENT	\$30.00

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Account Number	Description	Amount
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$1,540.15
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$821.58
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$973.43
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$100.49
Vendor Total		\$3,435.65
REAL3 REALLY GOOD STUFF		
REALLY GOOD STUFF, LLC		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$11.94
REN05 RENAISSANCE LEARNING		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$1,911.34
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$3,850.74
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$4,121.46
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$8,941.96
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$9,372.30
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$7,116.30
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$1,654.90
Vendor Total		\$36,969.00
SCH44 SCHAEGLER YESCO		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$28.03
SCH56 SCHOOL SPECIALTY INC		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$27.45
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$1,072.09
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$7.08
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$29.71
10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$23.10
Vendor Total		\$1,159.43
SHA11 TOWNSHIP OF SHALER		
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
10-3249.350.000.31.00/324935031	OFFICERS FOR SAHS - GRADUATION - JUNE 1, 2018	\$1,437.75
10-3249.350.000.31.00/324935031	SAHS - 5/25/18 PROM - OFFICE SPIKER	\$628.00
Vendor Total		\$2,146.30
JS01 JENNIFER SKIRTICH		
JENNIFER SKIRTICH		
10-2140.330.000.10.00/214033010	CL & MM - FULL EVALUATIONS - 6/20 & 6/26/18	\$1,000.00
10-2140.330.000.10.00/214033010	MA & CM - FULL EVALUATIONS - 5/14 & 5/16/2018	\$1,000.00
Vendor Total		\$2,000.00
SPO16 SPORTS TURF SPECIALTIES		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$255.00
STE21 STERATORE SUPPLY, INC		
STERATORE SANITARY SUPPLY		
10-2620.610.000.15.23/6101523	MICROFIBER FINISH MOP	\$141.00
SUN56 SUNBURY CONTROLS, INC.		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$195.43
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$345.00
Vendor Total		\$540.43

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Account Number	Description	Amount
POW23 TACONY CORPORATION		
TACONY CORPORATION		
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$55.36
TEA35 TEACHER DIRECT		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$364.43
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$48.88
	Vendor Total	\$413.31
JF01 JOANNE TOWNSEND		
10-2380.584.000.12.00/238058412	MILEAGE	\$20.82
TUC08 TUCKER ARENSBERG, PC		
10-2350.330.000.00.00/2350330	GENERAL 6/7 - 6/29/18	\$4,943.25
10-2350.330.000.00.00/2350330	RETAINER - 6/13 & 6/20	\$850.00
10-2350.330.000.00.00/2350330	PERSONNEL - 6/1 - 6/28/18	\$400.00
10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS 6/5/18	\$32.00
10-2350.332.000.00.00/2350332	PL - 6/4/18 & 6/28/18 - RECEIPT OF BANKRUPTCY PLAN PAYMENT,	\$42.50
10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS - 6/1/18 - 06/29/18	\$2,050.00
10-2350.332.000.00.00/2350332	WM - 6/4, 6/14, & 6/28/18 - RECEIPT OF BANKRUPTCY PLAN PAYME	\$92.00
10-2350.332.000.00.00/2350332	KH - 4/30/12 - 6/5/18 PROFESSIONAL FEES	\$2,462.32
10-2350.333.000.00.00/2350333	2018 TAX ASSESSMENT APPEALS - 5/31 - 6/29/18	\$12,172.25
	Vendor Total	\$23,044.32
UGI53 UGI ENERGY SERVICES, LLC		
10-2620.621.000.14.00/262062114	FULL REQUIREMENTS FOR 7/2018	\$20.38
UPP02 UPPER ST CLAIR SCHOOL DISTRICT		
10-1442.568.000.30.00/144256830	J BANZ - EDUC SERV @ SOUTHWOOD HOSPITAL MARCH - JUNE 2018	\$4,639.18
URS12 URSO TOURS		
URSO BUS, LLC		
10-3219.510.000.00.00/3219510	Cheerleaders - STUDENT TRANSPORT SVC	\$1,200.00
USA35 USA TEST PREP, INC		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,200.00
WAV51 WAVES EQUIPMENT SOURCE, INC.		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$67.46
MAS44 W.B. MASON COMPANY, INC.		
10-1110.617.000.00.00/11617	PRINT SHOP PRORATIONS	\$20,101.20
10-1110.617.000.00.00/11617	PRINT SHOP PRORATIONS	\$20,101.20
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$67.60
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$32.40
	Vendor Total	\$40,302.40
WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN		
10-1224.323.000.30.00/122432330	JB - JUNE 2018	\$279.00
WES35 WESTERN PA SCHOOL FOR THE DEAF		
10-1290.322.000.10.98/12903221098	OAT - ESY - 1:1 PCA	\$3,400.00
	Report Total	\$390,036.39

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Vendor#	Vendor Name	Description	Amount
17-18	Year		
	Fund 10		
	322 Prof Education Serv-iu		
AIU00	ALLEGHENY INTERMEDIATE UNIT	HEARING IMPAIRED RECONCILIATION FOR 2017-2018 SCHOOL YEAR	\$74.59
		VISUAL IMPAIRED RECONCILIATION FOR 2017-2018 SCHOOL YEAR	\$123.06
		TITLE 1 2ND HALF 17-18	\$3,111.33
		TITLE 1 2ND HALF 17-18	\$3,111.33
		TITLE 1 2ND HALF 17-18	\$3,111.34
GLA21	GLADE RUN LUTHERAN SERVICES	TT - MAY/JUNE 2018 DAY STUDENT SPEECH THERAPY	\$552.50
GRA66	GRADE POINT RESOURCES LLC	ESY CONSULTATION - 6/25 - 7/19 & FOOD SUPPLY SHOPPING	\$2,782.50
WES35	WESTERN PA SCHOOL FOR THE DEAF	OAT - ESY - 1:1 PCA	\$3,400.00
Total for 322 Prof Education Serv-iu			\$16,266.65
	323 Professional Educational Services - Other Educationa		
MAX53	MAXIM HEALTHCARE SERVICES, INC.	ES - ESY 6/21 & 6/22	\$140.00
		ES - ESY 7/6/18	\$70.00
		EN - ESY 6/20 - 6/22	\$756.00
		EN & AM - ESY 6/11/18 & 6/25/18 - 6/29/18	\$1,428.00
		EN & JM - ESY 7/2/18 - 7/6/18	\$1,907.50
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	JB - JUNE 2018	\$279.00
Total for 323 Professional Educational Services - Other Educationa			\$4,580.50
	324 Conference Training		
01LG	LEEANN GUIDO	REGISTRATION FOR OPIOD CRISIS	\$85.00
	330 Purch Other Prof Svc		
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING	\$663.00
JS01	JENNIFER SKIRTICH	CL & MM - FULL EVALUATIONS - 6/20 & 6/26/18	\$1,000.00
		MA & CM - FULL EVALUATIONS - 5/14 & 5/16/2018	\$1,000.00
TUC08	TUCKER ARENSBERG, PC	GENERAL 6/7 - 6/29/18	\$4,943.25
		RETAINER - 6/13 & 6/20	\$850.00
		PERSONNEL - 6/1 - 6/28/18	\$400.00
		SPECIAL ED MATTERS 6/5/18	\$32.00
Total for 330 Purch Other Prof Svc			\$8,888.25
	332 Deliquent		
		PL - 6/4/18 & 6/28/18 - RECEIPT OF BANKRUPTCY PLAN PAYMENT,	\$42.50
		DELINQUENT TAX COLLECTIONS - 6/1/18 - 06/29/18	\$2,050.00
		WM - 6/4, 6/14, & 6/28/18 - RECEIPT OF BANKRUPTCY PLAN PAYME	\$92.00
		KH - 4/30/12 - 6/5/18 PROFESSIONAL FEES	\$2,462.32
Total for 332 Deliquent			\$4,646.82

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Invoice # 00332 - TRAVEL

Vendor#	Vendor Name	Description	Amount
17-18	Year		
	Fund 10		
	333 Tax Appeal-legal		
GAI52	GAITENS, TUCCERI & NICHOLAS, P.C.	PROFESSIONAL SERVICES RENDERED MAY & JUNE 2018 (220-A-8)	\$570.00
		PROFESSIONAL SERVICES RENDERED MAY & JUNE 2018 (433-B-161)	\$105.00
		PROFESSIONAL SERVICES RENDERED MAY & JUNE 2018 (222-J-335)	\$1,181.25
		PROFESSIONAL SERVICES RENDERED MAY & JUNE 2018 (520 E 174)	\$877.50
TUC08	TUCKER ARENSBERG, PC	2018 TAX ASSESSMENT APPEALS - 5/31 - 6/29/18	\$12,172.25
		Total for 333 Tax Appeal-legal	\$14,906.00
	350 Security/safety Services		
SHA11	TOWNSHIP OF SHALER	OFFICERS FOR SAHS - GRADUATION - JUNE 1, 2018	\$1,437.75
		SAHS - 5/25/18 PROM - OFFICE SPIKER	\$628.00
		Total for 350 Security/safety Services	\$2,065.75
	430 Repairs/maintenance		
MEL02	JOHN H MELANEY	TUNED PIANO IN BASEMENT	\$95.00
APE66	NATIONAL HOOD EXHAUST & FIRE GROUP	MAINT - REPAIRS - BURCHFIELD	\$160.00
		MAINT - REPAIRS- MARZOLF	\$125.00
		MAINT - REPAIRS - ELEM SCH	\$350.00
		MAINT - REPAIRS - HS	\$1,385.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$575.00
		Total for 430 Repairs/maintenance	\$2,690.00
	433 Repairs & Maintenance Srvcs Vehi		
CRI21	JEFF CRITCHLOW AUTO BODY	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$192.80
	438 Maint&repair Infor Tech Eq/infra		
AG54	ASSETGENIE, INC	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$346.00
		MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$346.00
		MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$119.00
		Total for 438 Maint&repair Infor Tech Eq/infra	\$811.00
	442 Rental-equip&vehicles		
MAI52	MAIL FINANCE	RENTAL-EQUIP&VEHICLES	\$760.89
	513 Stdnt Tran Svcc-cont		
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$17,223.00
		STUDENT TRANSPORT-PUBLIC - ADJUSTMENT 17-18 FISCAL	\$8,135.24
		STUDENT TRANSPORT-BEATTIE TECH- ADJUSTMENT 17-18 FISCAL	\$-645.76
		STUDENT TRANSPORT-NON-PUBLIC ADJUSTMENT 17-18 FISCAL	\$-5,137.83

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Vendor#	Vendor Name	Description	Amount
17-18	Year		
	Fund 10		
513	Stdnt Tran Svcc-cont		
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-NON-PUBLIC	\$28,889.12
		STUDENT TRANSPORT-SPECIAL EDUC	\$18,839.18
		STUDENT TRANSPORT-SPECIAL EDUC - JUNE 2018 ESY	\$18,464.79
		STUDENT TRANSPORT-SPECIAL EDUC- ADJUSTMENT 17-18 FISCAL	\$-29,014.29
		Total for 513 Stdnt Tran Svcc-cont	\$56,753.45
538	Transport/telecommunications		
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$818.00
BO21	BRYAN O'BLACK	CELL PHONE REIMBURSEMENT JANUARY - JUNE 2018	\$180.00
		Total for 538 Transport/telecommunications	\$998.00
561	Tuition/lea W/i State		
CHI31	THE CHILDREN'S INSTITUTE	RS, BB, SP, CS, EP, TK - ESY JUNE 2018	\$2,775.00
		3RS, BB, KP, CS, EP, TK - ESY JULY 2018	\$19,425.00
		Total for 561 Tuition/lea W/i State	\$22,200.00
568	Tuition-PA Priv Res Reh Inst (PRRi)		
AIU00	ALLEGHENY INTERMEDIATE UNIT	SB, MC, NN, DS - ALTERNATIVE EDUCATION PROGRAM	\$10,824.00
BRAS4	BRADFORD AREA SCHOOL DISTRICT	AB - 5/1/18 - 6/7/18 CUSTER CITY PRIVATE SCHOOL	\$3,600.18
GRO11	GROVE CITY AREA SCH DIST	APRIL, MAY, JUNE TUITION FOR JF AND ME	\$4,584.85
UPP02	UPPER ST CLAIR SCHOOL DISTRICT	J BANZ - EDUC SERV @ SOUTHWOOD HOSPITAL MARCH - JUNE 2018	\$4,639.18
		Total for 568 Tuition-PA Priv Res Reh Inst (PRRi)	\$23,648.21
581	Travel Conference		
01LG	LEEANN GUIDO	TRAVEL EXPENSES FOR OPIOD CRISIS SUMMIT	\$74.09
584	Travel Inter-District		
KW01	KAREN CONSTANTAKIS	MILEAGE - 08/29/2018 - 05/29/2018	\$379.09
01KC	KATHY COYLE	MILEAGE - JUNE 2018	\$81.86
LUD44	SHERRI LUDWIG	MILEAGE	\$174.46
		MILEAGE 1/24/18 - 6/19/18	\$141.21
TM31	THOMAS MISKO	MILEAGE - 6/5-6/22/18	\$10.68
BO21	BRYAN O'BLACK	TRAVEL	\$299.98
JF01	JOANNE TOWNSEND	MILEAGE	\$20.82
		Total for 584 Travel Inter-District	\$1,108.10
591	Security/police Svc		
CAP15	CAPITAL ASSET PROTECTION INC.	SECURITY GUARD @ ESY	\$253.28
		SECURITY GUARD - ESY	\$253.28
		Total for 591 Security/police Svc	\$506.56

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Vendor # 01BB - rai21

Invoice # 00332 - TRAVEL

Vendor#	Vendor Name	Description	Amount
17-18	Year		
	Fund 10		
	599 Misc Purchased Services		
PER14	PERFORMER'S CORNER	3 JUDGES FOR BAND FRONT TRYOUTS	\$450.00
	610 General Supplies		
COL11	L M COLKER CO	MAINT - GEN SUP - B&G	\$28.20
		MAINT - GEN SUP - BURCHFIELD	\$252.35
		MAINT - GEN SUP - MARZOLF	\$80.25
		MAINT - GEN SUP - RESERVE	\$161.05
		MAINT - GEN SUP - ROGERS	\$323.40
		MAINT - GEN SUP - ELEM SCH	\$370.95
		MAINT - GEN SUP - HS	\$496.55
		MAINT - GEN SUP - MS	\$469.65
COM09	COMMAND INDUSTRIES INC	MAINT - GEN SUP - ELEM SCH	\$483.96
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	\$64.50
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$2.29
		MAINT - GEN SUP - BURCHFIELD	\$42.72
		MAINT - GEN SUP - JEFFERY	\$31.96
		MAINT - GEN SUP - ROGERS	\$29.58
		MAINT - GEN SUP - ELEM SCH	\$7.71
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$32.68
		MAINT - GEN SUP - BURCHFIELD	\$36.08
		MAINT - GEN SUP - HS	\$43.94
		MAINT - GEN SUP - HS	\$4.98
BAR23	JANE BARTSCH	FLOWERS	\$60.00
LAB31	LAB RATZ SCIENCE, INC	STEAM CAMP PROGRAM - LAB RATZ - 12 STUDENTS @ \$15	\$180.00
LUD44	SHERRI LUDWIG	CELL PHONE REIMBURSEMENT 2017/1018 12 @ \$30	\$360.00
MON16	MON-D-AID & CLEANIT CO., INC.	MAINT - GEN SUP - MS	\$86.85
OFF03	OFFICE DEPOT	JEFFERY - GENERAL SUPPLIES	\$13.72
PYR21	PYRAMID SCHOOL PRODUCTS	MAINT - GEN SUP - ROGERS	\$814.96
STE21	STERATORE SANITARY SUPPLY	MICROFIBER FINISH MOP	\$141.00
POW23	TACONY CORPORATION	MAINT - GEN SUP - HS	\$55.36
		Total for 610 General Supplies	\$4,674.69
	618 Software, Supplies & Licensing		
DEL08	DELL MARKETING L.P.	SOFTWARE SUPPLIES & LICENSING	\$2,112.00
LAN03	LANCASTER-LEBANON IU 13	SOFTWARE SUPPLIES & LICENSING	\$1,342.50
OFF03	OFFICE DEPOT	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	\$220.89
		Total for 618 Software, Supplies & Licensing	\$3,675.39
	640 Books		
CEN23	CENGAGE LEARNING	HS - BOOKS	\$6,300.00
	750 Equip-original & Addl		
PRE09	PRENTKE ROMICH CO	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$6,690.00

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Invoice # 00332 - TRAVEL

Vendor#	Vendor Name	Description	Amount
17-18	Year		
	Fund 10		
	758 Capital New Hardware Software		
	OFF03 OFFICE DEPOT	School Library Services - End-user New Eq&long-term Software	\$0.38
	768 Capital Eq Harware Software Replace		
		END-USER REPL EQ&LONG-TERM SOFTWR	\$247.20
		Total for Fund 10	\$183,219.73

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Invoice # 00332 - TRAVEL

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
230 Retirement			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	HINDLE - WNC	\$1,246.30
323 Professional Educational Services - Other Educationa			
GRA66	GRADE POINT RESOURCES LLC	BEHAVIOR SPECIALISTS @ 122,000 PER YEAR - AUGUST INSTALLMENT	\$10,166.87
330 Purch Other Prof Svc			
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING	\$576.00
332 Deliquent			
PEN21	PENNSYLVANIA MUNICIPAL SERVICE CO	RESERVE TOWNSHIP - 164 LIENS @ \$60	\$9,840.00
		2017 SHALER - 476 LIENS @ \$60	\$28,560.00
		Total for 332 Deliquent	\$38,400.00
410 Cleaning Services			
DUT01	DUTCH GIRL CLEANERS	Band/major/flag/drill Tm - CLEANING SERVICES	\$1,255.50
422 Electricity			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
430 Repairs/maintenance			
FIR23	1ST FIRE PROTECTION	MAINT - REPAIRS - BURCHFIELD	\$125.00
		MAINT - REPAIRS - RESERVE	\$125.00
		MAINT - REPAIRS - HS	\$1,570.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$199.00
BUG01	BUGS-B-GONE	MAINT - REPAIRS - BUTLER PLK	\$38.00
		MAINT - REPAIRS - BURCHFIELD	\$38.00
		MAINT - REPAIRS - MARZOLF	\$38.00
		MAINT - REPAIRS - RESERVE	\$38.00
		MAINT - REPAIRS - ROGERS	\$38.00
		MAINT - REPAIRS - ELEM SCHOOL	\$43.00
		MAINT - REPAIRS - HIGH SCHOOL	\$51.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
CIN12	CINTAS	MAINT - REPAIRS - BUTLER PLK	\$15.03
		MAINT - REPAIRS - RESERVE	\$50.51
CRI03	CRITCHLOW ENTERPRISES INC	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$995.74
CUD01	CUDDY ROOFING, INC.	MAINT - REPAIRS - ELEM SCH	\$346.75
GIE03	JAMES A GIEL GARAGE DOORS	REPAIRED GARAGE DOOR	\$130.00
GRU06	GRUNAU CO INC	MAINT - REPAIRS - ELEM SCH	\$208.33
		MAINT - REPAIRS - HS	\$208.34
		MAINT - REPAIRS - MIDDLE SCHOOL	\$208.33
HAS01	D HASTINGS CO INC	MAINT - REPAIRS - HS	\$9.88
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	MAINT - REPAIRS- MARZOLF	\$671.50

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Invoice # 00332 - TRAVEL

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
430 Repairs/maintenance			
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	MAINT - REPAIRS - ELEM SCH	\$2,241.10
JEF06	JEFFREY ASSOCIATES	MAINT - REPAIRS - BURCHFIELD	\$52.00
		MAINT - REPAIRS - BURCHFIELD	\$1,964.00
MOB23	MOBILE MINI	MAINT - REPAIRS - BUTLER PLK	\$83.36
		MAINT - REPAIRS - BUTLER PLK	\$67.00
		MAINT - REPAIRS - BUTLER PLK	\$75.00
MRJ03	MR JOHN OF PITTSBURGH	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
		MAINT - REPAIRS - HIGH SCHOOL	\$115.00
LEO31	SAL LEO'S TREE SERVICE INC	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$1,100.00
SPO16	SPORTS TURF SPECIALTIES	MAINT - REPAIRS - HS	\$255.00
Total for 430 Repairs/maintenance			\$11,245.87
433 Repairs & Maintenance Srvcs Vehi			
JTT02	J & T TIRE CO., INC	2015 FORD MINI VAN MAINTENANCE	\$27.96
434 MAINT. REPAIRS KITCHEN			
RAY01	RAYBURG APPLIANCE SERVICE, INC.	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$1,540.15
		Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$821.58
		Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$973.43
Total for 434 MAINT. REPAIRS KITCHEN			\$3,335.16
442 Rental-equip&vehicles			
MOB23	MOBILE MINI	RENTAL-EQUIP&VEHICLES	\$67.00
510 Student Transport Svc			
URS12	URSO BUS, LLC	Cheerleaders - STUDENT TRANSPORT SVC	\$1,200.00
538 Transport/telecommunications			
CON90	CONSOLIDATED COMMUNICATIONS	7/16/18 - 8/15/18	\$214.75
		7/16/18 - 8/15/18	\$107.38
		7/16/18 - 8/15/18	\$107.38
		07/16/18 - 08/15/18	\$134.22
		7/16/18 - 8/15/18	\$53.68
		7/16/18 - 8/15/18	\$80.53
		7/16/18 - 8/15/18	\$580.79
		7/16/18 - 8/15/18	\$269.35
		7/16/18 - 8/15/18	\$616.34
		07/16/18 - 08/15/18	\$403.52
SUN02	SUNESYS, LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,470.72
Total for 538 Transport/telecommunications			\$5,038.66

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Invoice # 00332 - TRAVEL

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
	581 Travel Conference		
INF01	CUSTOM COMPUTER SPECIALISTS, INC.	System-wide Technology Svc - Travel	\$2,274.80
		System-wide Technology Svc - Travel	\$554.14
LUD44	SHERRI LUDWIG	NON PROFIT SEMINAR - MAHER DUESSEL	\$34.99
CR31	CLINT RAUSCHER	CELL PHONE REIMBURSEMENT	\$30.00
		Total for 581 Travel Conference	\$2,893.93
	584 Travel Inter-District		
01KC	KATHY COYLE	MILEAGE - JULY 2018	\$63.22
JK01	JOHN KAIB	MILEAGE - JULY 2018	\$207.37
		Total for 584 Travel Inter-District	\$270.59
	610 General Supplies		
TON06	AGC EDUCATION	Misc Activities - General Supplies	\$994.00
ALL43	APLS, INC	2B LIMESTONE - SHOP PARKING LOT	\$129.70
		2B LIMESTONE	\$129.70
BAT21	BATTERIES PLUS PITTSBURGH	MAINT - GEN SUP - B&G	\$57.95
		MAINT - GEN SUP - HS	\$299.70
CAS21	CSSI	GENERAL SUPPLIES - HIGH SCHOOL	\$250.44
		FINANCIAL - GENERAL SUPPLIES	\$35.98
		FINANCIAL - GENERAL SUPPLIES	\$5.94
		GENERAL SUPPLIES	\$26.04
		GENERAL SUPPLIES	\$0.92
		Misc Activities - HS - GENERAL SUPPLIES	\$26.88
EQU16	EQUIPARTS CORPORATION	MAINT - GEN SUP - B&G	\$657.28
		MAINT - GEN SUP - BURCHFIELD	\$121.13
GLE04	GLENSHAW FEED & GARDEN CTR	MAINT - GEN SUP - BURCHFIELD	\$49.98
GRA01	GRAINGER	MAINT - GEN SUP - RESERVE	\$20.82
		MAINT - GEN SUP - ELEM SCH	\$164.64
		MAINT - GEN SUP - HS	\$41.08
		MAINT - GEN SUP - MS	\$58.20
GRE53	GREENTREE PRINTING, INC	GENERAL SUPPLIES - HIGH SCHOOL	\$5,038.23
HAM08	HAMPTON CONCRETE PRODUCTS INC.	MAINT - GEN SUP - MS	\$1,183.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$2.96
		MAINT - GEN SUP - B&G	\$3.86
		MAINT - GEN SUP - MARZOLF	\$25.96
HIT41	THE HITE CO	MAINT - GEN SUP - BURCHFIELD	\$100.32
JH01	JEANNE HOHLWEG	SCHOOL BOARD DINNER - JULY 28, 2018	\$110.12
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$49.03
		MAINT - GEN SUP - MARZOLF	\$33.88
		MAINT - GEN SUP - HS	\$51.11
KUR01	KURTZ BROTHERS	GENERAL SUPPLIES - HIGH SCHOOL	\$598.10
		Misc Activities - HS - GENERAL SUPPLIES	\$186.66
		Misc Activities - HS - GENERAL SUPPLIES	\$26.04

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Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
	610 General Supplies		
KUR01	KURTZ BROTHERS	Misc Activities - HS - GENERAL SUPPLIES	\$228.26
LAM06	LAMBERT-JONES RUBBER CO	MAINT - GEN SUP - ELEM SCH	\$159.01
		MAINT - GEN SUP - MS	\$509.18
LED01	LED LIGHTING WHOLESALE INC.	MAINT - GEN SUP - BURCHFIELD	\$735.40
LRP21	LRP PUBLICATIONS	PUPIL PERS - GEN SUP - ELEM	\$279.50
MCE21	SUE MCELHINNY	SAMS CLUB	\$179.40
NAT62	NATIONAL ART & SCHOOL SUPPLIES INC.	FINANCIAL - GENERAL SUPPLIES	\$13.56
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$39.03
		MAINT - GEN SUP - MARZOLF	\$66.98
NOR29	NORTHEASTERN ENVELOPE CO	SHIPPING ON PO #20180337	\$56.16
		GENERAL SUPPLIES - ELEM SCHOOL	\$1,017.70
OFF03	OFFICE DEPOT	Misc Activities - General Supplies	\$23.98
		Misc Activities - General Supplies	\$581.45
PIT46	PITTSBURGH WATER COOLER	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
		GENERAL SUPPLIES - ELEM SCHOOL	\$23.50
PPG56	PPG ARCHITTECTORAL FINISHES	MAINT - GEN SUP - BURCHFIELD	\$36.14
		MAINT - GEN SUP - MARZOLF	\$132.03
		MAINT - GEN SUP - MARZOLF	\$91.04
		MAINT - GEN SUP - MARZOLF	\$36.14
		MAINT - GEN SUP - MARZOLF	\$20.39
		MAINT - GEN SUP - RESERVE	\$48.07
PYR21	PYRAMID SCHOOL PRODUCTS	FINANCIAL - GENERAL SUPPLIES	\$161.38
		FINANCIAL - GENERAL SUPPLIES	\$125.95
		GENERAL SUPPLIES	\$204.44
RAY01	RAYBURG APPLIANCE SERVICE, INC.	MAINT - GEN SUP - MS	\$100.49
REA13	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES - ELEM SCHOOL	\$11.94
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - MS	\$28.03
SCH56	SCHOOL SPECIALTY INC	GENERAL SUPPLIES - ELEM SCHOOL	\$27.45
		GENERAL SUPPLIES - HIGH SCHOOL	\$1,072.09
		FINANCIAL - GENERAL SUPPLIES	\$7.08
		GENERAL SUPPLIES	\$29.71
		Misc Activities - HS - GENERAL SUPPLIES	\$23.10
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - BURCHFIELD	\$195.43
		MAINT - GEN SUP - MS	\$345.00
TEA35	TEACHER DIRECT	GENERAL SUPPLIES - ELEM SCHOOL	\$364.43
		GENERAL SUPPLIES - ELEM SCHOOL	\$48.88
WAV51	WAVES EQUIPMENT SOURCE, INC.	MAINT - GEN SUP - B&G	\$67.46
MAS44	W.B. MASON COMPANY, INC.	GENERAL SUPPLIES	\$67.60
		GENERAL SUPPLIES	\$32.40
		Total for 610 General Supplies	\$17,676.38

617 Supplies

PRINT SHOP PRORATIONS \$20,101.20

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Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
617 Supplies			
MAS44	W.B. MASON COMPANY, INC.	PRINT SHOP PRORATIONS	\$20,101.20
Total for 617 Supplies			\$40,202.40

618 Software, Supplies & Licensing

BLA54	BLACKBOARD INC	SOFTWARE SUPPLIES & LICENSING	\$6,872.00
CDW01	CDW GOVERNMENT	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$374.00
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$660.00
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$352.00
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$700.00
EXP52	ExploreLearning	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$3,890.70
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$2,004.30
ACC12	HSLC	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	\$230.00
		MARZOLF-SOFTWARE/SUPPLIES/LICENSING	\$230.00
		RESERVE-SOFTWARE/SUPPLIES/LICENSING	\$230.00
		ROGERS-SOFTWARE/SUPPLIES/LICENSING	\$230.00
		SAM-E-SOFTWARE/SUPPLIES/LICENSING	\$230.00
		HS-SOFTWARE/SUPPLIES/LICENSING	\$295.00
		IS-SOFTWARE/SUPPLIES/LICENSING	\$295.00
MCE21	SUE MCELHINNY	REIMBURSE FOR RENEWAL OF SSL CERTIFICATE FROM GO DADDY 2 YEA	\$159.92
REN05	RENAISSANCE LEARNING	SOFTWARE SUPPLIES & LICENSING	\$1,911.34
		SOFTWARE SUPPLIES & LICENSING	\$3,850.74
		SOFTWARE SUPPLIES & LICENSING	\$4,121.46
		SOFTWARE SUPPLIES & LICENSING	\$8,941.96
		SOFTWARE SUPPLIES & LICENSING	\$9,372.30
		SOFTWARE SUPPLIES & LICENSING	\$7,116.30
		SOFTWARE SUPPLIES & LICENSING	\$1,654.90
USA35	USA TEST PREP, INC	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,200.00
Total for 618 Software, Supplies & Licensing			\$54,921.92

621 Natural Gas

UGI53	UGI ENERGY SERVICES, LLC	FULL REQUIREMENTS FOR 7/2018	\$20.38
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648 Books&periodicals On Elec Media

GAL01	CENGAGE GALE	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$4,095.57
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751 Non-capital Equipment - Original And Additional

JEF06	JEFFREY ASSOCIATES	Operation/bldg Svc - Non-capital Equipment - Original And Ad	\$3,574.00
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752 Capital Equipment - Original And Additional

BUI09	BUILDERS HARDWARE	Operation/bldg Svc - Capital Equipment - Original And Additi	\$2,705.69
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Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
	752 Capital Equipment - Original And Additional		
	BUI09 BUILDERS HARDWARE	Operation/bldg Svc - Capital Equipment - Original And Additi	\$455.73
		Operation/bldg Svc - Capital Equipment - Original And Additi	\$6,810.05
		Total for 752 Capital Equipment - Original And Additional	\$9,971.47
	810 Dues & Fees		
	PAS16 PASBO	MCELHINNY - ASSOCIATE MEMBERSHIP THROUGH 6/30/2019	\$65.00
		EVENT REGISTRATION - ACT 44 - SCHOOL SAFETY PERSONNEL	\$80.00
		SHERRI LUDWIG - MEMBERSHIP - 7/1/18 - 6/30/19	\$250.00
		Total for 810 Dues & Fees	\$395.00
	880 Refund/prior Yr Recpt		
	BMC01 B M C LP	REFUND FOR TAX YEAR 2017	\$155.15
		Total for Fund 10	\$206,816.66
17-18	\$183,219.73	18-19	\$206,816.66 Report Total \$390,036.39

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ADDENDUM C.1A 8-15-18 B 2018-2019

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Invoice # 00332 - TRAVEL

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
	430 Repairs/maintenance		
	PI052 PIONEER PAVING "76" INC	MAINT - REPAIRS - ELEM SCH	\$23,185.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$6,100.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$5,100.00
		Total for 430 Repairs/maintenance	\$34,385.00
		Total for Fund 10	\$34,385.00
18-19	\$34,385.00	Report Total	\$34,385.00

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Account Number	Description	Amount
PIO52 PIONEER PAVING "76" INC		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$23,185.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$6,100.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$5,100.00
	Vendor Total	\$34,385.00
	Report Total	\$34,385.00

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Check # 00001000 - 99995204

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											
10180988	07/06/18	ZZ29	RONDA J. WINNECOUR					\$1,394.66	2.0E+7	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 /		10-0470.025.000.00.00	07/06/18 PY-VD13E-20180706P	1,394.66			
10180989	07/06/18	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$30,718.22	2.0E+7	CC	R
			EMPLOYEE - CREDIT UNION	047042 /		10-0470.042.000.00.00	07/06/18 PY-VD07-20180706P	30,718.22			
10180990	07/06/18	ZZ27	PHEAA					\$244.56	2.0E+7	CC	R
			EMPLOYEE - PHEAA ATTACHMENT	047025 /		10-0470.025.000.00.00	07/06/18 PY-VD20-20180706P	244.56			
10180991	07/06/18	ZZ16	TEAMSTERS LOCAL 205					\$3,272.00	2.0E+7	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 /		10-0470.032.000.00.00	07/06/18 PY-VD06-20180706P	3,272.00			
10180992	07/06/18	ZZ17	TEAMSTERS LOCAL 205					\$1,228.00	2.0E+7	CC	R
			EMPLOYEE - CLERICAL DUES	047031 /		10-0470.031.000.00.00	07/06/18 PY-VD05-20180706P	1,228.00			
10180993	07/06/18	GAP1	Great American Plan Administrators Inc					\$16,997.40	2.0E+7	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 /		10-0470.001.000.00.00	07/06/18 PY-VD01C-20180706P	3,045.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 /		10-0470.001.000.00.00	07/06/18 PY-VD01E-20180706P	1,775.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 /		10-0470.001.000.00.00	07/06/18 PY-VD01G-20180706P	950.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 /		10-0470.001.000.00.00	07/06/18 PY-VD01I-20180706P	1,218.76			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 /		10-0470.001.000.00.00	07/06/18 PY-VD01L-20180706P	1,658.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 /		10-0470.001.000.00.00	07/06/18 PY-VD01M-20180706P	1,164.53			
			EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	04701 /		10-0470.001.000.00.00	07/06/18 PY-VD01N-20180706P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 /		10-0470.001.000.00.00	07/06/18 PY-VD01Q-20180706P	2,073.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 /		10-0470.001.000.00.00	07/06/18 PY-VD01R-20180706P	2,865.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 /		10-0470.001.000.00.00	07/06/18 PY-VR01-20180706P	100.00			
			EMPLOYEE - ROTH - 3 FOR	04701 /		10-0470.001.000.00.00	07/06/18 PY-VR03-20180706P	425.00			

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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											
10180993	07/06/18	GAPA1	Great American Plan Administrators Inc					\$16,997.40	2.0E+7	CC	R
			LINCOLN INVESTMENTS								
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		07/06/18	PY-VR04-20180706P	1,477.04			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		07/06/18	PY-VR05-20180706P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		07/06/18	PY-VR06-20180706P	46.00			
10180994	07/06/18	NAS10	A.W. BEATTIE CAREER CENTER 2018-19 OPERATING BUDGET	139056431 / 10- 1390.564.000.031.00		07/06/18	07132018	\$521,039.00 521,039.00	2.0E+7	CC	R
10180995	07/06/18	KRI23	DEBRA M KRIETE, ESQ E RATE CATEGORY 1 AND CATEGORY 2 CONSULTING SERVICES 7/1/18	2620538 / 10- 2620.538.000.00.00		06/19/18	DMK-2018-18	\$7,500.00 7,500.00	2.0E+7	CC	R
10180996	07/06/18	MCI03	MCIU 23/PATTAN 2018 SPECIAL ED LEADERSHIP ACADEMY - CONFERENCE	211081010 / 10- 2111.810.000.10.00		07/06/18	070518	\$275.00 275.00	2.0E+7	CC	O
10180997	07/20/18	ZZ29	RONDA J. WINNECOUR EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		07/20/18	PY-VD13E- 20180720P	\$1,394.66 1,394.66	2.0E+7	CC	R
10180998	07/20/18	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		07/20/18	PY-VD07-20180720P	\$30,756.81 30,756.81	2.0E+7	CC	R
10180999	07/20/18	ZZ27	PHEAA EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00		07/20/18	PY-VD20-20180720P	\$244.56 244.56	2.0E+7	CC	R
10181000	07/20/18	GAPA1	Great American Plan Administrators Inc					\$16,933.90	2.0E+7	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		07/20/18	PY-VD01C- 20180720P	2,995.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		07/20/18	PY-VD01E- 20180720P	1,775.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		07/20/18	PY-VD01G- 20180720P	950.00			

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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											
10181000	07/20/18	GAP1	Great American Plan Administrators Inc					\$16,933.90	2.0E+7	CC	R
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		07/20/18	PY-VD01I-20180720P	1,218.76			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		07/20/18	PY-VD01L-20180720P	1,658.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		07/20/18	PY-VD01M-20180720P	1,164.53			
			EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	04701 / 10-0470.001.000.00.00		07/20/18	PY-VD01N-20180720P	150.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		07/20/18	PY-VD01Q-20180720P	2,073.07			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		07/20/18	PY-VD01R-20180720P	2,865.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		07/20/18	PY-VR01-20180720P	100.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		07/20/18	PY-VR03-20180720P	425.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		07/20/18	PY-VR04-20180720P	1,463.54			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		07/20/18	PY-VR05-20180720P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		07/20/18	PY-VR06-20180720P	46.00			
10181001	07/12/18	EMP01	EMPLOYER-TEAMSTERS 205					\$9,430.00	2.0E+7	CC	R
			AUGUST - VISION - 215	047534 / 10-0475.034.000.00.00		07/12/18	AUGUST2018	2,380.00			
			AUGUST - DENTAL - 212	047536 / 10-0475.036.000.00.00		07/12/18	AUGUST2018	7,050.00			
10181002	07/12/18	DH99	DARLENE HARMS					\$382.71	2.0E+7	CC	O
			RETIREE INCENTIVE - FINAL - JULY - SEPTEMBER 2018	1128119 / 10-1110.281.000.19.00		07/12/18	DH99-FINAL	207.87			
			RETIREE INCENTIVE - MAY-JUNE 2018	1128119 / 10-1110.281.000.19.00		07/12/18	DH99-MAY-JUNE2018	174.84			
10181003	07/12/18	OCE01	OCEAN COUNTY COLLEGE					\$999.00	2.0E+7	CC	O
			REGISTRATION FEE FOR G MASON TO ATTEND AP PHYSICS C SUMMER I	227132431 / 10-2271.324.000.31.00		07/12/18	AP PHYSICS C	999.00			

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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											
10181004	07/12/18	SUN55	SUN LIFE FINANCIAL					\$9,053.38	2.0E+7	CC	R
	AUGUST 2018 - LIFE INSURANCE		047538 / 10-0475.038.000.00.00			07/12/18	AUGUST2018	9,053.38			
	- 213										
10181189	07/23/18	HUD52	HUDL					\$2,400.00	2.0E+7	CC	R
	Basketball - Boys - Dues & Fees		3257810 / 10-3257.810.000.00.00			07/01/18	INV00215852	1,200.00			
	Basketball - Girls - Dues & Fees		3259810 / 10-3259.810.000.00.00			07/01/18	INV00215852	1,200.00			
10181190	07/23/18	SAM06	SAM'S CLUB					\$674.01	2.0E+7	CC	R
	SNACKS FOR ESY		149061098 / 10-1490.610.000.98.00			07/23/18	ESY	674.01			
10181191	07/23/18	SIE01	HOLLY SIEDLECKI					\$552.50	2.0E+7	CC	O
	STATE MANAGER FOR EVENING AND WEEKEND DANCE RECITALS		323532931 / 10-3235.329.000.31.00			06/04/18	STAGECREW	552.50			
10181192	07/25/18	RES05	RESERVE TWP WATER DEPT					\$778.32	2.0E+7	CC	O
	03/01/2018 - 06/01/2018 - WATER & SEWAGE		262042414 / 10-2620.424.000.14.00			06/08/18	0790JUNE2018	778.32			
10181193	07/30/18	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	2.0E+7	CC	O
	EMPLOYEE - National D.R.I.V.E.		047031 / 10-0470.031.000.00.00			07/06/18	PY-VD23-20180706M	4.00			
	EMPLOYEE - National D.R.I.V.E.		047031 / 10-0470.031.000.00.00			07/20/18	PY-VD23-20180720M	4.00			
10181194	07/30/18	ZZ24	TUITION ACCOUNT PROG BUR					\$2,120.00	2.0E+7	CC	O
	EMPLOYEE - TUITION-TAP 529		047060 / 10-0470.060.000.00.00			07/06/18	PY-VD18-20180706M	1,060.00			
	EMPLOYEE - TUITION-TAP 529		047060 / 10-0470.060.000.00.00			07/20/18	PY-VD18-20180720M	1,060.00			
10181195	07/30/18	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$5,679.18	2.0E+7	CC	O
	EMPLOYEE - DISABILITY INSURANCE		047022 / 10-0470.022.000.00.00			07/06/18	PY-VD10-20180706M	2,839.59			
	EMPLOYEE - DISABILITY INSURANCE		047022 / 10-0470.022.000.00.00			07/20/18	PY-VD10-20180720M	2,839.59			
10181196	07/31/18	AIC01	AICPA					\$275.00	2.0E+7	CC	O
	AICPA DUES FOR SHERRI LUDWIG		2510810 / 10-2519.810.000.00.00			07/17/18	101294057	275.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
10181197	07/31/18	DOL14	THE DOLLAR TREE					\$195.00	2.0E+7	CC	O
			GIFT CARDS FOR ESY STUDENTS	149061098 / 10- 1490.610.000.98.00		07/31/18	ESY-1	195.00			
10181198	07/31/18	DOL14	THE DOLLAR TREE					\$195.00	2.0E+7	CC	O
			GIFT CARDS FOR ESY STUDENTS	149061098 / 10- 1490.610.000.98.00		07/31/18	ESY-2	195.00			
99995184	07/06/18	ZZ02	PA DEPT OF REVENUE					\$28,626.73	720	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		07/06/18	PY-ST-PA- 20180706P	28,626.73			
99995185	07/06/18	ZZ07	PENNSYLVANIA SCDU					\$938.80	720	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		07/06/18	PY-VD13A- 20180706P	938.80			
99995186	07/06/18	ZZ01	PNC BANK PAYROLL					\$234,460.66	720	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		07/06/18	PY-FIT-20180706P	92,429.86			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		07/06/18	PY-MCARE- 20180706P	13,460.40			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		07/06/18	PY-MCARE- 20180706P	13,460.40			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		07/06/18	PY-SOSEC- 20180706P	57,555.00			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		07/06/18	PY-SOSEC- 20180706P	57,555.00			
99995187	07/06/18	ZZ01	PNC BANK PAYROLL					\$1,567.73	720	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		07/06/18	PY-NET-20180706P	1,567.73			
99995188	07/06/18	ZZDD	SHALER AREA SCHOOL DIST					\$597,198.62	720	WT	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		07/06/18	PY-DDF-20180706P	10,055.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		07/06/18	PY-DDN-20180706P	587,143.62			
99995193	07/20/18	ZZ02	PA DEPT OF REVENUE					\$28,822.20	720	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		07/20/18	PY-ST-PA- 20180720P	28,822.20			
99995194	07/20/18	ZZ07	PENNSYLVANIA SCDU					\$938.80	720	WT	R

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10-0101.002.000.00.00 Cash - PNC Bank											
99995194	07/20/18	ZZ07	PENNSYLVANIA SCDU					\$938.80	720	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		07/20/18	PY-VD13A-20180720P	938.80			
99995195	07/20/18	ZZ01	PNC BANK PAYROLL					\$236,824.53	720	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		07/20/18	PY-FIT-20180720P	93,830.09			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		07/20/18	PY-MCARE-20180720P	13,551.73			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		07/20/18	PY-MCARE-20180720P	13,551.73			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		07/20/18	PY-SOSEC-20180720P	57,945.49			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		07/20/18	PY-SOSEC-20180720P	57,945.49			
99995196	07/20/18	ZZ01	PNC BANK PAYROLL					\$1,567.73	720	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		07/20/18	PY-NET-20180720P	1,567.73			
99995197	07/20/18	ZZDD	SHALER AREA SCHOOL DIST					\$606,267.95	720	WT	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		07/20/18	PY-DDF-20180720P	10,155.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		07/20/18	PY-DDN-20180720P	596,112.95			
99995198	07/30/18	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$142,435.86	2.0E+7	WT	O
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		07/06/18	PY-RSD7-20180706M	94.53			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		07/20/18	PY-RSD7-20180720M	94.53			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		07/06/18	PY-RTC6-20180706M	179.32			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		07/20/18	PY-RTC6-20180720M	179.32			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		07/06/18	PY-RTD6-20180706M	350.71			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		07/20/18	PY-RTD6-20180720M	352.01			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		07/06/18	PY-RTD7-20180706M	65,456.62			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		07/20/18	PY-RTD7-20180720M	65,198.48			
			EMPLOYEE - Retirement 7.5%	04709 / 10-0470.009.000.00.00		07/06/18	PY-RTE7-20180706M	3,400.93			

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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											
99995198	07/30/18	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$142,435.86	2.0E+7	WT	O
			(post 7/1/11)								
			EMPLOYEE - Retirement 7.5%	04709 / 10-0470.009.000.00.00		07/20/18	PY-RTE7-20180720M	3,371.46			
			(post 7/1/11)								
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		07/06/18	PY-RTF10-20180706M	1,900.94			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		07/20/18	PY-RTF10-20180720M	1,857.01			
99995199	07/30/18	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$421.82	2.0E+7	WT	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		07/06/18	PY-VD12-20180706M	210.91			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		07/20/18	PY-VD12-20180720M	210.91			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	*****	27	Outstanding	*****	13
Hand Check	*****	0	Reconciled	*****	26
Wire Transfer	*****	12	Stop Payment	*****	0
			Voids	*****	0

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Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
ZZ29	CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,394.66
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,394.66
ZZ13	COMMONWEALTHOFPENNA	EMPLOYEE - Retirement 6.25%	\$179.32
		EMPLOYEE - Retirement 10.3%	\$1,857.01
		EMPLOYEE - Retirement 10.3%	\$1,900.94
		EMPLOYEE - Retirement 6.25%	\$179.32
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$3,371.46
		EMPLOYEE - Retirement 6.50%	\$350.71
		EMPLOYEE - Retirement Sabbatical 7.50%	\$94.53
		EMPLOYEE - Retirement Sabbatical 7.50%	\$94.53
		EMPLOYEE - Retirement 7.50%	\$65,456.62
		EMPLOYEE - Retirement 7.50%	\$65,198.48
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$3,400.93
		EMPLOYEE - Retirement 6.50%	\$352.01
ZZ14		EMPLOYEE - BUYBACK RETIREMENT	\$210.91
		EMPLOYEE - BUYBACK RETIREMENT	\$210.91
ZZ32	NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
ZZ06	NORTHDISTRICTSCOMMUNITYCREDIT UNION	EMPLOYEE - CREDIT UNION	\$30,756.81
		EMPLOYEE - CREDIT UNION	\$30,718.22
ZZ02	PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$28,822.20
		EMPLOYEE - State Tax - Pennsylvania	\$28,626.73
ZZ07	PENNSYLVANIASCDU	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$938.80
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$938.80
ZZ27	PHEAA	EMPLOYEE - PHEAA ATTACHMENT	\$244.56
		EMPLOYEE - PHEAA ATTACHMENT	\$244.56
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Medicare	\$13,551.73
		EMPLOYEE - Social Security	\$57,945.49
		EMPLOYEE - Medicare	\$13,460.40
		EMPLOYEE - Social Security	\$57,555.00
		EMPLOYEE - Federal Income Tax	\$92,429.86
		EMPLOYEE - Federal Income Tax	\$93,830.09
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,567.73
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,567.73
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$1,060.00
		EMPLOYEE - TUITION-TAP 529	\$1,060.00
ZZDD	SHALERAREASCHOOOLDIST	EMPLOYEE - Direct Deposit Fixed	\$10,155.00
		EMPLOYEE - Direct Deposit Net	\$587,143.62
		EMPLOYEE - Direct Deposit Net	\$596,112.95
		EMPLOYEE - Direct Deposit Fixed	\$10,055.00
ZZ31	SUNLIFEASSURANCECOOFCANADA (U.S.)	EMPLOYEE - DISABILITY INSURANCE	\$2,839.59
		EMPLOYEE - DISABILITY INSURANCE	\$2,839.59
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,272.00
ZZ17		EMPLOYEE - CLERICAL DUES	\$1,228.00
GAPAI	TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,865.00
		EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	\$150.00

Date: 08/02/18

Shaler Area School District

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Time: 11:58:22

SUPPLEMENT C.1A CHECK LIST 7-31-2018B 2018-2019

BAR047q

Check Dates 07/01/18 - 07/31/18

Check # 00001000 - 99995204

Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
GAP1	TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$2,073.07
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$100.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$425.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$46.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$1,463.54
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,164.53
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,218.76
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$1,658.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$1,477.04
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$100.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$425.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$46.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$950.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$3,045.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$1,775.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$2,995.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$1,775.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$2,073.07
		EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	\$150.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,164.53
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,865.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$1,658.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$950.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,218.76
		Total for 0470 Payroll Deductions & Withholdings	\$1,848,550.76

0475 Employer Paid Benefits

EMP01	EMPLOYERTEAMSTERS	AUGUST - VISION - 215	\$2,380.00
		AUGUST - DENTAL - 212	\$7,050.00
ZZ01	PNCBANKPAYROLL	EMPLOYER - Social Security	\$57,555.00
		EMPLOYER - Medicare	\$13,551.73
		EMPLOYER - Social Security	\$57,945.49
		EMPLOYER - Medicare	\$13,460.40
SUN55	SUNLIFEFINANCIAL	AUGUST 2018 - LIFE INSURANCE - 213	\$9,053.38
		Total for 0475 Employer Paid Benefits	\$160,996.00

281 RETIREE REIMBURSEMENT

DH99	HARMSDARLENE	RETIREE INCENTIVE - FINAL - JULY - SEPTEMBER 2018	\$207.87
		RETIREE INCENTIVE - MAY-JUNE 2018	\$174.84
		Total for 281 RETIREE REIMBURSEMENT	\$382.71

324 Conference Training

OCE01	OCEAN COUNTY COLLEGE	REGISTRATION FEE FOR G MASON TO ATTEND AP PHYSICS C SUMMER I	\$999.00
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Date: 08/02/18

Shaler Area School District

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SUPPLEMENT C.1A CHECK LIST 7-31-2018B 2018-2019

BAR047q

Check Dates 07/01/18 - 07/31/18

Check # 00001000 - 99995204

Vendor#	Vendor Name	Description	Amount
329 Professional Educational Services - Other			
SIE01	SIEDLECKI	STATE MANAGER FOR EVENING AND WEEKEND DANCE RECITALS	\$552.50
424 Water & Sewage			
RES05	RESERVETWPWATERDEPT	03/01/2018 - 06/01/2018 - WATER & SEWAGE	\$778.32
538 Transport/telecommunications			
KRI23	KRIETEBRA	E RATE CATEGORY 1 AND CATEGORY 2 CONSULTING SERVICES 7/1/18	\$7,500.00
564 Tuition To Avts			
NAS10	BEATTIECAREERCENTER	2018-19 OPERATING BUDGET	\$521,039.00
610 General Supplies			
DOL14	DOLLARTREE	GIFT CARDS FOR ESY STUDENTS	\$195.00
		GIFT CARDS FOR ESY STUDENTS	\$195.00
SAM06	SAMSClub	SNACKS FOR ESY	\$674.01
Total for 610 General Supplies			\$1,064.01
810 Dues & Fees			
HUD52	AGILE SPORTS TECHNOLOGIES	Basketball - Boys - Dues & Fees	\$1,200.00
		Basketball - Girls - Dues & Fees	\$1,200.00
AIC01	AICPA Dues	AICPA DUES FOR SHERRI LUDWIG	\$275.00
MCI03	MCIU 23/PATTAN	2018 SPECIAL ED LEADERSHIP ACADEMY - CONFERENCE	\$275.00
Total for 810 Dues & Fees			\$2,950.00
Report Total			\$2,544,812.30

Account Number	Amount	Vendor	Invoice Number	Date
Shaler Are: 10-2620.422.000.13.00	\$ 6.12	Duquesne Light/Rogers	DUQ02 3421511700 July 18	7/31/2018
Shaler Are: 10-2620.621.000.11.00	\$ 30.33	Direct Energy/Burchfield	AME75 HS8699962	7/31/2018
Shaler Are: 10-2620.422.000.19.00	\$ 30.60	Duquesne Light/Elementary School	DUQ02 7193100000 July 18	7/31/2018
Shaler Are: 10-2620.621.000.13.00	\$ 32.02	Direct Energy/Marzolf	AME75 HS8699962	7/31/2018
Shaler Are: 10-2611.442.000.00.00	\$ 32.28	Laurel Capital/B&G	LAU01 60235	7/31/2018
Shaler Are: 10-3249.442.000.31.00	\$ 32.29	Laurel Capital/High School	LAU01 60235	7/31/2018
Shaler Are: 10-2620.422.000.19.00	\$ 37.27	Duquesne Light/Elementary School	DUQ02 5142260000 July 18	7/31/2018
Shaler Are: 10-2620.621.000.35.00	\$ 42.00	Peoples Natural Gas/Middle School	PEO02 200003958929 July 18	7/31/2018
Shaler Are: 10-2620.621.000.12.00	\$ 52.98	Direct Energy/Jeffery	AME75 HS8699962	7/31/2018
Shaler Are: 10-2620.422.000.14.00	\$ 55.98	Duquesne Light/Reserve	DUQ02 1402760000 July 18	7/31/2018
Shaler Are: 10-2620.422.000.12.00	\$ 64.55	Duquesne Light/Jeffery	DUQ02 1741420000 July 18	7/31/2018
Shaler Are: 10-2620.621.000.13.00	\$ 70.79	Peoples Natural Gas/Marzolf	PEO02 200003959182 July 18	7/31/2018
Shaler Are: 10-2620.422.000.01.00	\$ 79.65	Duquesne Light/B&G	DUQ02 8967430000 July 18	7/31/2018
Shaler Are: 10-2519.442.000.00.00	\$ 106.39	Laurel Capital/Central	LAU01 60235	7/31/2018
Shaler Are: 10-2620.422.000.13.00	\$ 107.73	Duquesne Light/Rogers	DUQ02 3421511700A July 18	7/31/2018
Shaler Are: 10-2620.621.000.12.00	\$ 123.27	Peoples Natural Gas/Jeffery	PEO02 200003959083 July 18	7/31/2018
Shaler Are: 10-2380.442.000.12.00	\$ 127.95	Laurel Capital/Jeffery	LAU01 60235	7/31/2018
Shaler Are: 10-2380.442.000.14.00	\$ 127.95	Laurel Capital/Reserve	LAU01 60235	7/31/2018
Shaler Are: 10-2380.442.000.15.00	\$ 127.95	Laurel Capital/Rogers	LAU01 60235	7/31/2018
Shaler Are: 10-2620.422.000.31.00	\$ 132.71	Duquesne Light/Townview St	DUQ02 8270640000 July 18	7/31/2018
Shaler Are: 10-2380.442.000.11.00	\$ 140.48	Laurel Capital/Burchfield	LAU01 60235	7/31/2018
Shaler Are: 10-2380.442.000.13.00	\$ 140.48	Laurel Capital/Marzolf	LAU01 60235	7/31/2018
Shaler Are: 10-2620.621.000.35.00	\$ 163.98	Direct Energy/Middle School	AME75 HS8699962	7/31/2018
Shaler Are: 10-2620.621.000.12.00	\$ 165.28	Peoples Natural Gas/Jeffery	PEO02 200003958978 July 18	7/31/2018
Shaler Are: 10-2380.442.000.19.00	\$ 172.76	Laurel Capital/Elementary	LAU01 60235	7/31/2018
Shaler Are: 10-2620.621.000.35.00	\$ 179.95	Peoples Natural Gas/Middle School	PEO02 200006921627 July 18	7/31/2018
Shaler Are: 10-2620.424.000.01.00	\$ 182.02	Hampton/Shaler Water	HAM55 0115515362 July 18	7/31/2018
Shaler Are: 10-2620.621.000.19.00	\$ 190.95	Direct Energy/Elementary School	AME75 HS8699962	7/31/2018
Shaler Are: 10-2540.442.000.00.00	\$ 388.00	ComDoc	COM05 5004883061	7/31/2018
Shaler Are: 10-2620.538.000.00.00	\$ 197.55	Verizonwireless	VER02 9809004619	7/31/2018
Shaler Are: 10-2620.422.000.31.00	\$ 201.09	Duquesne Light/Anderson Rd Fld	DUQ02 3287310000 July 18	7/31/2018
Shaler Are: 10-2380.442.000.35.00	\$ 255.90	Laurel Capital/Middle	LAU01 60235	7/31/2018
Shaler Are: 10-2620.621.000.35.00	\$ 267.57	Peoples Natural Gas/Middle School	PEO02 200003958861 July 18	7/31/2018
Shaler Are: 10-2620.621.000.19.00	\$ 324.81	Peoples Natural Gas/Elementary School	PEO02 200003959042 July 18	7/31/2018
Shaler Are: 10-2620.422.000.01.00	\$ 452.73	Duquesne.Light/B&G	DUQ02 9497700000 July 18	7/31/2018
Shaler Are: 10-2620.424.000.15.00	\$ 500.59	Hampton/Shaler Water	HAM55 0115512968 July 18	7/31/2018

Account Number	Amount	Vendor	Invoice Number	Date
Shaler Area 10-2380.442.000.31.00	\$ 520.37	Laurel Capital/High School	LAU01 60235	7/31/2018
Shaler Area 10-2620.422.000.14.00	\$ 985.52	Duquesne Light/Reserve	DUQ02 255150000A July 18	7/31/2018
Shaler Area 10-2620.621.000.13.00	\$ 1,124.30	Peoples Natural Gas/Marzolf	PEO02 200005233783 July 18	7/31/2018
Shaler Area 10-2620.424.000.15.00	\$ 1,144.75	Hampton/Shaler Water	HAM55 0115512969 July 18	7/31/2018
Shaler Area 10-2620.422.000.12.00	\$ 1,268.87	Duquesne Light/Jeffery	DUQ02 4611130000 July 18	7/31/2018
Shaler Area 10-2620.621.000.31.00	\$ 1,289.42	Direct Energy/High School	AME75 HS8699962	7/31/2018
Shaler Area 10-2620.422.000.14.00	\$ 1,596.09	Duquesne Light/Reserve	DUQ02 2551500000 July 18	7/31/2018
Shaler Area 10-2620.422.000.35.00	\$ 1,671.72	Duquesne Light/Middle School	DUQ02 5813230000 July 18	7/31/2018
Shaler Area 10-5240.930.000.00.00	\$ 17,418.61	PNC	PNC02 Jul-18	7/31/2018
Shaler Area 10-2620.424.000.11.00	\$ 2,104.16	Hampton/Shaler Water	HAM55 0115515822 July 18	7/31/2018
Shaler Area 10-2620.422.000.11.00	\$ 2,560.88	Duquesne Light/Burchfield	DUQ02 6175200000A July 18	7/31/2018
Shaler Area 10-2650.626.000.00.00	\$ 2,723.25	Fleet Services	FLE21 54857653	7/31/2018
Shaler Area 10-2620.422.000.13.00	\$ 2,755.89	Duquesne Light/Marzolf School	DUQ02 1594070000 July 18	7/31/2018
Shaler Area 10-2620.424.000.19.00	\$ 3,573.37	Hampton/Shaler Water	HAM55 0115511878 July 18	7/31/2018
Shaler Area 10-2620.422.000.11.00	\$ 3,866.98	Duquesne Light/Burchfield	DUQ02 6175200000 July 18	7/31/2018
Shaler Area 10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01 Jul-18	7/31/2018
Shaler Area 10-0475.034.000.00.00	\$ 5,016.08	Allegheny County School Health Con.	ACS01 July Benefits	7/31/2018
Shaler Area 10-2540.442.000.00.00	\$ 6,895.00	ComDoc	COM05 5004867300	7/31/2018
Shaler Area 10-2620.422.000.19.00	\$ 9,211.34	Duquesne Light/Elementary School	DUQ02 8993100000 July 18	7/31/2018
Shaler Area 10-2620.422.000.35.00	\$ 17,384.23	Duquesne Light/Middle School	DUQ02 X830740000 July 18	7/31/2018
Shaler Area 10-2620.621.000.15.00	\$ 24,990.65	Peoples Natural Gas/Rogers School	PEO02 210005233783 July 18	7/31/2018
Shaler Area 10-2620.422.000.31.00	\$ 34,189.85	Duquesne Light/High School	DUQ02 X347850000 July 18	7/31/2018
Shaler Area 10-0475.036.000.00.00	\$ 39,183.24	Allegheny County School Health Con.	ACS01 July Benefits	7/31/2018
Shaler Area 10-2650.522.000.00.00	\$ 7,332.00	Kelly Insurance	KEL01 2018-19	7/31/2018
Shaler Area 10-2620.521.000.35.00	\$ 160,625.00	Kelly Insurance	KEL01 2018-19	7/31/2018
Shaler Area 10-2310.523.000.00.00	\$ 9,239.00	Kelly Insurance	KEL01 2018-19	7/31/2018
Shaler Area 10-3299.529.000.00.00	\$ 24,619.00	Kelly Insurance	KEL01 2018-19	7/31/2018
Shaler Area 10-1110.250.000.30.00	\$ 39.52	PA UC Fund	PEN31 2nd Qtr	7/31/2018
Shaler Area 10-2620.250.000.00.00	\$ 52.64	PA UC Fund	PEN31 2nd Qtr	7/31/2018
Shaler Area 10-0475.033.000.00.00	\$ 685,174.13	Allegheny County School Health Con.	ACS01 July Benefits	7/31/2018
Total	\$ 1,078,900.81			

Date: 08/06/18
Time: 09:15:34

Shaler Area School District
Invoices Payables 2018-2019

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BAR046j

18-19 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	ADM/MGT FEES	3100.572	\$10,474.18
	THE NUTRITION GROUP	ADMINISTRATION FEE	3100.572	\$2,053.66
	THE NUTRITION GROUP	DIRECT EXPENSE	3100.572	\$869.27
	THE NUTRITION GROUP	EFT CREDIT	6510.000	\$-500.00
	THE NUTRITION GROUP	LABOR COSTS	3100.572	\$210.54
	THE NUTRITION GROUP	MANAGEMENT FEE	3100.572	\$1,139.64
Total for THE NUTRITION GROUP				\$14,247.29
Report Total				\$14,247.29

Date: 08/10/18

Time: 11:14:16

Release Dates 08/31/07 - 12/10/18

Shaler Area School District

Invoices Payables 2018-2019

Vendor # 01BB - rai21

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BAR046a

Invoice # 00332 - V2133289

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099 Released
							Check Number	Check Date
BHP21	B&H PHOTOVIDEO	PO BOX 28072	NEW YORK NY 10087-8072					
SCOTT PRIMARY - TECHNOLOGY		\$128.00	18-19 30-4600.750.000.15.88/467501588	20180571	Yes	145336611 30201818	07/27/18	No 09/19/18
VRA44	VRABEL PLUMBING	13 DEWEY LANE	GIBSONIA PA 15044-					
SCOTT PRIMARY - PLUMBING		\$14,577.50	18-19 30-4600.330.000.15.85/VRABEL		Yes	20 30201818	08/09/18	No 08/15/18
Report Total		\$14,705.50				18-19 \$14,705.50		

Date: 08/08/18

Time: 16:25:43

Release Dates 08/31/07 -
12/10/18

Shaler Area School District

Invoices Payables 2018-2019

Vendor # 01BB - rai21

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BAR046k

Invoice # 00332 - TRAVEL

Vendor#	Vendor Name	Description	Amount
17-18	Year		
	Fund 30		
	15 Rogers Elementary		
	CDW01 CDW GOVERNMENT	SCOTT PRIMARY - TECHNOLOGY	\$261.00
		Total for Fund 30	\$261.00

Date: 08/08/18
 Time: 16:25:43
 Release Dates 08/31/07 -
 12/10/18

Shaler Area School District

Invoices Payables 2018-2019

Vendor # 01BB - rai21

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BAR046k

Invoice # 00332 - TRAVEL

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 30		
	15 Rogers Elementary		
A1E	A-1 ELECTRIC	SCOTT PRIMARY - ELECTRICAL CONTRACT	\$58,277.75
BHP21	B&H PHOTOVIDEO	SCOTT PRIMARY - TECHNOLOGY PO 20171997	\$466.40
		SCOTT PRIMARY - TECHNOLOGY	\$2,148.12
COM88	COMMUNICATIONS CONSULTING, INC.	Building Impr Svc-repl - Technology	\$2,100.00
		SCOTT PRIMARY - TECHNOLOGY	\$6,474.25
EAS07	EAST WEST MANUFACTURING & SUPPLY CO	SCOTT PRIMARY - EAST WEST MANUFACTURING	\$18,972.90
GAT08	GATEWAY ENGINEERS INC.	Building Impr Svc-repl - Purch Other Prof Svc	\$1,500.00
		Building Impr Svc-repl - Purch Other Prof Svc	\$712.50
GLO21	GLOBAL EQUIPMENT COMPANY INC.	SCOTT PRIMARY - Equip-original & Addl	\$1,356.56
GRA01	GRAINGER	SCOTT PRIMARY - Equip-original & Addl	\$370.50
NEL17	NELLO CONSTRUCTION	SCOTT PRIMARY - GENERAL CONSTRUCTION	\$485,792.03
PEM01	PEMCO Educational Furniture	SCOTT PRIMARY - Equip-original & Addl	\$183,215.29
SAR22	SARGENT ELECTRIC COMPANY	SCOTT PRIMARY - TELEDATA CABLING	\$9,728.90
		Total for 15 Rogers Elementary	\$771,115.20
		Total for Fund 30	\$771,115.20
17-18	\$261.00	18-19	\$771,115.20 Report Total \$771,376.20

Date: 08/08/18
Time: 16:25:43

Shaler Area School District
Invoices Payables 2018-2019

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BAR046k

Release Dates 08/31/07 -
12/10/18

Vendor # 01BB - rai21

Invoice # 00332 - TRAVEL

Vendor#	Vendor Name	Description	Amount
17-18	Year		
	Fund 30		
	15 Rogers Elementary		
	CDW01 CDW GOVERNMENT	SCOTT PRIMARY - TECHNOLOGY	\$261.00
		Total for Fund 30	\$261.00

Date: 08/08/18

Time: 16:25:43

Release Dates 08/31/07 - 12/10/18

Shaler Area School District

Invoices Payables 2018-2019

Vendor # 01BB - rai21

Page: 2

BAR046k

Invoice # 00332 - TRAVEL

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 30		
	15 Rogers Elementary		
A1E	A-1 ELECTRIC	SCOTT PRIMARY - ELECTRICAL CONTRACT	\$58,277.75
BHP21	B&H PHOTOVIDEO	SCOTT PRIMARY - TECHNOLOGY PO 20171997	\$466.40
		SCOTT PRIMARY - TECHNOLOGY	\$2,148.12
COM88	COMMUNICATIONS CONSULTING, INC.	Building Impr Svc-repl - Technology	\$2,100.00
		SCOTT PRIMARY - TECHNOLOGY	\$6,474.25
EAS07	EAST WEST MANUFACTURING & SUPPLY CO	SCOTT PRIMARY - EAST WEST MANUFACTURING	\$18,972.90
GAT08	GATEWAY ENGINEERS INC.	Building Impr Svc-repl - Purch Other Prof Svc	\$1,500.00
		Building Impr Svc-repl - Purch Other Prof Svc	\$712.50
GLO21	GLOBAL EQUIPMENT COMPANY INC.	SCOTT PRIMARY - Equip-original & Addl	\$1,356.56
GRA01	GRAINGER	SCOTT PRIMARY - Equip-original & Addl	\$370.50
NEL17	NELLO CONSTRUCTION	SCOTT PRIMARY - GENERAL CONSTRUCTION	\$485,792.03
PEM01	PEMCO Educational Furniture	SCOTT PRIMARY - Equip-original & Addl	\$183,215.29
SAR22	SARGENT ELECTRIC COMPANY	SCOTT PRIMARY - TELEDATA CABLING	\$9,728.90
		Total for 15 Rogers Elementary	\$771,115.20
		Total for Fund 30	\$771,115.20
17-18	\$261.00	18-19	\$771,115.20 Report Total \$771,376.20

Date: 08/08/18

Time: 11:49:03

Ending Date: 07/31/18

Shaler Area School District
2018-2019

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	20,082,473.00	1,188.00	1,188.00	0.00	20,081,285.00	0
200 Benefits	13,699,524.00	579.41	579.41	0.00	13,698,944.59	0
300 Purchased Prof/tech Svc	50,000.00	0.00	0.00	0.00	50,000.00	0
400 Purchased Property Svc	76,642.00	-2,672.99	-2,672.99	2,844.07	76,470.92	0
500 Other Purchased Services	1,358,025.00	-3,353.83	-3,353.83	752.15	1,360,626.68	0
600 Supplies	1,066,741.00	43,858.53	43,858.53	275,786.92	747,095.55	30
700 Property	312,364.00	-894.00	-894.00	95,906.88	217,351.12	30
1100 ** Functio Total	36,645,769.00	38,705.12	38,705.12	375,290.02	36,231,773.86	1
1200 Instruction-special Prog						
100 Salaries	5,497,609.00	2,378.00	2,378.00	0.00	5,495,231.00	0
200 Benefits	3,787,149.00	1,054.16	1,054.16	0.00	3,786,094.84	0
300 Purchased Prof/tech Svc	674,500.00	10,166.87	10,166.87	0.00	664,333.13	2
500 Other Purchased Services	1,913,700.00	0.00	0.00	0.00	1,913,700.00	0
600 Supplies	101,500.00	0.00	0.00	0.00	101,500.00	0
700 Property	22,000.00	0.00	0.00	3,732.00	18,268.00	17
800 Other Objects	3,000.00	0.00	0.00	0.00	3,000.00	0
1200 ** Functio Total	11,999,458.00	13,599.03	13,599.03	3,732.00	11,982,126.97	0
1300 Vocational Education						
100 Salaries	59,522.00	0.00	0.00	0.00	59,522.00	0
200 Benefits	28,203.00	0.00	0.00	0.00	28,203.00	0
500 Other Purchased Services	1,500,000.00	521,039.00	521,039.00	0.00	978,961.00	35
1300 ** Functio Total	1,587,725.00	521,039.00	521,039.00	0.00	1,066,686.00	33
1400 Other Instruct Prog						
100 Salaries	799,201.00	324.00	324.00	0.00	798,877.00	0
200 Benefits	492,734.00	135.83	135.83	0.00	492,598.17	0
500 Other Purchased Services	140,000.00	0.00	0.00	0.00	140,000.00	0
600 Supplies	12,500.00	1,064.01	1,064.01	0.00	11,435.99	9
1400 ** Functio Total	1,444,435.00	1,523.84	1,523.84	0.00	1,442,911.16	0
1000 ** Function (E) Total	51,677,387.00	574,866.99	574,866.99	379,022.02	50,723,497.99	2

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ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,591,310.00	41,167.23	41,167.23	0.00	1,550,142.77	3
200 Benefits	1,071,366.00	17,255.02	17,255.02	0.00	1,054,110.98	2
300 Purchased Prof/tech Svc	60,000.00	0.00	0.00	0.00	60,000.00	0
400 Purchased Property Svc	4,200.00	0.00	0.00	0.00	4,200.00	0
500 Other Purchased Services	18,500.00	0.00	0.00	0.00	18,500.00	0
600 Supplies	43,500.00	0.00	0.00	933.81	42,566.19	2
800 Other Objects	4,000.00	275.00	275.00	0.00	3,725.00	7
2100 ** Functio Total	2,792,876.00	58,697.25	58,697.25	933.81	2,733,244.94	2
2200 Instructional Staff Svc						
100 Salaries	586,568.00	6,582.18	6,582.18	0.00	579,985.82	1
200 Benefits	292,204.00	2,763.22	2,763.22	0.00	289,440.78	1
300 Purchased Prof/tech Svc	13,800.00	999.00	999.00	0.00	12,801.00	7
400 Purchased Property Svc	4,000.00	0.00	0.00	0.00	4,000.00	0
500 Other Purchased Services	6,410.00	0.00	0.00	0.00	6,410.00	0
600 Supplies	148,900.00	433.17	433.17	16,098.42	132,368.41	11
700 Property	8,800.00	0.00	0.00	0.00	8,800.00	0
2200 ** Functio Total	1,060,682.00	10,777.57	10,777.57	16,098.42	1,033,806.01	3
2300 Administration						
100 Salaries	2,064,165.00	137,013.22	137,013.22	0.00	1,927,151.78	7
200 Benefits	1,312,660.00	57,583.52	57,583.52	0.00	1,255,076.48	4
300 Purchased Prof/tech Svc	376,000.00	6,653.43	6,653.43	0.00	369,346.57	2
400 Purchased Property Svc	42,730.00	1,613.84	1,613.84	0.00	41,116.16	4
500 Other Purchased Services	121,920.00	14,239.00	14,239.00	0.00	107,681.00	12
600 Supplies	25,500.00	57.50	57.50	14.99	25,427.51	0
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	34,300.00	0.00	0.00	0.00	34,300.00	0
2300 ** Functio Total	3,982,275.00	217,160.51	217,160.51	14.99	3,765,099.50	5
2400 Pupil Health						
100 Salaries	570,487.00	0.00	0.00	0.00	570,487.00	0
200 Benefits	356,910.00	0.00	0.00	0.00	356,910.00	0
300 Purchased Prof/tech Svc	294,500.00	0.00	0.00	0.00	294,500.00	0

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ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
600 Supplies	12,330.00	0.00	0.00	6,750.20	5,579.80	55
700 Property	1,500.00	0.00	0.00	0.00	1,500.00	0
2400 ** Functio Total	1,237,227.00	0.00	0.00	6,750.20	1,230,476.80	1
2500 Business						
100 Salaries	416,180.00	25,302.56	25,302.56	0.00	390,877.44	6
200 Benefits	277,279.00	10,611.69	10,611.69	0.00	266,667.31	4
300 Purchased Prof/tech Svc	35,000.00	84.00	84.00	0.00	34,916.00	0
400 Purchased Property Svc	110,618.00	7,389.39	7,389.39	0.00	103,228.61	7
500 Other Purchased Services	7,450.00	0.00	0.00	0.00	7,450.00	0
600 Supplies	17,500.00	1,268.36	1,268.36	11,983.92	4,247.72	76
700 Property	0.00	0.00	0.00	0.00	0.00	-999
800 Other Objects	1,000.00	275.00	275.00	0.00	725.00	28
2500 ** Functio Total	865,027.00	44,931.00	44,931.00	11,983.92	808,112.08	7
2600 Oper & Maint Of Plant						
100 Salaries	3,033,071.00	162,542.07	162,542.07	0.00	2,870,528.93	5
200 Benefits	1,907,773.00	67,184.93	67,184.93	0.00	1,840,588.07	4
300 Purchased Prof/tech Svc	137,450.00	0.00	0.00	0.00	137,450.00	0
400 Purchased Property Svc	1,557,406.00	105,517.48	105,517.48	116,274.01	1,335,614.51	14
500 Other Purchased Services	248,465.00	178,125.27	178,125.27	36,993.92	33,345.81	87
600 Supplies	678,305.00	33,888.27	33,888.27	13,369.54	631,047.19	7
700 Property	150,049.00	0.00	0.00	32,969.58	117,079.42	22
800 Other Objects	1,599.00	0.00	0.00	0.00	1,599.00	0
2600 ** Functio Total	7,714,118.00	547,258.02	547,258.02	199,607.05	6,967,252.93	10
2700 Student Transportation						
100 Salaries	37,974.00	990.00	990.00	0.00	36,984.00	3
200 Benefits	21,707.00	414.56	414.56	0.00	21,292.44	2
300 Purchased Prof/tech Svc	56,000.00	0.00	0.00	0.00	56,000.00	0
500 Other Purchased Services	4,756,500.00	-17,870.01	-17,870.01	0.00	4,774,370.01	0
600 Supplies	25,000.00	0.00	0.00	0.00	25,000.00	0
2700 ** Functio Total	4,897,181.00	-16,465.45	-16,465.45	0.00	4,913,646.45	0

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ALL						
10 Fund 10						
2000 Support Services						
2800 Central						
100 Salaries	848,524.00	40,763.47	40,763.47	0.00	807,760.53	5
200 Benefits	557,212.00	17,082.70	17,082.70	0.00	540,129.30	3
300 Purchased Prof/tech Svc	32,100.00	10,705.97	10,705.97	555.00	20,839.03	35
500 Other Purchased Services	15,400.00	0.00	0.00	2,828.94	12,571.06	18
600 Supplies	263,184.00	145,742.72	145,742.72	57,756.35	59,684.93	77
700 Property	10,000.00	0.00	0.00	0.00	10,000.00	0
800 Other Objects	2,070.00	0.00	0.00	0.00	2,070.00	0
2800 ** Functio Total	1,728,490.00	214,294.86	214,294.86	61,140.29	1,453,054.85	16
2900 Other Support Services						
500 Other Purchased Services	65,000.00	0.00	0.00	0.00	65,000.00	0
2900 ** Functio Total	65,000.00	0.00	0.00	0.00	65,000.00	0
2000 ** Function (E) Total	24,342,876.00	1,076,653.76	1,076,653.76	296,528.68	22,969,693.56	6
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,033,468.00	9,234.92	9,234.92	0.00	1,024,233.08	1
200 Benefits	114,427.00	3,880.29	3,880.29	0.00	110,546.71	3
300 Purchased Prof/tech Svc	41,700.00	0.00	0.00	39,000.00	2,700.00	94
400 Purchased Property Svc	27,250.00	32.29	32.29	22,355.50	4,862.21	82
500 Other Purchased Services	254,175.00	24,635.00	24,635.00	1,200.00	228,340.00	10
600 Supplies	93,775.00	8,871.95	8,871.95	46,674.53	38,228.52	59
700 Property	13,675.00	0.00	0.00	0.00	13,675.00	0
800 Other Objects	21,750.00	2,800.00	2,800.00	0.00	18,950.00	13
3200 ** Functio Total	1,600,220.00	49,454.45	49,454.45	109,230.03	1,441,535.52	10
3300 Community Services						
100 Salaries	5,550.00	350.85	350.85	0.00	5,199.15	6
200 Benefits	0.00	147.63	147.63	0.00	-147.63	-999
400 Purchased Property Svc	2,000.00	0.00	0.00	0.00	2,000.00	0
500 Other Purchased Services	2,200.00	0.00	0.00	0.00	2,200.00	0
600 Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0
800 Other Objects	15,000.00	0.00	0.00	0.00	15,000.00	0

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ALL						
10 Fund 10						
3300 ** Functio Total	34,750.00	498.48	498.48	0.00	34,251.52	1
3000 ** Function (E) Total	1,634,970.00	49,952.93	49,952.93	109,230.03	1,475,787.04	10
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	20,000.00	0.00	0.00	0.00	20,000.00	0
4000 ** Function (E) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	44,184.00	2,730.04	2,730.04	0.00	41,453.96	6
900 Other Financing Uses	208,158.00	171,922.33	171,922.33	0.00	36,235.67	83
5100 ** Functio Total	252,342.00	174,652.37	174,652.37	0.00	77,689.63	69
5200 Fund Transfers						
900 Other Financing Uses	7,040,100.00	-44,567.48	-44,567.48	0.00	7,084,667.48	-1
5200 ** Functio Total	7,040,100.00	-44,567.48	-44,567.48	0.00	7,084,667.48	-1
5000 ** Function (E) Total	7,292,442.00	130,084.89	130,084.89	0.00	7,162,357.11	2
10 Fund (E) Total	84,967,675.00	1,831,558.57	1,831,558.57	784,780.73	82,351,335.70	3
Report Totals	84,967,675.00	1,831,558.57	1,831,558.57	784,780.73	82,351,335.70	3

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OBJECT SUPPLEMENT

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ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,396,895.00	174,445.99	174,445.99	0.00	2,222,449.01	7
120 Sal-professional-educ	54,072.00	3,999.44	3,999.44	0.00	50,072.56	7
121 Sal-prof-regular	25,643,254.00	0.00	0.00	0.00	25,643,254.00	0
122 Sal-prof-substitute	494,600.00	0.00	0.00	0.00	494,600.00	0
123 Sal-prof-extra Duty	397,700.00	1,134.00	1,134.00	0.00	396,566.00	0
131 Sal-other Professional	241,775.00	17,882.88	17,882.88	0.00	223,892.12	7
132 Sal-coach/sponsor/other	898,200.00	0.00	0.00	0.00	898,200.00	0
141 Sal-technical Support	88,855.00	2,800.00	2,800.00	0.00	86,055.00	3
151 Sal-clerical-regular	3,257,672.00	63,663.00	63,663.00	0.00	3,194,009.00	2
152 Sal-clerical-subs	111,700.00	1,464.43	1,464.43	0.00	110,235.57	1
153 Sal-clerical-overtime	58,850.00	1,639.89	1,639.89	0.00	57,210.11	3
161 Sal-foremen-regular	153,416.00	11,337.92	11,337.92	0.00	142,078.08	7
171 Sal-maint-regular	715,852.00	36,890.40	36,890.40	0.00	678,961.60	5
173 Sal-maintenance-overtime	28,700.00	416.32	416.32	0.00	28,283.68	1
182 Sal-summer Subs	71,500.00	2,483.13	2,483.13	0.00	69,016.87	3
191 Sal-custodial-regular	1,876,061.00	109,116.00	109,116.00	0.00	1,766,945.00	6
192 Sal-custodial-subs	68,000.00	252.00	252.00	0.00	67,748.00	0
193 Sal-custodial-overtime	69,000.00	311.10	311.10	0.00	68,688.90	0
100 Object (E) Total	36,626,102.00	427,836.50	427,836.50	0.00	36,198,265.50	1
200 Benefits						
211 Medical Insurance	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0
212 Dental Insurance	460,000.00	0.00	0.00	0.00	460,000.00	0
213 Life Insurance	75,000.00	0.00	0.00	0.00	75,000.00	0
215 Eye Care Insurance	80,000.00	0.00	0.00	0.00	80,000.00	0
219 Other Health Benefits	138,000.00	1,300.00	1,300.00	0.00	136,700.00	1
220 Social Security	2,850,442.00	32,071.92	32,071.92	0.00	2,818,370.08	1
230 Retirement	12,200,101.00	140,932.68	140,932.68	0.00	12,059,168.32	1
240 Tuition Reimbursement	16,000.00	0.00	0.00	0.00	16,000.00	0
250 Unemployment Comp	60,000.00	92.16	92.16	0.00	59,907.84	0
260 Workers Compensation	328,605.00	4,253.41	4,253.41	0.00	324,351.59	1
280 Other Post Employment...	50,000.00	0.00	0.00	0.00	50,000.00	0
281 RETIREE REIMBURSEMENT	161,000.00	42.79	42.79	0.00	160,957.21	0
200 Object (E) Total	23,919,148.00	178,692.96	178,692.96	0.00	23,740,455.04	1

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ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	630,000.00	0.00	0.00	0.00	630,000.00	0
323 Professional Educational...	161,000.00	10,166.87	10,166.87	0.00	150,833.13	6
324 Conference Training	16,400.00	999.00	999.00	555.00	14,846.00	9
329 Professional Educational...	24,000.00	0.00	0.00	0.00	24,000.00	0
330 Purch Other Prof Svc	773,500.00	17,443.40	17,443.40	39,000.00	717,056.60	7
332 Deliquent	20,000.00	0.00	0.00	0.00	20,000.00	0
333 Tax Appeal-legal	15,000.00	0.00	0.00	0.00	15,000.00	0
334 Tax Collection Fees -bp	1,000.00	0.00	0.00	0.00	1,000.00	0
350 Security/safety Services	137,700.00	0.00	0.00	0.00	137,700.00	0
390 Purch Other Prof Svc	2,450.00	0.00	0.00	0.00	2,450.00	0
300 Object (E) Total	1,781,050.00	28,609.27	28,609.27	39,555.00	1,712,885.73	4
400 Purchased Property Svc						
410 Cleaning Services	6,750.00	0.00	0.00	6,255.50	494.50	93
411 Disposal Services	57,506.00	0.00	0.00	53,754.12	3,751.88	93
422 Electricity	956,000.00	76,659.80	76,659.80	0.00	879,340.20	8
424 Water & Sewage	140,800.00	7,504.89	7,504.89	0.00	133,295.11	5
430 Repairs/maintenance	338,370.00	19,766.06	19,766.06	72,254.41	246,349.53	27
433 Repairs & Maintenance Srvcs...	30,000.00	1,027.64	1,027.64	0.00	28,972.36	3
434 MAINT. REPAIRS KITCHEN	51,600.00	330.31	330.31	7,852.05	43,417.64	16
438 Maint&repair Infor Tech...	69,942.00	-2,672.99	-2,672.99	0.00	72,614.99	-4
440 Rentals	2,500.00	0.00	0.00	0.00	2,500.00	0
442 Rental-equip&vehicles	172,878.00	9,264.30	9,264.30	1,357.50	162,256.20	6
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	1,836,346.00	111,880.01	111,880.01	141,473.58	1,582,992.41	14
500 Other Purchased Services						
510 Student Transport Svc	178,250.00	0.00	0.00	1,200.00	177,050.00	1
513 Stdnt Tran Svcc-cont	4,756,000.00	-17,870.01	-17,870.01	0.00	4,773,870.01	0
515 Stdnt Tran Svcc-public	500.00	0.00	0.00	0.00	500.00	0
521 Blanket Insurance	168,000.00	160,625.00	160,625.00	0.00	7,375.00	96
522 Auto Liability Ins	5,000.00	7,332.00	7,332.00	0.00	-2,332.00	147
523 General Prop/liab Ins	15,000.00	9,239.00	9,239.00	0.00	5,761.00	62
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	12,000.00	0.00	0.00	0.00	12,000.00	0

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10 Fund 10						
500 Other Purchased Services						
529 Umbrella Insurance	24,000.00	24,619.00	24,619.00	0.00	-619.00	103
530 Communications	31,500.00	5,000.00	5,000.00	0.00	26,500.00	16
538 Transport/telecommunications	71,465.00	10,168.27	10,168.27	36,993.92	24,302.81	66
549 ADVERTISING	8,000.00	0.00	0.00	0.00	8,000.00	0
561 Tuition/lea W/i State	262,000.00	0.00	0.00	0.00	262,000.00	0
562 Tuition Payments To Charter...	1,360,000.00	-3,353.83	-3,353.83	0.00	1,363,353.83	0
563 Tuition/private Sch	114,250.00	0.00	0.00	0.00	114,250.00	0
564 Tuition To Avts	1,500,000.00	521,039.00	521,039.00	0.00	978,961.00	35
566 Tuition To Comm. Coll. &...	50,000.00	0.00	0.00	0.00	50,000.00	0
567 Tuition To Appr Priv Sch...	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0
568 Tuition-PA Priv Res Reh...	405,000.00	0.00	0.00	0.00	405,000.00	0
580 Travel	33,555.00	16.00	16.00	0.00	33,539.00	0
581 Travel Conference	24,180.00	0.00	0.00	2,828.94	21,351.06	12
582 Travel Teachers Inter...	5,000.00	0.00	0.00	0.00	5,000.00	0
583 Travel w/students	5,400.00	0.00	0.00	0.00	5,400.00	0
584 Travel Inter-District	17,470.00	0.00	0.00	0.00	17,470.00	0
590 Misc Purchased Services	7,500.00	0.00	0.00	0.00	7,500.00	0
591 Security/police Svc	56,100.00	0.00	0.00	0.00	56,100.00	0
595 Iu Payments/withheld	65,000.00	0.00	0.00	0.00	65,000.00	0
598 Camp Food Service	1,500.00	0.00	0.00	0.00	1,500.00	0
599 Misc Purchased Services	66,075.00	0.00	0.00	752.15	65,322.85	1
500 Object (E) Total	10,407,745.00	716,814.43	716,814.43	41,775.01	9,649,155.56	7
600 Supplies						
610 General Supplies	914,585.00	17,197.90	17,197.90	191,109.45	706,277.65	23
611 Uniforms	43,550.00	0.00	0.00	21,515.59	22,034.41	49
617 Supplies	50,000.00	0.00	0.00	40,202.40	9,797.60	80
618 Software, Supplies &...	545,700.00	186,009.37	186,009.37	119,289.15	240,401.48	56
621 Natural Gas	268,000.00	29,048.30	29,048.30	0.00	238,951.70	11
626 Gasoline	55,000.00	2,723.25	2,723.25	0.00	52,276.75	5
640 Books	572,400.00	205.69	205.69	44,032.67	528,161.64	8
648 Books&periodicals On Elec...	49,500.00	0.00	0.00	13,219.42	36,280.58	27
600 Object (E) Total	2,498,735.00	235,184.51	235,184.51	429,368.68	1,834,181.81	27
700 Property						
750 Equip-original & Addl	104,000.00	0.00	0.00	33,868.30	70,131.70	33

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Shaler Area School District
 2018-2019

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
700 Property						
751 Non-capital Equipment -...	13,939.00	0.00	0.00	6,439.00	7,500.00	46
752 Capital Equipment -...	44,150.00	0.00	0.00	26,530.58	17,619.42	60
754 Capital Equipment - Food...	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware...	141,000.00	-894.00	-894.00	36,614.00	105,280.00	25
760 Equipment-replacement	83,175.00	0.00	0.00	6,427.98	76,747.02	8
761 Non-capital Equipment...	21,960.00	0.00	0.00	0.00	21,960.00	0
764 Capital Equipment Food...	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software...	105,164.00	0.00	0.00	22,728.60	82,435.40	22
700 Object (E) Total	523,388.00	-894.00	-894.00	132,608.46	391,673.54	25
800 Other Objects						
810 Dues & Fees	58,219.00	3,350.00	3,350.00	0.00	54,869.00	6
831 Interest-loan/lease Agr	4,184.00	2,730.04	2,730.04	0.00	1,453.96	65
838 INTEREST - LEASE	5,000.00	0.00	0.00	0.00	5,000.00	0
860 Grants-community Svc	24,500.00	0.00	0.00	0.00	24,500.00	0
880 Refund/prior Yr Recpt	35,000.00	0.00	0.00	0.00	35,000.00	0
800 Object (E) Total	126,903.00	6,080.04	6,080.04	0.00	120,822.96	5
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	188,158.00	171,922.33	171,922.33	0.00	16,235.67	91
930 Fund Transfers	7,040,100.00	-44,567.48	-44,567.48	0.00	7,084,667.48	-1
900 Object (E) Total	7,248,258.00	127,354.85	127,354.85	0.00	7,120,903.15	2
10 Fund (E) Total	84,967,675.00	1,831,558.57	1,831,558.57	784,780.73	82,351,335.70	3
Report Totals	84,967,675.00	1,831,558.57	1,831,558.57	784,780.73	82,351,335.70	3

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Shaler Area School District
2018-2019

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
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ALL

10 Fund 10

6000 Revenue - Local Sources

6111 Cur Real Estate Tax

001 Etna	2,474,619.00	0.00	293,919.93	293,919.93	2,180,699.07	11
002 Millvale	1,975,785.00	0.00	342,101.36	342,101.36	1,633,683.64	17
003 Reserve	3,278,859.00	0.00	639,635.87	639,635.87	2,639,223.13	19
004 Shaler	36,841,514.00	0.00	0.00	0.00	36,841,514.00	0
6111 Function (R) Total	44,570,777.00	0.00	1,275,657.16	1,275,657.16	43,295,119.84	2

6113 Public Utility Realty Tx

000 TO BE DISTRIBUTED	54,000.00	0.00	0.00	0.00	54,000.00	0
6113 Function (R) Total	54,000.00	0.00	0.00	0.00	54,000.00	0

6143 Cur Act 511 Opt Tax

001 Etna	4,000.00	0.00	0.00	0.00	4,000.00	0
002 Millvale	3,000.00	0.00	0.00	0.00	3,000.00	0
003 Reserve	500.00	0.00	0.00	0.00	500.00	0
004 Shaler	15,000.00	0.00	200.00	200.00	14,800.00	1
6143 Function (R) Total	22,500.00	0.00	200.00	200.00	22,300.00	0

6151 Cur Earned Income Tax

001 Etna	337,628.00	0.00	0.00	0.00	337,628.00	0
002 Millvale	326,736.00	0.00	0.00	0.00	326,736.00	0
003 Reserve	359,410.00	0.00	0.00	0.00	359,410.00	0
004 Shaler	4,249,626.00	0.00	198,761.88	198,761.88	4,050,864.12	4
6151 Function (R) Total	5,273,400.00	0.00	198,761.88	198,761.88	5,074,638.12	3

6153 Real Estate Transfers

000 TO BE DISTRIBUTED	516,608.00	0.00	67,523.86	67,523.86	449,084.14	13
6153 Function (R) Total	516,608.00	0.00	67,523.86	67,523.86	449,084.14	13

6411 Del Real Estate Tax

001 Etna	151,500.00	0.00	8,706.60	8,706.60	142,793.40	5
002 Millvale	151,500.00	0.00	11,947.42	11,947.42	139,552.58	7
003 Reserve	151,500.00	0.00	36,644.30	36,644.30	114,855.70	24
004 Shaler	1,024,645.00	0.00	73,318.08	73,318.08	951,326.92	7
6411 Function (R) Total	1,479,145.00	0.00	130,616.40	130,616.40	1,348,528.60	8

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Shaler Area School District
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 Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	15,000.00	0.00	51.15	51.15	14,948.85	0
003 Reserve	5,000.00	0.00	1,574.10	1,574.10	3,425.90	31
004 Shaler	15,000.00	0.00	0.00	0.00	15,000.00	0
6451 Function (R) Total	35,000.00	0.00	1,625.25	1,625.25	33,374.75	4
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	90,405.00	0.00	29,469.99	29,469.99	60,935.01	32
6510 Function (R) Total	90,405.00	0.00	29,469.99	29,469.99	60,935.01	32
6710 Admission-student Events						
000 TO BE DISTRIBUTED	55,000.00	0.00	0.00	0.00	55,000.00	0
6710 Function (R) Total	55,000.00	0.00	0.00	0.00	55,000.00	0
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	0.00	0.00	1,500.00	0
6740 Function (R) Total	1,500.00	0.00	0.00	0.00	1,500.00	0
6832 IDEA Federal Pass Through...						
000 TO BE DISTRIBUTED	986,000.00	0.00	948,700.37	948,700.37	37,299.63	96
6832 Function (R) Total	986,000.00	0.00	948,700.37	948,700.37	37,299.63	96
6890 Other Revenue From...						
000 TO BE DISTRIBUTED	0.00	0.00	17,788.75	17,788.75	-17,788.75	-999
6890 Function (R) Total	0.00	0.00	17,788.75	17,788.75	-17,788.75	-999
6910 Rentals						
005 Athletic Fields	12,000.00	0.00	9,179.50	9,179.50	2,820.50	76
006 Classrooms	18,000.00	0.00	0.00	0.00	18,000.00	0
007 Gymnasiums	0.00	0.00	147.00	147.00	-147.00	-999
6910 Function (R) Total	30,000.00	0.00	9,326.50	9,326.50	20,673.50	31
6920 Contrib. & Donations From...						
000 TO BE DISTRIBUTED	5,000.00	0.00	0.00	0.00	5,000.00	0
6920 Function (R) Total	5,000.00	0.00	0.00	0.00	5,000.00	0

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Shaler Area School District

2018-2019

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Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	727.00	727.00	39,273.00	1
095 Fitness Program	10,000.00	0.00	2,828.00	2,828.00	7,172.00	28
096 STEAM CAMP	0.00	0.00	5,507.43	5,507.43	-5,507.43	-999
6980 Function (R) Total	50,000.00	0.00	9,062.43	9,062.43	40,937.57	18
6999 All Other Revenues Not...						
000 TO BE DISTRIBUTED	318,000.00	0.00	357.14	357.14	317,642.86	0
6999 Function (R) Total	318,000.00	0.00	357.14	357.14	317,642.86	0
6000 Function (R) Total	53,487,335.00	0.00	2,689,089.73	2,689,089.73	50,798,245.27	5
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,535,415.00	0.00	0.00	0.00	11,535,415.00	0
7110 Function (R) Total	11,535,415.00	0.00	0.00	0.00	11,535,415.00	0
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	52,500.00	0.00	0.00	0.00	52,500.00	0
7160 Function (R) Total	52,500.00	0.00	0.00	0.00	52,500.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,501,775.00	0.00	517,372.25	517,372.25	2,984,402.75	14
7271 Function (R) Total	3,501,775.00	0.00	517,372.25	517,372.25	2,984,402.75	14
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,646,700.00	0.00	0.00	0.00	1,646,700.00	0
7311 Function (R) Total	1,646,700.00	0.00	0.00	0.00	1,646,700.00	0
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	160,000.00	0.00	0.00	0.00	160,000.00	0
7312 Function (R) Total	160,000.00	0.00	0.00	0.00	160,000.00	0
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	0.00	0.00	300,000.00	0
7320 Function (R) Total	300,000.00	0.00	0.00	0.00	300,000.00	0

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Shaler Area School District
2018-2019
Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	85,000.00	0.00	82,411.19	82,411.19	2,588.81	96
7330 Function (R) Total	85,000.00	0.00	82,411.19	82,411.19	2,588.81	96
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,241.00	0.00	0.00	0.00	2,041,241.00	0
7340 Function (R) Total	2,041,241.00	0.00	0.00	0.00	2,041,241.00	0
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	0.00	0.00	706,471.00	0
7505 Function (R) Total	706,471.00	0.00	0.00	0.00	706,471.00	0
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,480,367.00	0.00	45,402.99	45,402.99	1,434,964.01	3
7810 Function (R) Total	1,480,367.00	0.00	45,402.99	45,402.99	1,434,964.01	3
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,469,109.00	0.00	0.00	0.00	6,469,109.00	0
7820 Function (R) Total	6,469,109.00	0.00	0.00	0.00	6,469,109.00	0
7000 Function (R) Total	27,978,578.00	0.00	645,186.43	645,186.43	27,333,391.57	2
8000 Revenue - Federal Source						
8514 Nclb-title I-improving...						
000 TO BE DISTRIBUTED	330,000.00	0.00	40,216.33	40,216.33	289,783.67	12
8514 Function (R) Total	330,000.00	0.00	40,216.33	40,216.33	289,783.67	12
8515 Nclb-title Ii-preparing...						
000 TO BE DISTRIBUTED	140,000.00	0.00	0.00	0.00	140,000.00	0
8515 Function (R) Total	140,000.00	0.00	0.00	0.00	140,000.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	250,000.00	0.00	0.00	0.00	250,000.00	0
8810 Function (R) Total	250,000.00	0.00	0.00	0.00	250,000.00	0
8000 Function (R) Total	720,000.00	0.00	40,216.33	40,216.33	679,783.67	5

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Shaler Area School District
2018-2019
Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	2,781,762.00	0.00	0.00	0.00	2,781,762.00	0
9999 Function (R) Total	2,781,762.00	0.00	0.00	0.00	2,781,762.00	0
9000 Function (R) Total	2,781,762.00	0.00	0.00	0.00	2,781,762.00	0
10 Fund (R) Total	84,967,675.00	0.00	3,374,492.49	3,374,492.49	81,593,182.51	3
Report Totals	84,967,675.00	0.00	3,374,492.49	3,374,492.49	81,593,182.51	3

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

GENERAL FUND

Beginning Balance July 1, 2018		\$14,148,443.41
Receipts	\$3,542,931.88	
Disbursements	\$4,766,217.90	
Ending Balance July 30, 2018		\$12,925,157.39

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	1.62%	LIQUID	\$2,416,902.90
PSDLAF	MAX	1.62%	LIQUID	\$57,523.66
PSDLAF	CUST	2.20%	1/22/2018	\$1,000,000.00
PSDLAF	CUST	2.40%	7/19/2019	\$1,000,000.00
PSDLAF	FLEX	2.05%	LIQUID	\$5,500,000.00
PLGIT	CLASS	1.15%	LIQUID	\$120.00
PLGIT	I - CLASS	1.30%	LIQUID	\$2,113,183.36
PLGIT	CD	2.65%	7/11/2018	\$243,000.00
PLGIT	CD	2.61%	7/11/2018	\$243,000.00
PLGIT	CD	2.70%	7/11/2018	\$243,000.00
PLGIT	CD	1.87%	8/8/2018	\$247,000.00
PLGIT	CD	1.85%	8/8/2018	\$247,000.00
Total				\$13,310,729.92

FUND PROFILES & INVESTMENTS

Jul-18

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

Beginning Balance July 1, 2018		\$345,913.06
Receipts	\$475.50	
Disbursements	\$0.00	
Ending Balance July 30, 2018		\$346,388.56

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.62%	LIQUID	\$346,388.64
TOTAL				\$346,388.46

CAFETERIA FUND

Beginning Balance July 1, 2018		\$183,402.01
Receipts	\$112,358.17	
Disbursements	\$210,007.72	
Ending Balance July 30, 2018		\$85,752.46

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.62%	LIQUID	\$86,819.22
Total				\$86,819.22

FUND PROFILES & INVESTMENTS

Jul-18

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BOND FUND

Beginning Balance July 1, 2018		\$5,385,779.42
Receipts	\$10,488.38	
Disbursements	\$1,476,473.13	
Ending Balance July 30, 2018		\$3,919,794.67

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	1.62%	LIQUID	\$5,031.40
PSDLAF	FLEX	1.62%	LIQUID	\$74,046.56
PSDLAF	FLEX	1.62%	LIQUID	\$57,268.07
PSDLAF	FLEX	2.05%	LIQUID	\$1,800,000.00
PSDLAF	FLEX	2.10%	LIQUID	\$2,000,000.00
Total				\$3,936,346.03

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

GENERAL FUND

Beginning Balance July 1, 2018		\$14,148,443.41
Receipts	\$3,542,931.88	
Disbursements	\$4,766,217.90	
Ending Balance July 30, 2018		\$12,925,157.39

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	1.62%	LIQUID	\$2,416,902.90
PSDLAF	MAX	1.62%	LIQUID	\$57,523.66
PSDLAF	CUST	2.20%	1/22/2019	\$1,000,000.00
PSDLAF	CUST	2.40%	7/19/2019	\$1,000,000.00
PSDLAF	FLEX	2.05%	LIQUID	\$5,500,000.00
PLGIT	CLASS	1.15%	LIQUID	\$120.00
PLGIT	I - CLASS	1.30%	LIQUID	\$2,113,183.36
PLGIT	CD	2.65%	7/11/2019	\$243,000.00
PLGIT	CD	2.61%	7/11/2019	\$243,000.00
PLGIT	CD	2.70%	7/11/2019	\$243,000.00
PLGIT	CD	1.87%	8/8/2018	\$247,000.00
PLGIT	CD	1.85%	8/8/2018	\$247,000.00
Total				\$13,310,729.92

FUND PROFILES & INVESTMENTS

Jul-18

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

Beginning Balance July 1, 2018		\$345,913.06
Receipts	\$475.50	
Disbursements	\$0.00	
Ending Balance July 30, 2018		\$346,388.56

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.62%	LIQUID	\$346,388.64
TOTAL				\$346,388.46

CAFETERIA FUND

Beginning Balance July 1, 2018		\$183,402.01
Receipts	\$112,358.17	
Disbursements	\$210,007.72	
Ending Balance July 30, 2018		\$85,752.46

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.62%	LIQUID	\$86,819.22
Total				\$86,819.22

FUND PROFILES & INVESTMENTS

Jul-18

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BOND FUND

Beginning Balance July 1, 2018		\$5,385,779.42
Receipts	\$10,488.38	
Disbursements	\$1,476,473.13	
Ending Balance July 30, 2018		\$3,919,794.67

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	1.62%	LIQUID	\$5,031.40
PSDLAF	FLEX	1.62%	LIQUID	\$74,046.56
PSDLAF	FLEX	1.62%	LIQUID	\$57,268.07
PSDLAF	FLEX	2.05%	LIQUID	\$1,800,000.00
PSDLAF	FLEX	2.10%	LIQUID	\$2,000,000.00
Total				\$3,936,346.03

Supplement C.2 – Cafeteria Operating Statement June

	June <u>2018</u>	YTD <u>2018</u>	June <u>2017</u>	YTD <u>2017</u>	Change <u>From 2017</u>
<u>Operating Income:</u>					
Breakfast Sales	149.10	40,478.10	298.50	31,771.05	8,707.05
Lunch Sales	-	479,818.00	1,443.75	484,485.45	(4,667.45)
Ala Carte Sales	31.60	361,177.11	442.25	366,913.75	(5,736.64)
Special Function Sales		72,922.83	6,168.79	81,622.91	(8,700.08)
Total Operating Income	180.70	954,396.04	8,353.29	964,793.16	(10,397.12)
<u>Operating Expenses:</u>					
Salaries & Benefits	22,696.22	883,866.43	27,635.33	891,568.36	(7,701.93)
Budgeted Other Cost	17,267.81	221,898.53	14,647.58	180,054.34	41,844.19
Food	292.00	688,949.26	4,404.10	681,062.01	7,887.25
Paper & Cleaning		70,234.34	457.87	68,906.80	1,327.54
PTO Day Accrual	(21,146.39)	(4,450.41)	(18,736.15)	(18,736.15)	14,285.74
Total Operating Expenses	19,109.64	1,860,498.15	28,408.73	1,802,855.36	57,642.79
L4L Credit Labor Credit				(2,638.83)	2,638.83
Net Operating Income (Loss)	(18,928.94)	(906,102.11)	(20,055.44)	(835,423.37)	(70,678.74)
<u>Non-Operating Income:</u>					
Federal & State Subsidy	469.37	873,316.16	3,596.17	844,298.33	29,017.83
Actual Net Income (Loss)	(18,459.57)	(32,785.95)	(16,459.27)	8,874.96	(41,660.91)
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	1	178	2	178	-
Breakfasts Served	315	92,170	778	81,772	10,398
Average Brk/ Day	315	518	389	459	59
<u>Lunch Serving Days</u>					
Lunches Served Days	-	178	1	178	-
Lunches Served	-	395,089	1,276	396,799	(1,710)
Average Lunches per Day	-	2,220	1,276	2,229	(9)
Ala Carte Sales Days	1	178	1	178	-
Ala Carte Sales	31.60	361,177.11	442.25	366,913.75	(5,737)
Average Ala Carte per Day	31.60	2,029.08	442.25	2,061.31	(32)



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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: EC-2 INITIATION DATE: August 8, 2018	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"/>
TO CONTRACTOR (Name and address): A-1 Electric, Inc. 140 Bower Hill Rd., Venetia, PA 15367	PROJECT NUMBERS: #4000 / CONTRACT DATE: June 24, 2016 CONTRACT FOR: Electrical Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

Labor and materials to furnish and install (2) new 20' poles. Remove, relocate, and mount (2) existing school zone warning devices at the new Scott Primary School along Scott Avenue as per traffic signal plans. Add \$16,790.00

Utilize the following Electrical Unit Prices to offset cost of traffic signal work. Deduct (\$16,790.00)

Item #2 -	\$2,280	(\$0.00 remaining)
Item #3 -	\$9,000	(\$0.00 remaining)
Item #4 -	\$2,400	(\$0.00 remaining)
Item #5 -	\$ 510	(\$0.00 remaining)
Item #9 -	\$ 840	(\$0.00 remaining)
Item #10 -	\$ 960	(\$0.00 remaining)
Item #11 -	\$ 800	(\$1,000.00 remaining)

TOTAL AMOUNT OF THIS CHANGE ORDER = \$0.00

The original Contract Sum was	\$ 1,752,000.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,752,000.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 1,752,000.00

The Contract Time will be increased by Sixty Two (62) days.

The date of Substantial Completion as of the date of this Change Order therefore is February 1, 2018. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change.

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:

A-1 Electric, Inc.
CONTRACTOR (Firm name)
140 Bower Hill Road, Venetia, PA 15367
ADDRESS

BY (Signature)
Mark A. Smith, President
(Typed name) DATE:

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


BY (Signature)
J. Greer Hayden, President
(Typed name) DATE: 8/9/2018

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

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

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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: PC-2 INITIATION DATE: August 10, 2018	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"/>
TO CONTRACTOR (Name and address): Vrabel Plumbing Company, LLC 13 Dewey Lane Gibsonia, PA 15044	PROJECT NUMBERS: #4000 / CONTRACT DATE: June 24, 2016 CONTRACT FOR: Plumbing Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

Furnish all labor and material necessary to saw cut the road, dig up the water main, remove the valve and cap the tee at the existing main water line as directed by the Water Authority. Add \$11,419.00

Close out balance of remaining unused field quantity allowances. Deduct (\$36,254.00)

TOTAL AMOUNT OF THIS CHANGE ORDER = Deduct (\$24,835.00)

The original Contract Sum was	\$ 1,192,900.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,192,900.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 24,835.00
The new Contract Sum including this Change Order will be	\$ 1,168,065.00

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 February 1, 2018. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change.

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:

Vrabel Plumbing Company, LLC
CONTRACTOR (Firm name)
13 Dewey Lane, Gibsonia, PA 15044
ADDRESS

BY (Signature)
Charles Vrabel, President
(Typed name) DATE:

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

BY (Signature)
J. Greer Hayden, President
(Typed name) DATE: 8/13/2018

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

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