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Account Number	Description	Amount
ABC21 ABC GLASS & MIRROR, LLC		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$56.15
ABC57 ABC TRANSIT INC.		
ABC TRANSIT, INC		
10-1211.510.890.30.00/121151089030	Life Skills Support-Public - Student Transport Svc	\$221.51
10-1211.510.890.30.00/121151089030	Life Skills Support-Public - Student Transport Svc	\$379.26
10-1211.510.890.30.00/121151089030	Life Skills Support-Public - Student Transport Svc	\$215.13
10-1211.510.890.30.00/121151089030	Life Skills Support-Public - Student Transport Svc	\$191.76
10-1211.510.890.30.00/121151089030	Life Skills Support-Public - Student Transport Svc	\$191.76
10-1243.510.000.10.00/124351010	GIFTED - STUDENT TRANSPORT SVC - ELEM	\$215.13
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$266.13
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$189.63
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$215.13
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$189.63
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$215.13
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$189.63
10-1243.510.000.30.00/124351030	GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$240.63
10-2190.510.890.13.00/219051089013	STUDENT TRANSPORT SVC	\$189.63
10-2190.510.890.13.00/219051089013	STUDENT TRANSPORT SVC	\$215.13
10-2190.510.890.13.00/219051089013	STUDENT TRANSPORT SVC	\$189.63
10-2190.510.890.13.00/219051089013	STUDENT TRANSPORT SVC	\$215.13
10-2190.510.890.31.00/219051089031	STUDENT TRANSPORT SVC - HIGH SCH	\$202.38
10-2190.510.890.31.00/219051089031	STUDENT TRANSPORT SVC - HIGH SCH	\$215.13
10-2380.510.000.19.00/238051019	Office Of Principal - Student Transport Svc	\$215.13
10-2380.584.000.11.00/238058411	Office Of Principal - Inter-District	\$430.26
10-2380.584.000.12.00/238058412	Office Of Principal - Inter-District	\$189.63
10-2380.584.000.13.00/238058413	Office Of Principal - Inter-District	\$189.63
10-2380.584.000.13.00/238058413	Office Of Principal - Inter-District	\$379.26
10-2380.584.000.14.00/238058414	Office Of Principal - Inter-District	\$189.63
10-2380.584.000.15.00/238058415	Office Of Principal - Inter-District	\$189.63
10-3215.580.000.35.00/321558035	Band/major/flag/drill Tm - IS - TRAVEL	\$153.76
	Vendor Total	\$6,084.42
ABD21 ABDO PUBLISHING CO		
10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$509.40
AG54 AG iREPAIR		
ASSETGENIE, INC		
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$277.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$208.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$79.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$79.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$158.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$129.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$59.00
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$129.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$89.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$238.00

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Account Number	Description	Amount
AG54 AG iREPAIR		
ASSETGENIE, INC		
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$158.00
	Vendor Total	\$1,732.00
AIU00 ALLEGHENY INTERMED. UNIT		
ALLEGHENY INTERMEDIATE UNIT		
10-1211.322.000.30.00/121132230	5TH AIU PATHFINDER PROF SVC	\$4,335.59
10-1211.563.000.30.00/121156330	5TH AIU PATHFINDER TUITION	\$8,483.99
10-1221.322.000.10.00/122132210	5TH AIU HEARING IMPAIRED	\$8,998.63
10-1221.322.000.30.00/122132230	5TH AIU HEARING IMPAIRED	\$3,450.00
10-1224.322.000.10.00/122432210	5TH AIU VISUAL IMPAIRED	\$6,054.43
10-1224.322.000.30.00/122432230	5TH AIU VISUAL IMPAIRED	\$957.12
10-1225.322.000.10.00/122532210	5TH AIU SPEECH IMPAIRED	\$1,163.54
10-1490.322.411.10.00/149041110	TITLE 1 SERVICES 1ST HALF 17-18	\$14,966.00
10-2271.324.000.19.00/227132419	Staff Dev/instruct/certified	\$2,700.00
10-2271.324.000.31.00/227132431	Staff Dev/instruct/certified	\$900.00
10-2271.324.000.35.00/227132435	Staff Dev/instruct/certified	\$900.00
10-2271.581.000.19.00/227158119	READING ACHIEVEMENT CENTER & INTRO TO COLLINS WRITING	\$500.00
10-2360.581.000.00.00/2360581	AIU CONVENTION HELD ON 4/30/18 - SEAN AIKEN	\$20.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$818.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$818.00
	Vendor Total	\$55,065.30
ALL61 ALLEGHENY COUNTY HEALTH DEPARTMENT		
TREASURER OF ALLEGHENY COUNTY		
10-2611.810.000.11.00/261081011	FULL PERMIT FY 2019 BURCHFIELD PRIMARY	\$158.00
10-2611.810.000.12.00/261181012	FULL PERMIT FY 2019 JEFFERY PRIMARY	\$158.00
10-2611.810.000.13.00/261081013	FULL PERMIT FY2019 MARZOLF PRIMARY	\$158.00
10-2611.810.000.14.00/261181014	FULL PERMIT FY 2019 RESERVE PRIMARY	\$158.00
10-2611.810.000.19.00/261081019	FULL PERMIT FY 2018 SHALER AREA ELEMENTARY CAFETERIA	\$158.00
10-2611.810.000.31.00/261081031	FULL PERMIT FY 2018 HIGH SCHOOL CAFETERIA	\$158.00
	Vendor Total	\$948.00
PEN82 ALLEGRA PITTSBURGH		
10-2120.610.000.10.00/212061010	GUIDANCE - GENERAL SUPPLIES - ELEM	\$657.52
ALT03 ALTERNATIVE POWER SOURCES, INC		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$549.00
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$260.00
	Vendor Total	\$809.00
AMA12 AMAZON.COM		
10-1110.438.000.19.00/1143819	MAINT&REPAIR INFOR TECH EQ/INFRA - ELEM SCHOOL	\$47.95
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$22.35
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$145.38
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$32.94
10-1110.760.000.31.00/1176031	HS - EQUIPMENT-REPLACEMENT	\$765.36
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$9.01
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$234.14
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$1,304.44
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$500.00
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$246.28
10-2519.610.000.00.00/2519610	PACKING TAPE FOR MAIL ROOM	\$12.99

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Account Number	Description	Amount
		Vendor Total
		\$3,320.84
AMC22 AMCA SYSTEMS, LLC		
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$96.00
BA31 BILL AMENT		
10-2271.581.000.31.00/227158131	PBIS IMPLEMENTOR'S FORUM 5/21/18 - 5/23/18 HERSHEY, PA	\$676.08
ALL43 APLS, INC		
10-2630.430.000.31.00/263043031	GRAVEL	\$123.95
10-2630.610.000.19.00/263061019	PREMIUM SOIL	\$31.44
10-2630.610.000.19.00/263061019	MUSHROOM COMPOST	\$17.00
		Vendor Total
		\$172.39
AQU01 AQUA CLEAN COMPANY INC		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$714.90
14KA KIM ARMSTRONG		
10-2440.582.000.19.00/244058219	JANUARY THROUGH MAY 2018 MILEAGE	\$56.43
BAT21 BATTERIES PLUS		
BATTERIES PLUS PITTSBURGH		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$179.96
10-2650.610.000.31.00/265061031	BATTERY FOR HIGH SCHOOL TRACTOR	\$45.95
		Vendor Total
		\$225.91
BIT08 BITRONICS		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$566.25
BOD05 BODNAR REAL ESTATE SERVICES		
10-2519.330.000.00.00/2510330	APPRAISAL OF JEFFERY PRIMARY SCHOOL PROPERTY	\$2,200.00
BRA54 BRADFORD AREA SCHOOL DISTRICT		
10-1441.561.000.31.00/144156131	AB 03/23/2018 - 03/28/2018	\$533.36
BB15 BETHANY BRADLEY (RG)		
10-1290.582.000.10.00/129058210	ESL - JANUARY 3RD THROUGH JUNE 1ST 2018	\$428.93
BUC22 BUCKEYE CLEANING CENTER-PITTSBURGH		
BUCKEYE CLEANING CENTERS		
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$5,548.46
BUG01 BUGS-B-GONE		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$38.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
		Vendor Total
		\$325.00
CAP15 CAPITAL ASSET PROTECTION INC.		
10-1233.591.890.30.00/12591890	05/20/2018 - 05/26/2018	\$846.91
10-1233.591.890.30.00/12591890	05/13/2018 - 05/19/2018	\$633.20
10-1233.591.890.30.00/12591890	05/06/2018 - 05/12/2018	\$870.65
10-1233.591.890.30.00/12591890	04/29/2018 - 05/05/2018	\$870.65
10-2660.350.000.31.00/266035031	05/20/2018 - 05/26/2018	\$2,652.41
10-2660.350.000.31.00/266035031	05/20/2018 - 05/26/2018	\$600.09

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CAP15 CAPITAL ASSET PROTECTION INC.		
10-2660.350.000.31.00/266035031	05/20/2018 - 05/26/2018	\$578.40
10-2660.350.000.31.00/266035031	05/06/2018 - 05/12/2018	\$600.09
10-2660.350.000.31.00/266035031	05/13/18 - 05/19/2018	\$462.72
10-2660.350.000.31.00/266035031	05/06/2018 - 05/12/2018	\$462.72
10-2660.350.000.31.00/266035031	05/13/2018 - 05/19/2018	\$1,970.16
10-2660.350.000.31.00/266035031	05/06/2018 - 05/12/2018	\$2,554.76
10-2660.350.000.31.00/266035031	05/13/2018 - 05/19/2018	\$477.18
10-2660.350.000.31.00/266035031	04/29/2018 - 05/05/2018	\$578.40
10-2660.350.000.31.00/266035031	04/29/2018 - 05/05/2018	\$2,448.59
10-2660.350.000.31.00/266035031	04/29/2018 - 05/05/2018	\$600.09
10-3271.350.000.00.00/3271350	04/29/2018 - 05/05/2018	\$82.52
10-3272.350.000.00.00/3272350	04/29/2018 - 05/05/2018	\$82.52
	Varsity Lacrosse - 05/06/2018 - 05/12/2018	\$82.52
	Vendor Total	\$17,372.06
CAP52 CAPITAL TECHNOLOGIES		
CAPITAL TECHNOLOGIES, INC.		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$40.62
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$40.62
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$40.62
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$40.62
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$40.62
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$171.25
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$40.65
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$2,700.00
	Vendor Total	\$3,115.00
CDW01 CDW		
CDW GOVERNMENT		
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$87.00
10-1110.618.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$300.00
10-1110.618.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$300.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$17.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$350.00
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,139.92
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$350.00
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$17.95
10-1110.758.000.11.00/1175811	END-USER NEW EQ&LONG-TERM SOFTWARE - BF	\$565.00
	Vendor Total	\$3,126.87
CEN11 CENTURY SPORTS, INC.		
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$395.70
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$155.28
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$119.50
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$169.80
10-3293.611.000.00.00/3293611	Volleyball - Girls - UNIFORMS	\$683.70
	Vendor Total	\$1,523.98
CHI31 CHILDREN'S INSTITUTE		
THE CHILDREN'S INSTITUTE		
10-1270.567.000.10.00/127056710	RS & TK 6/1/18 - 6/30/18	\$3,444.40

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CIN12 CINTAS CORP.		
CINTAS		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$15.03
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.73
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$26.97
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$2.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$86.68
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$107.60
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$85.95
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$7.14
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$102.83
	Vendor Total	\$509.93
CIT21 EDSYS INC-CITY CHARTER HIGH SCHOOL		
10-2750.515.000.00.55/275051555	STDNT TRAN SVCC-PUBLIC	\$112.50
COM05 COMDOC		
10-2380.442.000.11.00/238044211	05/01/2018 - 05/31/2018	\$214.51
10-2380.442.000.12.00/238044212	05/01/2018 - 05/31/2018	\$214.51
10-2380.442.000.13.00/238044213	05/01/2018 - 05/31/2018	\$195.37
10-2380.442.000.14.00/238044214	05/01/2018 - 05/31/2018	\$195.37
10-2380.442.000.15.00/238044215	05/01/2018 - 05/31/2018	\$195.37
10-2380.442.000.19.00/238044219	05/01/2018 - 05/31/2018	\$263.80
10-2380.442.000.31.00/238044231	05/01/2018 - 05/31/2018	\$794.58
10-2380.442.000.35.00/238044235	05/01/2018 - 05/31/2018	\$390.75
10-2519.442.000.00.00/2510442	05/01/2018 - 05/31/2018	\$162.45
10-2519.442.000.00.00/2510442	OVERAGE CHARGE FOR 04/01/2018 - 04/30/2018	\$48.10
10-2611.442.000.00.00/2610442	05/01/2018 - 05/31/2018	\$49.29
10-3249.442.000.31.00/324944231	05/01/2018 - 05/31/2018	\$49.29
	Vendor Total	\$2,773.39
CON90 CONSOLIDATED COMMUNICATIONS		
CONSOLIDATED COMMUNICATIONS		
10-2620.538.000.01.00/262053801	05/16/2018 - 06/15/2018	\$214.58
10-2620.538.000.11.00/262053811	05/16/2018 - 06/15/2018	\$107.75
10-2620.538.000.12.00/262053812	05/16/2018 - 06/15/2018	\$107.44
10-2620.538.000.13.00/262053813	05/16/2018 - 06/15/2018	\$134.89
10-2620.538.000.14.00/262053814	05/16/2018 - 06/15/2018	\$53.64
10-2620.538.000.15.00/262053815	05/16/2018 - 06/15/2018	\$80.47
10-2620.538.000.31.00/262053831	05/16/2018 - 06/15/2018	\$583.15
10-2620.538.000.35.00/262053835	05/16/2018 - 06/15/2018	\$269.29
10-2620.538.000.35.00/262053835	05/16/2018 - 06/15/2018	\$626.69
10-2620.538.000.35.00/262053835	05/16/2018 - 06/15/2018	\$408.44
	Vendor Total	\$2,586.34
CPR21 CPR SIMPLICITY, LLC		
10-2440.430.000.00.00/2440430	REPAIRS/MAINTENANCE	\$450.00
CRI03 CRITCHLOW ENTERPRISES INC		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$833.98
10-2630.751.000.15.00/000000001638	Care&upkeep Of Grounds - Non-capital Equipment - Original An	\$839.97
	Vendor Total	\$1,673.95

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SUN02 CROWN CASTLE		
SUNESYS, LLC		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.72
CUD01 CUDDY ROOFING, INC.		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$987.20
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$562.50
	Vendor Total	\$1,549.70
DAN06 DANIELS ELECTRIC		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$300.00
DAR02 DARLING INTERNATIONAL, INC		
DARLING INGREDIENTS, INC		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$25.00
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$461.00
10-2620.434.000.31.00/262043431	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$142.00
10-2620.434.000.35.00/262043435	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$142.00
10-2620.434.000.35.00/262043435	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$142.00
	Vendor Total	\$912.00
DEA15 HEATHER DEANGELO		
10-2270.582.411.12.00/227058241112	JANUARY THROUGH JUNE 2018 - MILEAGE ROGERS TO JEFFERY	\$97.12
10-2270.582.411.15.00/227058241115	JANUARY THROUGH JUNE 2018 - MILEAGE ROGERS TO JEFFERY	\$97.12
10-2271.581.411.12.00/227158141112	TITLE I SCHOOL IMPROVEMENT AWARDS DINNER - MILEAGE AND PARKI	\$10.23
	Vendor Total	\$204.47
DEM01 DEMCO		
10-2250.610.000.14.00/225061014	RESERVE - GENERAL SUPPLIES	\$45.32
10-2250.610.000.15.00/225061015	ROGERS - GENERAL SUPPLIES	\$149.14
10-2250.610.000.19.00/225061019	MIDDLE/ELEM - GENERAL SUPPLIES	\$5.02
10-2250.610.000.35.00/225061035	IS - GENERAL SUPPLIES	\$30.44
10-2250.758.000.10.00/225075810	School Library Services - End-user New Eq&long-term Software	\$1.87
10-2250.758.000.30.00/225075830	School Library Services - End-user New Eq&long-term Software	\$144.00
10-2250.760.000.30.00/225076030	EQUIPMENT-REPLACEMENT	\$362.08
	Vendor Total	\$737.87
EAS41 EASY WAY SAFETY SERVICES, INC		
10-1241.750.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$303.00
ELT04 ELTECH SECURITY SYSTEMS INC		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$105.00
ENT21 ENTERPRISE RENT-A-CAR		
ENTERPRISE RENT A CAR CO OF PGH LLC		
10-3284.510.000.00.00/3284510	Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$103.18
EPE30 EPEOPLE HEALTH CARE		
10-2440.323.000.30.55/24403233055	AS 4/3/18 - 4/18/18	\$2,898.00
STR22 FIT OPTIMIZED SOLUTIONS		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,534.14
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$837.20
	Vendor Total	\$2,371.34

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FOL01 FOLLETT SCHOOL SOLUTIONS, INC.		
10-1110.640.000.12.05/116401205	JEFFERY - BOOKS	\$238.00
GAI52 GAITENS, TUCCERI & NICHOLAS, P.C.		
10-2350.333.000.00.00/2350333	SERVICES RENDERED - TAX APPEAL (520-E-174)	\$585.00
10-2350.333.000.00.00/2350333	SERVICES RENDERED - TAX APPEAL (222-J-335)	\$600.00
10-2350.333.000.00.00/2350333	SERVICES RENDERED FOR TAX APPEAL (220-A-8)	\$577.50
10-2350.333.000.00.00/2350333	SERVICES RENDERED - TAX APPEAL (433-B-161)	\$577.50
	Vendor Total	\$2,340.00
GER12 HARRY GERHARDT		
H GERHARDT SUPPLY		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$65.38
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - ROGERS	\$4,773.70
	Vendor Total	\$4,839.08
GLA21 GLADE RUN LUTHERAN SERVICES		
10-1225.322.000.30.00/122532230	TT - HEARING SCREENINGS MARCH 2018	\$60.00
10-1260.322.000.30.00/126032230	TT OCCUP/PHYS THERAPY	\$127.80
10-1442.568.000.31.00/144256831	DY & JH APRIL 2018	\$5,624.61
10-1442.568.000.31.00/144256831	DD APRIL 2018	\$2,831.11
10-1442.568.000.31.00/144256831	TT APRIL 2018	\$4,333.33
	Vendor Total	\$12,976.85
GLE04 GLENSHAW FEED & GARDEN CTR		
10-2630.610.000.19.00/263061019	ALL PURPOSE GARDEN SOIL	\$15.98
10-2630.610.000.31.00/263061031	MARKING LIME - 50 LB-ML	\$89.90
	Vendor Total	\$105.88
GRA66 GRADE POINT RESOURCES LLC		
10-1231.323.000.30.00/123132330	LESS PAYMENT FOR ABBREVIATED DAYS	\$-276.50
10-1290.329.000.10.00/129032910	CONSULTATIONS	\$577.50
10-1290.329.000.10.98/12903291098	ESY CONSULTATION	\$1,500.00
10-1290.329.000.30.00/129032930	CONSULTATIONS	\$280.00
10-1290.329.000.30.98/129103293098	ESY CONSULTATION	\$1,500.00
	Vendor Total	\$3,581.00
GRA01 GRAINGER		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$85.25
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$88.41
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$201.90
	Vendor Total	\$375.56
GRI01 E H GRIFFITH INC		
10-2630.761.000.19.00/263076119	Care&upkeep Of Grounds - Non-capital Equipment Replacement	\$216.91
10-2630.761.000.35.00/263076135	Care&upkeep Of Grounds - Non-capital Equipment Replacement	\$216.92
	Vendor Total	\$433.83
HAS01 D HASTINGS CO INC		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$37.27
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$2.34
10-2620.610.000.31.00/262061031	FOR HILLTOP	\$10.98
10-2630.610.000.31.00/263061031	ATHLETICS DIRT	\$46.16
	Vendor Total	\$96.75

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HER06 HERC RENTALS		
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$1,925.00
HER03 THE HERMITAGE ART COMPANY INC		
HERMITAGE ART		
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$133.09
HIT41 THE HITE CO		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$22.50
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$70.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$57.60
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$217.71
	Vendor Total	\$367.81
JH01 JEANNE HOHLWEG		
10-2310.610.000.00.00/2310610	FUNERAL FLOWERS FOR FATHER OF M HOFFMAN, SOLICITOR	\$63.58
10-2360.610.000.00.00/2360610	POSTER PAPER FOR NEW SIS TRAINING ON 4/24/18	\$29.99
	Vendor Total	\$93.57
HOM14 HOME DEPOT CREDIT SERVICES		
HOME DEPOT CREDIT SERVICES		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$61.87
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$133.54
10-2630.751.000.15.00/000000001638	Care&upkeep Of Grounds - Non-capital Equipment - Original An	\$533.91
	Vendor Total	\$729.32
HUC54 HUCKESTEIN MECHANICAL SERVICE, INC.		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$2,155.43
MJ39 MARCIE JACKLEY (HS)		
MARCI JACKLEY		
10-1110.810.000.31.08/118103108	REIMBURSEMENT FOR PURCHASE OF AMERICAN RED CROSS CERTIFICATI	\$468.00
JAM01 JAMECO ELETRONICS		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$107.79
JEF06 JEFFREY ASSOCIATES		
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$613.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$278.00
	Vendor Total	\$891.00
MIL21 JEM PRODUCTIONS		
10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$1,375.00
JOH01 JOHNSON CONTROLS		
JOHNSON CONTROLS FIRE PROTECTION LP		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,352.48
JOH09 JOHNSTONBAUGH'S MUSIC CENTER		
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$7.57
JOH55 JOHNSTONE SUPPLY		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$13.14
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$555.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$30.10
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$15.44
	Vendor Total	\$613.68

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JOS01 JOSTENS, INC.		
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$17.70
JTT02 J&T TIRE CO INC		
J & T TIRE CO., INC		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$36.28
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$428.58
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$161.18
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$142.76
	Vendor Total	\$768.80
KBP21 KB PORT LLC		
KBPORT		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$2,045.00
SL13 SHELLY LANGELL		
10-2839.610.000.00.00/2830610	REIMBURSE FOR FLOWERS BOUGHT FOR SUB APPRECIATION PARTY ON 5	\$104.40
LOR01 LorNat Incorporated		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$1,337.50
LYN41 LYNN CARD CO		
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$283.70
MAC06 WILLIAM V MACGILL & CO		
10-2440.610.000.00.00/2440610	GENERAL SUPPLIES	\$116.90
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$349.00
	Vendor Total	\$465.90
MAX53 MAXIM HEALTHCARE SERVICES, INC.		
MAXIM HEALTHCARE SERVICES, INC.		
10-2440.323.000.10.00/244032310	LZ & ES 4/23/2018 - 04/27/2018	\$1,337.00
10-2440.323.000.10.55/24403231055	LZ, ES, & SWIMMING SUB 04/30/2018 - 05/04/2018	\$1,616.75
10-2440.323.000.10.55/24403231055	LZ & ES 4/16/2018 - 4/21/2018	\$973.00
10-2440.323.000.30.00/244032330	JB, SP, EN, JM, & ES 4/23/2018 - 04/27/2018	\$2,805.25
10-2440.323.000.30.55/24403233055	JB, SP, EN, JM, & AM 04/30/2018 - 05/04/2018	\$3,944.50
10-2440.323.000.30.55/24403233055	JB, SP, EN, JM & AM 4/16/2018 - 4/21/2018	\$3,429.13
	Vendor Total	\$14,105.63
MCC01 HOLLY MCCARTHY		
10-2271.581.000.31.00/227158131	MILEAGE TO AIU FOR SOCIAL STUDIES SAT WORKSHOP	\$15.91
MEL02 JOHN H MELANEY		
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$95.00
10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$95.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$95.00
	Vendor Total	\$285.00
MAR15 MARS HOME FOR YOUTH		
MHY FAMILY SERVICES		
10-1442.568.000.31.00/144256831	SM - APRIL 2018	\$2,000.00
GM01 GARY MIGNOGNA		
10-2360.584.000.00.00/2360584	MILEAGE 8/28/17 - 4/6/18	\$69.80

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EG35 ELOISE MILLIGAN		
10-2271.581.411.14.00/227158141114	PAFPC ANNUAL MEETING 4/29 - 5/2 HERSHEY PA	\$316.81
MIL11 BOROUGH OF MILLVALE		
10-2790.330.000.00.00/2790330	CROSSING GUARDS JANUARY THROUGH MARCH 31, 2018	\$4,377.50
MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$88.57
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$75.00
Vendor Total		\$380.93
MON16 MON D AID CLEANIT CO		
MON-D-AID & CLEANIT CO., INC.		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$116.80
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$78.39
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - ROGERS	\$136.70
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$98.38
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$110.32
Vendor Total		\$540.59
MRJ03 MR JOHN OF PITTSBURGH		
MR JOHN		
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
Vendor Total		\$220.00
MSZ01 SUSAN ELIZABETH MSZYCO		
SUSAN ELIZABETH MSZYCO		
10-2140.330.000.10.00/214033010	2 FULL REASSESSMENT AND EVALUATION REPORTS	\$1,000.00
10-2140.330.000.10.00/214033010	JB & GR APRIL 2018	\$1,000.00
10-2140.330.000.30.00/214033030	MF - ASSESSMENT AND EVALUATION REPORT - MAY 1	\$500.00
Vendor Total		\$2,500.00
NAP21 NAPA AUTO/TRUCK PARTS OF ETNA		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$40.52
NOR35 NORTHERN TOOL & EQUIPMENT CO.		
BLUE TARP CREDIT SERVICES		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$99.93
NUM44 NUMOTION		
10-1241.750.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$3,400.45
OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
OFFICE DEPOT		
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$237.96
OPT01 OPTISOURCE INTERNATIONAL INC.		
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$27.98
ORI06 ORIENTAL TRADING CO INC		
10-2120.610.000.19.00/212061019	GUIDANCE - GENERAL SUPPLIES - ELEM SCH	\$243.11
LAB01 PA DEPT OF LABOR&INDUSTRY-BOILER		
10-2620.810.000.19.00/262081019	VESSEL CERTIFICATE - SAES	\$44.00

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PEN21 PA MUNICIPAL SVC CO		
10-2334.332.000.00.00/2334332	APRIL 2018	\$245.77
RP14 RICK PELKOFER		
10-2380.584.000.13.00/238058413	MILEAGE & PARKING 11/28/17 - 5/3/18	\$248.04
PEP12 J W PEPPER & SON, INC.		
10-1110.610.000.31.12/116103112		\$50.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$294.99
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$25.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$25.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$70.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$15.75
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$14.00
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$10.00
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$9.00
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$20.99
	Vendor Total	\$534.73
PES06 PESTCO INC		
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$65.00
10-2620.430.000.12.23/4301223	MAINT - REPAIRS - JEFFERY	\$40.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$255.55
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
	Vendor Total	\$720.55
PIT12 PITTSBURGH CARTRIDGE CO		
10-1110.618.000.19.00/1161819	CANON IMAGECLASS D320	\$55.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$40.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$327.00
	Vendor Total	\$422.00
PIT41 PITTSBURGH POST-GAZETTE		
10-2519.549.000.00.00/2510540	ADVERTISING	\$880.20
10-2519.549.000.00.00/2510540	BUDGET AND FINANCE	\$100.00
	Vendor Total	\$980.20
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	\$44.50
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$39.95
	Vendor Total	\$91.40
POS06 POSITIVE PROMOTIONS, INC.		
10-2380.610.000.11.00/238061011	PRINCIPAL - SUPPLIES - BURCHFIELD	\$79.10
10-2380.610.000.12.00/238061012	PRINCIPAL - GENERAL SUPPLIES - JEFFERY	\$31.31
10-2380.610.000.13.00/238061013	PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$52.50
10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$52.50
10-2380.610.000.31.00/238061031	PRINCIPAL -GENERAL SUPPLIES - HS	\$181.67
10-2380.610.000.35.00/238061035	PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH	\$72.82
	Vendor Total	\$469.90
PPG56 PPG ARCHITECTURAL COATINGS		
PPG ARCHITTECTORAL FINISHES		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,189.56

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PPG56 PPG ARCHITECTURAL COATINGS		
PPG ARCHITECTURAL FINISHES		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$41.20
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$41.20
	Vendor Total	\$1,271.96
PEN26 PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO		
10-2310.810.000.00.00/2310810	STANDARD MEMBERSHIP & POLICY MAINTENANCE	\$13,485.29
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-1110.230.000.00.00/11230	M LYONS - FUPT	\$846.95
PYR21 PYRAMID SCHOOL PRODUCTS		
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$30.55
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$141.66
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$101.50
	Vendor Total	\$273.71
RAC21 RACO INDUSTRIES		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$263.24
CR31 CLINT RAUSCHER		
10-3251.581.000.00.00/3251581	CELL PHONE REIMBURSEMENT	\$30.00
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.434.000.11.00/262043411	Operation/bldg Svc	\$1,009.64
10-2620.434.000.35.00/262043435	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$465.96
10-2620.434.000.35.00/262043435	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$380.50
	Vendor Total	\$1,856.10
REA13 REALLY GOOD STUFF		
REALLY GOOD STUFF, LLC		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$29.70
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$29.70
	Vendor Total	\$59.40
ALL55 ALLIED WASTE SERVICES		
REPUBLIC SERVICES, INC.		
10-2620.411.000.01.00/262041101	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$315.00
RIC53 RICCI'S REPAIR, LLC		
10-2650.433.000.00.00/2650433	INSPECTION - TRAILER	\$153.00
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$635.58
	Vendor Total	\$788.58
ROS01 ROSEN PUBLISHING CO		
GREENHAVEN PUBLISHING		
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$22.24
ROS06 ROSSI FLOOR TECHNOLOGIES		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$392.50
TR31 TIMOTHY ROYALL		
10-2380.584.000.31.00/238058431	MILEAGE JANUARY - APRIL 2018	\$115.76
A*9560 SACPA (SHALER AREA CHOIR PARENTS AS		
SACPA		
10-3215.583.000.31.00/321558331	REIMBURSEMENT FOR 1-1 AIDE'S HOTEL ROOM IN ORLANDO, FL	\$1,543.27

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Account Number	Description	Amount
SCH44 SCHAEGLER YESCO		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$163.42
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$177.37
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$390.55
	Vendor Total	\$731.34
SCH06 TED C. SCHAEGLER MD		
10-2420.330.000.00.00/2420330	2017-2018 4TH QUARTER	\$5,362.53
SCH32 SCHOLASTIC EDUCATION INSIDE SALES		
SCHOLASTIC		
10-3300.640.411.12.00/3364041112	Community Services - Books	\$1,713.43
10-3300.640.411.13.00/3364041113	Community Services - Books	\$1,713.94
10-3300.640.411.14.00/3364041114	Community Services - Books	\$1,713.43
	Vendor Total	\$5,140.80
SCH36 SCHOOL HEALTH CORPORATION		
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$25.16
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$22.80
	Vendor Total	\$47.96
KRA32 SCHUTT RECONDITIONING		
KRANOS CORPORATION		
10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$3,393.65
SHA07 SHALER AREA CAFETERIA ACCT		
10-2310.610.000.00.00/2310610	BOARD DINNER 3/14/18	\$128.25
10-2360.610.000.00.00/2360610	TOWNHALL MEETING 4/20/18	\$217.04
10-2818.618.000.00.00/2818618	INFINITE CAMPUS TRAINING	\$100.00
	Vendor Total	\$445.29
SHA11 TOWNSHIP OF SHALER		
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
10-2660.350.000.00.00/2660350	SCHOOL YEAR 2017/2018 - SCHOOL RESOURCE OFFICER FRANK SPIKER	\$30,000.00
10-3249.350.000.31.00/324935031	4/26/18 & 4/27/18 OFFICER FOR TALENT SHOW AT HIGH SCHOOL	\$628.00
	Vendor Total	\$30,789.10
A*9078 ANDY SIEBER		
10-2140.582.000.10.00/214058210	MILEAGE & PARKING CHILDREN'S HOSPITAL - HOMEBOUND INSTRUCTIO	\$89.88
SIM01 SIMPLEX GRINNELL		
JOHNSON CONTROLS FIRE PROTECTION LP		
10-2660.430.000.35.00/266043035	REPAIRS/MAINTENANCE	\$3,575.00
A*9182 RACHEL STIMMEL		
10-2271.581.000.19.00/227158119	ASSET TRAINING - MARCH 13, 14, 20, 21 2018	\$92.84
MS01 MITCHEL STIVASON		
10-2818.240.000.00.00/2818240	REIMBURSEMENT FOR SPRING 2018 TUITION - INTRO COMP LANG (3 C	\$1,500.00
10-2818.581.000.00.00/2818581	CONFERENCE AT APPLE JANUARY 10 AND 11 2018	\$27.70
	Vendor Total	\$1,527.70
SUN56 SUNBURY CONTROLS, INC.		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$249.50
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$31.50

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Account Number	Description	Amount
SUN56 SUNBURY CONTROLS, INC.		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$248.61
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$234.68
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$199.20
	Vendor Total	\$963.49
01LT LISA TAGMYER		
10-2160.584.000.10.00/216058410	MILEAGE BETWEEN SCHOOLS	\$39.24
TAI01 TAIT ENGINEERING, INC.		
10-2519.330.000.00.00/2510330	SURVEYOR SERVICES RENDERED: WETZEL ROAD	\$3,450.00
THE03 THERMOFLO EQUIPMENT COMPANY INC		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$267.16
ALL44 TREASURER OF ALLEGHENY COUNTY		
JOHN K WEINSTEIN, TREASURER		
10-2840.758.000.00.00/2840758	SHALER TOWNSHIP - EMAILED 2018 TAX FILE	\$1,934.90
10-2840.758.000.00.00/2840758	MILLVALE - EMAIL 2018 RE TAX FILE	\$263.00
	Vendor Total	\$2,197.90
TUC08 TUCKER ARENSBERG, PC		
10-2350.330.000.00.00/2350330	RETAINER	\$850.00
10-2350.330.000.00.00/2350330	PERSONNEL	\$224.00
10-2350.330.000.00.00/2350330	GENERAL	\$1,087.55
10-2350.330.000.00.55/235033055	SPECIAL EDUCATION MATTERS	\$80.00
10-2350.332.000.00.00/2350332	04/02/2018 - 04/30/2018	\$1,750.25
10-2350.333.000.00.00/2350333	2018 TAX ASSESSMENT APPEALS	\$3,020.00
	Vendor Total	\$7,011.80
UGI53 UGI ENERGY SERVICES, LLC		
10-2620.621.000.14.00/262062114	NATURAL GAS - RESERVE	\$294.26
ULI21 ULINE		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$56.05
SHA03 UPMC		
10-1231.568.000.30.00/123156830	CC - 3/1/2018 - 4/30/2018	\$1,725.00
VSY21 V-SYSTEMS		
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$859.00
VOL01 VOLKWEIN'S		
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$275.00
WAR01 WARD'S NAT SCI EST INC		
WARD'S SCIENCE		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$292.23
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$25.78
	Vendor Total	\$318.01
WAV51 WAVES EQUIPMENT SOURCE, INC.		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$40.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$90.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$240.00
	Vendor Total	\$370.00
WES36 WESTERN PA SCHOOL FOR BLIND CHILDREN		
10-1224.323.000.30.00/122432330	JB 4/4/18 - 4/25/18	\$441.75

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WON01 WONDERLIC, INC		
10-2839.330.000.00.00/2830330	ADMISSIONS TECHNOLOGY ONLY	\$300.00
10-2839.330.000.00.00/2830330	WBST WEB ADMINISTRATION - ADDITIONAL ADMINS USED	\$76.00
	Vendor Total	\$376.00
WON02 WONDER WORKSHOP, INC.		
10-1110.610.171.10.00/61017110	Instruction-Regular Program - ENGIN AIU	\$418.89
	Report Total	\$293,742.08

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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											
10180581	05/11/18	GAPAL	Great American Plan Administrators Inc					\$28,419.67	20180591	CC	O
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		05/11/18	PY-VD01C-20180511P	5,294.48			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		05/11/18	PY-VD01E-20180511P	3,055.25			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		05/11/18	PY-VD01I-20180511P	3,108.52			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		05/11/18	PY-VD01G-20180511P	1,550.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		05/11/18	PY-VD01M-20180511P	2,089.53			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		05/11/18	PY-VD01L-20180511P	3,450.00			
10180582	05/11/18	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	20180591	CC	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		05/11/18	PY-VD22-20180511P	119.00			
10180583	05/09/18	BO21	BRYAN O'BLACK					\$1,544.53	20180501	CC	O
			PAFPC TRAVEL 2017-18	227158141114 / 10-2271.581.411.14.00		05/09/18	MAY2018	514.85			
			PAFPC TRAVEL 2017-18	227158141112 / 10-2271.581.411.12.00		05/09/18	MAY2018	514.84			
			PAFPC TRAVEL 2017-18	227158141113 / 10-2271.581.411.13.00		05/09/18	MAY2018	514.84			
10180584	05/09/18	PAS16	PASBO					\$80.00	20180501	CC	O
			PASBO WORKSHOP - DRIVING UP SUBSIDY	2836324 / 10-2836.324.000.00.00		04/26/18	WEBCAST5/22/18	80.00			
10180585	05/09/18	SHO54	SHOP 'N SAVE					\$662.78	20180501	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		05/09/18	05/07/2018HS	434.79			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		05/09/18	05/07/2018 MS	217.76			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		05/09/18	05/07/2018SE	10.23			
10180586	05/09/18	INT66	INTERMEDIATE UNIT 1					\$375.00	20180501	CC	O
			Staff Dev/instruct/certified	227158131 /	20171800	F	05/04/18 PT2270390	300.00			

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			10-2271.581.000.31.00								
			Staff Dev/non-instr/certified 2834581 / 10-2834.581.000.00.00 - Travel	20171800	F	05/04/18	PT2270390	75.00			
10180738	05/17/18	ABC57	ABC TRANSIT INC.					\$3,263.58	20180501	CC	O
			Baseball - STUDENT TRANSPORT SVC 3255510 / 10-3255.510.000.00.00			05/07/18	60	240.63			
			Baseball - STUDENT TRANSPORT SVC 3255510 / 10-3255.510.000.00.00			05/07/18	68	189.63			
			LaCrosse Girls - STUDENT TRANSPORT SVC 3271510 / 10-3271.510.000.00.00			05/07/18	71	240.63			
			Swimming - Boys & Girls - STUDENT TRANSPORT SVC 3280510 / 10-3280.510.000.00.00			05/07/18	38	379.26			
			Swimming - Boys & Girls - STUDENT TRANSPORT SVC 3280510 / 10-3280.510.000.00.00			05/07/18	37	189.63			
			Track - Boys & Girls - STUDENT TRANSPORT SVC 3288510 / 10-3288.510.000.00.00			05/07/18	76	481.26			
			Volleyball - Boys - STUDENT TRANSPORT SVC 3291510 / 10-3291.510.000.00.00			05/07/18	53	215.13			
			Volleyball - Boys - STUDENT TRANSPORT SVC 3291510 / 10-3291.510.000.00.00			05/07/18	66	189.63			
			Volleyball - Boys - STUDENT TRANSPORT SVC 3291510 / 10-3291.510.000.00.00			05/07/18	67	189.63			
			Volleyball - Boys - STUDENT TRANSPORT SVC 3291510 / 10-3291.510.000.00.00			05/07/18	54	189.63			
			Volleyball - Boys - STUDENT TRANSPORT SVC 3291510 / 10-3291.510.000.00.00			05/07/18	75	189.63			
			Misc Athletics - STUDENT TRANSPORT SVC 3299510 / 10-3299.510.000.00.00			05/07/18	64	189.63			
			Bowling - Boys & Girls - Student Transport Svc 3281510 / 10-3281.510.000.00.00			05/07/18	41	189.63			
			Bowling - Boys & Girls - Student Transport Svc 3281510 / 10-3281.510.000.00.00			05/07/18	48	189.63			
10180739	05/17/18	EMP01	EMPLOYER-TEAMSTERS 205					\$9,364.00	20180501	CC	O
			VISION - 215 047534 / 10-0475.034.000.00.00			05/17/18	JUNE2018	2,364.00			
			DENTAL - 212 047536 / 10-0475.036.000.00.00			05/17/18	JUNE2018	7,000.00			
10180740	05/17/18	KEN11	KENNYWOOD PARK					\$9,308.00	20180501	CC	O

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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											
10180740	05/17/18	KEN11	KENNYWOOD PARK					\$9,308.00	20180501	CC	O
			KENNYWOOD TICKET SALES MAY 3 6999 / 10-6999.000.000.00.00			05/17/18	MAY2018	9,308.00			
			& 4 358 @ 26.00 = \$9,308.00								
10180741	05/17/18	SHO54	SHOP 'N SAVE					\$303.05	20180501	CC	O
			WEEKLY PURCHASES 116103109 /			05/14/18	05/04/2018HS	219.71			
			10-1110.610.000.31.09								
			WEEKLY PURCHASES 6103509 / 10-1110.610.000.35.09			05/14/18	05/14/2018MS	83.34			
10180742	05/17/18	SUN55	SUN LIFE FINANCIAL					\$8,911.72	20180501	CC	O
			LIFE INSURANCE - 213 047538 / 10-0475.038.000.00.00			05/17/18	JUNE2018	8,911.72			
10180743	05/25/18	ZZ29	RONDA J. WINNECOUR					\$1,621.66	20180592	CC	O
			EMPLOYEE - GARNISHMENT - E FOR047025 / 10-0470.025.000.00.00			05/25/18	PY-VD13E-20180525P	1,621.66			
			CHAPTER 13								
10180744	05/25/18	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$46,251.68	20180592	CC	O
			EMPLOYEE - CREDIT UNION 047042 / 10-0470.042.000.00.00			05/25/18	PY-VD07-20180525P	46,251.68			
10180745	05/25/18	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$33,774.64	20180592	CC	O
			EMPLOYEE - TEACHER DUES 047030 / 10-0470.030.000.00.00			05/25/18	PY-VD04-20180525P	33,774.64			
10180746	05/25/18	GAPAL	Great American Plan Administrators Inc					\$28,402.76	20180592	CC	O
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00			05/25/18	PY-VD01E-20180525P	2,977.73			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS 04701 / 10-0470.001.000.00.00			05/25/18	PY-VR03-20180525P	425.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN 04701 / 10-0470.001.000.00.00			05/25/18	PY-VD01G-20180525P	1,550.00			
			EMPLOYEE - T.S.A. - ING (AETNA) 04701 / 10-0470.001.000.00.00			05/25/18	PY-VD01I-20180525P	3,134.77			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL 04701 / 10-0470.001.000.00.00			05/25/18	PY-VR04-20180525P	2,904.58			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT 04701 / 10-0470.001.000.00.00			05/25/18	PY-VD01C-20180525P	5,294.48			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA 04701 / 10-0470.001.000.00.00			05/25/18	PY-VD01L-20180525P	3,450.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT 04701 / 10-0470.001.000.00.00			05/25/18	PY-VR01-20180525P	290.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
10180746	05/25/18	GAPA1	Great American Plan Administrators Inc					\$28,402.76	20180592	CC	O
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		05/25/18	PY-VD01R-20180525P	3,612.50			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		05/25/18	PY-VD01M-20180525P	2,094.63			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		05/25/18	PY-VD01Q-20180525P	2,423.07			
			EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	04701 / 10-0470.001.000.00.00		05/25/18	PY-VD01N-20180525P	150.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		05/25/18	PY-VR06-20180525P	46.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		05/25/18	PY-VR05-20180525P	50.00			
10180747	05/25/18	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	20180592	CC	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		05/25/18	PY-VD22-20180525P	119.00			
10180748	05/23/18	CAI52	CAIU					\$405.00	20180501	CC	O
			2018 MACPL CONFERENCE REGISTRATION FOR SHANNON HOWARD	283432435 / 10-2834.324.000.35.00		05/17/18	1801393	405.00			
10180749	05/23/18	CLA03	CLARION INN & SUITES					\$705.96	20180501	CC	O
			PIAA TRACK & FIELD CHAMPIONSHIPS 5/24-26/2018 HOTEL	328858131 / 10-3288.581.000.31.00		05/23/18	585966371	705.96			
10180750	05/23/18	MCE21	SUE MCELHINNY					\$189.28	20180501	CC	O
			SAMS CLUB	2830610 / 10-2839.610.000.00.00		05/22/18	5/22/18	189.28			
10180751	05/23/18	RYA31	JAMES RYAN					\$290.00	20180501	CC	O
			PIAA TRACK & FILD CHAMPIONSHIPS - ADVANCE FOR FOOD AND TOLLS	328858131 / 10-3288.581.000.31.00		05/23/18	MAY2018	290.00			
10180752	05/23/18	SHA04	SHALER AREA HOCKEY CLUB					\$9,500.00	20180501	CC	O
			2017-18 GRANT	3245860 / 10-3245.860.000.00.00		05/10/18	2017-18	9,500.00			
10180753	05/23/18	SHO54	SHOP 'N SAVE					\$72.76	20180501	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		05/21/18	05/21/2018HS	8.13			

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10-0101.002.000.00.00 Cash - PNC Bank											
10180753	05/23/18	SHO54	SHOP 'N SAVE					\$72.76	20180501	CC	O
			WEEKLY PURCHASES	121161030 /		05/21/18	05/21/2018SE	64.63			
				10-1211.610.000.30.00							
10180754	05/23/18	UPM02	UPMC-ST MARGARET HOSPITAL					\$75.00	20180501	CC	O
			CPR TRAINER UPDATE	283432435 /		05/23/18	61918	15.00			
				10-2834.324.000.35.00							
			CPR TRAINER UPDATE	283432431 /		05/23/18	61918	15.00			
				10-2834.324.000.31.00							
			CPR TRAINER UPDATE	283432419 /		05/23/18	61918	15.00			
				10-2834.324.000.19.00							
			CPR TRAINER UPDATE	283432415 /		05/23/18	61918	7.50			
				10-2834.324.000.15.00							
			CPR TRAINER UPDATE	283432414 /		05/23/18	61918	7.50			
				10-2834.324.000.14.00							
			CPR TRAINER UPDATE	283432413 /		05/23/18	61918	7.50			
				10-2834.324.000.13.00							
			CPR TRAINER UPDATE	283432411 /		05/23/18	61918	7.50			
				10-2834.324.000.11.00							
10180755	05/24/18	DIP03	CATLYN DiPASQUALE					\$87.50	20180501	CC	O
			ADVISOR STIPEND - STAND	6999 / 10-6999.000.000.00.00		05/24/18	15742D	87.50			
			TOGETHER PROGRAM								
10180756	05/24/18	MCD05	GEORGETTE McDONNELL					\$87.50	20180501	CC	O
			ADVISOR STIPEND - STAND	6999 / 10-6999.000.000.00.00		05/24/18	15742M	87.50			
			TOGETHER PROGRAM								
10180757	05/24/18	SMY33	SAMANTHA SMYERS					\$1,000.00	20180501	CC	O
			UNIFIED BOCCE COACH STIPEND	6999 / 10-6999.000.000.00.00		05/24/18	030218	1,000.00			
10180758	05/31/18	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20180598	CC	O
			EMPLOYEE - National D.R.I.V.E.047031 /	10-0470.031.000.00.00		05/25/18	PY-VD23-20180525M	4.00			
			EMPLOYEE - National D.R.I.V.E.047031 /	10-0470.031.000.00.00		05/11/18	PY-VD23-20180511M	4.00			
10180759	05/31/18	ZZ24	TUITION ACCOUNT PROG BUR					\$2,220.00	20180598	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		05/11/18	PY-VD18-20180511M	1,110.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		05/25/18	PY-VD18-20180525M	1,110.00			
10180760	05/31/18	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$7,511.00	20180598	CC	O

Date: 06/01/18

Time: 08:18:57

Check Dates 07/12/02 - 05/31/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

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Check # 00001000 - 99995169

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											
10180760	05/31/18	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$7,511.00	20180598	CC	O
			EMPLOYEE - POLITICAL DONATION 047099 / 10-0470.099.000.00.00			05/25/18	PY-VD19-20180525M	7,511.00			
10180761	05/31/18	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$8,830.06	20180598	CC	O
			EMPLOYEE - DISABILITY INSURANCE 047022 / 10-0470.022.000.00.00			05/11/18	PY-VD10-20180511M	4,415.03			
			EMPLOYEE - DISABILITY INSURANCE 047022 / 10-0470.022.000.00.00			05/25/18	PY-VD10-20180525M	4,415.03			
99995157	05/11/18	ZZ02	PA DEPT OF REVENUE					\$43,280.11	520	WT	O
			EMPLOYEE - State Tax - Pennsylvania 047014 / 10-0470.014.000.00.00			05/11/18	PY-ST-PA-20180511P	43,280.11			
99995158	05/11/18	ZZ07	PENNSYLVANIA SCDU					\$941.11	520	WT	O
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY 047025 / 10-0470.025.000.00.00			05/11/18	PY-VD13A-20180511P	941.11			
99995159	05/11/18	ZZ01	PNC BANK PAYROLL					\$358,500.36	520	WT	O
			EMPLOYEE - Social Security 047011 / 10-0470.011.000.00.00			05/11/18	PY-SOSEC-20180511P	87,406.23			
			EMPLOYEE - Medicare 047011 / 10-0470.011.000.00.00			05/11/18	PY-MCARE-20180511P	20,441.76			
			EMPLOYEE - Federal Income Tax 047012 / 10-0470.012.000.00.00			05/11/18	PY-FIT-20180511P	142,804.38			
			EMPLOYER - Medicare 047529 / 10-0475.029.000.00.00			05/11/18	PY-MCARE-20180511P	20,441.76			
			EMPLOYER - Social Security 047529 / 10-0475.029.000.00.00			05/11/18	PY-SOSEC-20180511P	87,406.23			
99995160	05/11/18	ZZ01	PNC BANK PAYROLL					\$3,770.38	520	WT	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED 047070 / 10-0470.070.000.00.00			05/11/18	PY-NET-20180511P	3,770.38			
99995161	05/11/18	ZZDD	SHALER AREA SCHOOL DIST					\$896,483.09	520	WT	O
			EMPLOYEE - Direct Deposit Fixed 047070 / 10-0470.070.000.00.00			05/11/18	PY-DDF-20180511P	11,395.00			
			EMPLOYEE - Direct Deposit Net 047070 / 10-0470.070.000.00.00			05/11/18	PY-DDN-20180511P	885,088.09			
99995162	05/25/18	ZZ02	PA DEPT OF REVENUE					\$42,577.43	520	WT	O
			EMPLOYEE - State Tax - Pennsylvania 047014 / 10-0470.014.000.00.00			05/25/18	PY-ST-PA-20180525P	42,577.43			
99995163	05/25/18	ZZ07	PENNSYLVANIA SCDU					\$938.80	520	WT	O
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY 047025 / 10-0470.025.000.00.00			05/25/18	PY-VD13A-20180525P	938.80			

Date: 06/01/18

Time: 08:18:57

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Check # 00001000 - 99995169

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											
99995164	05/25/18	ZZ01	PNC BANK PAYROLL					\$352,073.82	520	WT	O
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		05/25/18	PY-MCARE-20180525P	20,109.89			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		05/25/18	PY-SOSEC-20180525P	85,986.83			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		05/25/18	PY-FIT-20180525P	139,880.38			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		05/25/18	PY-SOSEC-20180525P	85,986.83			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		05/25/18	PY-MCARE-20180525P	20,109.89			
99995165	05/25/18	ZZ01	PNC BANK PAYROLL					\$3,876.44	520	WT	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		05/25/18	PY-NET-20180525P	3,876.44			
99995167	05/25/18	ZZDD	SHALER AREA SCHOOL DIST					\$848,219.76	520	WT	O
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		05/25/18	PY-DDF-20180525P	11,395.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		05/25/18	PY-DDN-20180525P	836,824.76			
99995168	05/31/18	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$210,375.76	20180598	WT	O
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		05/11/18	PY-RTC6-20180511M	179.32			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		05/25/18	PY-RTC6-20180525M	188.01			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		05/25/18	PY-RTD6-20180525M	912.16			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		05/11/18	PY-RTD6-20180511M	835.05			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		05/25/18	PY-RTD7-20180525M	93,902.69			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		05/11/18	PY-RTD7-20180511M	92,840.78			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		05/25/18	PY-RSD7-20180525M	174.79			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		05/11/18	PY-RSD7-20180511M	174.79			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		05/11/18	PY-RTE7-20180511M	8,416.81			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		05/25/18	PY-RTE7-20180525M	6,589.97			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		05/25/18	PY-RTF10-20180525M	3,194.60			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		05/11/18	PY-RTF10-20180511M	2,966.79			
99995169	05/31/18	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$454.63	20180598	WT	O

Date: 06/01/18

Time: 08:18:58

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Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

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Check # 00001000 - 99995169

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											
99995169	05/31/18	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$454.63	20180598	WT	0
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00			05/11/18	PY-VD12-20180511M	236.27			
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00			05/25/18	PY-VD12-20180525M	218.36			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	261,304.82	36	Outstanding	3,022,796.51	48
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	2,761,491.69	12	Stop Payment	0.00	0
			VOIDS	0.00	0

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.621.000.11.00	159.07	Direct Energy/Burchfield	AME75 HS8596012	5/30/2018
10-2620.621.000.19.00	4103.28	Direct Energy/Elementary School	AME75 HS8596012	5/30/2018
10-2620.621.000.31.00	5761.04	Direct Energy/High School	AME75 HS8596012	5/30/2018
10-2620.621.000.12.00	905.53	Direct Energy/Jeffery	AME75 HS8596012	5/30/2018
10-2620.621.000.13.00	854.62	Direct Energy/Marzolf	AME75 HS8596012	5/30/2018
10-2620.621.000.35.00	2531.06	Direct Energy/Middle School	AME75 HS8596012	5/30/2018
10-2620.422.000.31.00	692.31	Duquesne Light/Anderson Rd Fld	DUQ02 3287310000 May 18	5/30/2018
10-2620.422.000.13.00	3175.14	Duquesne Light/Marzolf School	DUQ02 1594070000 May 18	5/30/2018
10-2620.422.000.31.00	626.61	Duquesne Light/Townview St	DUQ02 8270640000 May 18	5/30/2018
10-2620.422.000.19.00	13808.37	Duquesne Light/Elementary School	DUQ02 8993100000 May 18	5/30/2018
10-2620.422.000.19.00	37.27	Duquesne Light/Elementary School	DUQ02 5142260000 May 18	5/30/2018
10-2620.422.000.19.00	30.60	Duquesne Light/Elementary School	DUQ02 7193100000 May 18	5/30/2018
10-2620.422.000.31.00	28538.28	Duquesne Light/High School	DUQ02 X347850000 May 18	5/30/2018
10-2620.422.000.35.00	16447.34	Duquesne Light/Middle School	DUQ02 X830740000 May 18	5/30/2018
10-2620.422.000.35.00	2346.11	Duquesne Light/Middle School	DUQ02 5813230000 May 18	5/30/2018
10-2620.422.000.12.00	64.55	Duquesne Light/Jeffery	DUQ02 1741420000 May 18	5/30/2018
10-2620.422.000.01.00	30.38	Duquesne Light/B&G	DUQ02 8967430000 May 18	5/30/2018
10-2620.422.000.01.00	458.33	Duquesne Light/B&G	DUQ02 9497700000 May 18	5/30/2018
10-2620.422.000.14.00	55.98	Duquesne Light/Reserve	DUQ02 1402760000 May 18	5/30/2018
10-2620.422.000.12.00	1374.45	Duquesne Light/Jeffery	DUQ02 4611130000 May 18	5/30/2018
10-2620.422.000.14.00	1780.63	Duquesne Light/Reserve	DUQ02 2551500000 May 18	5/30/2018
10-2620.422.000.14.00	1702.24	Duquesne Light/Reserve	DUQ02 2551500000A May 18	5/30/2018
10-2620.422.000.11.00	4546.17	Duquesne Light/Burchfield	DUQ02 6175200000 May 18	5/30/2018
10-2620.422.000.11.00	4127.74	Duquesne Light/Burchfield	DUQ02 6175200000A May 18	5/30/2018
10-2620.422.000.13.00	402.46	Duquesne Light/Rogers	DUQ02 3421511700 May 18	5/30/2018
10-2650.626.000.00.00	3136.09	Fleet Services	FLE21 53681201	5/30/2018
10-2620.424.000.19.00	3747.83	Hampton/Shaler Water	HAM55 0115511878 May 18	5/30/2018
10-2620.424.000.15.00	500.59	Hampton/Shaler Water	HAM55 0115512968 May 18	5/30/2018
10-2620.424.000.15.00	514.01	Hampton/Shaler Water	HAM55 0115512969 May 18	5/30/2018
10-2620.424.000.11.00	2506.76	Hampton/Shaler Water	HAM55 0115515822 May 18	5/30/2018
10-2620.424.000.01.00	155.18	Hampton/Shaler Water	HAM55 0115515362 May 18	5/30/2018
10-2611.442.000.00.00	32.28	Laurel Capital/B&G	LAU01 59987	5/30/2018
10-2380.442.000.11.00	140.48	Laurel Capital/Burchfield	LAU01 59987	5/30/2018

Account Number	Amount	Vendor	Invoice Number	Date
10-2519.442.000.00.00	106.39	Laurel Capital/Central	LAU01 59987	5/30/2018
10-2380.442.000.19.00	172.76	Laurel Capital/Elementary	LAU01 59987	5/30/2018
10-3249.442.000.31.00	32.29	Laurel Capital/High School	LAU01 59987	5/30/2018
10-2380.442.000.31.00	520.37	Laurel Capital/High School	LAU01 59987	5/30/2018
10-2380.442.000.12.00	127.95	Laurel Capital/Jeffery	LAU01 59987	5/30/2018
10-2380.442.000.13.00	140.48	Laurel Capital/Marzolf	LAU01 59987	5/30/2018
10-2380.442.000.35.00	255.90	Laurel Capital/Middle	LAU01 59987	5/30/2018
10-2380.442.000.14.00	127.95	Laurel Capital/Reserve	LAU01 59987	5/30/2018
10-2380.442.000.15.00	127.95	Laurel Capital/Rogers	LAU01 59987	5/30/2018
10-2620.621.000.13.00	617.87	Peoples Natural Gas/Marzolf	PEO02 200003959182 May 18	5/30/2018
10-2620.621.000.12.00	557.02	Peoples Natural Gas/Jeffery	PEO02 200003959083 May 18	5/30/2018
10-2620.621.000.13.00	251.89	Peoples Natural Gas/Marzolf	PEO02 200003959182 May 18	5/30/2018
10-2620.621.000.19.00	2809.43	Peoples Natural Gas/Elementary School	PEO02 200003959042 May 18	5/30/2018
10-2620.621.000.35.00	1134.80	Peoples Natural Gas/Middle School	PEO02 200006921627 May 18	5/30/2018
10-2620.621.000.35.00	452.64	Peoples Natural Gas/Middle School	PEO02 200003958929 May 18	5/30/2018
10-2620.621.000.35.00	156.45	Peoples Natural Gas/Middle School	PEO02 200003958929A May 18	5/30/2018
10-2620.621.000.35.00	1743.81	Peoples Natural Gas/Middle School	PEO02 200003958861 May 18	5/30/2018
10-2620.621.000.31.00	3629.62	Peoples Natural Gas/High School	PEO02 200003958978 May 18	5/30/2018
10-2620.621.000.31.00	4482.39	Peoples Natural Gas/High School	PEO02 200003958978 May 18	5/30/2018
10-2620.621.000.15.00	251.89	Peoples Natural Gas/Rogers School	PEO02 200005233783 May 18	5/30/2018
10-2620.621.000.12.00	1322.12	Peoples Natural Gas/Jeffery	PEO02 200003958978 May 18	5/30/2018
10-2620.621.000.13.00	1250.77	Peoples Natural Gas/Marzolf	PEO02 200005233783 May 18	5/30/2018
10-5240.930.000.00.00	17065.57	PNC	PNC02 May-18	5/30/2018
10-2540.442.000.00.00	6895.00	ComDoc	COM05 500472214	5/30/2018
10-2540.442.000.00.00	194.00	ComDoc	COM05 504722142	5/30/2018
10-0475.033.000.00.00	673322.61	Allegheny County School Health Con.	ACS01 June Benefits	5/30/2018
10-0475.036.000.00.00	39438.99	Allegheny County School Health Con.	ACS01 June Benefits	5/30/2018
10-0475.034.000.00.00	5052.40	Allegheny County School Health Con.	ACS01 June Benefits	5/30/2018
10-2620.538.000.00.00	197.55	Verizonwireless	VER02 9805303250	5/30/2018
Total	867731.64			

Date: 06/13/18

Time: 14:23:19

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Shaler Area School District

Invoices Payables 2017-2018

Vendor # 01BB - rai21

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BAR046k

Invoice # 0 - 2/12/18 -
WPICC-004783

Vendor#	Vendor Name	Description	Amount
17-18	Year		
		Fund 50	
	00		
CHF14	CHERYL FLOYD	DAILY LUNCH SALES	\$18.80
LEO16	DONNA LEONE	DAILY LUNCH SALES	\$88.75
COC10	JENNIFER COCHRAN	DAILY LUNCH SALES	\$19.70
REA16	LYNN REAGHARD	DAILY LUNCH SALES	\$36.90
MAR17	PHYLLIS HARKER	DAILY LUNCH SALES	\$21.50
		Total for 00	\$185.65
		Total for Fund 50	\$185.65
	17-18 \$185.65	Report Total	\$185.65

Date: 06/20/18

Time: 10:08:48

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Shaler Area School District

Invoices Payables 2017-2018

Vendor # 01BB - rai21

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BAR046k

Invoice # 03/26/08 -
UNUSED SICK DAYS

Vendor#	Vendor Name	Description	Amount
17-18	Year		
	Fund 50		
	00 Central Office		
	NUT01 THE NUTRITION GROUP	GROCERIES	\$46,826.35
		DAIRY	\$12,663.45
		PTO DAYS	\$2,000.00
		LABOR COSTS	\$99,892.41
		DIRECT EXPENSE	\$3,670.62
		CLEANING	\$1,179.32
		PAPER	\$5,161.90
		MANAGEMENT PAYROLL	\$10,632.30
		MANAGEMENT FEE	\$1,556.30
		ADMINISTRATION FEE	\$2,470.33
		Total for 00 Central Office	\$186,052.98
		Total for Fund 50	\$186,052.98
17-18	\$186,052.98	Report Total	\$186,052.98

Date: 06/13/18

Time: 14:25:12

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Shaler Area School District

Invoices Payables 2017-2018

Vendor # 01BB - rai21

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Invoice # 0 - 2/12/18 -
WPICC-004783

Vendor#	Vendor Name	Description	Amount
17-18	Year		
	Fund 30		
	15 Rogers Elementary		
EAS07	EAST WEST MANUFACTURING & SUPPLY CO	SCOTT PRIMARY - EAST WEST MANUFACTURING	\$193,058.10
GEO37	GEO MECHANICS	SCOTT PRIMARY - Building Impr Svc-repl	\$3,467.50
NEL17	NELLO CONSTRUCTION	SCOTT PRIMARY - GENERAL CONSTRUCTION	\$647,734.06
		Total for 15 Rogers Elementary	\$844,259.66
		Total for Fund 30	\$844,259.66
	17-18 \$844,259.66	Report Total	\$844,259.66

Date: 06/01/18
Time: 13:26:36

Shaler Area School District
Invoices Payables 2017-2018

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BAR046k

Release Dates 08/31/07 - 09/10/18

Vendor # 01BB - rai21

Invoice # 0 - 2/12/18 -
WPICC-004783

Vendor#	Vendor Name	Description	Amount
17-18	Year		
	Fund 30		
	15 Rogers Elementary		
A1E	A-1 ELECTRIC	SCOTT PRIMARY - ELECTRICAL CONTRACT	\$88,525.75
CDW01	CDW GOVERNMENT	SCOTT PRIMARY - TECHNOLOGY	\$11,400.00
GAT08	GATEWAY ENGINEERS INC.	SCOTT PRIMARY - GATEWAY ENGINEERS	\$4,750.00
MAS38	MASSARO CM SERVICES, LLC	SCOTT PRIMARY - CONSTRUCTION MANAGEMENT	\$25,935.26
RHG19	RHODES GROUP	SCOTT PRIMARY - RHODES GROUP	\$11,950.00
SAR22	SARGENT ELECTRIC COMPANY	SCOTT PRIMARY - TELEDATA CABLING	\$32,655.65
SSH39	SATELLITE SHELTERS, INC. - CLEVELAND	SCOTT PRIMARY - RENTAL OF BLDG.	\$480.00
VRA44	VRABEL PLUMBING	SCOTT PRIMARY - PLUMBING	\$31,437.00
		Total for 15 Rogers Elementary	\$207,133.66
		Total for Fund 30	\$207,133.66
	17-18 \$207,133.66	Report Total	\$207,133.66

Date:06/01/18

Time:13:15:08

Transaction Detail Report For 2017-2018

Shaler Area School District

Transaction Detail

Budget Transfers

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Date Range 05/01/18-05/31/18

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
2610580 / 10-2611.580.000.00.00	10	BT MAY Per SL/KC	05/30/18	BT				-1,276.69
2611584 / 10-2611.584.000.00.00	10	BT MAY Per SL/KC	05/30/18	BT				1,276.69
261061015 / 10-2611.610.000.15.00	10	BT MAY Per SL/KC	05/30/18	BT				-1,863.94
261061015 / 10-2611.610.000.15.00	10	BT MAY Per SL/KC	05/30/18	BT				-705.62
261061015 / 10-2611.610.000.15.00	10	BT MAY Per SL/KC	05/30/18	BT				-5,827.15
262043001 / 10-2620.430.000.01.00	10	BT MAY Per SL/KC	05/30/18	BT				-15.03
4300123 / 10-2620.430.000.01.23	10	BT MAY Per SL/KC	05/30/18	BT				15.03
262043011 / 10-2620.430.000.11.00	10	BT MAY Per SL/KC	05/30/18	BT				975.99
262043012 / 10-2620.430.000.12.00	10	BT MAY Per SL/KC	05/30/18	BT				-975.99
262043014 / 10-2620.430.000.14.00	10	BT MAY Per SL/KC	05/30/18	BT				-2,000.00
262043015 / 10-2620.430.000.15.00	10	BT MAY Per SL/KC	05/30/18	BT				164.00
4301523 / 10-2620.430.000.15.23	10	BT MAY Per SL/KC	05/30/18	BT				-164.00
262043019 / 10-2620.430.000.19.00	10	BT MAY Per SL/KC	05/30/18	BT				-2,012.42
262043035 / 10-2620.430.000.35.00	10	BT MAY Per SL/KC	05/30/18	BT				-1,377.78
262043419 / 10-2620.434.000.19.00	10	BT MAY Per SL/KC	05/30/18	BT				-2,000.00
262044201 / 10-2620.442.000.01.00	10	BT MAY Per SL/KC	05/30/18	BT				7.64
262044211 / 10-2620.442.000.11.00	10	BT MAY Per SL/KC	05/30/18	BT				-57.36
262044211 / 10-2620.442.000.11.00	10	BT MAY Per SL/KC	05/30/18	BT				-7.64
262044213 / 10-2620.442.000.13.00	10	BT MAY Per SL/KC	05/30/18	BT				-65.00
262044231 / 10-2620.442.000.31.00	10	BT MAY Per SL/KC	05/30/18	BT				1,784.20
262044235 / 10-2620.442.000.35.00	10	BT MAY Per SL/KC	05/30/18	BT				-284.06
6100123 / 10-2620.610.000.01.23	10	BT MAY Per SL/KC	05/30/18	BT				7,800.18
6101123 / 10-2620.610.000.11.23	10	BT MAY Per SL/KC	05/30/18	BT				6,346.98
6101223 / 10-2620.610.000.12.23	10	BT MAY Per SL/KC	05/30/18	BT				-4,966.49
6101323 / 10-2620.610.000.13.23	10	BT MAY Per SL/KC	05/30/18	BT				2,256.73
6101423 / 10-2620.610.000.14.23	10	BT MAY Per SL/KC	05/30/18	BT				1,268.20
262061015 / 10-2620.610.000.15.00	10	BT MAY Per SL/KC	05/30/18	BT				4,631.30
6101523 / 10-2620.610.000.15.23	10	BT MAY Per SL/KC	05/30/18	BT				5,827.15
262061019 / 10-2620.610.000.19.00	10	BT MAY Per SL/KC	05/30/18	BT				-3,364.83
262061019 / 10-2620.610.000.19.00	10	BT MAY Per SL/KC	05/30/18	BT				-2,833.69
6101923 / 10-2620.610.000.19.23	10	BT MAY Per SL/KC	05/30/18	BT				4,012.42
6103123 / 10-2620.610.000.31.23	10	BT MAY Per SL/KC	05/30/18	BT				2,982.90
262061035 / 10-2620.610.000.35.00	10	BT MAY Per SL/KC	05/30/18	BT				-2,000.00

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Transaction Detail Report For 2017-2018

Shaler Area School District

Transaction Detail

Budget Transfers

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Date Range 05/01/18-05/31/18

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
6103523 / 10-2620.610.000.35.23	10 BT MAY	Per SL/KC	05/30/18	BT				852.37
262061101 / 10-2620.611.000.01.00	10 BT MAY	Per SL/KC	05/30/18	BT				24.50
262061131 / 10-2620.611.000.31.00	10 BT MAY	Per SL/KC	05/30/18	BT				-24.50
262075115 / 10-2620.751.000.15.00	10 BT MAY	Per SL/KC	05/30/18	BT				-1,802.22
262075115 / 10-2620.751.000.15.00	10 BT MAY	Per SL/KC	05/30/18	BT				-2,767.36
262081001 / 10-2620.810.000.01.00	10 BT MAY	Per SL/KC	05/30/18	BT				278.00
262081011 / 10-2620.810.000.11.00	10 BT MAY	Per SL/KC	05/30/18	BT				-120.00
262081012 / 10-2620.810.000.12.00	10 BT MAY	Per SL/KC	05/30/18	BT				-158.00
2630430 / 10-2630.430.000.00.00	10 BT MAY	Per SL/KC	05/30/18	BT				124.22
263043019 / 10-2630.430.000.19.00	10 BT MAY	Per SL/KC	05/30/18	BT				-62.88
263043035 / 10-2630.430.000.35.00	10 BT MAY	Per SL/KC	05/30/18	BT				-124.22
263061019 / 10-2630.610.000.19.00	10 BT MAY	Per SL/KC	05/30/18	BT				62.88
2650430 / 10-2650.430.000.00.00	10 BT MAY	Per SL/KC	05/30/18	BT				5,364.83
2650433 / 10-2650.433.000.00.00	10 BT MAY	Per SL/KC	05/30/18	BT				8,589.02
2650442 / 10-2650.442.000.00.00	10 BT MAY	Per SL/KC	05/30/18	BT				-4,786.80
265061031 / 10-2650.610.000.31.00	10 BT MAY	Per SL/KC	05/30/18	BT				705.62
266043031 / 10-2660.430.000.31.00	10 BT MAY	Per SL/KC	05/30/18	BT				-2,982.90
266043035 / 10-2660.430.000.35.00	10 BT MAY	Per SL/KC	05/30/18	BT				-852.37
266043035 / 10-2660.430.000.35.00	10 BT MAY	Per SL/KC	05/30/18	BT				-646.98
2660610 / 10-2660.610.000.00.00	10 BT MAY	Per SL/KC	05/30/18	BT				-244.93
266076119 / 10-2660.761.000.19.00	10 BT MAY	Per SL/KC	05/30/18	BT				-1,023.27
266076119 / 10-2660.761.000.19.00	10 BT MAY	Per SL/KC	05/30/18	BT				-2,256.73
266076131 / 10-2660.761.000.31.00	10 BT MAY	Per SL/KC	05/30/18	BT				-5,700.00

Totals For Fund 10 Fund 10

56 Transaction Lines Totaling

0.00

Total Debits

55,350.85

Total Credits

-55,350.85

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

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,327,287.00	0.00	2,381,362.73	4,424.04	-54,075.73	102
002 Millvale	1,888,176.00	0.00	1,750,211.76	29,391.51	137,964.24	92
003 Reserve	3,205,508.00	0.00	3,187,455.48	14,415.67	18,052.52	99
004 Shaler	36,523,555.00	0.00	36,979,709.37	-9,436.80	-456,154.37	101
6111 Function (R) Total	43,944,526.00	0.00	44,298,739.34	38,794.42	-354,213.34	100
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	54,000.00	0.00	49,843.08	0.00	4,156.92	92
6113 Function (R) Total	54,000.00	0.00	49,843.08	0.00	4,156.92	92
6143 Cur Act 511 Opt Tax						
001 Etna	4,000.00	0.00	3,630.55	100.00	369.45	90
002 Millvale	3,000.00	0.00	4,992.49	403.81	-1,992.49	166
003 Reserve	500.00	0.00	788.68	37.53	-288.68	157
004 Shaler	12,680.00	0.00	14,989.42	957.22	-2,309.42	118
6143 Function (R) Total	20,180.00	0.00	24,401.14	1,498.56	-4,221.14	120
6151 Cur Earned Income Tax						
001 Etna	327,000.00	0.00	258,939.55	9,743.55	68,060.45	79
002 Millvale	316,000.00	0.00	251,883.32	6,464.57	64,116.68	79
003 Reserve	348,000.00	0.00	327,527.96	14,145.44	20,472.04	94
004 Shaler	4,109,000.00	0.00	3,186,691.71	607,985.62	922,308.29	77
6151 Function (R) Total	5,100,000.00	0.00	4,025,042.54	638,339.18	1,074,957.46	78
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	403,600.00	0.00	447,228.25	41,465.40	-43,628.25	110
6153 Function (R) Total	403,600.00	0.00	447,228.25	41,465.40	-43,628.25	110
6411 Del Real Estate Tax						
001 Etna	150,000.00	0.00	143,135.51	0.00	6,864.49	95
002 Millvale	150,000.00	0.00	233,076.01	0.00	-83,076.01	155
003 Reserve	150,000.00	0.00	156,861.50	0.00	-6,861.50	104
004 Shaler	1,014,500.00	0.00	1,281,396.05	0.00	-266,896.05	126
6411 Function (R) Total	1,464,500.00	0.00	1,814,469.07	0.00	-349,969.07	123

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Shaler Area School District
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Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	15,000.00	0.00	5,215.78	0.00	9,784.22	34
003 Reserve	1,000.00	0.00	10,637.95	0.00	-9,637.95	1063
004 Shaler	29,000.00	0.00	0.00	0.00	29,000.00	0
6451 Function (R) Total	45,000.00	0.00	15,853.73	0.00	29,146.27	35
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	60,270.00	0.00	285,611.34	29,063.16	-225,341.34	473
6510 Function (R) Total	60,270.00	0.00	285,611.34	29,063.16	-225,341.34	473
6710 Admission-student Events						
000 TO BE DISTRIBUTED	51,000.00	0.00	53,399.66	0.00	-2,399.66	104
6710 Function (R) Total	51,000.00	0.00	53,399.66	0.00	-2,399.66	104
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	550.00	0.00	950.00	36
6740 Function (R) Total	1,500.00	0.00	550.00	0.00	950.00	36
6832 IDEA Federal Pass Through						
000 TO BE DISTRIBUTED	850,000.00	0.00	0.00	0.00	850,000.00	0
6832 Function (R) Total	850,000.00	0.00	0.00	0.00	850,000.00	0
6890 Other Revenue From						
000 TO BE DISTRIBUTED	0.00	0.00	185,937.81	56,086.65	-185,937.81	-999
6890 Function (R) Total	0.00	0.00	185,937.81	56,086.65	-185,937.81	-999
6910 Rentals						
005 Athletic Fields	12,000.00	0.00	16,220.00	0.00	-4,220.00	135
006 Classrooms	18,000.00	0.00	12,000.00	0.00	6,000.00	66
007 Gymnasiums	0.00	0.00	5,783.61	0.00	-5,783.61	-999
6910 Function (R) Total	30,000.00	0.00	34,003.61	0.00	-4,003.61	113
6920 Contrib. & Donations From						
000 TO BE DISTRIBUTED	29,089.00	0.00	19,019.00	0.00	10,070.00	65
6920 Function (R) Total	29,089.00	0.00	19,019.00	0.00	10,070.00	65

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

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	0.00	0.00	20,455.00	0.00	-20,455.00	-999
6942 Function (R) Total	0.00	0.00	20,455.00	0.00	-20,455.00	-999
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	32,000.00	0.00	37,394.25	0.00	-5,394.25	116
095 Fitness Program	25,513.00	0.00	5,992.00	0.00	19,521.00	23
6980 Function (R) Total	57,513.00	0.00	43,386.25	0.00	14,126.75	75
6991 Refunds						
000 TO BE DISTRIBUTED	0.00	0.00	16,144.33	0.00	-16,144.33	-999
6991 Function (R) Total	0.00	0.00	16,144.33	0.00	-16,144.33	-999
6999 All Other Revenues Not						
000 TO BE DISTRIBUTED	18,000.00	0.00	20,437.44	-1,270.00	-2,437.44	113
6999 Function (R) Total	18,000.00	0.00	20,437.44	-1,270.00	-2,437.44	113
6000 Function (R) Total	52,129,178.00	0.00	51,354,521.59	803,977.37	774,656.41	98
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,228,110.00	0.00	7,702,063.41	0.00	3,526,046.59	68
7110 Function (R) Total	11,228,110.00	0.00	7,702,063.41	0.00	3,526,046.59	68
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	70,000.00	0.00	0.00	0.00	70,000.00	0
7160 Function (R) Total	70,000.00	0.00	0.00	0.00	70,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,399,197.00	0.00	2,114,246.07	0.00	1,284,950.93	62
7271 Function (R) Total	3,399,197.00	0.00	2,114,246.07	0.00	1,284,950.93	62
7310 Subsidy/transportation						
000 TO BE DISTRIBUTED	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0
7310 Function (R) Total	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Current Revenue Received	Board Supplement Remaining Balance	Used
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	0.00	0.00	1,320,995.00	0.00	-1,320,995.00	-999
7311 Function (R) Total	0.00	0.00	1,320,995.00	0.00	-1,320,995.00	-999
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	0.00	0.00	74,498.00	0.00	-74,498.00	-999
7312 Function (R) Total	0.00	0.00	74,498.00	0.00	-74,498.00	-999
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	-158,740.50	0.00	458,740.50	-52
7320 Function (R) Total	300,000.00	0.00	-158,740.50	0.00	458,740.50	-52
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	85,000.00	0.00	-84,780.87	0.00	169,780.87	-99
7330 Function (R) Total	85,000.00	0.00	-84,780.87	0.00	169,780.87	-99
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,040,513.00	0.00	2,040,512.82	0.00	0.18	100
7340 Function (R) Total	2,040,513.00	0.00	2,040,512.82	0.00	0.18	100
7360 Safe Schools						
000 TO BE DISTRIBUTED	0.00	0.00	-10,000.00	0.00	10,000.00	-999
7360 Function (R) Total	0.00	0.00	-10,000.00	0.00	10,000.00	-999
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,470.00	0.00	706,471.00	0.00	-1.00	100
7505 Function (R) Total	706,470.00	0.00	706,471.00	0.00	-1.00	100
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,360,892.00	0.00	770,776.95	324,424.60	590,115.05	56
7810 Function (R) Total	1,360,892.00	0.00	770,776.95	324,424.60	590,115.05	56
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,008,978.00	0.00	2,314,475.30	0.00	3,694,502.70	38

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Shaler Area School District
2017-2018

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
7820 Function (R) Total	6,008,978.00	0.00	2,314,475.30	0.00	3,694,502.70	38
7000 Function (R) Total	26,979,160.00	0.00	16,790,517.18	324,424.60	10,188,642.82	62
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000 TO BE DISTRIBUTED	600,000.00	0.00	176,082.04	41,438.57	423,917.96	29
8514 Function (R) Total	600,000.00	0.00	176,082.04	41,438.57	423,917.96	29
8515 Nclb-title Ii-preparing						
000 TO BE DISTRIBUTED	140,000.00	0.00	28,687.71	0.00	111,312.29	20
8515 Function (R) Total	140,000.00	0.00	28,687.71	0.00	111,312.29	20
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	0.00	0.00	1,072.40	0.00	-1,072.40	-999
8516 Function (R) Total	0.00	0.00	1,072.40	0.00	-1,072.40	-999
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	0.00	0.00	929.50	0.00	-929.50	-999
8517 Function (R) Total	0.00	0.00	929.50	0.00	-929.50	-999
8690 Other Restricted Fed						
000 TO BE DISTRIBUTED	0.00	0.00	500.00	0.00	-500.00	-999
8690 Function (R) Total	0.00	0.00	500.00	0.00	-500.00	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	200,000.00	0.00	283,304.61	271,952.38	-83,304.61	141
8810 Function (R) Total	200,000.00	0.00	283,304.61	271,952.38	-83,304.61	141
8820 Medical Assistance-title 19						
000 TO BE DISTRIBUTED	0.00	0.00	-6,606.06	0.00	6,606.06	-999
8820 Function (R) Total	0.00	0.00	-6,606.06	0.00	6,606.06	-999
8000 Function (R) Total	940,000.00	0.00	483,970.20	313,390.95	456,029.80	51
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	3,788,397.00	0.00	0.00	0.00	3,788,397.00	0

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

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
9999 Function (R) Total	3,788,397.00	0.00	0.00	0.00	3,788,397.00	0
9000 Function (R) Total	3,788,397.00	0.00	0.00	0.00	3,788,397.00	0
10 Fund (R) Total	83,836,735.00	0.00	68,629,008.97	1,441,792.92	15,207,726.03	81
Report Totals	83,836,735.00	0.00	68,629,008.97	1,441,792.92	15,207,726.03	81

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Shaler Area School District
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Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	19,689,539.00	13,980,788.54	1,414,116.52	0.00	5,708,750.46	71
200 Benefits	13,230,605.00	9,431,452.88	907,405.10	0.00	3,799,152.12	71
300 Purchased Prof/tech Svc	55,650.00	4,819.13	0.00	0.00	50,830.87	9
400 Purchased Property Svc	47,450.00	25,878.61	1,992.40	9,138.02	12,433.37	74
500 Other Purchased Services	1,358,025.00	599,229.78	12,511.22	0.00	758,795.22	44
600 Supplies	1,047,895.00	601,486.25	12,011.03	37,739.36	408,669.39	61
700 Property	229,385.00	102,344.95	329.00	1,837.50	125,202.55	45
800 Other Objects	0.00	200.00	0.00	0.00	-200.00	-999
1100 ** Functio Total	35,658,549.00	24,746,200.14	2,348,365.27	48,714.88	10,863,633.98	70
1200 Instruction-special Prog						
100 Salaries	5,323,986.00	4,790,762.29	484,423.87	0.00	533,223.71	90
200 Benefits	3,665,523.00	3,540,083.18	343,246.76	0.00	125,439.82	97
300 Purchased Prof/tech Svc	966,014.00	470,866.43	31,862.58	0.00	495,147.57	49
500 Other Purchased Services	1,996,863.00	743,329.17	19,693.94	0.00	1,253,533.83	37
600 Supplies	46,207.00	33,389.57	74.86	2,245.55	10,571.88	77
700 Property	15,750.00	8,141.08	328.61	4,115.94	3,492.98	78
800 Other Objects	0.00	2,942.50	120.00	0.00	-2,942.50	-999
1200 ** Functio Total	12,014,343.00	9,589,514.22	879,750.62	6,361.49	2,418,467.29	80
1300 Vocational Education						
100 Salaries	53,702.00	40,720.00	4,072.00	0.00	12,982.00	76
200 Benefits	22,325.00	16,863.61	1,685.65	0.00	5,461.39	76
400 Purchased Property Svc	4,000.00	0.00	0.00	0.00	4,000.00	0
500 Other Purchased Services	1,332,000.00	1,472,739.05	0.00	0.00	-140,739.05	111
1300 ** Functio Total	1,412,027.00	1,530,322.66	5,757.65	0.00	-118,295.66	108
1400 Other Instruct Prog						
100 Salaries	759,533.00	349,460.56	41,619.90	0.00	410,072.44	46
200 Benefits	460,574.00	226,011.97	27,633.31	0.00	234,562.03	49
300 Purchased Prof/tech Svc	15,000.00	0.00	0.00	0.00	15,000.00	0
500 Other Purchased Services	220,500.00	102,857.98	10,973.33	1,600.00	116,042.02	47
600 Supplies	13,088.00	471.20	0.00	64,809.05	-52,192.25	499
800 Other Objects	0.00	125.00	0.00	0.00	-125.00	-999

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ALL						
10 Fund 10						
1400 ** Functio Total	1,468,695.00	678,926.71	80,226.54	66,409.05	723,359.24	51
1000 ** Function (E) Total	50,553,614.00	36,544,963.73	3,314,100.08	121,485.42	13,887,164.85	73
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,546,874.00	1,518,373.11	145,210.39	0.00	28,500.89	98
200 Benefits	1,009,483.00	1,020,983.14	95,494.72	0.00	-11,500.14	101
300 Purchased Prof/tech Svc	45,570.00	62,898.88	2,000.00	0.00	-17,328.88	138
400 Purchased Property Svc	1,313.00	609.77	0.00	0.00	703.23	46
500 Other Purchased Services	7,141.00	3,813.12	1,354.12	323.53	3,004.35	58
600 Supplies	49,078.00	15,586.15	347.96	913.43	32,578.42	34
800 Other Objects	1,260.00	724.00	0.00	0.00	536.00	57
2100 ** Functio Total	2,660,719.00	2,622,988.17	244,407.19	1,236.96	36,493.87	99
2200 Instructional Staff Svc						
100 Salaries	596,574.00	653,501.64	64,279.16	0.00	-56,927.64	110
200 Benefits	287,852.00	413,239.69	39,406.82	0.00	-125,387.69	144
300 Purchased Prof/tech Svc	59,300.00	109,208.91	7,796.25	14,026.28	-63,935.19	208
400 Purchased Property Svc	4,376.00	593.74	0.00	0.00	3,782.26	14
500 Other Purchased Services	6,410.00	7,742.17	3,826.04	0.00	-1,332.17	121
600 Supplies	150,475.00	147,082.22	265.50	1,815.06	1,577.72	99
700 Property	8,800.00	7,751.74	0.00	979.18	69.08	99
800 Other Objects	0.00	116.00	0.00	0.00	-116.00	-999
2200 ** Functio Total	1,113,787.00	1,339,236.11	115,573.77	16,820.52	-242,269.63	122
2300 Administration						
100 Salaries	2,036,356.00	2,005,495.90	173,395.23	0.00	30,860.10	98
200 Benefits	1,291,958.00	1,245,631.15	108,764.92	0.00	46,326.85	96
300 Purchased Prof/tech Svc	416,000.00	228,122.65	9,317.21	0.00	187,877.35	55
400 Purchased Property Svc	32,450.00	39,930.56	4,078.10	0.00	-7,480.56	123
500 Other Purchased Services	164,120.00	50,576.68	185.21	0.00	113,543.32	31
600 Supplies	25,700.00	17,038.81	227.91	927.77	7,733.42	70
700 Property	5,000.00	3,506.00	0.00	0.00	1,494.00	70
800 Other Objects	54,320.00	10,025.00	340.00	0.00	44,295.00	18
2300 ** Functio Total	4,025,904.00	3,600,326.75	296,308.58	927.77	424,649.48	89

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ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
100 Salaries	520,809.00	424,983.84	43,249.67	0.00	95,825.16	82
200 Benefits	353,317.00	286,431.00	27,961.82	0.00	66,886.00	81
300 Purchased Prof/tech Svc	334,675.00	188,989.36	20,115.38	0.00	145,685.64	56
400 Purchased Property Svc	893.00	1,144.47	0.00	450.00	-701.47	179
500 Other Purchased Services	336.00	42.01	0.00	0.00	293.99	13
600 Supplies	12,337.00	9,390.18	1,992.74	618.89	2,327.93	81
700 Property	851.00	1,063.47	0.00	0.00	-212.47	125
2400 ** Functio Total	1,223,218.00	912,044.33	93,319.61	1,068.89	310,104.78	75
2500 Business						
100 Salaries	413,542.00	370,119.52	30,941.57	0.00	43,422.48	90
200 Benefits	253,842.00	240,999.02	21,448.57	0.00	12,842.98	95
300 Purchased Prof/tech Svc	35,000.00	35,775.50	2,400.00	0.00	-775.50	102
400 Purchased Property Svc	67,550.00	80,069.33	8,182.84	12,935.13	-25,454.46	138
500 Other Purchased Services	13,350.00	392.29	0.00	0.00	12,957.71	3
600 Supplies	7,500.00	21,785.73	5,791.00	1,488.28	-15,774.01	310
800 Other Objects	1,100.00	705.00	0.00	0.00	395.00	64
2500 ** Functio Total	791,884.00	749,846.39	68,763.98	14,423.41	27,614.20	97
2600 Oper & Maint Of Plant						
100 Salaries	2,966,245.90	2,579,505.44	227,912.79	0.00	386,740.46	87
200 Benefits	1,915,157.00	1,713,174.74	151,041.68	0.00	201,982.26	89
300 Purchased Prof/tech Svc	98,398.05	112,334.54	14,680.53	0.05	-13,936.54	114
400 Purchased Property Svc	1,443,869.37	1,306,123.25	102,710.74	61,435.91	76,310.21	95
500 Other Purchased Services	319,000.00	239,626.82	5,308.70	5,742.72	73,630.46	77
600 Supplies	665,810.37	498,888.21	49,641.98	156,857.98	10,064.18	98
700 Property	109,660.21	38,994.15	0.00	11,571.43	59,094.63	46
800 Other Objects	1,664.00	1,148.00	436.00	0.00	516.00	69
2600 ** Functio Total	7,519,804.90	6,489,795.15	551,732.42	235,608.09	794,401.66	89
2700 Student Transportation						
100 Salaries	36,008.00	16,426.47	1,280.00	0.00	19,581.53	46
200 Benefits	13,836.00	14,715.11	1,267.17	0.00	-879.11	106
300 Purchased Prof/tech Svc	100,000.00	30,692.87	1,552.39	0.00	69,307.13	31

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ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
500 Other Purchased Services	5,056,500.00	3,914,484.39	510,977.65	0.00	1,142,015.61	77
600 Supplies	26,500.00	29,064.77	-32,686.22	0.00	-2,564.77	110
2700 ** Functio Total	5,232,844.00	4,005,383.61	482,390.99	0.00	1,227,460.39	77
2800 Central						
100 Salaries	772,593.00	595,367.45	49,886.35	0.00	177,225.55	77
200 Benefits	480,872.00	397,670.59	33,352.40	0.00	83,201.41	83
300 Purchased Prof/tech Svc	31,100.00	18,552.97	1,250.50	1,903.50	10,643.53	66
500 Other Purchased Services	15,650.00	5,325.14	75.00	0.00	10,324.86	34
600 Supplies	163,600.00	142,973.37	189.28	16,561.90	4,064.73	98
700 Property	152,000.00	132,806.55	0.00	1,399.00	17,794.45	88
800 Other Objects	2,070.00	3,010.99	0.00	0.00	-940.99	145
2800 ** Functio Total	1,617,885.00	1,295,707.06	84,753.53	19,864.40	302,313.54	81
2900 Other Support Services						
500 Other Purchased Services	61,425.00	61,369.51	0.00	0.00	55.49	100
2900 ** Functio Total	61,425.00	61,369.51	0.00	0.00	55.49	100
2000 ** Function (E) Total	24,247,470.90	21,076,697.08	1,937,250.07	289,950.04	2,880,823.78	88
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	967,247.00	885,072.18	155,604.09	0.00	82,174.82	92
200 Benefits	105,428.00	388,336.08	59,525.74	0.00	-282,908.08	368
300 Purchased Prof/tech Svc	48,590.77	36,871.96	9,912.60	9,500.00	2,218.81	95
400 Purchased Property Svc	27,029.28	14,136.51	6,525.24	14,722.29	-1,829.52	107
500 Other Purchased Services	189,234.45	171,976.08	22,866.71	302.18	16,956.19	91
600 Supplies	94,164.30	94,369.84	1,220.64	4,463.17	-4,668.71	105
700 Property	16,986.77	15,032.33	1,091.29	125.55	1,828.89	89
800 Other Objects	20,743.53	26,924.00	10,825.00	5,749.50	-11,929.97	158
3200 ** Functio Total	1,469,424.10	1,632,718.98	267,571.31	34,862.69	-198,157.57	113
3300 Community Services						
100 Salaries	40,000.00	55,594.27	1,780.45	0.00	-15,594.27	139
200 Benefits	0.00	16,314.29	638.36	0.00	-16,314.29	-999
400 Purchased Property Svc	5,000.00	1,168.67	0.00	0.00	3,831.33	23

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ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
500 Other Purchased Services	700.00	1,200.00	0.00	0.00	-500.00	171
600 Supplies	10,000.00	11,465.14	2,086.43	5,216.80	-6,681.94	167
800 Other Objects	0.00	16,888.58	993.14	0.00	-16,888.58	-999
3300 ** Functio Total	55,700.00	102,630.95	5,498.38	5,216.80	-52,147.75	194
3000 ** Function (E) Total	1,525,124.10	1,735,349.93	273,069.69	40,079.49	-250,305.32	116
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	207,086.00	31,599.36	10,263.90	0.00	175,486.64	15
900 Other Financing Uses	268,798.00	139,077.14	0.00	0.00	129,720.86	52
5100 ** Functio Total	475,884.00	170,676.50	10,263.90	0.00	305,207.50	36
5200 Fund Transfers						
900 Other Financing Uses	7,034,642.00	7,098,637.46	15,782.94	0.00	-63,995.46	101
5200 ** Functio Total	7,034,642.00	7,098,637.46	15,782.94	0.00	-63,995.46	101
5000 ** Function (E) Total	7,510,526.00	7,269,313.96	26,046.84	0.00	241,212.04	97
10 Fund (E) Total	83,836,735.00	66,626,324.70	5,550,466.68	451,514.95	16,758,895.35	80
Report Totals	83,836,735.00	66,626,324.70	5,550,466.68	451,514.95	16,758,895.35	80

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OBJECT SUPPLEMENT

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ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,268,996.00	2,302,684.41	190,486.17	0.00	-33,688.41	101
120 Sal-professional-educ	51,493.00	47,993.04	3,999.42	0.00	3,499.96	93
121 Sal-prof-regular	24,682,998.00	18,607,779.68	1,843,706.49	0.00	6,075,218.32	75
122 Sal-prof-substitute	585,000.00	418,476.14	58,275.86	0.00	166,523.86	72
123 Sal-prof-extra Duty	552,100.00	338,182.82	55,489.74	0.00	213,917.18	61
131 Sal-other Professional	269,806.00	199,224.84	18,021.30	0.00	70,581.16	74
132 Sal-coach/sponsor/other	840,000.00	759,817.58	145,391.78	0.00	80,182.42	90
141 Sal-technical Support	157,189.00	33,600.01	2,800.00	0.00	123,588.99	21
151 Sal-clerical-regular	3,211,426.00	2,869,188.30	284,897.12	0.00	342,237.70	89
152 Sal-clerical-subs	132,000.00	85,518.54	6,053.88	0.00	46,481.46	65
153 Sal-clerical-overtime	60,000.00	50,761.03	3,408.99	0.00	9,238.97	85
161 Sal-foremen-regular	147,608.00	136,054.80	11,337.90	0.00	11,553.20	92
171 Sal-maint-regular	578,211.00	526,043.16	44,339.20	0.00	52,167.84	91
173 Sal-maintenance-overtime	15,955.90	29,486.91	5,653.11	0.00	-13,531.01	185
182 Sal-summer Subs	82,000.00	24,461.17	174.00	0.00	57,538.83	30
191 Sal-custodial-regular	1,954,226.00	1,706,813.60	146,035.40	0.00	247,412.40	87
192 Sal-custodial-subs	45,000.00	60,508.05	7,052.13	0.00	-15,508.05	134
193 Sal-custodial-overtime	89,000.00	69,907.88	10,980.25	0.00	19,092.12	79
100 Object (E) Total	35,723,008.90	28,266,501.96	2,838,102.74	0.00	7,456,506.94	79
200 Benefits						
211 Medical Insurance	7,309,237.00	6,675,837.89	607,288.54	0.00	633,399.11	91
212 Dental Insurance	434,758.00	404,137.52	36,159.58	0.00	30,620.48	93
213 Life Insurance	69,169.00	67,261.45	5,829.45	0.00	1,907.55	97
215 Eye Care Insurance	73,354.00	68,395.44	6,405.12	0.00	4,958.56	93
219 Other Health Benefits	171,500.00	108,795.48	11,850.00	0.00	62,704.52	63
220 Social Security	2,721,784.00	2,130,382.29	213,944.71	0.00	591,401.71	78
230 Retirement	11,555,726.00	9,128,783.24	908,065.12	0.00	2,426,942.76	79
240 Tuition Reimbursement	6,000.00	9,500.00	0.00	0.00	-3,500.00	158
250 Unemployment Comp	160,000.00	17,388.20	0.00	0.00	142,611.80	11
260 Workers Compensation	286,101.00	283,392.68	28,461.34	0.00	2,708.32	99
280 Other Post Employment Benefits	100,000.00	5,375.00	0.00	0.00	94,625.00	5
281 RETIREE REIMBURSEMENT	201,143.00	52,793.00	1,004.90	0.00	148,350.00	26
290 Other Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0
200 Object (E) Total	23,090,772.00	18,952,042.19	1,819,008.76	0.00	4,138,729.81	82

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 OBJECT SUPPLEMENT

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ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	771,650.00	390,681.02	19,155.08	9,526.28	371,442.70	52
323 Professional Educational	0.00	267,825.97	31,825.38	0.00	-267,825.97	-999
324 Conference Training	15,400.00	67,950.97	8,636.25	4,770.00	-57,320.97	472
329 Professional Educational	0.00	20,575.00	997.50	0.00	-20,575.00	-999
330 Purch Other Prof Svc	1,308,374.00	358,265.92	19,090.35	11,133.50	938,974.58	28
332 Delinquent	0.00	33,216.12	1,895.75	0.00	-33,216.12	-999
333 Tax Appeal-legal	0.00	18,678.20	4,194.00	0.00	-18,678.20	-999
334 Tax Collection Fees -bp	0.00	21,174.50	0.00	0.00	-21,174.50	-999
340 Purch Technical Svc	3,360.00	2,534.00	0.00	0.00	826.00	75
350 Security/safety Services	103,115.77	114,833.50	15,093.13	0.00	-11,717.73	111
390 Purch Other Prof Svc	3,398.05	3,398.00	0.00	0.05	0.00	100
300 Object (E) Total	2,205,297.82	1,299,133.20	100,887.44	25,429.83	880,734.79	60
400 Purchased Property Svc						
410 Cleaning Services	5,750.00	3,124.15	0.00	1,330.85	1,295.00	77
411 Disposal Services	57,709.00	36,127.70	3,221.39	19,963.98	1,617.32	97
415 Laundry/linen Svc/dry Cl	263.00	0.00	0.00	0.00	263.00	0
422 Electricity	865,000.00	858,716.72	80,244.96	0.00	6,283.28	99
424 Water & Sewage	146,000.00	116,056.26	7,424.37	0.00	29,943.74	79
430 Repairs/maintenance	307,317.49	237,461.35	17,620.49	52,068.90	17,787.24	94
433 Repairs & Maintenance Srvcs	31,915.39	30,487.01	673.46	1,856.96	-428.58	101
434 MAINT. REPAIRS KITCHEN	47,596.95	18,658.99	0.00	5,523.10	23,414.86	51
438 Maint&repair Infor Tech	52,146.00	38,602.06	1,375.00	1,600.95	11,942.99	77
440 Rentals	2,876.00	0.00	0.00	0.00	2,876.00	0
442 Rental-equip&vehicles	113,356.82	130,420.67	12,929.65	16,336.61	-33,400.46	129
443 Rental-Capital Equip	4,000.00	0.00	0.00	0.00	4,000.00	0
400 Object (E) Total	1,633,930.65	1,469,654.91	123,489.32	98,681.35	65,594.39	96
500 Other Purchased Services						
510 Student Transport Svc	296,532.10	126,963.21	7,245.58	103.18	169,465.71	43
513 Stdnt Tran Svcc-cont	4,946,000.00	3,914,093.39	510,977.65	0.00	1,031,906.61	79
515 Stdnt Tran Svcc-public	500.00	391.00	0.00	0.00	109.00	78
516 Stdnt Tran Svcc-iu	85,000.00	0.00	0.00	0.00	85,000.00	0
521 Blanket Insurance	195,000.00	160,063.00	0.00	0.00	34,937.00	82
522 Auto Liability Ins	17,000.00	6,783.00	0.00	0.00	10,217.00	40

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ALL						
10 Fund 10						
500 Other Purchased Services						
523 General Prop/liab Ins	36,000.00	9,906.00	0.00	0.00	26,094.00	28
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	12,000.00	11,456.11	0.00	0.00	543.89	95
529 Umbrella Insurance	30,000.00	22,900.00	0.00	0.00	7,100.00	76
530 Communications	51,000.00	26,963.32	0.00	0.00	24,036.68	53
538 Transport/telecommunications	73,000.00	69,746.23	5,042.36	5,742.72	-2,488.95	103
549 ADVERTISING	15,000.00	3,937.42	0.00	0.00	11,062.58	26
561 Tuition/lea W/i State	693,000.00	69,023.90	0.00	0.00	623,976.10	10
562 Tuition Payments To Charter	1,350,000.00	724,778.82	12,420.00	0.00	625,221.18	54
563 Tuition/private Sch	114,250.00	76,424.42	0.00	0.00	37,825.58	67
564 Tuition To Avts	1,332,000.00	1,472,739.05	0.00	0.00	-140,739.05	111
566 Tuition To Comm. Coll. & Tech	10,000.00	45,073.12	0.00	0.00	-35,073.12	451
567 Tuition To Appr Priv Sch (APS)	825,000.00	294,061.88	14,466.48	0.00	530,938.12	36
568 Tuition-PA Priv Res Reh Inst	351,750.00	162,337.09	13,148.33	1,600.00	187,812.91	47
569 Tuition - Other	31,500.00	3,200.00	0.00	0.00	28,300.00	10
580 Travel	32,115.97	14,667.17	1,175.00	0.00	17,448.80	46
581 Travel Conference	12,111.31	13,002.48	5,608.72	0.00	-891.17	107
582 Travel Teachers Inter District	2,000.00	2,838.03	1,291.58	0.00	-838.03	142
583 Travel w/students	1,926.94	3,823.86	1,190.00	0.00	-1,896.92	198
584 Travel Inter-District	11,919.61	7,042.95	429.57	0.00	4,876.66	59
590 Misc Purchased Services	1,575.00	1,176.47	0.00	323.53	75.00	95
591 Security/police Svc	68,598.96	23,721.02	1,778.66	0.00	44,877.94	35
595 Iu Payments/withheld	61,425.00	61,369.51	0.00	0.00	55.49	100
598 Camp Food Service	2,250.00	1,370.91	0.00	0.00	879.09	61
599 Misc Purchased Services	57,799.56	44,850.83	12,997.99	199.00	12,749.73	78
500 Object (E) Total	10,741,254.45	7,374,704.19	587,771.92	7,968.43	3,358,581.83	69
600 Supplies						
610 General Supplies	867,804.16	547,059.99	33,753.16	175,777.77	144,966.40	83
611 Uniforms	24,308.51	24,465.54	789.35	1,545.10	-1,702.13	107
617 Supplies	120,000.00	35,968.80	0.00	0.00	84,031.20	30
618 Software, Supplies & Licensing	431,940.00	354,681.57	189.87	19,823.87	57,434.56	87
621 Natural Gas	266,000.00	272,091.93	33,748.93	0.00	-6,091.93	102
626 Gasoline	55,000.00	43,877.18	-29,550.13	0.00	11,122.82	80
635 Meals / Refreshments	0.00	1,932.73	1,966.43	0.00	-1,932.73	-999
640 Books	497,802.00	294,523.07	112.75	95,533.57	107,745.36	78

Date: 06/20/18

Time: 08:40:08

Ending Date: 05/31/18

Shaler Area School District
2017-2018

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
600 Supplies						
641 Periodicals	0.00	36.30	0.00	0.00	-36.30	-999
648 Books&periodicals On Elec	49,500.00	48,354.33	152.75	976.93	168.74	100
600 Object (E) Total	2,312,354.67	1,622,991.44	41,163.11	293,657.24	395,705.99	83
700 Property						
750 Equip-original & Addl	208,255.27	177,991.21	1,419.90	5,514.94	24,749.12	88
751 Non-capital Equipment -	9,502.69	5,021.97	0.00	4,262.82	217.90	98
752 Capital Equipment - Original	21,288.20	34,218.20	0.00	0.00	-12,930.00	161
754 Capital Equipment - Food	15,000.00	0.00	0.00	0.00	15,000.00	0
758 Capital New Hardware Software	123,385.00	62,086.36	329.00	1,196.51	60,102.13	51
760 Equipment-replacement	88,332.50	17,721.75	0.00	1,461.13	69,149.62	22
761 Non-capital Equipment	14,369.32	1,259.98	0.00	4,808.61	8,300.73	42
763 Capital Vehicles	0.00	0.00	0.00	0.00	0.00	-999
764 Capital Equipment Food Service	19,500.00	2,000.00	0.00	2,500.00	15,000.00	23
768 Capital Eq Harware Software	38,800.00	9,340.80	0.00	284.59	29,174.61	25
700 Object (E) Total	538,432.98	309,640.27	1,748.90	20,028.60	208,764.11	61
800 Other Objects						
810 Dues & Fees	71,657.53	36,420.49	2,221.00	5,749.50	29,487.54	59
831 Interest-loan/lease Agr	14,647.00	0.00	0.00	0.00	14,647.00	0
838 INTEREST - LEASE	0.00	4,646.96	0.00	0.00	-4,646.96	-999
839 Interest-other Obligations	67,439.00	0.00	0.00	0.00	67,439.00	0
860 Grants-community Svc	9,500.00	26,388.58	10,493.14	0.00	-16,888.58	278
880 Refund/prior Yr Recpt	125,000.00	26,952.40	10,263.90	0.00	98,047.60	22
800 Object (E) Total	288,243.53	94,408.43	22,978.04	5,749.50	188,085.60	35
900 Other Financing Uses						
910 Redemption Of Principal	25,000.00	121,137.53	0.00	0.00	-96,137.53	485
911 Lease Pmts/principle	243,798.00	17,939.61	0.00	0.00	225,858.39	7
930 Fund Transfers	7,034,642.00	7,098,637.46	15,782.94	0.00	-63,995.46	101
900 Object (E) Total	7,303,440.00	7,237,714.60	15,782.94	0.00	65,725.40	99
10 Fund (E) Total	83,836,735.00	66,626,791.19	5,550,933.17	451,514.95	16,758,428.86	80
Report Totals	83,836,735.00	66,626,791.19	5,550,933.17	451,514.95	16,758,428.86	80

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

GENERAL FUND

Beginning Balance May 1, 2018		\$19,538,281.02
Receipts	\$1,368,383.32	
Disbursements	\$3,300,208.53	
Ending Balance May 31, 2018		\$17,606,455.81

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	1.43%	LIQUID	\$1,806,589.78
PSDLAF	MAX	1.43%	LIQUID	\$10,294.61
PSDLAF	FLEX	1.95%	LIQUID	\$11,500,000.00
PLGIT	CLASS	1.15%	LIQUID	\$256,279.44
PLGIT	I - CLASS	1.30%	LIQUID	\$1,822,633.12
PLGIT	PLUS	1.26%	LIQUID	\$6,494.03
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
PLGIT	CD	1.60%	7/11/2018	\$246,000.00
PLGIT	CD	1.87%	8/8/2018	\$247,000.00
PLGIT	CD	1.85%	8/8/2018	\$247,000.00
Total				\$16,634,290.98

FUND PROFILES & INVESTMENTS

May-18

Page 2

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

Beginning Balance May 1, 2018		\$345,044.65
Receipts	\$418.54	
Disbursements	\$0.00	
Ending Balance May 31, 2018		\$345,463.19

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.10%	LIQUID	\$345,463.49
TOTAL				\$343,463.49

CAFETERIA FUND

Beginning Balance May 1, 2018		\$58,023.56
Receipts	\$202,980.30	
Disbursements	\$190,041.68	
Ending Balance May 31, 2018		\$70,962.18

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.43%	LIQUID	\$70,962.18
Total				\$70,962.18

FUND PROFILES & INVESTMENTS

May-18

Page 3

BOND FUND

Beginning Balance May 1, 2018		\$7,325,238.03
Receipts	\$10,870.19	
Disbursements	\$918,470.60	
Ending Balance May 31, 2018		\$6,417,637.62

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	1.43%	LIQUID	\$417,391.57
PSDLAF	FLEX	1.43%	LIQUID	\$94.54
PSDLAF	FLEX	1.43%	LIQUID	\$151.61
PSDLAF	FLEX	1.65%	LIQUID	\$4,000,000.00
PSDLAF	FLEX	1.85%	LIQUID	\$1,000,000.00
PSDLAF	FLEX	1.95%	LIQUID	\$1,000,000.00
Total				\$6,417,637.72

Supplement C.2 – Cafeteria Operating Statement April

	April <u>2018</u>	YTD <u>2018</u>	April <u>2017</u>	YTD <u>2017</u>	Change <u>From 2017</u>
Operating Income:					
Breakfast Sales	5,613.90	34,323.75	3,550.20	27,223.65	7,100.10
Lunch Sales	55,248.80	425,188.60	42,273.25	426,276.60	(1,088.00)
Ala Carte Sales	37,069.26	324,299.86	30,874.30	327,894.50	(3,594.64)
Special Function Sales	6,824.24	62,410.93	6,653.51	64,066.94	(1,656.01)
Total Operating Income	104,756.20	846,223.14	83,351.26	845,461.69	761.45
Operating Expenses:					
Salaries & Benefits	95,849.31	761,277.79	71,477.17	764,980.55	(3,702.76)
Budgeted Other Cost	17,582.30	186,415.77	14,468.48	150,492.16	35,923.61
Food	64,234.60	613,925.30	60,601.72	595,560.59	18,364.71
Paper & Cleaning	6,553.57	63,893.16	5,765.15	63,422.82	470.34
PTO Day Accrual	2,000.00	16,000.00	2,000.00	16,000.00	-
Total Operating Expenses	186,219.78	1,641,512.02	154,312.52	1,590,456.12	51,055.90
L4L Credit Labor Credit/ Chicken			(14,706.37)	(20,638.83)	20,638.83
Net Operating Income (Loss)	(81,463.58)	(795,288.88)	(56,254.89)	(724,355.60)	(70,933.28)
Non-Operating Income:					
Federal & State Subsidy	91,023.73	770,941.32	73,363.28	741,247.07	29,694.25
Actual Net Income (Loss)	9,560.15	(24,347.56)	17,108.39	16,891.47	(41,239.03)
Breakfast Serving Days					
Breakfasts Served Days	20	156	15	155	1
Breakfasts Served	11,905	79,390	8,015	70,489	8,901
Average Brk/ Day	595	509	534	455	54
Lunch Serving Days					
Lunches Served Days	20	157	15	156	1
Lunches Served	45,439	350,141	34,138	349,235	906
Average Lunches per Day	2,272	2,230	2,276	2,239	(9)
Ala Carte Sales Days	20	157	15	156	1
Ala Carte Sales	37,069.26	324,299.86	30,850.95	327,871.15	(3,571)
Average Ala Carte per Day	1,853.46	2,065.60	2,056.73	2,101.74	(36)

SHALER AREA SCHOOL DISTRICT

2018 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Shaler Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2018, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.** The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2018:
 - a. **Gambling Tax Funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. §6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$2,041,241.
 - b. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers.
 - c. **Aggregate amount available.** Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is \$2,041,241.
2. **Homestead/Farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the Country has provided the School District with a certified report listing approved homesteads and approved farmstead as follows:
 - a. **Homestead property number.** The number of approved homesteads within the School District is 12,129.
 - b. **Farmstead property number.** The number of approved farmsteads within the School District is zero (0).
 - c. **Homestead/Farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 12,129.
3. **Real Estate Tax Reduction Calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(c) aggregate amount available during the school year for real estate tax reduction of \$2,041,241 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 12,129 the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$168.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$168 by the School District real estate tax rate of 23.5319 mills, the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$7,152.

5. **Homestead/Farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$7,152. For purposes of the Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

DULY ADOPTED this 20st day of June, 2018 by the Board of School Directors, in lawful session duly assembled.

SHALER AREA SCHOOL DISTRICT
Allegheny County, Pennsylvania

ATTEST:

By _____
President, Board of School Directors

Secretary

(SEAL)

SHALER AREA SCHOOL DISTRICT

Real Estate Tax Installment Payment Plan Resolution

RESOLVED, by the Board of School Directors of the Shaler Area School District, that a plan is adopted providing an option for installment payments of real estate taxes for all taxpayers as follows:

Real Estate Tax Installment Payment Plan (Installment payment available for all taxpayers)

For the real estate tax levied by the School District, other than interim real estate tax, taxpayers may elect an installment payment option under the following rules:

1. **Installment payment dates.** A taxpayer electing the installment payment option may pay the real estate tax in four (4) equal installment payments of one-fourth (1/4) of the full tax amount. The installments are due on or before July 31, September 30, November 30 of the year in which the tax is levied and February 1 of the year following the year in which the tax is levied. Any installment not paid in full by these dates is delinquent. A partial payment of an installment will not be accepted.
2. **Taxpayer election of installment payment option.** Payment of the first installment in full by July 31 will constitute taxpayer election to pay tax in installments. Installment payment option is permitted only if the taxpayer elects by paying the first installment payment in full by July 31. If the taxpayer fails to meet this requirement, the full amount of the real estate tax is due on or before October 31, and the real estate tax is delinquent if not paid in full on or before October 31.
3. **No discount.** No discount will be offered or applied to installment payments.
4. **Penalty on delinquent installments.** If a taxpayer makes the first installment payment by July 31 and fails to pay in full any subsequent installments by the installment due date, the installment is delinquent and a penalty will be added to the tax in the amount of ten percent (10%) of the amount of the total installment due on the installment due date, without regard to any attempt at partial payment of the installment.
5. **Option available for all property.** Any taxpayer may elect installment payments.
6. **Ineligibility.** A taxpayer who is delinquent by more than ten (10) days on the second, third or fourth installment payment shall be ineligible for the installment payment option in the following school year.
7. **Effective date.** This plan will become effective July 1, 2018, and will continue in effect thereafter for real estate taxes levied for the school year beginning July 1, 2018, and for real estate taxes levied for future years, until amended or repealed.

Resolved: This 20th day of June 2018

Sean C. Aiken
Superintendent of Schools

Dr. April Kwiatkowski
President, Board of Directors

Sherri L. Ludwig
Secretary, Board of Directors

MANAGED PRINT SERVICES AND MAINTENANCE AGREEMENT



BILL TO

Name Shaler Area School District

Address 1800 Mount Royal Blvd

City Glenshaw State PA Zip 15116

Contact Name 0

Contact Telephone -

Term of Agreement: 12 (Months) Meter Reconciliation Period: Monthly Quarterly Annual

Monthly Base Amt: \$ \$3,510.09 Monthly Base Billing Period: Monthly Quarterly Annual

Black Impressions	Color Impressions	Special Instructions	
Up to <u>454,000</u> black impressions per month Additional black impressions at <u>0.00792</u> per impression	Up to <u>0</u> color impressions per month Additional color impressions at <u>0.00000</u> per impression	Start 7-1-18 This agreement is all inclusive less paper and staples unless specified in the special instructions above.	
Black Managed Print Impressions	Color Managed Print Impressions	# Months Included	Software Support Inclusions Description
Up to <u>10,000</u> black impressions per month Additional black impressions at <u>0.00950</u> per impression	Up to <u>0</u> color impressions per month Additional color impressions at <u>0.00000</u> per impression	1 2	Any additional software not listed above or maintenance and support beyond the term indicated above are in addition to this agreement. Any other professional services and analyst coverage in addition to an initial statement of work and install warranty will be provided on a billable time and material basis.

EQUIPMENT COVERED BY THIS AGREEMENT									
#	Model Number	Serial Number	Equip. Number	Start Black Meter	Start Color Meter	Flat Rate	Department	Location Address (if different than above)	Meter Read Email Address
1									
2									
3									
4									
5									

See Addendum A for additional Placements

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT.

Customer's Authorized Signature

ComDoc, Inc

Print Name

Print Name

Signature

Signature

Date

Date

TERMS AND CONDITIONS

1. **SERVICES:** Throughout this Agreement the words "We," "Our," and "Us" refer to Company. The words "You" and "Your" refer to the Customer indicated on the reverse. This Agreement covers both the labor and materials for adjustments, repairs, travel and replacement of parts necessitated by normal use of the Equipment listed on the face of this Agreement or in Schedule A ("Services"). Replacement parts may be new, reprocessed, or recovered. Additional fees may be charged for Services provided outside Company's normal business hours or for computer/network issues and will be at Company hourly rates in effect at the time of Service. You shall provide adequate space and electrical service for the operation of the Equipment in accordance with UL and/or manufacturer's specifications. If at any time during the Term of this Agreement, Customer upgrades, modifies, or adds equipment, Customer shall promptly notify Company and provide Company right of first refusal to provide Services for added equipment. Company maintains the right to inspect any upgrades and modifications to Equipment and/or additional equipment and, in its sole discretion, determine whether equipment is eligible for Service. If approved, the Agreement will be amended to include such changes, including pricing modifications. Unless otherwise agreed to in writing, Customer remains solely responsible for any and all Customer data stored within the Equipment and the removal of such data upon removal of Equipment or termination of this Agreement. Services do not include the following: (a) repairs due to misuse, neglect, or abuse (including, without limitation, improper voltage or use of supplies that do not conform to the manufacturers' specifications), (b) use of options, accessories, products, supplies not provided by Company, (c) non-Company alterations, relocation, or service; (iv) loss or damage resulting from accidents, fire, water, or theft, (d) maintenance requested outside Company's normal business hours or this Agreement. (e) hard drive replacement and/or (f) Thermal Heads and MICR Toner for Laser Printers, and parts and labor for all non-laser printers, and/or parts for Scanners, (g) Wireless NIC cards and external printer accessories (i.e. scanners, sorters, mailboxes, envelope feeders).
2. **SUPPLIES:** Supplies are included in this Agreement. Supplies provided by Us are not for resale and are in accordance with the copy volumes set forth on the face of this Agreement and within the manufacturer's stated yields and do not include staples or paper. Unless otherwise noted, this Agreement does not include MICR toner or print heads for thermal label printers. Supplies are to be used exclusively for the Equipment and remain our property until consumed. You will return, or allow Us to retrieve, any unused supplies at the termination/expiration of this Agreement. You are responsible for the cost of excess supplies. Supplies will be via UPS Ground. All shipping methods, including, but not limited to, UPS Ground, Overnight, and/or Messenger Service, will be billed to the Customer. We may charge you a monthly supply freight fee to cover our costs of shipping supplies to You.
3. **INSPECTION:** We reserve the right to inspect all Equipment to be covered under this Agreement to ensure that it is in good mechanical condition prior to the commencement of this Agreement. Should the Equipment require repair or overhaul, repairs will be made at an hourly rate plus the cost of parts.
4. **METER READS:** You authorize Equipment to be connected to automatic meter reading software and/or device or, if We otherwise request, you will provide us with accurate meter readings for each item of Equipment when and by such means as We request. If You do not permit the Company to use automatic meter reading software and/or devices, We may charge a monthly fee for manually performing meter reads. If You do not provide meter reads as required, We may estimate the reading and bill accordingly.
5. **TERM AND PAYMENT:** Except as otherwise provided for herein, this Agreement is non-cancelable and will commence on the date of installation or labeling in the case of owned printers and remain in effect throughout the Term. The meter count at installation or, in the case of owned printers, at assessment, will be used for overage calculations. Unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for additional one (1) year periods at the then current rate. You agree to pay Company the Minimum Monthly Payment and all other sums when due and payable. The Minimum Monthly Payment entitles you to Services for a specific number and type (i.e. black & white, color, scan) of Prints/Copies as identified on page 1 of this Agreement and will be billed in advance. In addition, You agree to pay the Overage Rate for each Print/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the face of this Agreement. A Print/Copy is defined as standard 8.5"x11" copy (larger size copies may register two meter clicks). No credit will be applied towards unused copies/prints. Your obligation to pay all sums when due shall be absolute and unconditional and is not subject to any abatement, offset, defense or counterclaim. If any payment is not paid within 30 days of its due date, you will pay a late charge not to exceed 5% of each late payment (or such lesser rate as is the maximum allowable by law). Company has the right to withhold service and supplies, without recourse, for any non-payment. Unless otherwise stated on the face of this Agreement, Company may increase the Base Charge and/or the Overage Rates on an annual basis. Company reserves the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee not to exceed \$100 per invoice. Company may charge a fee for meter resets.
6. **TAXES:** Payments are exclusive of all state and local sales, use, excise, privilege and similar taxes. You will pay when due, either directly or to Us upon demand, all taxes, fines and penalties relating to this Agreement that are now or in the future assessed or levied.
7. **WARRANTY:** You acknowledge that the Equipment covered by this Agreement was selected by You based upon your own judgment. **COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT; IMPLIED WARRANTIES OF MERCHANTABILITY; OR, FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED. IN PARTICULAR, BUT WITHOUT LIMITATION, NO WARRANTY IS GIVEN THAT EQUIPMENT IS SUITABLE FOR PURPOSES INTENDED BY CUSTOMER.**
8. **LIMITATION OF LIABILITY:** In no event, shall Company be liable for any Indirect, special, incidental or consequential damages (including loss profits) whether based in contract, tort, or any other legal theory and irrespective of whether Company has notice of the possibility of such damages.
9. **DEFAULT; REMEDIES:** Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure to make payment when due of any indebtedness to Company or for the Equipment, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by you of any obligation herein; or (c) if you cease doing business as a going concern. If you default, Company may: (1) require future Services, including supplies to be paid in advance, (2) require you to immediately pay the amount of the remaining unpaid balance of the Agreement, (3) terminate any and all agreements with you, and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default, remaining payment amounts due will be calculated using the average of the last six months' billing periods or the face value of the Agreement, whichever is greater, multiplied by the remaining months of the Agreement. You agree that any delay or failure of Company to enforce its rights under this Agreement does not prevent Company from enforcing any such right at a later time. All of Company's rights and remedies survive the termination of this Agreement. In the event of a dispute arising out of this Agreement or the Equipment listed herein, should it prevail, Company shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced.
10. **ASSIGNMENT:** You may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.
11. **NOTICES:** All notices required or permitted under this Agreement shall be by registered mail to such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from Company to you shall be effective three days after it has been deposited in the mail, duly addressed. All such notices to Company from you shall be effective after it has been received via registered U.S. Mail.
12. **INDEMNIFICATION:** You are responsible for and agree to indemnify and hold Us harmless from, any and all (a) losses, damages, penalties, claims, suits and actions (collectively, "Claims"), whether based on a theory of contract, tort, strict liability of otherwise caused by or related to Your use or possession of the Equipment, and (b) all costs and attorneys' fees incurred by Us relating to such claim.
13. **FAX EXECUTION:** A faxed or electronically transmitted version of this Agreement may be considered the original and you will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.
14. **MISCELLANEOUS:**
 - a) Choice of Law. This Agreement shall be governed by the laws of the state of Ohio (without regard to the conflict of laws or principles of such states);
 - b) Jury Trial. **YOU EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT;**
 - c) Entire Agreement. This Agreement constitutes the entire agreement between the parties with regards to the subject matter herein and supersedes all prior agreements, proposals or negotiations, whether oral or written,
 - d) Enforceability. If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions will remain in full force and effect;
 - e) Amendments. This Agreement may not be amended or modified except by a writing signed by the parties; provided you agree that we are authorized, without notice to you, to supply missing information or correct obvious errors provided that such change does not materially alter your obligations;
 - f) Force Majeure. Company shall not be responsible for delays or inability to service caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond our control; (g) Company has the right to modify/correct any clerical errors
15. **PRINTER ADDS:** In order to add a printer to this Agreement, You must provide Us a printer configuration page to include printer model number, serial number and current print meter prior to Us adding the printer. Based on this information, We will determine, at Our sole discretion, if the printer can be added to this Agreement. All like models must be included in this Agreement. If We discover a printer that is not part of this Agreement, You agree to add the printer to this Agreement and begin paying the cost per page (or flat rate, if not networked) in effect from the current meter read. You are required to notify Us of any additional Equipment at Your site capable of using toner cartridges that We provide. Such Equipment shall automatically be covered by this Agreement and shall be considered the "Equipment" for all purposes under this Agreement. In the event that a printer model is added, but this model is NOT a like model, Customer agrees that ComDoc can add this printer to contract at the pricing levels then in effect for that particular model.

MaherDuessel

June 18, 2018

Members of the Board

Ms. Sherri Ludwig

Director of Business Affairs

Shaler Area School District

1800 Mt. Royal Boulevard

Glenshaw, PA 15116

Dear Members of the Board and Ms. Ludwig:

We are pleased to confirm our understanding of the services we are to provide the Shaler Area School District (School District) for the years ended June 30, 2018, 2019, and 2020. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the School District as of and for the years ended June 30, 2018, 2019, and 2020.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Statement of Revenues, Expenditures, and Changes in Fund Balance – General Fund – Budget to Actual
- 3) Schedule of Changes in the School District's Net OPEB Liability
- 4) Schedule of the School District's Proportionate Share of the Net Pension Liability

- 5) Schedule of the School District's Proportionate Share of the Net OPEB Liability
- 6) Schedule of the School District's Contributions
- 7) Notes to Required Supplementary Information

The RSI related to the Other Postemployment Benefits above have been adjusted to include schedules required by Governmental Accounting Standards Board (GASB) Statements No. 75 for the year ended June 30, 2018.

We have also been engaged to report on supplementary information other than RSI that accompanies the School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards
- 2) Notes to Schedule of Expenditures of Federal Awards

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on –

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School District's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Members of the Board of the School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the School District or to acts by management or employees acting on behalf of the School District. Because the determination of abuse is

subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys and confirmations from financial institutions as part of the engagement, and they may bill you directly or indirectly through us for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the School District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on

internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the School District's major programs. The purpose of these procedures will be to express an opinion on the School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the School District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. We will

also assist in preparing the Data Collection Form. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the School District from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects

of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the School District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the School District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the School District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, related notes, and Data Collection Form and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. We will electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Maher Duessel and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the federal oversight agency or pass-through agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Maher Duessel personnel.

Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the federal or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Brian T. McCall is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Professional standards require Maher Duessel to establish policies and procedures designed to provide it with reasonable assurance that it deals appropriately with complaints and allegations. It is Maher Duessel's policy that any complaints or allegations should be reported to the managing partner (Elizabeth E. Krisher) or engagement partner identified within this letter.

Audit Meetings

Management will arrange for Maher Duessel to meet with the School District's Board or an appropriate committee thereof, in connection with the audit(s). Generally, the meeting can occur in advance of and following the completion of year-end fieldwork for the audit of the School District's financial statements.

Use and Distribution of Reports

Maher Duessel will provide draft reports to management for review and approval before issuance. Final reports for internal use and external distribution will be delivered to the School District. The School District's use and distribution of reports is expected to be limited to (1) filings routinely required by governmental agencies, (2) existing and potential donors, and (3) internal use. If the School District intends to publish or otherwise reproduce the financial statements and make reference to our firm name, the School District agrees to provide Maher Duessel with printer's proofs or masters for our review and approval prior to printing. The School District also agrees to provide Maher Duessel with a copy of the final reproduced material for our approval before it is distributed.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information, and, therefore, we are not required to read the information

contained in these sites or to consider the consistency of other information in the electronic sites with the original document.

Confidentiality

The School District understands that the AICPA Rules of Professional conduct ordinarily preclude an auditor from disclosing confidential information obtained in the course of an audit engagement unless the client specifically consents. Professional standards also require that auditors prepare working papers to document the performance of the audit. While such working papers will remain the property of Maher Duessel, the School District will have a right to a copy of any working papers that contain data that constitutes part of a client's records. The AICPA requires members who practice public accounting to participate in either a Quality Review or Peer Review practice-monitoring program. Maher Duessel is enrolled in such a program. The School District grants permission for Maher Duessel to respond fully to inquiries and allow review of working papers in connections with practice monitoring program activities.

Fees

The below fees include our costs related to adoption of all necessary GASB Statements - specifically the significant changes required by GASB Statements No. 74 and 75, as well as GASB Statements No. 80 through 88, and any future GASB Statements applicable during the below years. The all-inclusive professional fees for the scope of recurring services will be:

<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>\$ 21,750</u>	<u>\$ 22,250</u>	<u>\$ 22,750</u>

The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

In the event that representation by legal counsel, during the term of this agreement or subsequently, is deemed necessary by Maher Duessel in connection with any aspect of this engagement, fees and expenses for counsel will be reimbursed to the auditor as out-of-pocket expenses.

Additional Services

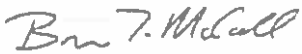
Maher Duessel may provide additional services which can be either non-recurring matters or changes to the scope of recurring services, including matters such as: (1) changes to the body of compliance and other requirements applicable to the School District; (2) changes in the nature or scope of programs that comprise the reporting entity; (3) changes in the application of accounting principles or the application of new principles; (4) changes to auditing standards of a nature that results in an increase in the audit effort required; (5) management requests for procedures of a nature and extent beyond those necessitated for an audit; (6) consent letters; (7) costs related to required surcharges; and (8) matters of management responsibility (e.g. the condition of records) or other matters beyond Maher Duessel's reasonable control that impair the efficient conduct or expand the scope of effort beyond the audit procedures necessary for the scope of recurring services.

In the event that the School District requires additional services, the School District may request that Maher Duessel provide such additional services and pay fees based upon professional hours.

We appreciate the opportunity to be of service to the School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Maher Duessel

BY: 
Brian T. McCall - Partner

Shaler Area School District

June 18, 2018

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The arrangements described above are accepted by the Shaler Area School District.

BY: _____
Signature

Name of authorized signer

Title

Date



**Pennsylvania School-Based ACCESS Program (SBAP)
Local Education Agency Agreement to Participate
FY 2018 – 2019**

The School-Based ACCESS Program (SBAP) is administered by the Department of Human Services (DHS) and its contractors, Public Consulting Group (PCG) and Sivic Solutions Group (SSG).

The Shaler Area School District (LEA name) agrees to participate in the SBAP by signature of its authorized representative below, and acknowledges that it will:

- **Comply** with all applicable State and Federal statutes and regulations, and policies which pertain to participation in the Pennsylvania Medical Assistance (MA) Program; and
- **Assign** a representative of the LEA to participate in SBAP training designated as mandatory; and
- **Participate** in the Random Moment Time Study (RMTS); and
- **Submit** compensable direct service claims; and
- **Complete** annual cost reconciliation/cost settlement of direct service claiming.

Direct Service Claiming Process and Fees:

All claims paid under the SBAP will be deposited into a restricted receipt account managed by the Commonwealth's Comptroller Operations.

Monthly processing fees will be deducted from the LEA's restricted receipt account and remitted to PCG.

Dates of Service 7/1/18 to 6/30/19	
Direct Service	\$0.33/claim
Transportation	\$0.19/claim

Funds can be withdrawn by submitting PDE Form 352 (School Age) or 352 M (for EI programs) to the Pennsylvania Department of Education, Bureau of Special Education along with a brief description of the intended use of the funds. Funds must be used to enhance and supplement the special education program within the LEA.



Medicaid Administrative Claim (MAC) Process and Fees:

The LEA must receive direct service claiming reimbursement in order to receive and retain MAC reimbursement.

The LEA will provide the information and data to PCG which is needed to conduct the three (3) quarterly time studies.

The LEA will receive 25% of documented and approved administrative costs less PCG's processing fee associated with administrative claiming.

PCG's processing fee for each billable administrative claim unit submitted under the program is 50% of the LEA share, up to a maximum of \$500, per quarter. (For example, if the LEA share is \$600.00, the processing fee will be \$300.00)

DHS will receive 25% of the documented and approved administrative costs.

MAC payments are issued via direct deposit to the bank account identified by the LEA and not deposited in its restricted receipt account.

Signature of LEA Representative: _____

Printed Name: _____

Title: School Board President _____ Date: _____

**RETURN COMPLETED FORM TO PCG VIA
FAX (717) 884-7799 OR EMAIL SBAPsupport@pcgus.com**

49239387

Deutsche Bank LIBOR AG Settlement
c/o A.B. Data, Ltd.
P.O. Box 170500
Milwaukee, WI 53217

SHALER AREA SCHOOL DISTRICT
1800 MT. ROYAL BOULEVARD
GLENSHAW PA 15116

YOUR SUBMISSION MUST BE POSTMARKED NO LATER THAN JUNE 2, 2018

**ELECTION AND RELEASE BY ELIGIBLE COUNTERPARTIES IN
SETTLEMENT WITH DEUTSCHE BANK AKTIENGESELLSCHAFT**

This release executed this 20 day of June, 2018, by the Releasor (as defined below) in favor of the Releasee (as defined below).

DEFINITIONS

1. "CFTC Order" shall mean the settlement reached between Deutsche Bank AG and the U.S. Commodity Futures Trading Commission ("CFTC"), which is memorialized in an order, dated April 23, 2015.
2. "DOJ Settlement" shall mean the settlement reached between Deutsche Bank AG and the U.S. Department of Justice, which is memorialized in a Deferred Prosecution Agreement dated April 23, 2015.
3. "FCA Final Notice" shall mean the final notice issued by the U.K. Financial Conduct Authority (the "FCA") to Deutsche Bank dated April 23, 2015.
4. "NYSDFS Consent Order" shall mean the settlement reached between Deutsche Bank AG and the New York State Department of Financial Services, which is memorialized in a Consent Order dated April 23, 2015.
5. "Releasor" shall mean SHALER AREA SCHOOL DISTRICT and any of its divisions, affiliates, subsidiaries, groups, associates, general or limited partners or partnerships, predecessors, successors or assigns, including, without limitation, any of their respective present officers, trustees, employees, agents, attorneys, representatives and shareholders, affiliates, associates, general or limited partners or partnerships, heirs, executors, administrators, predecessors, successors, assigns or insurers acting on behalf of Releasor.
6. "Releasee" shall mean Deutsche Bank Aktiengesellschaft, and any and all of its parents, subsidiaries, divisions, groups, affiliates and partnerships, and any of their respective current or former officers, directors, employees and agents (collectively, "Deutsche Bank").
7. "Relevant Conduct" shall mean (i) the conduct set forth in the Allegations in the Settlement Agreement; and (ii) any and all conduct alleged or set forth in the CFTC Order, DOJ Settlement, FCA Final Notice or NYSDFS Consent Order.

8. "Benchmark Interest Rate Financial Instrument" shall mean any and all financial instruments or transactions in which the interest rate, settlement amount, or any other payment term references LIBOR, Euribor, or TIBOR including but not limited to interest rate swaps, forward rate agreements, futures, options, structured products, auction rate securities, collateralized debt obligations, fixed income instruments, floating rate notes, mortgage-backed securities, and variable rate bonds.
9. "Euribor-Related Claims" shall mean all claims that have been or could be asserted in *Sullivan et al. v. Barclays PLC et al.* (No. 13-cv-2811) (S.D.N.Y.).
10. "Yen LIBOR/Euroyen TIBOR-Related Claims" shall mean all claims that have been or could be asserted in *Laydon v. Mizuho Bank, Ltd. et al.*, No. 12-cv-3419 (S.D.N.Y.), and/or *Sonterra Capital Master Fund Ltd. et al. v. UBS AG et al.*, No. 15-cv-05844 (S.D.N.Y.).
11. "USD LIBOR Exchange-Based Claims" shall mean all claims that have been or could be asserted in *Metzler Inv. GmbH Futures Fund SICAV et al. v. Credit Suisse Grp. AG et al.*, No. 11-cv-2613 (S.D.N.Y.), coordinated as part of the multidistrict litigation *In re LIBOR-Based Fin. Instruments Antitrust Litig.*, No. 11-md-2262 (S.D.N.Y.).
12. "Settlement Agreement" shall mean the Settlement Agreement by and between Deutsche Bank Aktiengesellschaft and the Attorneys General of the States and Commonwealths of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Idaho, Illinois, Indiana, Iowa, Kansas, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, Tennessee, Utah, Virginia, Washington, West Virginia, Wisconsin, Wyoming and of all other states, territories and commonwealths who join the Settlement Agreement as provided for therein, dated October 25, 2017.
13. "Effective Date" shall mean the Effective Date of the Settlement Agreement.

RELEASE

14. In consideration of the receipt by Releasor of \$239,381.02 relating to one or more Benchmark Interest Rate Financial Instruments, payment of which is made by Deutsche Bank in accordance with the terms of the Settlement Agreement, Releasor hereby releases Releasee from all civil claims, counterclaims, cross-claims, setoffs, civil causes of action of any type (whether common law, equitable, statutory, regulatory or administrative, class, individual or otherwise in nature, and whether reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, secured or unsecured) and claims for damages, restitution, disgorgement, or rescission, and liabilities of any nature, including, but not limited to, costs, fines, debts, expenses, penalties and attorneys' fees, known or unknown, that it has against the Releasee, arising out of the Relevant Conduct during the period of January 1, 2005 through December 31, 2010, including, but not limited to, any and all claims that have been or could be asserted in (a) any action that has been transferred to the U.S. District Court for the Southern District of New York or the U.S. District Court for the Central District of California for coordination or consolidation in *In re LIBOR-Based Financial Instruments Antitrust Litigation* (No. 11-md-2262); *Laydon v. Mizuho Bank, Ltd. et al.* (No. 12-cv-3419); *Sonterra Capital Master Fund Ltd. et al. v. UBS AG et al.* (No. 15-cv-05844); *Sonterra Capital Master Fund Ltd. et al. v. Barclays Bank PLC et al.* (No. 15-cv-03538); *Sonterra Capital Master Fund Ltd. v. Credit Suisse Group AG et al.* (No. 15-cv-0871); *Galope v. Deutsche Bank National Trust Company et al.* (No. 12-cv-00323); *Sullivan et al. v. Barclays PLC et al.* (No. 13-cv-2811); or *Frontpoint Asian Event Driven Fund, L.P. v. Citibank, N.A. et al.* (No. 16-cv-5263); (b) any action that is subsequently transferred to the U.S. District Court for the Southern District of New York or the U.S. District Court for the Central District of California for coordination with or consolidation in any of the actions set forth in subsection (a) of this paragraph; or (c) any other action wherever filed that asserts claims based on the Relevant Conduct.
15. Notwithstanding that the release described in Paragraph 14 above operates to extinguish any and all claims arising out of the Relevant Conduct during the period of January 1, 2005 through December 31, 2010, including, but not limited to, all Euribor-Related Claims, all Yen LIBOR/Euroyen TIBOR-Related Claims, and all USD LIBOR Exchange-Based Claims, the Releasee hereby agrees that, if the Releasor is a member of any settlement class set forth in a class action settlement agreement between Deutsche Bank (including any affiliate of Deutsche Bank) and plaintiffs in any of the actions enumerated in Paragraph 14(a) above that receives from the court with jurisdiction over the action either preliminary approval or final approval before the Effective Date (a "Class Settlement"), the release set forth in Paragraph 14 above shall not prohibit the Releasor from making a claim to

participate in the settlement fund established by that Class Settlement. For the avoidance of doubt, this Paragraph shall not apply to any Releasor that opts out of any Class Settlement, should any Releasor opt out of any Class Settlement, the release described in Paragraph 14 shall be given full effect, which will extinguish the Releasor's claims relating to the Relevant Conduct, including those claims that were or could have been asserted in the action(s) to which the Class Settlement relates. Similarly, and also for avoidance of doubt, if a Class Settlement does not receive final approval from the court with jurisdiction over the action(s), the release described in Paragraph 14 shall be given full effect, which will extinguish all Releasors' claims relating to the Relevant Conduct, including those claims that were or could have been asserted in the action(s) to which the Class Settlement relates.

16. The Releasor intends by this Release to settle with and release only Releasee and does not intend this Release to extend to, to release or otherwise to affect in any way any rights that the Releasor has or may have against any other party or entity whatsoever, other than Releasee.
17. The Releasor hereby waives any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States, or principle of common law or foreign law, which is similar, comparable, or equivalent to California Civil Code Section 1542, which provides: "A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR." This provision shall not be deemed to turn a specific release into a general release.
18. The Releasor represents and warrants that the released claims have not been sold, assigned or hypothecated, in whole or in part.

The Releasor and Releasee understand and agree that this agreement and any disputes arising out of this agreement shall be governed by the laws of the State of New York without regard to its conflict of laws principles.

By signing below, I am confirming that: (1) I have authority to act on behalf of the Eligible Counterparty; and (2) the Eligible Counterparty was the counterparty to each of the Benchmark Interest Rate Financial Instruments listed in Attachment A.

Dr. April Kwiatkowski		
Print or Type Name of Counterparty		
	June 20, 2018	
Signature	Date	
School Board President		
Title and Capacity of Person Signing		
1800 Mount Royal Boulevard		
Address		
Glenshaw	PA	15116
City	State	Zip Code
412-492-1200 ext 2806	ludwigs@sasd.k12.pa.us	
Telephone Number	E-Mail Address	

49239387

ATTACHMENT A

A	B	C	D	E	F
Transaction Type	Product Type	Date	Trade Number	Notional/Principal Amt.	CUSIP
Muni	QIRMA* (Swap)	2006-09-21	N514210N	\$15,018,217.00	819215 PK4
Muni	QIRMA* (Swap)	2006-12-11	N544504N	\$25,295,000.00	819215 QH0

*Qualified Interest Rate Management Agreement

**SHALER AREA
SCHOOL DISTRICT
2018-2019 Final Budget**



June 20, 2018

REVENUES

Date: 06/12/18

Time: 16:36:24

**Shaler Area School District
Budget Summary Report**

	2017-18 FINAL REVENUE BUDGET	2018-19 FINAL BUDGET REVENUE	DIFFERENCE \$	DIFFERENCE %
Revenue				
Fund 10				
000 Revenue - Local Sources				
011 Car Real Estate Tax				
001 Etna	2,327,207	2,474,619	147,332	6.33
002 Hillvale	1,888,176	1,975,785	87,609	4.64
003 Reserve	3,205,500	3,278,859	73,351	2.29
004 Shaler	36,521,555	36,841,514	317,959	0.87
011 Function 1 Sub Total	43,944,526	44,570,777	626,251	1.43
013 Public Utility Realty Tx				
000 TO BE DISTRIBUTED	54,000	54,000	0	0.00
013 Function 1 Sub Total	54,000	54,000	0	0.00
045 Car Act Full Opt Tax				
001 Etna	4,000	4,000	0	0.00
002 Hillvale	3,000	3,000	0	0.00
003 Reserve	500	500	0	0.00
004 Shaler	12,680	15,000	2,320	18.30
045 Function 1 Sub Total	20,160	27,500	7,320	36.30
151 Car Earned Income Tax				
001 Etna	327,000	337,628	10,628	3.25
002 Hillvale	316,000	326,736	10,736	3.40
003 Reserve	348,000	359,410	11,410	3.28
004 Shaler	4,109,000	4,249,626	140,626	3.42
151 Function 1 Sub Total	5,100,000	5,273,400	173,400	3.40
053 Real Estate Transfers				
000 TO BE DISTRIBUTED	403,600	516,600	113,000	28.00
053 Function 1 Sub Total	403,600	516,600	113,000	28.00
111 Del Real Estate Tax				
001 Etna	150,000	151,500	1,500	1.00
002 Hillvale	150,000	151,500	1,500	1.00
003 Reserve	150,000	151,500	1,500	1.00
004 Shaler	1,014,500	1,024,645	10,145	1.00
111 Function 1 Sub Total	1,464,500	1,479,145	14,645	1.00

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**Shaler Area School District
 Budget Summary Report
 Revenue**

	2017-18 FINAL REVENUE BUDGET	2018-19 FINAL BUDGET REVENUE	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
1000 Revenue - Local Sources				
6551 Del Earned Income Tax				
002 Hillvale	15,000	15,000	0	0.00
003 Reserve	1,000	5,000	4,000	400.00
004 Shaler	29,000	15,000	-14,000	-48.28
6551 Function (Sub Total)	45,000	35,000	-10,000	-22.22
6510 Earnings On Investments				
000 TO BE DISTRIBUTED	60,270	90,405	30,135	50.00
6510 Function (Sub Total)	60,270	90,405	30,135	50.00
6710 Admstr. n-Student Events				
000 TO BE DISTRIBUTED	51,000	55,000	4,000	7.84
6710 Function (Sub Total)	51,000	55,000	4,000	7.84
6740 Athletic Physicals				
000 TO BE DISTRIBUTED	1,500	1,500	0	0.00
6740 Function (Sub Total)	1,500	1,500	0	0.00
6832 IDEA Federal Pass Through Funds				
000 TO BE DISTRIBUTED	850,000	986,000	136,000	16.00
6832 Function (Sub Total)	850,000	986,000	136,000	16.00
6910 Rentals				
005 Athletic Fields	12,000	12,000	0	0.00
007 Classrooms	18,000	18,000	0	0.00
6910 Function (Sub Total)	30,000	30,000	0	0.00
6920 Contrib. & Donations From Priv. Sec				
000 TO BE DISTRIBUTED	29,069	5,000	-24,069	-82.81
6920 Function (Sub Total)	29,069	5,000	-24,069	-82.81
6985 Rev From Community Act				
000 TO BE DISTRIBUTED	32,000	40,000	8,000	25.00
095 Fitness Program	25,513	10,000	-15,513	-60.80
6985 Function (Sub Total)	57,513	50,000	-7,513	-13.06

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Shaler Area School District
Budget Summary Report

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	Revenue			
	2017-18 FINAL REVENUE BUDGET	2018-19 FINAL BUDGET REVENUE	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
6000 Revenue - Local Sources				
6999 All Other Revenues Not Specified				
000 TO BE DISTRIBUTED	10,000	310,000	300,000	1,666.67
6999 Function (Sub Total	10,000	310,000	300,000	1,666.67
6000 Function (R) Sub Total	92,129,178	53,487,335	1,358,157	2.61
7000 Revenue - State Sources				
7110 Basic Instr Subsidies				
000 TO BE DISTRIBUTED	11,228,110	11,535,415	307,305	2.74
7110 Function (Sub Total	11,228,110	11,535,415	307,305	2.74
7160 100% & 1506 Tuition				
000 TO BE DISTRIBUTED	70,000	52,500	-17,500	-25.00
7160 Function (Sub Total	70,000	52,500	-17,500	-25.00
71 Sp Ed-reg Program				
000 TO BE DISTRIBUTED	3,399,197	3,501,775	102,578	3.02
7171 Function (Sub Total	3,399,197	3,501,775	102,578	3.02
7110 Subsidy/Transportation				
000 TO BE DISTRIBUTED	1,780,000	1,806,700	26,700	1.50
7110 Function (Sub Total	1,780,000	1,806,700	26,700	1.50
7170 Subsidy/Rental & Sf Pmt				
000 TO BE DISTRIBUTED	300,000	300,000	0	0.00
7170 Function (Sub Total	300,000	300,000	0	0.00
7180 Subs/medical & Rental				
000 TO BE DISTRIBUTED	85,000	85,000	0	0.00
7180 Function (Sub Total	85,000	85,000	0	0.00
710 Property Tax Relief Pmt				
000 TO BE DISTRIBUTED	2,040,513	2,041,241	728	0.04
7100 Function (Sub Total	2,040,513	2,041,241	728	0.04

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**Shaler Area School District
 Budget Summary Report
 Revenue**

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	2017-18 FINAL REVENUE BUDGET	2018-19 FINAL BUDGET REVENUE	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
7000 Revenue - State Sources				
7505 READY TO LEARN GRANT				
000 TO BE DISTRIBUTED	706,470	706,471	1	0.00
7505 Function (Sub Total	706,470	706,471	1	0.00
7010 Social Security Subsidy				
000 TO BE DISTRIBUTED	1,360,892	1,480,367	119,475	8.78
7010 Function (Sub Total	1,360,892	1,480,367	119,475	8.78
4820 Retirement Subsidy				
000 TO BE DISTRIBUTED	6,008,978	6,469,109	460,131	7.66
4820 Function (Sub Total	6,008,978	6,469,109	460,131	7.66
0000 Function (R) Sub Total	26,979,160	27,978,578	999,418	3.70
0500 Revenue - Federal Source				
0513 Title I-Improving Academic Ach				
000 TO BE DISTRIBUTED	600,000	330,000	-270,000	-45.00
0513 Function (Sub Total	600,000	330,000	-270,000	-45.00
0515 Title I-Preparing Teachers				
000 TO BE DISTRIBUTED	140,000	140,000	0	0.00
0515 Function (Sub Total	140,000	140,000	0	0.00
0610 Medical Assistance-access				
000 TO BE DISTRIBUTED	200,000	250,000	50,000	25.00
0610 Function (Sub Total	200,000	250,000	50,000	25.00
9000 Function (R) Sub Total	940,000	730,000	-220,000	-23.40
9000 Other Financing Sources				
9995 Fund Balance				
000 TO BE DISTRIBUTED	3,788,397	2,781,762	-1,006,635	-26.57
9995 Sub Total	3,788,397	2,781,762	-1,006,635	-26.57
0000 Sub Total	3,788,397	2,781,762	-1,006,635	-26.57
10 Sub Total	83,836,735	84,967,675	1,130,940	1.35
Report Totals	83,836,735	84,967,675	1,130,940	1.35

EXPENDITURES

BY OBJECT

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Shaler Area School District Account Summary Report

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BY OBJECT

		Expenditure			
		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
ALL		BUDGET	BUDGET		
100	Salaries				
111	Sal-administration-reg	2,268,996	2,396,895	127,899	5.64
120	Sal-professional-educ	51,493	54,072	2,579	5.01
121	Sal-prof-regular	24,682,998	25,643,254	960,256	3.89
122	Sal-prof-substitute	585,000	494,600	-90,400	-15.45
123	Sal-prof-extra Duty	552,100	397,700	-154,400	-27.97
131	Sal-other Professional	269,806	241,775	-28,031	-10.39
132	Sal-coach/sponsor/other	840,000	898,200	58,200	6.93
141	Sal-technical Support	157,189	88,855	-68,334	-43.47
151	Sal-clerical-regular	3,211,426	3,257,672	46,246	1.44
152	Sal-clerical-sub	132,000	111,700	-20,300	-15.38
153	Sal-clerical-overtime	60,000	58,850	-1,150	-1.92
161	Sal-foremen-regular	147,608	153,416	5,808	3.93
171	Sal-maint-regular	578,211	715,852	137,641	23.80
173	Sal-maintenance-overtime	15,000	28,700	13,700	91.33
182	Sal-summer Subs	82,000	71,500	-10,500	-12.80
191	Sal-custodial-regular	1,954,226	1,876,061	-78,165	-4.00
192	Sal-custodial-sub	45,000	68,000	23,000	51.11
193	Sal-custodial-overtime	89,000	69,000	-20,000	-22.47
100	Object (E) Sub Total	35,722,053	36,626,102	904,049	2.53
200	Benefits				
211	Medical Insurance	7,309,237	7,500,000	190,763	2.61
212	Dental Insurance	434,758	460,000	25,242	5.81
213	Life Insurance	69,169	75,000	5,831	8.43
215	Eye Care Insurance	73,354	80,000	6,646	9.06
219	Other Health Benefits	171,500	138,000	-33,500	-19.53
220	Social Security	2,721,784	2,850,442	128,658	4.73
230	Retirement	11,555,726	12,200,101	644,375	5.58
240	Tuition Reimbursement	6,000	16,000	10,000	166.67
250	Unemployment Comp	160,000	60,000	-100,000	-62.50
260	Workers Compensation	286,101	328,605	42,504	14.86
268	Other Post Employment Benefits	100,000	50,000	-50,000	-50.00
281	RETIREE REIMBURSEMENT	201,143	161,000	-40,143	-19.96
290	Other Benefits	2,000	0	-2,000	-100.00
200	Object (E) Sub Total	23,090,772	23,919,148	828,376	3.59

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Shaler Area School District
Account Summary Report
Expenditure

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	2017-18 FINAL BUDGET	2018-19 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE
ALL				
300 Purchased Prof/tech Svc				
322 Prof Education Serv-iu	771,650	630,000	-141,650	-18.36
323 Professional Educational Services -	0	161,000	161,000	0.00
324 Conference Training	15,400	16,400	1,000	6.49
329 Professional Educational Services -	0	24,000	24,000	0.00
330 Purch Other Prof Svc	1,306,899	773,500	-533,399	-40.81
332 Delinquent	0	20,000	20,000	0.00
333 Tax Appeal-legal	0	15,000	15,000	0.00
334 Tax Collection Fees -bp	0	1,000	1,000	0.00
340 Purch Technical Svc	3,360	0	-3,360	-100.00
350 Security/safety Services	129,700	137,700	8,000	6.17
390 Purch Other Prof Svc	3,200	2,450	-750	-23.44
300 Object (E) Sub Total	2,230,209	1,781,050	-449,159	-20.14
400 Purchased Property Svc				
410 Cleaning Services	5,750	6,750	1,000	17.39
411 Disposal Services	57,709	57,500	-203	-0.35
415 Laundry/linen Svc/dry Cl	263	0	-263	-100.00
422 Electricity	865,000	956,000	91,000	10.52
424 Water & Sewage	146,000	140,800	-5,200	-3.56
430 Repairs/maintenance	317,740	338,370	20,630	6.49
433 Repairs & Maintenance Srvc Vehi	30,000	30,000	0	0.00
434 MAINT. REPAIRS KITCHEN	53,600	51,600	-2,000	-3.73
438 Maintrepair Infor Tech Eq/infra	52,146	69,942	17,796	34.13
440 Rentals	2,876	2,500	-376	-13.07
442 Rental-equipsvehicles	113,123	172,878	59,755	52.82
443 Rental-Capital Equip	4,000	0	-4,000	-100.00
450 Construction Services	0	10,000	10,000	0.00
400 Object (E) Sub Total	1,648,207	1,836,346	188,139	11.41
500 Other Purchased Services				
510 Student Transport Svc	297,888	178,250	-119,638	-40.16
513 Stdnt Tran Svcc-cont	4,946,000	4,756,000	-190,000	-3.84
515 Stdnt Tran Svcc-public	500	500	0	0.00
516 Stdnt Tran Svcc-iu	85,000	0	-85,000	-100.00
521 Blanket Insurance	195,000	168,000	-27,000	-13.85
522 Auto Liability Ins	17,000	5,000	-12,000	-70.59

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Shaler Area School District
 Account Summary Report

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 BY OBJECT

		Expenditure			
		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
		BUDGET	BUDGET		
ALL					
500	Other Purchased Services				
523	General Prop/liab Ins	36,000	15,000	-21,000	-58.33
524	Insurance Deductibles	25,000	25,000	0	0.00
525	Bonding Insurance	12,000	12,000	0	0.00
529	Umbrella Insurance	30,000	24,000	-6,000	-20.00
530	Communications	51,000	31,500	-19,500	-38.24
538	Transport/telecommunications	73,000	71,465	-1,535	-2.10
549	ADVERTISING	15,000	8,000	-7,000	-46.67
561	Tuition/lea W/i State	693,000	262,000	-431,000	-62.19
562	Tuition Payments To Charter Schools	1,350,000	1,360,000	10,000	0.74
563	Tuition/private Sch	114,250	114,250	0	0.00
564	Tuition To Avts	1,332,000	1,500,000	168,000	12.61
566	Tuition To Comm. Coll. & Tech Ins	10,000	50,000	40,000	400.00
567	Tuition To Appr Priv Sch (APS)	825,000	1,140,000	315,000	38.18
568	Tuition-PA Priv Res Reh Inst (PRRi)	351,750	405,000	53,250	15.14
569	Tuition - Other	31,500	0	-31,500	-100.00
580	Travel	39,554	33,555	-5,999	-15.17
581	Travel Conference	17,280	24,180	6,900	39.93
582	Travel Teachers Inter District	2,000	5,000	3,000	150.00
583	Travel w/students	1,700	5,400	3,700	217.65
584	Travel Inter-District	7,876	17,470	9,600	121.98
590	Misc Purchased Services	1,575	7,500	5,925	376.19
591	Security/police Svc	82,700	56,100	-26,600	-32.16
595	Iu Payments/withheld	61,425	65,000	3,575	5.82
598	Camp Food Service	2,250	1,500	-750	-33.33
599	Misc Purchased Services	60,475	66,075	5,600	9.26
500	Object (E) Sub Total	10,767,717	10,407,745	-359,972	-3.34
600	Supplies				
610	General Supplies	833,503	914,585	81,082	9.73
611	Uniforms	31,500	43,550	12,050	38.25
617	Supplies	120,000	50,000	-70,000	-58.33
618	Software, Supplies & Licensing	431,940	545,700	113,760	26.34
621	Natural Gas	266,000	268,000	2,000	0.75
626	Gasoline	55,000	55,000	0	0.00
640	Books	485,910	572,400	86,490	17.80
648	Books&periodicals On Elec Media	49,500	49,500	0	0.00
600	Object (E) Sub Total	2,273,353	2,498,735	225,382	9.91

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Shaler Area School District
Account Summary Report
Expenditure

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	2017-18 FINAL BUDGET	2018-19 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
700 Property				
750 Equip-original & Addl	212,900	104,000	-108,900	-51.15
751 Non-capital Equipment - Original And	14,400	13,939	-461	-3.20
752 Capital Equipment - Original And	13,000	44,150	31,150	239.62
754 Capital Equipment - Food Service	15,000	5,000	-10,000	-66.67
758 Capital New Hardware Software	123,385	141,000	17,615	14.28
760 Equipment-replacement	32,526	83,175	50,649	155.72
761 Non-capital Equipment Replacement	45,380	21,960	-23,420	-51.61
764 Capital Equipment Food Service	24,500	5,000	-19,500	-79.59
768 Capital Eq Harware Software Replace	38,800	105,164	66,364	171.04
00 Object (E) Sub Total	519,891	523,388	3,497	0.67
800 Other Objects				
810 Dues & Fees	64,507	58,219	-6,288	-9.75
831 Interest-loan/lease Agr	10,000	4,184	-5,816	-58.16
838 INTERFST - LEASE	4,647	5,000	353	7.60
839 Interest-other Obligations	67,439	0	-67,439	-100.00
860 Grants-community Svc	9,500	24,500	15,000	157.89
880 Refund/prior Yr Recpt	125,000	35,000	-90,000	-72.00
00 Object (E) Sub Total	281,093	126,903	-154,190	-54.85
900 Other Financing Uses				
910 Redemption Of Principal	146,138	20,000	-126,138	-86.31
911 Lease Pmts/principle	122,660	188,158	65,498	53.40
930 Fund Transfers	7,034,642	7,040,100	5,458	0.08
00 Sub Total	7,303,440	7,248,258	-55,182	-0.76
Report Totals	83,836,735	84,967,675	1,130,940	1.35

EXPENDITURES

BY FUNCTION

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Shaler Area School District
 Account Summary Report

		Expenditure			
		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
		BUDGET	BUDGET		
ALL					
10	Fund 10				
1100	Instruction-regular Prog				
121	Sal-prof-regular	18,890,734	19,408,176	597,442	3.16
122	Sal-prof-substitute	477,500	352,000	-125,500	-26.28
123	Sal-prof-extra Duty	292,000	212,000	-80,000	-27.40
151	Sal-clerical-regular	29,305	30,297	992	3.39
211	Medical Insurance	3,731,070	3,987,736	256,666	6.88
212	Dental Insurance	243,746	248,983	5,237	2.15
213	Life Insurance	29,627	35,121	5,494	18.54
215	Eye Care Insurance	34,029	34,653	624	1.83
219	Other Health Benefits	106,000	80,500	-25,500	-24.06
220	Social Security	1,630,609	1,712,021	81,412	4.99
230	Retirement	6,903,360	7,215,899	312,539	4.53
250	Unemployment Comp	160,000	45,000	-115,000	-71.88
260	Workers Compensation	116,021	164,611	48,590	41.88
280	Other Post Employment Benefits	75,000	50,000	-25,000	-33.33
281	RETIREE REIMBURSEMENT	201,143	125,000	-76,143	-37.86
322	Prof Education Serv-ia	55,650	50,000	-5,650	-10.15
430	Repairs/maintenance	14,600	21,800	7,200	49.32
438	Maint&repair Infor Tech Eq/infra	30,000	54,842	24,842	82.81
562	Tuition Payments To Charter Schools	1,350,000	1,350,000	0	0.00
582	Travel Teachers Inter District	2,000	2,000	0	0.00
583	Travel w/students	1,700	1,700	0	0.00
599	Misc Purchased Services	4,325	4,325	0	0.00
610	General Supplies	291,405	297,475	6,070	2.08
617	Supplies	120,000	50,000	-70,000	-58.33
618	Software, Supplies & Licensing	233,390	249,566	16,176	6.93
640	Books	401,700	469,700	68,000	16.93
750	Equip-original & Addl	29,500	63,000	33,500	113.56
758	Capital New Hardware Software	106,385	134,000	27,615	25.96
760	Equipment-replacement	20,000	20,000	0	0.00
768	Capital Eq Harware Software Replace	19,000	95,364	76,364	401.92
1100	Function (E) Sub Total	35,599,799	36,645,769	1,045,970	2.94
1200	Instruction-special Prog				
121	Sal-prof-regular	3,405,402	3,590,448	185,046	5.43
122	Sal-prof-substitute	49,800	91,800	42,000	84.34
123	Sal-prof-extra Duty	86,900	49,000	-37,900	-43.61

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BY FUNCTION

		Expenditure			
		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
		BUDGET	BUDGET		
ALL					
10	Fund 10				
1200	Instruction-special Prog				
151	Sal-clerical-regular	1,666,084	1,681,211	15,127	0.91
152	Sal-clerical-subs	91,500	57,200	-34,300	-37.49
153	Sal-clerical-overtime	24,300	27,950	3,650	15.02
211	Medical Insurance	1,423,822	1,397,175	-26,647	-1.87
212	Dental Insurance	79,349	77,157	-2,192	-2.76
213	Life Insurance	15,016	15,401	385	2.56
215	Eye Care Insurance	15,689	17,857	2,168	13.82
219	Other Health Benefits	42,000	40,000	-2,000	-4.76
220	Social Security	384,550	403,268	18,718	4.87
230	Retirement	1,637,265	1,762,301	125,036	7.64
260	Workers Compensation	59,832	57,990	-1,842	-3.08
280	Other Post Employment Benefits	8,000	0	-8,000	-100.00
281	RETIREE REIMBURSEMENT	0	16,000	16,000	0.00
322	Prof Education Serv-iu	651,000	575,500	-75,500	-11.60
323	Professional Educational Services -	0	75,000	75,000	0.00
329	Professional Educational Services -	0	24,000	24,000	0.00
330	Purch Other Prof Svc	315,014	0	-315,014	-100.00
510	Student Transport Svc	166,425	70,100	-96,325	-57.88
561	Tuition/lea W/i State	609,000	262,000	-347,000	-56.98
562	Tuition Payments To Charter Schools	0	10,000	10,000	0.00
563	Tuition/private Sch	114,250	114,250	0	0.00
566	Tuition To Comm. Coll. & Tech Ins	10,000	50,000	40,000	400.00
567	Tuition To Appr Priv Sch (APS)	825,000	1,140,000	315,000	38.18
568	Tuition-PA Priv Res Reh Inst (PRRi)	215,250	265,000	49,750	23.11
569	Tuition - Other	31,500	0	-31,500	-100.00
580	Travel	2,730	2,350	-380	-13.92
591	Security/police Svc	35,000	0	-35,000	-100.00
610	General Supplies	19,005	68,100	49,095	258.33
640	Books	14,910	33,400	18,490	124.01
750	Equip-original & Addl	15,750	22,000	6,250	39.68
810	Dues & Fees	0	3,000	3,000	0.00
1200	Function (E) Sub Total	12,014,343	11,999,458	-14,885	-0.12
1300	Vocational Education				
121	Sal-prof-regular	53,702	59,522	5,820	10.84
213	Life Insurance	86	86	0	0.00

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Shaler Area School District
 Account Summary Report

		Expenditure			
		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
		BUDGET	BUDGET		
ALL					
10	Fund 10				
	1300 Vocational Education				
	215 Eye Care Insurance	0	3,011	3,011	0.00
	220 Social Security	4,109	4,553	444	10.81
	230 Retirement	17,491	19,698	2,407	13.76
	260 Workers Compensation	639	655	16	2.50
	443 Rental-Capital Equip	4,000	0	-4,000	-100.00
	564 Tuition To Avts	1,332,000	1,500,000	168,000	12.61
	1300 Function (E) Sub Total	1,412,027	1,587,725	175,698	12.44
	1400 Other Instruct Prog				
	121 Sal-prof-regular	709,983	770,801	60,818	8.57
	122 Sal-prof-substitute	21,850	5,300	-16,550	-75.74
	123 Sal-prof-extra Duty	27,700	23,000	-4,700	-16.97
	152 Sal-clerical-subs	0	100	100	0.00
	211 Medical Insurance	153,859	154,894	1,035	0.67
	212 Dental Insurance	10,228	10,225	-3	-0.03
	213 Life Insurance	1,075	1,069	-6	-0.56
	215 Eye Care Insurance	1,405	1,404	-1	-0.07
	220 Social Security	54,314	58,963	4,649	8.56
	230 Retirement	231,244	257,679	26,435	11.43
	260 Workers Compensation	8,449	8,480	31	0.37
	322 Prof Education Serv-ia	15,000	0	-15,000	-100.00
	564 Tuition/lea W/i State	84,000	0	-84,000	-100.00
	568 Tuition-PA Priv Res Reh Inst (PRRi)	136,500	140,000	3,500	2.56
	610 General Supplies	13,088	12,500	-588	-4.49
	1400 Function (E) Sub Total	1,468,695	1,444,435	-24,260	-1.65
	2100 Pupil Personnel				
	111 Sal-adminstration-reg	113,300	117,832	4,532	4.00
	121 Sal-prof-regular	918,129	984,779	66,650	7.26
	122 Sal-prof-substitute	8,300	0	-8,300	-100.00
	131 Sal-other Professional	269,806	241,775	-28,031	-10.39
	151 Sal-clerical-regular	226,339	233,924	7,585	3.35
	152 Sal-clerical-subs	10,200	10,900	700	6.86
	153 Sal-clerical-overtime	800	2,100	1,300	162.50
	211 Medical Insurance	351,238	347,328	-3,910	-1.11
	212 Dental Insurance	17,722	43,858	26,136	147.48

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BY FUNCTION

		Expenditure			
		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
		BUDGET	BUDGET		
ALL					
10	Fund 10				
	2100 Pupil Personnel				
	213 Life Insurance	3,056	3,259	203	6.64
	215 Eye Care Insurance	2,897	3,192	295	10.18
	220 Social Security	116,861	120,737	3,876	3.32
	230 Retirement	497,532	527,630	30,098	6.05
	240 Tuition Reimbursement	0	8,000	8,000	0.00
	260 Workers Compensation	18,177	17,362	-815	-4.48
	280 Other Post Employment Benefits	2,000	0	-2,000	-100.00
	330 Purch Other Prof Svc	42,210	60,000	17,790	42.15
	340 Purch Technical Svc	3,360	0	-3,360	-100.00
	442 Rental-equip&vehicles	1,313	4,200	2,887	219.88
	510 Student Transport Svc	1,313	0	-1,313	-100.00
	580 Travel	4,253	3,000	-1,253	-29.46
	581 Travel Conference	0	3,000	3,000	0.00
	592 Travel Teachers Inter District	0	3,000	3,000	0.00
	584 Travel Inter-District	0	2,000	2,000	0.00
	590 Misc Purchased Services	1,575	7,500	5,925	376.19
	610 General Supplies	48,828	43,500	-5,328	-10.91
	810 Dues & Fees	1,260	4,000	2,740	217.46
	2100 Function (E) Sub Total	2,660,469	2,792,876	132,407	4.98
	2200 Instructional Staff Svc				
	121 Sal-prof-regular	326,988	335,808	8,820	2.70
	122 Sal-prof-substitute	3,250	13,500	10,250	315.38
	123 Sal-prof-extra Duty	145,500	113,000	-32,500	-22.34
	132 Sal-coach/sponsor/other	35,500	34,500	-1,000	-2.82
	151 Sal-clerical-regular	83,336	86,060	2,724	3.27
	152 Sal-clerical-subs	2,000	3,700	1,700	85.00
	211 Medical Insurance	105,991	107,215	1,224	1.15
	212 Dental Insurance	5,175	5,132	-43	-0.83
	213 Life Insurance	896	976	80	8.93
	215 Eye Care Insurance	874	941	67	7.67
	220 Social Security	31,389	32,271	882	2.81
	230 Retirement	133,643	141,030	7,387	5.53
	260 Workers Compensation	4,884	4,639	-245	-5.02
	280 Other Post Employment Benefits	5,000	0	-5,000	-100.00
	322 Prof Education Serv-ia	50,000	4,500	-45,500	-91.00

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 BY FUNCTION

		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
		BUDGET	BUDGET		
ALL					
10	Fund 10				
	2200 Instructional Staff Svc				
	324 Conference Training	9,300	9,300	0	0.00
	430 Repairs/maintenance	1,500	1,500	0	0.00
	440 Rentals	2,876	2,500	-376	-13.07
	580 Travel	2,830	2,830	0	0.00
	581 Travel Conference	2,280	2,280	0	0.00
	599 Misc Purchased Services	1,300	1,300	0	0.00
	610 General Supplies	6,375	4,800	-1,575	-24.71
	618 Software, Supplies & Licensing	30,300	30,300	0	0.00
	640 Books	64,300	64,300	0	0.00
	648 Books&periodicals On Elec Media	49,500	49,500	0	0.00
	758 Capital New Hardware Software	2,000	2,000	0	0.00
	760 Equipment-replacement	2,000	2,000	0	0.00
	768 Capital Eq Harware Software Replace	4,800	4,800	0	0.00
	2200 Function (E) Sub Total	1,113,787	1,060,682	-53,105	-4.77
	2300 Administration				
	111 Sal-administration-reg	1,517,464	1,571,406	53,942	3.55
	151 Sal-clerical-regular	509,492	463,359	-46,133	-9.05
	152 Sal-clerical-subs	1,300	21,800	20,500	1,576.92
	153 Sal-clerical-overtime	8,100	7,600	-500	-6.17
	211 Medical Insurance	410,870	403,011	-7,859	-1.91
	212 Dental Insurance	22,039	21,376	-663	-3.01
	213 Life Insurance	4,464	4,355	-109	-2.44
	215 Eye Care Insurance	4,020	4,289	269	6.69
	219 Other Health Benefits	23,500	17,500	-6,000	-25.53
	220 Social Security	150,576	153,523	2,947	1.96
	230 Retirement	647,742	680,222	32,480	5.01
	240 Tuition Reimbursement	3,000	0	-3,000	-100.00
	260 Workers Compensation	23,747	22,384	-1,363	-5.74
	281 RETIREE REIMBURSEMENT	0	6,000	6,000	0.00
	290 Other Benefits	2,000	0	-2,000	-100.00
	330 Purch Other Prof Svc	416,000	340,000	-76,000	-18.27
	332 Delinquent	0	20,000	20,000	0.00
	333 Tax Appeal-legal	0	15,000	15,000	0.00
	334 Tax Collection Fees -bp	0	1,000	1,000	0.00
	442 Rental-equip&vehicles	32,450	42,730	10,280	31.60

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BY FUNCTION

		Expenditure			
		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
		BUDGET	BUDGET		
ALL					
10	Fund 10				
	2300 Administration				
	523 General Prop/liab Ins	36,000	15,000	-21,000	-58.33
	524 Insurance Deductibles	25,000	25,000	0	0.00
	525 Bonding Insurance	12,000	12,000	0	0.00
	530 Communications	51,000	30,000	-21,000	-41.18
	581 Travel Conference	2,000	2,000	0	0.00
	584 Travel Inter-District	6,320	6,320	0	0.00
	591 Security/police Svc	31,600	31,600	0	0.00
	610 General Supplies	25,900	25,500	-400	-1.54
	760 Equipment-replacement	5,000	5,000	0	0.00
	810 Dues & Fees	54,320	34,300	-20,020	-36.86
	2300 Function (E) Sub Total	4,025,904	3,982,275	-43,629	-1.08
	2400 Pupil Health				
	121 Sal-prof-regular	378,060	413,720	35,660	9.43
	122 Sal-prof-substitute	24,300	32,000	7,700	31.69
	123 Sal-prof-extra Duty	0	150	150	0.00
	151 Sal-clerical-regular	113,449	117,417	3,968	3.50
	152 Sal-clerical-sub	5,000	6,500	1,500	30.00
	153 Sal-clerical-overtime	0	700	700	0.00
	211 Medical Insurance	138,680	123,079	-15,601	-11.25
	212 Dental Insurance	8,086	6,937	-1,149	-14.21
	213 Life Insurance	1,571	1,417	-154	-9.80
	215 Eye Care Insurance	1,445	1,448	3	0.21
	220 Social Security	37,598	40,629	3,031	8.06
	230 Retirement	160,086	177,558	17,472	10.91
	260 Workers Compensation	5,851	5,842	-9	-0.15
	323 Professional Educational Services -	0	86,000	86,000	0.00
	330 Purch Other Prof Svc	334,675	208,500	-126,175	-37.70
	415 Laundry/linen Svc/dry Cl	263	0	-263	-100.00
	430 Repairs/maintenance	630	1,500	870	138.10
	580 Travel	336	0	-336	-100.00
	610 General Supplies	12,337	12,330	-7	-0.06
	760 Equipment-replacement	851	1,500	649	76.26
	2400 Function (E) Sub Total	1,223,218	1,237,227	14,009	1.15

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 BY FUNCTION

	2017-18 FINAL BUDGET	2018-19 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
2500 Business				
111 Sal-administration-reg	118,450	123,188	4,738	4.00
151 Sal-clerical-regular	259,192	267,992	8,800	3.40
152 Sal-clerical-subs	21,000	7,000	-14,000	-66.67
153 Sal-clerical-overtime	14,900	16,000	3,100	20.81
211 Medical Insurance	90,413	105,146	14,733	16.30
212 Dental Insurance	4,495	4,374	-121	-2.69
213 Life Insurance	1,508	1,539	31	2.06
215 Eye Care Insurance	1,042	1,222	180	17.27
220 Social Security	28,889	29,924	1,035	3.58
230 Retirement	123,000	130,772	7,772	6.32
260 Workers Compensation	4,495	4,302	-193	-4.29
330 Purch Other Prof Svc	35,000	35,000	0	0.00
430 Repairs/maintenance	550	550	0	0.00
442 Rental-equip&vehicles	67,000	110,068	43,068	64.28
549 ADVERTISING	12,000	5,000	-7,000	-58.33
580 Travel	600	1,500	900	150.00
591 Travel Conference	0	200	200	0.00
584 Travel Inter-District	750	750	0	0.00
610 General Supplies	7,500	17,500	10,000	133.33
810 Dues & Fees	1,100	1,000	-100	-9.09
2500 Function (E) Sub Total	791,884	865,027	73,143	9.24
2600 Oper & Maint Of Plant				
151 Sal-clerical-regular	48,245	50,042	1,797	3.72
152 Sal-clerical-subs	1,000	0	-1,000	-100.00
153 Sal-clerical-overtime	5,000	500	-4,500	-90.00
161 Sal-foremen-regular	147,608	153,416	5,808	3.93
171 Sal-maint-regular	578,211	715,852	137,641	23.80
173 Sal-maintenance-overtime	15,000	28,700	13,700	91.33
182 Sal-summer Subs	82,000	71,500	-10,500	-12.80
191 Sal-custodial-regular	1,954,226	1,876,061	-78,165	-4.00
192 Sal-custodial-subs	45,000	68,000	23,000	51.11
193 Sal-custodial-overtime	89,000	69,000	-20,000	-22.47
211 Medical Insurance	721,062	663,406	-57,656	-8.00
212 Dental Insurance	34,556	31,507	-3,049	-8.82

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 BY FUNCTION

		Expenditure			
		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
		BUDGET	BUDGET		
ALL					
10	Fund 10				
2500	Oper & Maint Of Plant				
213	Life Insurance	9,481	9,047	-434	-4.58
215	Eye Care Insurance	10,246	9,706	-540	-5.27
220	Social Security	208,729	213,867	5,138	2.46
230	Retirement	888,614	934,503	45,889	5.16
250	Unemployment Comp	0	15,000	15,000	0.00
260	Workers Compensation	32,469	30,737	-1,732	-5.33
280	Other Post Employment Benefits	10,000	0	-10,000	-100.00
350	Security/safety Services	125,000	135,000	10,000	8.00
390	Purch Other Prof Svc	3,200	2,450	-750	-23.44
411	Disposal Services	57,709	57,506	-203	-0.35
422	Electricity	865,000	956,000	91,000	10.52
424	Water & Sewage	146,000	140,800	-5,200	-3.56
430	Repairs/maintenance	275,960	291,520	15,560	5.64
433	Repairs & Maintenance Srvcs Vehi	30,000	30,000	0	0.00
434	MAINT. REPAIRS KITCHEN	53,600	51,600	-2,000	-3.73
438	Maint&repair Infor Tech Eq/infra	22,146	15,100	-7,046	-31.82
442	Rental-equip&vehicles	12,360	14,880	2,520	20.39
521	Blanket Insurance	195,000	168,000	-27,000	-13.85
522	Auto Liability Ins	17,000	5,000	-12,000	-70.59
529	Umbrella Insurance	30,000	0	-30,000	-100.00
538	Transport/telecommunications	73,000	71,465	-1,535	-2.10
580	Travel	5,000	0	-5,000	-100.00
584	Travel Inter-District	0	4,000	4,000	0.00
610	General Supplies	331,390	364,955	33,565	10.13
611	Uniforms	11,100	10,350	-750	-6.76
621	Natural Gas	266,000	268,000	2,000	0.75
626	Gasoline	35,000	35,000	0	0.00
751	Non-capital Equipment - Original And	14,400	13,939	-461	-3.20
752	Capital Equipment - Original And	13,000	44,150	31,150	239.62
754	Capital Equipment - Food Service	15,000	5,000	-10,000	-66.67
758	Capital New Hardware Software	15,000	5,000	-10,000	-66.67
760	Equipment-replacement	0	50,000	50,000	0.00
761	Non-capital Equipment Replacement	45,380	21,960	-23,420	-51.61
764	Capital Equipment Food Service	24,500	5,000	-19,500	-79.59
768	Capital Eq Hardware Software Replace	15,000	5,000	-10,000	-66.67
810	Dues & Fees	1,657	1,599	-58	-3.50

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		Expenditure			
		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
		BUDGET	BUDGET		
ALL					
10	Fund 10				
2600	Function (E) Sub Total	7,578,849	7,714,118	135,269	1.78
2700	Student Transportation				
151	Sal-clerical-regular	33,408	34,974	1,566	4.69
152	Sal-clerical-subs	0	2,500	2,500	0.00
153	Sal-clerical-overtime	2,600	500	-2,100	-80.77
211	Medical Insurance	0	6,034	6,034	0.00
212	Dental Insurance	0	600	600	0.00
213	Life Insurance	2	117	115	5,750.00
215	Eye Care Insurance	0	204	204	0.00
220	Social Security	2,555	2,675	120	4.70
230	Retirement	10,881	11,692	811	7.45
260	Workers Compensation	398	385	-13	-3.27
330	Purch Other Prof Svc	100,000	56,000	-44,000	-44.00
510	Student Transport Svc	25,000	0	-25,000	-100.00
513	Stdnt Tran Svcc-cont	4,946,000	4,756,000	-190,000	-3.84
515	Stdnt Tran Svcc-public	500	500	0	0.00
516	Stdnt Tran Svcc-ju	85,000	0	-85,000	-100.00
610	General Supplies	500	1,000	500	100.00
618	Software, Supplies & Licensing	6,000	4,000	-2,000	-33.33
626	Gasoline	20,000	20,000	0	0.00
2700	Function (E) Sub Total	5,232,844	4,897,181	-335,663	-6.41
2800	Central				
111	Sal-administration-reg	400,157	495,605	95,448	23.85
120	Sal-professional-educ	51,493	54,072	2,579	5.01
141	Sal-technical Support	157,189	88,855	-68,334	-43.47
151	Sal-clerical-regular	159,454	206,492	47,038	29.50
152	Sal-clerical-subs	0	2,000	2,000	0.00
153	Sal-clerical-overtime	4,300	1,500	-2,800	-65.12
211	Medical Insurance	148,360	170,405	22,045	14.86
212	Dental Insurance	8,114	8,651	537	6.62
213	Life Insurance	1,878	2,066	188	10.01
215	Eye Care Insurance	1,371	1,665	294	21.44
220	Social Security	58,773	64,640	5,867	9.98
230	Retirement	250,233	282,490	32,257	12.89
240	Tuition Reimbursement	3,000	4,000	1,000	33.33

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BY FUNCTION

		Expenditure			
		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
		BUDGET	BUDGET		
ALL					
10	Fund 10				
	2800 Central				
	260 Workers Compensation	9,143	9,295	152	1.66
	281 RETIREE REIMBURSEMENT	0	14,000	14,000	0.00
	324 Conference Training	6,100	7,100	1,000	16.39
	330 Purch Other Prof Svc	25,000	25,000	0	0.00
	549 ADVERTISING	3,000	3,000	0	0.00
	580 Travel	7,850	1,100	-6,750	-85.99
	581 Travel Conference	4,000	7,500	3,500	87.50
	584 Travel Inter-District	800	3,800	3,000	375.00
	610 General Supplies	1,350	1,350	0	0.00
	618 Software, Supplies & Licensing	162,250	261,834	99,584	61.38
	750 Equip-original & Addl	152,000	10,000	-142,000	-93.42
	810 Dues & Fees	2,070	2,070	0	0.00
	2800 Function (E) Sub Total	1,617,885	1,728,490	110,605	6.84
	2900 Other Support Services				
	595 In Payments/withheld	61,425	65,000	3,575	5.82
	2900 Function (E) Sub Total	61,425	65,000	3,575	5.82
	3200 Student Activities/ath				
	111 Sal-administration-reg	84,625	88,864	4,239	5.01
	132 Sal-coach/sponsor/other	799,500	858,700	59,200	7.40
	151 Sal-clerical-regular	83,122	85,904	2,782	3.35
	211 Medical Insurance	33,672	34,571	699	2.06
	212 Dental Insurance	1,248	1,200	-48	-3.85
	213 Life Insurance	509	527	18	3.54
	215 Eye Care Insurance	336	408	72	21.43
	220 Social Security	12,832	13,371	539	4.20
	230 Retirement	54,635	58,427	3,792	6.94
	240 Tuition Reimbursement	0	4,000	4,000	0.00
	260 Workers Compensation	1,996	1,923	-73	-3.66
	330 Purch Other Prof Svc	39,000	39,000	0	0.00
	350 Security/safety Services	4,700	2,700	-2,000	-42.55
	410 Cleaning Services	5,750	6,750	1,000	17.39
	430 Repairs/maintenance	19,500	19,500	0	0.00
	442 Rental-equip&vehicles	0	1,000	1,000	0.00
	510 Student Transport Svc	105,150	108,150	3,000	2.85

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 BY FUNCTION

		Expenditure			
		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
		BUDGET	BUDGET		
ALL					
10	Fund 10				
	3200 Student Activities/ath				
	529 Umbrella Insurance	0	24,000	24,000	0.00
	580 Travel	15,255	22,075	6,820	44.71
	581 Travel Conference	9,000	9,200	200	2.22
	583 Travel w/students	0	3,700	3,700	0.00
	584 Travel Inter-District	0	600	600	0.00
	591 Security/police Svc	16,100	24,500	8,400	52.17
	598 Camp Food Service	2,250	1,500	-750	-33.33
	599 Misc Purchased Services	54,850	60,450	5,600	10.21
	610 General Supplies	70,825	60,575	-10,250	-14.47
	611 Uniforms	20,400	33,200	12,800	62.75
	750 Equip-original & Addl	15,650	9,000	-6,650	-42.49
	760 Equipment-replacement	4,675	4,675	0	0.00
	810 Dues & Fees	4,100	12,250	8,150	198.78
	860 Grants-community Svc	9,500	9,500	0	0.00
	3200 Function (E) Sub Total	1,469,380	1,600,220	130,840	8.90
	3300 Community Services				
	111 Sal-administration-reg	35,000	0	-35,000	-100.00
	123 Sal-prof-extra Duty	0	550	550	0.00
	132 Sal-coach/sponsor/other	5,000	5,000	0	0.00
	430 Repairs/maintenance	5,000	2,000	-3,000	-60.00
	530 Communications	0	1,500	1,500	0.00
	580 Travel	700	700	0	0.00
	610 General Supplies	5,000	5,000	0	0.00
	640 Books	5,000	5,000	0	0.00
	860 Grants-community Svc	0	15,000	15,000	0.00
	3300 Function (E) Sub Total	55,700	34,750	-20,950	-37.61
	4600 Building Impr Svc-repl				
	330 Purch Other Prof Svc	0	10,000	10,000	0.00
	450 Construction Services	0	10,000	10,000	0.00
	4600 Function (E) Sub Total	0	20,000	20,000	0.00
	5100 See 5102 And 5110				
	831 Interest-loan/lease Agr	10,000	4,184	-5,816	-58.16
	838 INTEREST - LEASE	4,647	5,000	353	7.60

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 BY FUNCTION

		Expenditure			
		2017-18 FINAL	2018-19 FINAL	DIFFERENCE \$	DIFFERENCE %
		BUDGET	BUDGET		
ALL					
10	Fund 10				
	5100 See 5102 And 5110				
	839 Interest-other Obligations	67,439	0	-67,439	-100.00
	880 Refund/prior Yr Recpt	125,000	35,000	-90,000	-72.00
	910 Redemption Of Principal	146,138	20,000	-126,138	-86.31
	911 Lease Pmts/principle	122,660	188,158	65,498	53.40
	5100 Function (E) Sub Total	475,884	252,342	-223,542	-46.97
	5200 Fund Transfers				
	930 Fund Transfers	7,034,642	7,040,100	5,458	0.08
	5200 Sub Total	7,034,642	7,040,100	5,458	0.08
	10 Sub Total	83,836,735	84,967,675	1,130,940	1.35
Report Totals		83,836,735	84,967,675	1,130,940	1.35