

Shaler Area School District
 SUPPLEMENT C.A 3-18-20 B 2019-2020
 Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
19-20 Year			
Fund 10			
00 Central Office			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$226,503.26
		STUDENT TRANSPORT-BEATTIE TECH	\$14,300.90
		DIESEL FUEL credit inv 1517993	\$-14,810.55
		DIESEL FUEL credit inv 1511317	\$-15,429.54
		DIESEL FUEL credit inv 1516952	\$-13,986.58
		STUDENT TRANSPORT-NON-PUBLIC	\$68,571.14
		STUDENT TRANSPORT-SPECIAL EDUC	\$91,302.54
		STUDENT TRANSPORT-SPECIAL EDUC	\$25,715.34
		STUDENT TRANSPORT-SPECIAL EDUC credit inv 54559	\$-45.00
		1464 - Cheerleaders - STUDENT TRANSPORT SVC	\$199.23
		1463 - Cheerleaders - STUDENT TRANSPORT SVC	\$199.23
		1472 - Cheerleaders - STUDENT TRANSPORT SVC	\$226.02
		1487 - Chorus - STUDENT TRANSPORT SVC	\$79.11
		1486 - Chorus - STUDENT TRANSPORT SVC	\$139.80
		1488 - Chorus - STUDENT TRANSPORT SVC	\$49.83
		1518 - ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$226.02
		1519 - ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$199.23
		1493 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1325 - Basketball - Boys - STUDENT TRANSPORT SVC	\$239.42
		1323 - Basketball - Boys - STUDENT TRANSPORT SVC	\$252.81
		1343 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1342 - Basketball - Boys - STUDENT TRANSPORT SVC	\$226.02
		1349 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1326 - Basketball - Boys - STUDENT TRANSPORT SVC	\$307.80
		1352 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1350 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1322 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1356 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1353 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1321 - Basketball - Boys - STUDENT TRANSPORT SVC	\$279.60
		1341 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1324 - Basketball - Boys - STUDENT TRANSPORT SVC	\$400.18
		1333 - Basketball - Girls - STUDENT TRANSPORT SVC	\$252.81
		1332 - Basketball - Girls - STUDENT TRANSPORT SVC	\$212.63
		1377 - Basketball - Girls - STUDENT TRANSPORT SVC	\$199.23
		1378 - Basketball - Girls - STUDENT TRANSPORT SVC	\$199.23
		1376 - Basketball - Girls - STUDENT TRANSPORT SVC	\$212.63
		1334 - Basketball - Girls - STUDENT TRANSPORT SVC	\$226.02
		1393 - Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$246.11
		1393 - Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$226.02
		1435 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1469 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1369 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1370 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1371 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1368 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
		1433 - Bowling - Boys & Girls - Student Transport Svc	\$199.23

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Invoice # 0000491936 - WRC6165

Vendor#	Vendor Name	Description	Amount
		1482 - Track - Boys & Girls - STUDENT TRANSPORT SVC	\$696.35
		1523 - Wrestling - STUDENT TRANSPORT SVC	\$494.76
		1401 - Wrestling - STUDENT TRANSPORT SVC	\$375.36
		1457 - Misc Athletics - STUDENT TRANSPORT SVC	\$199.23
TON06	AGC EDUCATION	SUPT - GENERAL SUPPLIES	\$78.34
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$932.50
		TRANSPORT/TELECOMMUNICATIONS	\$932.50
		TRANSPORT/TELECOMMUNICATIONS	\$932.50
		SOFTWARE SUPPLIES & LICENSING	\$660.00
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING	\$80.00
AQU02	AQUA FILTER FRESH INC	SUPT - GENERAL SUPPLIES	\$6.95
BAL41	JOE BALL GMC	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$671.17
CEN11	CENTURY SPORTS, INC.	Baseball - GENERAL SUPPLIES	\$328.58
		Basketball - Boys - GENERAL SUPPLIES	\$494.78
		Basketball - Girls - GENERAL SUPPLIES	\$768.24
		Cross Country - Coed - UNIFORMS	\$1,930.20
		Football - GENERAL SUPPLIES	\$1,858.34
		Soccer - Girls - GENERAL SUPPLIES	\$297.16
		Swimming - Boys & Girls - GENERAL SUPPLIES	\$193.88
		Bowling - Boys & Girls - General Supplies	\$537.03
		Track - Boys & Girls - GENERAL SUPPLIES	\$32.75
		Volleyball - Boys - GENERAL SUPPLIES	\$439.12
		Volleyball - Girls - GENERAL SUPPLIES	\$262.28
		Wrestling - GENERAL SUPPLIES	\$143.38
CIT21	EDSYS INC-CITY CHARTER HIGH SCHOOL	STUDENT TRANSPORT-NON-PUBLIC	\$1,805.00
COM88	COMMUNICATIONS CONSULTING, INC.	SOFTWARE SUPPLIES & LICENSING	\$4,876.04
		SOFTWARE SUPPLIES & LICENSING	\$3,808.08
CR121	JEFF CRITCHLOW AUTO BODY	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$185.00
SUN02	CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,476.88
DIG02	DIGITAL ASSURANCE CERTIFICATION, LLC	BOND EMMA FILINGS	\$1,500.00
EAS41	EASY WAY SAFETY SERVICES, INC	STUDENT TRANSPORT-SPECIAL EDUC - AMT CREDITED ON SH086	\$45.00
ENT21	ENTERPRISE RENT A CAR CO OF PGH LLC	Wrestling - STUDENT TRANSPORT SVC	\$772.14
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$101.09
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$38.36
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$144.65
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$2,100.94
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$1,628.32
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$820.77
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$277.40
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$678.75
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$126.93
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$14.63
		Commencement - GENERAL SUPPLIES	\$1,068.74
		Misc Athletics - REPAIRS/MAINTENANCE	\$1,021.90
JK01	JOHN KAIB	FEBRUARY 2020 MILEAGE	\$184.98
		JANUARY 2020 MILEAGE	\$271.86
MCE21	SUE MCELHINNY	MILEAGE JANUARY THROUGH MARCH 5, 2020	\$20.07
		MILEAGE JULY 2019 THROUGH DECEMBER 2019	\$93.73

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Vendor#	Vendor Name	Description	Amount
MIH01	MIHM EQUIPMENT & PARTY PLACE RENTAL	CHAIR RENTAL - 2020 GRADUATION CEREMONY - DELIVERY 6/2/20	\$556.80
MIL11	BOROUGH OF MILLVALE	SCHOOL CROSSING GUARDS - OCTOBER THROUGH DECEMBER 2019	\$9,928.13
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$62.34
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$9.00
		VEHICLE - GEN SUP	\$59.88
		VEHICLE - GEN SUP	\$38.97
		VEHICLE - GEN SUP	\$122.66
		VEHICLE - GEN SUP	\$34.28
OFF03	OFFICE DEPOT	FINANCIAL - GENERAL SUPPLIES	\$6.99
		FINANCIAL - GENERAL SUPPLIES	\$86.07
		FINANCIAL - GENERAL SUPPLIES	\$98.99
		FINANCIAL - GENERAL SUPPLIES - OFFICE SUPPLIES	\$20.98
PAB02	PABCA	R NIEDERBERGER MEMBERSHIP APP - BOYS BASKETBALL	\$40.00
PEN21	PA MUNICIPAL SVC CO	Del Real Estate Tax - PAMS - FILING SHERIFF SALE CLAIMS	\$300.00
		Del Real Estate Tax - PAMS - ETNA	\$72.00
		Del Real Estate Tax - PAMS - SHALER	\$208.00
		Del Real Estate Tax - PAMS - SHALER	\$433.76
		Del Real Estate Tax - PAMS - MILLVALE	\$304.00
		Del Real Estate Tax - PAMS - RESERVE	\$48.00
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$13,986.58
		DIESEL FUEL	\$15,853.09
		DIESEL FUEL	\$15,217.11
PIT74	PITTSBURGH BOARD OF EDUCATION	STUDENT TRANSPORT-SPECIAL EDUC	\$1,487.81
		STUDENT TRANSPORT-SPECIAL EDUC	\$399.87
PIT12	PITTSBURGH CARTRIDGE CO	SOFTWARE SUPPLIES & LICENSING	\$444.00
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	KC - FUPT	\$352.55
		E DIMATTEO - FUPT 2005-2006	\$539.31
QUE01	QUEST DIAGNOSTICS	PURCH OTHER PROF SVC	\$108.50
CR31	CLINT RAUSCHER	MILEAGE	\$207.29
		MILEAGE	\$81.30
		MILEAGE	\$77.49
RYA31	JAMES RYAN	PARTIAL REIMBURSEMENT FOR GLAZIER CLINICS ALL ACCESS PASS	\$150.00
RYA02	SHAWN RYAN	FUEL REIMBURSEMENT	\$20.00
SCH06	TED C. SCHAFFER MD	2019-2020 3RD QUARTER	\$5,362.53
SHA04	SHALER AREA ICE HOCKEY CLUB	2019-2020 GRANT	\$9,500.00
SHA07	SHALER AREA CAFETERIA ACCT	DINNER FOR C.O.W. 2/12/19	\$140.00
82APC	SHALER AREA HIGH SCHOOL	GIRLS VARSITY/JV BASKETBALL - ARBITER PAYMENTS	\$393.00
		SWIMMING OFFICIALS - ATHLETIC DEPARTMENT CHECKS	\$331.21
		ARBITER PROCESSING FEES	\$15.70
SPE21	SUZANNE SPERLING	MILEAGE TO ACSHC MEETING	\$30.48
MS01	MITCHEL STIVASON	3 REGISTRATIONS FOR PETE & C AT DAVID L LAWRENCE CONVENTION	\$484.00
		PARKING FOR TECHNOLOGY SUMMIT 2/24-26, 2020	\$40.00
SWA44	DURKE SWARTZ	PETE & C CONF - 2/24-26, 2020 - MILEAGE, LUNCH & PARKING	\$47.50
TUC08	TUCKER ARENSBERG, PC	RETAINER	\$850.00
		GENERAL	\$1,089.50
		PERSONNEL	\$874.50

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

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Vendor#	Vendor Name	Description	Amount
		ES, AA & BUILDING NURSE 2/3/20 - 2/6/20	\$1,651.12
MIN08	OTC BRANDS	GIFTED - GENERAL SUPPLIES - ELEM	\$235.17
PRO66	PROVIDENT CHARTER SCHOOL	TUITION THROUGH MARCH 2020	\$5,695.98
		TUITION THROUGH MARCH 2020	\$13,324.82
STO05	KRISTEN STOUT	MARCH STIPEND FOR INTERN PSYCHOLOGIST FOR 19/20 SCHOOL YEAR	\$500.00
MSZ01	SUSAN ELIZABETH MSZYCO	1 FULL RE-EVALUATION REPORT & 1 GIFTED WRITTEN REPORT	\$700.00
CHI31	THE CHILDREN'S INSTITUTE	TK TEACHER AIDE SERVICES 1/1/20 - 1/31/20	\$3,296.04
		TK & BV 3/1/20 - 3/31/20	\$15,190.14
WES02	WESLEY FAMILY SERVICES	PROFESSIONAL SERVICES CONTRACT	\$1,800.00
		Total for 10 Elementary	\$48,001.40
11 Burchfield Elementary			
AIU00	ALLEGHENY INTERMEDIATE UNIT	1ST HALF NPS TITLE I - DOP SCHOOLS & PARENT & FAMILY ENGAGEM	\$4,050.83
APP15	APPLE BOOKS	LIBRARY - BOOKS - BURCHFIELD	\$20.85
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.37
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$82.22
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$108.63
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$189.83
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$270.90
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$20.54
HOM14	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES - BURCHFIELD	\$227.88
		GENERAL SUPPLIES - BURCHFIELD	\$200.78
HOR22	HORIZON INFORMATION SERVICES	Operation/bldg Svc - Preventive Maintenance	\$305.00
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$40.19
		MAINT - GEN SUP - BURCHFIELD	\$191.81
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - BURCHFIELD	\$2.73
NIC08	NICKLAS SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$952.39
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$803.47
SCH58	SCHOOL SPECIALTY INC	GENERAL SUPPLIES - BURCHFIELD	\$54.00
SUN58	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - BURCHFIELD	\$158.29
		MAINT - GEN SUP - BURCHFIELD	\$158.29
		MAINT - GEN SUP - BURCHFIELD	\$158.29
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$340.43
		Total for 11 Burchfield Elementary	\$8,558.05
12 Jeffery Elementary			
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$108.50
		Total for 12 Jeffery Elementary	\$177.25
13 Marzolf Elementary			
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - MARZOLF	\$742.45
AIU00	ALLEGHENY INTERMEDIATE UNIT	1ST HALF NPS TITLE I - DOP SCHOOLS & PARENT & FAMILY ENGAGEM	\$4,050.83

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BEA58	BEARPORT PUBLISHING CO	LIBRARY - BOOKS - MARZOLF	\$350.10
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$135.62
DEM01	DEMCO	MARZOLF - GENERAL SUPPLIES	\$105.09
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - MARZOLF	\$709.62
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - MARZOLF	\$7.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$5,923.09
KEY02	KEYSTONE SMILES COMMUNITY LEARN CTR	Instruction-Regular Program - CZI GRANT - Books	\$2,630.00
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - MARZOLF	\$31.92
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
ROS01	ROSEN PUBLISHING CO	LIBRARY - BOOKS - MARZOLF	\$1,483.04
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	\$586.52
ROU06	ROURKE PUBLISHING GROUP	LIBRARY - BOOKS - MARZOLF	\$471.47
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$603.47
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$340.43
KB14	KIM YOUNG	CZI SUMMER PROGRAM SUPPLIES	\$158.39
Total for 13 Marzoff Elementary			\$18,749.74
14 Reserve Elementary			
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - RESERVE	\$498.86
		LIBRARY - BOOKS - RESERVE	\$124.35
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$526.35
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$154.49
AIU00	ALLEGHENY INTERMEDIATE UNIT	1ST HALF NPS TITLE I - DOP SCHOOLS & PARENT & FAMILY ENGAGEM	\$4,050.84
BEA58	BEARPORT PUBLISHING CO	LIBRARY - BOOKS - RESERVE	\$527.10
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CIN12	CINTAS	Operallon/bldg Svc - Preventive Maintenance	\$40.84
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$54.58
DEM01	DEMCO	RESERVE - GENERAL SUPPLIES	\$120.08
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - RESERVE	\$212.07
FOR2	FORD ENTERPRISES, INC	MAINT - REPAIRS - RESERVE	\$1,660.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - RESERVE	\$2.69
KEY02	KEYSTONE SMILES COMMUNITY LEARN CTR	Instruction-Regular Program - CZI GRANT - Books	\$2,630.00
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - RESERVE	\$92.22
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
ROS01	ROSEN PUBLISHING CO	LIBRARY - BOOKS - RESERVE	\$1,475.00
ROU06	ROURKE PUBLISHING GROUP	RESERVE-SOFTWARE/SUPPLIES/LICENSING	\$709.00
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$340.43
KB14	KIM YOUNG	CZI SUMMER PROGRAM SUPPLIES	\$158.40
Total for 14 Reserve Elementary			\$13,788.53
15 Scott Primary			
AMA12	AMAZON COM	SCOTT - EQUIP-ORIGINAL & ADDL	\$1,339.75

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BHP21	B&H PHOTOVIDEO	SCOTT - EQUIP-ORIGINAL & ADDL	\$269.97
		SCOTT - EQUIP-ORIGINAL & ADDL	\$30.99
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$102.84
		Operation/bldg Svc - Preventive Maintenance	\$102.84
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$127.43
GRA13	GRAFIX BUSINESS SOLUTION, INC.	GENERAL SUPPLIES - SCOTT	\$413.40
HAM55	HAMPTON SHALER WATER AUTHORITY	Operation/bldg Svc - Preventive Maintenance	\$1,417.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - SCOTT	\$9.44
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - SCOTT	\$307.65
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - SCOTT	\$1,050.94
SHA11	TOWNSHIP OF SHALER	MAINT - GEN SUP - SCOTT	\$1,550.00
PEM03	THE HON COMPANY LLC	SCOTT - EQUIP-ORIGINAL & ADDL	\$1,333.25
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$340.43
Total for 15 Scott Primary			\$8,502.68
19 Elementary School			
ABC06	ABCO FIRE PROTECTION INC	MAINT - GEN SUP - ELEM SCH	\$210.00
AMA12	AMAZON.COM	General Supplies - Grable Foundation Grant	\$3,060.13
		END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$56.48
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$22.50
		MAINT - GEN SUP - ELEM SCH	\$520.55
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$60.45
AG54	ASSETGENIE, INC	Instruction-Regular Program - Supplies & Fees Technology Rel	\$690.00
BHP21	B&H PHOTOVIDEO	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$52.91
BAR02	B & R POOLS & SWIM SHOP	Operation/bldg Svc - Preventive Maintenance	\$245.00
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$43.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operallon/bldg Svc - Preventive Maintenance	\$34.37
		Operallon/bldg Svc - Preventive Maintenance	\$34.38
CAP15	CAPITAL ASSET PROTECTION INC.	MILEAGE 1/2/20 - 2/28/20	\$152.95
		2/9/20 - 2/15/20	\$614.40
		2/16/20 - 2/22/20	\$430.08
		2/2/20 - 2/8/20	\$491.52
		2/23/20 - 2/29/20	\$614.40
STR22	FIT OPTIMIZED SOLUTIONS	Operation/bldg Svc - Preventive Maintenance	\$582.30
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - ELEM SCHOOL	\$448.60
GRA01	GRAINGER	Misc Activities - General Supplies	\$133.07
HAM55	HAMPTON SHALER WATER AUTHORITY	Operation/bldg Svc - Preventive Maintenance	\$348.80
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - ELEM SCH	\$19.98
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - ELEM SCH	\$36.10
		MAINT - GEN SUP - ELEM SCH	\$152.18
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	MAINT - REPAIRS - ELEM SCH	\$1,082.00
		Operation/bldg Svc - Preventive Maintenance	\$15,646.00
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$120.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$52.00
MAC06	WILLIAM V MACGILL & CO	GENERAL SUPPLIES	\$463.15
MAY53	MAY'S MUSIC SHOPPE	MIDDLE/ELEM - GENERAL SUPPLIES	\$200.00
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC	MAINT - GEN SUP - ELEM SCH	\$55.00

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Vendor#	Vendor Name	Description	Amount
		MAINT - GEN SUP - ELEM SCH	\$25.47
		MAINT - GEN SUP - ELEM SCH	\$56.26
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$115.00
MCG52	McGRAW HILL LLC	BOOKS - ELEM SCHOOL MATH	\$84.48
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - ELEM SCHOOL	\$50.69
BO39	BRIAN OPIELA	MILEAGE & MEALS (2 TEACHERS 2/10 & 2/11) PATTAN SMART GRANT	\$63.22
RAY01	RAYBURG APPLIANCE SERVICE, INC.	Operation/bldg Svc - Repairs & Maintenance Svc	\$217.50
ALL55	REPUBLIC SERVICES, INC.	MAINT - Disposal Services - ELEM SCHOOL	\$599.55
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$375.60
CLA17	SCHOOL SPECIALTY	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$398.58
SHA07	SHALER AREA CAFETERIA ACCT	TITAN TOP TEN REWARD COUPONS	\$15.00
		LUNCH FOR SHINING STAR STUDENTS - 2/11, 2/14, 2/21, 2/28	\$392.00
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - ELEM SCH	\$523.50
VOL01	VOLKWEIN'S	MIDDLE/ELEM - GENERAL SUPPLIES	\$172.58
		MIDDLE/ELEM - GENERAL SUPPLIES	\$25.98
		MIDDLE/ELEM - GENERAL SUPPLIES	\$100.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$95.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$100.98
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$510.64
Total for 19 Elementary School			\$30,674.88
30 Secondary			
ABC57	ABC TRANSIT, INC	ID 1460 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
		ID 1458 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$239.42
		1477 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$212.63
		ID1491 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
		ID 1478 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
		ID1492 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRAVEL TRAINING SERVICES FOR JANUARY 2020	\$125.00
AMA12	AMAZON.COM	EQUIP-ORIGINAL&ADDL	\$128.99
		EQUIP-ORIGINAL&ADDL	\$381.77
		EQUIP-ORIGINAL&ADDL	\$99.95
NAS10	A.W. BEATTIE CAREER CENTER	TRANSITION FAIR 3/12/20	\$200.00
CAR29	CARES OF WESTERN PA INC	S B - JANUARY TRANSITION & TRANSPORTATION SERVICES	\$1,861.20
DAS05	ANNETTE DASHOFY	Gifted Support - Dues & Fees	\$250.00
DEM01	DEMCO	School Library Services - General Supplies	\$66.44
KS35	KATHLEEN ELDER	REIMBURSEMENT FOR SUPPLIES	\$73.89
GLA21	GLADE RUN LUTHERAN SERVICES	JB & TT - JANUARY 2020 DAY STUDENT SPEECH THERAPY	\$680.00
		TT - JANUARY 2020 OCCUP/PHYS THERAPY DAY STUDENT	\$105.30
HZ01	HEINZ HISTORY CENTER	Gifted Support - Dues & Fees	\$200.00
LEA05	LearnWell	LK - RETRO HOSPITAL TUTORING 1/17/20 - 1/31/20	\$484.12
		KB - HOSPITAL TUTORING 2/10/20 - 2/14/20	\$335.16
		LK - HOSPITAL TUTORING 2/3/20 - 2/7/20	\$223.44
		KB - HOSPITAL TUTORING 2/18/20	\$74.48
MAC06	WILLIAM V MACGILL & CO	NURSING GRANT - SEC GEN SUPPLIES	\$192.31
MAX53	MAXIM HEALTHCARE SERVICES, INC	EN 1/21/20 - 1/31/20	\$1,974.00
		JB, SP & BLDG NURSE 1/27/20 - 1/31/20	\$929.25
		JB & SP 1/13/20 - 1/24/20	\$521.50
		JB, SP & EN 2/3/20 - 2/6/20	\$1,115.63

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

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

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Vendor#	Vendor Name	Description	Amount
		GENERAL SUPPLIES - HIGH SCHOOL	\$-31.44
		SUPPLIES - HS MATH	\$47.24
		SUPPLIES - HS MATH	\$10.49
		END-USER REPL EQ&LONG-TERM SOFTWR	\$169.58
		Misc Activities - HS - GENERAL SUPPLIES	\$23.98
PVC99	PA VIRTUAL CHARTER SCHOOL	MW TUITION THROUGH FEBRUARY 2020	\$1,044.27
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$9.50
		SUPPLIES - HS MUSIC	\$54.14
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$255.55
PIT06	PITT SPECIALTY SUPPLY, INC	MAINT - GEN SUP - HS	\$442.49
PME55	PMEA	ALL STATE FESTIVAL REGISTRATION - APRIL 22-25, 2020 - 1 STUD	\$385.00
		ALL-STATE FESTIVAL FEES 4/22-25, 2020 ONE STUDENT	\$385.00
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS & MAINTENANCE SVC	\$160.88
		REPAIRS & MAINTENANCE SVC	\$289.66
		MAINT - GEN SUP - HS	\$314.28
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - HS	\$782.24
TR31	TIMOTHY ROYALL	MILEAGE AND MEAL NOVEMBER 2019 THROUGH JANUARY 2020	\$170.36
SAL02	SALEM PRESS	LIBRARY - BOOKS - HS	\$106.25
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - HS	\$773.00
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$603.47
SEN34	SENECA VALLEY BOYS VOLLEYBALL BOOSTERS	2019-20 SENECA VALLEY BOYS JR HIGH VOLLEYBALL TOURNAMENT	\$185.00
SHA11	TOWNSHIP OF SHALER	2/8/20 SCHOOL DANCE - OFFICER FOR 4 HOURS	\$339.00
SIG23	SIGN WAREHOUSE	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$1,362.81
STA01	STANDARD CERAMIC SUPPLY CO	REPAIRS/MAINT - H S - ART	\$88.60
		REPAIRS/MAINT - H S - ART	\$585.20
		SUPPLIES - HS ART	\$721.70
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - HS	\$74.70
SUN58	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - HS	\$736.00
GT31	GEORGE TEPCHICH	MILEAGE-PMEA DISTRICT 1 JAZZ 2/8/20 - PINE RICHLAND	\$29.90
JF01	JOANNE TOWNSEND	MILEAGE AND HOTEL FOR PA SAP CONF 2/23 - 2/24 AT	\$290.62
VSY21	V-SYSTEMS	Operation/bldg Svc - Preventive Maintenance	\$1,588.77
VOL01	VOLKWEIN'S	SUPPLIES - HS MUSIC	\$29.99
		SUPPLIES - HS MUSIC	\$37.90
		SUPPLIES - HS MUSIC	\$139.98
WAR01	WARD'S SCIENCE	SUPPLIES - HS SCIENCE	\$269.79
		SUPPLIES - HS SCIENCE	\$525.30
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$1,361.69
WES32	WEST PENN LACO INC	EDUC - SUPPLIES - HS TECH ED	\$95.52
WIL20	GEORGE L WILSON & CO., INC	MAINT - GEN SUP - HS	\$39.00
Total for 31 High School			\$87,301.92
35 Mt. Royal Middle School			
ABC57	ABC TRANSIT, INC	1468 - Band/major/flag/drill Tm - IS - TRAVEL	\$205.93
ABC08	ABCO FIRE PROTECTION INC	MAINT - GEN SUP - MS	\$187.50
JA31	JESSICA ALEXANDER	REIMBURSEMENT FOR WORLD LANGUAGE DAY SUPPLIES @ SAMS	\$52.17
AMA12	AMAZON COM	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$74.24
		SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$66.17

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Vendor#	Vendor Name	Description	Amount
		SUPPLIES - MIDDLE SCHOOL PHY ED	\$128.00
		SUPPLIES - MIDDLE SCHOOL TECH ED	\$171.93
ALL43	APLS, INC	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$67.14
APP01	APPLAUSE LEARNING	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$40.85
BLI01	BLICK ART MATERIALS	GENERAL SUPPLIES - MIDDLE SCHOOL	\$56.25
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$41.00
BUI09	BUILDERS HARDWARE	MAINT - GEN SUP - MS	\$197.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CAP15	CAPITAL ASSET PROTECTION INC.	2/9/20 - 2/15/20	\$637.44
		2/16/20 - 2/22/20	\$506.88
		2/23/20 - 2/29/20	\$637.44
		2/2/20 - 2/8/20	\$491.52
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$86.04
CON90	CONSOLIDATED COMMUNICATIONS	2/16/20 - 3/15/20	\$407.71
		2/16/20 - 3/15/20	\$273.47
		2/16/20 - 3/15/20	\$620.11
CUD01	CUDDY ROOFING, INC.	MAINT - REPAIRS - MIDDLE SCHOOL	\$899.73
DAN06	DANIELS ELECTRIC	MAINT - GEN SUP - MS	\$95.00
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - MIDDLE SCHOOL	\$109.01
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$1,086.80
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$177.36
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$494.06
GOP01	GOPHER SPORT	SUPPLIES - MIDDLE SCHOOL PHY ED	\$204.22
GRI01	E H GRIFFITH INC	Care&upkeep Of Grounds - Preventive Maintenance	\$2,368.50
HAM55	HAMPTON SHALER WATER AUTHORITY	Operation/bldg Svc - Preventive Maintenance	\$1,417.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - MS	\$4.94
		MAINT - GEN SUP - MS	\$12.58
		MAINT - GEN SUP - MS	\$8.76
		MAINT - GEN SUP - MS	\$3.48
		MAINT - GEN SUP - MS	\$27.00
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	REPAIRS/MAINT - MS MUSIC	\$25.00
		REPAIRS/MAINT - MS MUSIC	\$93.64
JUN04	JUNIOR LIBRARY GUILD	LIBRARY - BOOKS - MIDDLE SCHOOL	\$462.80
MAY01	ABBY MAY	REIMBURSEMENT FOR MATHALICIOUS	\$320.00
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - MS	\$85.38
PEP12	J W PEPPER & SON, INC.	SUPPLIES - MIDDLE MUSIC	\$50.99
		SUPPLIES - MIDDLE MUSIC	\$85.84
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$200.00
PIT53	PITTSBURGH STAGE INC	MAINT - GEN SUP - MS	\$1,897.00
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$799.54
ROU06	ROURKE PUBLISHING GROUP	IS-SOFTWARE/SUPPLIES/LICENSEING	\$468.00
		IS-SOFTWARE/SUPPLIES/LICENSEING	\$304.83
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - MS	\$773.00
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$1,208.93
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/20 - 4/23/20	\$510.84
Total for 35 Mt. Royal Middle School			\$18,887.35
Total for Fund 10			\$786,795.54
Report Total			\$786,795.54
19-20		\$786,795.54	

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Account Number	Description	Amount
ABC06	ABCO FIRE PROTECTION INC	
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$3,265.50
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$210.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$187.50
	Vendor Total	\$3,663.00
ABC57	ABC TRANSIT INC.	
	ABC TRANSIT, INC	
10-1243.510.000.30.00/124351030	ID 1460 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
10-1243.510.000.30.00/124351030	ID 1458 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$239.42
10-1243.510.000.30.00/124351030	1477 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$212.63
10-1243.510.000.30.00/124351030	ID1491 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
10-1243.510.000.30.00/124351030	ID 1478 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
10-1243.510.000.30.00/124351030	ID1492 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
10-1290.510.000.10.00/129051010	1383 - Other Services - Student Transport Svc	\$165.58
10-2190.510.890.31.00/219051089031	ID 1420 - STUDENT TRANSPORT SVC - HIGH SCH	\$199.23
10-2190.510.890.31.00/219051089031	ID 1418 - STUDENT TRANSPORT SVC - HIGH SCH	\$199.23
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$226,503.26
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$14,300.90
10-2720.826.000.00.00/2720626	DIESEL FUEL credit inv 1517993	\$-14,810.55
10-2720.826.000.00.00/2720626	DIESEL FUEL credit inv 1511317	\$-15,429.54
10-2720.826.000.00.00/2720626	DIESEL FUEL credit inv 1516952	\$-13,986.58
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$68,571.14
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$91,302.54
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$25,715.34
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC credit inv 54559	\$-45.00
10-3215.580.000.35.00/321558035	1488 - Band/major/flag/drill Tm - IS - TRAVEL	\$205.93
10-3219.510.000.00.00/3219510	1464 - Cheerleaders - STUDENT TRANSPORT SVC	\$199.23
10-3219.510.000.00.00/3219510	1463 - Cheerleaders - STUDENT TRANSPORT SVC	\$199.23
10-3219.510.000.00.00/3219510	1472 - Cheerleaders - STUDENT TRANSPORT SVC	\$226.02
10-3221.510.000.00.00/3221510	1487 - Chorus - STUDENT TRANSPORT SVC	\$79.11
10-3221.510.000.00.00/3221510	1486 - Chorus - STUDENT TRANSPORT SVC	\$139.80
10-3221.510.000.00.00/3221510	1488 - Chorus - STUDENT TRANSPORT SVC	\$49.83
10-3236.510.000.00.00/3236510	1518 - ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$226.02
10-3236.510.000.00.00/3236510	1519 - ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$199.23
10-3257.510.000.00.00/3257510	1493 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1325 - Basketball - Boys - STUDENT TRANSPORT SVC	\$239.42
10-3257.510.000.00.00/3257510	1323 - Basketball - Boys - STUDENT TRANSPORT SVC	\$252.81
10-3257.510.000.00.00/3257510	1343 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1342 - Basketball - Boys - STUDENT TRANSPORT SVC	\$226.02
10-3257.510.000.00.00/3257510	1349 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1326 - Basketball - Boys - STUDENT TRANSPORT SVC	\$307.80
10-3257.510.000.00.00/3257510	1352 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1350 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1322 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1356 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1353 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1321 - Basketball - Boys - STUDENT TRANSPORT SVC	\$279.80
10-3257.510.000.00.00/3257510	1341 - Basketball - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3257.510.000.00.00/3257510	1324 - Basketball - Boys - STUDENT TRANSPORT SVC	\$400.16
10-3259.510.000.00.00/3259510	1333 - Basketball - Girls - STUDENT TRANSPORT SVC	\$252.81
10-3259.510.000.00.00/3259510	1332 - Basketball - Girls - STUDENT TRANSPORT SVC	\$212.63

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Account Number	Description	Amount
10-3259.510.000.00.00/3259510	1377 - Basketball - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3259.510.000.00.00/3259510	1378 - Basketball - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3259.510.000.00.00/3259510	1376 - Basketball - Girls - STUDENT TRANSPORT SVC	\$212.63
10-3259.510.000.00.00/3259510	1334 - Basketball - Girls - STUDENT TRANSPORT SVC	\$226.02
10-3280.510.000.00.00/3280510	1393 - Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$246.11
10-3280.510.000.00.00/3280510	1393 - Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$226.02
10-3281.510.000.00.00/3281510	1435 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3281.510.000.00.00/3281510	1469 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3281.510.000.00.00/3281510	1369 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3281.510.000.00.00/3281510	1370 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3281.510.000.00.00/3281510	1371 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3281.510.000.00.00/3281510	1368 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3281.510.000.00.00/3281510	1433 - Bowling - Boys & Girls - Student Transport Svc	\$199.23
10-3288.510.000.00.00/3288510	1482 - Track - Boys & Girls - STUDENT TRANSPORT SVC	\$696.35
10-3295.510.000.00.00/3295510	1523 - Wrestling - STUDENT TRANSPORT SVC	\$494.76
10-3295.510.000.00.00/3295510	1401 - Wrestling - STUDENT TRANSPORT SVC	\$375.36
10-3299.510.000.00.00/3299510	1457 - Misc Athletics - STUDENT TRANSPORT SVC	\$199.23
	Vendor Total	\$393,892.79
ABD21	ABDO PUBLISHING CO	
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$742.45
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$498.86
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$124.35
10-2250.648.000.14.00/225064814	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$526.35
10-2250.648.000.14.00/225064814	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$154.49
	Vendor Total	\$2,046.50
TON06	AGC EDUCATION	
	AGC EDUCATION	
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$78.34
AG54	AG IREPAIR	
	ASSETGENIE, INC	
10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$99.00
10-1110.650.174.19.00/1165012319	Instruction-Regular Program - Supplies & Fees Technology Rel	\$690.00
	Vendor Total	\$789.00
AIU00	ALLEGHENY INTERMED. UNIT	
	ALLEGHENY INTERMEDIATE UNIT	
10-1211.322.000.30.00/121132230	TRAVEL TRAINING SERVICES FOR JANUARY 2020	\$125.00
10-1500.322.411.11.00/1532241111	1ST HALF NPS TITLE I - DOP SCHOOLS & PARENT & FAMILY ENGAGEM	\$4,050.83
10-1500.322.411.13.00/150032241113	1ST HALF NPS TITLE I - DOP SCHOOLS & PARENT & FAMILY ENGAGEM	\$4,050.83
10-1500.322.411.14.00/150032241114	1ST HALF NPS TITLE I - DOP SCHOOLS & PARENT & FAMILY ENGAGEM	\$4,050.84
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$932.50
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$932.50
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$932.50
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$660.00
	Vendor Total	\$15,735.00
JA31	JESSICA ALEXANDER	
10-1110.610.000.31.06/6103106	REIMBURSEMENT FOR ONLINE ACCESS TO TEXTBOOK	\$19.81
10-1110.610.000.35.06/6103506	REIMBURSEMENT FOR WORLD LANGUAGE DAY SUPPLIES @ SAMS	\$52.17
	Vendor Total	\$71.98

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Account Number	Description	Amount
AMA12	AMAZON.COM	
10-1110.610.000.31.05/6103105	SUPPLIES - HS COMMUNICATION ARTS	\$12.97
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$39.96
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$54.47
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$-27.97
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$37.96
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$34.26
10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$31.20
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$122.18
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$74.24
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$66.17
10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$128.00
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$171.93
10-1110.610.195.19.00/61019519	General Supplies - Grable Foundation Grant	\$3,060.13
10-1110.750.000.15.00/1175015	SCOTT - EQUIP-ORIGINAL & ADDL	\$1,339.75
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$56.48
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$30.34
10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$128.99
10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$381.77
10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$99.95
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$389.10
	Vendor Total	\$6,231.88
AMC22	AMCA SYSTEMS, LLC	
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$80.00
ALL43	APLS, INC	
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$67.14
APP01	APPLAUSE LEARNING	
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$40.85
APP15	APPLE BOOKS	
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$20.85
AQU01	AQUA CLEAN COMPANY INC	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$22.50
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$520.55
	Vendor Total	\$543.05
AQU02	AQUA FILTER FRESH INC	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$60.45
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$6.95
	Vendor Total	\$67.40
BHP21	B&H PHOTOVIDEO	
10-1110.750.000.15.00/1175015	SCOTT - EQUIP-ORIGINAL & ADDL	\$269.97
10-1110.750.000.15.00/1175015	SCOTT - EQUIP-ORIGINAL & ADDL	\$30.99
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$52.91
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$52.90
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$86.34
10-1110.780.000.31.00/1178031	HS - EQUIPMENT-REPLACEMENT	\$119.94
	Vendor Total	\$613.05

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Account Number	Description	Amount
BAR02	B & R POOLS & SWIM SHOP	
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$245.00
BAL41	JOE BALL GMC	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Svcs Vehi	\$671.17
14KB	KRISTIN BARBOUR	
10-1243.582.000.10.00/124358210	FEBRUARY MILEAGE - TRAVELING TEACHER	\$83.61
10-1243.582.000.10.00/124358210	JANUARY MILEAGE - TRAVELING TEACHER	\$71.93
	Vendor Total	\$155.54
BAT21	BATTERIES PLUS	
	BATTERIES PLUS PITTSBURGH	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$14.95
BEA58	BEARPORT PUBLISHING CO	
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$350.10
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$527.10
	Vendor Total	\$877.20
NAS10	A.W. BEATTIE CAREER CENTER	
10-1211.810.000.30.00/121181030	TRANSITION FAIR 3/12/20	\$200.00
10-1390.564.000.31.00/139056431	ANNUAL DEBT SERVICE - PMT #2	\$26,940.60
	Vendor Total	\$27,140.60
BLI01	BLICK ART MATERIALS	
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$56.25
BUG01	BUGS-B-GONE	
10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$43.00
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$51.00
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$41.00
	Vendor Total	\$325.00
BUI09	BUILDERS HARDWARE	
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$197.00
CAP15	CAPITAL ASSET PROTECTION INC.	
10-2660.350.000.19.00/266035019	MILEAGE 1/2/20 - 2/28/20	\$152.95
10-2660.350.000.19.00/266035019	2/9/20 - 2/15/20	\$614.40
10-2660.350.000.19.00/266035019	2/16/20 - 2/22/20	\$430.08
10-2660.350.000.19.00/266035019	2/2/20 - 2/8/20	\$491.52
10-2660.350.000.19.00/266035019	2/23/20 - 2/29/20	\$614.40
10-2660.350.000.31.00/266035031	2/23/20 - 2/29/20	\$2,977.80
10-2660.350.000.31.00/266035031	2/9/20 - 2/15/20	\$2,545.46
10-2660.350.000.31.00/266035031	MILEAGE 1/2/20 - 2/28/20	\$152.95
10-2660.350.000.31.00/266035031	2/2/20 - 2/8/20	\$2,254.76
10-2660.350.000.31.00/266035031	2/16/20 - 2/22/20	\$2,254.76
10-2660.350.000.35.00/266035035	2/9/20 - 2/15/20	\$637.44
10-2660.350.000.35.00/266035035	2/16/20 - 2/22/20	\$506.88
10-2660.350.000.35.00/266035035	2/23/20 - 2/29/20	\$637.44
10-2660.350.000.35.00/266035035	2/2/20 - 2/8/20	\$491.52
10-3257.350.000.31.00/325735031	WRESTLING 2/2/20 - 2/8/20	\$65.88
10-3259.350.000.31.00/325935031	VARSITY BASKETBALL 2/2/20 - 2/8/20	\$257.64
10-3259.350.000.31.00/325935031	VARSITY BASKETBALL 2/9/20 - 2/15/20	\$65.88

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Account Number	Description	Amount
		Vendor Total
		\$15,191.76
CAP52	CAPITAL TECHNOLOGIES	
	CAPITAL TECHNOLOGIES, INC.	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$34.38
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$34.37
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$34.38
		Vendor Total
		\$550.00
CAR29	CARES OF WESTERN PA INC	
10-1211.569.000.30.00/121156930	S.B. - JANUARY TRANSITION & TRANSPORTATION SERVICES	\$1,661.20
EH13	ERIKA CARSON	
10-1241.582.000.10.00/124158210	12/9/20 - 1/17/20 MILEAGE BETWEEN BURCHFIELD & SCOTT PRIMARI	\$40.25
10-1241.582.000.10.00/124158210	1/22/20 - 2/19/20 MILEAGE BETWEEN BURCHFIELD AND SCOTT PRIMA	\$40.25
		Vendor Total
		\$80.50
CDW41	CDW-G	
	CDW GOVERNMENT	
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$528.64
CEN11	CENTURY SPORTS, INC.	
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$328.58
10-3257.610.000.00.00/3257610	Basketball - Boys - GENERAL SUPPLIES	\$494.78
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$768.24
10-3262.611.000.00.00/3262611	Cross Country - Coed - UNIFORMS	\$1,930.20
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$1,858.34
10-3275.610.000.00.00/3275610	Soccer - Girls - GENERAL SUPPLIES	\$297.16
10-3280.610.000.00.00/3280610	Swimming - Boys & Girls - GENERAL SUPPLIES	\$193.88
10-3281.610.000.00.00/3281610	Bowling - Boys & Girls - General Supplies	\$537.03
10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$32.75
10-3291.610.000.00.00/3291610	Volleyball - Boys - GENERAL SUPPLIES	\$439.12
10-3293.610.000.00.00/3293610	Volleyball - Girls - GENERAL SUPPLIES	\$262.28
10-3295.610.000.00.00/3295610	Wrestling - GENERAL SUPPLIES	\$143.38
		Vendor Total
		\$7,265.74
CHI31	CHILDREN'S INSTITUTE	
	THE CHILDREN'S INSTITUTE	
10-1233.323.000.10.00/123332310	TK TEACHER AIDE SERVICES 1/1/20 - 1/31/20	\$3,296.04
10-1270.567.000.10.00/127056710	TK & BV 3/1/20 - 3/31/20	\$15,190.14
		Vendor Total
		\$18,486.18

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Account Number	Description	Amount
CIN12	CINTAS CORP.	
	CINTAS	
10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$14.27
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$82.22
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$40.84
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$102.84
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$102.84
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$86.04
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$72.00
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$128.00
	Vendor Total	\$629.05
CIT21	EDSYS INC-CITY CHARTER HIGH SCHOOL	
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$1,805.00
CLA17	CLASSROOM DIRECT	
	SCHOOL SPECIALTY	
10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$398.58
COM88	COMMUNICATIONS CONSULTING, INC.	
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$4,676.04
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$3,808.08
	Vendor Total	\$8,484.12
CON90	CONSOLIDATED COMMUNICATIONS	
	CONSOLIDATED COMMUNICATIONS	
10-2620.538.000.01.00/262053801	2/16/20 - 3/15/20	\$217.04
10-2620.538.000.11.00/262053811	2/16/20 - 3/15/20	\$108.63
10-2620.538.000.12.00/262053812	2/16/20 - 3/15/20	\$108.50
10-2620.538.000.13.00/262053813	2/16/20 - 3/15/20	\$135.62
10-2620.538.000.14.00/262053814	2/16/20 - 3/15/20	\$54.56
10-2620.538.000.15.00/262053815	2/16/20 - 3/15/20	\$127.43
10-2620.538.000.31.00/262053831	2/16/20 - 3/15/20	\$588.89
10-2620.538.000.35.00/262053835	2/16/20 - 3/15/20	\$407.71
10-2620.538.000.35.00/262053835	2/16/20 - 3/15/20	\$273.47
10-2620.538.000.35.00/262053835	2/16/20 - 3/15/20	\$820.11
	Vendor Total	\$2,641.96
CR121	JEFF CRITCHLOW AUTO BODY	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$185.00
SUN02	CROWN CASTLE	
	CROWN CASTLE FIBER LLC	
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,476.88
CUD01	CUDDY ROOFING, INC.	
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$899.73
DSM01	D&S MARKETING SYSTEMS, INC.	
10-1110.610.000.31.11/8103111	SUPPLIES - HS MATH	\$1,151.98
10-1110.610.000.31.11/8103111	SUPPLIES - HS MATH	\$395.34
10-1110.640.000.31.00/1164031	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$333.52
	Vendor Total	\$1,880.84
DAN06	DANIELS ELECTRIC	
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$95.00

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	Account Number	Description	Amount
DAS05	ANNETTE DASHOFY		
	10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$250.00
DEL08	DELL COMPUTER CORP. DELL MARKETING L.P.		
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$830.15
DEM01	DEMCO		
	10-2250.610.000.13.00/225061013	MARZOLF - GENERAL SUPPLIES	\$105.09
	10-2250.610.000.14.00/225061014	RESERVE - GENERAL SUPPLIES	\$120.08
	10-2250.610.000.30.00/225061030	School Library Services - General Supplies	\$66.44
	10-2250.768.000.31.00/225076831	END-USER REPL EQ&LONG-TERM SOFTWR	\$448.96
		Vendor Total	\$740.57
DIG02	DIGITAL ASSURANCE CERTIFICATION, LLC		
	10-2519.330.000.00.00/2510330	BOND EMMA FILINGS	\$1,500.00
DOB11	DOBIL LABORATORIES INC		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$125.00
EAS41	EASY WAY SAFETY SERVICES, INC		
	10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC - AMT CREDITED ON SH086	\$45.00
KS35	KATHLEEN ELDER		
	10-1243.610.000.30.00/124361030	REIMBURSEMENT FOR SUPPLIES	\$73.89
ENT21	ENTERPRISE RENT-A-CAR ENTERPRISE RENT A CAR CO OF PGH LLC		
	10-3295.510.000.00.00/3295510	Wrestling - STUDENT TRANSPORT SVC	\$772.14
EQU18	EQUIPARTS CORPORATION		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$266.83
STR22	FIT OPTIMIZED SOLUTIONS		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$582.30
FLI06	FLINN SCIENTIFIC INC		
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$27.63
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.		
	10-2250.840.000.13.00/225084013	LIBRARY - BOOKS - MARZOLF	\$709.82
	10-2250.840.000.14.00/225084014	LIBRARY - BOOKS - RESERVE	\$212.07
	10-2250.840.000.19.00/225084019	LIBRARY - BOOKS - ELEM SCHOOL	\$448.80
	10-2250.840.000.31.00/225084031	LIBRARY - BOOKS - HS	\$472.95
	10-2250.840.000.31.00/225084031	LIBRARY - BOOKS - HS	\$156.08
	10-2250.840.000.31.00/225084031	LIBRARY - BOOKS - HS	\$15.49
	10-2250.840.000.35.00/225084035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$109.01
	10-2250.840.000.35.00/225084035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$1,086.80
	10-2250.840.000.35.00/225084035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$177.36
	10-2250.840.000.35.00/225084035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$494.06
	10-2250.848.000.11.00/225084811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$189.83
	10-2250.848.000.11.00/225084811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$270.90
	10-2250.848.000.11.00/225084811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$20.54
		Vendor Total	\$4,363.29

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	Account Number	Description	Amount
FOR2	FORD ENTERPRISES, INC		
	10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$1,660.00
GER12	HARRY GERHARDT H GERHARDT SUPPLY		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$108.60
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$89.85
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$16.16
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$44.74
		Vendor Total	\$259.35
GLA21	GLADE RUN LUTHERAN SERVICES		
	10-1225.322.000.30.00/122532230	JB & TT - JANUARY 2020 DAY STUDENT SPEECH THERAPY	\$680.00
	10-1260.322.000.30.00/126032230	TT - JANUARY 2020 OCCUP/PHYS THERAPY DAY STUDENT	\$105.30
	10-1442.568.000.31.00/144256831	TT - JANUARY 2020 DAY AUTISM STUDENT	\$4,282.98
	10-1442.568.000.31.00/144256831	JB - JANUARY 2020 DAY TRANSITIONS PROGRAM STUDENT	\$3,515.00
	10-1442.568.000.31.00/144256831	AM - JANUARY 2020 DAY ENHANCED STUDENT	\$3,445.27
	10-1442.568.000.31.00/144256831	ML - JANUARY 2020 DAY STUDENT	\$3,230.00
		Vendor Total	\$15,258.55
GOP01	GOPHER SPORT		
	10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$204.22
GRA66	GRADE POINT RESOURCES LLC		
	10-1290.329.000.10.00/129032910	IN-SERVICE TRAINING ON 2/17 AND 2 CONSULTATIONS	\$1,213.76
GRA13	GRAFIX BUSINESS SOLUTION, INC.		
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$413.40
GRA01	GRAINGER		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$124.44
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$37.71
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$432.84
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$-254.92
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$254.92
	10-3249.610.000.19.00/324961019	Misc Activities - General Supplies	\$133.07
		Vendor Total	\$728.06
GRI01	E H GRIFFITH INC		
	10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$2,388.51
	10-2630.431.000.35.00/263043135	Care&upkeep Of Grounds - Preventive Maintenance	\$2,388.50
		Vendor Total	\$4,737.01
HAM55	HAMPTON SHALER WATER AUTHORITY		
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$1,417.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$348.80
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$190.75
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$216.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$190.75
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$795.70
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,417.00
		Vendor Total	\$4,876.00
HAS01	D HASTINGS CO INC		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$10.78
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$7.00
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$2.69
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$9.44

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	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$19.98
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$47.12
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$6.99
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$12.58
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$4.94
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$12.58
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$8.76
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$3.46
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$27.00
		Vendor Total	\$173.32
HZ01	HEINZ HISTORY CENTER		
	HEINZ HISTORY CENTER		
	10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$200.00
HIT41	THE HITE CO		
	MAYER ELECTRIC SUPPLY COMPANY, INC.		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$55.00
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$25.47
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$56.26
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$4.91
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$3.92
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$88.40
		Vendor Total	\$233.96
HOM14	HOME DEPOT CREDIT SERVICES		
	HOME DEPOT CREDIT SERVICES		
	10-1110.810.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$227.88
	10-1110.810.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$200.78
	10-2620.810.000.01.00/262081001	MAINT - GEN SUP - B&G	\$34.95
	10-2620.810.000.01.00/262081001	MAINT - GEN SUP - B&G	\$100.44
	10-2620.810.000.19.00/262081019	MAINT - GEN SUP - ELEM SCH	\$38.10
	10-2620.810.000.19.00/262081019	MAINT - GEN SUP - ELEM SCH	\$152.18
	10-2620.810.000.31.00/262081031	MAINT - GEN SUP - HS	\$72.64
	10-2620.810.000.31.00/262081031	MAINT - GEN SUP - HS	\$7.01
	10-2650.810.000.01.00/265081001	Vehicle Oper & Maint - General Supplies	\$152.64
		Vendor Total	\$984.62
PEM03	HON C/O PEMCO		
	THE HON COMPANY LLC		
	10-1110.750.000.15.00/1175015	SCOTT - EQUIP-ORIGINAL & ADDL	\$1,333.25
HOR22	HORIZON INFORMATION SERVICES		
	10-2620.431.000.11.00/262043111	Operallon/bldg Svc - Preventive Maintenance	\$305.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.		
	10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$1,082.00
	10-2620.431.000.13.00/262043113	Operallon/bldg Svc - Preventive Maintenance	\$5,923.09
	10-2620.431.000.19.00/262043119	Operallon/bldg Svc - Preventive Maintenance	\$15,646.00
		Vendor Total	\$22,651.09
SB15	SHAUNA HUNT		
	10-2120.510.000.31.00/212051031	MILEAGE TO ESCORT STUDENT TO WPIC	\$16.17
JOH09	JOHNSTONBAUGH'S MUSIC CENTER		
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$25.00
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$93.64
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$120.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$52.00
		Vendor Total	\$290.64

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Account Number	Description	Amount
JOH55	JOHNSTONE SUPPLY	
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$40.19
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$191.81
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$191.81
	Vendor Total	\$423.81
JOS01	JOSTENS, INC.	
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$14.63
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$1,068.74
10-3299.430.000.00.00/3299430	Misc Athletics - REPAIRS/MAINTENANCE	\$1,021.90
	Vendor Total	\$2,105.27
JTT02	J&T TIRE CO INC J & T TIRE CO., INC	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$101.09
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$38.36
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$144.65
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$2,100.94
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$1,628.32
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$820.77
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$277.40
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$678.75
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$126.93
	Vendor Total	\$5,917.21
JUN04	JUNIOR LIBRARY GUILD	
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$462.80
JK01	JOHN KAIB	
10-2611.584.000.00.00/2611584	FEBRUARY 2020 MILEAGE	\$184.98
10-2611.584.000.00.00/2611584	JANUARY 2020 MILEAGE	\$271.86
	Vendor Total	\$456.84
KEY02	KEYSTONE SMILES/AMERICORP KEYSTONE SMILES COMMUNITY LEARN CTR	
10-1110.640.174.13.00/1164017413	Instruction-Regular Program - CZI GRANT - Books	\$2,630.00
10-1110.640.174.14.00/1164017414	Instruction-Regular Program - CZI GRANT - Books	\$2,630.00
	Vendor Total	\$5,260.00
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$297.75
LEA05	LEARN WELL LearnWell	
10-1290.569.000.30.00/129056930	LK - RETRO HOSPITAL TUTORING 1/17/20 - 1/31/20	\$484.12
10-1290.569.000.30.00/129056930	KB - HOSPITAL TUTORING 2/10/20 - 2/14/20	\$335.16
10-1290.569.000.30.00/129056930	LK - HOSPITAL TUTORING 2/3/20 - 2/7/20	\$223.44
10-1290.569.000.30.00/129056930	KB - HOSPITAL TUTORING 2/18/20	\$74.48
	Vendor Total	\$1,117.20
LPP99	LINCOLN PARK FOR THE PERFORMING ARTS C8 LINCOLN PARK PERFORMING ARTS CHART	
10-1110.562.000.31.00/1156231	O W. TUITION THROUGH FEBRUARY 2020	\$1,090.61
LOW12	LOWE'S	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$251.60
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$251.60
	Vendor Total	\$503.20

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	Account Number	Description	Amount
MAC06	WILLIAM V MACGILL & CO		
	10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$463.15
	10-2440.610.000.30.00/244061030	NURSING GRANT - SEC GEN SUPPLIES	\$192.31
		Vendor Total	\$655.46
MAX53	MAXIM HEALTHCARE SERVICES, INC.		
	MAXIM HEALTHCARE SERVICES, INC.		
	10-2440.323.000.10.55/24403231055	ES, AA & CESN 1/13/20 - 1/24/20	\$1,555.50
	10-2440.323.000.10.55/24403231055	ES, AA, CESN, BLDG NURSE & CLASSROOM AIDE 1/27/20 - 1/31/20	\$2,437.25
	10-2440.323.000.10.55/24403231055	ES, AA & BUILDING NURSE 2/3/20 - 2/6/20	\$1,651.12
	10-2440.323.000.30.55/24403233055	EN 1/21/20 - 1/31/20	\$1,974.00
	10-2440.323.000.30.55/24403233055	JB, SP & BLDG NURSE 1/27/20 - 1/31/20	\$929.25
	10-2440.323.000.30.55/24403233055	JB & SP 1/13/20 - 1/24/20	\$521.50
	10-2440.323.000.30.55/24403233055	JB, SP & EN 2/3/20 - 2/6/20	\$1,115.63
		Vendor Total	\$10,184.25
MAY53	JOSHUA MAY		
	MAY'S MUSIC SHOPPE		
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$200.00
MAY01	ABBY MAY		
	10-1110.610.000.35.11/6103511	REIMBURSEMENT FOR MATHALICIOUS	\$320.00
MCE21	SUE MCELHINNY		
	10-2519.584.000.00.00/2519584	MILEAGE JANUARY THROUGH MARCH 5, 2020	\$20.07
	10-2519.584.000.00.00/2519584	MILEAGE JULY 2019 THROUGH DECEMBER 2019	\$93.73
		Vendor Total	\$113.80
MCG52	MCGRAW-HILL EDUCATION, INC.		
	McGRAW HILL LLC		
	10-1110.640.000.19.11/116401911	BOOKS - ELEM SCHOOL MATH	\$84.48
MEL02	JOHN H MELANEY		
	10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$380.00
	10-1110.810.000.31.12/116103112	SUPPLIES - HS MUSIC	\$20.00
		Vendor Total	\$400.00
MIH01	MIHM RENTAL & SALES		
	MIHM EQUIPMENT & PARTY PLACE RENTAL		
	10-3228.810.000.00.00/3228810	CHAIR RENTAL - 2020 GRADUATION CEREMONY - DELIVERY 6/2/20	\$558.80
MIL11	BOROUGH OF MILLVALE		
	10-2790.330.000.00.00/2790330	SCHOOL CROSSING GUARDS - OCTOBER THROUGH DECEMBER 2019	\$9,928.13
MIN08	MIND WARE		
	OTC BRANDS		
	10-1243.610.000.10.00/124361010	GIFTED - GENERAL SUPPLIES - ELEM	\$235.17
MOB23	MOBILE STORAGE GROUP		
	MOBILE MINI		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$83.36
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
		Vendor Total	\$292.36

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

Shaler Area School District
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	Account Number	Description	Amount
	10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES - OFFICE SUPPLIES	\$20.98
	10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$249.76
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$23.98
		Vendor Total	\$940.99
BO39	BRIAN OPIELA		
	10-2271.581.000.19.00/227158119	MILEAGE & MEALS (2 TEACHERS 2/10 & 2/11) PATTAN SMART GRANT	\$63.22
PAC02	PA CONNECTING COMMUNITIES		
	10-1211.569.000.30.00/121156930	NM - TRANSITION SERVICES JANUARY 2020	\$1,920.00
PAB02	PABCA		
	10-3257.810.000.00.00/3257810	R NIEDERBERGER MEMBERSHIP APP - BOYS BASKETBALL	\$40.00
PEN21	PA MUNICIPAL SVC CO		
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS - FILING SHERIFF SALE	\$300.00
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS - ETNA	\$72.00
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS - SHALER	\$208.00
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS - SHALER	\$433.76
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS - MILLVALE	\$304.00
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS - RESERVE	\$48.00
		Vendor Total	\$1,365.76
PVC99	PA VIRTUAL CHARTER SCHOOL		
	10-1110.562.000.31.00/1156231	MW TUITION THROUGH FEBRUARY 2020	\$1,044.27
	10-1241.562.000.30.00/124156230	SC TUITION THROUGH FEBRUARY 2020	\$2,335.30
		Vendor Total	\$3,379.57
PEP12	J W PEPPER & SON, INC.		
	10-1110.810.000.31.12/116103112	SUPPLIES - HS MUSIC	\$9.50
	10-1110.810.000.31.12/116103112	SUPPLIES - HS MUSIC	\$54.14
	10-1110.810.000.35.12/8103512	SUPPLIES - MIDDLE MUSIC	\$50.99
	10-1110.810.000.35.12/8103512	SUPPLIES - MIDDLE MUSIC	\$65.84
		Vendor Total	\$180.47
PES06	PESTCO INC		
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$255.55
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$200.00
		Vendor Total	\$455.55
PET52	PETROLEUM TRADERS CORP		
	10-2720.826.000.00.00/2720826	DIESEL FUEL	\$13,986.58
	10-2720.826.000.00.00/2720826	DIESEL FUEL	\$15,853.09
	10-2720.826.000.00.00/2720826	DIESEL FUEL	\$15,217.11
		Vendor Total	\$45,056.78
PHO21	PHONAK LLC SONOVA USA INC		
	10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$1,562.99
PIT74	PITTSBURGH PUBLIC SCHOOLS PITTSBURGH BOARD OF EDUCATION		
	10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$1,487.81
	10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$399.87
		Vendor Total	\$1,887.68

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	Account Number	Description	Amount
PIT12	PITTSBURGH CARTRIDGE CO 10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$444.00
PIT53	PITTSBURGH STAGE INC 10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,697.00
PIT06	PITT SPECIALTY SUPPLY, INC 10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$442.49
PME55	PMEA ALL-STATE PMEA 10-3215.810.000.31.00/321581031	ALL STATE FESTIVAL REGISTRATION - APRIL 22-25, 2020 - 1 STUD	\$385.00
	10-3221.580.000.31.00/322158031	ALL-STATE FESTIVAL FEES 4/22-25, 2020 ONE STUDENT	\$385.00
		Vendor Total	\$770.00
PRO66	PROVIDENT CHARTER SCHOOL 10-1110.562.000.10.00/1156210 10-1241.562.000.10.00/124156210 10-1241.562.000.30.00/124156230	TUITION THROUGH MARCH 2020 TUITION THROUGH MARCH 2020 TUITION THROUGH MARCH 2020	\$5,695.98 \$13,324.82 \$2,547.60
		Vendor Total	\$21,568.40
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS 10-1110.230.000.00.00/11230 10-1110.230.000.00.00/11230	KC - FUPT E DIMATTEO - FUPT 2005-2006	\$352.55 \$539.31
		Vendor Total	\$891.86
QUE01	QUEST DIAGNOSTICS 10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$106.50
CR31	CLINT RAUSCHER 10-3251.584.000.00.00/3251584 10-3251.584.000.00.00/3251584 10-3251.584.000.00.00/3251584	MILEAGE MILEAGE MILEAGE	\$207.29 \$61.30 \$77.49
		Vendor Total	\$346.08
RAY01	RAYBURG APPLIANCE SERVICE, INC. 10-2620.432.000.19.00/262043219 10-2620.432.000.31.00/262043231 10-2620.432.000.31.00/262043231 10-2620.610.000.31.00/262061031	Operation/bldg Svc - Repairs & Maintenance Svc REPAIRS & MAINTENANCE SVC REPAIRS & MAINTENANCE SVC MAINT - GEN SUP - HS	\$217.50 \$160.88 \$289.66 \$314.28
		Vendor Total	\$982.32
ALL55	ALLIED WASTE SERVICES REPUBLIC SERVICES, INC. 10-2620.411.000.11.00/262041111 10-2620.411.000.13.00/262041113 10-2620.411.000.14.00/262041114 10-2620.411.000.15.00/262041115 10-2620.411.000.19.00/262041119 10-2620.411.000.31.00/262041131 10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - BURCHFIELD MAINT - DISPOSAL SERVICES - MARZOLF MAINT - DISPOSAL SERVICES - RESERVE MAINT - DISPOSAL SERVICES - SCOTT MAINT - Disposal Services - ELEM SCHOOL MAINT - DISPOSAL SERVICES - HS MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$313.95 \$313.95 \$304.50 \$307.65 \$599.55 \$782.24 \$799.54
		Vendor Total	\$3,421.38
RO801	ROSEN PUBLISHING CO 10-2250.640.000.13.00/225064013 10-2250.640.000.14.00/225064014 10-2250.648.000.13.00/225064813	LIBRARY - BOOKS - MARZOLF LIBRARY - BOOKS - RESERVE LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	\$1,483.04 \$1,475.00 \$586.52
		Vendor Total	\$3,544.56

Shaler Area School District
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Account Number	Description	Amount
ROS06 ROSSI FLOOR TECHNOLOGIES 10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$375.60
ROU06 ROURKE PUBLISHING GROUP 10-2250.640.000.13.00/225064013 10-2250.650.000.14.00/225061814 10-2250.650.000.35.00/225061835 10-2250.650.000.35.00/225061835	LIBRARY - BOOKS - MARZOLF RESERVE-SOFTWARE/SUPPLIES/LICENSING IS-SOFTWARE/SUPPLIES/LICENSING IS-SOFTWARE/SUPPLIES/LICENSING	\$471.47 \$709.00 \$466.00 \$304.63
	Vendor Total	\$1,951.10
TR31 TIMOTHY ROYALL 10-2380.584.000.31.00/238058431	MILEAGE AND MEAL NOVEMBER 2019 THROUGH JANUARY 2020	\$170.36
RYA31 JAMES RYAN 10-3265.810.000.00.00/3265810	PARTIAL REIMBURSEMENT FOR GLAZIER CLINICS ALL ACCESS PASS	\$150.00
RYA02 SHAWN RYAN 10-3288.510.000.00.00/3288510	FUEL REIMBURSEMENT	\$20.00
SAL02 SALEM PRESS 10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$106.25
SCH44 SCHAEDLER YESCO 10-2620.610.000.01.00/262061001 10-2620.610.000.15.00/262061015 10-2620.610.000.31.00/262061031 10-2620.610.000.35.00/262061035	MAINT - GEN SUP - B&G MAINT - GEN SUP - SCOTT MAINT - GEN SUP - HS MAINT - GEN SUP - MS	\$37.34 \$1,050.94 \$773.00 \$773.00
	Vendor Total	\$2,634.28
SCH08 TED C. SCHAFFER MD 10-2420.330.000.00.00/2420330	2019-2020 3RD QUARTER	\$5,362.53
SCH24 SCHINDLER ELEVATOR CORP 10-2620.431.000.11.00/262043111 10-2620.431.000.13.00/262043113 10-2620.431.000.31.00/262043131 10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance Operallon/bldg Svc - Preventive Maintenance	\$603.47 \$603.47 \$603.47 \$1,206.93
	Vendor Total	\$3,017.34
SCH56 SCHOOL SPECIALTY INC 10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$54.00
SEN34 SENECA VALLEY BOYS VOLLEYBALL BOOSTERS 10-3291.810.000.31.00/329181031	2019-20 SENECA VALLEY BOYS JR HIGH VOLLEYBALL TOURNAMENT	\$185.00
SHA07 SHALER AREA CAFETERIA ACCT 10-2122.610.000.19.00/212261019 10-2122.610.000.19.00/212261019 10-2310.610.000.00.00/2310610	TITAN TOP TEN REWARD COUPONS LUNCH FOR SHINING STAR STUDENTS - 2/11, 2/14, 2/21, 2/28 DINNER FOR C O W 2/12/19	\$15.00 \$392.00 \$140.00
	Vendor Total	\$647.00
82APC SHALER AREA HIGH SCHOOL 10-3259.599.000.00.00/3259599 10-3280.599.000.00.00/3280599 10-3299.599.000.00.00/3299599	GIRLS VARSITY/JV BASKETBALL - ARBITER PAYMENTS SWIMMING OFFICIALS - ATHLETIC DEPARTMENT ARBITER PROCESSING FEES	\$393.00 \$331.21 \$15.70
	Vendor Total	\$739.91

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

	Account Number	Description	Amount
SHA04	SHALER AREA HOCKEY CLUB SHALER AREA ICE HOCKEY CLUB		
	10-3245.860.000.00.00/3245860	2019-2020 GRANT	\$9,500.00
SHA11	TOWNSHIP OF SHALER		
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$1,550.00
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
	10-3249.591.000.31.00/324959131	2/8/20 SCHOOL DANCE - OFFICER FOR 4 HOURS	\$339.00
		Vendor Total	\$1,969.55
SIG23	SIGN WAREHOUSE		
	10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$1,362.81
SOU13	SOUTH CENTRAL AREA SPEC SCH COMM		
	10-1211.569.000.30.00/121156930	SB, SD & MH BLDG MAINTENANCE FEE 2019-2020	\$7,875.00
SPE21	SUZANNE SPERLING		
	10-2519.581.000.00.00/2519581	MILEAGE TO ACSHC MEETING	\$30.48
STA01	STANDARD CERAMIC SUPPLY CO		
	10-1110.430.000.31.02/114303102	REPAIRS/MAINT - H S - ART	\$88.60
	10-1110.430.000.31.02/114303102	REPAIRS/MAINT - H S - ART	\$585.20
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$721.70
		Vendor Total	\$1,395.50
STE21	STERATORE SUPPLY, INC STERATORE SANITARY SUPPLY		
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$523.50
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$74.70
		Vendor Total	\$598.20
MS01	MITCHEL STIVASON		
	10-2818.360.000.00.00/2818360	3 REGISTRATIONS FOR PETE & C AT DAVID L LAWRENCE CONVENTION	\$484.00
	10-2818.581.000.00.00/2818581	PARKING FOR TECHNOLOGY SUMMIT 2/24-26, 2020	\$40.00
		Vendor Total	\$524.00
STO05	KRISTEN STOUT		
	10-2140.330.000.10.00/214033010	MARCH STIPEND FOR INTERN PSYCHOLOGIST FOR 19/20 SCHOOL YEAR	\$500.00
	10-2140.330.000.30.00/214033030	MARCH STIPEND FOR INTERN PSYCHOLOGIST FOR 19/20 SCHOOL YEAR	\$500.00
		Vendor Total	\$1,000.00
SUN56	SUNBURY CONTROLS, INC.		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$158.29
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$158.29
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$158.29
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$736.00
		Vendor Total	\$1,210.87
SWA44	DURKE SWARTZ		
	10-2818.581.000.00.00/2818581	PETE & C CONF - 2/24-26, 2020 - MILEAGE, LUNCH & PARKING	\$47.50
GT31	GEORGE TEPSHICH		
	10-2271.583.000.31.00/227158331	MILEAGE-PMEA DISTRICT 1 JAZZ 2/8/20 - PINE RICHLAND	\$29.90
TBP31	KRISTIN TEPSHICH KRISTEN TEPSHICH		
	10-2271.583.000.31.00/227158331	PMEA REGION CHORUS - HERMITAGE FEB 26-28, 2020 MILEAGE, MEA	\$329.97

Shaler Area School District
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Account Number	Description	Amount
JF01	JOANNE TOWNSEND	
10-2380.581.000.31.00/238058131	MILEAGE AND HOTEL FOR PA SAP CONF 2/23 - 2/24 AT P.S.U.	\$290.62
TUC08	TUCKER ARENSBERG, PC	
10-2350.330.000.00.00/2350330	RETAINER	\$850.00
10-2350.330.000.00.00/2350330	GENERAL	\$1,069.50
10-2350.330.000.00.00/2350330	PERSONNEL	\$874.50
10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$3,314.00
10-2350.333.000.00.00/2350333	2020 TAX ASSESSMENT APPEALS	\$1,012.50
10-2350.333.000.00.00/2350333	2019 TAX ASSESSMENT APPEALS	\$935.50
	Vendor Total	\$8,058.00
VER04	TYLER TECHNOLOGIES, INC.	
10-2719.650.000.00.00/2710618	SOFTWARE SUPPLIES & LICENSING	\$5,165.16
VS21	V-SYSTEMS	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,588.77
VOL01	VOLKWEIN'S	
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$172.58
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$25.98
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$100.00
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$95.00
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$100.98
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$29.99
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$37.90
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$139.98
10-3215.780.000.00.00/3215760	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$325.00
	Vendor Total	\$1,027.41
WAR01	WARD'S NAT SCI EST INC	
	WARD'S SCIENCE	
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$269.79
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$525.30
	Vendor Total	\$795.09
WAT17	THE WATSON INSTITUTE	
	THE WATSON INSTITUTE	
10-1211.569.000.30.00/121156930	CH HAVE DAY COMMUNITY 1/6 & 1/27	\$671.50
WEL05	WELLS FARGO FINANCIAL LEASING	
10-2380.442.000.11.00/238044211	3/24/20 - 4/23/20	\$340.43
10-2380.442.000.13.00/238044213	3/24/20 - 4/23/20	\$340.43
10-2380.442.000.14.00/238044214	3/24/20 - 4/23/20	\$340.43
10-2380.442.000.15.00/238044215	3/24/20 - 4/23/20	\$340.43
10-2380.442.000.19.00/238044219	3/24/20 - 4/23/20	\$510.84
10-2380.442.000.31.00/238044231	3/24/20 - 4/23/20	\$1,361.69
10-2380.442.000.35.00/238044235	3/24/20 - 4/23/20	\$510.84
10-2519.442.000.00.00/2510442	3/24/20 - 4/23/20	\$340.43
10-2611.442.000.00.00/2610442	MINIMUM USAGE PAYMENT 3/24/20 - 4/23/20	\$100.00
	Vendor Total	\$4,185.12
WES02	WESLEY FAMILY SERVICES	
10-1290.329.000.10.00/129032910	PROFESSIONAL SERVICES CONTRACT	\$1,800.00
WES66	WEST CENTRAL EQUIPMENT	
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP - RIM	\$111.71

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

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

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

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

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
0101	Cash		
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,199.96
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,199.96
		Total for 0101 Cash	\$6,399.92
0155	Other Recoverable Disbursements		
	B*9861 FLORENCE V BIEDRZYCKI	DECESED RETIREE REIMBURSE MARCH-JUNE 2020 SUP LIFE INS PREM	\$128.80
0464	Retirement Employee-Voya		
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Ret. TG (DB) 5.5%	\$798.45
		EMPLOYEE - Ret. TG (DB) 5.5%	\$296.12
	ZZ33 VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$399.23
		EMPLOYEE - Ret. TG (DC) 2.75%	\$128.63
		Total for 0464 Retirement Employee-Voya	\$1,622.43
0470	Payroll Deductions & Withholdings		
	ZZ71 ACTIONFINANCIALSERVICES	EMPLOYEE - STUDENT LOAN ATTACHMENT/ACTION FINANCIAL	\$278.89
		EMPLOYEE - STUDENT LOAN ATTACHMENT/ACTION FINANCIAL	\$278.89
	ZZ29 CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$7,460.37
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$9,534.89
		EMPLOYEE - Retirement 6.50%	\$395.41
		EMPLOYEE - Retirement 10.3%	\$3,756.35
		EMPLOYEE - Retirement 6.25%	\$216.47
		EMPLOYEE - Retirement 7.50%	\$101,847.08
		EMPLOYEE - Retirement 10.3%	\$3,743.00
		EMPLOYEE - Retirement 6.25%	\$208.59
		EMPLOYEE - Retirement 6.50%	\$394.60
		EMPLOYEE - Retirement Sabbatical 7.50%	\$380.31
		EMPLOYEE - Retirement Sabbatical 7.50%	\$380.31
		EMPLOYEE - Retirement 7.50%	\$97,729.55
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$332.60
		EMPLOYEE - BUYBACK RETIREMENT	\$259.92
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
	ZZ06 NORTHDISTRICTSCOMMUNITYCREDITUNION	EMPLOYEE - CREDIT UNION	\$45,801.45
		EMPLOYEE - CREDIT UNION	\$45,809.82
	ZZ02 PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$45,869.45
		EMPLOYEE - State Tax - Pennsylvania	\$46,217.68
	ZZ07 PENNSYLVANIASCDU	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$1,409.07
		EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
	ZZ27 PHEAA	EMPLOYEE - PHEAA ATTACHMENT	\$266.32
		EMPLOYEE - PHEAA ATTACHMENT	\$266.32
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Social Security	\$92,635.44
		EMPLOYEE - Medicare	\$21,793.30

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

Vendor#	Vendor Name	Description	Amount
0470	Payroll Deductions & Withholdings		
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Social Security	\$93,185.03
		EMPLOYEE - Medicare	\$21,664.62
		EMPLOYEE - Federal Income Tax	\$154,017.39
		EMPLOYEE - Federal Income Tax	\$159,220.98
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,883.96
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,918.61
	ZZ24 Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$1,135.00
		EMPLOYEE - TUITION-TAP 529	\$1,135.00
	ZZ15 SHALERAREAEUCATION	EMPLOYEE - TEACHER DUES	\$35,454.22
		EMPLOYEE - TEACHER DUES	\$103.50
	ZZDD SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Fixed	\$11,785.00
		EMPLOYEE - Direct Deposit Net	\$920,894.72
		EMPLOYEE - Direct Deposit Fixed	\$11,785.00
		EMPLOYEE - Direct Deposit Net	\$943,487.88
	ZZ16 TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,199.00
	ZZ17	EMPLOYEE - CLERICAL DUES	\$5,557.00
	GAPA1 TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,692.50
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,482.50
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,910.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,635.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,692.50
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,163.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,460.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$2,538.63
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$2,005.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,653.01
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,640.25
		EMPLOYEE - ROTH - 8 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$5,840.77
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$5,840.77
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,640.25
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,635.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,143.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$2,549.68
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,460.00
	ZZ70 WINDHAMPROFESSIONALSINC	EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	\$119.00
		EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	\$119.00
		Total for 0470 Payroll Deductions & Withholdings	\$2,955,355.15

Shaler Area School District
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Vendor#	Vendor Name	Description	Amount
0475 Employer Paid Benefits			
EMP01	EMPLOYERTEAMSTERS	VISION - 215 - MARCH 2020	\$2,496.00
		DENTAL - 212 - MARCH 2020	\$6,800.00
ZZ01	PNCBANKPAYROLL	EMPLOYER - Social Security	\$93,185.03
		EMPLOYER - Medicare	\$21,793.30
		EMPLOYER - Social Security	\$92,635.44
		EMPLOYER - Medicare	\$21,664.62
HAR02	THE HARTFORD	LIFE INSURANCE - 213 - 2/1/20 - 2/29/20	\$8,160.32
ZZ33	VOYARETIRESYSTEM	EMPLOYER - Ret. TG (DC) 2.75%	\$105.23
		EMPLOYER - Ret. TG (DC) 2.75%	\$326.64
Total for 0475 Employer Paid Benefits			\$247,166.58
411 Disposal Services			
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$485.00
		MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$321.00
		MAINT - DISPOSAL SERVICES - HS	\$485.00
Total for 411 Disposal Services			\$1,291.00
562 Tuition Payments To Charter Schools			
PVC99	PAVIRTUALCHARTERSCHOOL	MW TUITION THROUGH JANUARY 2020	\$1,044.26
		SC TUITION THROUGH JANUARY 2020	\$2,335.29
Total for 562 Tuition Payments To Charter Schools			\$3,379.55
568 Tuition-PA Priv Res Reh Inst (PRRI)			
PLU10	PLUM BOROUGH SCHOOL DISTRICT	JB - TUITION FOR 18-19	\$32,040.76
580 Travel			
PME1	PMEA	FESTIVAL FEE - 1 STUDENT - 2020 WRO FESTIVAL	\$84.00
PME05	PMEA DISTRICT 5	HOTEL FOR FESTIVAL AT HICKORY HIGH SCHOOL - 2/26 - 2/28	\$648.00
Total for 580 Travel			\$732.00
583 Travel w/students			
PER04	PER ARDUA, LLC	HOTEL FOR 4 STUDENTS & 2 COACHES - INDOOR TRACK STATE CHAMPI	\$329.67
RYA02	RYANSHAWN	INDOOR TRACK STATE CHAMPIONSHIPS 2/28 & 29 - ADVANCE	\$320.00
Total for 583 Travel w/students			\$649.67
610 General Supplies			
KRU04	KRUTHGEORGE	SHALERCREST BOOK FOR LIBRARIES AND HS SOCIAL STUDIES CLASSES	\$100.00
SHO54	SHOPNSAVE	WEEKLY PURCHASES	\$235.67
		WEEKLY PURCHASES	\$208.52
		WEEKLY PURCHASES	\$254.24
		WEEKLY PURCHASES	\$166.43
		WEEKLY PURCHASES	\$36.64
		WEEKLY PURCHASES	\$98.56
		WEEKLY PURCHASES	\$83.81
		WEEKLY PURCHASES	\$55.16
		WEEKLY PURCHASES	\$36.91

Shaler Area School District
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Vendor#	Vendor Name	Description	Amount
610	General Supplies		
	SHO54 SHOP'NSAVE	WEEKLY PURCHASES	\$123.52
Total for 610 General Supplies			\$1,399.46
621	Natural Gas		
	UGI53 UGI ENERGY SERVICES	12/23/19 - 1/24/20	\$182.01
		12/17/19 - 1/17/20	\$979.67
		12/17/19 - 1/17/20	\$1,195.05
		1/2/20 - 2/3/20	\$935.17
		12/17/19 - 1/17/20	\$5,104.15
		12/17/19 - 1/17/20	\$3,185.54
		12/10/19 - 1/11/20	\$4,861.85
Total for 621 Natural Gas			\$16,443.44
622	Electricity		
	DUQ02 DUQUESNELIGHTCO	SERVICE PERIOD 1/1/20 - 2/1/20	\$6,738.75
6411	Del Real Estate Tax		
	PEN21 PAMS	DEL REAL ESTATE TAX-SHALER	\$1,932.51
650	Supplies & Fees Technology Related		
	HAR44 HARRIS SCHOOL SOLUTIONS	SOFTWARE SUPPLIES & LICENSING	\$127.65
758	Capital New Hardware Software		
	ALL09 JOHN K. WEINSTEIN, TREASURER	END-USER NEW EQ&LONG-TERM SOFTWARE	\$25.00
762	Capital Equipment Replacement		
	PIT53 PITTSBURGHSTAGEINC	Operation/bldg Svc - Capital Equipment Replacement	\$28,632.00
810	Dues & Fees		
	A*9790 HAMPTON BAND ASSOCIATION	NORTHERN AREA HONORS BAND, 2/11/20, 12 STUDENTS REGISTRATION	\$192.00
	MCG03 MCGUFFEYWRESTLINGBOOSTERS	JR VARSITY WRESTLING MATCH	\$50.00
	A*9255 NORTH ALLEGHENY ATHLETIC	Swimming - Boys & Girls - Dues & Fees	\$50.00
	A*9990 NORTH ALLEGHENY VOLLEY	JV BOYS VOLLEYBALL TOURNAMENT 3/20/20	\$200.00
	PAF01 PAFPC	INSTITUTIONAL MEMBERSHIP - 4 SEATS	\$41.66
		INSTITUTIONAL MEMBERSHIP - 4 SEATS	\$41.67
		INSTITUTIONAL MEMBERSHIP - 4 SEATS	\$41.67
	PER1 PERRY PARK LANES, INC	PRACTICES & MATCHES 1/7/20 - 2/4/20	\$884.00
	PME02 PMEA	DIRECTOR FEE FOR PMEA JH DISTRICT CHOIR FESTIVAL	\$15.00
		3 STUDENTS @ \$60 REGISTRATION PMEA JH DISTRICT CHOIR	\$180.00
	PTF01 PTFCA	INDOOR TRACK & FIELD STATE CHAMP MEET ENTRY FEE 3/1/20	\$12.00
		MEMBERSHIP	\$10.00
	A*9754 SENECAVALLEYTRACKCLU	TRACK & FIELD INVITATIONAL 9/10 GRADE	\$200.00
	WPI52 WPIBL	2020 WESTERN PA REGIONAL BOWLING CHAMPIONSHIPS	\$360.00
Total for 810 Dues & Fees			\$2,278.00

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Shaler Area School District
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Check # 00001000 - 99999999

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

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Time: 08:39:03

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10185246	02/04/20	MCG03	McGUFFEY WRESTLING BOOSTERS					\$50.00	20200201	CC	R
			JR VARSITY WRESTLING MATCH	3295810 / 10-3295.810.000.00.00		02/03/20	MHS	50.00			
10185247	02/04/20	PVC99	PA VIRTUAL CHARTER SCHOOL					\$3,379.55	20200201	CC	R
			MW TUITION THROUGH JANUARY 2020	1156230 / 10-1110.562.000.30.00		01/17/20	609033	1,044.26			
			SC TUITION THROUGH JANUARY 2020	124156230 / 10-1241.562.000.30.00		01/17/20	609033	2,335.29			
10185248	02/04/20	PME05	PMEA DISTRICT 5					\$648.00	20200201	CC	R
			HOTEL FOR FESTIVAL AT HICKORY HIGH SCHOOL - 2/26 - 2/28	322158031 / 10-3221.580.000.31.00		01/21/20	HS19-20-30	648.00			
10185249	02/04/20	ALL55	ALLIED WASTE SERVICES					\$321.00	20200201	CC	R
			MAINT -DISPOSAL SERVICES - BUTLER PLANK	262041101 / 10-2620.411.000.01.00	20190226	P	12/31/19	0264-002560932	321.00		
10185250	02/04/20	A*9754	SENECA VALLEY SCHOOL DISTRICT					\$200.00	20200201	CC	R
			TRACK & FIELD INVITATIONAL 9/10 GRADE	3288810 / 10-3288.810.000.00.00		01/16/20	SVSD	200.00			
10185251	02/04/20	SH054	SHOP 'N SAVE					\$343.99	20200201	CC	R
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		02/03/20	02032020	208.52			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		02/03/20	02032020	98.56			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		02/03/20	02032020	36.91			
10185252	02/10/20	DUQ02	DUQUESNE LIGHT CO					\$6,738.75	20200201	CC	R
			SERVICE PERIOD 1/1/20 - 2/1/20	262042215 / 10-2620.622.000.15.00		01/17/20	5210913097FEB20	6,738.75			
10185253	02/10/20	SH054	SHOP 'N SAVE					\$319.48	20200201	CC	R
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		02/10/20	021020	235.67			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		02/10/20	021020	83.81			
10185254	02/10/20	HAR02	THE HARTFORD					\$8,160.32	20200201	CC	R
			LIFE INSURANCE - 213 - 2/1/20 - 2/29/20	047538 / 10-0475.038.000.00.00		02/10/20	645458018686	8,160.32			
10185255	02/10/20	PLU10	PLUM BOROUGH SCHOOL DISTRICT					\$32,040.76	20200201	CC	R
			JB - TUITION FOR 18-19	144256831 / 10-1442.568.000.31.00		02/07/20	REVISED	32,040.76			

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Shaler Area School District
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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10101.002.000.00.00			Cash - PNC Bank								
10185256	02/10/20	PME1	PMEA DISTRICT 1					\$84.00	20200201	CC	O
			FESTIVAL FEE - 1 STUDENT - 2020 WRO FESTIVAL	321558031 / 10-3215.580.000.31.00		02/10/20	HS19-20-34	84.00			
10185257	02/10/20	SAM06	SAM'S CLUB					\$781.32	20200201	CC	R
			BACKPACK INITIATIVE	33860122 / 10-3300.860.122.00.00		02/10/20	02102020	781.32			
10185258	02/10/20	UGI53	UGI ENERGY SERVICES, LLC					\$16,443.44	20200201	CC	R
			12/23/19 - 1/24/20	262062111 / 10-2620.621.000.11.00		02/05/20	G4482557	182.01			
			12/17/19 - 1/17/20	262062112 / 10-2620.621.000.12.00		02/05/20	G4482556	979.67			
			12/17/19 - 1/17/20	262062113 / 10-2620.621.000.13.00		02/05/20	G4482438	1,195.05			
			1/2/20 - 2/3/20	262062114 / 10-2620.621.000.14.00		02/06/20	G4485206	935.17			
			12/17/19 - 1/17/20	262062131 / 10-2620.621.000.31.00		02/05/20	G4482100	5,104.15			
			12/17/19 - 1/17/20	262062135 / 10-2620.621.000.35.00		02/05/20	G4482437	3,185.54			
			12/10/19 - 1/11/20	262062119 / 10-2620.621.000.19.00		02/05/20	G4482101	4,861.85			
10185259	02/14/20	ZZ71	ACTION FINANCIAL SERVICES					\$278.89	20200291	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/ACTION FINANCIAL	047025 / 10-0470.025.000.00.00		02/14/20	PY-VD21-20200214P	278.89			
10185260	02/14/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20200291	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		02/14/20	PY-VD13E-20200214P	1,681.04			
10185261	02/14/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,809.82	20200291	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		02/14/20	PY-VD07-20200214P	45,809.82			
10185262	02/14/20	ZZ27	PHEAA					\$266.32	20200291	CC	R
			EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00		02/14/20	PY-VD20-20200214P	266.32			
10185263	02/14/20	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$103.50	20200291	CC	R
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		02/14/20	PY-VD04-20200214P	103.50			
10185264	02/14/20	ZZ16	TEAMSTERS LOCAL 205					\$3,199.00	20200291	CC	R

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

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

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10-0101.002.000.00.00			Cash - PNC Bank								
10185269	02/12/20	EMP01	EMPLOYER-TEAMSTERS 205					\$9,296.00	20200201	CC	R
			VISION - 215 - MARCH 2020	047534 / 10-0475.034.000.00.00		02/12/20	MARCH2020	2,496.00			
			DENTAL - 212 - MARCH 2020	047536 / 10-0475.036.000.00.00		02/12/20	MARCH2020	6,800.00			
10185270	02/12/20	A*9255	NORTH ALLEGHENY ATHLETIC FUND					\$50.00	20200201	CC	R
			Swimming - Boys & Girls - Dues & Fees	3280810 / 10-3280.810.000.00.00		02/11/20	21520	50.00			
10185271	02/12/20	PER1	PERRY PARK LANES, INC					\$884.00	20200201	CC	R
			PRACTICES & MATCHES 1/7/20 - 2/4/20	3281810 / 10-3281.810.000.00.00		02/11/20	1/7-2/4/20	884.00			
10185272	02/12/20	PIT53	PITTSBURGH STAGE INC					\$28,632.00	20200201	CC	R
			Operator/bldg Svc - Capital Equipment Replacement	262076200031 / 10-2620.762.000.31.00	20191361	P	01/24/20	13685	28,632.00		
10185273	02/18/20	A*9790	HAMPTON BAND PARENTS					\$192.00	20200201	CC	O
			NORTHERN AREA HONORS BAND, 2/11/20, 12 STUDENTS REGISTRATION	321581035 / 10-3215.810.000.35.00		02/12/20	23	192.00			
10185274	02/18/20	HAR44	HARRIS SCHOOL SOLUTIONS					\$127.65	20200201	CC	R
			SOFTWARE SUPPLIES & LICENSING	2818618 / 10-2818.650.000.00.00	20191128	F	01/02/20	XT00005256	127.65		
10185275	02/18/20	PAF01	PAFPC					\$125.00	20200201	CC	R
			INSTITUTIONAL MEMBERSHIP - 4 SEATS	119081041114 / 10-1190.810.411.14.00			01/23/20	300000859	41.66		
			INSTITUTIONAL MEMBERSHIP - 4 SEATS	119310411113 / 10-1190.810.411.13.00			01/23/20	300000859	41.67		
			INSTITUTIONAL MEMBERSHIP - 4 SEATS	119081041111 / 10-1190.810.411.11.00			01/23/20	300000859	41.67		
10185276	02/18/20	SH054	SHOP 'N SAVE					\$414.40	20200201	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09			02/18/20	021820	254.24		
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09			02/18/20	021820	36.64		
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00			02/18/20	021820	123.52		
10185432	02/20/20	B*9061	BIEDRZYCKI EUGENE J & FLORENCE					\$128.80	20200201	CC	R
			DECEASED RETIREE REIMBURSE MARCH-JUNE 2020 SUP LIFE INS PREM	0155213 / 10-0155.213.000.00.00			02/19/20	21220	128.80		

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10185433	02/20/20	ALL09	JOHN K. WEINSTEIN, TREASURER					\$25.00	20200201	CC	R
			END-USER NEW EQ&LONG-TERM SOFTWARE	2840758 / 10-2840.758.000.00.00		02/19/20	21920	25.00			
10185434	02/21/20	KRU04	GEORGE KRUTH					\$100.00	20200201	CC	R
			SHALERCREST BOOK FOR LIBRARIES AND HS SOCIAL STUDIES CLASSES	2360610 / 10-2360.610.000.00.00		02/21/20	022120	100.00			
10185435	02/25/20	A*9990	NORTH ALLEGHENY VOLLEYBALL BOOSTERS					\$200.00	20200201	CC	O
			JV BOYS VOLLEYBALL TOURNAMENT 3/20/20	329181031 / 10-3291.810.000.31.00		02/20/20	320-21	200.00			
10185436	02/25/20	PME02	PMEA					\$195.00	20200201	CC	O
			DIRECTOR FEE FOR PMEA JH DISTRICT CHOIR FESTIVAL	322181035 / 10-3221.810.000.35.00		02/20/20	24	15.00			
			3 STUDENTS @ \$60 REGISTRATION PMEA JH DISTRICT CHOIR	322181035 / 10-3221.810.000.35.00		02/25/20	25	180.00			
10185437	02/25/20	ALL55	ALLIED WASTE SERVICES					\$485.00	20200201	CC	O
			MAINT -DISPOSAL SERVICES - BUTLER PLANK	262041101 / 10-2620.411.000.01.00	20190226	P	01/31/20	0264-002569021	485.00		
10185438	02/25/20	ALL55	ALLIED WASTE SERVICES					\$485.00	20200201	CC	O
			MAINT - DISPOSAL SERVICES - HS	262041131 / 10-2620.411.000.31.00	20190226	P	01/31/20	0264-002569020	485.00		
10185439	02/25/20	SH054	SHOP 'N SAVE					\$221.59	20200201	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09			02/24/20	02242020	166.43		
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09			02/24/20	02242020	55.16		
10185440	02/25/20	WAT06	WATESKA, DEBRA SUE & JAN R					\$639.88	20200201	CC	O
			REFUND DUE FOR TAX YEAR 2019 - BOROUGH OF MILLVALE	5130880 / 10-5130.880.000.00.00			02/12/20	118G7-2019	639.88		
10185441	02/28/20	ZZ71	ACTION FINANCIAL SERVICES					\$278.89	20200292	CC	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/ACTION FINANCIAL	047025 / 10-0470.025.000.00.00			02/28/20	PY-VD21-20200228P	278.89		

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

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10-0101.002.000.00.00			Cash - PNC Bank								
10185446	02/28/20	GAPA1	Great American Plan Administrators Inc FINANCIAL					\$28,803.70	20200292	CC	O
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		02/28/20	PY-VR06-20200228P	80.00			
10185447	02/28/20	ZZ70	WINDHAM PROFESSIONALS INC EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		02/28/20	PY-VD22-20200228P	\$119.00 119.00	20200292	CC	O
10185448	02/26/20	PEN21	PA MUNICIPAL SVC CO DEL REAL ESTATE TAX-SHALER	64114 / 10-6411.004.000.00.00		02/26/20	1110216	\$1,932.51 1,932.51	20200201	CC	O
10185449	02/26/20	PTF01	PTFCA INDOOR TRACK & FIELD STATE CHAMP MEET ENTRY FEE 3/1/20	3288810 / 10-3288.810.000.00.00		02/26/20	804250	\$12.00 12.00	20200201	CC	O
10185450	02/26/20	SAM06	SAM'S CLUB BACKPACK INITIATIVE	33860122 / 10-3300.860.122.00.00		02/26/20	022820	\$892.92 892.92	20200201	CC	O
10185451	02/26/20	WP152	WP1BL 2020 WESTERN PA REGIONAL BOWLING CHAMPIONSHIPS	3281810 / 10-3281.810.000.00.00		02/25/20	0220	\$360.00 360.00	20200201	CC	O
10185452	02/28/20	ZZ31H	THE HARTFORD EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		02/14/20	PY-VD10H-20200214M	\$6,399.92 3,199.96	20200298	CC	O
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		02/28/20	PY-VD10H-20200228M	3,199.96			
10185453	02/28/20	ZZ32	NATIONAL D.R.I.V.E. EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		02/28/20	PY-VD23-20200228M	\$8.00 4.00	20200298	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		02/14/20	PY-VD23-20200214M	4.00			
10185454	02/28/20	ZZ24	TUITION ACCOUNT PROG BUR EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		02/28/20	PY-VD18-20200228M	\$2,270.00 1,135.00	20200298	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		02/14/20	PY-VD18-20200214M	1,135.00			

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10-0101.002.000.00.00			Cash - PNC Bank								
10185455	02/27/20	PER04	PER ARDUA, LLC					\$329.67	20200201	CC	O
			HOTEL FOR 4 STUDENTS & 2 COACHES - INDOOR TRACK STATE CHAMPI	328858331 / 10-3288.583.000.31.00		02/27/20	2-28-2020B	329.67			
10185456	02/27/20	PTF01	PTFCA					\$10.00	20200201	CC	O
			MEMBERSHIP	3288810 / 10-3288.810.000.00.00		02/27/20	FEB-MEM	10.00			
10185457	02/27/20	RYA02	SHAWN RYAN					\$320.00	20200201	CC	O
			INDOOR TRACK STATE CHAMPIONSHIPS 2/28 & 29 - ADVANCE	328858331 / 10-3288.583.000.31.00		02/27/20	2-28-2020	320.00			
99995510	02/14/20	ZZ02	PA DEPT OF REVENUE					\$45,869.45	220	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		02/14/20	PY-ST-PA-20200214P	45,869.45			
99995511	02/14/20	ZZ07	PENNSYLVANIA SCDU					\$1,409.07	220	W	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		02/14/20	PY-VD13A-20200214P	1,409.07			
99995512	02/14/20	ZZ01	PNC BANK PAYROLL					\$384,501.47	220	W	R
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		02/14/20	PY-SOSEC-20200214P	92,635.44			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		02/14/20	PY-MCARE-20200214P	21,664.62			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		02/14/20	PY-FIT-20200214P	154,017.39			
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		02/14/20	PY-NET-20200214P	1,883.96			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		02/14/20	PY-SOSEC-20200214P	92,635.44			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		02/14/20	PY-MCARE-20200214P	21,664.62			
99995513	02/14/20	ZZ33	VOYA RETIREMENT SYSTEM					\$725.87	220	W	R
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		02/14/20	PY-RTGDC-20200214P	399.23			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		02/14/20	PY-RTGDC-20200214P	326.64			
99995514	02/14/20	ZZ00	SHALER AREA SCHOOL DIST					\$955,272.88	220	W	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		02/14/20	PY-DDF-20200214P	11,785.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		02/14/20	PY-DDN-20200214P	943,487.88			
99995515	02/28/20	ZZ02	PA DEPT OF REVENUE					\$46,217.68	220	W	R

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19-0101.002.000.00.00	Cash - PNC Bank										
99995515	02/28/20	ZZ02	PA DEPT OF REVENUE					\$46,217.68	220	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		02/28/20	PY-ST-PA-20200228P	46,217.68			
99995516	02/28/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	220	W	R
			EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	047025 / 10-0470.025.000.00.00		02/28/20	PY-VD13L-20200228P	216.84			
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		02/28/20	PY-VD13A-20200228P	565.38			
99995517	02/28/20	ZZ01	PNC BANK PAYROLL					\$391,096.25	220	W	R
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		02/28/20	PY-MCARE-20200228P	21,793.30			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		02/28/20	PY-SOSEC-20200228P	93,185.03			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		02/28/20	PY-FIT-20200228P	159,220.98			
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		02/28/20	PY-NET-20200228P	1,918.61			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		02/28/20	PY-MCARE-20200228P	21,793.30			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		02/28/20	PY-SOSEC-20200228P	93,185.03			
99995518	02/28/20	ZZ33	VOYA RETIREMENT SYSTEM					\$233.86	220	W	O
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		02/28/20	PY-RTGDC-20200228P	128.63			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		02/28/20	PY-RTGDC-20200228P	105.23			
99995519	02/28/20	ZZDD	SHALER AREA SCHOOL DIST					\$932,679.72	220	W	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		02/28/20	PY-DDF-20200228P	11,785.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		02/28/20	PY-DDN-20200228P	920,894.72			
99995520	02/28/20	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$227,141.50	20200298	W	O
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		02/28/20	PY-RSD7-20200228M	380.31			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		02/14/20	PY-RTE7-20200214M	9,534.89			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		02/28/20	PY-RTE7-20200228M	7,460.37			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		02/28/20	PY-RTD7-20200228M	101,847.08			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		02/14/20	PY-RTF10-20200214M	3,743.00			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		02/28/20	PY-RTF10-20200228M	3,756.35			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		02/14/20	PY-RSD7-20200214M	380.31			

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10-0101.002.000.00.00 Cash - PNC Bank											
99995520	02/28/20	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$227,141.50	20200298	W	O
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			02/14/20	PY-RTC6-20200214M	208.59			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			02/28/20	PY-RTC6-20200228M	216.47			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			02/14/20	PY-RTD7-20200214M	97,729.55			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			02/28/20	PY-RTD6-20200228M	394.60			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			02/14/20	PY-RTD6-20200214M	395.41			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			02/28/20	PY-RTGDB-20200228M	296.12			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			02/14/20	PY-RTGDB-20200214M	798.45			
99995521 02/28/20 ZZ14 PUBLIC SCHOOL EMPL RETIREMENT SYS											
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			02/28/20	PY-VD12-20200228M	332.60		W	O
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			02/14/20	PY-VD12-20200214M	259.92			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

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

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

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

Date: 03/06/20
Time: 13:42.06
Release Dates 02/01/20 - 06/10/20

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

Page: 1
BAR046k
Invoice # 0000491936 - WRC6165

Vendor#	Vendor Name	Description	Amount
19-20 Year			
Fund 50			
00			
CIC59	SHANNON CICONE	DAILY LUNCH SALES	\$13.80
			Total for Fund 50 \$13.80
			Report Total \$13.80
	19-20	\$13.80	

Date: 03/06/20

Time: 14:21:30

Release Dates 02/01/20 - 06/10/20

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

Page: 1

BAR046j

Invoice # 0000491936 - WRC6165

19-20 Year

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

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

Ending Date: 02/29/20

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

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

Ending Date: 02/29/20

FUNCTION BOARD SUPPLEMENT

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

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

Ending Date: 02/29/20

FUNCTION BOARD SUPPLEMENT

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

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

Ending Date: 02/29/20

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

**Shaler Area School District
 2019-2020**

Expenditure Accounts - with Activity Only

Ending Date: 02/29/20

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

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

Ending Date: 02/29/20

OBJECT SUPPLEMENT

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

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

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OBJECT SUPPLEMENT

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

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

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

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

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	9,000.00	0.00	14,640.19	949.09	-5,640.19	162
6920 Function (R) Total	9,000.00	0.00	14,640.19	949.09	-5,640.19	162
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	25,000.00	0.00	22,065.00	0.00	2,935.00	88
6942 Function (R) Total	25,000.00	0.00	22,065.00	0.00	2,935.00	88
6960 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	45,450.50	3,474.00	-5,450.50	113
095 Fitness Program	6,000.00	0.00	3,542.00	0.00	2,458.00	59
096 STEAM CAMP	5,000.00	0.00	0.00	0.00	5,000.00	0
6960 Function (R) Total	51,000.00	0.00	48,992.50	3,474.00	2,007.50	96
6991 Refunds						
000 TO BE DISTRIBUTED	2,500.00	0.00	87,488.46	3,932.98	-84,988.46	3499
6991 Function (R) Total	2,500.00	0.00	87,488.46	3,932.98	-84,988.46	3499
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	30,000.00	0.00	3,262.08	704.32	26,737.92	10
6999 Function (R) Total	30,000.00	0.00	3,262.08	704.32	26,737.92	10
6000 Function (R) Total	55,236,100.00	0.00	51,720,377.99	1,878,882.89	3,515,722.01	93
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,734,342.00	0.00	1,624,315.00	0.00	10,110,027.00	13
7110 Function (R) Total	11,734,342.00	0.00	1,624,315.00	0.00	10,110,027.00	13
7111 Staff Development Subsidy						
000 TO BE DISTRIBUTED	1,490,000.00	0.00	4,949,330.73	1,624,315.00	-3,459,330.73	332
7111 Function (R) Total	1,490,000.00	0.00	4,949,330.73	1,624,315.00	-3,459,330.73	332
7112 Remediation Subsidy						
000 TO BE DISTRIBUTED	0.00	0.00	1,051,660.28	335,343.45	-1,051,660.28	-999
7112 Function (R) Total	0.00	0.00	1,051,660.28	335,343.45	-1,051,660.28	-999

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

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

Ending Date: 02/29/20

Revenues Board Supplement

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

**Shaler Area School District
 Transaction Detail
 Budget Transfers**

Transaction Detail Report For 2019-2020

Date Range 02/01/20-02/29/20

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
1159935 / 10-1110 599 000.35.00	10 FEB BT	TRANSFER TO 238036035 PER SL/ES	02/26/20	BT				-300.00
121132210 / 10-1211 322 000.10.00	10 FEB BT	TRANSFER TO 121132230 PER SL/KG	02/26/20	BT				-75,000.00
121132230 / 10-1211 322 000.30.00	10 FEB BT	TRANSFER FROM 121132210 PER	02/26/20	BT				75,000.00
121161010 / 10-1211 610 000.10.00	10 FEB BT	TRANSFER FROM 121164030 PER	02/26/20	BT				831.38
121161030 / 10-1211 610 000.30.00	10 FEB BT	TRANSFER ROM 121164030	02/26/20	BT				2,937.20
121164030 / 10-1211 640 000.30.00	10 FEB BT	TRANSFER TO 1211610 PER SL/KG	02/26/20	BT				-3,768.58
122432210 / 10-1224 322 000.10.00	10 FEB BT	TRANSFER TO 122432230 PER SL/KG	02/26/20	BT				-2,413.75
122432230 / 10-1224 322 000.30.00	10 FEB BT	TRANSFER FROM 122432210 PER	02/26/20	BT				2,413.75
123332310 / 10-1233 323 000.10.00	10 FEB BT	TRANSFER FROM 12333231098 PER	02/26/20	BT				-1,513.50
12333231098 / 10-1233 323 000.10.98	10 FEB BT	TRANSFER FROM 123332310 PER	02/26/20	BT				1,513.50
12335611098 / 10-1233 561 000.10.98	10 FEB BT	TRANSFER TO 123356198 PER SL/KG	02/26/20	BT				-18,200.00
123356198 / 10-1233 561 000.98.00	10 FEB BT	TRANSFER FROM 12335611098 PER	02/26/20	BT				18,200.00
124158230 / 10-1241 582 000.30.00	10 FEB BT	TRANSFER FROM 124158430 PER	02/26/20	BT				-136.65
124158430 / 10-1241 584 000.30.00	10 FEB BT	TRANSFER FROM 124158430 PER	02/26/20	BT				136.65
1263220 / 10-1260 322 000 00.00	10 FEB BT	TRANSFER FROM 126032298 PER	02/26/20	BT				291.38
126032255 / 10-1260 322 000 00.55	10 FEB BT	TRANSFER FROM 126032298 PER	02/26/20	BT				6,288.37
126032298 / 10-1260 322 000 00.98	10 FEB BT	TRANSFER TO 1260322 PER SL/KG	02/26/20	BT				-6,579.75
126032210 / 10-1260 322 000 10.00	10 FEB BT	TRANSFER TO 126032230 PER SL/KG	02/26/20	BT				-524.70
126032210 / 10-1260 322 000 10.00	10 FEB BT	TRANSFER FROM 126032210 PER	02/26/20	BT				524.70
126132255 / 10-1261 322 000 00.55	10 FEB BT	TRANSFER FROM 1261322 PER SL/KG	02/26/20	BT				74,351.51
126132298 / 10-1261 322 000 00.98	10 FEB BT	TRANSFER FROM 1261322 PER SL/KG	02/26/20	BT				2,740.75
126132210 / 10-1261 322 000 10.00	10 FEB BT	TRANSFER TO 1261322 PER SL/KG	02/26/20	BT				-85,688.14
1261322 / 10-1261 322 000 10.55	10 FEB BT	TRANSFER FROM 1261322 PER SL/KG	02/26/20	BT				8,595.88
129032930 / 10-1290 329 000.30.00	10 FEB BT	TRANSFER FROM 12903293098 PER	02/26/20	BT				384.40
129103293098 / 10-1290 329 000.30.98	10 FEB BT	TRANSFER TO 129032930	02/26/20	BT				-384.40
129051010 / 10-1290 510 000.10.00	10 FEB BT	TRANSFER FRM 12905101098 PER	02/26/20	BT				360.77
12905101098 / 10-1290 510 000.10.98	10 FEB BT	TRANSFER TO 129051030 PER SL/KG	02/26/20	BT				-19,639.23
12905101098 / 10-1290 510 000.10.98	10 FEB BT	TRANSFER TO 129051010 PER SL/KG	02/26/20	BT				-360.77
129051030 / 10-1290 510 000.30.00	10 FEB BT	TRANSFER FROM 12905101098 PER	02/26/20	BT				19,639.23
211044230 / 10-2111 442 000.30.00	10 FEB BT	TRANSFER FROM 211161010 PER	02/26/20	BT				623.82
211158430 / 10-2111 584 000.30.00	10 FEB BT	TRANSFER FROM 211161030 PER	02/26/20	BT				539.22
211061030 / 10-2111 610 000.30.00	10 FEB BT	TRANSFER TO 211144230 PER SL/KG	02/26/20	BT				-623.82
211061030 / 10-2111 610 000.30.00	10 FEB BT	TRANSFER TO 211158430 PER SL/KG	02/26/20	BT				-539.22

**Shaler Area School District
Transaction Detail
Budget Transfers**

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

**Shaler Area School District
 Transaction Detail
 Budget Transfers**

Transaction Detail Report For 2019-2020

Date Range 02/01/20-02/29/20

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
263061014 / 10-2630 610 000 14 00	10 FEB BT	TRANSFER FROM 263061019 PER SL	02/26/20	BT				141.08
263061019 / 10-2630 610 000 19 00	10 FEB BT	TRANSFER TO 263061019 PER SL	02/26/20	BT				-141.08
2660350 / 10-2660 350 000 00 00	10 FEB BT	TRANSFER TO 266035019 PER SL	02/26/20	BT				-10,524.47
2660350 / 10-2660 350 000 00 00	10 FEB BT	TRANSFER FROM 2660350 PER SL	02/26/20	BT				-12,364.80
266035019 / 10-2660 350 000 19 00	10 FEB BT	TRANSFER FROM 2660350 PER SL	02/26/20	BT				10,524.47
266035035 / 10-2660 350 000 35 00	10 FEB BT	TRANSFER FROM 2660350 PER SL	02/26/20	BT				12,364.80
2818610 / 10-2818 610 000 00 00	10 FEB BT	TRANSFER FROM 2818650 PER SL	02/26/20	BT				1,270.90
2818618 / 10-2818 650 000 00 00	10 FEB BT	TRANSFER TO 2818610 PER SL	02/26/20	BT				-1,270.90
2836360 / 10-2836 360 000 00 00	10 FEB BT	TRANSFER FROM 283601 PER SL/KG	02/26/20	BT				376.85
283636001 / 10-2836 360 000 01 00	10 FEB BT	TRANSFER TO 2836360 PER SL/KG	02/26/20	BT				-376.85
321935019 / 10-3219 350 000 19 00	10 FEB BT	TRANSFER TO 3219510 PER SL	02/26/20	BT				-2,751.77
3219510 / 10-3219 510 000 00 00	10 FEB BT	TRANSFER FROM 321935019 PER SL	02/26/20	BT				2,751.77
3236580 / 10-3236 580 000 00 00	10 FEB BT	TRANSFER TO 3236810 PER SL	02/26/20	BT				-50.00
3236810 / 10-3236 810 000 00 00	10 FEB BT	TRANSFER FROM 3236580 PER SL	02/26/20	BT				50.00
325735031 / 10-3257 350 000 31 00	10 FEB BT	TRANSFER FROM 3257591 PER SL/CR	02/26/20	BT				430.00
3257591 / 10-3257 591 000 00 00	10 FEB BT	TRANSFER TO 325735031 PER SL/CR	02/26/20	BT				-430.00
325935031 / 10-3259 350 000 31 00	10 FEB BT	TRANSFER FROM 3259599 PER SL/CR	02/26/20	BT				687.04
3259599 / 10-3259 599 000 00 00	10 FEB BT	TRANSFER TO 325935031 PER SL/CR	02/26/20	BT				-687.04
3281580 / 10-3281 580 000 00 00	10 FEB BT	TRANSFER TO 3281810 PER SL/CR	02/26/20	BT				-878.50
3281810 / 10-3281 810 000 00 00	10 FEB BT	TRANSFER FROM 3281580 PER SL/CR	02/26/20	BT				878.50
3284510 / 10-3284 510 000 00 00	10 FEB BT	TRANSFER FROM 3284610 PER SL/CR	02/26/20	BT				393.60
3284610 / 10-3284 610 000 00 00	10 FEB BT	TRANSFER TO 3284510 PER SL/CR	02/26/20	BT				-342.15
3284611 / 10-3284 611 000 00 00	10 FEB BT	TRANSFER TO 3284510 PER SL/CR	02/26/20	BT				-51.45
1110438 / 10-1110 438 000 00 00	BT TECH 02	PER SL/MS	02/28/20	BT				-32,448.43
1143819 / 10-1110 438 000 19 00	BT TECH 02	PER SL/MS	02/28/20	BT				7,455.45
1143831 / 10-1110 438 000 31 00	BT TECH 02	PER SL/MS	02/28/20	BT				12,981.85
1143835 / 10-1110 438 000 35 00	BT TECH 02	PER SL/MS	02/28/20	BT				12,942.50
11618 / 10-1110 650 000 00 00	BT TECH 02	PER SL/MS	02/28/20	BT				-147,587.16
1161810 / 10-1110 650 000 10 00	BT TECH 02	PER SL/MS	02/28/20	BT				8,579.70
1161811 / 10-1110 650 000 11 00	BT TECH 02	PER SL/MS	02/28/20	BT				5,880.20
1161813 / 10-1110 650 000 13 00	BT TECH 02	PER SL/MS	02/28/20	BT				5,642.80
1161814 / 10-1110 650 000 14 00	BT TECH 02	PER SL/MS	02/28/20	BT				5,012.80
1161815 / 10-1110 650 000 15 00	BT TECH 02	PER SL/MS	02/28/20	BT				7,529.34

Date 03/05/20
 Time 17.13.30

**Shaler Area School District
 Transaction Detail
 Budget Transfers**

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Transaction Detail Report For 2019-2020

Date Range 02/01/20-02/29/20

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
1161819 / 10-1110 650 000 19 00	BT TECH 02	PER SL/MS	02/28/20	BT				13,943.21
1161831 / 10-1110 650 000 31 00	BT TECH 02	PER SL/MS	02/28/20	BT				56,646.35
1161835 / 10-1110 650 000 35 00	BT TECH 02	PER SL/MS	02/28/20	BT				43,421.39
1175810 / 10-1110 758 000 10 00	BT TECH 02	PER SL/MS	02/28/20	BT				25,449.00
1175831 / 10-1110 758 000 31 00	BT TECH 02	PER SL/MS	02/28/20	BT				-25,449.00
1175831 / 10-1110 758 000 31 00	BT TECH 02	PER SL/MS	02/28/20	BT				-1,092.64
1175831 / 10-1110 758 000 31 00	BT TECH 02	PER SL/MS	02/28/20	BT				-13,387.68
1175835 / 10-1110 758 000 35 00	BT TECH 02	PER SL/MS	02/28/20	BT				13,387.68
1110768 / 10-1110 768 000 00 00	BT TECH 02	PER SL/MS	02/28/20	BT				-9,121.87
2620538 / 10-2620 538 000 00 00	BT TECH 02	PER SL/MS	02/28/20	BT				8,248.41
262053811 / 10-2620 538 000 11 00	BT TECH 02	PER SL/MS	02/28/20	BT				873.46
262053813 / 10-2620 538 000 13 00	BT TECH 02	PER SL/MS	02/28/20	BT				1,092.64
Totals For Fund 10 Fund 10			111	Transaction Lines Totaling				0.00
Total Debits		554,645.86	Total Credits		-554,645.86			

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

GENERAL FUND

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

SUMMARY OF INVESTMENTS - GENERAL FUND

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

FUND PROFILES & INVESTMENTS

Feb-20

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

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

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

CAFETERIA FUND

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

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

FUND PROFILES & INVESTMENTS

Feb-20

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BOND FUND

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

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	1.32%	LIQUID	\$6,176.36
PSDLAF	FLEX	1.50%	LIQUID	\$1,340,000.00
Total				\$1,346,176.36

2019 BOND FUND

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

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	1.32%	LIQUID	\$277,771.62
PSDLAF	FLEX	1.60%	LIQUID	\$11,200,000.00
Total				\$11,477,771.62

Supplement C.2 – Cafeteria Operating Statement January

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



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Mr. Joseph Forzelli
Chief Finance &
Operations Officer

Dr. James Palmieri
Assistant Executive Director for
Special Education & Pupil Services

Mr. Joseph Shanks, Esq.
General Counsel

February 25, 2020

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

Dear Mr. Aiken,

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

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

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

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

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

Sincerely,

Rosanne Javorsky
Interim Executive Director

Enclosures



ALLEGHENY INTERMEDIATE UNIT

Program *of Services* Budget

2020-2021



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Program of Services Budget 2020/2021

Introduction

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

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

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

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

Program of Services District Allocation

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

Outline of Procedure for Adoption of the Program of Services Budget

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

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

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

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

1. *What are intermediate units?*

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

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

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

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

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

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

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

5. *Why were intermediate units created?*

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

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

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

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

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

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

(continued)

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

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

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

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

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

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

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

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

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

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

11. How much is allocated for these services?

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

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

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

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

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

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

No. Transfers of revenue are not permitted.

(continued)

15. How is the Program of Services Budget developed?

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

16. Who approves the Program of Services Budget?

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

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

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



Programs and Services Provided to Shaler Area School District

Below is a list of services provided by the Allegheny Intermediate Unit. Many of the listed services are provided at no charge, while others are available for purchase. A check mark indicates your district's participation during the 2018-2019 school year. Please visit our website (www.aiu3.net) for more information about these services.

Administration

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

Early Childhood, Family & Community Services

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

Finance & Business Operations

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

Finance & Business Operations

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

Human Resources & Labor Relations

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

Information Technology

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

Special Education & Pupil Services

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

Special Education & Pupil Services

- ✓ The Pathfinder School
- The Sunnise School
- Transition Consultants
- ✓ Travel Services

Teaching & Learning

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

Teaching & Learning

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

Teaching & Learning

Reading Achievement Center/Reading Services - Cultivating Comprehension in the Classroom

Reading Achievement Center/Reading Services - Curriculum Mapping/Writing

✓ Reading Achievement Center/Reading Services - Customized Reading Support

✓ Reading Achievement Center/Reading Services - ELA Symposium

✓ Reading Achievement Center/Reading Services - K-3 Apprenticeship Model

Reading Achievement Center/Reading Services - TDA Effective Instructional Practices

Reading Achievement Center/Reading Services - Teaching Writing

✓ Reading Achievement Center/Reading Specialists' Network

✓ Reading Achievement Center/Supporting Teacher Growth with ELA Common Core (Act 45 course)

✓ RET-Pitt

✓ STEAM Grants

✓ STEAM Lending Library

✓ Successful Practices on Secondary Transition Continuous Improvement

Technology Integration - BrightBytes Clarity tool

Technology Integration - Discovery

Technology Integration - Instructional Coach Workshops

Technology Integration - Three Rivers Ed Tech Conference

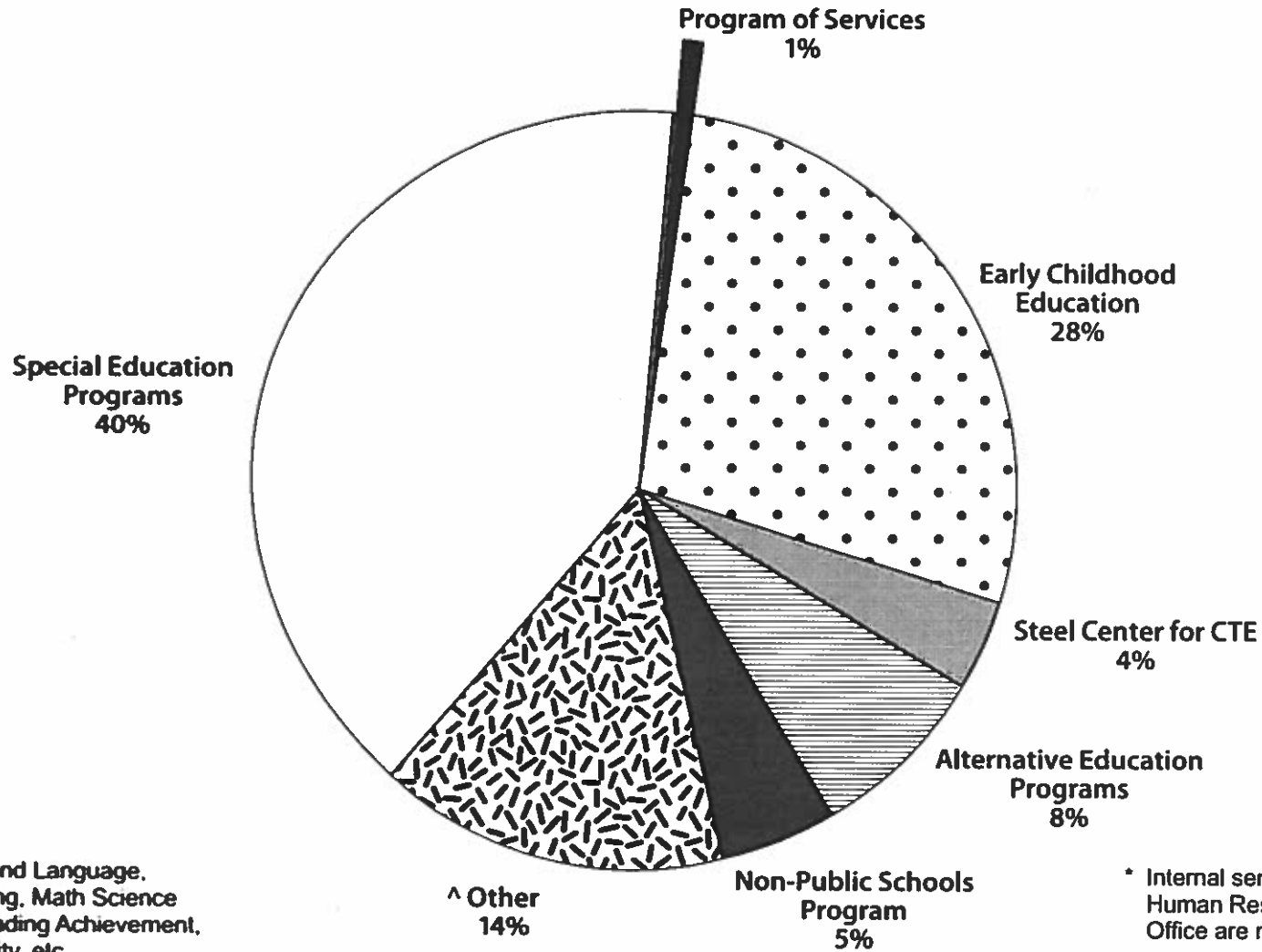
✓ Waterfront Learning

General Overview of AIU Budgets

2018/2019 Budgets as of June 30, 2019

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

\$156,993,056*



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

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

Program Descriptions and Staff

Board/Administrative Services/ Organizational Leadership and Development

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

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

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

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

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



Educational Technology Services and Information Technology

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

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

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

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

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



Special Education and Pupil Services

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

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

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

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

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

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

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

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

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



State and Federal Liaison Services/ Communication Services

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

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

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

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



Teaching and Learning (Staff Development Services)

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

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



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

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

Allegheny Intermediate Unit 2018-2019 Program of Services Actual Expenditures

Object	Object Description	Board Services (2398)	Office of Executive Director (2399)	Organizational Leadership and Development (2400)	Teaching and Learning (2200)	Technology (2040)	Educational Technology Services (2220)	State and Federal Agency Liaison Services (2150)	Communications (2540)	Pupil Personnel Services (2140)	Building Services (2620)	Total of All Services
100	Offical/Administrative Salaries	\$0.00	\$101,857	\$0.00	\$0.00	\$0.00	\$0.00	\$50,821	\$0.00	\$0.00	\$0.00	\$152,678
111	Regular Administrative Salaries	0	0	0	6,496	14,076	189,496	0	0	54,446	0	264,514
121	Professional Education Salaries	0	0	0	397,761	0	0	0	0	0	0	397,761
131	Professional/Other Regular Salaries	0	0	0	0	0	0	0	21,360	0	0	21,360
150	Offical/Clerical Salaries	29,244	15,308	0	47,777	5,112	0	0	0	32,880	0	130,321
211	Medical Insurance	9,105	12,586	0	75,933	2,468	31,885	2,795	4,348	14,000	0	153,120
213	Life Insurance	362	1,504	0	7,028	295	3,026	775	339	1,370	0	14,699
220	Social Security Contributions	2,191	7,187	0	34,084	1,395	14,306	3,681	1,600	6,590	0	71,034
230	Retirement Contributions	9,776	32,827	0	151,115	6,415	63,349	16,285	7,141	29,192	0	316,100
240	Tuition Reimbursement	0	0	0	2,400	0	0	0	0	0	0	2,400
250	Unemployment Compensation	37	54	0	399	14	135	26	19	90	0	774
260	Workers Compensation	211	745	0	2,716	115	1,137	305	128	524	0	5,881
281	Retiree Health Insurance Expense	625	874	0	6,618	250	2,248	438	312	1,561	0	12,926
290	Other Employee Benefits	250	1,700	0	4,961	400	3,237	175	527	0	0	11,250
322	Professional Education Services A/U	0	0	26,611	0	0	0	0	0	0	0	26,611
324	Professional Education Service Employee Training	3,795	1,077	0	1,855	0	510	789	0	0	0	8,026
330	Other Professional Services	178	2,485	0	0	0	0	0	0	0	0	2,663
390	Other Purchased Professional/Technical Service	1,458	0	2,422	0	0	619	2,180	0	0	0	6,679
391	Internal Operations	0	2,884	0	7,931	0	3,708	0	0	927	0	15,450
448	Lease/Rental of hardware and Related Technology	0	0	0	0	0	0	80	0	0	0	80
490	Other Purchased Property	0	0	0	0	0	0	13,362	0	0	158,001	171,363
523	General Property and Liability Insurance	0	0	0	0	0	0	0	0	0	1,549	1,549
525	Bonding Insurance	627	0	0	0	0	0	0	0	0	0	627
529	Other Insurance	0	0	0	0	0	0	0	0	0	524	524
530	Communications	0	1,197	0	2,588	0	659	0	0	0	0	4,444
540	Advertising	299	0	0	0	0	0	0	0	0	0	299
550	Printing and Binding	899	5,643	492	2,516	0	126	296	0	0	0	9,972
580	Travel	13,727	3,652	0	14,043	0	6,785	1,227	0	0	0	39,434
610	General Supplies	400	1,308	327	488	0	415	222	0	0	0	3,160
630	Food	3,355	3,341	1,112	1,398	0	459	1,344	0	0	0	11,009
640	Books and Periodicals	0	6,704	1,328	1,111	0	0	1,050	0	0	0	10,193
648	Education Software	0	0	0	0	0	30,234	0	0	0	0	30,234
650	Supplies & Fees - Technology Related	0	653	0	1,244	0	19	0	0	0	0	1,916
820	Dues and Fees	0	12,727	0	1,000	0	300	240	0	0	0	14,267
2018-2019 Actual Expenditure Totals		\$ 76,530	\$ 234,313	\$ 32,292	\$ 771,462	\$ 30,540	\$ 352,653	\$ 96,091	\$ 35,774	\$ 141,580	\$ 160,074	\$ 1,913,318

2018-2019 Program of Services District Allocation	\$1,876,643
Miscellaneous Revenue (26960)	117
State Social Security Revenue (27810)	35,517
State Retirement Revenue (27820)	158,050
2018-2019 Program of Services District Deferred Revenue for 20-21	(\$157,004)

Allegheny Intermediate Unit 2020-2021 Program of Services Budget Detail

Object	Object Description	Board Services (2210)	Office of Executive Director (2200)	Organizational Leadership and Development (2000)	Teaching and Learning (2200)	Technology (2040)	Educational Technology Services (2220)	State and Federal Agency Liaison Services (2050)	Communications (2540)	Pupil Personnel Services (2140)	Other Operational (2000)	Building Services (2020)	Total of All Services
110	Officials-Administrative Salaries	\$0	\$94,500	\$0	\$0	\$0	\$0	\$10,815	\$0	\$0		\$0	\$105,315
111	Regular Administrative Salaries	0	0	0	144,743	14,923	200,148	41,827	0	28,860		0	430,501
121	Professional Education Salaries	0	0	0	396,589	0	0	0	0	0	32,535	0	429,124
131	Professional Other Regular Salaries	0	0	0	0	0	0	0	22,645	0	0	0	22,645
150	Office/Clerical Salaries	30,233	15,116	0	50,498	5,416	0	0	0	23,221	0	0	124,484
211	Medical Insurance	9,760	13,490	0	98,864	2,825	33,826	2,976	4,612	8,345	5,740	0	180,238
213	Life Insurance	380	2,282	0	9,116	401	3,086	883	348	765	502	0	17,763
220	Social Security Contributions	2,313	8,386	0	45,275	1,556	15,311	4,027	1,732	3,984	2,489	0	85,073
230	Retirement Contributions	10,433	37,829	0	204,240	7,019	69,071	18,167	7,815	17,973	11,228	0	383,775
250	Unemployment Compensation	38	53	0	510	12	135	26	19	56	23	0	872
260	Workers Compensation	227	822	0	4,439	152	1,501	395	170	391	244	0	8,341
281	Retiree Health Insurance Expense	625	875	0	8,500	250	2,250	438	313	938	375	0	14,564
290	Other Employee Benefits	250	1,700	0	5,894	400	3,600	1,225	566	0	813	0	14,448
327	Professional Education Services-Alls	0	0	27,000	0	0	0	0	0	0	0	0	27,000
330	Other Professional Services	500	1,500	0	0	0	0	0	0	0	0	0	2,000
360	Professional Education Service-Employee Training	5,550	975	0	4,000	0	1,000	600	0	0	250	0	12,375
380	Other Purchased Professional/Technical Service	3,050	0	13,000	0	0	1,000	2,200	0	0	0	0	19,250
391	Internal Operations	0	0	0	0	0	0	0	0	0	0	15,760	15,760
448	Lease/Rent of Hardware and Related Technology	0	500	0	0	0	0	200	0	0	50	0	750
490	Other Purchased Property	0	0	0	0	0	0	0	0	0	0	146,651	146,651
523	General Property and Liability Insurance	0	0	0	0	0	0	0	0	0	0	2,999	2,999
525	Bonding Insurance	500	0	0	0	0	0	0	0	0	0	0	500
529	Other Insurance	0	0	0	0	0	0	0	0	0	0	480	480
530	Communications	0	1,800	0	4,000	0	675	100	0	0	50	0	6,625
540	Advertising	800	0	0	0	0	0	0	0	0	0	0	800
550	Printing and Binding	2,000	6,419	1,500	4,000	0	500	500	0	0	200	0	15,119
580	Travel	11,500	5,000	0	20,000	0	7,000	2,000	0	0	2,000	0	47,500
610	General Supplies	1,000	1,300	2,000	3,000	0	500	100	0	0	100	0	9,000
630	Food	4,500	2,000	3,000	1,500	0	1,000	1,000	0	0	250	0	13,250
640	Books and Periodicals	0	7,000	600	2,000	0	300	600	0	0	200	0	10,700
648	Education Software	0	0	0	0	0	31,746	0	0	0	0	0	31,746
660	Supplies & Fees - Technology Related	0	1,500	0	4,000	0	1,500	0	0	0	0	0	7,000
810	Dues and Fees	1,575	13,000	0	1,500	0	500	500	0	0	250	0	17,325
Totals		\$ 85,234	\$ 216,047	\$ 47,100	\$ 1,012,888	\$ 32,734	\$ 374,648	\$ 88,579	\$ 38,220	\$ 84,533	\$ 57,299	\$ 185,890	\$ 2,202,973

2017-2018 Deferred Revenue (34801)	157,004
State Social Security Revenue (27810)	42,537
State Retirement Revenue (27820)	191,887
2020-2021 Program of Services District Estimate	\$ 1,011,545

Calculation of District Allocation by Withholding - Estimated 2020/2021

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

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

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

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

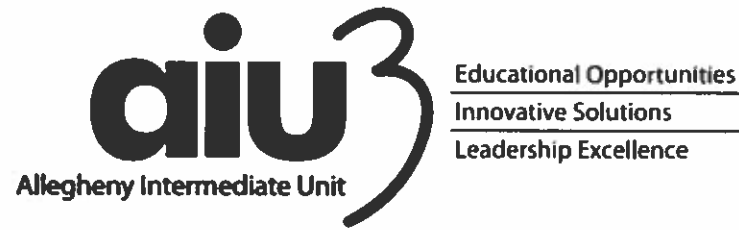
* Source: PDE website

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

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

* Source: PDE website

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



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

MEMBER SCHOOL DISTRICTS

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

AIU BOARD OF DIRECTORS

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

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

Interim Executive Director

Rosanne Javorsky
412-394-5792

General Counsel

Joseph Shaulis, Esq.

Sample Board Item for Districts

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

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

STATEMENT OF ACTION

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

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

At a meeting on _____, 2020

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

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

_____ School District,

a member of the Allegheny Intermediate Unit #3,

Approved **OR** Disapproved (check one)

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

President

Attest:

Secretary

SEAL

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

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

2019-20 Bus Stop

Spring Garden Road & Beech Street – Walkers only



EXCLUSIVE SALES AND LEASING LISTING AGREEMENT

Listing Agency: Fourth River Development LLC (Broker)

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

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

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

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

Description:

Lot & Block: #354-M-53

Zoning: R-1, Limited One-Family

Asking Sales Price for the Property:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

OWNER: _____ **Date** _____

LISTING BROKER _____ **Date** _____

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

**Projected Operating Costs
School Nutrition Programs**

2020-2021

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

Actual "In-School" Revenue

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

	<u>ADP</u>		<u>MEALS</u>		<u>RATES</u>	
BREAKFASTS:						
Elementary Paid	187.00	#	33,286	X	\$1.20 =	\$39,943.20
Elementary Tiered Paid	-	#	-	X	- =	-
Elementary Reduced	-	#	-	X	- =	-
Middle Paid	30.00	#	5,340	X	\$1.35 =	\$7,209.00
Middle Tiered Paid	-	#	-	X	- =	-
Middle School Reduced	-	#	-	X	- =	-
Secondary Paid	28.00	#	4,984	X	\$1.35 =	\$6,728.40
Secondary Tiered Paid	-	#	-	X	- =	-
Secondary Reduced	38.00	#	6,764	X	\$0.30 =	\$2,029.20
Adult Paid	-	#	-	X	- =	-
A la Carte Sales	-	#	-	X	- =	-
Subtotal Breakfasts			50,374			\$55,909.80
LUNCHES:						
Elementary Paid	625.00	#	111,250	X	\$2.15 =	\$239,187.50
Elementary Paid Tier	-	#	-	X	- =	-
Elementary Reduced	-	#	-	X	- =	-
Middle School Paid	222.00	#	39,516	X	\$2.40 =	\$94,838.40
Middle School Paid Tier	-	#	-	X	- =	-
Middle School Reduced	-	#	-	X	- =	-
Secondary Paid	278.00	#	49,484	X	\$2.40 =	\$118,761.60
Secondary Paid Tier	-	#	-	X	- =	-
Secondary Reduced	124.00	#	22,072	X	\$0.40 =	\$8,828.80
Adult	162.00	#	28,836	X	\$1.00 =	\$28,836.00
A la Carte Sales	1,912.00	#	340,336	X	\$1.00 =	\$340,336.00
ALA Carte Sales Rev Increase	-	#	-	X	- =	-
Other Revenue - Vending Sales	-	#	-	X	- =	-
Subtotal Lunches			591,484			\$830,788.30
SNACKS/SUPPLEMENTS:						
Paid	-	#	-	X	- =	-
Reduced	-	#	-	X	- =	-
Adult	-	#	-	X	- =	-
A La Carte	-	#	-	X	- =	-
Subtotal Snacks/Supplements						
OTHER:						
Special Milk	-	#	-	X	- =	-
Vending Commissions/Concession	-	#	-	X	- =	-
CACFP Billed through Spec. Funct.	-	#	-	X	- =	-
Special Functions / Catering	197.00	#	35,066	X	\$1.00 =	\$35,066.00
Subtotal Other			35,066			\$35,066.00
Total "IN-SCHOOL" Revenue		#	678,934			\$821,764.10

School Nutrition Programs

To Be Completed By SFA

2020-2021

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

Federal Reimbursement
(Include SSO Reimbursements, if applicable)

			MEALS		RATES		
BREAKFASTS:							
Paid	245.00	#	43,610	X	\$0.31 =		\$13,519.10
Free	33.00	#	5,874	X	\$1.84 =		\$10,808.16
Free, Severe Need	300.00	#	53,400	X	\$2.20 =		\$117,480.00
Reduced	34.00	#	6,052	X	\$1.54 =		\$9,320.08
Reduced, Severe Need	4.00	#	712	X	\$1.90 =		\$1,352.80
Subtotal Breakfasts		#	<u>109,648</u>				<u>\$152,480.14</u>
HIGH RATE LUNCHES:							
Paid	-	#	-	X	- =		-
Free	-	#	-	X	- =		-
Reduced	-	#	-	X	- =		-
Subtotal High Rate Lunches		#	<u>-</u>				<u>-</u>
LOW RATE LUNCHES:							
Paid	1,125.00	#	200,250	X	\$0.32 =		\$64,080.00
Free	835.00	#	148,630	X	\$3.41 =		\$506,828.30
Reduced	124.00	#	22,072	X	\$3.01 =		\$66,436.72
Subtotal Low Rate Lunches		#	<u>370,952</u>				<u>\$637,345.02</u>
SNACKS/SUPPLEMENTS:							
Paid	-	#	-	X	- =		-
Free	-	#	-	X	- =		-
Reduced	-	#	-	X	- =		-
Subtotal Snacks/Supplements		#	<u>-</u>				<u>-</u>
SPECIAL MILK							
Paid	-	#	-	X	- =		-
Free*	-	#	-	X	- =		-
Subtotal Special Milk		#	<u>-</u>				<u>-</u>
Performance Based Reimbursement (if certified)							
	2,084.00	#	370,952	X	\$0.07 =		\$25,966.64
Subtotal Performance Based Reimbursement		#	<u>370,952</u>				<u>\$25,966.64</u>
Total Federal Reimbursement		#	480,600				\$818,791.80

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

School Nutrition Programs

To Be Completed By SFA

2020-2021

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

State Reimbursements
 (Include SSO Reimbursements, if applicable)

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

Total State Reimbursement **\$57,202.08**

Federal / State Notes:

SUMMARY:

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

Total Revenue **\$1,842,748.57**

School Nutrition Programs

(This page to be completed by FSMC and SFA)

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

	<u>TOTAL COST</u>	<u>COST/MEAL</u> (if applicable)
EXPENSES:		
Food Cost-Including Commodities	\$826,726.18	
Commodity Delivery Charge	\$5,400.05	
Labor Cost	\$715,003.27	
Fringe Benefits	\$168,893.01	
On-Sites Manager Salary and Benefits	\$56,874.30	
Other Direct Costs	\$29,242.89	
Trash Removal and Pest Only	-	
Paper and Cleaning Only	\$65,177.52	
Special Functions:		
Food, Labor, and Supplies	\$34,551.23	
External Catering	-	
PDE 3086 Sponsor to Sponsor Food & Supplies	\$30,309.41	
FSMC Administrative Fee	\$26,471.15	\$0.0459
FSMC Management Fee	\$14,689.26	\$0.0254
Other: (please specify)		
FSMC Other Costs Section Q	-	
SFA Hourly Labor (Wages)	-	
SFA Benefits/Related Costs	-	
District Costs Responsibility (see attached)	-	
Less Rebates, Discounts and Applicable Credits	<u>(\$42,488.60)</u>	
Subtotal Expenses/Total Cost Per Meal	\$1,930,849.67	
Less Commodity Usage @	\$0.2375	
Per Reimbursable Lunches:	370.952	
	<u>(\$88,101.10)</u>	
Total Expenses	\$1,842,748.57	

SUMMARY:

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

School Nutrition Program-Profit or (Loss) -

Expense / Summary Notes:



ENERGY SERVICES CONTRACT

BETWEEN

SHALER AREA SCHOOL DISTRICT

AND

THE EFFICIENCY NETWORK, INC.

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ENERGY SERVICES CONTRACT

"Customer" Shaler Area School District

Customer Address: 123 Main Street, City, State, Zip code

Contract Effective Date: _____

"Contract Amount" (refer to Schedule F): \$ 5,457,419

Customer Phone No: (###) ###-####

Estimated Construction Period: 1 Yrs. 1 Mo.

"Energy Savings Term": 3 Yrs. 0 Mo., plus

First Year's "Annual Guarantee Fee" (refer to Schedule F):

\$ 240,506

THIS ENERGY SERVICES CONTRACT DATED AND EFFECTIVE AS OF THE CONTRACT EFFECTIVE DATE ("Contract"), by and between The Efficiency Network, Inc., a Delaware corporation, with its principal place of business located at 1501 Reedsdale Street, Suite 401, Pennsylvania 15233 ("TEN") and the "Customer" identified above, for the purposes of providing comprehensive energy services. "TEN" and "Customer" are sometimes referred to herein collectively as the "Parties," or individually as a "Party".

SCHEDULES TO CONTRACT

Schedule	Title	Attached	Not Applicable/Not Attached
A	General Terms and Conditions	<input checked="" type="checkbox"/>	<input type="checkbox"/>
B	Design/Installation Terms and Conditions	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C	Customer Facilities and Existing Equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D	Scope of Work	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E	Project Schedule	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F	Progress Payment Schedule	<input checked="" type="checkbox"/>	<input type="checkbox"/>
G	Standards of Occupancy and Control	<input checked="" type="checkbox"/>	<input type="checkbox"/>
H	Measurement and Guarantee Services	<input checked="" type="checkbox"/>	<input type="checkbox"/>
I	Guaranteed Savings	<input checked="" type="checkbox"/>	<input type="checkbox"/>
J	Financial Summary	<input checked="" type="checkbox"/>	<input type="checkbox"/>
K	Lighting Design Line-By-Line	<input checked="" type="checkbox"/>	<input type="checkbox"/>
L	Substantial Completion Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>
M	Final Completion Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>

IN WITNESS WHEREOF, the duly authorized officers or representatives of the Parties have set their hand on the date first written above.

CUSTOMER:
Shaler Area School District

TEN:
THE EFFICIENCY NETWORK, INC.

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

SCHEDULE A – General Terms and Conditions

RECITALS

WHEREAS, TEN is a full-service energy services company with the technical capabilities to provide services to the Customer including, but not limited to, energy auditing, engineering, procurement, construction management, installation, construction, training, monitoring and verification, and maintenance and operation (collectively, “Services”); and,

WHEREAS, Customer issued a Request for Proposals with the stated intent to develop a comprehensive energy savings program that encompasses the most appropriate facilities described on Exhibit A therein based on project economics and economies of scale, which would include a facilities energy use audit with creative and alternative solutions for facility improvements, lighting revisions, operational improvements, and alternatives for fuel supply, as appropriate (the “Energy Program”); and,

WHEREAS, TEN was selected by Customer to develop the Energy Program and has proposed creative alternative solutions set forth in optional stages reflected in its proposal dated Month Date, Year and the Investment Grade Audit (“IGA”) (“Energy Program Stages”); and,

WHEREAS, as the first Energy Program Stage, TEN has identified potential energy and operational savings opportunities and upgrades in the IGA at Customer’s premises referred to in Schedule C (the “Premises”) as well as identified the estimated costs to implement the recommended Energy Conservation Measures (ECMs) for this Energy Program Stage (the “Project”); and,

WHEREAS, Customer wishes to reduce its annual energy and operational costs through the design and installation of Energy Conservation Measures (ECMs) in the Premises as further described in Schedule D attached hereto for the Project as further defined in Schedule B; and,

WHEREAS, with respect to this Project, Customer shall: (i) internally fund this Project, or (ii) provide financing for this Project, or (iii) provide funding for this Project from any combination of clauses (i) and (ii), and Customer has notified TEN of same; and,

WHEREAS, Customer and TEN have set forth below the terms and conditions as well as each Party’s duties, obligations and rights in connection with the Project; and,

WHEREAS, at any time during the Term of this Agreement, Customer in its sole discretion may elect to have TEN perform one or more of the Optional Remaining Energy Program Stages as described in Section 3.4 of this Contract in order to fulfill the intent of Energy Program;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and for good and valuable consideration, the receipt and sufficiency of which is mutually acknowledged, and with the intent to be legally bound hereby, the Parties hereto covenant and agree that:

1.0 RESPONSIBILITIES OF TEN

1.1 Recitals. The foregoing recitals are incorporated herein and made a part hereof.

TEN and Customer shall execute this Contract under which the Guaranteed Energy Savings Agreement Project (the "Project" as defined on Schedule B which is attached hereto and made a part hereof) shall be implemented. Notwithstanding anything to the contrary contained in this Contract, including, but not limited to, all Contract Documents (defined hereinbelow), any additional projects shall only be undertaken, or developed, at the sole and absolute discretion of the Customer. All capitalized terms not otherwise defined herein shall have the meaning set forth on Schedule B incorporated herein by reference.

Contract Documents. Shall consist of this Contract and all Schedules, exhibits and amendments attached hereto and made a part hereof. In the event of any inconsistencies between the IGA Documents, Proposal, and this Contract, the terms of this Contract shall control.

Energy Conservation Measures ("ECMs"). The various items of equipment (including all hardware and software, if any), devices or materials installed by TEN in the Premises for the purpose of improving the utility and/or operating efficiency, reducing utility consumption, or reducing the utility and/or operating costs of the Premises. All ECMs are set forth in Schedule D, Scope of Work, attached hereto and made a part hereof.

Equipment. The various items of equipment (including all hardware and software), devices or materials installed by TEN in the "Premises and/or at the Project Locations" as described in Schedule C for the purpose of improving the utility and/or operating efficiency, reducing utility consumption, or reducing the utility and/or operating costs of such Premises and/or Project Locations.

Project Schedule. The Project's work schedule is attached hereto as Schedule E and made a part hereof, the Project Schedule describes the portions of the Design Specification and Installation Work based on the Equipment as it shall be completed, either as a group or individually ("Portions").

1.2 Phase I Basic Services – Design Specification Work for Projects. Upon execution of the Contract, TEN is authorized to commence and perform the following Phase I Design Specification Work:

- a) Prepare necessary design and specification documents for each ECM for submittal to Customer for approval within the time frames set forth in Schedule E, attached hereto and made a part hereof ("Design Documents");
- b) Upon completion of the Design Documents for the ECM's described in Schedule D, attached hereto and made a part hereof, and Customer's review of same, TEN shall provide Customer with an approval form ("Design Approval Form") to be executed by Customer to signify its approval of the Design Documents.

1.3 Phase II Basic Services – Installation Work. Upon Customer's execution of each Design Approval Form, TEN is authorized to commence and perform the following Phase II Installation Work:

- a) Furnish and be responsible for all the "Installation Work," which shall include labor, materials, tools, equipment, insurance and supervision necessary to satisfactorily specify, install, inspect, start-up, and test the Project in accordance with the Proposal, Design Documents, and Schedule D, attached hereto and made a part hereof, and the other provisions of this Contract;

- b) Perform and prosecute the Installation Work in accordance with the Work Schedule as set out in Schedule E, attached hereto and made a part hereof;
- c) Comply in all respects with all applicable Federal, State and local laws, codes and applicable permits relating to the Project, the Premises and/or Project Locations and the performance of the Work. Perform the Work so that, upon completion, the Project meets and will be capable of being operated in compliance with all requirements of all applicable laws, applicable codes, applicable permits, and all standards of the National Electric Code as then in effect and using methods and equipment that are accepted as prudent electrical, mechanical and civil engineering practice;
- d) Collect, temporarily store, and contract for the transportation and disposal of all non-hazardous waste and ballast and fluorescent lamp wastes generated during the Work. Customer agrees that TEN is acting as a bailee only; provided, however, that at no time shall TEN assume (i) title to any waste materials generated, or (ii) responsibility for the final disposition of hazardous waste generated under this Contract. In this regard, TEN is not, nor becomes the generator of any hazardous waste by virtue of performing this Contract. TEN shall use Customer's EPA identification number on all paperwork which accompanies the waste during temporary storage, transportation and disposal. TEN shall provide Customer with written evidence from the disposal companies of proper handling, transport, recycling and disposal of such hazardous materials by the disposal company;
- e) Prepare and present to Customer as-built documentation setting forth the as-built condition of the Project including a list and location of ECMs installed, the capacity reduction and the expected Project Savings;
- f) Provide reasonable training to Customer's personnel responsible for the operation and maintenance of certain ECM equipment as set forth in the Proposal Design Documents; and,
- g) Upon Substantial Completion of each Portion of the Installation Work, TEN shall provide Customer with a Substantial Completion Form to be executed by Customer to signify its approval of the Substantial Completion of that Portion of the Installation Work, excluding punch list items. The information contained in such Form shall be substantially similar to the sample form attached as Schedule L. The date of Substantial Completion for each Portion of the Installation Work shall be referred to as the "Portion Substantial Completion Date." Upon Substantial Completion of the final Portion of the Installation Work, all Portions of the Installation Work, excluding punch list items, shall be substantially completed, and, upon completion of all punch list work, Customer shall execute a Final Completion Approval Form, supplied by TEN, which acknowledges the date when all Portions of the Installation Work have been completed ("Acceptance Date"). The information contained in such Form shall be substantially similar to the sample form attached as Schedule M.

1.4 Phase III Basic Services –Post-Construction Services. Immediately following the Acceptance Date, TEN is authorized to commence and perform the Post-Construction Services, including monitoring and verification, as detailed in Schedule H – Post-Construction Services, TEN shall provide monitoring services and the related cost savings guarantees for energy and or operational savings

- a) During the Savings Term, as defined in Section 3.3 herein below, which shall include but not be limited to: (i) conducting periodic meetings with Customer to determine whether any changes in the Project have occurred, or may occur, that has resulted, or may result, in changes in the anticipated savings from the Project; (ii) assisting the Customer in assessing the actual or anticipated impacts, if any, from such changes; (iii) advising the Customer regarding options as a result of such changes, and (iv) analyzing savings reports on an annual basis to confirm operating assumptions for purposes of the Project Savings Performance Guarantee.

2.0 RESPONSIBILITIES OF CUSTOMER

2.1 Customer covenants and agrees that it shall provide the following services and perform the following acts at its sole cost and expense in a timely manner so as not to delay the Work of TEN:

- a) Provide all criteria and information as to Customer's requirements for the Project and designate in writing a person with authority to act on Customer's behalf on all matters concerning the Project;
- b) Promptly review and approve all Design Documents in accordance with Schedule B;
- c) Cooperate with TEN during the installation scheduling and, subject to Customer's ongoing educational and operational needs, provide all necessary access to, on and within the Premises and/or Project Locations to allow TEN and its subcontractors to proceed with the Project Work and responsibilities in a timely fashion;
- d) Warrants hereby that to the best of its knowledge and belief the Premises and/or Project Locations are in compliance with all applicable laws, statutes, rules, regulations, codes, ordinances and other requirements of all governmental agencies or authorities which in any way relate to the Work and services to be provided by TEN under this Contract or to the Equipment to be installed by TEN at the Premises and/or Project Locations.
- e) After execution of this Contract, Customer shall promptly give prior written notice to TEN regarding any planned modifications to the Premises which are in any way related to the Project. Upon such notice, TEN and Customer shall discuss the impact of such modification on the Project Savings Performance Guarantee (defined in Section 7 herein below), if any;
- f) To the extent feasible in consideration of Customer's ongoing educational and operational needs, provide storage area(s) on Customer's grounds and/or facilities to TEN for the storage of material, equipment and tools as well as the temporary storage of waste materials where such storage facilities exist and can be secured by the Customer or TEN, otherwise TEN will provide all necessary secured storage facilities (on Customer premises (as approved by the Customer) to deliver the Project to the Customer;
- g) Provide all necessary service and maintenance with respect to the Project for the Term, including all necessary service, repairs and maintenance with respect to Customer's pre-existing equipment so that the Equipment can function as intended;

- h) Operate the Equipment in accordance with the terms of this Contract, and with standard and customary operating practices consistent with the intended use of the Equipment and with all applicable electrical and mechanical codes;
- i) Pay TEN or cause TEN to be paid for satisfactory services and Work rendered in accordance with Sections 4 and 5 and Schedule C, attached hereto and made a part hereof;
- j) Promptly provide TEN with copies of any current utility information during the Term; and,
- k) That Customer shall not without cause withhold, condition or delay: (i) its approval of the Design Documents, (ii) its execution of the Design Approval Form, (iii) its acceptance of the Installation Work, (iv) its execution of the Substantial Completion Forms for each Portion of the Installation Work, or (v) its execution of the Final Completion Form.

3.0 CONTRACT TERM, COMMENCEMENT OF WORK and OPTIONAL REMAINING ENERGY PROGRAM STAGES

- 3.1 The term of this Contract ("Term") shall begin as of the Contract Effective Date first written above and shall terminate on the last day of the Energy Savings Term, as defined in Schedule H, unless otherwise terminated by Customer or TEN pursuant to terms of this Contract.
- 3.2 Upon execution of this Contract, TEN shall commence Phase I of the Work, as set forth in Section 1.2 above and shall thereafter diligently pursue the Work in accordance with Sections 1.2, 1.3 and 1.4 hereinabove.
- 3.3 The "Energy Savings Term" shall mean the period as set forth in Schedule H. Notwithstanding any Schedule, Exhibit or provision contained in this Contract or the Contract Documents which for estimation, projection, guarantee or calculation purposes sets forth a different time period for the Savings Term, all such estimations, projections, guarantees or calculations in the Schedules, Exhibits and provisions of this Contract and the Contract Documents shall be automatically reduced to reflect the actual Energy Savings Term.
- 3.4 In order to fulfill the intent of the Energy Program, Customer shall have the option in its sole discretion, exercisable at any time during the Term of this Contract by written notice to TEN, to add any or all of the Optional Remaining Energy Program Stages described in Schedule N of this Contract or other Energy Program Stages that the Customer may deem exercisable to add to the Scope of Work, by an Addendum (or series of Addendums) executed by the Customer and TEN, where such Addendum shall reflect the elected Energy Program Stage with appropriate amendment to this Contract including the costs, terms, savings, guarantees and conditions for that Energy Program Stage.

4.0 COST OF THE WORK

- 4.1 As full compensation for the Work and conditioned upon TEN reasonably complying with all terms and provisions of this Contract, Customer shall pay to TEN the payment amounts for each Phase of Work commensurate with the actual progress of the Work as described in Sections 1.2, 1.3 and 1.4 hereinabove and as set forth on Schedule C attached hereto and made part hereof ("Cost of the Work"). The Cost of the Work shall be increased or decreased as set forth in Schedule C for "Changes in the Work" approved in accordance with Schedule B. The payment amounts shall be

paid in accordance with Section 5 hereof. Prior to commencement of the Installation Work, TEN shall provide Customer with an estimated Schedule of Values to indicate approximate timing and billing amounts that TEN anticipates using for its progress billing.

- 4.2 The payment amounts shall be based upon the information included in the Proposal and shall include payment for all equipment, materials, labor and services relating to TEN's performance of its obligations. Notwithstanding the foregoing, TEN shall not be liable for state or local real estate taxes on the Premises (if any), or federal, state or local income taxes with respect to Customer's income from operation of the Project.

TEN shall pay sales taxes upon materials and equipment procured for the performance of its Work.

Customer is a public school district, and this Contract is a "construction contract" for the construction, reconstruction, remodeling, renovation or repair of a "real estate structure" of the Customer within the meaning of Act 45 of 1998. TEN and all subcontractors shall purchase as exempt (excluded) from Pennsylvania Sales and Use Tax all tangible personal property or services not to become a permanent part of the real estate pursuant to 72 P.S. 7204 (12), and "building machinery and equipment" as defined by Act 45-1998, Section 1, 72 P.S. 7201 (pp). In order to facilitate such purchases free of sales and use tax in Pennsylvania, the Customer agrees to execute a certification prepared by TEN or a subcontractor (submitted through TEN for Customer certification) as may be required by the regulations of the Pennsylvania Department of Revenue.

Customer may be entitled to claim refunds of sales or use tax paid on other purchases of tangible personal property or service required in connection with the Work. The Customer or its agent shall have the right at the Customer's expense to review the books and records of TEN and all subcontractors for the purpose of documenting and substantiating any such refund claim. TEN and all subcontractors shall cooperate fully with Customer in pursuing any such refund claim and shall make available to Customer any applicable documents.

- .1 In addition, TEN and all subcontractors hereby assign to the Customer any rights to refund claims and to any resulting refund and hereby appoint the Customer as their attorney-in-fact to execute and to acknowledge in their respective names and to prosecute such refund claims before administrative agencies and courts in Pennsylvania having jurisdiction over such claims. TEN further agrees that it and its subcontractors will not file a claim for refund for any sales or use tax which is the subject of the assignment in this provision.
- .2 TEN shall check all materials, equipment and labor entering into the Work and shall keep such full and detailed accounts as may be necessary for proper financial management under this Agreement, and the system shall be satisfactory to the Customer. The Customer or its representatives shall be afforded access to all TEN's records, books, correspondence, instructions, drawings, receipts, vouchers, memoranda, and similar data relating to this Contract, and TEN shall preserve all such records for a period of three years, or for such longer period as may be required by law, after the final payment.
- .3 TEN and its subcontractors hereby assign and transfer to the Customer all rights to sales and use tax which may be refunded as a result of a claim for refund for materials purchased in

connection with this Contract. The school district alone is entitled to benefit from sales tax refunds resulting from its tax-excluded status, and TEN and its subcontractors expressly assign to Customer the sole right and authority to claim and receive sales and use tax refund payments. TEN and its subcontractors further agree that they will not file a claim for refund for any sales or use tax which is the subject of this assignment.

- 4.3 TEN agrees to include the foregoing provisions, in full, in any contracts with subcontractors.
- 4.4 On behalf of the Customer, TEN shall prepare and submit to the applicable agencies all applications and documentation necessary for the listed energy efficiency rebate, incentive, and or loan program(s) shown in Schedule J - Savings Projections and Financial Summary. While TEN has extensive experience in assisting Customers with procuring incentive funds for our Customers and does not foresee any reason why such incentive funds identified in Schedule J will not be obtained by the Customer for this Project, TEN cannot guarantee that these incentive funds will be received by the Customer. Procurement, or lack thereof, of these incentive funds will not alter the Contract Amount of this Contract, or the payment timeline associated with standard progress invoicing and payments.
- 4.5 If during TEN's performance of the Phase I and Phase II Basic Services under this Contract, it becomes necessary for TEN to propose an amendment to the Cost of the Work, TEN shall do so through the "Changes in the Work" provisions set forth in Schedule B of the Contract.

5.0 TERMS OF PAYMENT

- 5.1 Payment to TEN for the Cost of the Work shall be made as follows:
 - a) For Phase I Design Specification Work, as defined in Section 1.2, based upon progress billing for Equipment and Design Document services completed by the invoice date;
 - b) For Phase II Installation Work, as defined in Section 1.3, based upon progress billing for installation services completed by the invoice date; and,
 - c) For Phase III Savings Monitoring and Guarantee Services, as defined in Section 1.4, based upon periodic amounts as set forth in Schedule C, attached hereto and made a part hereof, to be paid at the end of each Measurement Year for TEN's monitoring and guarantee administration services and to document the Project Savings for the Project Savings Performance Guarantee during the Savings Term as provided in Schedule H herein below.
- 5.2 On or before the fifth (5th) day of each calendar month, TEN shall submit invoices to Customer for Work performed during the previous month. Within twenty (20) days of receipt by Customer of TEN's invoice, Customer shall (i) determine whether the Work performed reasonably conforms with the requirements of this Contract; (ii) determine whether TEN's invoice has been properly submitted; and (iii) determine and notify TEN concerning any part of the invoiced amount which is in dispute. Once Customer has made such determinations, Customer shall pay TEN within thirty (30) days of TEN's invoice date for all undisputed amounts. Undisputed amounts not paid by Customer to TEN within the thirty (30) day period shall bear Interest as defined in Schedule B hereto. Customer will have the right to withhold from payment of any amount or portion thereof invoiced by TEN which Customer in good faith reasonably disputes with TEN if: (i) such disputed

matter arises solely from TEN's Work under this Contract, (ii) the amount withheld by Customer with respect to the disputed matter is commercially reasonable and limited to the portion of the payment related to the disputed matter, (iii) Customer shall on or before the due date of the invoice associated with the disputed matter, provide to TEN a written statement describing its disputed matter claim in reasonable and sufficient detail (the "Dispute Notice"), (iv) Customer shall pay to TEN all undisputed amounts, (v) TEN and the Customer shall meet within five (5) business days from the date of the Dispute Notice to discuss the disputed matter claim ("Dispute Meeting"), (vi) TEN shall be provided a reasonable commercial time after the Dispute Meeting to cure any disputed matter claim, and (vii) TEN shall be entitled to invoice the withheld amount upon substantially satisfying the disputed matter claim.

5.3 Customer may deny an Application for Payment in whole or in part, to the extent reasonably necessary to protect the Customer, if in the Customer's opinion the Work has not progressed to the point indicated and/or if the quality of the Work is not in accordance with the Contract Documents. The Customer may also deny an Application for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of an Application for Payment previously issued, to such extent as may be necessary in the Customer's opinion to protect the Customer from loss for which TEN is responsible, including because of:

- 5.3.1 defective Work not remedied;
- 5.3.2 third party claims filed or reasonable evidence indicating probable filing of such claims unless security acceptable to the Customer is provided by TEN;
- 5.3.3 failure of TEN to make payments properly to subcontractors or for labor, materials or equipment;
- 5.3.4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
- 5.3.5 damage caused by TEN to the Customer;
- 5.3.6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- 5.3.7 failure to carry out the Work in accordance with the Contract Documents.
- 5.3.8 unsatisfactory prosecution of the Work by TEN; or
- 5.3.9 failure to comply with government regulations and laws.

5.4. Acceptance of final payment by the TEN for the installation work shall constitute a waiver of claims by TEN for the cost of the installation work except those previously made in writing and identified in writing as unsettled at the time of such final Application for Payment.

6.0 WARRANTIES CONCERNING THE WORK

6.1 TEN warrants that: (i) the Installation Work shall be performed in a workmanlike manner; (ii) the Installation Work shall in all respects be of good quality, free from all faults and defects in workmanship and material; (iii) the Installation Work shall be in substantial compliance with the requirements of this Contract; and (iv) all materials, equipment and other items incorporated (or to be incorporated) in the Installation Work or consumed (or to be consumed) in the performance of the Installation Work shall be new. The Warranty Period shall commence for each Portion of the Installation Work as of the "Portion Substantial Completion Date" set forth in its Substantial Completion Form, as defined in Section 1.3(g), and shall continue until the expiration of twelve

months after such Portion Substantial Completion Date. The period prior to the expiration of the applicable warranty shall be known as the "Warranty Period".

- 6.2 If at any time during the Warranty Period, TEN receives from Customer written notice of any failure to comply with the warranty set forth in Section 8.1 above, TEN shall promptly and at such times as Customer reasonably directs, satisfactorily correct such noncompliance.
- 6.3 TEN shall assign to the benefit of Customer all equipment and materials warranties from vendors and manufacturers in connection with the Work. Except as provided above, TEN provides no warranties or representations of any kind, whether statutory, written, oral, or implied, including without limitation, warrants as to the value, design, and condition or fitness for use or particular purpose and merchantability, regarding equipment provided hereunder by its vendors or manufacturers.
- 6.4 Nothing contained in this Section 6 shall be construed to establish a period of limitation with respect to other obligations TEN has under the Contract Documents, the enforcement of TEN's obligations under the Contract or claims by the Customer arising from or relating to latent defects or Work that does not conform to the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 6.1 relates only to the specific obligation of TEN to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish TEN's liability with respect to TEN's obligations.

7.0 TITLE AND WAIVER OF LIEN

- 7.1 TEN warrants good title to all materials, equipment, and supplies furnished by it, its subcontractors, and/or vendors that become part of the Project or are purchased for Customer for the operation, maintenance or repair thereof. Title to all of said materials, equipment, and supplies shall pass to Customer free and clear of all liens, claims, charges, security interests and encumbrances, upon full payment of the Phase I and Phase II portions of the Cost of Work, as set forth on Schedule C, attached hereto and made a part hereof. TEN shall execute any and all documents necessary to transfer or assign title to the Customer and ensure that any transfer or assignment will not invalidate any title to said materials, equipment and supplies.
- 7.2 TEN shall indemnify and hold harmless and defend Customer from and against any and all loss, costs, damages and expense arising out of or in connection with any and all mechanic's and material liens filed in connection with the Work, including, without limitation, all expenses and attorneys' fees incurred by Customer in discharging any liens or similar encumbrances.

8.0 TERMINATION

- 8.1 Customer may notify TEN of its intent to terminate this Contract with or without default at any time by giving written notice of termination ("Termination Notice") to TEN in accordance with the terms of this Contract. In the event that the Termination Notice states that TEN is in default of this Contract, TEN shall have the opportunity to cure any default stated in such Termination Notice within a reasonable period of time as set forth in Section 11. If TEN is unable to cure such default stated in the Termination Notice within a reasonable period of time as set forth in Section 11,

then Customer shall have the right to terminate this Contract. If Customer terminates the Contract without default on the part of TEN, Customer shall pay to TEN as compensation for the Work performed and expenses incurred, through the date of termination, including but not limited to, demobilization costs and any non-cancelable purchase commitments. Additionally, if Customer terminates the Contract without default on the part of TEN, notwithstanding any other provision of this Contract, TEN shall have no obligation or liability of any kind or nature for any aspect of the "Project Savings Performance Guarantee" as defined in Schedule H. TEN shall not be entitled to payment for overhead or profit upon Work not performed as a result of Customer's termination of this Contract.

- 8.2 TEN may terminate this Contract for Customer's failure to pay TEN for amounts due TEN under this Contract. Customer shall have the opportunity to cure any default stated in a Notice Termination for failure to pay TEN for Work that is not in dispute within thirty (30) days of the date of the Termination Notice. Following such Termination Notice, TEN shall have the right in its sole discretion to stop all Work without any liability to Customer until TEN is paid in full. Customer shall pay to TEN as compensation for the Work performed and expenses incurred, through the date of termination, including but not limited to, demobilization costs and any non-cancelable purchase commitments. TEN shall not be entitled to payment for overhead or profit upon Work not performed as a result of TEN's termination of this Contract.
- 8.3 A termination by either Party in accordance with this Section 8 shall terminate each Party's liabilities or obligations with respect to the other Party, except for obligations or liabilities arising under this Contract and not discharged prior to the date of such termination, including but not limited to amounts owed to TEN for Work performed hereunder, any warranties described in Section 6 associated with completed Work performed up to the date of termination, and liability obligations under Section 10. The termination rights set forth in this Section 8 shall be in addition to the termination rights set forth in Section 11.
- 8.4 Notwithstanding any provision in this Contract to the contrary, the Customer's obligation to pay any amounts due under this Contract or to perform any covenants requiring or resulting in expenditure of money are contingent and expressly limited to the extent of annual appropriations made to fund Customer's obligations under this Contract. Nothing contained in this Contract shall be construed as creating any monetary obligation on the part of the Customer beyond such current and specific legislative appropriations. In the event that the legislature fails to appropriate the funds sufficient to allow Customer to make the payments to TEN required under this Contract, Customer may terminate this Contract as of the end of the last fiscal year for which such appropriation is available. In such event, all obligations of the Customer will cease so long as all payments previously approved or appropriated have been paid, and all interest of the Customer in the Equipment will terminate and the Contract, the Project Savings Performance Guarantee and all obligations of TEN shall be terminated. Notwithstanding the foregoing, the Customer agrees not to terminate this Contract under this provision for the fiscal year in which this Contract is executed. If any future funds are appropriated in order to continue the operation of the Project, the Customer will use its best efforts to obtain inclusion of funds in its budget.

9.0 INSURANCE AND BONDING

- 9.1 TEN shall provide and cause its subcontractors to provide the insurance and name Customer as Additional Insured as set forth on Appendix A.

9.2 In carrying out the Work, each Party shall take the necessary precautions to protect the other Party's property from damage caused by the other's operations.

9.3 Without limiting any of its obligation or liabilities under this Contract, Customer shall, at its expense, maintain at all times during the Term of this Contract, fire and extended coverage, product damage insurance with respect to the Equipment and all its components in such amounts adequately covering such risks, and liability insurance, with reputable insurers recognized by the industry.

9.4 TEN and Customer shall work together to develop a mutually satisfactory performance and payment bonding plan for the Project's installation work and subcontracts where, for example, Customer would be added as a co-beneficiary or dual obligee under such subcontractor performance and payment bond. The performance bond and labor and material payment bond each shall be in the amount of the contract price for the installation work. Each subcontractor performance and payment bond where necessary, shall be in place prior to commencement of installation work by such subcontractor. Project performance and payment bonding shall specifically exclude coverage for those portions of the Contract or the Work pertaining to design services, the Project Savings Performance Guarantee, the Phase III Basic Services, and any other part of this Contract and the Contract Documents which do not relate specifically to the installation of the project including construction management and supervision of Work for purchasing and installing of Equipment by the subcontractor, or for work to be accomplished by the Customer. TEN shall be required to provide a performance and payment bond direct to the Customer for TEN's work under the Contract. The subcontractor performance and payment bonds shall be with Surety or bonding companies that are qualified to do business in the Commonwealth of Pennsylvania and shall be in a form reasonably acceptable to the Customer.

10.0 INDEMNIFICATION

10.1 Each Party shall be solely responsible for its own and its employees', agents', servants', and contractors' negligence and willful or reckless acts or omissions and each agrees to indemnify, defend and hold harmless the other, its officers, employees, directors, agents, contractors and subcontractors, and/or assigns (hereinafter collectively referred to as the "Indemnified Party") against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, arising out of or in connection with: (i) any and all claims and/or liabilities resulting from or related to encumbrances, liens or claims, including, but not limited to third Party claims, placed on any Equipment and/or the Project as a result of its acts or omissions and/or the acts or omissions of its officers, directors, employees, agents, contractors, or subcontractors, other than such claims or liabilities of the Indemnified Party which are incurred as a result of acts or omissions of the Indemnified Party which are inconsistent with its obligations under this Contract; (ii) any claims or liabilities resulting from a material breach of its covenants, representations and/or warranties; or (iii) any and all claims and liability, including, but not limited to any third Party claims, for injuries, including death, or damage to person or property due to the acts or omissions of the Indemnifying Party, or its employees, agents, contractors, subcontractors, directors, officers, and/or assigns. Notwithstanding the forgoing, each Party's indemnification responsibility under this provision shall not apply if such indemnification would cause the Indemnifying Party to lose any or all applicable insurance coverage.

10.2 Customer's obligations pursuant to Section 10.1 above shall be subject to and limited by any immunities from liability and/or limitation of damages as established by applicable law. Customer

shall not be responsible to provide indemnification upon any claim from which Customer is immune under applicable law or for any damages that exceed any limitation of damages under applicable law.

- 10.3 TEN's obligation to defend and/or indemnify Customer hereunder shall not be limited by the immunity provisions of the Worker's Compensation Act or similar statute. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Section 10.
- 10.4 **MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY, SPECIAL OR INDIRECT DAMAGES, WHETHER ARISING IN TORT, CONTRACT, UNDER ANY STATUTE, UNDER ANY INDEMNITY PROVISION OR OTHERWISE.**
- 10.5 The indemnification obligations of each indemnifying party pursuant to Section 10 shall survive termination of this Agreement.

11.0 EVENTS OF DEFAULT

11.1 Events of Default. Each of the following events shall be deemed to be an "Event of Default" hereunder

- a) Either Party shall fail to perform or observe any of the material terms or conditions or provisions of this Contract and (i) such failure shall not be rectified or cured within thirty (30) days after written notice thereof from the non-defaulting Party or if such failure is not susceptible to being rectified or cured within thirty (30) days, diligent efforts have not been undertaken in good faith within such thirty (30) day period to effect rectification or cure, and such defaulting Party does not actively pursue rectification or cure; provided, however, that notwithstanding any provisions contained in this Contract to the contrary, an Event of Default shall have occurred if such failure is not rectified or cured within ninety (90) days following written notice thereof by the non-defaulting Party;
- b) Either Party shall be involved in financial difficulties as evidenced by:
 - i. A voluntary or involuntary petition in bankruptcy is filed by or against it that is not dismissed within ninety (90) days;
 - ii. Any significant adverse change in the financial condition of such Party that may materially affect such Party's ability to perform its obligations under this Contract;
 - iii. An insolvency of such Party, any arrangement or assignment of its assets for the benefit of its creditors, or the appointment of a receiver or trustee of its assets.

11.2 Remedies Upon Default. Subject to the defaulting Party's cure rights as set forth in Section 14.1 above, the non-defaulting Party shall have the choice of one or more of the following remedies:

- a) Terminate this Contract by delivery of a Notice of Termination as set forth in Section 8;
- b) Exercise all remedies available at law or at equity or other appropriate proceeding for any breach, controversy, dispute or claim arising out of the interpretation or implementation of

any of the terms and conditions of this Contract, including recovery of amounts due and unpaid by the other Party, which the parties are unable to resolve by negotiation.

- c) If Customer terminates for cause, Customer may complete or contract with a third party to complete all or part of the work and TEN shall be liable to Customer for the excess cost to complete all or part of the work and any other damages resulting from TEN's noncompliance.

12.0 MISCELLANEOUS

- 12.1 The Contract shall be governed by all the laws of the Commonwealth of Pennsylvania.
- 12.2 The provisions of Sections 9 and 10 hereof shall survive the termination (whether by completion of the Work or otherwise) of the Contract.
- 12.3 Except for TEN's right to utilize subcontractors for the installation services and TEN's right to assign the Contract to any parent, subsidiary or affiliated corporation, neither Customer nor TEN shall assign, sublet or transfer any rights under or interest in this Contract without the prior written consent of the other, which shall not be unreasonably withheld by either Party.
- 12.4 TEN acknowledges that attainment of financing for construction of the Project may be subject to conditions that are customary and appropriate for the parties providing financing. Therefore, TEN agrees to cooperate with Customer in the good faith negotiation and execution of any reasonable amendment to or modification of this Contract required by any financing entities in order to obtain such financing. TEN acknowledges and agrees that Customer's obligations under this Contract are contingent upon obtaining such financing necessary to cover the costs of the Project. In the event Customer is unable to obtain such financing, then after written notice from Customer to TEN this Contract shall terminate and neither Party shall have any liability to the other thereunder. TEN shall have no obligation to order Equipment or perform any Work until the financing for the Project has been obtained to the satisfaction of TEN, in its sole and reasonable discretion. Customer shall have waived its right to terminate this Contract pursuant to this Section, upon TEN's commencement of the Phase I Work in Section 1.2 hereinabove.
- 12.5 The provisions of this Contract are intended for the sole benefit of Customer and TEN and there are no third-Party beneficiaries hereof.
- 12.6 Each Party hereto represents and warrants to the other that (i) it has adequate power and authority to conduct its business as presently conducted or contemplated hereby to be conducted by it, to enter into this Contract and to perform its obligations hereunder, and (ii) the individual executing this Contract has, is vested with, and possesses fully authority to bind the Party on whose behalf he or she executes this Contract. Further, Customer represents to TEN that this Contract has been duly authorized, executed and delivered by it and does not contravene any law, rule or regulation applicable to it.
- 12.7 Both Parties represent to each other that if required by the statute, rule or by-law, that they have adopted any and all necessary resolutions authorizing the execution this Contract.
- 12.8 All notices to be given by either Party to the other shall be in writing and must be delivered or mailed by certified mail, return receipt requested, postage prepaid, or sent by a nationally

recognized overnight carrier addressed as set forth below. Notices are deemed delivered or given and become effective forty-eight (48) hours after deposit in the U.S. mails if mailed as aforesaid or upon actual receipt if otherwise delivered.

To TEN:
The Efficiency Network, Inc.
Attention: Rob Campbell, President
1501 Reedsdale Street, Suite 401
Pittsburgh, PA 15233

To Customer:
Shaler Area School District
Attention: Sherri Ludwig
Street Address
City, State Zip Code

or such other addresses as either Party may designate by written notice to the other.

- 12.9 It is understood and agreed that TEN and its employees, agents and contractors, are independent contractors and are not to be considered an agent or employee of the Customer. TEN shall be responsible for all costs and expenses, including any required payment and withholding of any taxes or other obligations, concerning its employees, agents and contractors.
- 12.10 This Contract, when executed, together with all Contract Documents, shall constitute the entire agreement between the Parties concerning the Project, and supersedes any prior or contemporaneous written or oral agreements, representations or warranties between them regarding the subject matter hereof.
- 12.11 This Contract shall not be amended, modified or assigned without the prior written consent of the Parties hereto and, as to Customer, without approval of its Board of School Directors by the adoption of a resolution or motion at a duly constituted public meeting.
- 12.12 This Contract shall not be terminated except by its express terms set forth herein.
- 12.13 In the event of any conflict between the terms of this Contract and any other Contract Document, the terms of this Contract shall prevail.
- 12.14 No action or failure to act by the Customer or TEN shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach hereunder, except as may be specifically agreed in writing.
- 12.15 If in any judicial or arbitral proceedings a court or arbitrator shall refuse to enforce any provision of this Contract, then such unenforceable provision shall be deemed eliminated from this Contract for the purpose of such proceedings to the extent necessary to permit the remaining provisions to be enforced. To the full extent, however, that the provisions of any applicable law may be waived, they are hereby waived to the end that this Contract be deemed to be valid and binding agreement enforceable in accordance with its terms, and in the event, that any provision hereof shall be found to be invalid or unenforceable, such provision shall be construed by limiting it so as to be valid and enforceable to the maximum extent consistent with and possible under applicable law.
- 12.16 Customer agrees that for the Work on the Project, TEN shall be the "designer" as that term is identified in the Energy Policy Act of 2005, and TEN shall have the exclusive right to report any federal state, or local agency, authority or other party, including without limitation under IRS

Section 179D of the Energy Policy Act of 2005, any tax benefit associated with the Work. Upon Final Completion, Customer agrees to execute a written allocation including a declaration related to Section 179D of the Internal Revenue Tax Code. TEN will prepare the declaration and all accompanying documentation in which TEN will be designated the sole Section 179D beneficiary.

- 12.17 TEN shall enforce strict discipline and good order among the TEN's employees and other persons carrying out the Work, including adherence to Customer's policies prohibiting the possession or use of tobacco, alcohol, controlled substances and weapons on school grounds. TEN shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them. Workers shall not smoke or use tobacco products when on the project site in accord with Federal legislation, Title X, P.L. 103-227, Goal 2000, Educate America Act of 1994 and state regulations. Workers shall not possess or consume alcoholic beverages when on site. Workmen are prohibited from fraternizing with Customer's students. TEN shall require its employees and agents, and its subcontractor's employees and agents to work diligently and behave in an orderly manner at all times when at or about the Project and shall remove from the Project any employee whose conduct is deemed objectionable.
- 12.18 TEN shall clean the work areas daily, by removing rubbish, debris, trash, and dirt created by the Work, and should the occasion arise that the Customer must direct TEN to clean an area, TEN shall do so within 24 hours. If TEN or its subcontractor(s) fail to clean up the specific area within the allotted time, the Customer may do so immediately, and the cost thereof shall be charged to TEN.
- 12.19 No provision of this Agreement shall be construed to apply a statute of limitations upon any claims of the Customer. The Customer fully reserves all rights under the doctrine of nullum tempus occurrit regi.
- 12.20 **PROVISION FOR THE USE OF STEEL AND STEEL PRODUCTS MADE IN THE U.S.:** In accord with Act 3 of the 1978 General Assembly of the Commonwealth of Pennsylvania, if any steel or steel products are to be used or supplied in the performance of the contract, only those produced in the United States as defined therein shall be used or supplied in the performance of the contract or any subcontracts thereunder unless otherwise permitted by the Customer in the advance of use.
- In accord with Act 161 of 1982, cast iron products shall also be included and produced in the United States. Act 141 of 1984 further defines "steel products" to include machinery and equipment. The act also provides clarifications and penalties.
- 12.21 **COMPETENT WORKMEN:** No workmen shall be regarded as competent first class, within the meaning of this Act, except those who are duly skilled in their respective branches of labor, and who shall be paid not less than such rates of wages and for such hours work as shall be established and current rates of wages paid for such hours by employers of organized labor in doing of similar work in the district where work is being done. According to Section 752 of the Public School Code of 1949, no person shall be employed to do work under such contract except competent and first class workmen and mechanics.

All workmen on this project must have (1) Pennsylvania State Police criminal history report (Act 34 Clearance), (2) Pennsylvania child abuse clearance (Act 151 Clearance), (3) FBI federal

criminal history report (Act 114 Clearance), and (4) employment history review as required by Pennsylvania Act 168. Copies of such reports and clearances must be filed with the School District's Administration Office, prior to that workman performing work on the site. TEN shall not permit employment of unfit persons. The cost of obtaining such reports and clearances shall be the responsibility of the TEN.

12.22 All contractors of whatever tier are required to comply with the Public Works Employment Verification Act, 43 P.S. §§167.1-167.11 and its Chapter 66 implementing guidelines. All contractors and subcontractors performing work on this Project are required to comply with Federal Employment Eligibility Requirements through the United States Department of Homeland Security's E-Verify Program. TEN's subcontractors must submit a Public Works Employment Verification Form to the Customer prior to being awarded a subcontract and regardless of whether employees will work onsite or offsite. The Customer will maintain the Form for the duration of the Project. The Form may be accessed at: www.dgs.state.pa.us. The Chapter 66 implementing guidelines are located at <http://www.pabulletin.com/secure/data/vol42/42-52/index.html>.

12.23 PENNSYLVANIA PREVAILING WAGE RATES: If the total estimated project sum is greater than \$25,000.00, this regulation and the general Pennsylvania prevailing minimum wage rates, (Act No. 442 of 1961, P.L. 987, amended by Act 342 of 1963, P.L. 653) as determined by the Secretary of Labor and Industry, which shall be paid for each craft or classification of all workers needed to perform the contract during the anticipated term therefore in the locality in which public work is performed, are made part of this specification.

No workmen shall be employed on this work except in accord with the classifications set forth in the decision of the Secretary of Labor and Industry. If additional or different classifications are necessary, the procedure set forth in Section 7 of the Regulations for Pennsylvania Prevailing Wage Act shall be followed.

All workmen employed or working on this work shall be paid unconditionally, regardless of whether any contractual relationship exists or the nature of any contractual relationship which may be alleged indirectly, except authorized deductions, the full amounts due at the time worked in the appropriate classification. This Contract does not prohibit payment of more than the general prevailing minimum wage rates as determined by the Secretary of Labor and Industry.

12.24 In no event shall the Customer have control over, charge of, or any responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the Work, notwithstanding any of the rights and authority granted the Customer in the Contract Documents. It is expressly understood and agreed that the presence on the jobsite of the Customer's visiting directors, administrators or employees and the making by such personnel of any inspections of TEN's Work, materials, tools or equipment, or of the finished Work of TEN and their approval of same, or failure to take exception thereto, shall in no way relieve TEN from its absolute responsibility to perform its Work and furnish its materials in accord with the requirements of the Contract Documents.

13.0 DISPUTE RESOLUTION[DBS1]

- 13.1 Any controversy, cause of action or Claim arising out of or related to the Contract, or the breach thereof, shall, at Customer's sole and exclusive option, after mutual discussion with TEN, be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. Customer's election to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.
- 13.2 Nothing contained in this Article is intended or shall be construed to entitle TEN to demand arbitration, it being understood and agreed that such determination shall be at the sole discretion of the Customer after discussing with TEN. In the event TEN provides written notice of an intention to pursue a claim, Customer shall discuss with TEN whether arbitration or litigation is more relevant. The Customer then shall, within thirty (30) days following receipt of TEN's written notice, notify TEN in writing of the Customer's election to have such Claim submitted to either arbitration or litigation. Should the Customer elect to proceed to litigation, fail to exercise its election within thirty (30) days following receipt of TEN's written notice, or fail to have a joint discussion with TEN, TEN shall then be limited to an action at law initiated in the Allegheny County Court of Common Pleas. Within thirty (30) days following the Customer's election, TEN shall commence a civil action or arbitration proceeding or its claims shall be deemed waived.
- 13.3 Customer may initiate an action against TEN in arbitration, law, or equity, at its option, and TEN agrees that the various courts located in Allegheny County, Pennsylvania, shall have jurisdiction of both the person and subject matter alleged in any complaint, and any arbitration shall be within Allegheny County, unless Customer agrees otherwise. Nothing contained in this provision is intended or shall be construed to entitle TEN to demand arbitration, it being understood and agreed that such determination shall be at the sole discretion of Customer.
- 13.4 TEN and Customer waive its right to a jury trial in any court proceeding arising from or involving this Agreement.
- 13.5 In any arbitration proceeding commenced pursuant to this Agreement, the Parties shall be entitled to conduct pre-hearing discovery for a period of ninety (90) days, which discovery may include depositions, written interrogatories and written requests for the inspection and reproduction of relevant documents or tangible things. Responses to written interrogatories and document requests shall be served within thirty (30) days of service thereof. With respect to expert testimony and discovery related thereto, Rule 4003.5 of the Pennsylvania Rules and Civil Procedure shall apply. The arbitrator(s) shall have the authority to issue appropriate orders to enforce the parties' entitlement to discovery hereunder and, upon disobedience of any such order, may prohibit the disobedient party from introducing in evidence designated documents, things or testimony. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.
- 13.6 Customer, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated

substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

- 13.7 Customer, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

CUSTOMER _____

TEN _____

SCHEDULE B – Design/Installation Terms and Conditions

Article 1. DEFINITIONS

For purposes of the Energy Services Contract, and its Attachments, the defined terms herein shall have the meaning set forth as follows:

1. **“Acceptance Date”** means the date when the Customer executes a Certificate of Final Completion, supplied by TEN, which acknowledges the date when all portions of the Scope of Work have been completed.
2. **“Applicable Laws”** means any statute, law, treaty, building code, rule, regulation, ordinance, code, enactment, injunction, writ, order, decision, authorization, judgment, decree, protocol, procedure or other legal or regulatory determination or restriction by a court or Governmental Authority of competent jurisdiction, as may be in effect at the time the Work or Professional Services are undertaken.
3. **“Applicable Permits”** means all permits, approvals, inspections and certifications required to be issued by any Governmental Authority in connection with the Professional Services or the building, installation and start-up of the Work as of the Contract Effective Date.
4. **“Beneficial Use”** means when major new equipment and systems included in the Scope of Work are properly installed, inspected, operational, and are capable of being used for their intended purpose. Criteria for Beneficial Use of equipment / systems will be established as defined in Schedule D.
5. **“Certificate of Beneficial Use”** means the certificate, issued by TEN to Customer and subcontractor(s), which identifies when Customer took Beneficial Use of the Work or any portion thereof. A Certificate of Beneficial Use may be executed for an individual subcontract, a specific building, a portion of the Work, or the entire Work.
6. **“Changes in the Work”** means any addition to, deletion from, suspension of, or other modification to the quality, function, or intent of the Work.
7. **“Change in Law”** means any of the following events or circumstances occurring after the Contract Effective Date: (i) an amendment, modification, interpretation, construction, enforcement standard, supplement or other change in or repeal of an existing Applicable Law; or (ii) an enactment or making of a new Applicable Law (excluding a change in any income or franchise tax law, worker’s compensation, payroll or withholding tax law).
8. **“Change Order”** means a written document, signed by both TEN and Customer, authorizing TEN to perform a Change. The Change Order modifies the Scope of Work and should identify: (i) the applicable Change; (ii) any additional compensation to be paid to TEN to perform such Change; and (iii) any extension of time to complete the Project.
9. **“Claims”** means any and all actions, claims, losses, damages, expenses, or liabilities of either Party arising from or as a result of these Terms and Conditions, the Contract, any addenda to the Contract, and/or Change Orders.
10. **“Construction”** means any and all Work to be performed that involves construction, alteration, repair, installation or removal of equipment, addition to, subtraction from, improving, moving, wrecking or demolishing any building, parking facility, excavation, or other structure or improvement, or any part thereof.
11. **“Construction Documents”** means the final designs, drawings, specifications and submittals that used for Construction, and any Change Orders affecting those documents, that describe the technical

- requirements for the installation of all the materials and equipment pursuant to this Contract and its Attachments.
12. **“Construction Period”** means the period beginning with the first day of the month in which material or equipment is first installed at the Facilities and continuing until the date of Final Completion.
 13. **“Contract”** is defined in the Preamble and includes all Attachments hereto (all of which are incorporated herein by this reference), as well as all Change Orders, amendments, restatements, supplements and other modifications hereto.
 14. **“Contract Amount”** means the amount of compensation, exclusive of the Annual Guarantee Fee if applicable, that shall be paid by Customer to TEN for performing the Work in accordance with the Scope of Work, attached hereto as Schedule D.
 15. **“Contract Documents”** shall mean the Energy Services Contract, its Attachments and Schedules, Construction Documents, Change Orders and any contract amendments thereto.
 16. **“Contract Effective Date”** shall mean the date the Contract is fully executed and is in full force and effect.
 17. **“Contract Term”** shall commence on the Contract Effective Date and cease on the last day of the Energy Savings Term, unless terminated earlier.
 18. **“Design Approval Form”** means a form to be executed by Customer to signify its approval of the Design Documents.
 19. **“Excusable Delay”** means TEN shall be entitled to an extension of Time and/or additional compensation caused by an Excusable Delay that shall be defined as (1) by an act or failure to act on, or other delay caused by, Customer or its agents or employees; (2) by failures of any government authorities to make timely inspection of the work or by unanticipated efforts necessary to secure government approvals for the Project; (3) by delays resulting from the securing of permits for the Work not caused by TEN; (4) by labor disputes, fire, vandalism, delay in manufacturing and deliveries; (5) by adverse weather conditions not reasonably anticipated (normal seasonal inclement weather is not an Excusable Delay); (6) by unforeseen site conditions, including discovery or existence of Hazardous Substances; (7) by unavoidable casualties or other causes beyond TEN’s control; (8) by delays caused by processing Change Orders requested by or agreed to by Customer, or resulting from the implementation of any Change Order; or (9) by delay caused by pending arbitration, or (10) any other cause outside of TEN’s control.
 20. **“Final Completion”** means the stage in the progress of the Work at which the Construction Work as identified in the Scope of Work, or a designated portion thereof, has been completed and commissioned, including completion of all required Punch List items, completion of all required training, and delivery to Customer of the final documentation (as-built drawings, operation and maintenance manuals, and warranty documentation).
 21. **“Final Completion Form”** means the certificate issued by TEN to Customer, in accordance with Section 1. A Final Completion Certificate may be executed for an individual subcontract, a specific building, a portion of the Work, or the entire Work. An example of the form is in Schedule M.
 22. **“Force Majeure”** Neither Party shall be responsible or liable hereunder for any injury or damage, and each Party shall be excused for the period of any delay in the performance of its respective obligations hereunder (except for the payment of monies due or to become due), when caused or prevented from doing so, by force majeure. For the purposes of this Contract, the term “force majeure” means a cause or causes beyond such party’s control, which shall include, without limitation, drought, flood, earthquake, storm, unusual weather, fire, lightning, epidemic, war (whether declared or undeclared), riot, civil disturbance, sabotage, explosions, strikes, transportation disruptions, the existence of geological artifacts

or hazardous material or substance conditions that could not reasonably have been discovered by the exercise of prudent engineering practice, permits, licenses, and other required authorizations from any local, state, or federal agency or person for any of the facilities or equipment necessary to provide service hereunder after diligent efforts to obtain same, or restraint by court.

23. **"Hazardous Substances"** means (i) any hazardous, toxic, or dangerous wastes, substances, chemicals, constituents, contaminants, pollutants, and materials and any other carcinogenic, liquids, corrosive, ignitable, radioactive, reactive, toxic, or otherwise hazardous substances or mixtures (whether solids, liquids, gases) now or at any time subject to regulation, control, remediation, or otherwise addressed under Applicable Laws; (ii) any "hazardous substance" as defined by the Resource, Conservation and Recovery Act of 1976 (42 U.S.C. §6901 *et seq.*), as amended, and regulations promulgated thereunder; (iii) any "hazardous, toxic or dangerous waste, substance or material" specifically defined as such in 42 U.S.C. §9601 *et seq.*), as amended and regulations promulgated thereunder; and (iv) any hazardous, toxic or dangerous waste, substance, or material as defined in any so-called "superfund" or "superlien" law.
24. **"Installation"** means the setting up, construction, and placement of any equipment or materials in the manner it will be operated, in accordance with the Scope of Work and in accordance with all Applicable Laws.
25. **"Interest"** means interest calculated at the lesser of (i) the prime rate plus two percent (2%) or (ii) legal rate of interest of six percent (6%) per year. The "prime rate" will be the "Prime Rate" of interest per annum for domestic banks as published in The Wall Street Journal in the "Money Rates" section.
26. **"Losses"** means claims, actions, damages, losses, liabilities, costs, and/or expenses.
27. **"Party"** and **"Parties"** are defined in the Preamble.
28. **"Person"** means any natural person, corporation, general partnership, limited partnership, limited liability company, proprietorship, other business organization, trust, union, association or Governmental Authority.
29. **"Project"** means the entirety of Work to be performed by TEN pursuant to the Scope of Work, and any Change Orders.
30. **"Project Location"** means the area or areas where the Project materials and equipment and any other energy related equipment, as described in the Scope of Work, are installed, and the general area where the Work is performed.
31. **"Punch List"** means, with respect to any portion of the Work, a list of minor corrective items which need to be completed or corrected in order to complete such portion of the Work, but do not impair Customer's ability to beneficially operate and utilize such portion of the Work.
32. **"Scope of Work"** means the Work set forth in Schedule D, as modified by any Change Order.
33. **"Substantial Completion"** means the stage in the progress of the Work at which the Work, or a designated portion thereof, is sufficiently complete, in conformance with the Scope of Work, the Construction Documents and any Change Orders, so that Customer can take Beneficial Use thereof.
34. **"Substantial Completion Form"** means the certificate issued by TEN to Customer, in accordance with Section 1. A Substantial Completion Form may be executed for an individual subcontract, a specific building, a portion of the Work, or the entire Work. An example of the form is in Schedule L.
35. **"Work"** means the design, procurement, installation, construction, and/or post-construction required for the Project and includes all labor necessary to produce such services, all materials, fabrication, assemblies, and equipment incorporated or to be incorporated in such construction necessary to achieve Final

Completion of the Project, including such materials and equipment which may be consumed or used but not actually incorporated in such construction. The Work may include design, supplying, installing, constructing, maintaining, operating, and warranting certain materials and equipment, and providing any other energy-related services specified in the Scope of Work detailed in Schedule D.

Article 2. CHANGES IN THE WORK

- 2.1 "Changes in the Work" may be accomplished after execution of the Contract by a "Change Order," agreed to and acknowledged in writing by the Customer and TEN. Only the Customer's designee for the Project shall have authority to execute such Change Order(s) on behalf of Customer. Such written Change Order shall state the change in the Work, the amount of the adjustment in the Cost of the Work, if any and the extent of any adjustment in the time to perform the Installation Work, if any. Agreed to "Changes in the Work" shall be performed as set forth in the Change Order and in accordance with the applicable provisions of the Contract Documents as amended thereby and with reference to Schedule C. If a Change in the Work affects the Cost of the Work, the Work Schedule, the Project Savings, the Project Savings Performance Guarantee, or any other Contract Document, then the Customer and TEN shall use their best efforts to mutually agree on the changes and amendments to all necessary Contract Documents impacted by the requested Change in Work and shall amend them and this Contract accordingly.
- 2.2 TEN may experience additional costs for reasons which could not reasonably have been anticipated or controlled by TEN. Such circumstances might include but are not limited to the following:
- a) Deletion or substantial modification, at the request of the Customer of scope, previously included in Schedule D;
 - b) New equipment, unrelated to the Project, installed; or, changes to equipment and systems or their operation, changes to utility rates relative to what existed prior to or during the installation of this contract, or was anticipated in this Contract approved by the Customer;
 - c) Concealed or unknown conditions, found below the surface, in the environment, or elsewhere in the Premises and/or at Project Locations, which conditions are not ordinarily expected to exist, which have not been previously disclosed to or identified by TEN, or which differ materially from those generally recognized as inherent in work of the character contemplated by this Contract;
 - d) Changes in the Work necessitated by the enactment or revision of codes, laws, or regulations subsequent to the date of the Contract;
 - e) Additional work that may be requested by the Customer which is beyond the requirements of this Contract. Work that is not necessitated for implementation of the contracted work is "additional work".
- 2.3 Payment of a Change Order shall constitute accord and satisfaction of all claims in connection with the change or changes to the Contract addressed by the Change Order, and it is understood and agreed that a signed Change Order form shall be the complete and fully integrated agreement for all related costs and that there are no oral or written understandings, representations or agreements, directly or indirectly, connected with the Change Order that are not affirmatively stated on the signed Change Order form. TEN's execution of a Change Order constitutes a representation that it will make no further claims for damages inconsistent with this paragraph.



2.4 If TEN is delayed at any time in the commencement or progress of the Work by an Excusable Delay, then the Construction Period shall be extended by Change Order for such reasonable time as the parties mutually may determine. With the exception of Excusable Delays that have an agreed to additional cost involve the failure of Customer to perform an act essential to TEN's performance or those circumstances enumerated in Section 2.2 above, TEN's sole remedy for delays shall be an EXTENSION OF TIME ONLY, pursuant to and only in accordance with this Section 2.3. In consideration for this grant of a time extension, the Customer shall not be held responsible for any loss or damage or increased costs sustained by TEN on account of an Excusable Delay, other than for those Excusable Delays with an agreed upon additional cost referenced hereinabove. No such Change Order extending the Construction Period shall result in any increased payments to TEN for overhead, extended overhead, or for any other amounts of any nature. Requests for extension of the Construction Period shall be submitted in writing to the Customer not more than seven (7) days after the commencement of the delay; otherwise, it shall be waived. This request shall contain at a minimum the following information: (1) date of start of delay; (2) specific cause of delay; (3) effect of delay on construction progress; and (4) date of termination of delay

CUSTOMER _____

TEN _____

SCHEDULE C – Customer, and Facilities Information

Customer contact information: Sherri Ludwig, CPA, Director of Business Affairs

1810 Mt. Royal Boulevard

Glenshaw, PA 15116

412-492-1200

The following Customer Facilities as listed below are included under the Scope of Work in Schedule D:

<u>Facility Name</u>	<u>Address</u>	<u>Building Square Feet</u>
<u>Shaler Area High School</u>	<u>381 Wible Run Road, Pittsburgh, PA 15209</u>	<u>325,883</u>
<u>Shaler Area Middle School</u>	<u>1810 Mt. Royal Boulevard, Glenshaw, PA 15116</u>	<u>206,520</u>
<u>Shaler Area Elementary School</u>	<u>700 Scott Avenue, Glenshaw, PA 15116</u>	<u>205,311</u>
<u>Burchfield Primary School</u>	<u>1500 Burchfield Road, Allison Park, PA 15101</u>	<u>89,299</u>
<u>Marzolf Primary School</u>	<u>101 Marzolf Road Ext., Pittsburgh, PA 15209</u>	<u>50,974</u>
<u>Reserve Primary School</u>	<u>2107 Lonsdale Street, Pittsburgh, PA 15212</u>	<u>27,655</u>
<u>Buildings and Grounds Building</u>	<u>1660 Butler Plank Road, Glenshaw, PA 15116</u>	

CUSTOMER _____

TEN _____

Customer contact information: **Customer Representative Name, Title**

_____ **Street Address**

_____ **City, State Zip code**

_____ **(###) ### -####**

The following Customer Facilities as listed below are included under the Scope of Work in Schedule D:

Facility Name	Address	Building Square Feet
Building 1	Building 1 Street Address, City, State Zip code	###,###
Building 2	Building 2 Street Address, City, State Zip code	###,###
Building 3	Building 3 Street Address, City, State Zip code	###,###
Building 4	Building 4 Street Address, City, State Zip code	###,###
Building N	Building N Street Address, City, State Zip code	###,###

CUSTOMER _____

TEN _____

SCHEDULE D – Scope of Work

Summary of the Energy Conservation Measures (ECMs) Included in initial project phase:

ECM #	ECM Description
1.1	Shaler Area High School – Parking Lot LED Lighting Upgrade
2.1	Shailer Area High School- Main Electrical Disconnect Switch
3.1	Shaler Area High School - Comprehensive Building Automation System (BAS) Replacement
3.2	Shaler Area Middle School - Comprehensive Building Automation System (BAS) Replacement
3.3	Shaler Area Elementary School - Comprehensive Building Automation System (BAS) Replacement
3.4	Buildings & Grounds, Burchfield, Marzolf, Reserve - BAS upgrade
4.1	Shailer Area High School - Replace HRU-1
5.1	Shailer Area High School - . Add Cooling to Gym A
5.2	Shailer Area High School - Add Cooling to Gym B
5.3	Shailer Area High School - Add Cooling to Wrestling Room
6.1	Shaler Area Elementary School - Boiler Replacement
7.1	Burchfield Primary School - Boiler Replacement
8.1	Marzoff Primary School - Window Insulated Panel Replacement (original building)
9.1	Marzoff Primary School – Door Replacement

ECM 1.1- Shaler Area High School – Parking Lot LED Lighting Upgrade Description

TEN has designed a comprehensive exterior layout with direction from Shaler Area School District personnel for a LED Lighting upgrade for the High School parking lot.

- The exterior roadway and parking lot lighting system is comprised of (34) 25’ existing poles. TEN will replace 26 of the 34 poles with new 5”x25’ steel poles and new formed concrete bases. TEN will also add (4) additional steel poles to areas specified by Shaler Area School District Personnel. The new poles will have new 12” inch concrete bases which will be higher than existing bases which will make lawn maintenance safer as the mowing decks cannot hit the tops as with the current older metal aprons. The new tennis court parking lot poles will have a new 36” inch base to match the exiting poles of the main parking lot (of which are not getting replaced).
- TEN will also be upgrading all the existing shoebox area lights with a new LED area light luminaire with improved light distribution and photometrics. This will concentrate more light to the walking surface where it is most needed. There will be several types of specific distribution optics to maximize the areas to be illuminated and not have wasted light or light pollution. TYPE III luminaires will be used on all roadway poles which will provide left and right distribution and concentration lighting on the roadway and offer spill control for each fixture. Parking lots will have a TYPE V which is a 360 degree where each fixture will provide a more even distributed overlay across the parking surface. The two new poles that are to be added to the tennis court crosswalk area will provide increased additional lighting for safety and security for students and staff that utilize the tennis court parking lot.

- There is existing flood lighting on three of the poles aimed to illuminate specific areas. TEN will replace the existing flood lighting with new highly efficient luminaires with equivalent light output and maintain the existing orientation. TEN will also add two additional flood light luminaires for additional lighting of the maintenance parking area and as well as the gravel pile across from the roadway entrance of the tennis court parking lot. Again, this is to offer better safety and security for these areas by providing more adequate lighting.
- Shaler Area School District personnel had requested to have TEN provide flood lighting to illuminate the United States Flag. Currently the American Flag is taken down each day as per standard flag etiquette. TEN will add two small 26w LED flood lights on each back corner of the concrete flag base. They will be directed upwards so the flag can be illuminated properly during the hours of darkness.
- An excavating component to the lighting project will address damaged underground conduit sections and substandard wiring. A drawing with numbered poles has been provided to Shaler Area School District personnel to show specific sections for replacement. TEN will provide new underground conduit from pole 14 thru pole 18 (new added pole), from pole 2 thru pole 8, from pole 10 to poles 9, 26, 27 and pole 28. Poles 29, 30 and 31 will have conduit replaced and a complete new section to feed the new tennis court crosswalk poles. The tennis court parking lot will not need any conduit sections upgraded as this work was previously done.

The summary of all equipment and LED Lighting Upgrade line-by-line information is provided in Schedule K.

ECM 2.1- Shaler Area High School- Main Electrical Disconnect Switch Description

- Utility power outage with DLC
- Disconnect Line size feed cables
- Demo old Switch structure
- Install switchgear structure
- Land/connect load size bus
- Reconnect grounding
- Electrical inspection
- Utility power restored

ECM 3- Comprehensive Building Automation System (BAS) Replacement Description (all)

The base scope of work shall include the replacement of all the existing DDC controllers, temperature, humidity, pressure, and CO2 sensors. Other existing relays, current switches, and sensors can be reused.

- Integration of all new DDC controls into a new district wide DDC system
 - Johnson Controls Facility Explorer web supervisor software package (to reside on district provided server) to provide single site login, graphics, history, alarms and scheduling for all schools
 - New Facility Explorer FX80 Supervisory Controllers in each school (Note: Quantity of supervisory controllers will vary from school to school based on application and quantity of field controllers. However, a minimum of one (1) supervisory controller will be provided per building)
 - All required engineering, including generation of all new automatic temperature control submittal drawings, equipment submittals and required as-built drawings and O&M manuals (electronic and hardcopy).
- All required software generation
- Generation of all new graphic systems and equipment displays
 - Generation of all new graphic floor plans (Note: Original floor plans in AutoCAD or pdf format shall be provided by TEN or school district for integration into the new DDC system)

- The replacement of all existing field equipment DDC controllers
- The replacement of all existing DDC temperature sensors
- The replacement of all existing DDC pressure sensors
- The replacement of all existing DDC humidity sensors
- The replacement of all existing DDC CO2 sensors
- Installation of new BACNet communications trunk wiring
- Re-use of all existing electronic valve and damper actuators – except those specifically called out for replacement
- Re-use of all existing miscellaneous control devices such as safeties, freezestats, aquastats, line voltage thermostats, transformer, control enclosures, relays and current sensors – all defective miscellaneous control devices will be replaced
- All required installation labor and materials for a turn-key installation
- Re-commissioning of all DDC control systems and components (existing and new)
- Owner Instructions
- Warranty on all NEW equipment after acceptance by the owner

ECM 3.1 - Shaler Area High School - Comprehensive Building Automation System (BAS) Replacement Description

- Replacement of the existing DDC controls on the following 31 Air Handling Units: AHU-1 through AHU-22, HRU-1, HRU-2 and 7 RTU's
- Replacement of existing CHW valves for above 31 Air Handling Units (energy valves)
- Replacement of the existing DDC controls for 183 VAV boxes including an allocation for replacement of 15% of the control valves
- Replace DDC controls on two (2) fan coils
- DDC controls on six (6) convectors/fin tube
- DDC control on fifty-one (51) radiant panels
- DDC control on three (3) cabinet unit heaters
- DDC control on eighteen (18) exhaust fans
- DDC control on three (3) split systems
- DDC control on nine (9) unit heaters
- DDC control on one (1) humidifier
- DDC controls on twenty (20) cabinet unit heaters
- DDC controls replacement for Boiler Plant including five (5) boilers and their associated hot water distribution pumps and circulation pumps.
- DDC controls for Chilled Water System including two (2) water cooled chillers, one (1) air cooled chiller with a remote condenser, one cooling tower and the associated chilled water and condenser water pumps.
- Provide Client workstation with graphics
- Provide all necessary electrical wiring, breakers, components, etc. for a complete and operational system.
- The Subcontractor shall provide three (3) sets of Operating and Maintenance Manuals plus one electronic version for all equipment and systems furnished or installed by the Subcontractor under this Scope of Work.

ECM 3.2 - Shaler Area Middle School - Comprehensive Building Automation System (BAS) Replacement

Description

- DDC control of boiler plant including BACnet integration of two (2) boilers. three-way valve, two hot water pumps and implementation of a hot water reset schedule
- New DDC controls for RTU's 1, 2, 3, 4, 5, 6
- New DDC controls for thirty-three (33) VAV boxes with reheat coils
- New DDC controls for fourteen (14) VAV boxes
- New DDC controls for AHU-1A, 1B, 2, 3A, 3B, 4A, 4B, 4C, 5A, 5B, 6, 7, 8, KSV-1, 2,
- New DDC controls for thirty-eight (38) fan coils
- New DDC controls for forty-six (46) unit ventilators
- New DDC controls for seven (7) fin tube valves
- Electric controls for seventy-nine (79) convectors including line voltage thermostat and valve
- Provide all necessary electrical wiring, breakers, components, etc. for a complete and operational system.
- The Subcontractor shall provide three (3) sets of Operating and Maintenance Manuals plus one electronic version for all equipment and systems furnished or installed by the Subcontractor under this Scope of Work.

ECM 3.3 - Shaler Area Elementary School - Comprehensive Building Automation System (BAS) Replacement

Description

- DDC control of new boiler plant including BACnet integration of two (2) boiler plants. And associated hot water distribution pumps and implementation of a hot water reset schedule
- DDC control for AHU-1, 2
- DDC control for RTU-1, 2, 3, 4, 5 and 9
- DDC control for HRU-1
- DDC control for pool units 1 and 2
- DDC control of three (3) Make Up Air Units (Kitchen)
- DDC control of three (3) split systems
- DDC controls for twenty-six (26) VAV boxes with hot water reheat coils
- DDC control of eight (8) VAV boxes with electric heat
- DDC control of eighteen (18) radiant panels
- DDC control of one (1) convector
- DDC control of six (6) unit ventilators
- DDC control of two (2) cabinet unit heaters
- DDC control of six (6) exhaust fans
- DDC control of five (5) radiant panels
- DDC control of four (4) relief dampers
- Client workstation with graphics
- Provide all necessary electrical wiring, breakers, components, etc. for a complete and operational system.
- The Subcontractor shall provide three (3) sets of Operating and Maintenance Manuals plus one electronic version for all equipment and systems furnished or installed by the Subcontractor under this Scope of Work.

ECM 3.4 – Buildings & Grounds, Burchfield, Marzolf, Reserve Primary Schools- BAS upgrade Description

- Replacement of the existing DDC controls on the two Air Handling Units in Buildings and Grounds Building

- Replacement of existing DDC controls, in accordance with this scope, for systems shown on existing DDC system graphics for the three Primary Schools
- DDC control of boiler plants including BACnet integration of boilers and associated hot water pumps. There are two boiler plants at Burchfield each with two boilers. There is one boiler plant at Marzoff with two boilers and Reserve has one boiler plant with three boilers.
- DDC control of any HVAC equipment currently controlled by the system locating in Shaler Area Middle School
- Client workstation with graphics (Priced separately)
- The Subcontractor shall provide three (3) sets of Operating and Maintenance Manuals plus one electronic version for all equipment and systems furnished or installed by the Subcontractor under this Scope of Work.

Shaler Area High School - Replace HRU-1

Replace HRU-1 with a new heat recovery unit to reduce the cost of heating the ventilation air.

- A new roof mounted ventilator designed to heat and recover energy from the exhaust air
- The unit shall be rated at 10,000 CFM inclusive Supply Fan(s) and Exhaust Fan(s)
- 931 MBH Heating Coil Capacity
- All fans are provided with programmed VFDs
- Filters, dampers with actuators, integral heat exchanger or heat wheel
- Provide submittals, start-up, warranty, and maintenance documentation.
- Provide all necessary electrical wiring, breakers, components, etc. for a complete and operational system.

The Subcontractor shall provide three (3) sets of Operating and Maintenance Manuals plus one electronic version for all equipment and systems furnished or installed by the Subcontractor under this Scope of Work.

Shaler Area High School - Add Cooling to Gym A

Add cooling coils to the existing AHU-12 and AHU-17 and pipe to the chillers to provide air conditioning to the gym.

- Perform cooling load calculations to size the new cooling coils
- Install new cooling coils, one each in AHU-12 and AHU-17
- Provide piping design to connect to the 8" CHWS/CHWR piping system located in the Mechanical Penthouse and extend the piping through the Mech. Room to penetrate the floor line to access the 2nd floor ceiling adjacent to the AHU Mechanical Room.
- Provide core-drilling, sch.40 pipe sleeves and fireproofing for all floor and wall penetrations.
- Provide 5" IPS Victaulic CHWS/CHWR piping from the Penthouse tie in point to the AHU 12&17 2nd Floor Mechanical Room location.
- Provide high point air vents and low point drain valve for the filling and venting of the piping system.
- Provide new 6- row Chilled Water Coils with stainless steel framing to be installed in the access compartment upstream of the heating coil allowing coil to be maintained in the reheat position for de-humidification cycle.
- Provide custom stainless-steel condensate drain pan and coil flashing as required by the unit compartment dimensions.
- Provide piping connections to the Control Contractor furnished Belimo Energy Valve. (Labor to install EV is carried in the EV Proposal to TEN)
- Evaluate Fan Motor Drive to determine static pressure losses due th the installation of the AHU Chiller Water Coil.

- Provide allowance in bid to install new Fan Motor and Fan Sheaves as may be required after Balancing / Commissioning scope of work Functional Testing is completed.
- Provide condensate drain piping / condensate trap for each AHU coil drain and run to the nearest mechanical room floor drain.
- Provide pressure testing of the newly installed CHW Piping prior to the installation of the required piping insulation.
- Provide Fiberglass ASJ Insulation with Zeston Fittings for the install Victaulic / Copper CHWS/CHWR/ Condensate Drain Piping System.
- Provide filling and venting of the newly installed CHW System. Note: Chilled Water Piping System Cleaning and Chemical Treatment shall be accomplished as part of the Cleaning /Testing/ Balancing Commissioning Scope of Work.
- Provide three (3) sets of Operating and Maintenance Manuals plus one electronic version for all equipment and systems furnished or installed by the Subcontractor under this Scope of Work.

Shaler Area High School - Add Cooling to Gym B

Add cooling coils to the existing AHU-19, AHU-20, AHU-21 and install piping to the existing chillers to provide air conditioning to the gym B.

- Perform cooling load calculations to size the new cooling coils
- Install new cooling coils, one each in AHU-19, 20, and AHU-21
- Provide piping design to connect to the 8" CHWS/CHWR piping system located in the Mechanical Room Chiller Plant and extend the piping through the Mech. Room to travel horizontally through the 1st floor corridor to Gym-B and then rise vertically to parallel the existing Heating hot Water Lines located below the Gym Roof Bar joist.
- Provide two (2) 4" IPS on 8" IPS Welded Hot Taps to connect the proposed CHWS/CHWR to the Chiller Plant CHWS/CHWR Mains.
- Provide core-drilling, sch.40 pipe sleeves and fireproofing for the masonry wall penetrations.
- Provide Gymnasium Floor Protection for the use of Scissor Lift to access the 25-ft. elevation of the AHU's.
- Provide 4" IPS Victaulic CHWS/CHWR piping from the Chiller Plant tie in point to the three (3) ceiling hung (25-ft. AFF) AHU's 2nd Floor Mechanical Room location.
- Provide high pint air vents and low point drain valve for the filling and venting of the piping system.
- Provide new 6- row Chilled Water Coils with stainless steel framing to be installed in the access compartment upstream of the heating coil allowing coil to be maintained in the reheat position for de-humidification cycle.
- Provide custom stainless-steel condensate drain pan and coil flashing as required by the unit compartment dimensions.
- Provide piping connections to the Control Contractor furnished Belimo Energy Valve. (Labor to install EV is carried in the EV Proposal to TEN)
- Evaluate Fan Motor Drive to determine static pressure losses due th the installation of the AHU Chiller Water Coil.
- Provide allowance in bid to install new Fan Motor and Fan Sheaves as may be required after Balancing / Commissioning scope of work Functional Testing is completed.
- Provide condensate drain piping / condensate trap for each AHU coil drain to exit the rear Gymnasium Wall line on the back of the building.
- Provide pressure testing of the newly installed CHW Piping prior to the installation of the required piping insulation.

- Provide Fiberglass ASJ Insulation with Zeston Fittings for the install Victaulic / Copper CHWS/CHWR/ Condensate Drain Piping System.
- Provide filling and venting of the newly installed CHW System
- Provide three (3) sets of Operating and Maintenance Manuals plus one electronic version for all equipment and systems furnished or installed by the Subcontractor under this Scope of Work.

Shaler Area High School - Add Cooling to Wrestling Room

Add cooling coils to the existing AHU-13 to provide air conditioning to the Wrestling Room.

- Perform cooling load calculations to size the new cooling coils
- Install new cooling coil in AHU-13
- Provide piping design to connect to the 6" CHWS/CHWR piping system located in the corridor adjacent to the Mechanical Room Chiller Plant. Extend the piping through the corridor to travel horizontally to the AHU-13 Mechanical Room.
- Provide two (2) 2-1/2" IPS on 6" IPS Welded Hot Taps to connect the proposed CHWS/CHWR to the Chiller Plant CHWS/CHWR Mains located in the corridor.
- Provide core-drilling, sch.40 pipe sleeves and fireproofing for the masonry wall penetrations.
- Provide Floor Protection for the corridor during the welding procedure.
- Provide 2-1/2" IPS Victaulic CHWS/CHWR piping from the CHWS/CHWR tie in point to the AHU-13 1st Floor Mechanical Room location.
- Provide high pint air vents and low point drain valve for the filling and venting of the piping system.
- Provide new 6- row Chilled Water Coils with stainless steel framing to be installed in the access compartment upstream of the heating coil allowing coil to be maintained in the reheat position for de-humidification cycle.
- Provide custom stainless-steel condensate drain pan and coil flashing as required by the unit compartment dimensions.
- Provide piping connections to the Control Contractor furnished Belimo Energy Valve.
- Evaluate Fan Motor Drive to determine static pressure losses due the installation of the AHU Chiller Water Coil.
- Provide allowance in bid to install new Fan Motor and Fan Sheaves as may be required after Balancing / Commissioning scope of work Functional Testing is completed.
- Provide condensate drain piping / condensate trap for each AHU coil drain and run to the HMS furnished 208-volt Condensate Pump equipped with float alarm switch for connection to BAS DDC System.
- Provide 4" sanitary wye to safe waste trap with trap primer in order to connect the pumped condensate for the AHU-13 Condensate Pump.
- Provide EMT Conduit, Breaker, power wiring from the local Electrical Panel to the proposed 208-volt Condensate Pump located in the AHU-13 Mechanical Room.
- Provide pressure testing of the newly installed CHW Piping prior to the installation of the required piping insulation.
- Provide Fiberglass ASJ Insulation with Zeston Fittings for the install Victaulic / Copper CHWS/CHWR Piping System.
- Provide filling and venting of the newly installed CHW System.
- Provide three (3) sets of Operating and Maintenance Manuals plus one electronic version for all equipment and systems furnished or installed by the Subcontractor under this Scope of Work.

Shaler Area Elementary School - Boiler Replacement

Replace two existing Bryan L-96 atmospheric water tube hot water boilers and associated circulation pumps.

- Provide Certified Abatement and Removal Company to abate and remove the existing two (2) atmospheric cast-iron sectional boiler in their entirety.
- Provide labor and material to drain the HW System to accomplish the scope of work in the Rear Mechanical Room.
- Provide labor and material to make safe the Boiler Connections prior to removal, gas connections, HWS/HWR connections, domestic make-up water, power wiring and control wiring.
- Provided three (3) Fulton Endura EDR+ 3000 High Efficiency Hot Water Heating Boiler Installations.
- Provide two (2)-Armstrong 3x3x6 4300 HW Inline Pumps equipped the capacity to operate at the 20 deg. Delta design.
- Provide two (2) ABB ACH 550 VFD's to operate the Variable Secondary Pumps.
- Provide low-pressure 7"-14" w.c. Natural Gas piping from the existing Natural Gas Low pressure Main located in the Boiler Room to the new Condensing Boilers.
- Provide Bonded Roofing Contractor to install the two (2) roof penetrations required to install the proposed HW Boiler intake and flue vent as required by the Boiler Manufacturer.
- Provide AL294C Flue material for the HW Boiler Flues and Sch.40 PVC for the O/A intake combustion air.
- Provide Fiberglass piping insulation for both the intake and flue piping for each of the HW Boilers.
- Provide new design boiler header to connect the two (2) Fulton Boilers configured in a Variable Primary to the proposed Variable Secondary.
- Provide HWS/HWR Piping System to connect to the existing to accomplish a Variable Primary/ Secondary Design.
- Provide Expansion Tank, Filter Feeder as specified in the Design Documents.
- Provide ASJ Fiberglass Insulation for the proposed Hot Water Piping System.
- Provide Pressure Testing of the newly installed piping prior to the insulation of the HW piping System.
- Provide labor Electrical Power wiring for the installed equipment as required for the disconnect of existing and power wiring for the new equipment.

Burchfield Primary School – Total Boiler Replacement

Remove and replace two existing Bryan L-56 atmospheric water tube hot water boilers and two existing Bryan L-28 WT atmospheric water tube hot water boilers.

- Provide Labor & Industry boiler permit and inspections as required by PA boiler code.
- Disconnect and remove two existing Bryan L-56 atmospheric water tube hot water boilers
- Disconnect and remove two existing Bryan L-28 WT atmospheric water tube hot water boilers
- New boilers are to be installed in the location of the demoed boiler
- Provide cost for Asbestos abatement of the existing boilers to be removed
- Modify existing hot water piping to create a loop for new boiler connections.
- Provide and install two (2) 3,000 MBH floor mount condensing boilers, PK Sonic as base bid, Fulton Endura+ or approved equal as alternate bid for the replacement of the Bryan L-56 Boilers. Provide and install (2) 1,500 MBH floor mount condensing boilers, PK Sonic as base bid, Fulton Endura or approved equal as alternate bid for the replacement of the Bryan L-28-WT Boilers to include:

Boiler sized for building load with turndown at 5:1 or greater

ASME pressure relief valve
 Automatic reset high limit
 Adjustable high limit with manual reset
 Boiler circulating pumps are required
 Inlet and outlet temperature sensors
 Outdoor reset with sensor
 Pump relay with freeze protection
 System supply water temperature sensor
 condensate neutralization kit
 low water cut off with manual reset

- Connect the new boiler to existing HW piping consistent with manufacturer recommendations
- Install two new hot water circulator pumps and/or VFDs to ensure proper hot water flow to the new and existing boilers
- Provide all necessary hot water and natural gas piping valves and fittings.
- Provide all necessary flue gas piping and fresh air piping as required. Install as per manufacturers direction.
- Connect new boilers to existing gas piping. New piping will be tested prior to energizing the system.
- Provide power wiring to boiler and pumps as required for proper operation
- Engage on-board controls for the new boilers and new pump.
- All new hot water piping shall be insulated per code with fiberglass and cover.
- Provide training for designated personnel.
- Provide all necessary electrical wiring, breakers, components, etc. for a complete and operational system.
- Provide three (3) sets of Operating and Maintenance Manuals plus one electronic version for all equipment and systems furnished or installed by the Subcontractor under this Scope of Work.

Burchfield Primary School – Partial Boiler Replacement

Remove and replace one of the two existing Bryan L-56 atmospheric water tube hot water boilers and one of the two existing Bryan L-28 WT atmospheric water tube hot water boilers. Below is scope for each boiler room (Qty. 2)

- Provide Certified Abatement and Removal Company to abate and remove one (1) of the existing two (2) atmospheric cast-iron sectional boiler in their entirety.
- Provide labor and material to drain the HW System to accomplish the scope of work in the Boiler Mechanical Room.
- Provide labor and material to make safe the Boiler Connections prior to removal, gas connections, HWS/HWR connections, domestic make-up water, power wiring and control wiring.
- Provided one (1) Bryan Flex Tube CLM150-W 80% Eff. Hot Water Heating Boiler Installation
- Provide two (2)-Armstrong 3x3 1510 HW Base Mounted Pumps equipped with the GPM capacity to operate at the 20 deg. Delta design.
- Provide two (2) Combination Starters to replace the existing, increase wire size and breaker to accommodate the new HW Pump Horsepower.
- Provide low-pressure 7"-14" w.c. Natural Gas piping from the existing Natural Gas Low pressure Main located in the Boiler Room to the new Condensing Boilers.

- Provide labor and material to install the proposed HW Boiler intake and flue vent as required by the Boiler Manufacturer.
- Provide B-Vent material for the HW Boiler Flue to connect to the existing breeching.
- Provide Fiberglass piping insulation for both the intake and flue piping for each of the HW Boilers.
- Provide new design boiler header to connect the one (1) Bryan Flex Tube Boiler configured in a Variable Primary to the proposed Constant Volume Secondary.
- Provide HWS/HWR Piping System to connect to the existing to accomplish a Variable Primary/Constant Volume Secondary Design.
- Provide Expansion Tank, Filter Feeder as specified in the Design Documents.
- Provide ASJ Fiberglass Insulation for the proposed Hot Water Piping System.
- Provide Pressure Testing of the newly installed piping prior to the Insulation of the HW piping System.
- Provide labor Electrical Power wiring for the installed equipment as required for the disconnect of existing and power wiring for the new equipment.
- Existing 3-way mixing valve to remain.

Marzoff Primary School - Window Insulated Panel Replacement (original building)

Replacement of Existing Insulated Panels in Original 1967 Building

- Provide and Install 31 G-1: 1" Insulated Aluminum Face Glazing Infill panels
- Class I Dark Bronze Anodized Aluminum Exterior Face Sheet, Shasta White Painted Interior Face Sheet.
- PLEASE NOTE: Does Not include any Work in the Building Addition.

Marzoff Primary School – Door Replacement

Replacement of existing exterior doors and frames at Marzoff Primary School. Inclusive of the Main Entry, Exit Doors #2, #3, #5 and #6, Multipurpose Exit, Kitchen Exit to exterior, Teachers Room Exit, and Boiler Room Exit.

- Doors – FRP/Aluminum except front Entry. Front Entry Aluminum
- Continuous Hinge - Stanley 661 HD UL
- Door Closer – Stanley QDC 116 R
- Door Pull – Rockwood BF 111 - RKW
- Door Sweep – Pemko 315 CN
- Exit Device – Phi Precision C ELR
- Locks – Best Access 7 pin removable cylinder with removable core, core supplied by owner
- Electronic Access Control – Best Access
- Removable Mullion - Phi Precision KR822 MCS
- Threshold – (Brand not specified)

Shaler Area High School – Door Replacement

Installation of 3 Pair of Double Lite FRP Door Slabs Only with Hardware Installed for High School cafeteria Courtyard. Existing HM and Aluminum Frames to Remain.

CUSTOMER _____

TEN _____

SCHEDULE E – Project Schedule

Estimated schedules in this Schedule E is initiated as of the date of the execution of this Contract.

#	Task	Weeks	Description
1	Final Design Completion	4	TEN shall complete final design of the project within four (4) weeks of execution of this GESC
2	Final Design Review/Approved	4	Customer shall review final design within four (4) weeks of presentation of design documents by TEN and suggest any changes thereto.
3	Utility Rebate Pre-Approval (if applicable)	4	TEN shall complete final utility rebate pre-approval of the project within four (4) weeks of execution of customer design approval
4	Material Acquisition	4-6	TEN shall order and secure incremental deliveries of equipment within four (4) to six (6) weeks from utility approval, estimate based on current manufacturer industry commitments and subject to manufacturer changes
5	Substantial Completion	44	Within forty (44) weeks after installation commencement.
6	Punch List Completion	2	Within Two (2) weeks after Substantial Completion
7	Final Completion and Project Acceptance	2	Within Two (2) weeks after final utility/bill reconciliation and Audit Inventory

Condition Precedent to TEN’s Commencement of Work: Notwithstanding any provision in this Contract to the contrary, Customer and TEN acknowledge and agree that the Contract execution must have occurred on or before **March 30, 2020** in order for TEN to complete the Work in accordance with the timing as set forth here and the costs referenced elsewhere. TEN has had no obligation to order Equipment, pay for, or perform any Work with regard to this Project until after the Contract execution.

CUSTOMER _____

TEN _____

SCHEDULE F – Progress Payment Schedule

1. **Phase I and Phase II Work.** Customer shall pay TEN as compensation for Phase I Design Work, as defined in Section 1.2 of the Contract, and Phase II Installation Work, as defined in Section 1.3 of the Contract, monthly progress amounts. The monthly progress amounts shall be invoiced based upon a percentage of the Phase I and Phase II Work completed and shall contain sufficient documentation to support the invoiced amount.

Phase	Description	Fee \$
1	Design (and Mobilization) Work	\$ 327,445
2	Installation Work	\$ 5,129,974
	Project Total	\$ 5,457,419

2. **Phase III Post-Construction Services.** As compensation for Phase III Post-Construction Services for the Project, as defined in Section 1.4 of the Contract, Customer shall pay an Annual M&V Fee at the end of each Measurement Year, as defined in Schedule H, for the term as set forth below:

Measurement Year	Annual M&V Fee
Year 1	\$8,028
Year 2	\$8,269
Year 3	\$8,517
Year 4	N/A
Year 5	N/A
Year 6	N/A
Year 7	N/A
Year 8	N/A
Year 9	N/A
Year 10	N/A
Year 11	N/A
Year 12	N/A
Year 13	N/A
Year 14	N/A
Year 15	N/A
Year 16	N/A
Year 17	N/A
Year 18	N/A
Year 19	N/A
Year 20	N/A

CUSTOMER _____

TEN _____

SCHEDULE G – Standards of Occupancy and Control

The following standards are a guideline used to evaluate the energy conservation measures in this project. It is understood that existing and installed equipment may not allow for exact times and temperatures to be met, but every effort will be made to meet the standards as shown below, as closely as the equipment allows.

Where purposeful changes occur to the Standards of Occupancy and Control over time, adjustments to projected savings and baselines may be necessary using the guidelines and methodologies outlined in Schedule H.

The following standards are a guideline used to evaluate the energy conservation measures in this project. It is understood that existing and installed equipment may not allow for exact times and temperatures to be met, but every effort will be made to meet the standards as shown below, as closely as the equipment allows.

Where purposeful changes occur to the Standards of Occupancy and Control over time, adjustments to projected savings and baselines may be necessary using the guidelines and methodologies outlined in Schedule H.

HVAC Parameters – Scheduled Zones:

Shaler Area High School			
Typical Classroom	6:00 am to 3:00 pm		
Zone Schedules	Day	Time	
Typical Classroom	Monday to Friday	6 am-4 pm	
Administration	Monday to Friday Saturday, Sunday	6am-5 pm 8 am-2 pm	
Auditorium	Monday to Friday Saturday, Sunday	6 am-10 pm 8 am-4 pm	
Gym and Auxiliary Gym	Monday to Friday Saturday, Sunday	6 am-11 pm 6 am-11 pm	
Library	Monday to Friday Saturday, Sunday	6 am-4 pm 8 am-12 noon	
Band Room	Monday to Friday Saturday, Sunday	6 am-11 pm 8 am-4 pm	
Computer Rooms	Monday to Friday Saturday, Sunday	6 am-4pm 8 am-noon	
		Set Points	
Equipment		Occupied	Unoccupied
Air Handling Units / Roof Top Units			
Heating season	Nov - Apr	70F	63F
Cooling season	May-Oct	75F	80F
Unit Ventilators			
Heating season	Nov-Apr	70F	65F
Cooling season	May-Oct	75F	80F
Overrides are standard procedure set by facility personnel as needed.			

Shaler Area Middle School		
Typical Classroom	6:00 am to 3:00 pm	
Zone Schedules	Day	Time
Typical Classroom	Monday to Friday	6 am-4:30 pm
Administration	Monday to Friday Saturday, Sunday	6 am-6 pm 8 am-12 noon
Auditorium	Monday to Friday Saturday, Sunday	6 am-5 pm 8 am-4 pm
Gym and Auxiliary Gym	Monday to Friday Saturday, Sunday	6 am-11 pm 6 am-11 pm
Library	Monday to Friday Saturday, Sunday	6 am-4:30 pm 8 am-noon
Band Room	Monday to Friday Saturday, Sunday	6 am-5 pm 8 am-12 noon
Computer Rooms	Monday to Friday Saturday, Sunday	6 am-5 pm 8 am-12 noon
Cafeteria	Monday to Friday Saturday, Sunday	6 am-5 pm 8 am-2 pm
	Set Points	
Equipment	Occupied	Unoccupied
Air Handling Units / Roof Top Units		
Heating season	Nov - Apr	70F
Cooling season	May-Oct	75F
Unit Ventilators		
Heating season	Nov-Apr	70F
Cooling season	May-Oct	75F
Overrides are standard procedure set by facility personnel as needed.		

Shaler Area Elementary School			
Typical Classroom	6:00 am to 3:00 pm		
Zone Schedules	Day	Time	
Typical Classroom	Monday to Friday	6 am-4:30 pm	
Administration	Monday to Friday Saturday, Sunday	6 am-6 pm 8 am-12 noon	
Auditorium	Monday to Friday Saturday, Sunday	6 am-5 pm 8 am-2 pm	
Gym and Auxiliary Gym	Monday to Friday Saturday, Sunday	6 am-11 pm 8 am-11 pm	
Library	Monday to Friday Saturday, Sunday	6 am-4:30 pm 8 am-12 noon	
Band Room	Monday to Friday Saturday, Sunday	6 am-5 pm 8 am-12 noon	
Computer Rooms	Monday to Friday Saturday, Sunday	6 am-5 pm 8 am-12 noon	
Cafeteria	Monday to Friday Saturday, Sunday	6 am-5 pm 8 am-2 pm	
Swimming Pool	Monday to Friday Saturday, Sunday	6 am-10 pm 6 am-4 pm	
		Set Points	
Equipment		Occupied	Unoccupied
Air Handling Units / Roof Top Units			
Heating season	Nov - Apr	70F	63F
Cooling season	May-Oct	75F	80F
Unit Ventilators			
Heating season	Nov-Apr	70F	65F
Cooling season	May-Oct	75F	80F
Overrides are standard procedure set by facility personnel as needed.			

CUSTOMER _____

TEN _____

SCHEDULE H – Measurement and Guarantee Services

TEN shall provide measurement and verification services (M&V) to confirm Project Savings levels as specified in Schedule I – Guaranteed Savings.

Article I. Definitions:

Capitalized terms used in this Schedule H and not defined in the Contract, have the meanings set forth below:

“Accumulated Savings” means, as of any date of determination, the cumulative total of Excess Savings.

“Actual Energy Rate” means, for any Measurement Period, utility rates calculated by TEN using actual utility billing information supplied by the Customer for that Measurement Period.

“Annual M&V Fee” means a fee payable annually by Customer to TEN as detailed in Schedule F- Progress Payment Schedule.

“Assessment Work” means work required to assess the effect on Achieved Savings for any significant changes to the Facilities (including, but not limited to, building additions, new buildings, and new or changed HVAC equipment).

“Base Energy Rate” means the dollars per energy unit for each building and/or each ECM, set forth in this Schedule H, and used by TEN to calculate the Achieved Savings.

“Baseline” means the energy use established by TEN from time to time for each building in the Facilities, taking into consideration Energy Use Factors for such buildings.

“Achieved Savings” means the savings in units of dollars (\$) calculated by TEN in the manner set forth in this Schedule H, achieved through the reduction in energy and water consumption or demand through implementation of the Work.

“Energy Conservation Measures” means the various items of equipment (including all hardware and software, if any), devices or materials installed by TEN in the Premises for the purpose of improving the utility and/or operating efficiency, reducing utility consumption, or reducing the utility and/or operating costs of the Premises. Specific Energy Conservation Measures are further described in Schedule D, Scope of Work.

“Energy Rate Factors” means factors identified by TEN which may affect utility rates from the local utility companies.

“Energy Savings Report” is defined in this Schedule H.

“Energy Savings Term” means the period beginning on the first day of the Construction Period and ending on the earlier of: (i) the day immediately preceding the Year (4) anniversary of the M&V Commencement Date; (ii) the termination of the Contract; (iii) the termination by Customer of the M&V Services in accordance with this Schedule H or (iv) the failure by Customer to pay the Annual M&V Fee in accordance with Schedule F and/or Schedule H.

“Energy Unit Savings” means the savings in units of energy, power, water, etc., calculated by TEN in the manner set forth in this Schedule H, achieved through the reduction in consumption or demand through implementation of the Work.

“Energy Use Factors” means factors identified by TEN which may affect the Baselines or energy use for the Facilities, including but not limited to: hours and levels of occupancy; adjustments in labor force; building

use and operational procedures; temperature, humidification, and ventilation levels; installed lighting and scheduled use; building construction and size; general level of repair and efficiency of heating and air conditioning equipment and other energy-using equipment; and amount of heating and air conditioning and other energy-using equipment.

“**Energy Use Savings**” means, for any Measurement Period, those savings, having units of dollars (\$), achieved for such Measurement Period through reductions in energy use, energy demand, water use, and the use of other commodities.

“**Estimated Savings**” means for any Measurement Period, the dollar amount set forth in Schedule I for such Measurement Period, which are projected to occur as a result of the Work described in Schedule D but are not guaranteed. These savings may be adjusted from time to time by TEN for changes in Energy Rate Factors, Energy Use Factors and consequential revisions to the relevant Baseline.

“**Excess Savings**” means the excess of Achieved Savings over Guaranteed Savings, calculated in the manner set forth in this Schedule H.

“**Guarantee Payment**” means, for any Measurement Period, either: (i) a cash payment by TEN to Customer in an amount equal to the Guarantee Shortfall for that Measurement Period pursuant to this Schedule H; or (ii) additional energy services or energy saving retrofits requested by Customer with an agreed value equal to the Guarantee Shortfall for that Measurement Period pursuant to this Schedule H.

“**Guarantee Shortfall**” means an amount calculated in accordance with this Schedule H.

“**Guaranteed Savings**” means, for any Measurement Period, the dollar amount set forth in Schedule I for such Measurement Period, as the same may be adjusted from time to time by TEN for changes in Energy Rate Factors, Energy Use Factors and consequential revisions to the relevant Baseline.

“**IPMVP**” means the International Performance Measurement and Verification Protocol prepared by Efficiency Valuation Organization.

“**Measurement Year**” means that during the Energy Savings Term, the first Measurement Year shall commence on the Acceptance Date, as defined in Schedule B and each succeeding Measurement Year shall commence on each successive anniversary of the Acceptance Date thereafter.

“**Projected Energy Savings**” means those Energy Unit Savings which TEN anticipates will be realized from the installation and continued operation of the Work, as set forth in this Schedule H.

“**Savings Guarantee**” is defined in this Schedule H.

“**Stipulated Non-Energy Savings**” means, for any Measurement Period, those savings, having units of dollars (\$), achieved for such Measurement Period through reductions in non-energy costs due to the implementation of the Work. Stipulated Non-Energy Savings will be stipulated by the Parties and set forth in this Schedule H.)

Article II. Guarantee Terms and Conditions

A. Guaranteed Savings.

- i. **Savings Guarantee.** In consideration of the payment of the Annual M&V Fee, and upon the terms and subject to the conditions set forth herein, TEN warrants that Customer will realize total Achieved Savings during the Energy Savings Term of not less than the total Guaranteed Savings (the “Savings Guarantee”), as the same may be adjusted from time to time for changes in Energy Rate Factors, Energy Use Factors and consequential revisions to the relevant Baseline.

- ii. **Guarantee Payment.** For any Measurement Period in which there is a Guarantee Shortfall, TEN will pay to Customer, within thirty (30) calendar days after the acceptance by Customer of the Energy Savings Report for such Measurement Period, the Guarantee Payment for that Measurement Period.
- iii. **Services or Retrofits in Lieu of Guarantee Payment.** If in the judgment of Customer, Customer would benefit from additional energy services or energy saving retrofits, Customer and TEN may mutually agree that TEN will provide such services or retrofits in lieu of the Guarantee Payment for such Measurement Period. For the purposes of this Contract, such services or retrofits will have a deemed value equal to the Guarantee Shortfall for that Measurement Period.
- iv. **Excess Savings.** For any Measurement Period in which there are Excess Savings, Customer will repay to TEN, to the extent of such Excess Savings, any Guarantee Payments previously paid by TEN to Customer and not previously repaid to TEN by Customer, and the Excess Savings for such Measurement Period will be reduced by the amount of such repayment. If TEN has provided services or retrofits in lieu of the Guarantee Payment for a prior Measurement Period, such that the Guarantee Payment for such Measurement Period cannot be repaid by Customer, then in lieu of such repayment Excess Savings will be increased by the deemed value of such services or retrofits.
- v. **Excusable Events.** If TEN is delayed in, or prevented from, accurately calculating the actual Achieved Savings for any day of any Measurement Period by reason of any Excusable Event, such circumstance will not constitute a default, and TEN will be excused from performing the M&V Services while such event is continuing. During such event, Projected Energy Savings for the month(s) in which such event is continuing will be used in lieu of actual data; provided that if three (3) or more years of post M&V Commencement Date data are available for such month(s), the historical average of such data for such month(s) will be used in lieu of Projected Energy Savings.

B. Changes in Energy Use Factors.

- i. **Adjustments to Baselines.** Customer will notify TEN in writing within ten (10) Business Days of any change in any Energy Use Factor. In addition, data collected by TEN during or before the Energy Savings Term may indicate a change in the energy use pattern at the Facilities or any portion thereof and require a change to one or more Baselines. TEN will determine the effect that any such change will have on Achieved Savings and present to Customer a written analysis of the effects of such changes. TEN will also make corresponding revisions to the Baselines and/or Achieved Savings that it deems appropriate in its reasonable discretion.
- ii. **Adjustments to Guaranteed Savings.** If a change in any Energy Rate Factor or Energy Use Factor results in a reduction of Achieved Savings, then the Guaranteed Savings for the corresponding Measurement Period(s) will be decreased by the same amount. TEN will notify Customer, in writing, of all such changes.
- iii. **Changes to Facilities.** Customer or TEN may from time to time propose to make changes to the Facilities for the express purpose of increasing Achieved Savings or addressing events beyond its control. It is agreed that these changes will only be made with the written consent of both Parties, which will not be unreasonably withheld. The Baseline will not be adjusted to reflect any changes agreed to under this Attachment E, Section (II)(B)(iii).
- iv. **Baseline Adjustment.** If TEN proposes changes to the Facilities that would not unreasonably interfere with the conduct of Customer's business or cause Customer to incur additional costs,

and Customer does not consent to the changes, then TEN will adjust the Baselines upward by the amount of savings projected from the changes.

- v. **Projected Energy Savings.** During the Energy Savings Term, when the ultimate effect of the Work on Achieved Savings cannot be accurately determined due to pending construction or changes to the Scope of Work, Projected Energy Savings for the Facilities will be used until the effect of the changes can be determined by TEN.
- vi. **Assessment Work.** TEN has the right to charge Customer for Assessment Work, which will be billed at current TEN engineering rates and will be paid by Customer within thirty (30) calendar days after receiving TEN's invoice. Before initiating Assessment Work, TEN will notify Customer in writing of the intent and estimated cost associated with the Assessment Work. Customer will, within forty-five (45) calendar days, give TEN written permission to proceed or, alternatively at no charge to TEN, to stipulate that the Projected Energy Savings for the portion of the Facility in question be used for the purpose of meeting the Savings Guarantee for such Measurement Period and thereafter. If TEN does not receive written notice within forty-five (45) calendar days, the Projected Energy Savings for the portion of the Facility in question will be used until such time as Customer approves the Assessment Work.
- vii. **Changes in Energy Use Factors.** If Customer fails to notify TEN of changes in Energy Use Factors or fails to supply TEN in a timely manner with information that is requested by TEN for the calculation of Achieved Savings, the Energy Unit Savings for the relevant Measurement Period will be deemed equal to the corresponding Projected Energy Savings for such period. If information for the relevant Measurement Period is supplied at a later date, the Energy Unit Savings will be modified only if and to the extent that the calculated savings for such period exceed the Projected Energy Savings for such period.
- viii. **Change Order – Savings Effect.** TEN will calculate the energy impact of any Change Orders.
- ix. **Changes in Savings Calculations.** Any changes made by TEN to the savings calculations will be presented to Customer in advance. Customer will have thirty (30) calendar days to challenge or question the changes in writing.
- x. **Inspection of Facilities.** Customer agrees that TEN will have the right, with or without prior notice, to inspect the Facilities to determine if Customer has consistently complied with its obligations as set forth above. If any inspection discloses that Customer has failed, on or prior to the date of such inspection, to be in compliance with any of its obligations, then the Guaranteed Savings will be assumed to have been achieved for the portion of the Energy Savings Term during which such failure will have existed.

C. Customer Maintenance.

Beginning at Beneficial Use or Substantial Completion for any portion of the Work, Customer will maintain such portion of the Work and upon Final Completion will maintain the Project, in accordance with the maintenance schedules and procedures recommended by TEN and by the manufacturers of the relevant equipment.

D. Energy Savings Report.

Annually during the Energy Savings Term, TEN will submit to Customer an energy savings report containing a precise calculation of the Achieved Savings during the applicable Measurement Period (an "Energy Savings Report"). TEN will use its best efforts to submit such Energy Savings Report within ninety (90) calendar days after receipt of all needed information for a Measurement Period, unless additional

information is needed to accurately calculate the Achieved Savings, in which case Customer will be notified of such a situation within the ninety (90) calendar-day period.

E. On-Site Measurements. Customer irrevocably grants to TEN the right, during the Energy Savings Term, to monitor Achieved Savings and energy management performance by conducting on-site measurements, including, but not limited to, reading meters and installing and observing on-site monitoring equipment. TEN will not exercise such right in a manner that unreasonably interferes with the business of Customer as conducted at the Facilities as of the date hereof. Customer will cooperate fully with the exercise of such right by TEN pursuant to this Schedule H. Customer will further cooperate with TEN' performance of the M&V Services by providing utility information, changes in Energy Use Factors, and/or additional information as reasonably requested by TEN.

F. Termination of Guaranteed Savings.

If (i) Customer notifies TEN in writing of its intent to terminate the M&V Services, (ii) the Contract is terminated by TEN for default by Customer or by Customer for any reason permitted by the Contract, or (iii) Customer fails to maintain the Project in accordance with this Schedule H, or is in default of any of its other obligations under this Schedule H, the obligation of TEN to prepare and deliver the Energy Savings Report and to make a Guarantee Payment will also be terminated. If such termination occurs on a date other than the last day of a Measurement Period, TEN will have no obligation to make a Guarantee Payment or prepare and deliver an Energy Savings Report for such Measurement Period.

G. Annual M&V Fee.

- i. Invoicing and Payment. The Annual M&V Fee for the first Measurement Period will be invoiced by TEN to Customer in a lump sum. Customer, or its designee, will pay TEN such Annual M&V Fee, without any retention amount withheld, within thirty (30) calendar days after its receipt of the corresponding invoice. Unless Customer gives TEN prior written notice of its intent to terminate the M&V Services, any failure to timely pay the Annual M&V Fee in accordance with this Schedule H will be a material default by Customer under the Contract, and TEN, in addition to any other legal, contractual and equitable remedies available to it, will have no obligation thereafter to perform M&V Services or to make Guarantee Payments.
- ii. Any amount not paid when due will, from and after the due date, bear Interest. Accrued and unpaid Interest on past due amounts (including Interest on past due Interest) will be due and payable upon demand.
- iii. Not Refundable. The Annual M&V Fee is not refundable for any reason.

H. Calculations.

- i. Calculation of Accumulated Savings. Accumulated Savings will be increased, for any Measurement Period, by the amount of Excess Savings during such Measurement Period, and will be decreased, for any Measurement Period, by the difference, to the extent positive, between (i) the Guaranteed Savings for such Measurement Period minus (ii) the Achieved Savings for such Measurement Period. For the avoidance of doubt, Accumulated Savings will not be reduced below zero.
- ii. Calculation of Achieved Savings. Achieved Savings for any Measurement Period will be equal to the sum, for such Measurement Period, of (i) the Energy Use Savings, plus (ii) the Stipulated Non-Energy Savings, [Remove if this concept not used: [plus (iii) the Fuel Switch Savings,] [plus (iv) Energy Rate Reduction Savings,] in each case as adjusted for changes in Energy Use Factors during such Measurement Period. Achieved Savings achieved during the Construction Period will be included in the Achieved Savings for the first Measurement Period.

- iii. Calculation of Energy Use Savings. Energy Use Savings will be calculated by TEN as the product of (i) the Energy Unit Savings multiplied by (ii) the greater of (a) the applicable Base Energy Rate or (b) the applicable Actual Energy Rate.
- iv. Calculation of Excess Savings. From and after the M&V Commencement Date, Excess Savings will be calculated by TEN as the difference, to the extent positive, between (i) the Achieved Savings for the relevant Measurement Period minus (ii) the Guaranteed Savings for such Measurement Period. During the Construction Period, Excess Savings will be calculated by TEN in the manner set forth in this Schedule H. For the avoidance of doubt, Excess Savings will not be reduced below zero.
- v. Calculation of Guarantee Shortfall. The Guarantee Shortfall, for any Measurement Period, will be calculated by TEN as the difference, to the extent positive, between (i) the Guaranteed Savings for such Measurement Period minus (ii) the sum of (a) Achieved Savings for such Measurement Period plus (b) Accumulated Savings then outstanding.

Savings Measurement and Verification Methods

TEN shall verify the Actual Project Dollar Savings Amount after ECM commissioning as outlined in the table below and agreed upon by Customer and TEN, in accordance with one of the following options of the International Performance Measurement and Verification Protocol (“IPMVP”).

Table H-1: IPMVP Options For Each Building/ECM

ECM #	ECM Description	Electric Savings	Natural Gas Savings
1	High School Parking Lot Lighting	Option C	N/A
2	High School Main Disconnect	N/A	N/A
3.1	High School Comprehensive Controls Replacement	Option C	Option C
3.2	Middle School Comprehensive Controls Replacement	Option C	Option C
3.3	Shaler Area Elementary Comprehensive Controls Replacement	Option C	Option C
3.4	DDC upgrade to monitor B&G building	N/A	N/A
3.5	DDC upgrade to monitor the primary schools	N/A	N/A
4	High School Replace HRU-1	N/A	Option C
5.1	High School Add Cooling to Gym A	Option C	N/A
5.2	High School Add Cooling to Gym B	Option C	N/A
5.3	High School Add Cooling to Wrestling Room	Option C	N/A
6	Shaler Area Elementary Boiler Replacement	N/A	Option C
7	Burchfield Primary Boiler Replacement	N/A	N/A
9	Marzolf Primary Window Insulated Panel Replacement	N/A	N/A
16	Marzolf Primary Door Replacement	N/A	N/A

1. M&V Option C: Option C verification techniques calculate savings by comparing the post-retrofit overall energy use in a building or facility with pre-retrofit energy Baselines. This methodology captures all of the savings under a particular meter and requires ongoing monitoring of the facilities.

The monthly Energy Unit Savings are calculated by subtracting the monthly post-retrofit consumption from the corresponding monthly Baseline consumption and presented in ongoing reports. During the Construction Period, Option C Energy Unit Savings will be calculated each month.

Calculations and Adjustments

Except for where Projected Savings are to be utilized as detailed in this contract, for each Facility's Baseline, Energy Unit Savings will be calculated by subtracting the post implementation current month's usage from the Baseline usage for that month adjusted for weather. The specific equations for calculating the unit savings are as follows:

Weather Adjusted Baseline Usage - Current Usage = Energy Unit Savings

Current Usage = Total units (i.e. kWh, Mcf, etc.) from the current post-implementation utility bills or other calibrated measuring device, for all meters of that type that measure the usage used to derive the Baseline.

Weather Adjusted Baseline Usage: The pre-Construction Period usage, as detailed below, revised from time-to-time as detailed in this Contract.

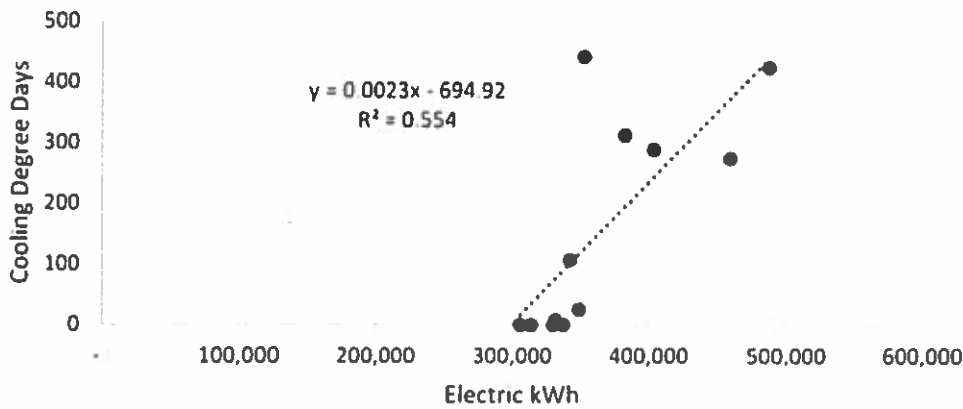
- d. Baselines and Projected Saving are shown below:

**Table H-2: Option C Baseline and Savings: Shaler Area High School
Duquesne Light/Direct Energy Account #0347850000**

Read Dates		Month	Electric kWh	Cooling Degree Days	Electric kWh Savings
1/8/2018	2/6/2018	January	313,653	0	62,496
2/6/2018	3/7/2018	February	331,547	8	66,061
3/7/2018	4/8/2018	March	337,519	0	67,251
4/8/2018	5/7/2018	April	348,979	25	69,535
5/7/2018	6/9/2018	May	459,012	274	91,459
6/9/2018	7/10/2018	June	381,867	313	76,088
7/10/2018	8/8/2018	July	352,085	442	70,154
8/8/2018	9/9/2018	August	487,205	424	97,077

9/9/2018	10/8/2018	September	403,136	289	80,326
10/8/2018	11/7/2018	October	342,408	107	68,226
11/7/2018	12/8/2018	November	330,028	0	65,759
12/8/2018	1/7/2019	December	305,664	0	60,904
		Totals	4,393,103	1882	875,335

Shaler Area High School

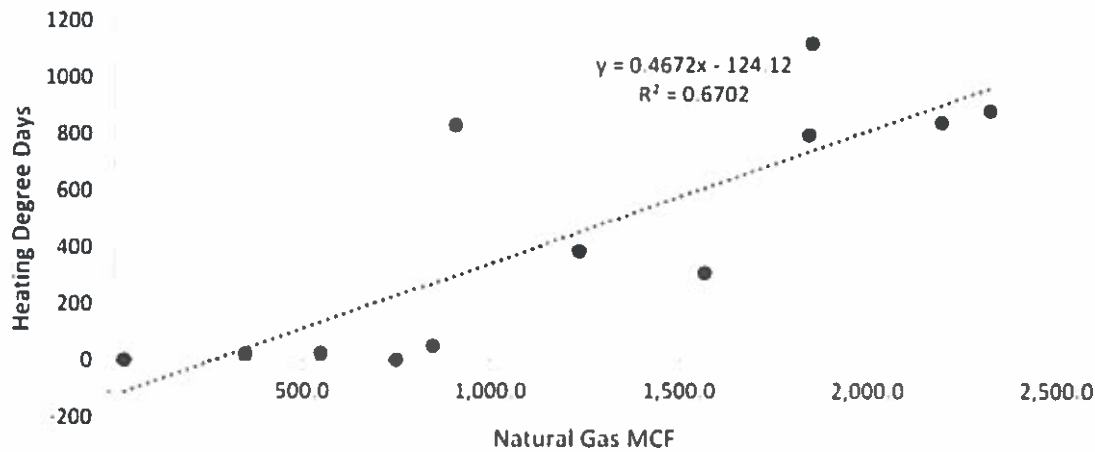


People's Gas/Direct Energy Account #200003958978

Read Dates		Month	Baseline Natural Gas MCF	Heating Degree Days	Natural Gas Savings MCF
1/4/2019	2/5/2019	January	1,850.7	1119	1,620
2/5/2019	3/5/2019	February	2,194.6	840	1,216
3/5/2019	3/19/2019	March	906.8	833	1,206
3/19/2019	4/17/2019	April	1,567.7	308	446
5/1/2018	5/31/2018	May	549.2	23	33
5/31/2018	7/2/2018	June	350.3	22	32
7/2/2018	8/1/2019	July	26.0	0	-

8/1/2019	8/31/2018	August	749.2	0	-
8/31/2018	10/1/2018	September	846.8	48	69
10/1/2018	11/1/2018	October	1,233.3	387	560
11/1/2018	12/4/2018	November	1,843.0	796	1,152
12/4/2018	1/4/2019	December	2,322.8	881	1,275
		Total	14,440.4	5,257	7,610

Shaler Area High School

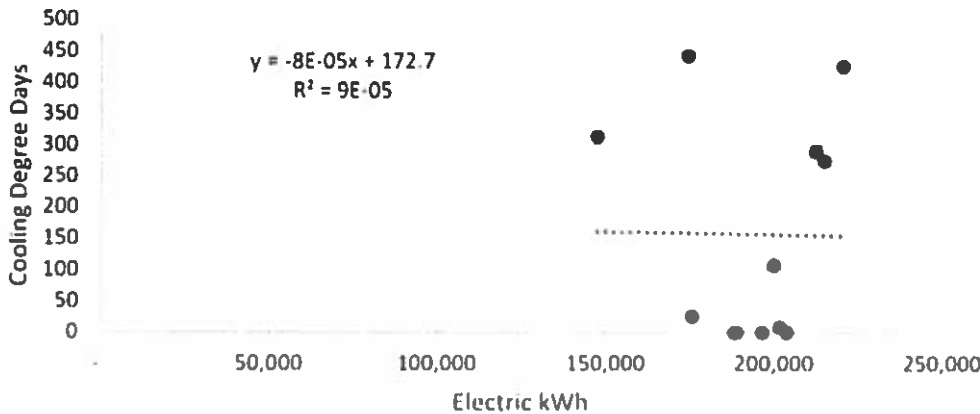


**Table H-3: Option C Baseline and Savings: Shaler Area Middle School
Duquesne Light/Direct Energy Account #0830740000**

Read Dates		Month	Electric kWh	Cooling Degree Days	Electric kWh Savings
1/1/2018	1/31/2018	January	196,603	0	51,076
1/31/2018	3/3/2018	February	201,875	8	52,445
3/3/2018	4/2/2018	March	189,101	0	49,127
4/2/2018	5/1/2018	April	175,831	25	45,680
5/1/2018	6/3/2018	May	214,942	274	55,840

6/3/2018	7/1/2018	June	147,298	313	38,267
7/1/2018	7/31/2018	July	174,306	442	45,283
7/31/2018	9/2/2018	August	220,303	424	57,233
9/2/2018	10/1/2018	September	212,527	289	55,213
10/1/2018	10/30/2018	October	199,937	107	51,942
10/30/2018	12/1/2018	November	203,922	0	52,977
12/1/2018	1/1/2019	December	188,457	0	48,960
Totals			2,325,101	1882	604,042

Shaler Area Middle School



People's Gas/Direct Energy Account #200003958861

Read Dates	Month	Natural Gas MCF	Heating Degree Days	Natural Gas Savings MCF	
1/4/2019	2/4/2019	January	1,743.2	1119	730
2/4/2019	3/5/2019	February	1,446.5	840	548
3/5/2019	4/3/2019	March	949.4	833	543
4/5/2018	5/4/2018	April	537.7	308	201

5/4/2018	6/5/2018	May	68.1	23	15
6/5/2018	7/5/2018	June	63.6	22	14
7/5/2018	8/6/2018	July	35.2	0	-
8/6/2018	9/4/2018	August	35.2	0	-
9/4/2018	10/4/2018	September	78.7	48	31
10/4/2018	11/1/2018	October	491.3	387	252
11/1/2018	12/4/2018	November	1,234.5	796	519
12/4/2018	1/4/2019	December	1,478.9	881	574
		Total	8,162.3	5,257	3,428

Shaler Area Middle School

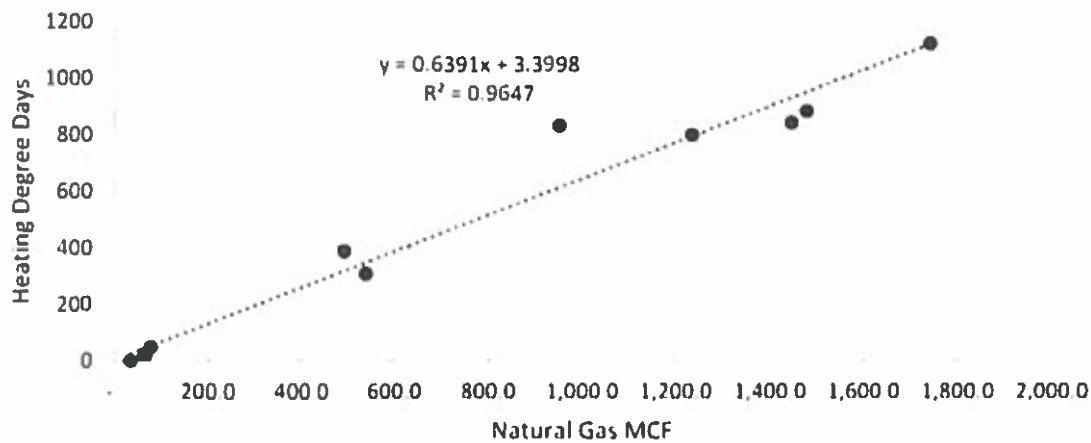
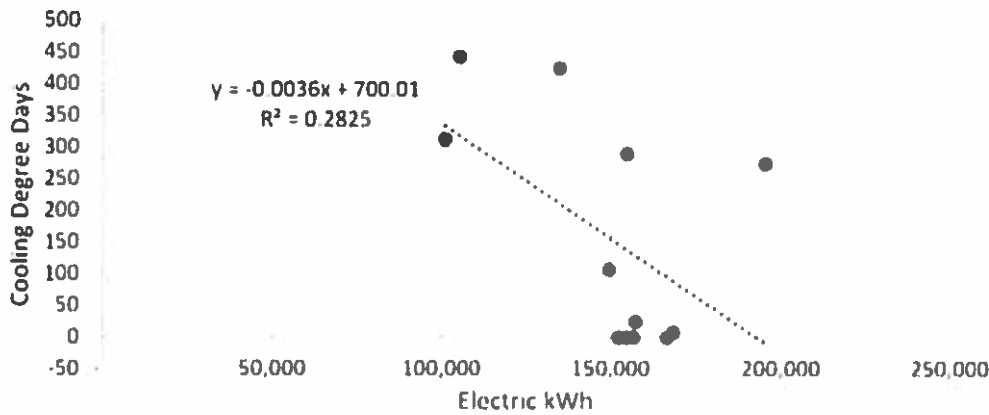


Table H-4: Option C Baseline and Savings: Shaler Area Elementary School
Duquesne Light/Direct Energy Account #8993100000

Read Dates		Month	Electric kWh	Cooling Degree Days	Electric kWh Savings
1/1/2019	1/30/2019	January	152,536	0	43,490
1/31/2018	3/3/2018	February	168,424	8	48,020
3/3/2018	4/2/2018	March	154,808	0	44,138

4/2/2018	5/1/2018	April	157,475	25	44,898
5/1/2018	6/2/2018	May	195,343	274	55,695
6/2/2018	7/1/2018	June	100,913	313	28,772
7/1/2018	7/31/2018	July	105,141	442	29,977
7/31/2018	9/2/2018	August	134,695	424	38,404
9/2/2018	10/1/2018	September	154,778	289	44,130
10/1/2018	10/30/2018	October	149,464	107	42,614
10/30/2018	12/1/2018	November	166,804	0	47,558
12/1/2018	1/1/2019	December	156,807	0	44,708
		Totals	1,797,187	1882	512,405

Shaler Area Elementary School

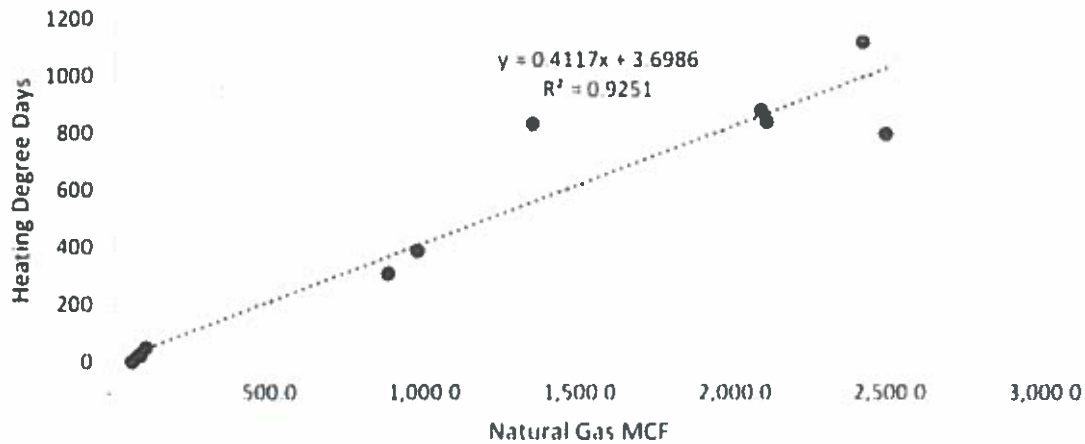


People's Gas/Direct Energy Account #200003959042

Read Dates		Month	Natural Gas MCF	Heating Degree Days	Natural Gas Savings MCF
1/11/2019	2/11/2019	January	2,410.7	1119	847
2/11/2019	3/12/2019	February	2,098.3	840	636

3/12/2019	4/10/2019	March	1,350.3	833	631
4/4/2018	5/3/2018	April	882.3	308	233
5/3/2018	6/4/2018	May	79.3	23	17
6/4/2018	7/3/2018	June	82.8	22	17
7/3/2018	8/2/2018	July	57.7	0	-
8/2/2018	8/31/2018	August	55.7	0	-
8/31/2018	10/2/2018	September	100.8	48	36
10/2/2018	11/8/2018	October	976.6	387	293
11/8/2018	12/11/2018	November	2,486.4	796	603
12/11/2018	1/11/2019	December	2,080.8	881	667
		Total	12,661.7	5,257	3,980

Shaler Area Elementary School



4. Stipulated Savings: When the cost, complexity, or uncertainty of savings measurements are high as compared to the projected savings, Customer and TEN may agree to stipulate the projected Energy Unit Savings as being achieved, without any measurements being taken.

For the Stipulated Option, the Actual Project Dollar Savings Amount presented below will be agreed to occur each Measurement Year. During the Construction Period, the Actual Project Dollar Savings Amount

will be calculated by adding the savings projected for the whole months between Substantial Completion or Beneficial Use of the ECM and the M&V Commencement Date.

Stipulated Non-Energy \$ Savings: The following dollar savings have been calculated by TEN from the installation of the ECMs and have been agreed to by Customer and will not be measured. The sum of these savings for each Measurement Year will be added to the Actual Project Dollar Savings Amount for that Measurement Period.

Table H-6: Stipulated Non-Energy Savings

Measurement Year	Operations and Maintenance Savings
1	\$838
2	\$863
3	\$889
Total	\$2,590

CUSTOMER _____

TEN _____

Base Utility Rates

Actual Project Dollar Savings Amount will be calculated using the Base Energy Rates or Actual Energy Rates for that meter, whichever results in greater Achieved Savings. Actual Energy Rates will be calculated at the end of each Measurement Period using utility billing information for that Measurement Period and using the same methodology as was employed to determine the base energy rate in the Proposal.

The Base Energy Rates listed here are to be increased each Measurement Period on a cumulative basis, as indicated by the Annual Escalation Rate in the table below, beginning on the first anniversary of the M&V Commencement Date and continuing on the first day of each Measurement Year thereafter.

UTILITY TYPE	COST (per unit) *	UNIT	ANNUAL ESCALATION RATE
Electric consumption (blended): High School	\$0.0772	per kWh	2 %
Electric consumption (blended): Middle School	\$0.0823	per kWh	2 %
Electric consumption (blended): Shaler Area Elementary School	\$0.0859	per kWh	2 %
Fuel consumption Natural Gas: High School	\$5.2094	per MCF	2 %
Fuel consumption Natural Gas: Middle School	\$5.2489	per MCF	2 %
Fuel consumption Natural Gas: Shaler Area Elementary	\$5.2087	per MCF	2 %

* Utility Rates to calculate annual Project Savings is to be the higher of actual future rates or Base Utility Rates, whichever yields greater Achieved Savings.

CUSTOMER _____

TEN _____

SCHEDULE I – Guaranteed Savings

The Guaranteed Savings is identified as follows:

Year	Guaranteed Savings
1	\$240,506
2	\$245,325
3	\$250,240
Total	\$736,071

CUSTOMER _____

TEN _____

SCHEDULE J – Financial Summary
SAVINGS PROJECTIONS

YEAR	UTILITY SAVINGS	OPERATIONS & MAINTENANCE SAVINGS	ENERGY RELATED COST SAVINGS	TOTAL SAVINGS
1	\$239,668	\$838	0	\$240,506
2	\$244,462	\$863	\$ ##,###	\$245,325
3	\$249,351	\$889	\$ ##,###	\$250,240
4	\$254,338	\$916	\$ ##,###	\$255,254
5	\$259,425	\$943	\$ ##,###	\$260,368
6	\$264,613	\$971	\$ ##,###	\$265,585
7	\$269,905	\$1,001	\$ ##,###	\$270,906
8	\$275,303	\$1,031	\$ ##,###	\$276,334
9	\$280,810	\$1,062	\$ ##,###	\$281,871
10	\$286,426	\$1,093	\$ ##,###	\$287,519
11	\$292,154	\$1,126	\$ ##,###	\$293,280
12	\$297,997	\$1,160	\$ ##,###	\$299,157
13	\$303,957	\$1,195	\$ ##,###	\$305,152
14	\$310,036	\$1,231	\$ ##,###	\$311,267
15	\$316,237	\$1,268	\$ ##,###	\$317,505
16	\$322,562	\$1,306	\$ ##,###	\$323,867
17	\$329,013	\$1,345	\$ ##,###	\$330,358
18	\$335,593	\$1,385	\$ ##,###	\$336,978
19	\$342,305	\$1,427	\$ ##,###	\$343,732
20	\$349,151	\$1,469	\$ ##,###	\$350,621

Payback Calculation	
Selected Project Cost**	\$ 5,457,419
ACT 129 Estimated Utility Rebate*	\$ 1,059
Total Project Cost Less Rebate	\$5,456,360
Annual Utility (Energy and Water) Dollar Savings	\$ 252,711
Annual Operational & Maintenance Savings	\$ 838
Energy Related Savings	\$ ##,###
Total Estimated First Year Project Savings	\$ 253,549
Payback Period (Years)	21.5

CUSTOMER _____

TEN _____

SCHEDULE K – Lighting Design Line-by-Line

Below is an overall project summary for the lighting portion of the scope.

Shaler Area High School Exterior and Roadway Lighting Upgrade

Retrofit Type	Total Fixtures	Total Unit Qty
SBX/G1T390 LED67W/2 Shoebox Area Light; TYPE 3 Distribution	4	8
NEW POLE / NEW BASE 25' Per Engineereed Specifications	26	26
SBX/G3T4FT LED191W Shoebox Area Light; TYPE 4 Distribution	4	4
SBX/G1T31 LED67W Shoebox Area Light; TYPE 3 Distribution	16	16
SBX/G15WQ LED67W/4 Shoebox Area Light; TYPE 5 Distribution	4	16
FLAG LED26W Ground Mounted Flood; Knuckle Mount	2	2
SBX/G35WQ1 LED191W Shoebox Area Light; TYPE 5 Distribution	7	7
SBX/G1T31 LED67W Shoebox Area Light; TYPE 3 Distribution	1	1
SBX/G3T2FT LED191W/2 Shoebox Area Light; TYPE 5 Distribution	1	1
SBX/G35WQ1 LED191W Shoebox Area Light; TYPE 5 Distribution	4	4
ADD/EQUIP EXPAN/SONO This is for Tennis Court Parking Lot Bases	3	3
SBX/G45WQ1 LED258W Shoebox Area Light; TYPE 5 Distribution	2	1
CONDUIT UNDERGROUND (Sections A thru F)	1	6
No Retrofit (All one for one replacement. "NO RETROFIT" Not Specified)	0	0
TOTAL	75	
No Retrofit	0	
Replacement/Retrofit	75	

CUSTOMER _____

TEN _____

SCHEDULE L – Substantial Completion Form Example



THE EFFICIENCY NETWORK
CONSTRUCTION SUBSTANTIAL REPORT

Sample Project

Date Completed:
Deficiencies: 0

Subcontractors / Suppliers

Name	Phone	Contribution
ABC Contracting	(412) 555 5555	Scope of Work

TEN Project Manager

Customer Authorized Signature: Sample Customer

TEN Authorized Signature: Ten Project Manager

SCHEDULE M – Final Completion Form Example



THE EFFICIENCY NETWORK
FINAL COMPLETION CERTIFICATE

Sample Project

Contract Date: 2/14/2019
Substantial Completion Date: 1/15/2020
Final Acceptance Date: 1/31/2020

The Final Acceptance Date of the Work is hereby certified by the Customer. The Work is fully complete and operational, satisfactory, and acceptable for all purposes of the Contract Agreement, in accordance with the Contract Documents.

TEN Project Manager

Customer Authorized Signature:

TEN Authorized Signature: Ten Project Manager

SCHEDULE N – Optional Remaining Energy Program Stages

List of the Optional Remaining Energy Program Stages Identified Energy Conservation Measures (ECMs) that could be included in Future Stages.

ECM #	ECM Description
FM-1.1	Shaler Area High School –Interior Lighting LED Upgrade <ul style="list-style-type: none"> • Upgrade existing lighting to LED
FM- 1.2	Shaler Area Middle School –Interior Lighting LED Upgrade <ul style="list-style-type: none"> • Upgrade existing lighting to LED
FM-1.3	Shaler Area Elementary Schools –Interior Lighting LED Upgrade <ul style="list-style-type: none"> • Upgrade existing lighting to LED
FM-1.4	Burchfield Primary School –Interior Lighting LED Upgrade <ul style="list-style-type: none"> • Upgrade existing lighting to LED
FM-1.5	Reserve Primary School –Interior Lighting LED Upgrade <ul style="list-style-type: none"> • Upgrade existing lighting to LED
FM-1.6	Marzoff Primary School –Interior Lighting LED Upgrade <ul style="list-style-type: none"> • Upgrade existing lighting to LED
FM- 2.1	Shaler Area High School – Water Conservation Upgrades <ul style="list-style-type: none"> • Install low flow fixtures / flush valves / aerators to reduce water/sewage usage and cost
FM-2.2	Shaler Area Middle School – Water Conservation Upgrades <ul style="list-style-type: none"> • Install low flow fixtures / flush valves / aerators to reduce water/sewage usage and cost
FM-2.3	Shaler Area Elementary School – Water Conservation Upgrades <ul style="list-style-type: none"> • Install low flow fixtures / flush valves / aerators to reduce water/sewage usage and cost
FM-3	Shaler Area Middle School - Boiler Replacement
FM-4	Shaler Area Middle School - RTU Replacement
FM-5	Shaler Area Middle School - Add Cooling to Gym
FM-6	Shaler Area Middle School - IT Split Syste
FM-7	Shaler Area Elementary School- Pool Heater and Pump
FM-8	Shaler Area Elementary School - Liquid pool cover
FM-9	Shaler Area Elementary School - UV Replacement
FM-10	Reserve Primary - Boiler Replacement
FM-11.1	Reserve Primary - Pneumatic Controls Refirb
FM-11.2	Marzoff Primary - Pneumatic Controls Refirb
FM-12	Marzoff Primary Heating HW Pump Replacement

CUSTOMER _____

TEN _____

APPENDIX A – TEN CERTIFICATE OF INSURANCES

Upon execution of this Contract by both Parties, TEN will forward to Customer a Certificate of Liability Insurance with similar coverages to that below, naming the Customer as Additional Insured.

ACORD		CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YYYY)														
				10/31/2019														
<p>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</p> <p>IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. IF SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</p>																		
PRODUCER Marsh USA Inc. 6 PPG Place, Suite 400 Pittsburgh PA 15222		CONTACT NAME: _____ FAX: _____ PHONE (A/C, B/L, Ext): _____ E-MAIL: _____ ADDRESS: _____																
CN102212082 TEN-Pkg. 19-20 INSURED The Efficiency Network, Inc. 1301 Resedale Street, Suite 401 Pittsburgh PA 15213		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A - Crum & Forster Specialty Insurance Co</td> <td>44329</td> </tr> <tr> <td>INSURER B - Travenor Casualty Insurance Co Of America</td> <td>18048</td> </tr> <tr> <td>INSURER C - Phoenix Insurance Company</td> <td>23023</td> </tr> <tr> <td>INSURER D</td> <td></td> </tr> <tr> <td>INSURER E</td> <td></td> </tr> <tr> <td>INSURER F</td> <td></td> </tr> </tbody> </table>			INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A - Crum & Forster Specialty Insurance Co	44329	INSURER B - Travenor Casualty Insurance Co Of America	18048	INSURER C - Phoenix Insurance Company	23023	INSURER D		INSURER E		INSURER F	
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INSURER D																		
INSURER E																		
INSURER F																		
COVERAGES		CERTIFICATE NUMBER: CLE-0064579-02		REVISION NUMBER: 1														
<p>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY WHICH IS INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</p>																		
CLASS	TYPE OF INSURANCE	CLASS CODE	POLICY NUMBER	POLICY EFF. DATE	POLICY EXP. DATE	LIMITS												
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO. ACCT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		EPK 127739	09/01/2019	10/31/2020	EACH OC CLARENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES EA OCCURRENCE \$ 100,000 MED EXP (any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS COMBOP AGG \$ 2,000,000												
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS ONLY <input type="checkbox"/> RATED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		BAN919144	10/31/2019	10/31/2020	UNLIMITED SINGLE LIMIT (EA OCCURRENCE) BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per Occurrence) \$ CONVOY/Car Deductible \$ 9,000/3,000												
A	<input checked="" type="checkbox"/> UMBRELLA (LAW) <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS (LAW) <input type="checkbox"/> CLAIMS MADE (SEE SECTION 3)		EPK 112204	08/01/2019	10/31/2020	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000												
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION <input checked="" type="checkbox"/> AND EMPLOYERS LIABILITY (SEE SECTION 4) (SEE SECTION 5) (MANDATORY IN PA) (IF you describe other DESCRIPTIONS OF OPERATIONS below)	WCB	UB7 8878 16	10/31/2019	10/31/2020	<input checked="" type="checkbox"/> AIR CARRIER <input type="checkbox"/> OTHER P.L. PAID ACCIDENT \$ 1,000,000 P.L. DISEASE EA EMPLOYEE \$ 1,000,000 P.L. DISEASE POLICY LIMIT \$ 1,000,000												
C	Property		0302H800210	10/31/2019	10/31/2020	PD & BI Coverage \$0,000 Deductible \$10,000												
DESCRIPTION OF OPERATIONS - LOCATIONS - VEHICLES (CHECKS FOR Additional Remarks Schedule may be attached if more space is required) Evidence of Insurance																		
CERTIFICATE HOLDER The Efficiency Network, Inc. 1301 Resedale Street, Suite 401 Pittsburgh, PA 15213			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Margaret LaPorte <i>Margaret LaPorte</i>															

APPENDIX B – LIGHTING LINE-BY-LINE DESIGN

**ALLEGHENY COUNTY SCHOOLS HEALTH INSURANCE
CONSORTIUM**

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

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

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

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

Signature of authorized official

School Entity: _____

Gary Shingleton

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

Education

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

Experience

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

Professional Experience

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

Personal

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