

Date: 10/05/18

Time: 14:31:47

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

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 1

BAR046m

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
001 Etna			
MIL53	TIMOTHY MILLER	CUR REAL ESTATE TAX-ETNA	\$546.56
NEE02	JAMES W NEELY	CUR REAL ESTATE TAX-ETNA	\$634.19
Total for 001 Etna			\$1,180.75
004 Shaler			
VOL02	RANDY R VOLKMAN	CUR REAL ESTATE TAX-SHALER	\$1,005.47
230 Retirement			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	BUTLER C - WNC	\$2,524.83
324 Conference Training			
AIU00	ALLEGHENY INTERMEDIATE UNIT	Staff Dev/instruct/certified	\$3,600.00
31HT	HEATHER BERNEY	REIMBURSE FOR PURCHASE OF 2 "TEACHING W/POVERTY IN MIND" DVD	\$371.42
JON10	JONES & BARTLETT LEARNING, LLC	Staff Dev/non-instr/non-cert	\$555.00
Total for 324 Conference Training			\$4,526.42
330 Purch Other Prof Svc			
MAH04	MaherDuessel	PROGRESS BILLING FOR SERVICES IN CONNECTION WITH AUDIT YEAR	\$13,000.00
ROB10	PATRICIA M ROBINSON	SG, JF, DM, SW	\$2,000.00
MS201	SUSAN ELIZABETH MSZYCO	DF - FULL RE-ASSESSMENT AND RE-EVALUATION REPORT	\$500.00
TUC08	TUCKER ARENSBERG, PC	PERSONNEL	\$896.00
		GENERAL	\$2,171.00
		RETAINER	\$850.00
		SPECIAL ED MATTERS	\$400.00
UPM52	UPMC	Misc Athletics - PURCH OTHER PROF SVC	\$9,500.00
Total for 330 Purch Other Prof Svc			\$29,317.00
332 Deliquent			
PEN21	PA MUNICIPAL SVC CO	Del Real Estate Tax - Deliquent	\$37.35
		Del Real Estate Tax - Deliquent	\$38.70
Total for 332 Deliquent			\$76.05
333 Tax Appeal-legal			
GAI52	GAITENS, TUCCERI & NICHOLAS, P.C.	TAX APPEAL - 520-E-174	\$67.50
		TAX APPEAL - 433-B-161	\$772.50
		TAX APPEAL 220-A-8	\$67.50
		TAX APPEAL 222-J-335	\$157.50
TUC08	TUCKER ARENSBERG, PC	2018 TAX ASSESSMENT APPEALS	\$18,784.50
Total for 333 Tax Appeal-legal			\$19,849.50

Date: 10/05/18

Time: 14:31:47

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

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 2

BAR046m

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
	350 Security/safety Services		
	CAP15 CAPITAL ASSET PROTECTION INC.	8/26/18 - 9/1/18	\$433.80
		9/16/18 - 9/22/18	\$578.40
		9/16/18 - 9/22/18	\$600.09
		9/2/18 - 9/8/18	\$1,475.62
		9/2/18 - 9/8/18	\$433.80
		9/9/18 - 9/15/18	\$2,015.18
		9/9/18 - 9/15/18	\$462.72
		8/26/18 - 9/1/18	\$1,091.32
		9/16/18 - 9/22/18	\$2,591.30
		9/2/18 - 9/8/18	\$404.88
		9/9/18 - 9/15/18	\$600.09
		8/26/18 - 9/1/18	\$433.80
		9/2/18 - 9/8/18	\$262.44
		9/2/18 - 9/8/18	\$165.04
		9/16/18 - 9/22/18	\$330.08
		9/9/18 - 9/15/18	\$165.04
		9/2/18 - 9/8/18	\$82.52
		9/16/18 - 9/22/18	\$165.04
		9/9/18-09/15/18	\$165.04
		Total for 350 Security/safety Services	\$12,456.20
	411 Disposal Services		
	ALL55 REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$315.00
		MAINT -DISPOSAL SERVICES - BURCHFIELD	\$320.23
		MAINT -DISPOSAL SERVICES - BURCHFIELD	\$320.23
		MAINT - DISPOSAL SERVICES - JEFFERY	\$313.80
		MAINT - DISPOSAL SERVICES - JEFFERY	\$224.40
		MAINT - DISPOSAL SERVICES - MARZOLF	\$415.23
		MAINT - DISPOSAL SERVICES - MARZOLF	\$320.23
		MAINT - DISPOSAL SERVICES - RESERVE	\$310.59
		MAINT - DISPOSAL SERVICES - RESERVE	\$310.59
		MAINT - Disposal Services - ELEM SCHOOL	\$611.54
		MAINT - Disposal Services - ELEM SCHOOL	\$611.54
		MAINT - DISPOSAL SERVICES - HS	\$199.10
		MAINT - DISPOSAL SERVICES - HS	\$797.88
		MAINT - DISPOSAL SERVICES - HS	\$797.88
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$932.84
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$611.54
		Total for 411 Disposal Services	\$7,412.62
	422 Electricity		
	SHA11 TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55

Date: 10/05/18

Time: 14:31:47

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

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 3

BAR046m

Invoice # 0001581470 - V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
430 Repairs/maintenance			
ABS02	AB SPECIALTIES, INC	MAINT - REPAIRS - MIDDLE SCHOOL	\$3,450.00
ALT03	ALTERNATIVE POWER SOURCES, INC	MAINT - REPAIRS - BURCHFIELD	\$352.00
		MAINT - REPAIRS - JEFFERY	\$150.00
		MAINT - REPAIRS- MARZOLF	\$150.00
		MAINT - REPAIRS - RESERVE	\$150.00
		MAINT - REPAIRS - ELEM SCH	\$375.00
		MAINT - REPAIRS - HS	\$340.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$285.00
BAR02	B & R POOLS & SWIM SHOP	MAINT - REPAIRS - ELEM SCH	\$196.00
		MAINT - REPAIRS - ELEM SCH	\$196.00
BIT08	BITRONICS	MAINT - REPAIRS - MIDDLE SCHOOL	\$366.00
BUG01	BUGS-B-GONE	MAINT - REPAIRS - BUTLER PLK	\$38.00
		MAINT - REPAIRS - BUTLER PLK	\$38.00
		MAINT - REPAIRS - BURCHFIELD	\$38.00
		MAINT - REPAIRS - BURCHFIELD	\$38.00
		MAINT - REPAIRS - MARZOLF	\$38.00
		MAINT - REPAIRS - MARZOLF	\$38.00
		MAINT - REPAIRS - RESERVE	\$38.00
		MAINT - REPAIRS - RESERVE	\$38.00
		MAINT - REPAIRS - ROGERS	\$38.00
		MAINT - REPAIRS - ELEM SCHOOL	\$43.00
		MAINT - REPAIRS - ELEM SCHOOL	\$43.00
		MAINT - REPAIRS - HIGH SCHOOL	\$51.00
		MAINT - REPAIRS - HIGH SCHOOL	\$51.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$450.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
CAP52	CAPITAL TECHNOLOGIES, INC.	MAINT - REPAIRS - BURCHFIELD	\$29.17
		MAINT - REPAIRS- MARZOLF	\$29.17
		MAINT - REPAIRS - RESERVE	\$29.17
		MAINT - REPAIRS - ELEM SCH	\$29.17
		MAINT - REPAIRS - HS	\$254.15
		MAINT - REPAIRS - MIDDLE SCHOOL	\$29.17
CIN12	CINTAS	MAINT - REPAIRS - BUTLER PLK	\$18.03
		MAINT - REPAIRS - BURCHFIELD	\$75.67
		MAINT - REPAIRS - BURCHFIELD	\$75.73
		MAINT - REPAIRS - MARZOLF	\$95.82
		MAINT - REPAIRS - ELEM SCHOOL	\$107.60
		MAINT - REPAIRS - MIDDLE SCHOOL	\$85.92
COI13	COIT DRAPERY & CARPET CLEANERS	MAINT - REPAIRS - HS	\$980.00
CUD01	CUDDY ROOFING, INC.	MAINT - REPAIRS - BURCHFIELD	\$710.60
		MAINT - REPAIRS - RESERVE	\$545.30
		MAINT - REPAIRS - ELEM SCH	\$3,369.70
		MAINT - REPAIRS - MIDDLE SCHOOL	\$1,538.47

Date: 10/05/18

Time: 14:31:47

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

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 4

BAR046m

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
	430 Repairs/maintenance		
ELT04	ELTECH SECURITY SYSTEMS INC	MAINT - REPAIRS - BURCHFIELD	\$350.00
		MAINT - REPAIRS- MARZOLF	\$105.00
		MAINT - REPAIRS- MARZOLF	\$525.00
		MAINT - REPAIRS - RESERVE	\$205.00
		MAINT - REPAIRS - RESERVE	\$525.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$335.00
EQU16	EQUIPARTS CORPORATION	MAINT - REPAIRS - MIDDLE SCHOOL	\$289.40
STR22	FIT OPTIMIZED SOLUTIONS	MAINT - REPAIRS - HS	\$1,024.70
GIE03	JAMES A GIEL GARAGE DOORS	REPAIR ON GARAGE DOOR	\$60.00
GLE13	GLENSHAW STEEL SUPPLY	MAINT - REPAIRS - MIDDLE SCHOOL	\$70.00
GRA13	GRAFIX BUSINESS SOLUTION, INC.	REPAIRS/MAINT - HIGH SCHOOL	\$85.00
HOR22	HORIZON INFORMATION SERVICES	MAINT - REPAIRS - HS	\$245.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$122.50
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	MAINT - REPAIRS - HS	\$2,840.00
		MAINT - REPAIRS - HS	\$555.00
		MAINT - REPAIRS - HS	\$261.00
		MAINT - REPAIRS - HS	\$1,235.80
JTT02	J & T TIRE CO., INC	VEHICLE - REPAIRS/MAINTENANCE	\$1,500.08
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	REPAIRS/MAINT - MS MUSIC	\$12.00
		REPAIRS/MAINT - MS MUSIC	\$136.00
KEY17	KEYSTONE PRESSURE WASH & ROOF CLEANING	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,350.00
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	MAINT - REPAIRS - BUTLER PLK	\$245.00
MEL02	JOHN H MELANEY	REPAIRS/MAINT- BURCHFIELD	\$95.00
		REPAIRS/MAINT - HS MUSIC	\$285.00
		REPAIRS/MAINT - MS MUSIC	\$285.00
MRJ03	MR JOHN OF PITTSBURGH	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
		MAINT - REPAIRS - ELEM SCHOOL	\$105.00
		MAINT - REPAIRS - ELEM SCHOOL	\$105.00
		MAINT - REPAIRS - HIGH SCHOOL	\$115.00
		MAINT - REPAIRS - HIGH SCHOOL	\$115.00
		MAINT - REPAIRS - HIGH SCHOOL	\$105.00
		PO # 20170810	\$811.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$210.00
PES06	PESTCO INC	MAINT - REPAIRS - BURCHFIELD	\$65.00
		MAINT - REPAIRS - MARZOLF	\$40.00
		MAINT - REPAIRS - RESERVE	\$30.00
		MAINT - REPAIRS - RESERVE	\$30.00
		MAINT - REPAIRS - RESERVE	\$30.00
		MAINT - REPAIRS - ROGERS	\$85.00
		MAINT - REPAIRS - ELEM SCHOOL	\$120.00
		MAINT - REPAIRS - HIGH SCHOOL	\$255.55
		MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00

Date: 10/05/18

Time: 14:31:47

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Page: 5

BAR046m

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

Vendor # 01BB - rai21

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
430 Repairs/maintenance			
RAY01	RAYBURG APPLIANCE SERVICE, INC.	TRENTON SWITCH BAD	\$202.73
		WALK IN FREEZER REPAIR	\$210.00
		BEVERAGE AIR 5M49N NOT COOLING	\$224.00
		LINCOLN 1116 BOTH OVENS	\$189.00
ROS06	ROSSI FLOOR TECHNOLOGIES	MAINT - REPAIRS - HS	\$1,297.51
SCH24	SCHINDLER ELEVATOR CORP	MAINT - REPAIRS - BURCHFIELD	\$474.02
		MAINT - REPAIRS- MARZOLF	\$474.02
		MAINT - REPAIRS - ROGERS	\$474.03
		MAINT - REPAIRS - HS	\$948.05
		MAINT - REPAIRS - MIDDLE SCHOOL	\$474.03
SER58	SERVPRO of WEXFORD	MAINT - REPAIRS - HS	\$15,154.00
SPO42	SPORTS ART AMERICA, INC	PO 20171987 - DRIVE BOARD	\$394.58
SPO16	SPORTS TURF SPECIALTIES	Baseball - REPAIRS/MAINTENANCE	\$2,100.00
THO22	THORNTON CO	REPAIRS/MAINT - HIGH SCHOOL	\$85.95
		REPAIRS/MAINT - HIGH SCHOOL	\$85.95
		REPAIRS/MAINT - HIGH SCHOOL	\$85.95
		REPAIRS/MAINT - HIGH SCHOOL	\$85.95
		REPAIRS/MAINT - HIGH SCHOOL	\$85.95
VOL01	VOLKWEIN'S	REPAIRS/MAINT - HS MUSIC	\$450.00
		REPAIRS/MAINT - HS MUSIC	\$957.35
WAV51	WAVES EQUIPMENT SOURCE, INC.	REPAIR SPIN PAK LAWN VAC	\$143.97
		REPAIR KOHLER REWIND ASSY	\$25.00
		MAINT - REPAIRS - MIDDLE SCHOOL	\$175.00
WES56	WEST CENTRAL EQUIPMENT	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$373.90
Total for 430 Repairs/maintenance			\$55,513.81
433 Repairs & Maintenance Srvcs Vehi			
BAL41	JOE BALL GMC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$3,009.81
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$241.66
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$300.50
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,139.53
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	TK # 4	\$132.85
RIC53	RICCI'S REPAIR, LLC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$468.72
Total for 433 Repairs & Maintenance Srvcs Vehi			\$5,293.07
434 MAINT. REPAIRS KITCHEN			
RAY01	RAYBURG APPLIANCE SERVICE, INC.	Operation/bldg Svc	\$6,972.83
		Operation/bldg Svc	\$366.00
		Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$189.00

Date: 10/05/18

Time: 14:31:48

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

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 6

BAR046m

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
434	MAINT. REPAIRS KITCHEN		
RAY01	RAYBURG APPLIANCE SERVICE, INC.	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$441.34
		Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$114.00
		Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$1,032.24
		Total for 434 MAINT. REPAIRS KITCHEN	\$9,115.41
438	Maint&repair Infor Tech Eq/infra		
COM88	COMMUNICATIONS CONSULTING, INC.	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$379.91
		Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$6,942.84
		Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$5,901.55
OPE52	OA SYSTEMS, LLC	Instruction-Regular Program - Maint&repair Infor Tech Eq/inf	\$4,320.00
		Total for 438 Maint&repair Infor Tech Eq/infra	\$17,544.30
442	Rental-equip&vehicles		
COM05	COMDOC	9/1/18 - 9/30/18	\$277.54
		9/1/18 - 9/30/18	\$252.77
		9/1/18 - 9/30/18	\$252.77
		9/1/18 - 9/30/18	\$530.31
		9/1/18 - 9/30/18	\$341.31
		9/1/18 - 9/30/18	\$1,028.06
		9/1/18 - 9/30/18	\$505.56
		9/1/18 - 9/30/18	\$210.18
		OVERAGE CHARGE - BLACK USAGE	\$85.03
		9/1/18 - 9/30/18	\$63.77
		9/1/18 - 9/30/18	\$63.77
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
		RENTAL-EQUIP&VEHICLES	\$62.50
MAI52	MAIL FINANCE	RENTAL-EQUIP&VEHICLES	\$996.36
MOB23	MOBILE MINI	RENTAL-EQUIP&VEHICLES	\$83.36
		RENTAL-EQUIP&VEHICLES	\$67.00
		RENTAL-EQUIP&VEHICLES	\$67.00
		RENTAL-EQUIP&VEHICLES	\$75.00
		Total for 442 Rental-equip&vehicles	\$5,024.79
510	Student Transport Svc		
ROS05	CASSIDY ROSSI	Volleyball - Girls - STUDENT TRANSPORT SVC	\$28.67
SOR01	JOSELYN SORANNO	Volleyball - Girls - STUDENT TRANSPORT SVC	\$28.67
UHA01	U-HAUL	Football - STUDENT TRANSPORT SVC	\$102.27
		Football - STUDENT TRANSPORT SVC	\$63.52
		Football - STUDENT TRANSPORT SVC	\$145.83
WOH02	MAIZI WOHLGEMUTH	Volleyball - Girls - STUDENT TRANSPORT SVC	\$28.67
		Total for 510 Student Transport Svc	\$397.63

Date: 10/05/18

Time: 14:31:48

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

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 7

BAR046m

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
513 Stdnt Tran Svcc-cont			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$-161,111.27
		STUDENT TRANSPORT-PUBLIC	\$54,614.32
		STUDENT TRANSPORT-PUBLIC	\$242,175.60
		STUDENT TRANSPORT-BEATTIE TECH	\$-18,396.80
		STUDENT TRANSPORT-BEATTIE TECH	\$18,396.80
		STUDENT TRANSPORT-BEATTIE TECH	\$6,621.67
		STUDENT TRANSPORT-NON-PUBLIC	\$-89,683.44
		STUDENT TRANSPORT-NON-PUBLIC	\$-9,370.66
		STUDENT TRANSPORT-NON-PUBLIC	\$29,954.97
		STUDENT TRANSPORT-NON-PUBLIC	\$89,683.44
		STUDENT TRANSPORT-SPECIAL EDUC	\$-130,808.49
		STUDENT TRANSPORT-SPECIAL EDUC	\$72,047.69
		STUDENT TRANSPORT-SPECIAL EDUC	\$-72,047.69
		STUDENT TRANSPORT-SPECIAL EDUC	\$70,723.16
		STUDENT TRANSPORT-SPECIAL EDUC	\$8,187.54
		STUDENT TRANSPORT-SPECIAL EDUC	\$130,808.49
		Total for 513 Stdnt Tran Svcc-cont	\$241,795.33
538 Transport/telecommunications			
CON90	CONSOLIDATED COMMUNICATIONS	9/16/18 - 10/15/18	\$214.75
		9/16/18 - 10/15/18	\$107.66
		9/16/18 - 10/15/18	\$107.38
		9/16/18 - 10/15/18	\$134.31
		9/16/18 - 10/15/18	\$53.97
		9/16/18 - 10/15/18	\$126.31
		9/16/18 - 10/15/18	\$583.95
		9/16/18 - 10/15/18	\$272.12
		9/16/18 - 10/15/18	\$643.85
		9/16/18 - 10/15/18	\$410.20
SUN02	SUNESYS, LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,470.72
		Total for 538 Transport/telecommunications	\$5,125.22
549 ADVERTISING			
PIT41	PITTSBURGH POST-GAZETTE	ADVERTISING - NOTICE TO BIDDERS	\$281.25
580 Travel			
PME1	PMEA	REGISTRATION FEES FOR HONOR ORCHESTRA	\$100.00
RES12	RESOURCES FOR EDUCATORS	TRAVEL	\$60.00
		TRAVEL	\$117.00
		TRAVEL	\$116.00
		TRAVEL	\$57.50
		TRAVEL	\$116.00
		TRAVEL	\$57.50
SUN05	SUNCREST GOLF COURSE	Golf - TRAVEL	\$964.30
		Total for 580 Travel	\$1,588.30

Date: 10/05/18

Time: 14:31:48

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

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 8

BAR046m

Invoice # 0001581470 - V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
581 Travel Conference			
INF01	CUSTOM COMPUTER SPECIALISTS, INC.	System-wide Technology Svc - Travel	\$2,553.58
GRA44	KATHLEEN GRACZYK	SPECIAL EDUCATION CONFERENCE - BEDFORD, PA	\$929.08
CR31	CLINT RAUSCHER	CELL PHONE REIMBURSEMENT - OCTOBER	\$30.00
		CELL PHONE REIMBURSEMENT - SEPTEMBER	\$30.00
Total for 581 Travel Conference			\$3,542.66
582 Travel Teachers Inter District			
01LC	LAURIE CORTAZZO	MILEAGE - IN DISTRICT	\$16.02
DE31	DENISE ERB (HS)	MILEAGE - JUNE 2018	\$51.61
Total for 582 Travel Teachers Inter District			\$67.63
584 Travel Inter-District			
ABC57	ABC TRANSIT, INC	Office Of Principal - Inter-District	\$315.20
		Office Of Principal - Inter-District	\$315.20
		Office Of Principal - Inter-District	\$157.60
		Office Of Principal - Inter-District	\$315.20
01LC	LAURIE CORTAZZO	MILEAGE & PARKING - OUT OF DISTRICT	\$97.75
01KC	KATHY COYLE	MILEAGE FOR SEPTEMBER 2018	\$75.86
JK01	JOHN KAIB	MILEAGE - SEPTEMBER 2018	\$212.87
TR31	TIMOTHY ROYALL	MILEAGE	\$84.04
SHE17	JEAN SHEETS	MILEAGE	\$27.03
		MILEAGE	\$6.76
		MILEAGE	\$27.03
		MILEAGE	\$6.76
SWA44	DURKE SWARTZ	MILEAGE - APRIL THROUGH AUGUST 2018	\$132.81
Total for 584 Travel Inter-District			\$1,774.11
591 Security/police Svc			
CAP15	CAPITAL ASSET PROTECTION INC.	8/26/18 - 9/1/18	\$538.22
610 General Supplies			
3DM31	3-D MOLECULAR DESIGNS	SUPPLIES - HS SCIENCE	\$431.48
AAD02	A-ADVANTAGE TRUCK & TRAILER SVC	GENERAL SUPPLIES	\$299.79
ABC21	ABC GLASS & MIRROR, LLC	MAINT - GEN SUP - MARZOLF	\$198.30
AED32	AED SUPERSTORE	SUPPLIES - HS HEALTH & PHYS ED	\$278.00
AMA12	AMAZON.COM	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$227.40
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.22
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$7.49
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$6.26
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.99
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.99
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$6.98
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.98

Date: 10/05/18

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Page: 9

Time: 14:31:48

BAR046m

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

Vendor # 01BB - rai21

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
610 General Supplies			
AMA12	AMAZON.COM	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.99
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$7.72
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.99
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$7.49
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$27.88
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.98
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$20.90
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$7.99
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$6.49
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$12.99
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$26.07
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$15.21
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$121.76
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$57.08
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$23.26
		SUPPLIES - HS HEALTH & PHYS ED	\$53.97
		SUPPLIES - HS SCIENCE	\$270.97
		SUPPLIES - HS SCIENCE	\$81.18
		SUPPLIES - HS SCIENCE	\$5.99
		SUPPLIES - HS SCIENCE	\$7.82
		SUPPLIES - HS SCIENCE	\$10.07
		SUPPLIES - HS SCIENCE	\$178.80
		SUPPLIES - HS SCIENCE	\$67.69
		SUPPLIES - HS SCIENCE	\$7.82
		SUPPLIES - HS SOCIAL STUDIES	\$263.56
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$181.64
		SUPPLIES - MIDDLE SCHOOL PHY ED	\$164.44
ALL43	APLS, INC	ROADWAY LIGHTS	\$78.74
		MODIFIED LIMESTONE	\$77.10
		MODIFIED LIMESTONE	\$77.10
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$279.00
BHP21	B&H PHOTOVIDEO	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$32.83
BAT21	BATTERIES PLUS PITTSBURGH	MAINT - GEN SUP - MS	\$207.80
BEE10	BEE-BOT FROM TERRAPIN	Instruction-Regular Program - ENGIN AIU	\$962.82
BIO21	BIO CORPORATION	SUPPLIES - HS SCIENCE	\$1,124.10
BLI01	BLICK ART MATERIALS	GENERAL SUPPLIES - ROGERS	\$4.04
		ROGERS - GENERAL SUPPLIES ART	\$49.00
		SUPPLIES - MIDDLE SCHOOL ART	\$1,448.45
		SUPPLIES - MIDDLE SCHOOL ART	\$404.62
BRI01	BRIGHTON MUSIC CENTER	SUPPLIES - MIDDLE MUSIC	\$96.97
BSN21	BSN SPORTS, LLC	LaCrosse Girls - GENERAL SUPPLIES	\$508.80
		LaCrosse Boys - General Supplies	\$23.16
		Soccer - Boys - GENERAL SUPPLIES	\$10.12
		Soccer - Girls - GENERAL SUPPLIES	\$15.18
		Tennis - Boys & Girls - GENERAL SUPPLIES	\$159.60

Date: 10/05/18

Time: 14:31:48

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

Shaler Area School District

SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 10

BAR046m

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
	610 General Supplies		
BSN21	BSN SPORTS, LLC	Volleyball - Boys - GENERAL SUPPLIES	\$542.54
BUI09	BUILDERS HARDWARE	DOOR CLOSER	\$207.42
		MAINT - GEN SUP - HS	\$80.50
		MAINT - GEN SUP - HS	\$173.25
		MAINT - GEN SUP - HS	\$33.88
CAR13	CARLEX	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$42.85
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES - HS SCIENCE	\$109.22
		SUPPLIES - HS SCIENCE	\$1,089.88
		SUPPLIES - HS SCIENCE	\$49.37
		SUPPLIES - HS SCIENCE	\$204.69
		SUPPLIES - HS SCIENCE	\$162.83
		SUPPLIES - HS SCIENCE	\$35.95
		SUPPLIES - HS SCIENCE	\$108.35
CEN11	CENTURY SPORTS, INC.	Misc Athletics - GENERAL SUPPLIES	\$2,796.50
CON14	CONTINENTAL BOOK COMPANY	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$51.15
CRE28	CREATIVE TEACHING PRESS	GENERAL SUPPLIES - ELEM SCHOOL	\$4.99
		GENERAL SUPPLIES - ELEM SCHOOL	\$42.38
CAS21	CSSI	GENERAL SUPPLIES - BURCHFIELD	\$14.08
		GENERAL SUPPLIES - ROGERS	\$810.60
		GENERAL SUPPLIES - ROGERS	\$4.20
		SUPPLIES - HS ART	\$11.06
		SUPPLIES - HS ART	\$31.78
		SUPPLIES - HS ART	\$22.12
		SUPPLIES - HS ART	\$22.59
		SUPPLIES - HS ART	\$569.28
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$18.72
DAS21	DASH MEDICAL GLOVES, INC.	SUPPLIES - HS SCIENCE	\$80.30
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$3.65
DEM01	DEMCO	HS - GENERAL SUPPLIES	\$431.34
		IS - GENERAL SUPPLIES	\$137.90
DIS09	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES - ROGERS	\$405.46
		SUPPLIES - MIDDLE SCHOOL ART	\$348.64
DIS05	DISCRAFT	SUPPLIES - HS HEALTH & PHYS ED	\$313.50
NAT94	DURA EDGE PRODUCTS	MAINT UP-KEEP - GEN SUP - HS	\$1,445.85
EQU16	EQUIPARTS CORPORATION	MAINT - GEN SUP - HS	\$452.29
		MAINT - GEN SUP - MS	\$862.25
UNI10	EVERYTHING MEDICAL	GENERAL SUPPLIES - ROGERS	\$8.87
		BURCHFIELD - GENERAL SUPPLIES	\$207.94
		Misc Athletics - GENERAL SUPPLIES	\$861.26
FIL21	FILTECH, INC.	MAINT - GEN SUP - B&G	\$74.14
FIS01	FISHER SCIENTIFIC	SUPPLIES - HS SCIENCE	\$84.78
		SUPPLIES - HS SCIENCE	\$53.80
		SUPPLIES - HS SCIENCE	\$41.40
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$26.02

Date: 10/05/18

Time: 14:31:48

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Page: 11

BAR046m

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

Vendor # 01BB - rai21

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
610 General Supplies			
FLA01	FLAGHOUSE INC	SUPPLIES - HS HEALTH & PHYS ED	\$123.20
		SUPPLIES - HS HEALTH & PHYS ED	\$479.60
		SUPPLIES - HS HEALTH & PHYS ED	\$677.05
FLI06	FLINN SCIENTIFIC INC	SUPPLIES - HS SCIENCE	\$43.71
		SUPPLIES - HS SCIENCE	\$1,082.25
FOR11	FOREST COUNTY WOOD PRODUCTS	EDUC - SUPPLIES - HS TECH ED	\$609.60
FRE01	FREY SCIENTIFIC	SUPPLIES - HS SCIENCE	\$766.28
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$183.76
GLE04	GLENSHAW FEED & GARDEN CTR	MAINT - GEN SUP - B&G	\$31.98
GOP01	GOPHER SPORT	MARZOLF-PHYS ED SUPPLIES	\$68.37
GPS21	GPSA	Misc Athletics - GENERAL SUPPLIES	\$1,412.20
GRA01	GRAINGER	GENERAL SUPPLIES - HIGH SCHOOL	\$349.12
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$23.52
		HOMECOMING	\$196.97
		+	\$11.86
		MAINT - GEN SUP - RESERVE	\$28.56
		MAINT - GEN SUP - RESERVE	\$85.94
		MAINT - GEN SUP - ROGERS	\$552.39
		MAINT - GEN SUP - ROGERS	\$442.95
		MAINT - GEN SUP - ELEM SCH	\$50.64
		MAINT - GEN SUP - ELEM SCH	\$75.12
		MAINT - GEN SUP - HS	\$34.72
		MAINT - GEN SUP - HS	\$130.24
		MAINT - GEN SUP - HS	\$144.16
		MAINT - GEN SUP - HS	\$131.40
		MAINT - GEN SUP - HS	\$157.64
		MAINT - GEN SUP - HS	\$197.07
		MAINT - GEN SUP - HS	\$127.42
		MAINT - GEN SUP - HS	\$504.48
		MAINT - GEN SUP - MS	\$161.99
		MAINT - GEN SUP - MS	\$27.17
GRA61	GRANT GRAPHICS	EDUC - SUPPLIES - HS TECH ED	\$629.03
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - MS	\$172.63
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$15.68
		MAINT - GEN SUP - MARZOLF	\$23.94
		MAINT - GEN SUP - ROGERS	\$17.96
		MAINT - GEN SUP - ELEM SCH	\$12.02
		MAINT - GEN SUP - HS	\$15.43
		MAINT - GEN SUP - HS	\$24.43
		MAINT - GEN SUP - MS	\$22.95
		MAINT - GEN SUP - MS	\$33.97
HIT41	THE HITE CO	MAINT - GEN SUP - ELEM SCH	\$58.52
		MAINT - GEN SUP - HS	\$842.94
		MAINT - GEN SUP - HS	\$236.50
		MAINT - GEN SUP - HS	\$69.72

Date: 10/05/18

Time: 14:31:49

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

Shaler Area School District

SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 12

BAR046m

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
	610 General Supplies		
HIT41	THE HITE CO	MAINT - GEN SUP - HS	\$323.40
		MAINT - GEN SUP - HS	\$181.24
		MAINT - GEN SUP - MS	\$-177.60
		MAINT - GEN SUP - MS	\$107.34
		MAINT - GEN SUP - MS	\$177.60
HOM14	HOME DEPOT CREDIT SERVICES	SUPPLIES - HS SCIENCE	\$98.50
		SUPPLIES - MIDDLE SCHOOL TECH ED	\$90.85
		MAINT - GEN SUP - B&G	\$99.54
		MAINT - GEN SUP - B&G	\$46.32
		MAINT - GEN SUP - B&G	\$14.91
		MAINT - GEN SUP - B&G	\$68.75
		MAINT - GEN SUP - B&G	\$54.82
		MAINT - GEN SUP - B&G	\$43.91
		MAINT - GEN SUP - B&G	\$172.89
		MAINT - GEN SUP - MARZOLF	\$11.88
		MAINT - GEN SUP - MARZOLF	\$439.66
		MAINT - GEN SUP - RESERVE	\$23.90
		MAINT - GEN SUP - RESERVE	\$-18.94
		MAINT - GEN SUP - ROGERS	\$22.96
		MAINT - GEN SUP - ELEM SCH	\$15.94
		MAINT - GEN SUP - HS	\$238.00
		MAINT - GEN SUP - HS	\$40.51
		MAINT - GEN SUP - HS	\$12.24
		MAINT - GEN SUP - HS	\$84.56
		MAINT - GEN SUP - HS	\$199.00
		MAINT - GEN SUP - HS	\$125.89
		MAINT - GEN SUP - MS	\$67.76
		LIGHT POLES	\$34.68
HOR22	HORIZON INFORMATION SERVICES	MAINT - GEN SUP - BURCHFIELD	\$87.50
CEI06	INTERIOR SUPPLY PITTSBURGH	MAINT - GEN SUP - HS	\$771.84
		MAINT - GEN SUP - HS	\$321.60
		MAINT - GEN SUP - MS	\$213.12
		MAINT - GEN SUP - MS	\$609.60
JAM01	JAMECO ELETRONICS	EDUC - SUPPLIES - HS TECH ED	\$105.94
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - MARZOLF	\$77.24
		MAINT - GEN SUP - ELEM SCH	\$118.56
		MAINT - GEN SUP - HS	\$70.25
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$24.80
KUR01	KURTZ BROTHERS	GENERAL SUPPLIES - ROGERS	\$49.74
		GENERAL SUPPLIES - ROGERS	\$180.43
		GENERAL SUPPLIES - ROGERS	\$1,105.93
		ROGERS - GENERAL SUPPLIES ART	\$13.85
		ROGERS - GENERAL SUPPLIES ART	\$261.49
		SUPPLIES - HS ART	\$84.39
		SUPPLIES - HS ART	\$81.45

Date: 10/05/18

Time: 14:31:49

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Page: 13

BAR046m

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

Vendor # 01BB - rai21

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
610 General Supplies			
KUR01	KURTZ BROTHERS	SUPPLIES - HS ART	\$479.06
		SUPPLIES - HS SCIENCE	\$143.85
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$148.13
LAE02	LAERDAL MEDICAL CORP	SUPPLIES - HS HEALTH & PHYS ED	\$432.85
MAC06	WILLIAM V MACGILL & CO	PUPIL PERS - GEN SUP - ELEM	\$636.00
MCE21	SUE MCELHINNY	REIMBURSEMENT FOR PURCHASE FROM FIREKING SECURITY GROUP	\$70.00
MED02	MEDCO SUPPLY CO	HS - GENERAL SUPPLIES	\$356.01
		Misc Athletics - GENERAL SUPPLIES	\$398.61
MEL02	JOHN H MELANEY	2 PIANOS TUNED - BAND ROOM & BAND ROOM HALLWAY	\$190.00
MET06	METCO SUPPLY INC	BURCHFIELD - GENERAL SUPPLIES ART	\$8.00
		GENERAL SUPPLIES - MARZOLF	\$169.00
		GENERAL SUPPLIES - RESERVE	\$33.80
		GENERAL SUPPLIES - ROGERS	\$101.40
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$1.60
		EDUC - SUPPLIES - HS TECH ED	\$75.90
		SUPPLIES - HS SCIENCE	\$76.40
		SUPPLIES - MIDDLE SCHOOL ART	\$21.36
		SUPPLIES - MIDDLE SCHOOL TECH ED	\$99.00
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$66.70
		Misc Athletics - GENERAL SUPPLIES	\$53.85
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - HS	\$35.58
		MAINT - GEN SUP - HS	\$25.08
		HIGH SCHOOL AIR HANDLER 13	\$40.44
NAS01	NASCO	SUPPLIES - HS SCIENCE	\$251.00
NAT62	NATIONAL ART & SCHOOL SUPPLIES INC.	GENERAL SUPPLIES - BURCHFIELD	\$2,068.00
		GENERAL SUPPLIES - MARZOLF	\$1,680.90
		GENERAL SUPPLIES - RESERVE	\$297.50
		RESERVE - GENERAL SUPPLIES ART	\$58.00
		GENERAL SUPPLIES - ROGERS	\$1,561.60
		GENERAL SUPPLIES - ROGERS	\$212.20
		GENERAL SUPPLIES - ELEM SCHOOL	\$657.20
		SUPPLIES - HS ART	\$60.00
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$163.26
NEO01	NEOPOST USA, INC	FINANCIAL - GENERAL SUPPLIES	\$148.00
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - B&G	\$265.16
		MAINT - GEN SUP - BURCHFIELD	\$24.17
		MAINT - GEN SUP - MARZOLF	\$59.93
		HIGHSCHOOL HVAC	\$177.11
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - MARZOLF	\$338.88
		GENERAL SUPPLIES - ELEM SCHOOL	\$154.19
		GENERAL SUPPLIES - HIGH SCHOOL	\$244.47
		GENERAL SUPPLIES - HIGH SCHOOL	\$342.20
		GENERAL SUPPLIES - HIGH SCHOOL	\$19.99
		GENERAL SUPPLIES - HIGH SCHOOL	\$44.88

Date: 10/05/18

Time: 14:31:49

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

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 14

BAR046m

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
	610 General Supplies		
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - HIGH SCHOOL	\$-58.78
		GENERAL SUPPLIES - HIGH SCHOOL	\$39.98
		LEARNING SUPPORT - GENERAL SUP - ELEM	\$516.97
		HS - GENERAL SUPPLIES	\$9.96
		HS - GENERAL SUPPLIES	\$34.91
PAS33	PASAP	MEMBERSHIP - LEEANN GIDO - PASAP	\$600.00
PAS18	PASCO SCIENTIFIC	SUPPLIES - HS SCIENCE	\$226.55
PEP12	J W PEPPER & SON, INC.		\$14.00
		SUPPLIES - MIDDLE MUSIC	\$12.94
		SUPPLIES - MIDDLE MUSIC	\$60.98
		SUPPLIES - MIDDLE MUSIC	\$419.46
PIT04	PITSCO	SUPPLIES - MIDDLE SCHOOL TECH ED	\$340.01
PIT46	PITTSBURGH WATER COOLER	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
		GENERAL SUPPLIES - ELEM SCHOOL	\$34.00
		SUPT - GENERAL SUPPLIES	\$6.95
		SUPT - GENERAL SUPPLIES	\$36.75
PYR21	PYRAMID SCHOOL PRODUCTS	MARZOLF-PHYS ED SUPPLIES	\$31.96
		GENERAL SUPPLIES - ROGERS	\$123.25
		SUPPLIES - HS ART	\$29.88
		SUPPLIES - HS ART	\$604.85
		SUPPLIES - HS ART	\$15.60
		SUPPLIES - HS SCIENCE	\$66.34
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$30.48
		BURCHFIELD - GENERAL SUPPLIES	\$45.75
RAP54	RAPTOR TECHNOLOGIES, LLC	GENERAL SUPPLIES - ROGERS	\$100.00
RAY01	RAYBURG APPLIANCE SERVICE, INC.	MAINT - GEN SUP - ELEM SCH	\$780.95
REA13	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES - ELEM SCHOOL	\$150.00
		BURCHFIELD - GENERAL SUPPLIES	\$224.70
		HS - GENERAL SUPPLIES	\$28.00
RID01	RIDDELL / ALL AMERICAN SPORTS CORP	Misc Athletics - GENERAL SUPPLIES	\$179.01
ROC25	ROCHESTER 100, INC	GENERAL SUPPLIES - ROGERS	\$125.00
		GENERAL SUPPLIES - ROGERS	\$500.00
SAS01	S & S SCIENTIFIC SUPPLY INC	SUPPLIES - HS SCIENCE	\$209.61
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$180.29
SAR51	SARGENT WELCH	SUPPLIES - HS SCIENCE	\$571.13
		SUPPLIES - HS SCIENCE	\$29.24
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$306.64
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$27.91
SAR01	SARGENT WELCH SCIENTIFIC	GENERAL SUPPLIES - HIGH SCHOOL	\$122.80
		GENERAL SUPPLIES - HIGH SCHOOL	\$30.84
		SUPPLIES - HS SCIENCE	\$239.67
		SUPPLIES - HS SCIENCE	\$308.31
		SUPPLIES - HS SCIENCE	\$864.08
		SUPPLIES - HS SCIENCE	\$13.97

Date: 10/05/18

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Page: 15

Time: 14:31:49

BAR046m

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

Vendor # 01BB - rai21

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
610 General Supplies			
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - MS	\$796.29
MIC06	HENRY SCHEIN INC.	GENERAL SUPPLIES - ROGERS	\$487.50
		BURCHFIELD - GENERAL SUPPLIES	\$4.07
		Misc Athletics - GENERAL SUPPLIES	\$2,036.00
SCH12	SCHERER LOCK & SUPPLY INC.	MAINT - GEN SUP - B&G	\$17.52
		MAINT - GEN SUP - B&G	\$30.84
SCH98	SCHOLASTIC	SUPPLIES - MIDDLE SCHOOL SOC ST	\$85.03
CLA17	SCHOOL SPECIALTY	GENERAL SUPPLIES - ELEM SCHOOL	\$162.46
SAX01		MARZOLF - GENERAL SUPPLIES ART	\$129.41
		MARZOLF - GENERAL SUPPLIES ART	\$201.75
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$51.32
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$968.62
SPO04		SUPPLIES - HS HEALTH & PHYS ED	\$54.30
SCH36	SCHOOL HEALTH CORPORATION	PUPIL PERS - GEN SUP - ELEM	\$138.03
		PO 20170443	\$9.72
SCH56	SCHOOL SPECIALTY INC	MARZOLF-PHYS ED SUPPLIES	\$184.44
		ROGERS - GENERAL SUPPLIES ART	\$273.90
		SUPPLIES - HS ART	\$30.42
		SUPPLIES - HS ART	\$1,143.95
		Misc Activities - HS - GENERAL SUPPLIES	\$148.44
SCO06	SCOTT ELECTRIC	MAINT - GEN SUP - HS	\$461.84
SHI01	SHIFFLER	LACROSSE ATOMIC CLOCK	\$222.63
SIG23	SIGN WAREHOUSE	EDUC - SUPPLIES - HS TECH ED	\$379.23
SOC06	SOCIAL STUDIES SCH SVC	SUPPLIES - HS SOCIAL STUDIES	\$386.67
STA01	STANDARD CERAMIC SUPPLY CO	ROGERS - GENERAL SUPPLIES ART	\$120.00
STA08	STAPLES BUSINESS CREDIT	GENERAL SUPPLIES - ROGERS	\$139.47
		SUPT - GENERAL SUPPLIES	\$129.99
		SUPT - GENERAL SUPPLIES	\$68.67
		SUPT - GENERAL SUPPLIES	\$14.99
		GENERAL SUPPLIES	\$96.72
		FINANCIAL - GENERAL SUPPLIES	\$118.29
		Misc Athletics - GENERAL SUPPLIES	\$96.58
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - ROGERS	\$216.00
		MAINT - GEN SUP - MS	\$179.40
		MAINT - GEN SUP - MS	\$120.00
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - BURCHFIELD	\$134.32
		MAINT - GEN SUP - HS	\$182.24
		MAINT - GEN SUP - HS	\$171.42
		MAINT - GEN SUP - HS	\$122.75
		MAINT - GEN SUP - HS	\$189.72
		MAINT - GEN SUP - HS	\$523.46
		MAINT - GEN SUP - HS	\$182.24
		MAINT - GEN SUP - HS	\$515.70
		MAINT - GEN SUP - HS	\$523.46
		MAINT - GEN SUP - MS	\$162.23

Date: 10/05/18

Time: 14:31:49

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

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 16

BAR046m

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
	610 General Supplies		
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - MS	\$257.60
		MAINT - GEN SUP - MS	\$151.68
TEA01	TEACHER SYNERGY, LLC	SUPPLIES - MIDDLE SCHOOL BUSINESS ED	\$31.99
TEA52	TEACHER'S DISCOVERY	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$74.40
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$33.86
TEA53	TEACHER CREATED RESOURCES	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$48.36
TEA35	TEACHER DIRECT	GENERAL SUPPLIES - ELEM SCHOOL	\$67.78
		GENERAL SUPPLIES - ELEM SCHOOL	\$100.84
		GENERAL SUPPLIES - ELEM SCHOOL	\$457.32
		GENERAL SUPPLIES - ELEM SCHOOL	\$104.08
TEC54	TECH SUPPORT SPS	EDUC - SUPPLIES - HS TECH ED	\$717.00
TRI54	TRIPLE CROWN SPORTS	Golf - GENERAL SUPPLIES	\$426.00
		LaCrosse Boys - General Supplies	\$55.00
ULI21	ULINE	GENERAL SUPPLIES - ELEM SCHOOL	\$303.62
		HOMECOMING	\$178.54
USP54	U S PLASTIC CORP	EDUC - SUPPLIES - HS TECH ED	\$300.80
VOL01	VOLKWEIN'S	SUPPLIES - HS MUSIC	\$172.19
WAR01	WARD'S SCIENCE	GENERAL SUPPLIES - HIGH SCHOOL	\$129.99
		SUPPLIES - HS SCIENCE	\$59.80
		SUPPLIES - HS SCIENCE	\$15.04
		SUPPLIES - HS SCIENCE	\$438.87
		SUPPLIES - HS SCIENCE	\$33.20
		SUPPLIES - HS SCIENCE	\$67.90
		SUPPLIES - HS SCIENCE	\$208.54
		SUPPLIES - HS SCIENCE	\$89.00
		SUPPLIES - HS SCIENCE	\$241.12
		SUPPLIES - HS SCIENCE	\$95.33
		SUPPLIES - HS SCIENCE	\$295.39
		SUPPLIES - HS SCIENCE	\$39.81
WAV51	WAVES EQUIPMENT SOURCE, INC.	MAINT - GEN SUP - HS	\$1,310.00
		MAINT - GEN SUP - MS	\$1,310.00
		Total for 610 General Supplies	\$80,590.18
	611 Uniforms		
BSN21	BSN SPORTS, LLC	Golf - UNIFORMS	\$439.89
		Golf - UNIFORMS	\$83.98
		Soccer - Girls - UNIFORMS	\$749.80
		Soccer - Girls - UNIFORMS	\$4,666.76
CIN12	CINTAS	MAINT UNIFORMS - B&G	\$100.00
		MAINT UNIFORMS - B&G	\$39.00
		MAINT UNIFORMS - B&G	\$281.00
		MAINT - UNIFORMS - BURCHFIELD	\$65.00
		MAINT - UNIFORMS - BURCHFIELD	\$172.00
		MAINT - UNIFORMS - MARZOLF	\$60.00
		MAINT - UNIFORMS - MARZOLF	\$37.92

Date: 10/05/18

Time: 14:31:50

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Page: 17

BAR046m

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

Vendor # 01BB - rai21

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
611 Uniforms			
CIN12	CINTAS	MAINT - UNIFORMS - RESERVE	\$52.00
		MAINT - UNIFORMS - RESERVE	\$99.00
		MAINT - UNIFORMS - ROGERS	\$97.00
		MAINT - UNIFORMS - ROGERS	\$174.18
		MAINT - UNIFORMS - ELEM SCHOOL	\$188.00
		MAINT - UNIFORMS - ELEM SCHOOL	\$343.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$248.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$448.00
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$65.00
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$261.00
NAT41	NATALE SPORTING GOODS	Football - UNIFORMS	\$12,320.00
Total for 611 Uniforms			\$20,990.53
617 Supplies			
OFF03	OFFICE DEPOT	PRINT SHOP PRORATIONS	-\$56.00
		PRINT SHOP PRORATIONS	\$719.96
Total for 617 Supplies			\$663.96
618 Software, Supplies & Licensing			
AMA12	AMAZON.COM	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$159.98
		SOFTWARE SUPPLIES & LICENSING	\$136.00
		SOFTWARE SUPPLIES & LICENSING	\$39.00
BAR55	BARRACUDA NETWORKS, INC.	SOFTWARE SUPPLIES & LICENSING	\$2,833.00
HOR01	HORIZON SOFTWARE INTERNATIONAL, LLC	SOFTWARE SUPPLIES & LICENSING	\$310.00
HOU05	HOUGHTON MIFFLIN HARCOURT PUBLISH	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$33.15
ILX42	IXL LEARNING	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$2,550.00
PIT12	PITTSBURGH CARTRIDGE CO	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$2,242.00
WOR21	WORLD BOOK, INC	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	\$293.09
		MARZOLF-SOFTWARE/SUPPLIES/LICENSING	\$272.55
		RESERVE-SOFTWARE/SUPPLIES/LICENSING	\$132.72
		ROGERS-SOFTWARE/SUPPLIES/LICENSING	\$317.25
		SAM-E-SOFTWARE/SUPPLIES/LICENSING	\$748.24
		HS-SOFTWARE/SUPPLIES/LICENSING	\$1,062.66
		IS-SOFTWARE/SUPPLIES/LICENSING	\$515.19
Total for 618 Software, Supplies & Licensing			\$11,644.83
621 Natural Gas			
UGI53	UGI ENERGY SERVICES, LLC	SERVICE PERIOD 8/16/18 - 9/17/18	\$24.39
626 Gasoline			
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$17,493.60
		DIESEL FUEL	\$17,519.76

Date: 10/05/18

Time: 14:31:50

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

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 18

BAR046m

Invoice # 0001581470 -
V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
626 Gasoline			
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$17,930.94
Total for 626 Gasoline			\$52,944.30
640 Books			
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - BURCHFIELD	\$1,619.55
AMA12	AMAZON.COM	HS - BOOKS	\$136.32
		HS - BOOKS	\$1,334.48
		BOOKS - MIDDLE SCHOOL	\$222.73
BOL52	BOLCHAZY-CARDUCCI PUBLISHERS, INC.	HS - BOOKS	\$1,811.75
CEN23	CENGAGE LEARNING	BOOKS - HS BUSINESS ED	\$1,116.50
		HS - BOOKS	\$11,525.80
EVE06	EVERBIND/MARCO BOOK BINDERY	HS - BOOKS	\$713.38
		HS - BOOKS	\$480.71
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - BURCHFIELD	\$430.97
HOU05	HOUGHTON MIFFLIN HARCOURT PUBLISH	BOOKS - ELEM SCHOOL	\$60.00
MCG52	MCGRAW-HILL SCHOOL EDUCATION HOLD	BOOKS - ELEM SCHOOL MATH	\$596.54
PEA13	PEARSON EDUCATION	HS - BOOKS	\$22,812.04
		HS - BOOKS	\$4,675.28
SAD22	WILLIAM H. SADLIER, INC.	BURCHFIELD - BOOKS	\$836.47
		BURCHFIELD - BOOKS	\$1,790.88
		MARZOLF - BOOKS	\$1,093.85
		RESERVE - BOOKS	\$617.70
SCH08	SCHOLASTIC INC.	LIBRARY - BOOKS - MIDDLE SCHOOL	\$266.48
WIL33	WILSON LANGUAGE TRAINING CORP.	BURCHFIELD - BOOKS	\$1,553.04
ZAN01	ZANER-BLOSER INC.	BURCHFIELD - BOOKS	\$1,337.92
		RESERVE - BOOKS	\$611.62
Total for 640 Books			\$55,644.01
648 Books&periodicals On Elec Media			
ABD21	ABDO PUBLISHING CO	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$852.90
BEA58	BEARPORT PUBLISHING CO	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$509.15
GAL01	CENGAGE GALE	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$4,966.85
CHE55	CHERRY LAKE PUBLISHING	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$658.95
PRO51	PROQUEST INFORMATION & LEARNING	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$735.00
ROU06	ROURKE PUBLISHING GROUP	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$500.00
SCH08	SCHOLASTIC INC.	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$266.47
Total for 648 Books&periodicals On Elec Media			\$8,489.32

Date: 10/05/18

Time: 14:31:50

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

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 B 2018-2019

Vendor # 01BB - rai21

Page: 19

BAR046m

Invoice # 0001581470 - V530819

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
750	Equip-original & Addl		
BSN21	BSN SPORTS, LLC	Soccer - Girls - Equip-original & Addl	\$2,119.99
EAS41	EASY WAY SAFETY SERVICES, INC	EQUIP-ORIGINAL&ADDL	\$193.00
FOR05	FOREST SCIENTIFIC CORPORATION	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$30,136.30
VOL01	VOLKWEIN'S	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$5,000.00
		Total for 750 Equip-original & Addl	\$37,449.29
760	Equipment-replacement		
		Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$215.28
WEN03	WENGER CORPORATION	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$1,973.00
		Total for 760 Equipment-replacement	\$2,188.28
768	Capital Eq Harware Software Replace		
COM88	COMMUNICATIONS CONSULTING, INC.	END-USERREPLEQ&LONG-TERMSOFTWR	\$2,499.00
		END-USERREPLEQ&LONG-TERMSOFTWR	\$2,499.00
		END-USERREPLEQ&LONG-TERMSOFTWR	\$2,499.00
		END-USERREPLEQ&LONG-TERMSOFTWR	\$2,499.00
		TECHNOLOGY REPL EQUIP - ELEM SCH	\$4,998.00
		TECHNOLOGY REPL EQ - HIGH SCH	\$6,247.50
		TECHNOLOGY REPL EQ - MIDDLE SCH	\$3,748.50
		Total for 768 Capital Eq Harware Software Replace	\$24,990.00
810	Dues & Fees		
ARE61	ARETELABS	Gifted Support - Dues & Fees	\$165.00
UNI63	UNIVERSITY OF PITTSBURGH	S AIKEN - MEMBERSHIP DUES - FORUM FOR W PA SUPERINTENDENTS	\$1,500.00
		Total for 810 Dues & Fees	\$1,665.00
		Total for Fund 10	\$723,315.21
18-19	\$723,315.21	Report Total	\$723,315.21

Date: 10/05/18

Time: 14:30:34

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 2018-
2019

Page: 1

BAR0461

Account Number	Description	Amount
3DM31 3-D MOLECULAR DESIGNS		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$431.48
AAD02 A-ADVANTAGE TRUCK & TRAILER SVC		
10-2660.610.000.00.00/2660610	GENERAL SUPPLIES	\$299.79
ABC21 ABC GLASS & MIRROR, LLC		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$198.30
ABC57 ABC TRANSIT INC.		
ABC TRANSIT, INC		
10-2380.584.000.11.00/238058411	Office Of Principal - Inter-District	\$315.20
10-2380.584.000.13.00/238058413	Office Of Principal - Inter-District	\$315.20
10-2380.584.000.14.00/238058414	Office Of Principal - Inter-District	\$157.60
10-2380.584.000.15.00/238058415	Office Of Principal - Inter-District	\$315.20
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$-161,111.27
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$54,614.32
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$242,175.60
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$-18,396.80
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$18,396.80
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$6,621.67
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$-89,683.44
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$-9,370.66
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$29,954.97
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$89,683.44
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$-130,808.49
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$72,047.69
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$-72,047.69
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$70,723.16
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$8,187.54
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$130,808.49
	Vendor Total	\$242,898.53
ABD21 ABDO PUBLISHING CO		
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$1,619.55
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$852.90
	Vendor Total	\$2,472.45
ABS02 AB SPECIALTIES, INC		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$3,450.00
AED32 AED SUPERSTORE		
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$278.00
AIU00 ALLEGHENY INTERMED. UNIT		
ALLEGHENY INTERMEDIATE UNIT		
10-2271.324.000.35.00/227132435	Staff Dev/instruct/certified	\$3,600.00
ALT03 ALTERNATIVE POWER SOURCES, INC		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$352.00
10-2620.430.000.12.00/262043012	MAINT - REPAIRS - JEFFERY	\$150.00
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$150.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$150.00
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$375.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$340.00

Date: 10/05/18
 Time: 14:30:35

Shaler Area School District
 SUPPLEMENT C.1A 10-17-2018 2018-
 2019

Page: 2
 BAR046i

Account Number	Description	Amount
ALT03 ALTERNATIVE POWER SOURCES, INC		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$285.00
	Vendor Total	\$1,802.00
AMA12 AMAZON.COM		
10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$227.40
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.22
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$7.49
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$6.26
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.99
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.99
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$6.98
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.98
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.99
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$7.72
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.99
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$7.49
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$27.88
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$5.98
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$20.90
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$7.99
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$6.49
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$12.99
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$26.07
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$15.21
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$121.76
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$57.08
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$23.26
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$53.97
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$270.97
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$81.18
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$5.99
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$7.82
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$10.07
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$178.80
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$67.69
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$7.82
10-1110.610.000.31.15/6103115	SUPPLIES - HS SOCIAL STUDIES	\$263.56
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$181.64
10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$164.44
10-1110.618.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$159.98
10-1110.640.000.31.05/116403105	HS - BOOKS	\$136.32
10-1110.640.000.31.13/116403113	HS - BOOKS	\$1,334.48
10-1110.640.000.35.00/1164035	BOOKS - MIDDLE SCHOOL	\$222.73
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$136.00
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$39.00
	Vendor Total	\$3,946.57
ALL43 APLS, INC		
10-2630.610.000.31.00/263061031	ROADWAY LIGHTS	\$78.74
10-2630.610.000.35.00/263061035	MODIFIED LIMESTONE	\$77.10
10-2630.610.000.35.00/263061035	MODIFIED LIMESTONE	\$77.10
	Vendor Total	\$232.94

Date: 10/05/18

Time: 14:30:35

Shaler Area School District

SUPPLEMENT C.1A 10-17-2018 2018-2019

Page: 3

BAR0461

Account Number	Description	Amount
AQU01 AQUA CLEAN COMPANY INC 10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$279.00
ARE61 INTERSTELLAR INC DBA ARETELABS ARETELABS 10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$165.00
BHP21 B&H PHOTOVIDEO 10-1241.610.000.30.00/124161030	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$32.83
BAR02 B & R POOLS & SWIM SHOP 10-2620.430.000.19.00/262043019 10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH MAINT - REPAIRS - ELEM SCH	\$196.00 \$196.00
Vendor Total		\$392.00
BAL41 JOE BALL GMC 10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$3,009.81
BAR55 BARRACUDA NETWORKS BARRACUDA NETWORKS, INC. 10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$2,833.00
BAT21 BATTERIES PLUS BATTERIES PLUS PITTSBURGH 10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$207.80
BEA58 BEARPORT PUBLISHING CO 10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$509.15
BEE10 BEE-BOT FROM TERRAPIN 10-1110.610.171.10.00/61017110	Instruction-Regular Program - ENGIN AIU	\$962.82
31HT HEATHER BERNEY 10-2271.324.000.31.00/227132431	REIMBURSE FOR PURCHASE OF 2 "TEACHING W/POVERTY IN MIND" DVD	\$371.42
BIO21 BIO CORPORATION 10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$1,124.10
BIT08 BITRONICS 10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$366.00
BLI01 BLICK ART MATERIALS 10-1110.610.000.15.00/1161015 10-1110.610.000.15.02/116101502 10-1110.610.000.35.02/6103502 10-1110.610.000.35.02/6103502	GENERAL SUPPLIES - ROGERS ROGERS - GENERAL SUPPLIES ART SUPPLIES - MIDDLE SCHOOL ART SUPPLIES - MIDDLE SCHOOL ART	\$4.04 \$49.00 \$1,448.45 \$404.62
Vendor Total		\$1,906.11
BOL52 BOLCHAZY-CARDUCCI PUBLISHERS, INC. 10-1110.640.000.31.06/116403106	HS - BOOKS	\$1,811.75
BRI01 BRIGHTON MUSIC CENTER 10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$96.97
BSN21 BSN SPORTS / US GAMES BSN SPORTS, LLC 10-3267.611.000.00.00/3267611 10-3267.611.000.00.00/3267611	Golf - UNIFORMS Golf - UNIFORMS	\$439.89 \$83.98

Date: 10/05/18
 Time: 14:30:35

Shaler Area School District
 SUPPLEMENT C.1A 10-17-2018 2018-
 2019

Page: 4
 BAR046i

Account Number	Description	Amount
BSN21 BSN SPORTS / US GAMES		
BSN SPORTS, LLC		
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$508.80
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$23.16
10-3273.610.000.00.00/3273610	Soccer - Boys - GENERAL SUPPLIES	\$10.12
10-3275.610.000.00.00/3275610	Soccer - Girls - GENERAL SUPPLIES	\$15.18
10-3275.611.000.00.00/3275611	Soccer - Girls - UNIFORMS	\$749.80
10-3275.611.000.00.00/3275611	Soccer - Girls - UNIFORMS	\$4,666.76
10-3275.750.000.00.00/3275750	Soccer - Girls - Equip-original & Addl	\$2,119.99
10-3284.610.000.00.00/3284610	Tennis - Boys & Girls - GENERAL SUPPLIES	\$159.60
10-3291.610.000.00.00/3291610	Volleyball - Boys - GENERAL SUPPLIES	\$542.54
	Vendor Total	\$9,319.82
BUG01 BUGS-B-GONE		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$38.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$38.00
10-2620.430.000.15.23/4301523	MAINT - REPAIRS - ROGERS	\$38.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$43.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$51.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$450.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$41.00
	Vendor Total	\$1,062.00
BUI09 BUILDERS HARDWARE		
10-2620.610.000.19.00/262061019	DOOR CLOSER	\$207.42
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$80.50
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$173.25
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$33.88
	Vendor Total	\$495.05
CAP15 CAPITAL ASSET PROTECTION INC.		
10-1233.591.890.30.00/12591890	8/26/18 - 9/1/18	\$538.22
10-2660.350.000.31.00/266035031	8/26/18 - 9/1/18	\$433.80
10-2660.350.000.31.00/266035031	9/16/18 - 9/22/18	\$578.40
10-2660.350.000.31.00/266035031	9/16/18 - 9/22/18	\$600.09
10-2660.350.000.31.00/266035031	9/2/18 - 9/8/18	\$1,475.62
10-2660.350.000.31.00/266035031	9/2/18 - 9/8/18	\$433.80
10-2660.350.000.31.00/266035031	9/9/18 - 9/15/18	\$2,015.18
10-2660.350.000.31.00/266035031	9/9/18 - 9/15/18	\$462.72
10-2660.350.000.31.00/266035031	8/26/18 - 9/1/18	\$1,091.32
10-2660.350.000.31.00/266035031	9/16/18 - 9/22/18	\$2,591.30
10-2660.350.000.31.00/266035031	9/2/18 - 9/8/18	\$404.88
10-2660.350.000.31.00/266035031	9/9/18 - 9/15/18	\$600.09
10-2660.350.000.31.00/266035031	8/26/18 - 9/1/18	\$433.80

Date: 10/05/18

Time: 14:30:35

Shaler Area School District

SUPPLEMENT C.1A 10-17-2018 2018-2019

Page: 5

BAR046i

Account Number	Description	Amount
CAP15 CAPITAL ASSET PROTECTION INC.		
10-3265.350.000.31.00/326535031	9/2/18 - 9/8/18	\$262.44
10-3273.350.000.31.00/327335031	9/2/18 - 9/8/18	\$165.04
10-3273.350.000.31.00/327335031	9/16/18 - 9/22/18	\$330.08
10-3275.350.000.31.00/327535031	9/9/18 - 9/15/18	\$165.04
10-3293.350.000.00.00/3293350	9/2/18 - 9/8/18	\$82.52
10-3293.350.000.00.00/3293350	9/169/18 - 9/22/18	\$165.04
10-3293.350.000.00.00/3293350	9/9/18-09/15/18	\$165.04
Vendor Total		\$12,994.42
CAP52 CAPITAL TECHNOLOGIES		
CAPITAL TECHNOLOGIES, INC.		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$29.17
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$29.17
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$29.17
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$29.17
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$254.15
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$29.17
Vendor Total		\$400.00
CAR13 CARLEX		
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$42.85
CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$109.22
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$1,089.88
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$49.37
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$204.69
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$162.83
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$35.95
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$108.35
Vendor Total		\$1,760.29
CAS21 CASCADE SCHOOL SUPPLIES		
CSSI		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$14.08
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$810.60
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$4.20
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$11.06
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$31.78
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$22.12
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$22.59
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$569.28
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$18.72
Vendor Total		\$1,504.43
GAL01 CENGAGE GALE		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$4,966.85
CEN23 CENGAGE LEARNING		
10-1110.640.000.31.03/116403103	BOOKS - HS BUSINESS ED	\$1,116.50
10-1110.640.000.31.15/116403115	HS - BOOKS	\$11,525.80
Vendor Total		\$12,642.30

Date: 10/05/18
 Time: 14:30:35

Shaler Area School District
 SUPPLEMENT C.1A 10-17-2018 2018-
 2019

Page: 6
 BAR046i

Account Number	Description	Amount
CEN11 CENTURY SPORTS, INC.		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$2,796.50
CHE55 CHERRY LAKE PUBLISHING		
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$658.95
CIN12 CINTAS CORP.		
CINTAS		
10-2620.430.000.01.23/4300123	MAINT - REPAIRS - BUTLER PLK	\$18.03
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.67
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$75.73
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$95.82
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$107.60
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$85.92
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$100.00
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$39.00
10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$281.00
10-2620.611.000.11.00/262061111	MAINT - UNIFORMS - BURCHFIELD	\$65.00
10-2620.611.000.11.00/262061111	MAINT - UNIFORMS - BURCHFIELD	\$172.00
10-2620.611.000.13.00/262061113	MAINT - UNIFORMS - MARZOLF	\$60.00
10-2620.611.000.13.00/262061113	MAINT - UNIFORMS - MARZOLF	\$37.92
10-2620.611.000.14.00/262061114	MAINT - UNIFORMS - RESERVE	\$52.00
10-2620.611.000.14.00/262061114	MAINT - UNIFORMS - RESERVE	\$99.00
10-2620.611.000.15.00/262061115	MAINT - UNIFORMS - ROGERS	\$97.00
10-2620.611.000.15.00/262061115	MAINT - UNIFORMS - ROGERS	\$174.18
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$188.00
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$343.00
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$248.00
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$448.00
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$65.00
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$261.00
	Vendor Total	\$3,188.87
CLA17 CLASSROOM DIRECT		
SCHOOL SPECIALTY		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$162.46
COI13 COIT DRAPERY & CARPET CLEANERS		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$980.00
COM05 COMDOC		
10-2380.442.000.11.00/238044211	9/1/18 - 9/30/18	\$277.54
10-2380.442.000.13.00/238044213	9/1/18 - 9/30/18	\$252.77
10-2380.442.000.14.00/238044214	9/1/18 - 9/30/18	\$252.77
10-2380.442.000.15.00/238044215	9/1/18 - 9/30/18	\$530.31
10-2380.442.000.19.00/238044219	9/1/18 - 9/30/18	\$341.31
10-2380.442.000.31.00/238044231	9/1/18 - 9/30/18	\$1,028.06
10-2380.442.000.35.00/238044235	9/1/18 - 9/30/18	\$505.56
10-2519.442.000.00.00/2510442	9/1/18 - 9/30/18	\$210.18
10-2519.442.000.00.00/2510442	OVERAGE CHARGE - BLACK USAGE	\$85.03
10-2611.442.000.00.00/2610442	9/1/18 - 9/30/18	\$63.77
10-3249.442.000.31.00/324944231	9/1/18 - 9/30/18	\$63.77
	Vendor Total	\$3,611.07

Account Number	Description	Amount
COM88 COMMUNICATIONS CONSULTING, INC.		
10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$379.91
10-1110.768.000.11.00/1176811	END-USERREPLEQ&LONG-TERMSOFTWR	\$2,499.00
10-1110.768.000.13.00/1176813	END-USERREPLEQ&LONG-TERMSOFTWR	\$2,499.00
10-1110.768.000.14.00/1176814	END-USERREPLEQ&LONG-TERMSOFTWR	\$2,499.00
10-1110.768.000.15.00/1176815	END-USERREPLEQ&LONG-TERMSOFTWR	\$2,499.00
10-1110.768.000.19.00/1176819	TECHNOLOGY REPL EQUIP - ELEM SCH	\$4,998.00
10-1110.768.000.31.00/1176831	TECHNOLOGY REPL EQ - HIGH SCH	\$6,247.50
10-1110.768.000.35.00/1176835	TECHNOLOGY REPL EQ - MIDDLE SCH	\$3,748.50
10-2620.438.000.00.00/2620438	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$6,942.84
10-2620.438.000.00.00/2620438	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$5,901.55
	Vendor Total	\$38,214.30
CON90 CONSOLIDATED COMMUNICATIONS		
CONSOLIDATED COMMUNICATIONS		
10-2620.538.000.01.00/262053801	9/16/18 - 10/15/18	\$214.75
10-2620.538.000.11.00/262053811	9/16/18 - 10/15/18	\$107.66
10-2620.538.000.12.00/262053812	9/16/18 - 10/15/18	\$107.38
10-2620.538.000.13.00/262053813	9/16/18 - 10/15/18	\$134.31
10-2620.538.000.14.00/262053814	9/16/18 - 10/15/18	\$53.97
10-2620.538.000.15.00/262053815	9/16/18 - 10/15/18	\$126.31
10-2620.538.000.31.00/262053831	9/16/18 - 10/15/18	\$583.95
10-2620.538.000.35.00/262053835	9/16/18 - 10/15/18	\$272.12
10-2620.538.000.35.00/262053835	9/16/18 - 10/15/18	\$643.85
10-2620.538.000.35.00/262053835	9/16/18 - 10/15/18	\$410.20
	Vendor Total	\$2,654.50
CON14 CONTINENTAL BOOK COMPANY		
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$51.15
01LC LAURIE CORTAZZO		
10-2140.582.000.10.00/214058210	MILEAGE - IN DISTRICT	\$16.02
10-2140.584.000.10.00/214058410	MILEAGE & PARKING - OUT OF DISTRICT	\$97.75
	Vendor Total	\$113.77
01KC KATHY COYLE		
10-2611.584.000.00.00/2611584	MILEAGE FOR SEPTEMBER 2018	\$75.86
CRE28 CREATIVE TEACHING PRESS		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$4.99
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$42.38
	Vendor Total	\$47.37
SUN02 CROWN CASTLE		
SUNESYS, LLC		
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,470.72
CUD01 CUDDY ROOFING, INC.		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$710.60
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$545.30
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$3,369.70
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,538.47
	Vendor Total	\$6,164.07

Date: 10/05/18
Time: 14:30:36

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 2018-
2019

Page: 8
BAR046i

Account Number	Description	Amount
INF01 CUSTOM COMPUTER SPECIALISTS, INC.		
10-2818.581.000.00.00/2818581	System-wide Technology Svc - Travel	\$2,553.58
DAS21 DASH MEDICAL GLOVES, INC.		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$80.30
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$3.65
	Vendor Total	\$83.95
DEA06 DEAR JOHN INC.		
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
	Vendor Total	\$125.00
DEM01 DEMCO		
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$431.34
10-2250.610.000.35.00/225061035	IS - GENERAL SUPPLIES	\$137.90
	Vendor Total	\$569.24
DIS09 DISCOUNT SCHOOL SUPPLY		
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$405.46
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$348.64
	Vendor Total	\$754.10
DIS05 DISCRAFT		
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$313.50
NAT94 DURA EDGE PRODUCTS		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$1,445.85
EAS41 EASY WAY SAFETY SERVICES, INC		
10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$193.00
ELT04 ELTECH SECURITY SYSTEMS INC		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$350.00
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$105.00
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$525.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$205.00
10-2620.430.000.14.00/262043014	MAINT - REPAIRS - RESERVE	\$525.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$335.00
	Vendor Total	\$2,045.00
EQU16 EQUIPARTS CORPORATION		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$289.40
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$452.29
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$862.25
	Vendor Total	\$1,603.94
DE31 DENISE ERB (HS)		
10-2120.582.000.30.00/212058230	MILEAGE - JUNE 2018	\$51.61
EVE06 EVERBIND/MARCO BOOK CO		
EVERBIND/MARCO BOOK BINDERY		
10-1110.640.000.31.05/116403105	HS - BOOKS	\$713.38
10-1110.640.000.31.05/116403105	HS - BOOKS	\$480.71
	Vendor Total	\$1,194.09

Date: 10/05/18

Time: 14:30:36

Shaler Area School District

SUPPLEMENT C.1A 10-17-2018 2018-2019

Page: 9

BAR046i

Account Number	Description	Amount
UNI10 EVERYTHING MEDICAL		
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$8.87
10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$207.94
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$861.26
	Vendor Total	\$1,078.07
FIL21 FILTECH, INC.		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$74.14
FIS01 FISHER SCIENTIFIC		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$84.78
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$53.80
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$41.40
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$26.02
	Vendor Total	\$206.00
STR22 FIT OPTIMIZED SOLUTIONS		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,024.70
FLA01 FLAGHOUSE INC		
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$123.20
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$479.60
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$677.05
	Vendor Total	\$1,279.85
FLI06 FLINN SCIENTIFIC INC		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$43.71
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$1,082.25
	Vendor Total	\$1,125.96
FOL01 FOLLETT SCHOOL SOLUTIONS, INC.		
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$430.97
FOR11 FOREST COUNTY WOOD PRODUCTS		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$609.60
FOR05 FOREST SCIENTIFIC CORPORATION		
10-1110.750.000.31.10/117503110	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$30,136.30
FRE01 FREY SCIENTIFIC		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$766.28
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$183.76
	Vendor Total	\$950.04
GAI52 GAITENS, TUCCERI & NICHOLAS, P.C.		
10-2350.333.000.00.00/2350333	TAX APPEAL - 520-E-174	\$67.50
10-2350.333.000.00.00/2350333	TAX APPEAL - 433-B-161	\$772.50
10-2350.333.000.00.00/2350333	TAX APPEAL 220-A-8	\$67.50
10-2350.333.000.00.00/2350333	TAX APPEAL 222-J-335	\$157.50
	Vendor Total	\$1,065.00
GER12 HARRY GERHARDT		
H GERHARDT SUPPLY		
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$172.63

Date: 10/05/18
 Time: 14:30:36

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 2018-
2019

Page: 10
 BAR046i

Account Number	Description	Amount
GIE03 JAMES A GIEL GARAGE DOORS		
10-2620.430.000.19.00/262043019	REPAIR ON GARAGE DOOR	\$60.00
GLE04 GLENSHAW FEED & GARDEN CTR		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$31.98
GLE13 GLENSHAW STEEL		
GLENSHAW STEEL SUPPLY		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$70.00
GOP01 GOPHER SPORT		
10-1110.610.000.13.08/116101308	MARZOLF-PHYS ED SUPPLIES	\$68.37
GPS21 GPSA		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$1,412.20
GRA44 KATHLEEN GRACZYK		
10-2110.581.000.00.00/2110581	SPECIAL EDUCATION CONFERENCE - BEDFORD, PA	\$929.08
GRA13 GRAFIX BUSINESS SOLUTION, INC.		
10-1110.430.000.31.00/1143031	REPAIRS/MAINT - HIGH SCHOOL	\$85.00
GRA01 GRAINGER		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$349.12
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$23.52
10-2620.610.000.01.00/262061001	HOMECOMING	\$196.97
10-2620.610.000.01.00/262061001	+	\$11.86
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$28.56
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$85.94
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - ROGERS	\$552.39
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - ROGERS	\$442.95
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$50.64
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$75.12
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$34.72
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$130.24
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$144.16
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$131.40
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$157.64
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$197.07
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$127.42
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$504.48
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$161.99
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$27.17
Vendor Total		\$3,433.36
GRA61 GRANT GRAPHICS		
GRANT GRAPHICS		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$629.03
HAS01 D HASTINGS CO INC		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$15.68
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$23.94
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - ROGERS	\$17.96
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$12.02
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$15.43
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$24.43
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$22.95

Account Number	Description	Amount
HAS01 D HASTINGS CO INC		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$33.97
		Vendor Total
		\$166.38
HIT41 THE HITE CO		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$58.52
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$842.94
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$236.50
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$69.72
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$323.40
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$181.24
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$-177.60
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$107.34
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$177.60
		Vendor Total
		\$1,819.66
HOM14 HOME DEPOT CREDIT SERVICES		
HOME DEPOT CREDIT SERVICES		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$98.50
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$90.85
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$99.54
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$46.32
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$14.91
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$68.75
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$54.82
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$43.91
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$172.89
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$11.88
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$439.66
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$23.90
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$-18.94
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - ROGERS	\$22.96
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$15.94
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$238.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$40.51
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$12.24
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$84.56
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$199.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$125.89
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$67.76
10-2630.610.000.31.00/263061031	LIGHT POLES	\$34.68
		Vendor Total
		\$1,988.53
HOR01 HORIZON SOFTWARE INTERNATIONAL, LLC		
10-2818.618.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$310.00
HOR22 HORIZON INFORMATION SERVICES		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$245.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$122.50
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$87.50
		Vendor Total
		\$455.00

Date: 10/05/18
Time: 14:30:36

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 2018-
2019

Page: 12
BAR046i

Account Number	Description	Amount
HOU05 HOUGHTON MIFFLIN		
HOUGHTON MIFFLIN HARCOURT PUBLISH		
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$33.15
10-1110.640.000.19.00/1164019	BOOKS - ELEM SCHOOL	\$60.00
	Vendor Total	\$93.15
HUC54 HUCKESTEIN MECHANICAL SERVICE, INC.		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$2,840.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$555.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$261.00
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,235.80
	Vendor Total	\$4,891.80
CEI06 CEILING SYSTEMS DIST		
INTERIOR SUPPLY PITTSBURGH		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$771.84
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$321.60
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$213.12
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$609.60
	Vendor Total	\$1,916.16
ILX42 IXL MEMBERSHIP SERVICES		
IXL LEARNING		
10-1110.618.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$2,550.00
JAM01 JAMECO ELETRONICS		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$105.94
JOH09 JOHNSTONBAUGH'S MUSIC CENTER		
10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$12.00
10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$136.00
	Vendor Total	\$148.00
JOH55 JOHNSTONE SUPPLY		
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$77.24
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$118.56
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$70.25
	Vendor Total	\$266.05
JON10 JONES & BARTLETT LEARNING		
JONES & BARTLETT LEARNING, LLC		
10-2836.324.000.01.00/283632401	Staff Dev/non-instr/non-cert	\$555.00
JOS01 JOSTENS, INC.		
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$24.80
JTT02 J&T TIRE CO INC		
J & T TIRE CO., INC		
10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$1,500.08
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$241.66
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$300.50
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,139.53
	Vendor Total	\$3,181.77

Account Number	Description	Amount
JK01 JOHN KAIB		
10-2611.584.000.00.00/2611584	MILEAGE - SEPTEMBER 2018	\$212.87
KEY17 KEYSTONE PRESSURE WASH & ROOF CLEANING		
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$1,350.00
KUR01 KURTZ BROTHERS		
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$49.74
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$180.43
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$1,105.93
10-1110.610.000.15.02/116101502	ROGERS - GENERAL SUPPLIES ART	\$13.85
10-1110.610.000.15.02/116101502	ROGERS - GENERAL SUPPLIES ART	\$261.49
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$84.39
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$81.45
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$479.06
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$143.85
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$148.13
	Vendor Total	\$2,548.32
LAE02 LAERDAL MEDICAL CORP		
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$432.85
AVL13 A V LAUTTAMUS COMMUNICATIONS, INC.		
10-2620.430.000.01.00/262043001	MAINT - REPAIRS - BUTLER PLK	\$245.00
MAC06 WILLIAM V MACGILL & CO		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$636.00
MAI52 MAIL FINANCE		
10-2519.442.000.00.00/2510442	RENTAL-EQUIP&VEHICLES	\$996.36
MCE21 SUE MCELHINNY		
10-2839.610.000.00.00/2830610	REIMBURSEMENT FOR PURCHASE FROM FIREKING SECURITY GROUP	\$70.00
MCG52 MCGRAW-HILL EDUCATION, INC.		
MCGRAW-HILL SCHOOL EDUCATION HOLD		
10-1110.640.000.19.11/116401911	BOOKS - ELEM SCHOOL MATH	\$596.54
MED02 MEDCO SUPPLY CO		
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$356.01
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$398.61
	Vendor Total	\$754.62
MEL02 JOHN H MELANEY		
10-1110.430.000.11.00/1143011	REPAIRS/MAINT- BURCHFIELD	\$95.00
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$285.00
10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$285.00
10-1110.610.000.19.12/6101912	2 PIANOS TUNED - BAND ROOM & BAND ROOM HALLWAY	\$190.00
	Vendor Total	\$855.00
MET06 METCO SUPPLY INC		
10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$8.00
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$169.00
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$33.80
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$101.40
10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$1.60
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$75.90

Date: 10/05/18
Time: 14:30:37

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 2018-
2019

Page: 14
BAR046i

Account Number	Description	Amount
MET06 METCO SUPPLY INC		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$76.40
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$21.36
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$99.00
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$66.70
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$53.85
	Vendor Total	\$707.01
MIL53 TIMOTHY MILLER		
10-6111.001.000.00.00/61111	CUR REAL ESTATE TAX-ETNA	\$546.56
MOB23 MOBILE STORAGE GROUP		
MOBILE MINI		
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$83.36
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$75.00
	Vendor Total	\$292.36
MRJ03 MR JOHN OF PITTSBURGH		
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$105.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$115.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$105.00
10-2620.430.000.35.00/262043035	PO # 20170810	\$811.00
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$210.00
	Vendor Total	\$1,671.00
MSZ01 SUSAN ELIZABETH MSZYCO		
SUSAN ELIZABETH MSZYCO		
10-2140.330.000.10.00/214033010	DF - FULL RE-ASSESSMENT AND RE-EVALUATION REPORT	\$500.00
MAH04 MaherDuessel		
10-2519.330.000.00.00/2510330	PROGRESS BILLING FOR SERVICES IN CONNECTION WITH AUDIT YEAR	\$13,000.00
NAP21 NAPA AUTO/TRUCK PARTS OF ETNA		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$35.58
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$25.08
10-2620.610.000.31.00/262061031	HIGH SCHOOL AIR HANDLER 13	\$40.44
10-2650.433.000.00.00/2650433	TK # 4	\$132.85
	Vendor Total	\$233.95
NAS01 NASCO		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$251.00
NAT41 NATALE SPORTING GOODS INC		
NATALE SPORTING GOODS		
10-3265.611.000.00.00/3265611	Football - UNIFORMS	\$12,320.00
NAT62 NATIONAL ART & SCHOOL SUPPLIES INC.		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$2,068.00
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$1,680.90
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$297.50

Account Number	Description	Amount
NAT62 NATIONAL ART & SCHOOL SUPPLIES INC.		
10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$58.00
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$1,561.60
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$212.20
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$657.20
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$60.00
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$163.26
	Vendor Total	\$6,758.66
NEE02 JAMES W NEELY		
10-6111.001.000.00.00/61111	CUR REAL ESTATE TAX-ETNA	\$634.19
NEO01 NEOPOST		
NEOPOST USA, INC		
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$148.00
NIC06 NICKLAS SUPPLY		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$265.16
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$24.17
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$59.93
10-2620.610.000.35.00/262061035	HIGHSCHOOL HVAC	\$177.11
	Vendor Total	\$526.37
OPE52 OA SYSTEMS, LLC		
OA SYSTEMS, LLC		
10-1110.438.000.00.00/1110438	Instruction-Regular Program - Maint&repair Infor Tech Eq/inf	\$4,320.00
OFF03 OFFICE DEPOT BUSINESS SVC. DIV.		
OFFICE DEPOT		
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$338.88
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$154.19
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$244.47
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$342.20
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$19.99
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$44.88
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$-58.78
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$39.98
10-1110.617.000.00.00/11617	PRINT SHOP PRORATIONS	\$-56.00
10-1110.617.000.00.00/11617	PRINT SHOP PRORATIONS	\$719.96
10-1241.610.000.10.00/124161010	LEARNING SUPPORT - GENERAL SUP - ELEM	\$516.97
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$9.96
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$34.91
	Vendor Total	\$2,351.61
PEN21 PA MUNICIPAL SVC CO		
10-2334.332.000.00.00/2334332	Del Real Estate Tax - Deliquent	\$37.35
10-2334.332.000.00.00/2334332	Del Real Estate Tax - Deliquent	\$38.70
	Vendor Total	\$76.05
PAS33 PASAP		
10-2380.610.000.31.00/238061031	MEMBERSHIP - LEEANN GIDO - PASAP	\$600.00

Date: 10/05/18
Time: 14:30:37

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 2018-
2019

Page: 16
BAR046i

Account Number	Description	Amount
PAS18 PASCO SCIENTIFIC		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$226.55
PEA13 PEARSON EDUCATION		
10-1110.640.000.31.13/116403113	HS - BOOKS	\$22,812.04
10-1110.640.000.31.13/116403113	HS - BOOKS	\$4,675.28
	Vendor Total	\$27,487.32
PEP12 J W PEPPER & SON, INC.		
10-1110.610.000.35.12/6103512		\$14.00
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$12.94
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$60.98
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$419.46
	Vendor Total	\$507.38
PES06 PESTCO INC		
10-2620.430.000.11.23/4301123	MAINT - REPAIRS - BURCHFIELD	\$65.00
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$40.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.14.23/4301423	MAINT - REPAIRS - RESERVE	\$30.00
10-2620.430.000.15.00/262043015	MAINT - REPAIRS - ROGERS	\$85.00
10-2620.430.000.19.23/4301923	MAINT - REPAIRS - ELEM SCHOOL	\$120.00
10-2620.430.000.31.23/4303123	MAINT - REPAIRS - HIGH SCHOOL	\$255.55
10-2620.430.000.35.23/4303523	MAINT - REPAIRS - MIDDLE SCHOOL	\$200.00
	Vendor Total	\$855.55
PET52 PETROLEUM TRADERS CORP		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$17,493.60
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$17,519.76
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$17,930.94
	Vendor Total	\$52,944.30
PIT04 PITSCO		
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$340.01
PIT12 PITTSBURGH CARTRIDGE CO		
10-1110.618.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$2,242.00
PIT41 PITTSBURGH POST-GAZETTE		
10-2839.549.000.00.00/2830540	ADVERTISING - NOTICE TO BIDDERS	\$281.25
PIT46 PITTSBURGH WATER COOLER		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$34.00
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$6.95
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$36.75
	Vendor Total	\$84.65
PME1 PMEA DISTRICT 1		
PMEA		
10-3236.580.000.00.00/3236580	REGISTRATION FEES FOR HONOR ORCHESTRA	\$100.00
PRO51 PROQUEST INFORMATION & LEARNING		
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$735.00

Date: 10/05/18

Time: 14:30:37

Shaler Area School District

SUPPLEMENT C.1A 10-17-2018 2018-2019

Page: 17

BAR046i

Account Number	Description	Amount
PUB03 PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
10-1110.230.000.00.00/11230	BUTLER C - WNC	\$2,524.83
PYR21 PYRAMID SCHOOL PRODUCTS		
10-1110.610.000.13.08/116101308	MARZOLF-PHYS ED SUPPLIES	\$31.96
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$123.25
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$29.88
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$604.85
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$15.60
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$66.34
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$30.48
10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$45.75
	Vendor Total	\$948.11
RAP54 RAPTOR TECHNOLOGIES, LLC		
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$100.00
CR31 CLINT RAUSCHER		
10-3251.581.000.00.00/3251581	CELL PHONE REIMBURSEMENT - OCTOBER	\$30.00
10-3251.581.000.00.00/3251581	CELL PHONE REIMBURSEMENT - SEPTEMBER	\$30.00
	Vendor Total	\$60.00
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.430.000.11.00/262043011	TRENTON SWITCH BAD	\$202.73
10-2620.430.000.11.00/262043011	WALK IN FREEZER REPAIR	\$210.00
10-2620.430.000.13.00/262043013	BEVERAGE AIR 5M49N NOT COOLING	\$224.00
10-2620.430.000.31.00/262043031	LINCOLN 1116 BOTH OVENS	\$189.00
10-2620.434.000.11.00/262043411	Operation/bldg Svc	\$6,972.83
10-2620.434.000.11.00/262043411	Operation/bldg Svc	\$366.00
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$189.00
10-2620.434.000.19.00/262043419	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$441.34
10-2620.434.000.31.00/262043431	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$114.00
10-2620.434.000.35.00/262043435	Operation/bldg Svc - MAINT. REPAIRS KITCHEN	\$1,032.24
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$780.95
	Vendor Total	\$10,722.09
REA13 REALLY GOOD STUFF		
REALLY GOOD STUFF, LLC		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$150.00
10-2250.610.000.11.00/225061011	BURCHFIELD - GENERAL SUPPLIES	\$224.70
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$28.00
	Vendor Total	\$402.70
ALL55 ALLIED WASTE SERVICES		
REPUBLIC SERVICES, INC.		
10-2620.411.000.01.00/262041101	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$315.00
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$320.23
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$320.23
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$313.80
10-2620.411.000.12.00/262041112	MAINT - DISPOSAL SERVICES - JEFFERY	\$224.40
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$415.23
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$320.23
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$310.59
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$310.59
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$611.54

Date: 10/05/18
Time: 14:30:37

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 2018-
2019

Page: 18
BAR046i

Account Number	Description	Amount
ALL55 ALLIED WASTE SERVICES		
REPUBLIC SERVICES, INC.		
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$611.54
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$199.10
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$797.88
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$797.88
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$932.84
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$611.54
	Vendor Total	\$7,412.62
RES12 RESOURCES FOR EDUCATORS		
10-3300.580.440.12.00/3358044012	TRAVEL	\$60.00
10-3300.580.440.12.00/3358044012	TRAVEL	\$117.00
10-3300.580.440.13.00/3358044013	TRAVEL	\$116.00
10-3300.580.440.13.00/3358044013	TRAVEL	\$57.50
10-3300.580.440.14.00/3358044014	TRAVEL	\$116.00
10-3300.580.440.14.00/3358044014	TRAVEL	\$57.50
	Vendor Total	\$524.00
RIC53 RICCI'S REPAIR, LLC		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$468.72
RID01 RIDDELL		
RIDDELL / ALL AMERICAN SPORTS CORP		
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$179.01
ROB10 PATRICIA M ROBINSON		
PATRICIA M ROBINSON		
10-2140.330.000.10.00/214033010	SG, JF, DM, SW	\$2,000.00
ROC25 ROCHESTER 100, INC		
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$125.00
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$500.00
	Vendor Total	\$625.00
ROS05 CASSIDY ROSSI		
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$28.67
ROS06 ROSSI FLOOR TECHNOLOGIES		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$1,297.51
ROU06 ROURKE PUBLISHING GROUP		
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$500.00
TR31 TIMOTHY ROYALL		
10-2380.584.000.31.00/238058431	MILEAGE	\$84.04
SAS01 S & S SCIENTIFIC SUPPLY INC		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$209.61
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$180.29
	Vendor Total	\$389.90
SAD22 WILLIAM H. SADLIER, INC.		
10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$836.47
10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$1,790.88
10-1110.640.000.13.05/116401305	MARZOLF - BOOKS	\$1,093.85

Date: 10/05/18
Time: 14:30:38

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 2018-
2019

Page: 19
BAR046i

Account Number	Description	Amount
SAD22 WILLIAM H. SADLIER, INC.		
10-1110.640.000.14.05/116401405	RESERVE - BOOKS	\$617.70
	Vendor Total	\$4,338.90
SAR51 SARGENT WELCH		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$571.13
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$29.24
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$306.64
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$27.91
	Vendor Total	\$934.92
SAR01 SARGENT WELCH SCIENTIFIC		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$122.80
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$30.84
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$239.67
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$308.31
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$864.08
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$13.97
	Vendor Total	\$1,579.67
SAX01 SAX ARTS & CRAFTS SCHOOL SPECIALTY		
10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$129.41
10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$201.75
10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$51.32
10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$968.62
	Vendor Total	\$1,351.10
SCH44 SCHAEDLER YESCO		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$796.29
MIC06 HENRY SCHEIN INC.		
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$487.50
10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$4.07
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$2,036.00
	Vendor Total	\$2,527.57
SCH12 SCHERER LOCK & SUPPLY INC.		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$17.52
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$30.84
	Vendor Total	\$48.36
SCH24 SCHINDLER ELEVATOR CORP		
10-2620.430.000.11.00/262043011	MAINT - REPAIRS - BURCHFIELD	\$474.02
10-2620.430.000.13.00/262043013	MAINT - REPAIRS- MARZOLF	\$474.02
10-2620.430.000.15.00/262043015	MAINT - REPAIRS - ROGERS	\$474.03
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$948.05
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$474.03
	Vendor Total	\$2,844.15
SCH98 SCHOLASTIC		
10-1110.610.000.35.15/6103515	SUPPLIES - MIDDLE SCHOOL SOC ST	\$85.03

Account Number	Description	Amount
SCH08 SCHOLASTIC INC.		
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$266.48
10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$266.47
	Vendor Total	\$532.95
SCH36 SCHOOL HEALTH CORPORATION		
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$138.03
10-2440.610.000.19.00/244061019	PO 20170443	\$9.72
	Vendor Total	\$147.75
SCH56 SCHOOL SPECIALTY INC		
10-1110.610.000.13.08/116101308	MARZOLF-PHYS ED SUPPLIES	\$184.44
10-1110.610.000.15.02/116101502	ROGERS - GENERAL SUPPLIES ART	\$273.90
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$30.42
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$1,143.95
10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$148.44
	Vendor Total	\$1,781.15
SCO06 SCOTT ELECTRIC		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$461.84
SER58 SERVPRO of WEXFORD		
10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$15,154.00
SHAL1 TOWNSHIP OF SHALER		
10-2620.422.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
SHE17 JEAN SHEETS		
10-1241.584.000.30.00/124158430	MILEAGE	\$27.03
10-1241.584.000.30.00/124158430	MILEAGE	\$6.76
10-2250.584.000.14.00/225058414	MILEAGE	\$27.03
10-2250.584.000.14.00/225058414	MILEAGE	\$6.76
	Vendor Total	\$67.58
SHI01 SHIFFLER EQUIPMENT SALES INC		
SHIFFLER		
10-2620.610.000.35.00/262061035	LACROSSE ATOMIC CLOCK	\$222.63
SIG23 SIGN WAREHOUSE		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$379.23
SOC06 SOCIAL STUDIES SCH SVC		
10-1110.610.000.31.15/6103115	SUPPLIES - HS SOCIAL STUDIES	\$386.67
SOR01 JOSELYN SORANNO		
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$28.67
SPO04 SPORTIME		
SCHOOL SPECIALTY		
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$54.30
SPO42 SPORTS ART AMERICA, INC		
10-1110.430.000.35.00/1143035	PO 20171987 - DRIVE BOARD	\$394.58
SPO16 SPORTS TURF SPECIALTIES		
10-3255.430.000.00.00/3255430	Baseball - REPAIRS/MAINTENANCE	\$2,100.00

Account Number	Description	Amount
STA01 STANDARD CERAMIC SUPPLY CO		
10-1110.610.000.15.02/116101502	ROGERS - GENERAL SUPPLIES ART	\$120.00
STA08 STAPLES ADVANTAGE		
STAPLES BUSINESS CREDIT		
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - ROGERS	\$139.47
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$129.99
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$68.67
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$14.99
10-2440.610.000.00.00/2440610	GENERAL SUPPLIES	\$96.72
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$118.29
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$96.58
	Vendor Total	\$664.71
STE21 STERATORE SUPPLY, INC		
STERATORE SANITARY SUPPLY		
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - ROGERS	\$216.00
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$179.40
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$120.00
	Vendor Total	\$515.40
SUN56 SUNBURY CONTROLS, INC.		
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$134.32
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$182.24
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$171.42
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$122.75
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$189.72
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$523.46
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$182.24
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$515.70
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$523.46
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$162.23
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$257.60
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$151.68
	Vendor Total	\$3,116.82
SUN05 SUNCREST GOLF COURSE		
10-3267.580.000.00.00/3267580	Golf - TRAVEL	\$964.30
SWA44 DURKE SWARTZ		
10-2818.584.000.00.00/2818584	MILEAGE - APRIL THROUGH AUGUST 2018	\$132.81
TEA53 TEACHER CREATED RESOURCES		
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$48.36
TEA35 TEACHER DIRECT		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$67.78
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$100.84
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$457.32
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$104.08
	Vendor Total	\$730.02
TEA52 TEACHER'S DISCOVERY - FOREIGN LANGUAGE		
TEACHER'S DISCOVERY		
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$74.40
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$33.86
	Vendor Total	\$108.26

Date: 10/05/18
Time: 14:30:38

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 2018-
2019

Page: 22
BAR046i

Account Number	Description	Amount
TEA01 TEACHERS PAY TEACHERS		
TEACHER SYNERGY, LLC		
10-1110.610.000.35.03/6103503	SUPPLIES - MIDDLE SCHOOL BUSINESS ED	\$31.99
TEC54 TECH SUPPORT SCREEN PRINTING SUPPLIES		
TECH SUPPORT SPS		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$717.00
THO22 THORNTON CO		
10-1110.430.000.31.00/1143031	REPAIRS/MAINT - HIGH SCHOOL	\$85.95
10-1110.430.000.31.00/1143031	REPAIRS/MAINT - HIGH SCHOOL	\$85.95
10-1110.430.000.31.00/1143031	REPAIRS/MAINT - HIGH SCHOOL	\$85.95
10-1110.430.000.31.00/1143031	REPAIRS/MAINT - HIGH SCHOOL	\$85.95
10-1110.430.000.31.00/1143031	REPAIRS/MAINT - HIGH SCHOOL	\$85.95
	Vendor Total	\$429.75
TRI54 TRIPLE CROWN SPORTS		
10-3267.610.000.00.00/3267610	Golf - GENERAL SUPPLIES	\$426.00
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$55.00
	Vendor Total	\$481.00
TUC08 TUCKER ARENSBERG, PC		
10-2350.330.000.00.00/2350330	PERSONNEL	\$896.00
10-2350.330.000.00.00/2350330	GENERAL	\$2,171.00
10-2350.330.000.00.00/2350330	RETAINER	\$850.00
10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$400.00
10-2350.333.000.00.00/2350333	2018 TAX ASSESSMENT APPEALS	\$18,784.50
	Vendor Total	\$23,101.50
UGI53 UGI ENERGY SERVICES, LLC		
10-2620.621.000.14.00/262062114	SERVICE PERIOD 8/16/18 - 9/17/18	\$24.39
UHA01 U-HAUL		
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$102.27
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$63.52
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$145.83
	Vendor Total	\$311.62
ULI21 ULINE		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$303.62
10-2620.610.000.35.00/262061035	HOMECOMING	\$178.54
	Vendor Total	\$482.16
UNI63 UNIVERSITY OF PITTSBURGH		
UNIVERSITY OF PITTSBURGH		
10-2360.810.000.00.00/2360810	S AIKEN - MEMBERSHIP DUES - FORUM FOR W PA SUPERINTENDENTS	\$1,500.00
UPM52 UPMC		
10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$9,500.00
USP54 U S PLASTIC CORP		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$300.80
VOLO2 RANDY R VOLKMAN		
10-6111.004.000.00.00/61114	CUR REAL ESTATE TAX-SHALER	\$1,005.47

Date: 10/05/18

Time: 14:30:38

Shaler Area School District

SUPPLEMENT C.1A 10-17-2018 2018-2019

Page: 23

BAR0461

Account Number	Description	Amount
VOL01 VOLKWEIN'S		
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$450.00
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$957.35
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$172.19
10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$5,000.00
10-3215.760.000.00.00/3215760	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$215.28
	Vendor Total	\$6,794.82
WAR01 WARD'S NAT SCI EST INC		
WARD'S SCIENCE		
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$129.99
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$59.80
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$15.04
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$438.87
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$33.20
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$67.90
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$208.54
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$89.00
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$241.12
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$95.33
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$295.39
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$39.81
	Vendor Total	\$1,713.99
WAV51 WAVES EQUIPMENT SOURCE, INC.		
10-2620.430.000.01.00/262043001	REPAIR SPIN PAK LAWN VAC	\$143.97
10-2620.430.000.01.00/262043001	REPAIR KOHLER REWIND ASSY	\$25.00
10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$175.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$1,310.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,310.00
	Vendor Total	\$2,963.97
WEN03 WENGER CORPORATION		
10-3215.760.000.00.00/3215760	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$1,973.00
WES56 WEST CENTRAL EQUIPMENT		
10-2630.430.000.31.00/263043031	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$373.90
WIL33 WILSON LANGUAGE TRAINING CORP.		
10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$1,553.04
WOH02 MAIZI WOHLGEMUTH		
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$28.67
WOR21 WORLD BOOK SCHOOL & LIBRARY		
WORLD BOOK, INC		
10-2250.618.000.11.00/225061811	BURCHFD-SOFTWARE-SUPPLIES-LICENSING	\$293.09
10-2250.618.000.13.00/225061813	MARZOLF-SOFTWARE/SUPPLIES/LICENSING	\$272.55
10-2250.618.000.14.00/225061814	RESERVE-SOFTWARE/SUPPLIES/LICENSING	\$132.72
10-2250.618.000.15.00/225061815	ROGERS-SOFTWARE/SUPPLIES/LICENSING	\$317.25
10-2250.618.000.19.00/225061819	SAM-E-SOFTWARE/SUPPLIES/LICENSING	\$748.24
10-2250.618.000.31.00/225061831	HS-SOFTWARE/SUPPLIES/LICENSING	\$1,062.66
10-2250.618.000.35.00/225061835	IS-SOFTWARE/SUPPLIES/LICENSING	\$515.19
	Vendor Total	\$3,341.70

Date: 10/05/18
Time: 14:30:39

Shaler Area School District
SUPPLEMENT C.1A 10-17-2018 2018-
2019

Page: 24
BAR046i

Account Number	Description	Amount
ZAN01 ZANER-BLOSER INC.		
10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$1,337.92
10-1110.640.000.14.05/116401405	RESERVE - BOOKS	\$611.62
	Vendor Total	\$1,949.54
	Report Total	\$723,315.21

Date: 10/05/18

Time: 12:41:19

Check Dates 07/12/02 - 10/31/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

SEPTEMBER 30, 2018 2018-2019

Page: 1

BAR055

Check # 00001000 - 99995234

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											
10181356	09/14/18	ZZ29	RONDA J. WINNECOUR					\$1,631.66	2.0E+7	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		09/14/18	PY-VD13E-20180914P	1,631.66			
10181357	09/14/18	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$46,727.55	2.0E+7	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		09/14/18	PY-VD07-20180914P	46,727.55			
10181358	09/14/18	ZZ27	PHEAA					\$244.56	2.0E+7	CC	R
			EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00		09/14/18	PY-VD20-20180914P	244.56			
10181359	09/14/18	ZZ16	TEAMSTERS LOCAL 205					\$3,406.00	2.0E+7	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		09/14/18	PY-VD06-20180914P	3,406.00			
10181360	09/14/18	ZZ17	TEAMSTERS LOCAL 205					\$5,631.00	2.0E+7	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		09/14/18	PY-VD05-20180914P	5,631.00			
10181361	09/14/18	GAPAI	Great American Plan Administrators Inc					\$26,711.25	2.0E+7	CC	R
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		09/14/18	PY-VD01E-20180914P	3,072.75			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		09/14/18	PY-VR01-20180914P	290.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		09/14/18	PY-VD01R-20180914P	3,862.50			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		09/14/18	PY-VR03-20180914P	450.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		09/14/18	PY-VD01Q-20180914P	2,273.07			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/14/18	PY-VR04-20180914P	3,054.68			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/14/18	PY-VD01M-20180914P	1,231.05			
			EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	04701 / 10-0470.001.000.00.00		09/14/18	PY-VD01N-20180914P	150.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		09/14/18	PY-VD01G-20180914P	1,550.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		09/14/18	PY-VD01I-20180914P	3,189.72			
			EMPLOYEE - T.S.A. - L FOR	04701 / 10-0470.001.000.00.00		09/14/18	PY-VD01L-	2,247.00			

Date: 10/05/18

Time: 12:41:20

Check Dates 07/12/02 - 10/31/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

SEPTEMBER 30, 2018 2018-2019

Page: 2

BAR055

Check # 00001000 - 99995234

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											
10181361	09/14/18	GAPAI	Great American Plan Administrators Inc					\$26,711.25	2.0E+7	CC	R
			EQUITABLE-AXA				20180914P				
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		09/14/18	PY-VR05-20180914P	50.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		09/14/18	PY-VD01C-20180914P	5,244.48			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/14/18	PY-VR06-20180914P	46.00			
10181362	09/14/18	ZZ70	WINDHAM PROFESSIONALS INC					\$119.00	2.0E+7	CC	R
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		09/14/18	PY-VD22-20180914P	119.00			
10181363	09/12/18	SAM06	SAM'S CLUB					\$838.23	2.0E+7	CC	V
			BACKPACK INITIATIVE	33860122 / 10-3300.860.122.00.00		09/11/18	*V09/13/2018	838.23			
10181364	09/12/18	SH054	SHOP 'N SAVE					\$149.27	2.0E+7	CC	R
			SUPPLIES - HS FAMILY & CONSUMER SCIENCE	116103109 / 10-1110.610.000.31.09		09/11/18	09/10/2018	83.89			
			LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	121161030 / 10-1211.610.000.30.00		09/11/18	09/10/2018	65.38			
10181365	09/12/18	HAR38	HARVARD UNIVERSITY					\$525.00	2.0E+7	CC	O
			Staff Dev/instruct/certified	227132419 / 10-2271.324.000.19.00		09/12/18	1784000010525065	420.00			
			Staff Dev/non-instr/certified	283432419 / 10-2834.324.000.19.00		09/12/18	1784000010525065	105.00			
10181366	09/14/18	MCE21	SUE MCELHINNY					\$828.23	2.0E+7	CC	R
			BACKPACK INITIATIVE - SAMS CLUB REIMBURSEMENT	33860122 / 10-3300.860.122.00.00		09/13/18	1820319746	828.23			
10181367	09/14/18	MCE21	SUE MCELHINNY					\$140.96	2.0E+7	CC	R
			GENERAL SUPPLIES	2830610 / 10-2839.610.000.00.00		09/14/18	SAMSClub	140.96			
10181368	09/14/18	ALL61	ALLEGHENY COUNTY HEALTH DEPARTMENT					\$158.00	2.0E+7	CC	R
			DUES & FEES	262081015 / 10-2620.810.000.15.00	20180772	F	08/15/18 0918	158.00			
10181566	09/20/18	ALA01	ALA/BOOKLIST					\$75.00	2.0E+7	CC	R

Date: 10/05/18

Time: 12:41:20

Check Dates 07/12/02 - 10/31/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

SEPTEMBER 30, 2018 2018-2019

Page: 3

BAR055

Check # 00001000 - 99995234

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											
10181566	09/20/18	ALA01	ALA/BOOKLIST					\$75.00	2.0E+7	CC	R
			LIBRARY - BOOKS - ELEM	225064019 / 10-	20180852	F	07/25/18 072518	75.00			
			SCHOOL	2250.640.000.19.00							
10181567	09/20/18	CIF19	PAMELA CIFRULAK					\$131.01	2.0E+7	CC	R
			REIMBURSEMENT FOR HEALTH	1128119 / 10-			09/20/18 SEPT2018	131.01			
			INSURANCE PREMIUM	1110.281.000.19.00							
10181568	09/20/18	EMP01	EMPLOYER-TEAMSTERS 205					\$9,297.00	2.0E+7	CC	R
			VISION - 215	047534 / 10-0475.034.000.00.00			09/20/18 EMP01OCT	2,347.00			
			DENTAL - 212	047536 / 10-0475.036.000.00.00			09/20/18 EMP01OCT	6,950.00			
10181569	09/20/18	HAY05	ANGELA HAYDEN					\$200.00	2.0E+7	CC	R
			Judgements Payable - DH -	042202 / 10-0422.020.000.00.00			07/23/18 104941	200.00			
			JULY ASSESSMENT								
10181570	09/20/18	JK01	JOHN KAIB					\$207.37	2.0E+7	CC	R
			MILEAGE - JULY 2018	2611584 / 10-			08/02/18 JULY2018	207.37			
				2611.584.000.00.00							
10181571	09/20/18	GM31	GREG MASON					\$332.38	2.0E+7	CC	R
			REIMBURSEMENT FOR SUPPLIES	116103113 / 10-			08/15/18 HS-18-19-001	332.38			
				1110.610.000.31.13							
10181572	09/20/18	PME1	PMEA DISTRICT 1					\$20.00	2.0E+7	CC	O
			FESTIVAL AUDITION FEES	3236810 / 10-			09/17/18 HS-18-19-004	20.00			
				3236.810.000.00.00							
10181573	09/20/18	RES05	RESERVE TWP WATER DEPT					\$284.49	2.0E+7	CC	R
			RESERVE - WATER & SEWAGE	262042414 / 10-			09/20/18 0790SEPT	284.49			
				2620.424.000.14.00							
10181574	09/20/18	82APC	SHALER AREA HIGH SCHOOL					\$4,840.11	2.0E+7	CC	R
			FOOTBALL OFFICIALS	3265599 / 10-			09/17/18 94012281-94012289	86.11			
				3265.599.000.00.00							
			BOYS SOCCER OFFICIAL FEE	3273599 / 10-			09/17/18 94012281-94012289	75.00			
				3273.599.000.00.00							
			N.A.D.A. MEMBERSHIP	3299810 / 10-			09/17/18 94012281-94012289	200.00			
				3299.810.000.00.00							
			EFT TRANSFER - ARBITER	3299599 / 10-			09/17/18 94012281-94012289	4,000.00			
			OFFICIAL PAY SYSTEM	3299.599.000.00.00							
			WRESTLING MEMBERSHIP	3295810 / 10-			09/17/18 94012281-94012289	35.00			

Date: 10/05/18

Time: 12:41:20

Check Dates 07/12/02 - 10/31/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

SEPTEMBER 30, 2018 2018-2019

Page: 4

BAR055

Check # 00001000 - 99995234

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											
10181574	09/20/18	82APC	SHALER AREA HIGH SCHOOL					\$4,840.11	2.0E+7	CC	R
			3295.810.000.00.00								
			GIRLS VOLLEYBALL TOURNAMENT ENTRY FEE	3293810 / 10-3293.810.000.00.00		09/17/18	94012281-94012289	250.00			
			CROSS COUNTRY ENTRY FEE	3262810 / 10-3262.810.000.00.00		09/17/18	94012281-94012289	194.00			
10181575	09/20/18	SH054	SHOP 'N SAVE					\$418.88	2.0E+7	CC	R
			WEEKLY PURCHASES - 9-17-18	116103109 / 10-1110.610.000.31.09		09/17/18	09172018	264.12			
			WEEKLY PURCHASES - 9-17-18	6103509 / 10-1110.610.000.35.09		09/17/18	09172018	73.31			
			WEEKLY PURCHASES - 9-17-18	121161030 / 10-1211.610.000.30.00		09/17/18	09172018	81.45			
10181576	09/20/18	SUN55	SUN LIFE FINANCIAL					\$8,963.03	2.0E+7	CC	R
			LIFE INSURANCE - 213	047538 / 10-0475.038.000.00.00		09/20/18	SUN55OCT	8,963.03			
10181577	09/20/18	WCPAS	WEST CENTRAL PASBO					\$20.00	2.0E+7	CC	O
			2018-2019 MEMBERSHIP	2510810 / 10-2519.810.000.00.00		09/20/18	18-19	20.00			
10181580	09/28/18	ZZ29	RONDA J. WINNECOUR					\$1,631.66	2.0E+7	CC	O
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		09/28/18	PY-VD13E-20180928P	1,631.66			
10181581	09/28/18	ZZT23	BERKHEIMER					\$60.00	2.0E+7	CC	O
			EMPLOYEE - GARNISHMENT-NORWIN SD N HUNTINGDON TWP	047025 / 10-0470.025.000.00.00		09/28/18	PY-VD13J-20180928P	60.00			
10181582	09/28/18	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$47,014.32	2.0E+7	CC	O
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		09/28/18	PY-VD07-20180928P	47,014.32			
10181583	09/28/18	ZZ27	PHEAA					\$266.32	2.0E+7	CC	O
			EMPLOYEE - PHEAA ATTACHMENT	047025 / 10-0470.025.000.00.00		09/28/18	PY-VD20-20180928P	266.32			
10181584	09/28/18	GAPA1	Great American Plan Administrators Inc					\$26,841.17	2.0E+7	CC	O
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		09/28/18	PY-VD01R-20180928P	3,862.50			
			EMPLOYEE - ROTH - 4 FOR	04701 / 10-0470.001.000.00.00		09/28/18	PY-VR04-20180928P	3,173.60			

Date: 10/05/18

Time: 12:41:20

Check Dates 07/12/02 - 10/31/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

SEPTEMBER 30, 2018 2018-2019

Page: 5

BAR055

Check # 00001000 - 99995234

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											
10181584	09/28/18	GAPA1	Great American Plan Administrators Inc					\$26,841.17	2.0E+7	CC	O
			LINCOLN FINANCIAL								
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		09/28/18	PY-VR03-20180928P	450.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		09/28/18	PY-VD01Q-20180928P	2,273.07			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		09/28/18	PY-VR05-20180928P	50.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/28/18	PY-VD01M-20180928P	1,256.05			
			EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	04701 / 10-0470.001.000.00.00		09/28/18	PY-VD01N-20180928P	150.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		09/28/18	PY-VD01E-20180928P	3,072.75			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		09/28/18	PY-VD01C-20180928P	5,244.48			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		09/28/18	PY-VD01I-20180928P	3,189.72			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		09/28/18	PY-VD01G-20180928P	1,550.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/28/18	PY-VR06-20180928P	46.00			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/28/18	PY-VD01L-20180928P	2,233.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		09/28/18	PY-VR01-20180928P	290.00			
10181585	09/28/18	Z270	WINDHAM PROFESSIONALS INC					\$119.00	2.0E+7	CC	O
			EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	047025 / 10-0470.025.000.00.00		09/28/18	PY-VD22-20180928P	119.00			
10181586	09/25/18	COU57	COUNCIL FOR ECONOMIC EDUCATION					\$1,821.50	2.0E+7	CC	O
			HS - BOOKS	116403115 / 10-1110.640.000.31.15	20180531	P	08/21/18 50449295	873.25			
			HS - BOOKS	116403115 / 10-1110.640.000.31.15	20180531	F	08/01/18 50312967	948.25			
10181587	09/25/18	FLI06	FLINN SCIENTIFIC INC					\$2,321.18	2.0E+7	CC	O

Date: 10/05/18

Time: 12:41:20

Check Dates 07/12/02 - 10/31/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST
SEPTEMBER 30, 2018 2018-2019

Page: 6

BAR055

Check # 00001000 - 99995234

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											
10181587	09/25/18	FLI06	FLINN SCIENTIFIC INC					\$2,321.18	2.0E+7	CC	O
			SUPPLIES - HS SCIENCE	116103113 / 10- 1110.610.000.31.13	20180387	F	07/06/18 2230100	251.37			
			SUPPLIES - HS SCIENCE	116103113 / 10- 1110.610.000.31.13	20180512	F	07/17/18 2235117	81.11			
			SUPPLIES - HS SCIENCE	116103113 / 10- 1110.610.000.31.13	20180518	F	07/18/18 2235207	45.90			
			SUPPLIES - HS SCIENCE	116103113 / 10- 1110.610.000.31.13	20180424	F	07/05/18 2229865	613.56			
			SUPPLIES - HS SCIENCE	116103113 / 10- 1110.610.000.31.13	20180231	F	07/02/18 2228676	287.75			
			SUPPLIES - HS SCIENCE	116103113 / 10- 1110.610.000.31.13	20180384	F	07/05/18 2229535	672.47			
			SUPPLIES - HS SCIENCE	116103113 / 10- 1110.610.000.31.13	20180524	P	07/23/18 2237797	43.16			
			SUPPLIES - MIDDLE SCHOOL SCIENCE	6103513 / 10- 1110.610.000.35.13	20180230	F	07/02/18 2228675	325.86			
10181588	09/25/18	GRA44	KATHLEEN GRACZYK					\$8,082.00	2.0E+7	CC	R
			Supervision-Pupil Prs - Tuition Reimbursement	211124010 / 10- 2111.240.000.10.00			07/12/18 SUMMER 2018-19	4,041.00			
			Supervision-Pupil Prs - Tuition Reimbursement	211124030 / 10- 2111.240.000.30.00			07/12/18 SUMMER 2018-19	4,041.00			
10181589	09/25/18	A*9091	PENNSYLVANIA SCHOOL BOARD ASSOC.					\$490.00	2.0E+7	CC	O
			TRAVEL	2310580 / 10- 2310.580.000.00.00	20180906	F	09/17/18 29356-Y3HOP2	490.00			
10181590	09/25/18	SH054	SHOP 'N SAVE					\$521.13	2.0E+7	CC	O
			WEEKLY PURCHASES	116103109 / 10- 1110.610.000.31.09			09/24/18 09242018	309.77			
			WEEKLY PURCHASES	6103509 / 10- 1110.610.000.35.09			09/24/18 09242018	80.43			
			WEEKLY PURCHASES	121161030 / 10- 1211.610.000.30.00			09/24/18 09242018	130.93			
10181591	09/25/18	VER11	VERNIER SOFTWARE & TECHNOLOGY					\$110.00	2.0E+7	CC	O
			SUPPLIES - HS SCIENCE	116103113 / 10- 1110.610.000.31.13	20180393	F	07/11/18 5300250	110.00			

Date: 10/05/18

Time: 12:41:20

Check Dates 07/12/02 - 10/31/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

SEPTEMBER 30, 2018 2018-2019

Page: 7

BAR055

Check # 00001000 - 99995234

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											
10181592	09/29/18	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	2.0E+7	CC	O
			EMPLOYEE - National	047031	/	10-0470.031.000.00.00	09/14/18 PY-VD23-20180914M	4.00			
			D.R.I.V.E.								
			EMPLOYEE - National	047031	/	10-0470.031.000.00.00	09/28/18 PY-VD23-20180928M	4.00			
			D.R.I.V.E.								
10181593	09/29/18	ZZ24	TUITION ACCOUNT PROG BUR					\$2,220.00	2.0E+7	CC	O
			EMPLOYEE - TUITION-TAP 529	047060	/	10-0470.060.000.00.00	09/14/18 PY-VD18-20180914M	1,110.00			
			EMPLOYEE - TUITION-TAP 529	047060	/	10-0470.060.000.00.00	09/28/18 PY-VD18-20180928M	1,110.00			
10181594	09/29/18	ZZ31	Sun Life Assurance Co of Canada (U.S.)					\$9,431.38	2.0E+7	CC	O
			EMPLOYEE - DISABILITY INSURANCE	047022	/	10-0470.022.000.00.00	09/28/18 PY-VD10-20180928M	4,705.13			
			EMPLOYEE - DISABILITY INSURANCE	047022	/	10-0470.022.000.00.00	09/14/18 PY-VD10-20180914M	4,726.25			
99995217	09/14/18	ZZ02	PA DEPT OF REVENUE					\$43,944.50	920	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014	/	10-0470.014.000.00.00	09/14/18 PY-ST-PA-20180914P	43,944.50			
99995218	09/14/18	ZZ07	PENNSYLVANIA SCDU					\$938.80	920	WT	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025	/	10-0470.025.000.00.00	09/14/18 PY-VD13A-20180914P	938.80			
99995219	09/14/18	ZZ01	PNC BANK PAYROLL					\$367,496.29	920	WT	R
			EMPLOYEE - Medicare	047011	/	10-0470.011.000.00.00	09/14/18 PY-MCARE-20180914P	20,755.39			
			EMPLOYEE - Social Security	047011	/	10-0470.011.000.00.00	09/14/18 PY-SOSEC-20180914P	88,747.52			
			EMPLOYEE - Federal Income Tax	047012	/	10-0470.012.000.00.00	09/14/18 PY-FIT-20180914P	148,490.47			
			EMPLOYER - Medicare	047529	/	10-0475.029.000.00.00	09/14/18 PY-MCARE-20180914P	20,755.39			
			EMPLOYER - Social Security	047529	/	10-0475.029.000.00.00	09/14/18 PY-SOSEC-20180914P	88,747.52			
99995220	09/14/18	ZZ01	PNC BANK PAYROLL					\$4,058.66	920	WT	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070	/	10-0470.070.000.00.00	09/14/18 PY-NET-20180914P	4,058.66			
99995221	09/14/18	ZZDD	SHALER AREA SCHOOL DIST					\$905,664.84	920	WT	R

Date: 10/05/18
 Time: 12:41:21
 Check Dates 07/12/02 - 10/31/18

Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST
 SEPTEMBER 30, 2018 2018-2019

Page: 8
 BAR055
 Check # 00001000 - 99995234

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											
99995221	09/14/18	ZZDD	SHALER AREA SCHOOL DIST					\$905,664.84	920	WT	R
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		09/14/18	PY-DDN-20180914P	894,069.84			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		09/14/18	PY-DDF-20180914P	11,595.00			
99995222	09/21/18	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$2,995,780.83	2.0E+7	WT	R
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		06/08/18	PY-RTF10-201806080	9,837.57			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		06/08/18	PY-RTD6-201806080	17,094.31			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		05/25/18	PY-RTD6-201805250	4,570.62			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		06/22/18	PY-RTD6-201806220	1,985.11			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		05/25/18	PY-RSD7-201805250	759.08			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		05/11/18	PY-RTD6-201805110	4,184.27			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		04/13/18	PY-RTF10-201804130	9,529.35			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		06/22/18	PY-RTE7-201806220	17,303.85			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		04/27/18	PY-RSD7-201804270	759.08			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		04/13/18	PY-RSD7-201804130	748.66			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		04/27/18	PY-RTD7-201804270	405,851.46			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		04/13/18	PY-RTD7-201804130	378,777.63			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		05/11/18	PY-RTE7-201805110	36,551.10			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		06/08/18	PY-RTE7-201806080	28,082.63			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		05/25/18	PY-RTE7-201805250	28,617.88			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		04/27/18	PY-RTE7-201804270	27,906.41			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		06/22/18	PY-RTD7-201806220	305,128.14			
			EMPLOYER - Retirement 7.5%	047531 / 10-0475.031.000.00.00		04/13/18	PY-RTE7-201804130	25,525.73			

Date: 10/05/18

Time: 12:41:21

Check Dates 07/12/02 - 10/31/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST
SEPTEMBER 30, 2018 2018-2019

Page: 9

BAR055

Check # 00001000 - 99995234

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											
99995222	09/21/18	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$2,995,780.83	2.0E+7	WT	R
	(post 7/1/11)										
	EMPLOYER - Retirement	10.3%	047531 / 10-0475.031.000.00.00			06/22/18	PY-RTF10-201806220	7,410.34			
	EMPLOYER - Retirement	7.50%	047531 / 10-0475.031.000.00.00			06/08/18	PY-RTD7-201806080	826,355.71			
	EMPLOYER - Retirement	7.50%	047531 / 10-0475.031.000.00.00			05/25/18	PY-RTD7-201805250	407,787.70			
	EMPLOYER - Retirement	7.50%	047531 / 10-0475.031.000.00.00			05/11/18	PY-RTD7-201805110	403,177.33			
	EMPLOYER - Retirement	6.50%	047531 / 10-0475.031.000.00.00			04/27/18	PY-RTD6-201804270	4,524.43			
	EMPLOYER - Retirement	10.3%	047531 / 10-0475.031.000.00.00			05/25/18	PY-RTF10-201805250	10,101.80			
	EMPLOYER - Retirement	6.25%	047531 / 10-0475.031.000.00.00			06/08/18	PY-RTC6-201806080	1,039.50			
	EMPLOYER - Retirement		047531 / 10-0475.031.000.00.00			05/11/18	PY-RSD7-201805110	759.08			
	Sabbatical	7.50%									
	EMPLOYER - Retirement	6.25%	047531 / 10-0475.031.000.00.00			06/22/18	PY-RTC6-201806220	983.44			
	EMPLOYER - Retirement	6.25%	047531 / 10-0475.031.000.00.00			05/11/18	PY-RTC6-201805110	934.46			
	EMPLOYER - Retirement	6.25%	047531 / 10-0475.031.000.00.00			04/27/18	PY-RTC6-201804270	957.76			
	EMPLOYER - Retirement		047531 / 10-0475.031.000.00.00			06/08/18	PY-RSD7-201806080	2,850.45			
	Sabbatical	7.50%									
	EMPLOYER - Retirement	6.25%	047531 / 10-0475.031.000.00.00			04/13/18	PY-RTC6-201804130	934.46			
	EMPLOYER - Retirement		047531 / 10-0475.031.000.00.00			06/22/18	PY-RSD7-201806220	410.52			
	Sabbatical	7.50%									
	EMPLOYER - Retirement	6.50%	047531 / 10-0475.031.000.00.00			04/13/18	PY-RTD6-201804130	4,202.68			
	EMPLOYER - Retirement	6.25%	047531 / 10-0475.031.000.00.00			05/25/18	PY-RTC6-201805250	979.75			
	EMPLOYER - Retirement	10.3%	047531 / 10-0475.031.000.00.00			04/27/18	PY-RTF10-201804270	9,777.11			
	EMPLOYER - Retirement	10.3%	047531 / 10-0475.031.000.00.00			05/11/18	PY-RTF10-201805110	9,381.43			
99995223	09/28/18	ZZ02	PA DEPT OF REVENUE					\$43,921.48	920	WT	R
	EMPLOYEE - State Tax -		047014 / 10-0470.014.000.00.00			09/28/18	PY-ST-PA-20180928P	43,921.48			
	Pennsylvania										
99995224	09/28/18	ZZ07	PENNSYLVANIA SCDU					\$938.80	920	WT	R
	EMPLOYEE - GARNISHMENT - A		047025 / 10-0470.025.000.00.00			09/28/18	PY-VD13A-20180928P	938.80			
	FOR ALLEGHENY										

Date: 10/05/18

Time: 12:41:21

Check Dates 07/12/02 - 10/31/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST
SEPTEMBER 30, 2018 2018-2019

Page: 10

BAR055

Check # 00001000 - 99995234

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											
99995225	09/28/18	ZZ01	PNC BANK PAYROLL					\$364,828.19	920	WT	R
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		09/28/18	PY-SOSEC-20180928P	88,700.64			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		09/28/18	PY-MCARE-20180928P	20,744.46			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		09/28/18	PY-FIT-20180928P	145,937.99			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		09/28/18	PY-SOSEC-20180928P	88,700.64			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		09/28/18	PY-MCARE-20180928P	20,744.46			
99995226	09/28/18	ZZ01	PNC BANK PAYROLL					\$4,458.85	920	WT	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		09/28/18	PY-NET-20180928P	4,458.85			
99995228	09/28/18	ZZDD	SHALER AREA SCHOOL DIST					\$918,445.88	920	WT	R
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		09/28/18	PY-DDN-20180928P	906,850.88			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		09/28/18	PY-DDF-20180928P	11,595.00			
99995229	09/29/18	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$217,918.70	2.0E+7	WT	O
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		09/14/18	PY-RTF10-20180914M	2,504.12			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		09/28/18	PY-RTF10-20180928M	2,635.91			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		09/28/18	PY-RTE7-20180928M	6,611.89			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		09/14/18	PY-RTE7-20180914M	7,149.93			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		09/28/18	PY-RTD6-20180928M	618.84			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		09/28/18	PY-RTD7-20180928M	97,804.97			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		09/14/18	PY-RTD7-20180914M	98,975.02			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		09/14/18	PY-RTD6-20180914M	624.08			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		09/28/18	PY-RTC6-20180928M	197.51			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		09/14/18	PY-RSD7-20180914M	233.20			

Date: 10/05/18

Time: 12:41:21

Check Dates 07/12/02 - 10/31/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST

SEPTEMBER 30, 2018 2018-2019

Page: 11

BAR055

Check # 00001000 - 99995234

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											
99995229	09/29/18	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$217,918.70	2.0E+7	WT	O
			EMPLOYEE - Retirement 6.25%	04709 /		10-0470.009.000.00.00	09/14/18 PY-RTC6-20180914M	197.51			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 /		10-0470.009.000.00.00	09/28/18 PY-RSD7-20180928M	365.72			
99995230	09/29/18	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$436.60	2.0E+7	WT	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 /		10-0470.024.000.00.00	09/28/18 PY-VD12-20180928M	218.30			
			EMPLOYEE - BUYBACK RETIREMENT	047024 /		10-0470.024.000.00.00	09/14/18 PY-VD12-20180914M	218.30			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check *****		40	Outstanding *****		20
Hand Check *****		0	Reconciled *****		32
Wire Transfer *****		13	Stop Payment *****		0
			VOIDS *****		1

Date:10/05/18

Time:12:48:15

Check Dates 09/01/18 - 10/31/18

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 9-30-18 B 2018-2019

Page: 1

BAR047

Check # 00001000 - 99995234

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00			Cash - PNC Bank				
10181356	09/14/18	RONDA J. WINNECOUR	10-0470.025.000.00.00	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	20180991		\$1,631.66
10181357	09/14/18	NORTH DISTRICTS COMMUNITY CREDIT UNION	10-0470.042.000.00.00	EMPLOYEE - CREDIT UNION	20180991		\$46,727.55
10181358	09/14/18	PHEAA	10-0470.025.000.00.00	EMPLOYEE - PHEAA ATTACHMENT	20180991		\$244.56
10181359	09/14/18	TEAMSTERS LOCAL 205	10-0470.032.000.00.00	EMPLOYEE - CUSTODIAN DUES	20180991		\$3,406.00
10181360	09/14/18	TEAMSTERS LOCAL 205	10-0470.031.000.00.00	EMPLOYEE - CLERICAL DUES	20180991		\$5,631.00
10181361	09/14/18	TSA CONSULTING GROUP INC	10-0470.001.000.00.00	EMPLOYEE - ROTH - 6 FOR EQUITABLE -AXA	20180991		\$46.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 5 FOR WAD & REED	20180991		\$50.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	20180991		\$450.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	20180991		\$3,054.68
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	20180991		\$2,273.07
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	20180991		\$150.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	20180991		\$3,862.50
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	20180991		\$1,231.05
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	20180991		\$290.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - ING (AETNA)	20180991		\$3,189.72
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	20180991		\$2,247.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	20180991		\$5,244.48
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	20180991		\$3,072.75
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - G FOR	20180991		\$1,550.00

Date:10/05/18

Time:12:48:15

Check Dates 09/01/18 - 10/31/18

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 9-30-18 B 2018-2019

Page: 2

BAR047

Check # 00001000 - 99995234

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount	
Bank Account: 10-0101.002.000.00.00			Cash - PNC Bank	EMPLOYEE BENEFIT/GWN				
							Check Total	\$26,711.25
10181362	09/14/18	WINDHAM PROFESSIONALS INC	10-0470.025.000.00.00	EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	20180991		\$119.00	
10181363	09/12/18	SAM'S CLUB	10-3300.860.122.00.00	BACKPACK INITIATIVE	20180901		\$0.00	
10181364	09/12/18	SHOP 'N SAVE	10-1110.610.000.31.09	SUPPLIES - HS FAMILY & CONSUMER SCIENCE	20180901		\$83.89	
			10-1211.610.000.30.00	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	20180901		\$65.38	
							Check Total	\$149.27
10181365	09/12/18	HARVARD UNIVERSITY	10-2271.324.000.19.00	Staff Dev/instruct/certified	20180901		\$420.00	
			10-2834.324.000.19.00	Staff Dev/non-instr/certified	20180901		\$105.00	
							Check Total	\$525.00
10181366	09/14/18	SUE MCELHINNY	10-3300.860.122.00.00	BACKPACK INITIATIVE - SAMS CLUB REIMBURSEMENT	20180901		\$828.23	
10181367	09/14/18	SUE MCELHINNY	10-2839.610.000.00.00	GENERAL SUPPLIES	20180901		\$140.96	
10181368	09/14/18	TREASURER OF ALLEGHENY COUNTY	10-2620.810.000.15.00	DUES & FEES	20180901	20180772	\$158.00	
10181566	09/20/18	ALA/BOOKLIST	10-2250.640.000.19.00	LIBRARY - BOOKS - ELEM SCHOOL	20180901	20180852	\$75.00	
10181567	09/20/18	PAMELA CIFRULAK	10-1110.281.000.19.00	REIMBURSEMENT FOR HEALTH INSURANCE PREMIUM	20180901		\$131.01	
10181568	09/20/18	EMPLOYER-TEAMSTERS 205	10-0475.034.000.00.00	VISION - 215	20180901		\$2,347.00	
			10-0475.036.000.00.00	DENTAL - 212	20180901		\$6,950.00	
							Check Total	\$9,297.00
10181569	09/20/18	ANGELA HAYDEN	10-0422.020.000.00.00	Judgements Payable - DH - JULY ASSESSMENT	20180901		\$200.00	
10181570	09/20/18	JOHN KAIB	10-2611.584.000.00.00	MILEAGE - JULY 2018	20180901		\$207.37	

Date:10/05/18

Time:12:48:15

Check Dates 09/01/18 - 10/31/18

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 9-30-18 B 2018-2019

Page: 3

BAR047

Check # 00001000 - 99995234

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
10181571	09/20/18	GREG MASON	10-1110.610.000.31.13	REIMBURSEMENT FOR SUPPLIES	20180901		\$332.38
10181572	09/20/18	PMEA	10-3236.810.000.00.00	FESTIVAL AUDITION FEES	20180901		\$20.00
10181573	09/20/18	RESERVE TOWNSHIP	10-2620.424.000.14.00	RESERVE - WATER & SEWAGE	20180901		\$284.49
10181574	09/20/18	SHALER AREA HIGH SCHOOL	10-3262.810.000.00.00	CROSS COUNTRY ENTRY FEE	20180901		\$194.00
			10-3265.599.000.00.00	FOOTBALL OFFICIALS	20180901		\$86.11
			10-3273.599.000.00.00	BOYS SOCCER OFFICIAL FEE	20180901		\$75.00
			10-3293.810.000.00.00	GIRLS VOLLEYBALL TOURNAMENT ENTRY FEE	20180901		\$250.00
			10-3295.810.000.00.00	WRESTLING MEMBERSHIP	20180901		\$35.00
			10-3299.599.000.00.00	EFT TRANSFER - ARBITER OFFICIAL PAY SYSTEM	20180901		\$4,000.00
			10-3299.810.000.00.00	N.A.D.A. MEMBERSHIP	20180901		\$200.00
Check Total							\$4,840.11
10181575	09/20/18	SHOP 'N SAVE	10-1110.610.000.31.09	WEEKLY PURCHASES - 9-17-18	20180901		\$264.12
			10-1110.610.000.35.09	WEEKLY PURCHASES - 9-17-18	20180901		\$73.31
			10-1211.610.000.30.00	WEEKLY PURCHASES - 9-17-18	20180901		\$81.45
Check Total							\$418.88
10181576	09/20/18	SUN LIFE FINANCIAL	10-0475.038.000.00.00	LIFE INSURANCE - 213	20180901		\$8,963.03
10181577	09/20/18	WEST CENTRAL PASBO	10-2519.810.000.00.00	2018-2019 MEMBERSHIP	20180901		\$20.00
10181580	09/28/18	RONDA J. WINNECOUR	10-0470.025.000.00.00	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	20180992		\$1,631.66
10181581	09/28/18	HAB-DLT (ER)	10-0470.025.000.00.00	EMPLOYEE - GARNISHMENT- NORWIN SD N HUNTINGDON TWP	20180992		\$60.00
10181582	09/28/18	NORTH DISTRICTS COMMUNITY CREDIT UNION	10-0470.042.000.00.00	EMPLOYEE - CREDIT UNION	20180992		\$47,014.32
10181583	09/28/18	PHEAA	10-0470.025.000.00.00	EMPLOYEE - PHEAA ATTACHMENT	20180992		\$266.32

Date:10/05/18

Time:12:48:16

Check Dates 09/01/18 - 10/31/18

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 9-30-18 B 2018-2019

Page: 4

BAR047

Check # 00001000 - 99995234

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
10181584	09/28/18	TSA CONSULTING GROUP INC	10-0470.001.000.00.00	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	20180992		\$5,244.48
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	20180992		\$3,072.75
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - ING (AETNA)	20180992		\$3,189.72
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	20180992		\$1,550.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 5 FOR WAD & REED	20180992		\$50.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	20180992		\$3,173.60
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 6 FOR EQUITABLE -AXA	20180992		\$46.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	20180992		\$450.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	20180992		\$3,862.50
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	20180992		\$290.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	20180992		\$1,256.05
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	20180992		\$2,233.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - N FOR PLAN MBR SVSC	20180992		\$150.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	20180992		\$2,273.07
Check Total							\$26,841.17
10181585	09/28/18	WINDHAM PROFESSIONALS INC	10-0470.025.000.00.00	EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	20180992		\$119.00
10181586	09/25/18	COUNCIL FOR ECONOMIC EDUCATION	10-1110.640.000.31.15	HS - BOOKS	20180901	20180531	\$948.25
			10-1110.640.000.31.15	HS - BOOKS	20180901	20180531	\$873.25
Check Total							\$1,821.50

Date:10/05/18

Time:12:48:16

Check Dates 09/01/18 - 10/31/18

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 9-30-18 B 2018-2019

Page: 5

BAR047

Check # 00001000 - 99995234

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00			Cash - PNC Bank				
10181587	09/25/18	FLINN SCIENTIFIC INC	10-1110.610.000.31.13	SUPPLIES - HS SCIENCE	20180901	20180524	\$43.16
			10-1110.610.000.31.13	SUPPLIES - HS SCIENCE	20180901	20180512	\$81.11
			10-1110.610.000.31.13	SUPPLIES - HS SCIENCE	20180901	20180518	\$45.90
			10-1110.610.000.31.13	SUPPLIES - HS SCIENCE	20180901	20180384	\$672.47
			10-1110.610.000.31.13	SUPPLIES - HS SCIENCE	20180901	20180231	\$287.75
			10-1110.610.000.31.13	SUPPLIES - HS SCIENCE	20180901	20180424	\$613.56
			10-1110.610.000.31.13	SUPPLIES - HS SCIENCE	20180901	20180387	\$251.37
			10-1110.610.000.35.13	SUPPLIES - MIDDLE SCHOOL SCIENCE	20180901	20180230	\$325.86
Check Total							\$2,321.18
10181588	09/25/18	KATHLEEN GRACZYK	10-2111.240.000.10.00	Supervision-Pupil Prs - Tuition Reimbursement	20180901		\$4,041.00
			10-2111.240.000.30.00	Supervision-Pupil Prs - Tuition Reimbursement	20180901		\$4,041.00
Check Total							\$8,082.00
10181589	09/25/18	PENNSYLVANIA SCHOOL BOARD ASSOC.	10-2310.580.000.00.00	TRAVEL	20180901	20180906	\$490.00
10181590	09/25/18	SHOP 'N SAVE	10-1110.610.000.31.09	WEEKLY PURCHASES	20180901		\$309.77
			10-1110.610.000.35.09	WEEKLY PURCHASES	20180901		\$80.43
			10-1211.610.000.30.00	WEEKLY PURCHASES	20180901		\$130.93
Check Total							\$521.13
10181591	09/25/18	VERNIER SOFTWARE & TECHNOLOGY	10-1110.610.000.31.13	SUPPLIES - HS SCIENCE	20180901	20180393	\$110.00
10181592	09/29/18	NATIONAL D.R.I.V.E.	10-0470.031.000.00.00	EMPLOYEE - National D.R.I.V.E.	20180998		\$4.00
			10-0470.031.000.00.00	EMPLOYEE - National D.R.I.V.E.	20180998		\$4.00
Check Total							\$8.00
10181593	09/29/18	Pennsylvania Tuition Acct. Prgm	10-0470.060.000.00.00	EMPLOYEE - TUITION-TAP 529	20180998		\$1,110.00
			10-0470.060.000.00.00	EMPLOYEE - TUITION-TAP 529	20180998		\$1,110.00

Date:10/05/18

Time:12:48:16

Check Dates 09/01/18 - 10/31/18

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 9-30-18 B 2018-2019

Page: 6

BAR047

Check # 00001000 - 99995234

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount	
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank								
							Check Total	\$2,220.00
10181594	09/29/18	Sun Life Assurance Co of Canada (U.S.)	10-0470.022.000.00.00	EMPLOYEE - DISABILITY INSURANCE	20180998		\$4,726.25	
			10-0470.022.000.00.00	EMPLOYEE - DISABILITY INSURANCE	20180998		\$4,705.13	
							Check Total	\$9,431.38
99995217	09/14/18	PA DEPT OF REVENUE	10-0470.014.000.00.00	EMPLOYEE - State Tax - Pennsylvania	920		\$43,944.50	
99995218	09/14/18	PENNSYLVANIA SCU	10-0470.025.000.00.00	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	920		\$938.80	
99995219	09/14/18	PNC BANK PAYROLL	10-0470.011.000.00.00	EMPLOYEE - Social Security	920		\$88,747.52	
			10-0470.011.000.00.00	EMPLOYEE - Medicare	920		\$20,755.39	
			10-0470.012.000.00.00	EMPLOYEE - Federal Income Tax	920		\$148,490.47	
			10-0475.029.000.00.00	EMPLOYER - Social Security	920		\$88,747.52	
			10-0475.029.000.00.00	EMPLOYER - Medicare	920		\$20,755.39	
							Check Total	\$367,496.29
99995220	09/14/18	PNC BANK PAYROLL	10-0470.070.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	920		\$4,058.66	
99995221	09/14/18	SHALER AREA SCHOOL DIST	10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Fixed	920		\$11,595.00	
			10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Net	920		\$894,069.84	
							Check Total	\$905,664.84
99995222	09/21/18	PUBLIC SCHOOL EMPLOYES' RETIREMENT	10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	20180995		\$759.08	
			10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	20180995		\$748.66	
			10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	20180995		\$759.08	
			10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	20180995		\$759.08	
			10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	20180995		\$2,850.45	

Date:10/05/18

Time:12:48:16

Check Dates 09/01/18 - 10/31/18

Shaler Area School District

SUPPLEMENT C.1A CHECK LIST 9-30-18 B 2018-2019

Page: 7

BAR047

Check # 00001000 - 99995234

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.25%	20180995		\$934.46
			10-0475.031.000.00.00	EMPLOYER - Retirement Sabbatical 7.50%	20180995		\$410.52
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.50%	20180995		\$4,570.62
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.50%	20180995		\$4,184.27
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.50%	20180995		\$17,094.31
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.50%	20180995		\$4,524.43
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.50%	20180995		\$1,985.11
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.25%	20180995		\$983.44
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.50%	20180995		\$4,202.68
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.25%	20180995		\$934.46
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.25%	20180995		\$957.76
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.25%	20180995		\$979.75
			10-0475.031.000.00.00	EMPLOYER - Retirement 6.25%	20180995		\$1,039.50
			10-0475.031.000.00.00	EMPLOYER - Retirement 7.50%	20180995		\$378,777.63
			10-0475.031.000.00.00	EMPLOYER - Retirement 7.50%	20180995		\$405,851.46
			10-0475.031.000.00.00	EMPLOYER - Retirement 7.5% (post 7/1/11)	20180995		\$28,082.63
			10-0475.031.000.00.00	EMPLOYER - Retirement 7.5% (post 7/1/11)	20180995		\$28,617.88
			10-0475.031.000.00.00	EMPLOYER - Retirement 7.5% (post 7/1/11)	20180995		\$17,303.85
			10-0475.031.000.00.00	EMPLOYER - Retirement 7.5% (post 7/1/11)	20180995		\$36,551.10
			10-0475.031.000.00.00	EMPLOYER - Retirement 10.3%	20180995		\$9,529.35
			10-0475.031.000.00.00	EMPLOYER - Retirement 7.5% (post 7/1/11)	20180995		\$25,525.73
			10-0475.031.000.00.00	EMPLOYER - Retirement 7.5% (post 7/1/11)	20180995		\$27,906.41
			10-0475.031.000.00.00	EMPLOYER - Retirement 7.50%	20180995		\$407,787.70
			10-0475.031.000.00.00	EMPLOYER - Retirement 7.50%	20180995		\$403,177.33
			10-0475.031.000.00.00	EMPLOYER - Retirement 7.50%	20180995		\$826,355.71

Date:10/05/18

Time:12:48:16

Check Dates 09/01/18 - 10/31/18

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 9-30-18 B 2018-2019

Page: 8

BAR047

Check # 00001000 - 99995234

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00			Cash - PNC Bank				
			10-0475.031.000.00.00	EMPLOYER - Retirement 10.3%	20180995		\$9,777.11
			10-0475.031.000.00.00	EMPLOYER - Retirement 7.50%	20180995		\$305,128.14
			10-0475.031.000.00.00	EMPLOYER - Retirement 10.3%	20180995		\$10,101.80
			10-0475.031.000.00.00	EMPLOYER - Retirement 10.3%	20180995		\$9,381.43
			10-0475.031.000.00.00	EMPLOYER - Retirement 10.3%	20180995		\$7,410.34
			10-0475.031.000.00.00	EMPLOYER - Retirement 10.3%	20180995		\$9,837.57
Check Total							2,995,780.83
99995223	09/28/18	PA DEPT OF REVENUE	10-0470.014.000.00.00	EMPLOYEE - State Tax - Pennsylvania	920		\$43,921.48
99995224	09/28/18	PENNSYLVANIA SCDU	10-0470.025.000.00.00	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	920		\$938.80
99995225	09/28/18	PNC BANK PAYROLL	10-0470.011.000.00.00	EMPLOYEE - Social Security	920		\$88,700.64
			10-0470.011.000.00.00	EMPLOYEE - Medicare	920		\$20,744.46
			10-0470.012.000.00.00	EMPLOYEE - Federal Income Tax	920		\$145,937.99
			10-0475.029.000.00.00	EMPLOYER - Medicare	920		\$20,744.46
			10-0475.029.000.00.00	EMPLOYER - Social Security	920		\$88,700.64
Check Total							\$364,828.19
99995226	09/28/18	PNC BANK PAYROLL	10-0470.070.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	920		\$4,458.85
99995228	09/28/18	SHALER AREA SCHOOL DIST	10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Fixed	920		\$11,595.00
			10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Net	920		\$906,850.88
Check Total							\$918,445.88
99995229	09/29/18	PUBLIC SCHOOL EMPLOYES' RETIREMENT	10-0470.009.000.00.00	EMPLOYEE - Retirement 7.5% (post 7/1/11)	20180998		\$7,149.93
			10-0470.009.000.00.00	EMPLOYEE - Retirement 7.50%	20180998		\$97,804.97
			10-0470.009.000.00.00	EMPLOYEE - Retirement 7.5% (post 7/1/11)	20180998		\$6,611.89
			10-0470.009.000.00.00	EMPLOYEE - Retirement 7.50%	20180998		\$98,975.02
			10-0470.009.000.00.00	EMPLOYEE - Retirement 10.3%	20180998		\$2,504.12

Date:10/05/18

Time:12:48:16

Check Dates 09/01/18 - 10/31/18

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 9-30-18 B 2018-2019

Page: 9

BAR047

Check # 00001000 - 99995234

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00			Cash - PNC Bank				
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.50%	20180998		\$624.08
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.50%	20180998		\$618.84
			10-0470.009.000.00.00	EMPLOYEE - Retirement Sabbatical 7.50%	20180998		\$365.72
			10-0470.009.000.00.00	EMPLOYEE - Retirement Sabbatical 7.50%	20180998		\$233.20
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.25%	20180998		\$197.51
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.25%	20180998		\$197.51
			10-0470.009.000.00.00	EMPLOYEE - Retirement 10.3%	20180998		\$2,635.91
Check Total							\$217,918.70
99995230	09/29/18	PUBLIC SCHOOL EMPL RETIREMENT SYS	10-0470.024.000.00.00	EMPLOYEE - BUYBACK RETIREMENT	20180998		\$218.30
			10-0470.024.000.00.00	EMPLOYEE - BUYBACK RETIREMENT	20180998		\$218.30
Check Total							\$436.60
Bank Total							6,080,831.83
Report Total							\$6,080,831.83

Account Number	Amount	Vendor	Invoice Number	Date
10-0475.034.000.00.00	\$ 684,662.78	Allegheny County School Health Con.	ACS01 October Benefits	9/30/2018
10-0475.036.000.00.00	\$ 39,664.36	Allegheny County School Health Con.	ACS01 October Benefits	9/30/2018
10-0475.033.000.00.00	\$ 5,063.20	Allegheny County School Health Con.	ACS01 October Benefits	9/30/2018
10-2540.442.000.00.00	\$ 194.00	ComDoc	COM05 5005084303	9/30/2018
10-2540.442.000.00.00	\$ 7,782.70	ComDoc	COM05 5005084302	9/30/2018
10-2620.621.000.31.00	\$ 82.68	Direct Energy/High School	AME75 HS8812036	9/30/2018
10-2620.621.000.19.00	\$ 135.53	Direct Energy/Elementary School	AME75 HS8812036	9/30/2018
10-2620.621.000.31.00	\$ 66.11	Direct Energy/High School	AME75 HS8812036	9/30/2018
10-2620.621.000.12.00	\$ 39.45	Direct Energy/Jeffery	AME75 HS8812036	9/30/2018
10-2620.621.000.13.00	\$ 17.85	Direct Energy/Marzolf	AME75 HS8812036	9/30/2018
10-2620.422.000.01.00	\$ 482.53	Duquesne Light/B&G	DUQ02 9497700000 September 18	9/30/2018
10-2620.422.000.19.00	\$ 30.51	Duquesne Light/Elementary School	DUQ02 7193100000 September 18	9/30/2018
10-2620.422.000.19.00	\$ 37.18	Duquesne Light/Elementary School	DUQ02 5142260000 September 18	9/30/2018
10-2620.422.000.19.00	\$ 12,639.24	Duquesne Light/Elementary School	DUQ02 8993100000 September 18	9/30/2018
10-2620.422.000.31.00	\$ 26,965.97	Duquesne Light/High School	DUQ02 X347850000 September 18	9/30/2018
10-2620.422.000.12.00	\$ 64.48	Duquesne Light/Jeffery	DUQ02 1741420000 September 18	9/30/2018
10-2620.422.000.12.00	\$ 340.92	Duquesne Light/Jeffery	DUQ02 4611130000 September 18	9/30/2018
10-2620.422.000.35.00	\$ 1,399.36	Duquesne Light/Middle School	DUQ02 5813230000 September 18	9/30/2018
10-2620.422.000.35.00	\$ 13,802.36	Duquesne Light/Middle School	DUQ02 X830740000 September 18	9/30/2018
10-2620.422.000.14.00	\$ 55.91	Duquesne Light/Reserve	DUQ02 1402760000 September 18	9/30/2018
10-2650.626.000.00.00	\$ 2,935.67	Fleet Services	FLE21 55633604	9/30/2018
10-2620.424.000.01.00	\$ 168.60	Hampton/Shaler Water	HAM55 0115515362 September 18	9/30/2018
10-2620.424.000.15.00	\$ 755.57	Hampton/Shaler Water	HAM55 0115512969 September 18	9/30/2018
10-2620.424.000.11.00	\$ 802.42	Hampton/Shaler Water	HAM55 0115515822 September 18	9/30/2018
10-2620.424.000.19.00	\$ 2,553.45	Hampton/Shaler Water	HAM55 0115511878 September 18	9/30/2018
10-2750.513.000.00.55	\$ 240,709.18	ABC Transit	ABC57 Sep-18	9/30/2018
10-2750.513.000.00.00	\$ 240,709.17	ABC Transit	ABC57 Sep-18	9/30/2018
10-5240.930.000.00.00	\$ 165,778.74	Wells Fargo	WEL31 10011973	9/30/2018
10-2620.621.000.19.00	\$ 246.16	Peoples Natural Gas/Elementary School	PEO02 200003959042 September 18	9/30/2018
10-2620.621.000.12.00	\$ 90.13	Peoples Natural Gas/Jeffery	PEO02 200003959083 September 18	9/30/2018
10-2620.621.000.12.00	\$ 2,350.54	Peoples Natural Gas/Jeffery	PEO02 200003958978 September 18	9/30/2018
10-2620.621.000.13.00	\$ 68.90	Peoples Natural Gas/Marzolf	PEO02 200003959182 September 18	9/30/2018
10-2620.621.000.35.00	\$ 168.85	Peoples Natural Gas/Middle School	PEO02 200006921627 September 18	9/30/2018
10-2620.621.000.35.00	\$ 183.95	Peoples Natural Gas/Middle School	PEO02 200003958861 September 18	9/30/2018
10-2620.621.000.15.00	\$ 124.24	Peoples Natural Gas/Rogers School	PEO02 210005233783 September 18	9/30/2018
10-5240.930.000.00.00	\$ 107,903.70	PNC	PNC02 Sep-18	9/30/2018

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.538.000.00.00	\$ 197.37	Verizonwireless	VER02 9812712200	9/30/2018
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 252-2119345	9/30/2018
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 252-2119344	9/30/2018
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 252-2119343	9/30/2018
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 252-2119342	9/30/2018
Total \$ 1,562,273.76				

Date: 10/09/18
Time: 11:57:04

Shaler Area School District
Invoices Payables 2018-2019

Page: 1
BAR046j

18-19 Year

Vendor #	Vendor Name	Description	Acct #	Amount
HOF09	CHERRI HOFFER	DAILY LUNCH SALES	6611.000	\$14.65
HUB02	HUBERT COMPANY	Food Services - Equipment-replacement	3100.760	\$1,970.00
NUT01	THE NUTRITION GROUP	ADMINISTRATRION FEE	3100.572	\$2,053.66
	THE NUTRITION GROUP	CLEANING	3100.572	\$624.69
	THE NUTRITION GROUP	DAIRY	3100.571	\$3,223.25
	THE NUTRITION GROUP	GROCERIES	3100.571	\$22,947.75
	THE NUTRITION GROUP	LABOR COSTS	3100.572	\$22,232.22
	THE NUTRITION GROUP	MANAGEMENT FEE	3100.572	\$1,139.64
	THE NUTRITION GROUP	MANAGEMENT PAYROLL	3100.572	\$10,474.18
	THE NUTRITION GROUP	OTHER	3100.572	\$1,427.56
	THE NUTRITION GROUP	PAPER	3100.572	\$1,495.31
		Total for THE NUTRITION GROUP		\$65,618.26
SIN41	SINGER EQUIPMENT CO	GENERAL SUPPLIES	3100.610	\$1,249.78
TRI53	TRI MARK SS KEMP	GENERAL SUPPLIES	3100.610	\$199.29
WIS16	KATHLEEN WISEMAN	DAILY LUNCH SALES	6611.000	\$8.25
		Report Total		\$69,060.23

Date: 10/17/18
Time: 12:08:10

Shaler Area School District
Invoices Payables 2018-2019

Page: 1
BAR046j

18-19 Year

Vendor #	Vendor Name	Description	Acct #	Amount
COM88	COMMUNICATIONS CONSULTING, INC.	SCOTT PRIMARY - TECHNOLOGY	4600.750	\$887.00
ELT04	ELTECH SECURITY SYSTEMS INC	Building Impr Svc-repl - Technology	4600.330	\$17,188.72
FIR35	FIREFLY COMPUTERS	SCOTT PRIMARY - TECHNOLOGY	4600.750	\$18,307.00
GAT08	GATEWAY ENGINEERS INC.	Building Impr Svc-repl - Purch Other Prof Svc	4600.330	\$32.95
GRA01	GRAINGER	SCOTT PRIMARY - Equip-original & Addl	2520.750	\$283.85
HUN49	HUNTER LEASING LLC	SCOTT PRIMARY - Equip-original & Addl	2520.750	\$303.41
	HUNTER LEASING LLC		2520.750	\$1,446.80
		Total for HUNTER LEASING LLC		\$1,750.21
NEL17	NELLO CONSTRUCTION	SCOTT PRIMARY - GENERAL CONSTRUCTION	4600.330	\$383,705.12
PPM21	P.E.M. CO.	Building Impr Svc-repl - Purch Other Prof Svc	4600.330	\$349.00
WAE37	WAE BALANCING, INC.	WAE BALANCING - SCOTT PRIMARY	4600.330	\$34,650.00
		Report Total		\$457,153.85

Date: 10/10/18

Time: 14:33:47

Ending Date: 09/30/18

Shaler Area School District
2018-2019

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	20,082,473.00	1,491,581.45	1,477,664.45	0.00	18,590,891.55	7
200 Benefits	13,699,524.00	1,285,044.12	630,321.47	0.00	12,414,479.88	9
300 Purchased Prof/tech Svc	50,000.00	0.00	0.00	0.00	50,000.00	0
400 Purchased Property Svc	76,642.00	-3,807.92	-700.43	10,587.01	69,862.91	9
500 Other Purchased Services	1,358,025.00	23,517.36	28,762.88	0.00	1,334,507.64	2
600 Supplies	1,066,741.00	220,644.95	118,958.95	196,270.13	649,825.92	39
700 Property	312,364.00	64,874.58	70,057.08	66,049.53	181,439.89	42
1100 ** Functio Total	36,645,769.00	3,081,854.54	2,325,064.40	272,906.67	33,291,007.79	9
1200 Instruction-special Prog						
100 Salaries	5,497,609.00	599,182.03	501,169.62	0.00	4,898,426.97	11
200 Benefits	3,787,149.00	539,307.17	213,756.59	0.00	3,247,841.83	14
300 Purchased Prof/tech Svc	674,500.00	69,220.07	48,886.33	347.00	604,932.93	10
500 Other Purchased Services	1,913,700.00	69,611.88	69,611.88	0.00	1,844,088.12	4
600 Supplies	101,500.00	10,277.76	10,277.76	18,619.37	72,602.87	28
700 Property	22,000.00	12,087.60	12,087.60	3,575.38	6,337.02	71
800 Other Objects	3,000.00	0.00	0.00	345.00	2,655.00	12
1200 ** Functio Total	11,999,458.00	1,299,686.51	855,789.78	22,886.75	10,676,884.74	11
1300 Vocational Education						
100 Salaries	59,522.00	4,578.62	4,578.62	0.00	54,943.38	8
200 Benefits	28,203.00	1,941.04	1,926.70	0.00	26,261.96	7
500 Other Purchased Services	1,500,000.00	680,609.74	159,570.74	0.00	819,390.26	45
1300 ** Functio Total	1,587,725.00	687,129.40	166,076.06	0.00	900,595.60	43
1400 Other Instruct Prog						
100 Salaries	799,201.00	56,628.75	49,450.50	0.00	742,572.25	7
200 Benefits	492,734.00	45,187.15	20,717.22	0.00	447,546.85	9
500 Other Purchased Services	140,000.00	0.00	0.00	0.00	140,000.00	0
600 Supplies	12,500.00	1,064.01	0.00	0.00	11,435.99	9
1400 ** Functio Total	1,444,435.00	102,879.91	70,167.72	0.00	1,341,555.09	7
1000 ** Function (E) Total	51,677,387.00	5,171,550.36	3,417,097.96	295,793.42	46,210,043.22	11

Date: 10/10/18

Time: 14:33:47

Ending Date: 09/30/18

Shaler Area School District

2018-2019

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,591,310.00	285,807.89	165,387.18	0.00	1,305,502.11	18
200 Benefits	1,071,366.00	200,479.96	77,374.48	0.00	870,886.04	19
300 Purchased Prof/tech Svc	60,000.00	750.00	750.00	0.00	59,250.00	1
400 Purchased Property Svc	4,200.00	0.00	0.00	0.00	4,200.00	0
500 Other Purchased Services	18,500.00	0.00	0.00	0.00	18,500.00	0
600 Supplies	43,500.00	933.81	654.31	1,764.40	40,801.79	6
800 Other Objects	4,000.00	275.00	0.00	0.00	3,725.00	7
2100 ** Functio Total	2,792,876.00	488,246.66	244,165.97	1,764.40	2,302,864.94	18
2200 Instructional Staff Svc						
100 Salaries	586,568.00	107,011.79	77,033.20	0.00	479,556.21	18
200 Benefits	292,204.00	70,892.20	32,306.19	0.00	221,311.80	24
300 Purchased Prof/tech Svc	13,800.00	470.00	470.00	6,902.77	6,427.23	53
400 Purchased Property Svc	4,000.00	0.00	0.00	0.00	4,000.00	0
500 Other Purchased Services	6,410.00	43.16	43.16	0.00	6,366.84	1
600 Supplies	148,900.00	12,928.98	6,670.24	67,717.21	68,253.81	54
700 Property	8,800.00	0.00	0.00	518.30	8,281.70	6
2200 ** Functio Total	1,060,682.00	191,346.13	116,522.79	75,138.28	794,197.59	25
2300 Administration						
100 Salaries	2,064,165.00	544,936.32	173,690.60	0.00	1,519,228.68	26
200 Benefits	1,314,060.00	315,601.63	83,605.52	0.00	998,458.37	24
300 Purchased Prof/tech Svc	376,000.00	102,888.92	57,085.49	0.00	273,111.08	27
400 Purchased Property Svc	42,730.00	9,604.32	6,376.64	0.00	33,125.68	22
500 Other Purchased Services	121,920.00	19,521.40	490.00	0.00	102,398.60	16
600 Supplies	25,500.00	1,464.26	1,248.69	611.01	23,424.73	8
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	32,900.00	0.00	0.00	0.00	32,900.00	0
2300 ** Functio Total	3,982,275.00	994,016.85	322,496.94	611.01	2,987,647.14	25
2400 Pupil Health						
100 Salaries	570,487.00	50,256.20	47,346.96	0.00	520,230.80	9
200 Benefits	356,910.00	41,904.98	19,486.35	0.00	315,005.02	12
300 Purchased Prof/tech Svc	294,500.00	6,830.25	6,830.25	0.00	287,669.75	2

Date: 10/10/18

Time: 14:33:48

Ending Date: 09/30/18

Shaler Area School District
2018-2019

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	...
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
600 Supplies	12,330.00	5,733.25	4,912.81	1,873.56	4,723.19	62
700 Property	1,500.00	0.00	0.00	0.00	1,500.00	0
2400 ** Functio Total	1,237,227.00	104,724.68	78,576.37	1,873.56	1,130,628.76	9
2500 Business						
100 Salaries	416,180.00	107,707.05	33,596.80	0.00	308,472.95	26
200 Benefits	277,279.00	62,528.73	14,094.86	0.00	214,750.27	23
300 Purchased Prof/tech Svc	35,000.00	744.00	84.00	0.00	34,256.00	2
400 Purchased Property Svc	110,618.00	15,760.31	8,406.93	0.00	94,857.69	14
500 Other Purchased Services	7,450.00	96.07	61.08	0.00	7,353.93	1
600 Supplies	17,500.00	7,958.74	39.19	14,151.86	-4,610.60	126
700 Property	0.00	0.00	0.00	0.00	0.00	-999
800 Other Objects	1,000.00	743.96	388.96	0.00	256.04	74
2500 ** Functio Total	865,027.00	195,538.86	56,671.82	14,151.86	655,336.28	24
2600 Oper & Maint Of Plant						
100 Salaries	3,033,071.00	759,077.19	249,809.36	0.00	2,273,993.81	25
200 Benefits	1,907,773.00	423,971.66	104,423.20	0.00	1,483,801.34	22
300 Purchased Prof/tech Svc	137,450.00	0.00	0.00	1,900.00	135,550.00	1
400 Purchased Property Svc	1,557,406.00	321,746.43	98,160.23	188,784.11	1,046,875.46	33
500 Other Purchased Services	248,465.00	194,041.62	9,812.73	30,172.48	24,250.90	90
600 Supplies	678,305.00	65,156.64	20,328.97	29,400.46	583,747.90	14
700 Property	150,049.00	17,046.58	3,501.11	25,334.97	107,667.45	28
800 Other Objects	1,599.00	803.00	408.00	0.00	796.00	50
2600 ** Functio Total	7,714,118.00	1,781,843.12	486,443.60	275,592.02	5,656,682.86	27
2700 Student Transportation						
100 Salaries	37,974.00	4,466.34	1,403.53	0.00	33,507.66	12
200 Benefits	21,707.00	2,712.26	587.91	0.00	18,994.74	12
300 Purchased Prof/tech Svc	56,000.00	0.00	0.00	0.00	56,000.00	0
500 Other Purchased Services	4,756,500.00	463,548.34	481,418.35	0.00	4,292,951.66	10
600 Supplies	25,000.00	17,522.19	17,522.19	0.00	7,477.81	70
2700 ** Functio Total	4,897,181.00	488,249.13	500,931.98	0.00	4,408,931.87	10

Date: 10/10/18

Time: 14:33:48

Ending Date: 09/30/18

Shaler Area School District
2018-2019

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
2000 Support Services						
2800 Central						
100 Salaries	848,524.00	157,557.62	44,778.39	0.00	690,966.38	19
200 Benefits	557,212.00	89,012.72	18,553.78	0.00	468,199.28	16
300 Purchased Prof/tech Svc	32,100.00	24,626.97	13,836.00	2,355.00	5,118.03	84
500 Other Purchased Services	15,400.00	5,823.94	0.00	2,553.58	7,022.48	54
600 Supplies	263,184.00	204,443.42	14,520.38	5,203.93	53,536.65	80
700 Property	10,000.00	0.00	0.00	834.70	9,165.30	8
800 Other Objects	2,070.00	0.00	0.00	0.00	2,070.00	0
2800 ** Functio Total	1,728,490.00	481,464.67	91,688.55	10,947.21	1,236,078.12	28
2900 Other Support Services						
500 Other Purchased Services	65,000.00	0.00	0.00	0.00	65,000.00	0
2900 ** Functio Total	65,000.00	0.00	0.00	0.00	65,000.00	0
2000 ** Function (E) Total	24,342,876.00	4,725,430.10	1,897,498.02	380,078.34	19,237,367.56	21
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,033,468.00	106,706.64	74,515.35	0.00	926,761.36	10
200 Benefits	114,427.00	51,782.60	28,544.16	0.00	62,644.40	45
300 Purchased Prof/tech Svc	41,700.00	0.00	0.00	39,000.00	2,700.00	94
400 Purchased Property Svc	27,250.00	1,447.62	127.54	21,100.00	4,702.38	83
500 Other Purchased Services	254,175.00	35,026.11	4,161.11	0.00	219,148.89	14
600 Supplies	93,775.00	22,166.17	10,789.85	43,696.94	27,911.89	70
700 Property	13,675.00	1,332.50	1,332.50	16,496.55	-4,154.05	130
800 Other Objects	21,750.00	4,856.57	1,674.00	0.00	16,893.43	22
3200 ** Functio Total	1,600,220.00	223,318.21	121,144.51	120,293.49	1,256,608.30	21
3300 Community Services						
100 Salaries	5,550.00	4,593.26	1,308.06	0.00	956.74	83
200 Benefits	0.00	1,783.02	487.78	0.00	-1,783.02	-999
400 Purchased Property Svc	2,000.00	0.00	0.00	0.00	2,000.00	0
500 Other Purchased Services	2,200.00	0.00	0.00	524.00	1,676.00	24
600 Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0
800 Other Objects	15,000.00	828.23	828.23	0.00	14,171.77	6

Date: 10/10/18

Time: 14:33:48

Ending Date: 09/30/18

Shaler Area School District
2018-2019

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
3300 ** Functio Total	34,750.00	7,204.51	2,624.07	524.00	27,021.49	22
3000 ** Function (E) Total	1,634,970.00	230,522.72	123,768.58	120,817.49	1,283,629.79	21
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	20,000.00	0.00	0.00	0.00	20,000.00	0
4000 ** Function (E) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	44,184.00	4,904.12	2,019.61	0.00	39,279.88	11
900 Other Financing Uses	208,158.00	171,922.33	0.00	0.00	36,235.67	83
5100 ** Functio Total	252,342.00	176,826.45	2,019.61	0.00	75,515.55	70
5200 Fund Transfers						
900 Other Financing Uses	7,040,100.00	1,938,847.20	266,412.25	0.00	5,101,252.80	28
5200 ** Functio Total	7,040,100.00	1,938,847.20	266,412.25	0.00	5,101,252.80	28
5000 ** Function (E) Total	7,292,442.00	2,115,673.65	268,431.86	0.00	5,176,768.35	29
10 Fund (E) Total	84,967,675.00	12,243,176.83	5,706,796.42	796,689.25	71,927,808.92	15
Report Totals	84,967,675.00	12,243,176.83	5,706,796.42	796,689.25	71,927,808.92	15

Date: 10/10/18

Time: 14:35:21

Ending Date: 09/30/18

Shaler Area School District
2018-2019

Page: 1

BAR020A

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,396,895.00	636,636.55	186,308.30	0.00	1,760,258.45	27
120 Sal-professional-educ	54,072.00	14,487.90	4,139.40	0.00	39,584.10	27
121 Sal-prof-regular	25,643,254.00	2,012,826.56	2,011,096.63	0.00	23,630,427.44	8
122 Sal-prof-substitute	494,600.00	35,842.24	35,842.24	0.00	458,757.76	7
123 Sal-prof-extra Duty	397,700.00	59,585.20	14,894.95	0.00	338,114.80	15
131 Sal-other Professional	241,775.00	64,348.48	18,385.28	0.00	177,426.52	27
132 Sal-coach/sponsor/other	898,200.00	67,477.70	63,697.70	0.00	830,722.30	8
141 Sal-technical Support	88,855.00	20,573.96	6,956.04	0.00	68,281.04	23
151 Sal-clerical-regular	3,257,672.00	556,096.38	298,997.91	0.00	2,701,575.62	17
152 Sal-clerical-subs	111,700.00	19,686.47	7,055.65	0.00	92,013.53	18
153 Sal-clerical-overtime	58,850.00	40,812.72	6,917.96	0.00	18,037.28	69
161 Sal-foremen-regular	153,416.00	40,692.96	11,626.56	0.00	112,723.04	27
171 Sal-maint-regular	715,852.00	159,458.40	48,987.20	0.00	556,393.60	22
173 Sal-maintenance-overtime	28,700.00	11,581.51	10,170.56	0.00	17,118.49	40
182 Sal-summer Subs	71,500.00	29,230.22	449.50	0.00	42,269.78	41
191 Sal-custodial-regular	1,876,061.00	469,951.06	141,515.20	0.00	1,406,109.94	25
192 Sal-custodial-subs	68,000.00	8,865.50	6,177.50	0.00	59,134.50	13
193 Sal-custodial-overtime	69,000.00	31,937.34	28,514.04	0.00	37,062.66	46
100 Object (E) Total	36,626,102.00	4,280,091.15	2,901,732.62	0.00	32,346,010.85	12
200 Benefits						
211 Medical Insurance	7,501,400.00	1,230,735.69	9,500.00	0.00	6,270,664.31	16
212 Dental Insurance	460,000.00	72,239.87	0.00	0.00	387,760.13	16
213 Life Insurance	75,000.00	11,842.08	-4.14	0.00	63,157.92	16
215 Eye Care Insurance	80,000.00	12,806.36	0.00	0.00	67,193.64	16
219 Other Health Benefits	138,000.00	15,365.48	12,615.48	0.00	122,634.52	11
220 Social Security	2,850,442.00	321,737.45	218,948.01	0.00	2,528,704.55	11
230 Retirement	12,200,101.00	1,416,155.12	967,710.96	0.00	10,783,945.88	12
240 Tuition Reimbursement	16,000.00	8,082.00	8,082.00	0.00	7,918.00	51
250 Unemployment Comp	60,000.00	92.16	0.00	0.00	59,907.84	0
260 Workers Compensation	328,605.00	42,919.23	29,202.89	0.00	285,685.77	13
280 Other Post Employment...	50,000.00	0.00	0.00	0.00	50,000.00	0
281 RETIREE REIMBURSEMENT	161,000.00	173.80	131.01	0.00	160,826.20	0
200 Object (E) Total	23,920,548.00	3,132,149.24	1,246,186.21	0.00	20,788,398.76	13

Date: 10/10/18

Time: 14:35:21

Ending Date: 09/30/18

Shaler Area School District
2018-2019

Page: 2

BAR020A

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	630,000.00	28,719.46	28,719.46	347.00	600,933.54	5
323 Professional Educational...	161,000.00	37,330.86	16,997.12	0.00	123,669.14	23
324 Conference Training	16,400.00	935.00	935.00	7,457.77	8,007.23	51
329 Professional Educational...	24,000.00	10,000.00	10,000.00	0.00	14,000.00	42
330 Purch Other Prof Svc	773,500.00	43,059.13	25,039.73	40,800.00	689,640.87	11
332 Deliquent	20,000.00	67,534.51	29,134.51	0.00	-47,534.51	338
333 Tax Appeal-legal	15,000.00	17,116.25	17,116.25	0.00	-2,116.25	114
334 Tax Collection Fees -bp	1,000.00	750.00	0.00	0.00	250.00	75
350 Security/safety Services	137,700.00	0.00	0.00	0.00	137,700.00	0
360 Commissions	0.00	85.00	0.00	0.00	-85.00	-999
390 Purch Other Prof Svc	2,450.00	0.00	0.00	1,900.00	550.00	78
300 Object (E) Total	1,781,050.00	205,530.21	127,942.07	50,504.77	1,525,015.02	14
400 Purchased Property Svc						
410 Cleaning Services	6,750.00	1,255.50	0.00	5,000.00	494.50	93
411 Disposal Services	57,506.00	3,607.11	3,607.11	50,147.01	3,751.88	93
422 Electricity	956,000.00	192,320.10	55,899.01	0.00	763,679.90	20
424 Water & Sewage	140,800.00	24,782.58	4,564.53	0.00	116,017.42	18
430 Repairs/maintenance	338,370.00	78,484.59	16,587.66	133,604.32	126,281.09	63
433 Repairs & Maintenance Svcs...	30,000.00	1,130.26	74.66	1,608.25	27,261.49	9
434 MAINT. REPAIRS KITCHEN	51,600.00	8,376.55	4,711.08	11,473.60	31,749.85	38
438 Maint&repair Infor Tech...	69,942.00	5,301.46	8,408.95	17,560.30	47,080.24	33
440 Rentals	2,500.00	0.00	0.00	0.00	2,500.00	0
442 Rental-equip&vehicles	172,878.00	29,492.61	18,517.91	1,077.64	142,307.75	18
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	1,836,346.00	344,750.76	112,370.91	220,471.12	1,271,124.12	31
500 Other Purchased Services						
510 Student Transport Svc	178,250.00	1,200.00	0.00	0.00	177,050.00	1
513 Stdnt Tran Svcc-cont	4,756,000.00	463,548.34	481,418.35	0.00	4,292,451.66	10
515 Stdnt Tran Svcc-public	500.00	0.00	0.00	0.00	500.00	0
521 Blanket Insurance	168,000.00	162,859.00	2,234.00	0.00	5,141.00	97
522 Auto Liability Ins	5,000.00	7,929.00	0.00	0.00	-2,929.00	159
523 General Prop/liab Ins	15,000.00	9,239.00	0.00	0.00	5,761.00	62
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0

Date: 10/10/18

Time: 14:35:21

Ending Date: 09/30/18

Shaler Area School District
2018-2019

Page: 3

BAR020A

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
500 Other Purchased Services						
525 Bonding Insurance	12,000.00	0.00	0.00	0.00	12,000.00	0
529 Umbrella Insurance	24,000.00	24,619.00	0.00	0.00	-619.00	103
530 Communications	31,500.00	9,792.40	0.00	0.00	21,707.60	31
538 Transport/telecommunications	71,465.00	22,597.40	7,193.10	30,172.48	18,695.12	74
549 ADVERTISING	8,000.00	0.00	0.00	0.00	8,000.00	0
561 Tuition/lea W/i State	262,000.00	14,768.00	14,768.00	0.00	247,232.00	6
562 Tuition Payments To Charter...	1,360,000.00	44,145.53	49,391.05	0.00	1,315,854.47	3
563 Tuition/private Sch	114,250.00	0.00	0.00	0.00	114,250.00	0
564 Tuition To Avts	1,500,000.00	680,609.74	159,570.74	0.00	819,390.26	45
566 Tuition To Comm. Coll. &...	50,000.00	0.00	0.00	0.00	50,000.00	0
567 Tuition To Appr Priv Sch...	1,140,000.00	33,278.52	33,278.52	0.00	1,106,721.48	3
568 Tuition-PA Priv Res Reh...	405,000.00	0.00	0.00	0.00	405,000.00	0
580 Travel	33,555.00	506.00	490.00	524.00	32,525.00	3
581 Travel Conference	24,180.00	5,932.09	43.16	2,553.58	15,694.33	35
582 Travel Teachers Inter...	5,000.00	0.00	0.00	0.00	5,000.00	0
583 Travel w/students	5,400.00	0.00	0.00	0.00	5,400.00	0
584 Travel Inter-District	17,470.00	752.83	482.24	0.00	16,717.17	4
590 Misc Purchased Services	7,500.00	0.00	0.00	0.00	7,500.00	0
591 Security/police Svc	56,100.00	0.00	0.00	0.00	56,100.00	0
595 Iu Payments/withheld	65,000.00	0.00	0.00	0.00	65,000.00	0
598 Camp Food Service	1,500.00	0.00	0.00	0.00	1,500.00	0
599 Misc Purchased Services	66,075.00	10,062.77	5,062.77	0.00	56,012.23	15
500 Object (E) Total	10,407,745.00	1,491,839.62	753,931.93	33,250.06	8,882,655.32	15
600 Supplies						
610 General Supplies	914,585.00	133,249.53	90,891.56	181,314.38	600,021.09	34
611 Uniforms	43,550.00	5,260.05	5,260.05	27,933.35	10,356.60	76
617 Supplies	50,000.00	40,202.40	0.00	663.96	9,133.64	82
618 Software, Supplies &...	545,700.00	301,249.85	60,318.56	54,889.61	189,560.54	65
621 Natural Gas	268,000.00	35,263.63	3,592.89	0.00	232,736.37	13
626 Gasoline	55,000.00	25,446.84	20,457.86	0.00	29,553.16	46
640 Books	572,400.00	19,760.08	19,636.19	87,155.82	465,484.10	19
648 Books&periodicals On Elec...	49,500.00	9,861.80	5,766.23	27,351.75	12,286.45	75
600 Object (E) Total	2,498,735.00	570,294.18	205,923.34	379,308.87	1,549,131.95	38

Date: 10/10/18

Time: 14:35:22

Ending Date: 09/30/18

Shaler Area School District
2018-2019

Expenditure Accounts - with Activity Only

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
700 Property						
750 Equip-original & Addl	104,000.00	12,087.60	12,087.60	51,816.37	40,096.03	61
751 Non-capital Equipment -...	13,939.00	3,574.00	0.00	2,865.00	7,500.00	46
752 Capital Equipment -...	44,150.00	12,920.58	2,949.11	15,850.00	15,379.42	65
754 Capital Equipment - Food...	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware...	141,000.00	35,718.00	40,900.50	0.00	105,282.00	25
760 Equipment-replacement	83,175.00	7,760.48	7,760.48	4,499.79	70,914.73	15
761 Non-capital Equipment...	21,960.00	552.00	552.00	1,469.97	19,938.03	9
764 Capital Equipment Food...	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software...	105,164.00	22,728.60	22,728.60	36,308.30	46,127.10	56
700 Object (E) Total	523,388.00	95,341.26	86,978.29	112,809.43	315,237.31	40
800 Other Objects						
810 Dues & Fees	56,819.00	6,678.53	2,470.96	345.00	49,795.47	12
831 Interest-loan/lease Agr	4,184.00	2,730.04	0.00	0.00	1,453.96	65
838 INTEREST - LEASE	5,000.00	0.00	0.00	0.00	5,000.00	0
860 Grants-community Svc	24,500.00	828.23	828.23	0.00	23,671.77	3
880 Refund/prior Yr Recpt	35,000.00	2,174.08	2,019.61	0.00	32,825.92	6
800 Object (E) Total	125,503.00	12,410.88	5,318.80	345.00	112,747.12	10
900 Other Financing Uses						
910 Redemption Of Principal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmts/principle	188,158.00	171,922.33	0.00	0.00	16,235.67	91
930 Fund Transfers	7,040,100.00	1,938,847.20	266,412.25	0.00	5,101,252.80	28
900 Object (E) Total	7,248,258.00	2,110,769.53	266,412.25	0.00	5,137,488.47	29
10 Fund (E) Total	84,967,675.00	12,243,176.83	5,706,796.42	796,689.25	71,927,808.92	15
Report Totals	84,967,675.00	12,243,176.83	5,706,796.42	796,689.25	71,927,808.92	15

Date: 10/10/18
 Time: 14:35:57
 Ending Date: 09/30/18

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

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,474,619.00	0.00	1,947,327.77	272,088.75	527,291.23	78
002 Millvale	1,975,785.00	0.00	1,379,932.58	420,519.92	595,852.42	69
003 Reserve	3,278,859.00	0.00	2,761,865.03	397,774.98	516,993.97	84
004 Shaler	36,841,514.00	0.00	27,121,787.37	20,494,117.19	9,719,726.63	73
6111 Function (R) Total	44,570,777.00	0.00	33,210,912.75	21,584,500.84	11,359,864.25	74
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	54,000.00	0.00	0.00	0.00	54,000.00	0
6113 Function (R) Total	54,000.00	0.00	0.00	0.00	54,000.00	0
6143 Cur Act 511 Opt Tax						
001 Etna	4,000.00	0.00	3,128.29	1,687.51	871.71	78
002 Millvale	3,000.00	0.00	940.88	0.00	2,059.12	31
003 Reserve	500.00	0.00	237.93	0.00	262.07	47
004 Shaler	15,000.00	0.00	6,466.15	3,400.00	8,533.85	43
6143 Function (R) Total	22,500.00	0.00	10,773.25	5,087.51	11,726.75	47
6151 Cur Earned Income Tax						
001 Etna	337,628.00	0.00	54,295.15	0.00	283,332.85	16
002 Millvale	326,736.00	0.00	43,055.28	0.00	283,680.72	13
003 Reserve	359,410.00	0.00	53,740.32	0.00	305,669.68	14
004 Shaler	4,249,626.00	0.00	1,152,130.21	586,809.41	3,097,495.79	27
6151 Function (R) Total	5,273,400.00	0.00	1,303,220.96	586,809.41	3,970,179.04	24
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	516,608.00	0.00	205,967.18	80,996.04	310,640.82	39
6153 Function (R) Total	516,608.00	0.00	205,967.18	80,996.04	310,640.82	39
6411 Del Real Estate Tax						
001 Etna	151,500.00	0.00	35,974.06	9,957.33	115,525.94	23
002 Millvale	151,500.00	0.00	39,968.44	11,180.84	111,531.56	26
003 Reserve	151,500.00	0.00	56,895.01	10,848.89	94,604.99	37
004 Shaler	1,024,645.00	0.00	190,086.45	51,390.90	834,558.55	18
6411 Function (R) Total	1,479,145.00	0.00	322,923.96	83,377.96	1,156,221.04	21

Date: 10/10/18

Time: 14:35:58

Ending Date: 09/30/18

Shaler Area School District

2018-2019

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	15,000.00	0.00	102.29	25.60	14,897.71	0
003 Reserve	5,000.00	0.00	3,792.85	2,218.75	1,207.15	75
004 Shaler	15,000.00	0.00	0.00	0.00	15,000.00	0
6451 Function (R) Total	35,000.00	0.00	3,895.14	2,244.35	31,104.86	11
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	90,405.00	0.00	88,818.67	41,955.03	1,586.33	98
6510 Function (R) Total	90,405.00	0.00	88,818.67	41,955.03	1,586.33	98
6710 Admission-student Events						
000 TO BE DISTRIBUTED	55,000.00	0.00	14,367.00	14,367.00	40,633.00	26
6710 Function (R) Total	55,000.00	0.00	14,367.00	14,367.00	40,633.00	26
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	0.00	0.00	1,500.00	0
6740 Function (R) Total	1,500.00	0.00	0.00	0.00	1,500.00	0
6832 IDEA Federal Pass Through...						
000 TO BE DISTRIBUTED	986,000.00	0.00	948,700.37	0.00	37,299.63	96
6832 Function (R) Total	986,000.00	0.00	948,700.37	0.00	37,299.63	96
6890 Other Revenue From...						
000 TO BE DISTRIBUTED	0.00	0.00	17,788.75	0.00	-17,788.75	-999
6890 Function (R) Total	0.00	0.00	17,788.75	0.00	-17,788.75	-999
6910 Rentals						
005 Athletic Fields	12,000.00	0.00	11,909.92	2,730.42	90.08	99
006 Classrooms	18,000.00	0.00	0.00	0.00	18,000.00	0
007 Gymnasiums	0.00	0.00	147.00	0.00	-147.00	-999
6910 Function (R) Total	30,000.00	0.00	12,056.92	2,730.42	17,943.08	40
6920 Contrib. & Donations From...						
000 TO BE DISTRIBUTED	5,000.00	0.00	16,975.00	16,625.00	-11,975.00	339
6920 Function (R) Total	5,000.00	0.00	16,975.00	16,625.00	-11,975.00	339

Date: 10/10/18
 Time: 14:35:58
 Ending Date: 09/30/18

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

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	...
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6940 Tuition From Patrons						
000 TO BE DISTRIBUTED	0.00	0.00	3,477.00	3,477.00	-3,477.00	-999
6940 Function (R) Total	0.00	0.00	3,477.00	3,477.00	-3,477.00	-999
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	727.00	0.00	39,273.00	1
095 Fitness Program	10,000.00	0.00	2,828.00	0.00	7,172.00	28
096 STEAM CAMP	0.00	0.00	5,507.43	0.00	-5,507.43	-999
6980 Function (R) Total	50,000.00	0.00	9,062.43	0.00	40,937.57	18
6991 Refunds						
000 TO BE DISTRIBUTED	0.00	0.00	239,381.02	239,381.02	-239,381.02	-999
6991 Function (R) Total	0.00	0.00	239,381.02	239,381.02	-239,381.02	-999
6999 All Other Revenues Not...						
000 TO BE DISTRIBUTED	318,000.00	0.00	4,455.04	65.31	313,544.96	1
6999 Function (R) Total	318,000.00	0.00	4,455.04	65.31	313,544.96	1
6000 Function (R) Total	53,487,335.00	0.00	36,412,775.44	22,661,616.89	17,074,559.56	68
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,535,415.00	0.00	1,589,542.26	0.00	9,945,872.74	13
7110 Function (R) Total	11,535,415.00	0.00	1,589,542.26	0.00	9,945,872.74	13
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	52,500.00	0.00	0.00	0.00	52,500.00	0
7160 Function (R) Total	52,500.00	0.00	0.00	0.00	52,500.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,501,775.00	0.00	1,041,432.25	524,060.00	2,460,342.75	29
7271 Function (R) Total	3,501,775.00	0.00	1,041,432.25	524,060.00	2,460,342.75	29
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,646,700.00	0.00	290,547.10	0.00	1,356,152.90	17
7311 Function (R) Total	1,646,700.00	0.00	290,547.10	0.00	1,356,152.90	17

Date: 10/10/18

Time: 14:35:58

Ending Date: 09/30/18

Shaler Area School District
2018-2019

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	160,000.00	0.00	0.00	0.00	160,000.00	0
7312 Function (R) Total	160,000.00	0.00	0.00	0.00	160,000.00	0
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	0.00	0.00	300,000.00	0
7320 Function (R) Total	300,000.00	0.00	0.00	0.00	300,000.00	0
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	85,000.00	0.00	82,411.19	0.00	2,588.81	96
7330 Function (R) Total	85,000.00	0.00	82,411.19	0.00	2,588.81	96
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,241.00	0.00	1,020,620.00	0.00	1,020,621.00	50
7340 Function (R) Total	2,041,241.00	0.00	1,020,620.00	0.00	1,020,621.00	50
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	0.00	0.00	706,471.00	0
7505 Function (R) Total	706,471.00	0.00	0.00	0.00	706,471.00	0
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,480,367.00	0.00	411,587.11	0.00	1,068,779.89	27
7810 Function (R) Total	1,480,367.00	0.00	411,587.11	0.00	1,068,779.89	27
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,469,109.00	0.00	1,577,701.20	1,577,701.20	4,891,407.80	24
7820 Function (R) Total	6,469,109.00	0.00	1,577,701.20	1,577,701.20	4,891,407.80	24
7000 Function (R) Total	27,978,578.00	0.00	6,013,841.11	2,101,761.20	21,964,736.89	21
8000 Revenue - Federal Source						
8514 Nclb-title I-improving...						
000 TO BE DISTRIBUTED	330,000.00	0.00	40,216.33	0.00	289,783.67	12
8514 Function (R) Total	330,000.00	0.00	40,216.33	0.00	289,783.67	12

Date: 10/10/18
 Time: 14:35:58
 Ending Date: 09/30/18

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

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8515 Nclb-title Ii-preparing...						
000 TO BE DISTRIBUTED	140,000.00	0.00	0.00	0.00	140,000.00	0
8515 Function (R) Total	140,000.00	0.00	0.00	0.00	140,000.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	250,000.00	0.00	4,367.70	4,367.70	245,632.30	1
8810 Function (R) Total	250,000.00	0.00	4,367.70	4,367.70	245,632.30	1
8000 Function (R) Total	720,000.00	0.00	44,584.03	4,367.70	675,415.97	6
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	2,781,762.00	0.00	0.00	0.00	2,781,762.00	0
9999 Function (R) Total	2,781,762.00	0.00	0.00	0.00	2,781,762.00	0
9000 Function (R) Total	2,781,762.00	0.00	0.00	0.00	2,781,762.00	0
10 Fund (R) Total	84,967,675.00	0.00	42,471,200.58	24,767,745.79	42,496,474.42	49
Report Totals	84,967,675.00	0.00	42,471,200.58	24,767,745.79	42,496,474.42	49

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

GENERAL FUND

Beginning Balance September 1, 2018		\$21,098,710.61
	Receipts	\$24,760,144.05
	Disbursements	\$8,478,530.05
Ending Balance September 30, 2018		\$37,380,324.61

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	1.73%	LIQUID	\$7,959,335.95
PSDLAF	MAX	1.63%	LIQUID	\$692,790.05
PSDLAF	CUST	2.05%	1/22/2019	\$4,000,000.00
PSDLAF	CUST	2.05%	7/19/2019	\$7,000,000.00
PSDLAF	FLEX	2.05%	LIQUID	\$3,000,000.00
PSDLAF	FLEX	2.10%	LIQUID	\$10,000,000.00
PSDLAF	CD	2.20%	1/22/2019	\$1,000,000.00
PSDLAF	CD	2.40%	7/19/2019	\$1,000,000.00
PLGIT	CLASS	1.78%	LIQUID	\$4,300.42
PLGIT	i - CLASS	1.92%	LIQUID	\$2,123,292.22
PLGIT	CD	2.65%	7/11/2019	\$243,000.00
PLGIT	CD	2.61%	7/11/2019	\$243,000.00
PLGIT	CD	2.70%	7/11/2019	\$243,000.00
PLGIT	CD	2.40%	2/4/2019	\$247,000.00
PLGIT	CD	2.45%	2/4/2019	\$247,000.00
Total				\$38,002,718.64

FUND PROFILES & INVESTMENTS

Sep-18

Page 2

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

Beginning Balance September 1, 2018 \$346,868.02
Receipts \$494.44
Disbursements \$0.00
Ending Balance September 30, 2018 \$347,362.46

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.73%	LIQUID	\$347,362.46
TOTAL				\$347,362.46

CAFETERIA FUND

Beginning Balance September 1, 2018 \$86,607.12
Receipts \$12,313.89
Disbursements \$15,497.29
Ending Balance September 30, 2018 \$83,423.72

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.73%	LIQUID	\$83,423.72
Total				\$83,423.72

FUND PROFILES & INVESTMENTS

Sep-18

Page 3

BOND FUND

Beginning Balance September 1, 2018		\$3,136,401.13
Receipts	\$5,437.20	
Disbursements	\$54,497.35	
Ending Balance September 30, 2018		\$3,087,340.98

SUMMARY OF INVESTMENTS - BOND FUND

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	FLEX	1.73%	LIQUID	\$287,340.98
PSDLAF	FLEX	1.73%	LIQUID	\$0.00
PSDLAF	FLEX	1.73%	LIQUID	\$0.00
PSDLAF	FLEX	2.05%	LIQUID	\$800,000.00
PSDLAF	FLEX	2.10%	LIQUID	\$2,000,000.00
Total				\$3,087,340.98

Shaler Area Elementary School

Quarterly Report

SPECIAL ACCOUNT

From: 07/01/2017

From Account: 104

To : 06/30/2018

To Account: 810

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000500 Gardening Club	58.57	0.00	-49.52	0.00	9.05	0.00	9.05
000501 Music Dept/Cynthia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000502 PPG Grant-DiDiano 4th	235.47	0.00	0.00	0.00	235.47	0.00	235.47
000503 Clerical Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000504 Music Dept Field Trip	31.05	0.00	0.00	0.00	31.05	0.00	31.05
000505 Science Fair	329.49	0.00	104.98	0.00	434.47	0.00	434.47
000506 Conservatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000508 Strings	735.13	412.00	-499.64	0.00	647.49	0.00	647.49
000509 chorus	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000510 Band Account	3013.96	2272.50	-4254.70	0.00	1031.76	0.00	1031.76
000515 Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000520 Titan Trail	12147.47	6338.10	-7635.64	0.00	10849.93	0.00	10849.93
000530 ROBOTICS	2495.28	190.00	-1549.49	0.00	1135.79	0.00	1135.79
000540 Flower Fund	289.81	470.00	-400.00	0.00	359.81	0.00	359.81
000550 Library Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000555 Robert C. Bergstrom Bk	134.93	9.05	0.00	0.00	143.98	0.00	143.98
000560 Lost Books	11.28	62.87	0.00	0.00	74.15	0.00	74.15
000570 Musical	2157.86	692.45	-1205.72	0.00	1644.59	0.00	1644.59
000580 Titan Fund	106.34	0.00	0.00	-45.06	61.28	0.00	61.28
000590 Misc. In & Out	174.94	7017.32	-7237.10	45.06	0.22	0.00	0.22
000600 SAES Singers	3297.18	225.35	-2324.00	0.00	1198.53	0.00	1198.53
000610 PPG Grant/Carlisle/6ht	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000640 Talent Show	1064.96	437.56	-693.25	0.00	809.27	0.00	809.27
000660 Charles Gray Perf.	1113.01	1381.00	-668.33	0.00	1825.68	0.00	1825.68
000700 PPG/Grant-Oros	2000.00	2875.00	-3036.96	0.00	1838.04	0.00	1838.04
000810 Interest	145.46	286.01	0.00	0.00	431.47	0.00	431.47
Group Total	30042.19	22669.21	-29449.37	0.00	23262.03	0.00	23262.03
Grand Total	30042.19	22669.21	-29449.37	0.00	23262.03	0.00	23262.03

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____

Date: _____

Principal: WDate: 7/1/2018

**Shaler Area Elementary School
Quarterly Report
SPECIAL ACCOUNT**

From: 06/01/2018
To : 06/30/2018

*Outstanding
checks
\$1067.95*

Ending Balance on statement dated 06/30/2018 ->	23262.13
Add: Outstanding Deposits (Bank Deposits) -> +	0.00
Less: Outstanding Checks -> -	1067.95

Cash Balance as of 06/30/2018 ->	22194.18

Cash Balance for Checking as of 06/01/2018 ->	25193.43
Add: Total Deposits (Bank Deposits) -> +	2389.14
Less: Total Checks and Withdrawls -> -	4320.44

Cash Balance as of 06/30/2018 ->	23262.13

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
-----	-----	-----	-----	-----	-----
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	2389.14	0.00	-2389.14	0.00
000992 Checking	25193.43	0.00	4320.44	2389.14	23262.13
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
Asset Totals	25193.43	2389.14	4320.44	0.00	23262.13

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____

Date: 7/1/2018

Principal: [Signature]

Date: 7/1/2018

**Shaler Area Elementary School
Quarterly Report**

From: 06/01/2018
To : 06/30/2018

Activities Account

Ending Balance on statement dated 06/30/2018 ->	16793.09
Add: Outstanding Deposits (Bank Deposits) -> +	0.00
Less: Outstanding Checks -> -	245.00

Cash Balance as of 06/30/2018 ->	16548.09

*CK# 5019
\$245.00 -
not cash*

Cash Balance for Checking as of 06/01/2018 ->	17738.00
Add: Total Deposits (Bank Deposits) -> +	1110.25
Less: Total Checks and Withdrawals -> -	2055.16

Cash Balance as of 06/30/2018 ->	16793.09

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
-----	-----	-----	-----	-----	-----
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	1110.25	0.00	-1110.25	0.00
000992 Checking	17738.00	0.00	2055.16	1110.25	16793.09
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
Asset Totals	17738.00	1110.25	2055.16	0.00	16793.09

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____
Principal: W _____

Date: 7/1/2019
Date: 7/1/2019

Shaler Area Elementary School

Quarterly Report

Activities Account

From: 07/01/2017

From Account: 104

To : 06/30/2018

To Account: 810

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000105 class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000150 General Activities	7266.29	5207.36	-6501.98	0.00	5971.67	0.00	5971.67
000160 Titan Shop	3010.10	7123.24	-7896.81	0.00	2236.53	0.00	2236.53
000260 Apples for Students	0.00	1603.00	0.00	0.00	1603.00	0.00	1603.00
000280 Yearbook (Memory Book)	2496.24	9430.83	-8923.06	0.00	3004.01	0.00	3004.01
000305 Arts and Crafts Club	72.73	350.00	-307.92	0.00	114.81	0.00	114.81
000310 Bowling Club	4010.93	2250.00	-2956.90	0.00	3304.03	0.00	3304.03
000320 Zoo Bus	20.16	1318.00	-1252.53	0.00	85.63	0.00	85.63
000330 Golf Club	1.76	0.00	0.00	0.00	1.76	0.00	1.76
000350 Photo Club	74.93	0.00	0.00	0.00	74.93	0.00	74.93
000360 Winter Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000370 World Culture	46.46	0.00	0.00	0.00	46.46	0.00	46.46
000380 Framing Craft Club	91.79	0.00	-13.48	0.00	78.31	0.00	78.31
000390 Grant Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000400 Running Club	5.26	0.00	0.00	0.00	5.26	0.00	5.26
000502 Team 5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000503 Team 5C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000601 Team 6A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000603 Team 6C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000604 Team 6D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 Interest	92.51	174.18	0.00	0.00	266.69	0.00	266.69
Group Total	17189.16	27456.61	-27852.68	0.00	16793.09	0.00	16793.09
Grand Total	17189.16	27456.61	-27852.68	0.00	16793.09	0.00	16793.09

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____

Date: 7/1/19

Principal: [Signature]

Date: 7/1/2019

**Shuler Area High School Activities Account
General Ledger Report
Financial Report**

From Date:	4/1/2018
To Date:	6/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000101	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000102	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000103	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	Student Activities	\$22,827.33	\$3,270.00	(\$3,776.55)	\$0.00	\$22,320.78	\$0.00	\$22,320.78
000114	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000115	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000116	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000117	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000118	Class of 2018	\$26,470.41	\$32,739.00	(\$61,895.15)	\$2,685.74	\$0.00	\$0.00	\$0.00
000119	Class of 2019	\$27,672.03	\$1,897.00	(\$400.19)	\$2,000.00	\$31,168.84	\$0.00	\$31,168.84
000120	Titan Shop	\$11,792.96	\$4,989.78	(\$3,084.93)	\$0.00	\$13,697.81	\$0.00	\$13,697.81
000130	In & Out	\$576.14	\$0.00	\$0.00	\$0.00	\$576.14	\$0.00	\$576.14
000150	Student Parking	\$17,656.23	\$2,195.00	(\$17,656.23)	\$0.00	\$2,195.00	\$0.00	\$2,195.00
000160	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000190	Charity Fund	\$6,036.96	\$3,832.00	(\$2,443.08)	\$0.00	\$7,425.88	\$0.00	\$7,425.88
000195	Powder Puff	\$117.20	\$0.00	\$0.00	\$0.00	\$117.20	\$0.00	\$117.20
000200	Pepsi Fund	\$6,792.87	\$7,622.00	(\$5,037.54)	(\$8,685.74)	\$691.59	\$0.00	\$691.59
000205	Shaler Palooza	\$3,281.96	\$0.00	\$0.00	\$0.00	\$3,281.96	\$0.00	\$3,281.96
000220	Class of 2020	\$17,984.76	\$1,299.15	\$0.00	\$2,000.00	\$21,283.91	\$0.00	\$21,283.91
000221	Class of 2021	\$11,369.17	\$1,093.93	\$0.00	\$2,000.00	\$14,463.10	\$0.00	\$14,463.10
000222	Class of 2022	\$7,766.36	\$3,690.00	\$0.00	\$0.00	\$11,456.36	\$0.00	\$11,456.36
000223	Class of 2023	\$5,829.47	\$1,665.00	\$0.00	\$0.00	\$7,494.47	\$0.00	\$7,494.47
000224	Class of 2024	\$3,462.38	\$1,540.00	\$0.00	\$0.00	\$5,002.38	\$0.00	\$5,002.38
000225	Class of 2025	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00
000226	Class of 2026	\$1,695.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00
000227	Class of 2027	\$0.00	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00
000240	Oracle (Newspaper)	\$6,159.56	\$206.00	(\$448.47)	\$0.00	\$5,917.09	\$0.00	\$5,917.09
000250	Yearbook	\$84,508.42	\$1,080.00	(\$3,402.02)	\$0.00	\$82,186.40	\$0.00	\$82,186.40
000300	Basketball (Girls)	\$1,099.06	\$0.00	(\$1,099.06)	\$0.00	\$0.00	\$0.00	\$0.00
000305	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	Cross Country	\$2.87	\$0.00	\$0.00	\$0.00	\$2.87	\$0.00	\$2.87
000315	Golf (Boys)	\$250.67	\$0.00	\$0.00	\$0.00	\$250.67	\$0.00	\$250.67
000316	Golf (Girls)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000320	Football	\$56.94	\$0.00	\$0.00	\$0.00	\$56.94	\$0.00	\$56.94

**Shaler Area High School Activities Account
General Ledger Report
Financial Report**

From Date:	4/1/2018
To Date:	6/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000325	Sports Medicine	\$515.25	\$0.00	\$0.00	\$0.00	\$515.25	\$0.00	\$515.25
000330	Tennis	\$900.40	\$213.78	(\$258.77)	\$0.00	\$855.41	\$0.00	\$855.41
000335	Swimming	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00
000340	Track	\$855.75	\$0.00	\$0.00	\$0.00	\$855.75	\$0.00	\$855.75
000345	Ultimate Frisbee	\$263.10	\$0.00	\$0.00	\$0.00	\$263.10	\$0.00	\$263.10
000350	Golf Facility Fund	\$5,024.35	\$0.00	\$0.00	\$0.00	\$5,024.35	\$0.00	\$5,024.35
000355	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000360	Volleyball	\$63.94	\$546.00	(\$546.00)	\$0.00	\$63.94	\$0.00	\$63.94
000365	Softball	\$26.13	\$0.00	\$0.00	\$0.00	\$26.13	\$0.00	\$26.13
000370	Bowling Team	\$3,338.89	\$0.00	\$0.00	\$0.00	\$3,338.89	\$0.00	\$3,338.89
000375	Wrestling	\$946.67	\$0.00	(\$373.05)	\$0.00	\$573.62	\$0.00	\$573.62
000400	Lacrosse (Girls)	\$2,712.49	\$0.00	\$0.00	\$0.00	\$2,712.49	\$0.00	\$2,712.49
000405	Orchestra/Strings	\$213.65	\$0.00	\$0.00	\$0.00	\$213.65	\$0.00	\$213.65
000410	Band	\$806.23	\$0.00	(\$372.69)	\$0.00	\$433.54	\$0.00	\$433.54
000412	Drumline	\$1,438.38	\$0.00	\$0.00	\$0.00	\$1,438.38	\$0.00	\$1,438.38
000415	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000420	Cheerleaders	\$2,321.30	\$0.00	(\$982.50)	\$0.00	\$1,338.80	\$0.00	\$1,338.80
000430	Choir	\$1,566.33	\$74.75	(\$1,526.40)	\$0.00	\$114.68	\$0.00	\$114.68
000440	Dance Team	\$116.92	\$4,442.50	(\$4,129.33)	\$0.00	\$430.09	\$0.00	\$430.09
000450	Majorettes	\$940.84	\$327.48	(\$276.27)	\$0.00	\$992.05	\$0.00	\$992.05
000460	Musical	\$31,607.11	\$0.00	(\$2,098.46)	\$0.00	\$29,508.65	\$0.00	\$29,508.65
000470	Silk Line	\$3,038.13	\$0.00	\$0.00	\$0.00	\$3,038.13	\$0.00	\$3,038.13
000505	English Honor Society	\$594.75	\$0.00	(\$114.64)	\$0.00	\$480.11	\$0.00	\$480.11
000510	Art Honor Society	\$2,602.62	\$75.00	(\$1,309.52)	\$0.00	\$1,368.10	\$0.00	\$1,368.10
000515	Student Productions	\$13,023.56	\$1,379.00	(\$1,378.50)	\$0.00	\$13,024.06	\$0.00	\$13,024.06
000520	Ecology Club	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00	\$0.99
000522	Math Honor Society	\$1,144.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00
000525	Latin Honor Society	\$270.43	\$0.00	(\$121.75)	\$0.00	\$148.68	\$0.00	\$148.68
000530	French Honor Society	\$1,307.19	\$0.00	(\$70.59)	\$0.00	\$1,236.60	\$0.00	\$1,236.60
000535	Outdoors Club	\$350.03	\$0.00	\$0.00	\$0.00	\$350.03	\$0.00	\$350.03
000540	S.A.T.V.	\$3,337.58	\$450.00	(\$2,132.13)	\$0.00	\$1,655.45	\$0.00	\$1,655.45
000545	Youth Advocacy League	\$772.00	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00
000546	Y.A.L. Seeds of Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000547	L.A.M.P.	\$392.10	\$0.00	\$0.00	\$0.00	\$392.10	\$0.00	\$392.10
000550	S.A.D.D. Club	\$271.08	\$0.00	\$0.00	\$0.00	\$271.08	\$0.00	\$271.08
000555	Japanese Honor Society	\$788.22	\$0.00	(\$189.63)	\$0.00	\$598.59	\$0.00	\$598.59

**Shaler Area High School Activities Account
General Ledger Report
Financial Report**

From Date:	4/1/2018
To Date:	6/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000558	Robotics	\$244.18	\$0.00	\$0.00	\$0.00	\$244.18	\$0.00	\$244.18
000560	Ski Club	\$1,680.68	\$0.00	\$0.00	\$0.00	\$1,680.68	\$0.00	\$1,680.68
000562	S.P.A.C.E.	\$318.00	\$0.00	(\$17.98)	\$0.00	\$300.02	\$0.00	\$300.02
000565	Titan Service Club	\$3,157.18	\$0.00	\$0.00	\$0.00	\$3,157.18	\$0.00	\$3,157.18
000570	Spanish Honor Society	\$392.72	\$0.00	\$0.00	\$0.00	\$392.72	\$0.00	\$392.72
000575	Holo. History Club	\$1,030.22	\$1,000.00	\$0.00	\$0.00	\$2,030.22	\$0.00	\$2,030.22
000580	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	Future Teachers	\$742.52	\$0.00	\$0.00	\$0.00	\$742.52	\$0.00	\$742.52
000590	Titan Varsity	\$1,148.93	\$2,170.00	(\$613.96)	\$0.00	\$2,704.97	\$0.00	\$2,704.97
000595	Future Business Leaders	\$747.37	\$0.00	\$0.00	\$0.00	\$747.37	\$0.00	\$747.37
000600	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000810	Interest	\$3,623.29	\$1,123.72	(\$126.00)	\$0.00	\$4,621.01	\$0.00	\$4,621.01
Group Total		\$360,150.25	\$79,606.09	(\$115,881.39)	\$0.00	\$323,874.95	\$0.00	\$323,874.95
Activity Accounts Grand Total		\$360,150.25	\$79,606.09	(\$115,881.39)	\$0.00	\$323,874.95	\$0.00	\$323,874.95

**Shaler Area High School Activities Account
General Ledger Report
Financial Report**

From Date:	4/1/2018
To Date:	6/30/2018

From Acct:	I
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$335,150.25	\$79,606.09	(\$115,881.39)	\$0.00	\$298,874.95	\$0.00	\$298,874.95
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
General Ledger Grand Total		\$360,150.25	\$79,606.09	(\$115,881.39)	\$0.00	\$323,874.95	\$0.00	\$323,874.95

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Mary Lynn McKee Date: 07/02/18
 Activities Director: M. Ly. Phil Date: 07/02/18

**Shaler Area High School Special Account
General Ledger Report
Financial Report**

From Date:	4/1/2018
To Date:	6/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000705	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000710	Academy	\$1,587.75	\$0.00	\$0.00	\$0.00	\$1,587.75	\$0.00	\$1,587.75
000715	Gate	\$795.76	\$152.00	(\$332.47)	\$0.00	\$615.29	\$0.00	\$615.29
000720	Guidance	\$9,304.48	\$16,325.00	(\$16,254.79)	\$0.00	\$9,374.69	\$0.00	\$9,374.69
000725	Student Credit Recovery	\$20,455.00	\$12,100.00	(\$20,455.00)	\$0.00	\$12,100.00	\$0.00	\$12,100.00
000729	Visual Communications	\$1,348.09	\$706.00	(\$713.75)	\$91.00	\$1,431.34	\$0.00	\$1,431.34
000730	Industrial Arts	\$115.93	\$0.00	(\$45.00)	\$0.00	\$70.93	\$0.00	\$70.93
000735	S.A. Cafe	\$218.60	\$0.00	(\$85.32)	\$0.00	\$133.28	\$0.00	\$133.28
000740	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000743	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000744	Life Skills Class	\$3,968.78	\$0.00	(\$1,268.96)	\$0.00	\$2,699.82	\$0.00	\$2,699.82
000745	Pre-School	\$2,870.69	\$975.00	(\$745.07)	\$0.00	\$3,100.62	\$0.00	\$3,100.62
000747	Stand Together	\$500.00	\$0.00	(\$409.00)	(\$91.00)	\$0.00	\$0.00	\$0.00
000748	Millvalean Scholarship	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
000749	Crawshaw Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000750	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000751	Jack Wolff Scholarship	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000752	Jessica Peluso Scholar.	\$879.00	\$0.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00
000753	Alexander Scholarship	\$16,139.89	\$365.00	\$0.00	\$0.00	\$16,504.89	\$0.00	\$16,504.89
000754	Clifford Fair Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000755	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000756	Fugh Scholarship 2017	\$15,000.08	\$0.00	\$0.00	\$0.00	\$15,000.08	\$0.00	\$15,000.08
000757	Shiva Kumar Scholarship	\$6,951.58	\$500.00	\$0.00	\$0.00	\$7,451.58	\$0.00	\$7,451.58
000758	Gene Biles Scholarship	\$18,004.45	\$20.00	\$0.00	\$0.00	\$18,024.45	\$0.00	\$18,024.45
000759	Carl Seidl Scholarship	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
000760	Scholarships	\$3,551.86	\$2,750.00	\$0.00	\$0.00	\$6,301.86	\$0.00	\$6,301.86
000761	Chalfant Scholarship	\$1,569.27	\$0.00	\$0.00	\$0.00	\$1,569.27	\$0.00	\$1,569.27
000762	Fugh Scholarship 2018	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
000763	Fugh Scholarship 2015	\$2,501.35	\$0.00	\$0.00	\$0.00	\$2,501.35	\$0.00	\$2,501.35
000764	Fugh Scholarship 2016	\$10,062.70	\$0.00	\$0.00	\$0.00	\$10,062.70	\$0.00	\$10,062.70
000765	Lieb Scholarship	\$5,913.54	\$0.00	\$0.00	\$0.00	\$5,913.54	\$0.00	\$5,913.54
000766	Michaelis Scholarship	\$1,341.40	\$2,014.50	\$0.00	\$0.00	\$3,355.90	\$0.00	\$3,355.90
000767	Piekarski Scholarship	\$22,596.19	\$0.00	\$0.00	\$0.00	\$22,596.19	\$0.00	\$22,596.19
000768	Frank Pink Scholarship	\$7,919.67	\$0.00	\$0.00	\$0.00	\$7,919.67	\$0.00	\$7,919.67
000769	Shutter Activities	\$0.00	\$2,014.50	\$0.00	\$0.00	\$2,014.50	\$0.00	\$2,014.50

**Shaler Area High School Special Account
General Ledger Report
Financial Report**

From Date:	4/1/2018
To Date:	6/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000770	Textbooks & Locks	\$2,109.66	\$494.00	(\$2,159.66)	\$0.00	\$444.00	\$0.00	\$444.00
000775	Calculators	\$905.50	\$540.00	(\$905.50)	\$0.00	\$540.00	\$0.00	\$540.00
000776	Hall of Fame	\$468.28	\$0.00	\$0.00	\$0.00	\$468.28	\$0.00	\$468.28
000778	Bill Suit Scholarship	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00
000779	B.Suit Hall of Fame Schol	\$8,093.00	\$0.00	\$0.00	\$0.00	\$8,093.00	\$0.00	\$8,093.00
000780	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000785	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000799	Misc. In/Out	\$0.00	\$4,740.00	(\$4,740.00)	\$0.00	\$0.00	\$0.00	\$0.00
000800	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000801	Phys.Ed.Dept.	\$85.17	\$203.00	(\$287.55)	\$0.00	\$0.62	\$0.00	\$0.62
000810	Interest	\$2,768.16	\$596.75	(\$126.00)	\$0.00	\$3,238.91	\$0.00	\$3,238.91
Group Total		\$172,345.84	\$46,195.75	(\$48,528.07)	\$0.00	\$170,013.52	\$0.00	\$170,013.52
Activity Accounts Grand Total		\$172,345.84	\$46,195.75	(\$48,528.07)	\$0.00	\$170,013.52	\$0.00	\$170,013.52
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990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$172,345.84	\$46,195.75	(\$48,528.07)	\$0.00	\$170,013.52	\$0.00	\$170,013.52
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$172,345.84	\$46,195.75	(\$48,528.07)	\$0.00	\$170,013.52	\$0.00	\$170,013.52

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Mary Lynn Mabe Date: 07/02/18
 Activities Director: M. Ly. Thiel Date: 07/02/18

Date: 10/04/18
Time: 11:16:55

Shaler Area School District
Activity Account
April 2017-2018

Page: 1
BAR138

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	15,996.80	0.00	0.00	15,996.80
ART CLUB - SAMS	255.71	0.00	0.00	255.71
BAND - SAMS	3,649.80	2,257.25	238.90	5,668.15
BANK INTEREST AND FEES -	407.48	92.61	0.00	500.09
CHEERLEADING CLUB - SAMS	102.61	0.00	101.09	1.52
CHESS CLUB - SAMS	26.02	0.00	0.00	26.02
CHORUS - SAMS	999.40	863.50	584.45	1,278.45
CLASS OF 2022 - SAMS	569.77	0.00	0.00	569.77
CLASS OF 2023 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2024 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2025 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	46.98	0.00	0.00	46.98
FACS - SAMS	151.99	0.00	0.00	151.99
GATE CLASS - SAMS	27.72	0.00	0.00	27.72
HEALTH AND PE CLUB - SAMS	1,340.64	0.00	0.00	1,340.64
HISTORY CLUB - SAMS	175.25	0.00	0.00	175.25
INTRA DISTRICT OBLIGATION	45.90	164.00	0.00	209.90
Interfund Accounts	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	27.26	0.00	0.00	27.26
JUNIOR CLASSIC LEAGUE - SAMS	92.88	0.00	0.00	92.88
LIBRARY CLUB - SAMS	1,421.05	0.00	0.00	1,421.05
MUSICAL - SAMS	6,165.90	113.75	0.00	6,279.65
NATURE/OUTDOOR CLUB	149.01	0.00	0.00	149.01
ORCHESTRA ACCOUNT - SAMS	195.35	0.00	0.00	195.35
SCHOOL PLAY - SAMS	3,507.25	2,764.00	1,696.49	4,574.76
SCHOOL STORE - SAMS	6,705.89	591.10	591.10	6,705.89
SKI CLUB - SAMS	590.21	0.00	253.38	336.83
SS ENRICHMENT - SAMS	5,871.95	0.00	650.15	5,221.80
STUDENT ACTIVITIES - SAMS	15,566.35	0.20	3,260.36	12,306.19
STUDENT COUNCIL - SAMS	890.15	0.00	0.00	890.15
SWPBIS - SAMS	775.11	0.00	0.00	775.11
TALENT SHOW - SAMS	1,667.81	0.00	0.00	1,667.81
TEAM 7 BLUE ACCOUNT - SAMS	57.96	0.00	0.00	57.96
TEAM 7 RED ACCOUNT - SAMS	15.72	0.00	0.00	15.72
TEAM 7 WHITE ACCOUNT - SAMS	116.85	0.00	18.63	98.22
TRACK CLUB - SAMS	2,309.84	45.00	1,554.71	800.13
YEARBOOK - SAMS	1,628.17	0.00	0.00	1,628.17
YOUTH ADVOCACY LEAGUE - SAMS	198.47	0.00	0.00	198.47
Total Account Balance	71,749.25	6,891.41	8,949.26	69,691.40

Date: 10/04/18
Time: 11:17:11

Shaler Area School District
Activity Account
May 2017-2018

Page: 1
BAR138

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	15,996.80	0.00	0.00	15,996.80
ART CLUB - SAMS	255.71	0.00	189.63	66.08
BAND - SAMS	5,668.15	857.00	3,873.46	2,651.69
BANK INTEREST AND FEES -	500.09	83.25	0.00	583.34
CHEERLEADING CLUB - SAMS	1.52	0.00	0.00	1.52
CHESS CLUB - SAMS	26.02	0.00	0.00	26.02
CHORUS - SAMS	1,278.45	1,910.50	2,629.36	559.59
CLASS OF 2022 - SAMS	569.77	1,253.00	0.00	1,822.77
CLASS OF 2023 - SAMS	0.00	1,253.00	0.00	1,253.00
CLASS OF 2024 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2025 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	46.98	0.00	0.00	46.98
FACS - SAMS	151.99	0.00	0.00	151.99
GATE CLASS - SAMS	27.72	0.00	0.00	27.72
HEALTH AND PE CLUB - SAMS	1,340.64	0.00	0.00	1,340.64
HISTORY CLUB - SAMS	175.25	18.00	0.00	193.25
INTRA DISTRICT OBLIGATION	209.90	536.10	292.00	454.00
Interfund Accounts	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	27.26	0.00	0.00	27.26
JUNIOR CLASSIC LEAGUE - SAMS	92.88	0.00	0.00	92.88
LIBRARY CLUB - SAMS	1,421.05	0.00	172.27	1,248.78
MUSICAL - SAMS	6,279.65	24.50	0.00	6,304.15
NATURE/OUTDOOR CLUB	149.01	0.00	0.00	149.01
ORCHESTRA ACCOUNT - SAMS	195.35	0.00	0.00	195.35
SCHOOL PLAY - SAMS	4,574.76	459.00	883.39	4,150.37
SCHOOL STORE - SAMS	6,705.89	118.50	40.80	6,783.59
SKI CLUB - SAMS	336.83	0.00	50.00	286.83
SS ENRICHMENT - SAMS	5,221.80	0.00	0.00	5,221.80
STUDENT ACTIVITIES - SAMS	12,306.19	2,647.00	538.30	14,414.89
STUDENT COUNCIL - SAMS	890.15	0.00	0.00	890.15
SWPBIS - SAMS	775.11	0.00	235.90	539.21
TALENT SHOW - SAMS	1,667.81	0.00	0.00	1,667.81
TEAM 7 BLUE ACCOUNT - SAMS	57.96	0.00	57.96	0.00
TEAM 7 RED ACCOUNT - SAMS	15.72	0.00	0.00	15.72
TEAM 7 WHITE ACCOUNT - SAMS	98.22	0.00	41.88	56.34
TRACK CLUB - SAMS	800.13	37.50	0.00	837.63
YEARBOOK - SAMS	1,628.17	0.00	0.00	1,628.17
YOUTH ADVOCACY LEAGUE - SAMS	198.47	0.00	71.00	127.47
Total Account Balance	69,691.40	9,197.35	9,075.95	69,812.80

Date: 10/04/18

Time: 11:17:29

Shaler Area School District
Activity Account
June 2017-2018

Page: 1
BAR138

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACIVITY PROJECTS - SAMS	15,996.80	0.00	0.00	15,996.80
ART CLUB - SAMS	66.08	13.49	0.00	79.57
BAND - SAMS	2,651.69	26.98	0.00	2,678.67
BANK INTEREST AND FEES -	583.34	91.35	674.69	0.00
CHEERLEADING CLUB - SAMS	1.52	0.00	1.52	0.00
CHESS CLUB - SAMS	26.02	13.49	0.00	39.51
CHORUS - SAMS	559.59	166.64	100.00	626.23
CLASS OF 2022 - SAMS	1,822.77	20.24	0.00	1,843.01
CLASS OF 2023 - SAMS	1,253.00	20.24	0.00	1,273.24
CLASS OF 2024 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2025 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	46.98	13.49	0.00	60.47
FACS - SAMS	151.99	13.49	0.00	165.48
GATE CLASS - SAMS	27.72	13.49	0.00	41.21
HEALTH AND PE CLUB - SAMS	1,340.64	13.49	0.00	1,354.13
HISTORY CLUB - SAMS	193.25	13.49	0.00	206.74
INTRA DISTRICT OBLIGATION	454.00	55.80	0.00	509.80
Interfund Accounts	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	27.26	13.49	0.00	40.75
JUNIOR CLASSIC LEAGUE - SAMS	92.88	26.98	0.00	119.86
LIBRARY CLUB - SAMS	1,248.78	0.00	0.00	1,248.78
MUSICAL - SAMS	6,304.15	60.72	0.00	6,364.87
NATURE/OUTDOOR CLUB	149.01	13.49	0.00	162.50
ORCHESTRA ACCOUNT - SAMS	195.35	13.49	0.00	208.84
SCHOOL PLAY - SAMS	4,150.37	40.48	0.00	4,190.85
SCHOOL STORE - SAMS	6,783.59	0.00	0.00	6,783.59
SKI CLUB - SAMS	286.83	13.49	0.00	300.32
SS ENRICHMENT - SAMS	5,221.80	53.98	0.00	5,275.78
STUDENT ACTIVITIES - SAMS	14,414.89	136.54	0.00	14,551.43
STUDENT COUNCIL - SAMS	890.15	13.49	0.00	903.64
SWPBIS - SAMS	539.21	13.49	0.00	552.70
TALENT SHOW - SAMS	1,667.81	26.99	0.00	1,694.80
TEAM 7 BLUE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 7 RED ACCOUNT - SAMS	15.72	13.49	0.00	29.21
TEAM 7 WHITE ACCOUNT - SAMS	56.34	13.49	0.00	69.83
TRACK CLUB - SAMS	837.63	13.49	0.00	851.12
YEARBOOK - SAMS	1,628.17	685.74	111.28	2,202.63
YOUTH ADVOCACY LEAGUE - SAMS	127.47	13.49	0.00	140.96
Total Account Balance	69,812.80	1,642.01	887.49	70,567.32

PiperJaffray.

D. L. Clark Building, 503 Marindale Street, 7th Floor, Pittsburgh, PA 15212
Tel: (412) 788-3700 | Fax: (412) 788-1220
Piper Jaffray & Co. Since 1895. Member SIPC and NYSE.

August 6, 2018

Mr. Sean Aiken
Superintendent
Shaler Area School District
1800 Mt. Royal Blvd.
Glenshaw, PA 15116-2196

Re: **ENGAGEMENT LETTER**
SHALER AREA SCHOOL DISTRICT
Allegheny County, Pennsylvania
General Obligation Bonds, Series of 2018
Purpose: Refunding General Obligation Notes,
Series of 2013 – (the “Bonds”)

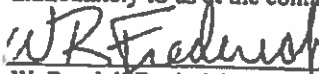
Dear Mr. Aiken:

On behalf of Piper Jaffray & Co. (“Piper”), we are writing concerning a potential municipal securities transaction as identified above. This letter confirms that you hereby engage Piper Jaffray as an underwriter, respecting the Bonds, subject to the conditions and limitations described below.

This engagement is preliminary in nature, non-binding and may be terminated at any time by you or us. Although you intend or reasonably expect to use Piper Jaffray as an underwriter respecting the Bonds, this engagement is subject to any applicable procurement laws and the formal approval of Piper Jaffray as underwriter by your board or governing body, and is also subject to mutual agreement as to the final structure for the Bonds and the terms of a bond purchase or similar agreement. This engagement does not restrict you from using other underwriters respecting the Bonds or any other municipal securities transaction or prevent you from delaying or cancelling the Bond issue or selecting an underwriting syndicate that does not include Piper Jaffray.

As an underwriter, Piper may provide advice concerning the structure, timing, terms, and other similar matters concerning the Bonds. Attached to this letter are regulatory disclosures required by the Securities and Exchange Commission and the Municipal Securities Rulemaking Board to be made by us at this time because of this engagement. We may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures. It is our understanding that you have the authority to bind the issuer by contract with us, and that you are not a party to any conflict of interest relating to the Bonds. If our understanding is incorrect, please notify the undersigned immediately.

We wish to receive your written acknowledgement that you have received the Appendix A and B disclosures and that this engagement is approved. Accordingly, please send me an email to that affect, or sign and return the enclosed copy of this letter to me at the address set forth below. If you have any questions or concerns about anything in this letter, please make those questions or concerns known immediately to us at the contact information below.



W. Randall Frederick
Senior Vice President
Piper Jaffray & Co.

Mr. Sean Aiken
Superintendent
Shaler Area School District
Date: _____

PiperJaffray.

Appendix A – G-17 Disclosure

We are writing to provide you with certain disclosures relating to the Bonds, as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 in accordance with MSRB Notice 2012-25 (May 7, 2012). Under new federal regulations, all underwriters are now required to send the following disclosures to you (as the Issuer of the Bonds) in order to clarify with you the role of an underwriter and other matters relating to an underwriting of the Bonds.

Piper Jaffray intends to serve as an underwriter respecting the Bonds and not as a financial advisor or municipal advisor. As part of our services as an underwriter, Piper Jaffray may provide advice concerning the structure, timing, terms, and other similar matters concerning an issue of municipal securities that Piper Jaffray is underwriting.

Our Role as Underwriter:

In serving as underwriter for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the Issuer and it has financial and other interests that differ from those of the Issuer;
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests;
- (iv) The underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The underwriter will review the official statement for the Issuer's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.¹

Our Compensation:

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the Issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest:

We have entered into a separate agreement with Charles Schwab & Co., Inc. that enables Charles Schwab & Co., Inc. to distribute certain new issue municipal securities underwritten by or allocated to us which could include the Bonds. Under that agreement, we will share with Charles Schwab & Co., a portion of the fee or commission paid to us.

¹ Under federal securities law, an issuer of securities has the primary responsibility for disclosure for investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

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Risk Disclosures:

In accordance with the requirements of MSRB Rule G-17, attached as Appendix B is a description of the material aspects of a typical fixed rate offering, including the Bonds. This letter may be later supplemented if the material terms of the Bonds change from what is described here.

If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to me. In addition, you should consult with your own financial, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

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Appendix B – Risk Disclosures

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds ("Fixed Rate Bonds"), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity), one or more term maturities (specified principal amounts are payable on each term maturity date), a combination of serial and term maturities, or bullet maturities, in which all the Bonds mature on a single maturity date. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds

"General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

"Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose

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a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

General Fund Obligations

"General Fund Obligations" are debt securities that are payable from an issuer's general fund and are not secured by a specific tax levy like a general obligation bond or a specific revenue pledge like a revenue bond. General fund obligations come in many varieties and may be a continuing obligation of the general fund or may be subject to annual appropriation. Often general fund obligations are issued in the form of certificates of participation in a lease obligation of the issuer.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

Risk of Default and Fiscal Stress

You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and may include the exercise of available remedies against you on behalf of the holders of the bonds. Depending on state law, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes or other budgetary adjustments may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, subject to applicable state law and the terms of the authorizing documents, you may be required to take steps to increase the available revenues that are pledged as security for the bonds.

Bonds payable from the general fund, particularly bonds without a defined revenue stream identified to pay debt service, reduce your flexibility to balance the general fund. Because a fixed debt service payment is required to be paid regardless of how your general fund is impacted by revenue losses or by increased expenses, you have less flexibility in the options available to you in assuring a balanced budget for your general fund.

General Fund Obligations that are Project Based. Some general fund obligations are issued for projects which are expected to generate revenues that will pay for some or all of the debt service on the bonds. In the event the project does not generate the anticipated levels of revenues available for debt service, or, in the extreme case, does not create any revenue available for debt service, you may need to make payments from other available general fund revenues. This may force you to reduce other expenditures or to make difficult decisions about how to pay your debt service obligation while meeting other expenditure needs.

General Fund Obligations that are Subject to Annual Appropriation. Some general fund obligations require that debt service is subject to annual appropriation by your governing body. If your governing body decides not to appropriate payments for debt service, your credit ratings may be negatively impacted and you may be forced to pay a higher interest rate on future debt issuance or may be unable to access the market for future debt issuance.

For all bonds, a default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, it may be necessary for you to consider available alternatives

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under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

Redemption Risk

Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk

If the financing plan contemplates refinancing some or all of the bonds at maturity (for example, if there are term maturities, bullet maturities or if a shorter final maturity is chosen than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent the refinancing of those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict the ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk

You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

Tax Services Agreement

Long Term Disability (LTD)

POLICYHOLDER/EMPLOYER NAME: Shaler Area School District

POLICY NUMBER: TBD

EFFECTIVE DATE OF REQUEST (current or future date only): 01/01/2019

A. Policyholder/Employer has provided the following information to The Hartford® regarding who bears the cost of premiums, whether the costs are incurred pre-tax or post-tax, and the taxability of benefits.

The following tax treatment applies to the following group of employees: ALL

- Employees pay the premium costs with post-tax income. All disability benefits are 0% taxable.

B. STANDARD TAX SERVICES

- The Hartford will withhold and deposit applicable and properly elected additional United States federal income taxes (FIT) and state income tax (SIT) as well as applicable Employee FICA taxes from disability benefits/sick pay. The Hartford will make timely filings with the appropriate United States federal and state agencies.
- The Hartford will deposit the taxes using The Hartford's tax identification number and will timely notify Policyholder/Employer of these payments. This notification is provided to you on the EOB (Explanation of Benefits).
- The Hartford assumes no responsibility for the Policyholder/Employer's share of FICA (unless FICA Match and W-2 Services are elected).
- The Hartford assumes no responsibility for any other payroll or employment related tax, fee, premium or the like including Federal Unemployment Insurance (FUTA) and State Unemployment Insurance (SUTA), State Disability Insurance, State or Local Occupational Taxes, other jurisdictional taxes such as municipal, city or county taxes, or any Workers' Compensation Tax which may be applicable to the disability benefits The Hartford is paying.
- The Hartford will prepare and deliver to Policyholder/Employer the annual summary reports of benefits paid.

C. OPTIONAL SELECTED TAX SERVICES

- If you have a payroll vendor, to avoid duplication of services it is your responsibility to provide that vendor with notice of the applicable services The Hartford will provide as identified and selected below.
- Unless you specifically request different Optional Tax Services for different sub-groups of employees we will apply the Optional Selected Tax Services as identified in Sections C.1 and C.2 below to all employees.

1. W-2 SERVICES

The following tax treatment applies to the following group of employees: ALL

- Policyholder/Employer authorizes The Hartford to prepare Forms W-2 for payees and file such forms with the appropriate United States federal and state agencies.
- The Hartford will postmark by January 31st of each year, or such other date required by law, Forms W-2 containing sick pay information to payees and make information return filings in accordance with federal and state requirements regarding income tax, Social Security, and Medicare tax.
- The Hartford will issue Forms W-2 using The Hartford's tax identification number.
- If the Policy is terminated, The Hartford will continue to provide Forms W-2 and make information return filings for disability benefits/sick pay payments on all claims incurred prior to termination of the Policy.

2. FICA MATCH SERVICE (W-2 Services must be authorized above if Policyholder/Employer authorizes FICA Match Services.)

The following tax treatment applies to the following group of employees: ALL

The following tax treatment applies to the following plan(s): Fully Insured LTD

- Policyholder/Employer authorizes The Hartford to prepare Forms W-2 as selected in section C.1 and to pay Policyholder/Employer's share of FICA taxes (FICA Match Service).

D. GENERAL PROVISIONS

1. Changing Selected Tax Services

- Policyholder/Employer agrees that any service change regarding Forms W-2 must be requested in writing on or before November 15th of the current tax year. Any change in W-2 Services after November 15th may result in Employees receiving Forms W-2 after January 31st or possible duplicate forms issued from both The Hartford and Policyholder/Employer
- Policyholder/Employer agrees that any service change regarding Employer FICA Match service will be effective on January 1st following the date on which a new Tax Service Agreement has been signed and submitted to The Hartford.

2. Accurate and Timely Information

- Policyholder/Employer agrees to provide The Hartford with accurate and timely information to enable The Hartford to provide Standard Tax Services and any Selected Tax Services, including all information necessary to determine the taxable portion of the benefits. Any and all changes regarding Section A above must be timely communicated to The Hartford and a new Tax Services Agreement will be executed. Submission by Policyholder/Employer of incorrect information related to the taxable portion of benefits which later requires The Hartford to retroactively correct claimant net benefits may result in fees payable to The Hartford to cover reasonable processing

3. Hold Harmless

- Policyholder/Employer agrees to indemnify and hold The Hartford harmless from any and all liability, including but not limited to fines or penalties that may result from erroneous, incomplete, or untimely information provided by Policyholder/Employer to The Hartford in connection with the Standard Tax Services and any Selected Tax Services and The Hartford's performance of its duties under this Agreement

4. Pricing for Selected Services

- Policyholder/Employer agrees that the Fully Insured FICA Match Service will require underwriter review. If selection of this Service results in a change in premium, The Hartford will promptly notify Policyholder.
- Policyholder/Employer agrees that the ASO W-2 and FICA Match Services will require underwriter review. If selection of this Service results in a change in fees, The Hartford will promptly notify Employer.

Shaler Area School District

Legal Name of Entity

Signature

Date of Signature

Name and Title of Authorized Signer

September 20, 2018

Mr. Sean Aiken
Superintendent
Shaler Area School District
1800 Mt. Royal Blvd.
Glenshaw, PA 15116-2196

Re: **ENGAGEMENT LETTER**
SHALER AREA SCHOOL DISTRICT
Allegheny County, Pennsylvania
General Obligation Bonds, Series A of 2018
General Obligation Bonds, Series B of 2018
Purpose: New Money for various capital improvements
(the "Bonds")

Dear Mr. Aiken:

On behalf of Piper Jaffray & Co. ("Piper"), we are writing concerning a potential municipal securities transaction as identified above. This letter confirms that you hereby engage Piper Jaffray as an underwriter, respecting the Bonds, subject to the conditions and limitations described below.

This engagement is preliminary in nature, non-binding and may be terminated at any time by you or us. Although you intend or reasonably expect to use Piper Jaffray as an underwriter respecting the Bonds, this engagement is subject to any applicable procurement laws and the formal approval of Piper Jaffray as underwriter by your board or governing body, and is also subject to mutual agreement as to the final structure for the Bonds and the terms of a bond purchase or similar agreement. This engagement does not restrict you from using other underwriters respecting the Bonds or any other municipal securities transaction or prevent you from delaying or cancelling the Bond issue or selecting an underwriting syndicate that does not include Piper Jaffray.

As an underwriter, Piper may provide advice concerning the structure, timing, terms, and other similar matters concerning the Bonds. Attached to this letter are regulatory disclosures required by the Securities and Exchange Commission and the Municipal Securities Rulemaking Board to be made by us at this time because of this engagement. We may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures. It is our understanding that you have the authority to bind the issuer by contract with us, and that you are not a party to any conflict of interest relating to the Bonds. If our understanding is incorrect, please notify the undersigned immediately.

We wish to receive your written acknowledgement that you have received the Appendix A and B disclosures and that this engagement is approved. Accordingly, please send me an email to that affect, or sign and return the enclosed copy of this letter to me at the address set forth below. If you have any questions or concerns about anything in this letter, please make those questions or concerns known immediately to us at the contact information below.



W. Randall Frederick
Senior Vice President
Piper Jaffray & Co.

Mr. Sean Aiken
Superintendent
Shaler Area School District
Date: _____

Appendix A – G-17 Disclosure

We are writing to provide you with certain disclosures relating to the Bonds, as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 in accordance with MSRB Notice 2012-25 (May 7, 2012). Under new federal regulations, all underwriters are now required to send the following disclosures to you (as the Issuer of the Bonds) in order to clarify with you the role of an underwriter and other matters relating to an underwriting of the Bonds.

Piper Jaffray intends to serve as an underwriter respecting the Bonds and not as a financial advisor or municipal advisor. As part of our services as an underwriter, Piper Jaffray may provide advice concerning the structure, timing, terms, and other similar matters concerning an issue of municipal securities that Piper Jaffray is underwriting.

Piper Jaffray has been engaged to act as your underwriter in a negotiated underwriting, and by engaging Piper Jaffray as your underwriter, you determined to sell the Bonds by negotiated sale. A negotiated sale is the sale of a new issue of municipal securities by an issuer directly to an underwriter or underwriting syndicate selected by the issuer. A negotiated sale is distinguished from a sale by competitive bid, which requires public bidding by the underwriters. Piper Jaffray did not advise you as to what method of sale (competitive or negotiated sale) you used for this issuance of municipal securities.

Our Role as Underwriter:

In serving as underwriter for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the Issuer and it has financial and other interests that differ from those of the Issuer;
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests;
- (iv) The underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The underwriter will review the official statement for the Issuer's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.¹

Our Compensation:

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to

¹ Under federal securities law, an issuer of securities has the primary responsibility for disclosure for investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

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recommend to the issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest:

We have entered into a separate agreement with Charles Schwab & Co., Inc. that enables Charles Schwab & Co., Inc. to distribute certain new issue municipal securities underwritten by or allocated to us which could include the Bonds. Under that agreement, we will share with Charles Schwab & Co., a portion of the fee or commission paid to us.

Risk Disclosures:

In accordance with the requirements of MSRB Rule G-17, attached as Appendix B is a description of the material aspects of a typical fixed rate offering, including the Bonds. This letter may be later supplemented if the material terms of the Bonds change from what is described here.

If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to me. In addition, you should consult with your own financial, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Appendix B – Risk Disclosures

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds ("Fixed Rate Bonds"), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity), one or more term maturities (specified principal amounts are payable on each term maturity date), a combination of serial and term maturities, or bullet maturities, in which all the Bonds mature on a single maturity date. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds

"General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

"Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose

a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

General Fund Obligations

"General Fund Obligations" are debt securities that are payable from an issuer's general fund and are not secured by a specific tax levy like a general obligation bond or a specific revenue pledge like a revenue bond. General fund obligations come in many varieties and may be a continuing obligation of the general fund or may be subject to annual appropriation. Often general fund obligations are issued in the form of certificates of participation in a lease obligation of the issuer.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

Risk of Default and Fiscal Stress

You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and may include the exercise of available remedies against you on behalf of the holders of the bonds. Depending on state law, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes or other budgetary adjustments may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, subject to applicable state law and the terms of the authorizing documents, you may be required to take steps to increase the available revenues that are pledged as security for the bonds.

Bonds payable from the general fund, particularly bonds without a defined revenue stream identified to pay debt service, reduce your flexibility to balance the general fund. Because a fixed debt service payment is required to be paid regardless of how your general fund is impacted by revenue losses or by increased expenses, you have less flexibility in the options available to you in assuring a balanced budget for your general fund.

General Fund Obligations that are Project Based. Some general fund obligations are issued for projects which are expected to generate revenues that will pay for some or all of the debt service on the bonds. In the event the project does not generate the anticipated levels of revenues available for debt service, or, in the extreme case, does not create any revenue available for debt service, you may need to make payments from other available general fund revenues. This may force you to reduce other expenditures or to make difficult decisions about how to pay your debt service obligation while meeting other expenditure needs.

General Fund Obligations that are Subject to Annual Appropriation. Some general fund obligations require that debt service is subject to annual appropriation by your governing body. If your governing body decides not to appropriate payments for debt service, your credit ratings may be negatively impacted and you may be forced to pay a higher interest rate on future debt issuance or may be unable to access the market for future debt issuance.

For all bonds, a default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are

unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, it may be necessary for you to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

Redemption Risk

Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk

If the financing plan contemplates refinancing some or all of the bonds at maturity (for example, if there are term maturities, bullet maturities or if a shorter final maturity is chosen than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent the refinancing of those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict the ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk

You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.