

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 2021-2022

| | Account Number | Description | Amount |
|--------------|------------------------------------|--|-------------------|
| A-121 | A-1 TOOL MAINTENANCE | | |
| | 10-1110.430.000.31.10/114303110 | INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED | \$480.00 |
| ABC21 | ABC GLASS & MIRROR, LLC | | |
| | 10-2620.610.000.13.00/262061013 | MAINT - GEN SUP - MARZOLF | \$349.25 |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$338.98 |
| | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | \$338.97 |
| | | Vendor Total | \$1,027.20 |
| ABC57 | ABC TRANSIT INC. | | |
| | ABC TRANSIT, INC | | |
| | 10-1243.510.000.30.00/124351030 | 2249 GIFTED- STUDENT TRANSPORT SVC - SECONDARY | \$231.67 |
| | 10-2380.510.000.31.00/238051031 | Office Of Principal - Student Transport Svc - 10/28/21 - LIG | \$204.21 |
| | 10-2720.513.000.00.00/2720513 | STUDENT TRANSPORT-PUBLIC | \$169,627.50 |
| | 10-2720.513.000.00.00/2720513 | STUDENT TRANSPORT-PUBLIC | \$150,482.78 |
| | 10-2720.513.000.00.53/272051353 | STUDENT TRANSPORT-BEATTIE TECH | \$10,243.96 |
| | 10-2720.513.000.00.53/272051353 | STUDENT TRANSPORT-BEATTIE TECH | \$12,186.78 |
| | 10-2720.513.000.55.00/spedbus | STUDENT TRANSPORT-NON-PUBLIC | \$78,323.82 |
| | 10-2720.513.000.55.00/spedbus | Vehicle Operation Svc - Stdnt Tran Svcc-cont | \$68,481.10 |
| | 10-2720.626.000.00.00/2720626 | DIESEL FUEL inv 1728449 | -\$17,835.98 |
| | 10-2720.626.000.00.00/2720626 | DIESEL FUEL inv 1728450 | -\$7,882.38 |
| | 10-2720.626.000.00.00/2720626 | DIESEL FUEL inv 1729115 | -\$6,676.08 |
| | 10-2730.513.000.00.55/273051355 | STDNT TRAN SVC-CHAPERONES | \$22,139.04 |
| | 10-2730.513.000.00.55/273051355 | STDNT TRAN SVC-CHAPERONES | \$25,062.16 |
| | 10-2750.513.000.00.00/2750513 | STUDENT TRANSPORT-NON-PUBLIC | \$73,877.56 |
| | 10-2750.513.000.00.00/2750513 | STUDENT TRANSPORT-NON-PUBLIC | \$65,453.80 |
| | 10-3262.510.000.00.00/3262510 | Cross Country - Coed - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3262.510.000.00.00/3262510 | Cross Country - Coed - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3265.510.000.00.00/3265510 | Soccer - Boys - STUDENT TRANSPORT SVC | \$518.26 |
| | 10-3265.510.000.00.00/3265510 | 2082 - football - student transport | \$518.26 |
| | 10-3265.510.000.00.00/3265510 | 2095 football - student transport | \$231.67 |
| | 10-3265.510.000.00.00/3265510 | 2231 Football - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3265.510.000.00.00/3265510 | 2230 Football - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3265.510.000.00.00/3265510 | 2232 Football - STUDENT TRANSPORT SVC | \$231.67 |
| | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC | \$217.94 |
| | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | \$102.10 |
| | 10-3267.510.000.00.00/3267510 | 2103 Golf - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3267.510.000.00.00/3267510 | 2227 Golf - STUDENT TRANSPORT SVC | \$102.10 |
| | 10-3267.510.000.00.00/3267510 | 2186 Golf - STUDENT TRANSPORT SVC | \$231.67 |
| | 10-3267.510.000.00.00/3267510 | 2214 Golf - STUDENT TRANSPORT SVC | \$102.11 |
| | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | \$231.67 |
| | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3273.510.000.00.00/3273510 | 2218 Soccer - Boys - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3273.510.000.00.00/3273510 | 2235 soccer boys | \$204.21 |
| | 10-3273.510.000.00.00/3273510 | 2234 soccer boys- STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | \$211.08 |
| | 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | \$231.67 |

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| Account Number | Description | Amount |
|---------------------------------|---|---------------------|
| 10-3275.510.000.00.00/3275510 | 2225 Soccer - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | \$231.67 |
| 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | \$217.94 |
| 10-3275.510.000.00.00/3275510 | 2233 Soccer - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| 10-3284.510.000.00.00/3284510 | Tennis - Boys & Girls - STUDENT TRANSPORT SVC | \$102.10 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| 10-3293.510.000.00.00/3293510 | 2137 Volleyball - Girls - STUDENT TRANSPORT SVC | \$231.67 |
| 10-3293.510.000.00.00/3293510 | 2136 Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| 10-3293.510.000.00.00/3293510 | 2239 Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| 10-3293.510.000.00.00/3293510 | 2229Volleyball - Girls - STUDENT TRANSPORT SVC | \$286.59 |
| 10-3293.510.000.00.00/3293510 | 2240 Volleyball - Girls - STUDENT TRANSPORT SVC | \$259.13 |
| 10-3293.510.000.00.00/3293510 | 2217Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| 10-3293.510.000.00.00/3293510 | 2228 Volleyball - Girls - STUDENT TRANSPORT SVC | \$231.67 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | \$286.59 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | \$231.67 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | \$245.40 |
| 10-3299.510.000.00.00/3299510 | 2226 BOCCE Misc Athletics - STUDENT TRANSPORT SVC | \$231.67 |
| | Vendor Total | \$655,328.33 |
| AG54 | AG iREPAIR | |
| | ASSETGENIE, INC | |
| 10-1110.438.000.31.00/1143831 | MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL | \$89.00 |
| AGR04 | EILEEN A AGRESTI | |
| 10-5130.880.000.00.00/5130880 | REFUND FOR TAX YEARS 2019 & 2020 | \$498.12 |
| 10-6111.003.000.00.00/61113 | REFUND ISSUED FOR TAX YEAR 2021 | \$249.05 |
| | Vendor Total | \$747.17 |
| AGX06 | AGX INC | |
| 10-2620.390.000.35.00/262039035 | PURCH OTHER PROF SVC | \$763.80 |
| AIU00 | ALLEGHENY INTERMED. UNIT | |
| | ALLEGHENY INTERMEDIATE UNIT | |
| 10-1211.322.000.30.00/121132230 | TRAVEL TRAINING SERVICES FOR NOVEMBER 2021 | \$125.00 |
| 10-1260.322.000.00.00/1263220 | NOVEMBER 21 - REGULAR ED (PT) | \$16.69 |
| 10-1260.322.000.00.55/126032255 | NOVEMBER 21 - SPECIAL ED (PT) | \$1,412.81 |
| 10-1261.322.000.00.55/126132255 | NOVEMBER 2021 - SPECIAL ED (OT) | \$17,256.38 |
| 10-1261.322.000.10.55/1261322 | NOVEMBER 21 - REGULAR ED (OT) | \$1,564.88 |
| 10-1290.322.000.10.00/129032210 | SEPTEMBER 2021 INTERPRETING SERVICES | \$412.50 |
| 10-1290.322.000.10.00/129032210 | TRANSPERFECT NOVEMBER 2021 - REMOTE INTERPRETING | \$17.10 |
| 10-2620.538.000.00.00/2620538 | TRANSPORT/TELECOMMUNICATIONS | \$840.00 |
| 10-2620.538.000.00.00/2620538 | TRANSPORT/TELECOMMUNICATIONS | \$840.00 |
| | Vendor Total | \$22,485.36 |
| AME83 | AMERICAN LIBRARY ASSOCIATION | |
| 10-2250.610.000.10.00/225061010 | School Library Services - General Supplies | \$151.20 |
| AME29 | AMERICAN PRINT CONSULTANTS, LLC | |
| 10-1110.430.000.31.10/114303110 | INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED | \$5,649.38 |
| AME35 | AMERICAN RED CROSS | |
| 10-3390.610.000.00.00/3390610 | FACILITY FEE (SAES) 2021-2022 | \$975.00 |

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| | Account Number | Description | Amount |
|--------------|--|--|--------------------|
| ALL43 | APLS, INC | | |
| | 10-2630.610.000.31.00/263061031 | MAINT UP-KEEP - GEN SUP - HS | \$55.80 |
| | 10-2630.610.000.31.00/263061031 | MAINT UP-KEEP - GEN SUP - HS | \$55.80 |
| | | Vendor Total | \$111.60 |
| APP14 | APPLE INC. | | |
| | 10-1110.758.990.19.00/1175899019 | Instruction-Regular Program - Capital New Hardware | \$1,078.00 |
| | 10-1110.758.990.19.00/1175899019 | Instruction-Regular Program - Capital New Hardware | \$8,820.00 |
| | 10-1110.758.990.19.00/1175899019 | Instruction-Regular Program - Capital New Hardware | \$598.00 |
| | 10-1110.758.990.31.00/1175899031 | Instruction-Reg-Capital New Hard/Soft | \$2,156.00 |
| | 10-1110.758.990.35.00/1175899035 | Instruction-Reg Program - Capital New Hardware Software MS | \$2,156.00 |
| | 10-1213.750.000.30.00/121375030 | EQUIP-ORIGINAL&ADDL | \$138.00 |
| | | Vendor Total | \$14,946.00 |
| AQU01 | AQUA CLEAN COMPANY INC | | |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$51.80 |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$675.00 |
| | | Vendor Total | \$726.80 |
| AQU02 | AQUA FILTER FRESH INC | | |
| | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | \$52.90 |
| | 10-2360.610.000.00.00/2360610 | SUPT - GENERAL SUPPLIES | \$60.40 |
| | | Vendor Total | \$113.30 |
| ASS07 | ASSET INC | | |
| | 10-2271.360.000.19.00/227136019 | Staff Dev/instruct/certified | \$13,500.00 |
| BHP21 | B&H PHOTOVIDEO | | |
| | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | \$89.99 |
| | 10-1110.650.000.19.15/6181915 | SOFTWARE SUPPLIES & LICENSING | \$122.47 |
| | 10-1110.650.000.31.00/1161831 | INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | \$122.48 |
| | 10-1110.650.000.35.00/1161835 | SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL | \$122.48 |
| | 10-1110.758.990.31.00/1175899031 | Instruction-Reg-Capital New Hard/Soft | \$1,687.50 |
| | 10-1110.758.990.31.00/1175899031 | Instruction-Reg-Capital New Hard/Soft | \$-1,687.50 |
| | 10-1110.758.990.31.00/1175899031 | Instruction-Reg-Capital New Hard/Soft | \$6,750.00 |
| | 10-2818.650.000.00.00/2818618 | SOFTWARE SUPPLIES & LICENSING | \$127.40 |
| | 10-2818.650.000.00.00/2818618 | SOFTWARE SUPPLIES & LICENSING | \$77.74 |
| | | Vendor Total | \$7,412.56 |
| BAR02 | B & R POOLS & SWIM SHOP | | |
| | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | \$153.00 |
| | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | \$255.00 |
| | 10-3280.610.000.00.00/3280610 | Swimming - Boys & Girls - GENERAL SUPPLIES | \$417.00 |
| | | Vendor Total | \$825.00 |
| BH01 | BETHANY BAKER | | |
| | 10-2360.584.000.00.00/2360584 | Office/superintendent - Inter-District Mileage | \$101.42 |
| BAN57 | BAND SHOPPE | | |
| | 10-3215.760.000.00.00/3215760 | Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT | \$208.20 |
| 14KB | KRISTIN BARBOUR | | |
| | 10-1243.582.000.10.00/124358210 | Gifted Support - Travel Teachers Inter District - mileage | \$100.19 |
| BAT21 | BATTERIES PLUS | | |
| | BATTERIES PLUS PITTSBURGH | | |
| | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | \$183.96 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$142.17 |
| | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | \$142.17 |
| | | Vendor Total | \$468.30 |

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| | Account Number | Description | Amount |
|--------------|--------------------------------------|--|-------------------|
| BIT08 | BITRONICS | | |
| | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | \$426.00 |
| BLI01 | BLICK ART MATERIALS | | |
| | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | \$4.90 |
| 12BA | AMY BODENLOS | | |
| | 10-2380.584.000.19.00/000000001679 | Office Of Principal - Inter-District - mileage | \$115.36 |
| BRE01 | BREAKOUT, INC. | | |
| | 10-1110.610.771.11.00/1161077111 | Instruction-Regular Program - General Supplies | \$24.75 |
| | 10-1110.610.771.13.00/1161077113 | Instruction-Regular Program - General Supplies | \$24.75 |
| | 10-1110.610.771.14.00/1161077114 | Instruction-Regular Program - General Supplies | \$24.75 |
| | 10-1110.610.771.15.00/1161077115 | Instruction-Regular Program - General Supplies | \$24.75 |
| | | Vendor Total | \$99.00 |
| BSN21 | BSN SPORTS / US GAMES | | |
| | BSN SPORTS, LLC | | |
| | 10-3277.611.000.00.00/3277611 | Softball - UNIFORMS | \$965.91 |
| BUG01 | BUGS-B-GONE | | |
| | 10-2620.431.000.01.23/26204310123 | Operation/bldg Svc - Preventive Maintenance | \$44.00 |
| | 10-2620.431.000.11.23/26204311123 | Operation/bldg Svc - Preventive Maintenance | \$44.00 |
| | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance | \$44.00 |
| | 10-2620.431.000.14.23/26204311423 | Operation/bldg Svc - Preventive Maintenance | \$44.00 |
| | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance | \$44.00 |
| | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | \$49.00 |
| | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | \$57.00 |
| | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance | \$47.00 |
| | | Vendor Total | \$373.00 |
| BUI09 | BUILDERS HARDWARE | | |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$786.44 |
| CAP15 | CAPITAL ASSET PROTECTION INC. | | |
| | 10-2660.350.000.19.00/266035019 | 11/28/21 - 12/04/21 | \$516.48 |
| | 10-2660.350.000.19.00/266035019 | 12/05/21 - 12/11/21 | \$645.60 |
| | 10-2660.350.000.19.00/266035019 | 12/19/21 - 12/25/21 | \$387.36 |
| | 10-2660.350.000.19.00/266035019 | 12/12/21 - 12/18/21 | \$645.60 |
| | 10-2660.350.000.31.00/266035031 | 11/28/21 - 12/04/21 | \$1,120.00 |
| | 10-2660.350.000.31.00/266035031 | 12/12/21 - 12/18/21 | \$1,400.00 |
| | 10-2660.350.000.31.00/266035031 | 12/9/21 - 12/25/21 | \$698.56 |
| | 10-2660.350.000.31.00/266035031 | 12/05/21 - 12/11/21 | \$1,400.00 |
| | 10-2660.350.000.35.00/266035035 | 11/28/21 - 12/04/21 | \$532.62 |
| | 10-2660.350.000.35.00/266035035 | 12/05/21 - 12/11/21 | \$661.74 |
| | 10-2660.350.000.35.00/266035035 | 12/12/21 - 12/18/21 | \$661.74 |
| | 10-2660.350.000.35.00/266035035 | 12/19/21 - 12/25/21 | \$394.62 |
| | | Vendor Total | \$9,064.32 |
| CAP52 | CAPITAL TECHNOLOGIES | | |
| | CAPITAL TECHNOLOGIES, INC. | | |
| | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | 10-2620.431.000.12.00/262043112 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | 10-2620.431.000.12.00/262043112 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | 10-2620.431.000.14.00/262043114 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | 10-2620.431.000.14.00/262043114 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | 10-2620.431.000.15.00/262043115 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | 10-2620.431.000.15.00/262043115 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |

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| | Account Number | Description | Amount |
|--------------|--|---|-----------------|
| | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance | \$170.81 |
| | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance | \$170.81 |
| | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | | Vendor Total | \$820.00 |
| WC13 | WILLIAM CASEY (JF/MZ) | | |
| | WILLIAM CASEY | | |
| | 10-1110.610.000.35.02/6103502 | REIMBURSEMENT FOR ART CLASS SUPPLIES | \$27.85 |
| CDW41 | CDW-G | | |
| | CDW GOVERNMENT | | |
| | 10-1110.758.989.31.00/1175898931 | Instruction-Regular Program - Capital New Hardware Software | \$40,625.00 |
| CIN12 | CINTAS CORP. | | |
| | CINTAS | | |
| | 10-2620.431.000.01.23/26204310123 | Operation/bldg Svc - Preventive Maintenance | \$14.27 |
| | 10-2620.431.000.11.23/26204311123 | Operation/bldg Svc - Preventive Maintenance | \$71.04 |
| | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance | \$73.34 |
| | 10-2620.431.000.14.23/26204311423 | Operation/bldg Svc - Preventive Maintenance | \$40.84 |
| | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance | \$102.84 |
| | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance | \$102.84 |
| | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | \$111.67 |
| | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | \$111.67 |
| | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | \$104.22 |
| | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance | \$86.04 |
| | | Vendor Total | \$818.77 |
| COM05 | COMDOC | | |
| | 10-2540.610.000.00.00/2540610 | GENERAL SUPPLIES | \$591.00 |
| COM88 | COMMUNICATIONS CONSULTING, INC. | | |
| | 10-1110.758.000.11.00/1175811 | END-USER NEW EQ&LONG-TERM SOFTWARE - BF | \$5,812.54 |
| ZYT06 | CONCEPT UNIFORM | | |
| | 10-2620.611.000.14.00/262061114 | MAINT - UNIFORMS - RESERVE | \$6.10 |
| | 10-2620.611.000.15.00/262061115 | MAINT - UNIFORMS - SCOTT | \$10.85 |
| | 10-2620.611.000.31.00/262061131 | MAINT - UNIFORMS - HIGH SCHOOL | \$8.15 |
| | | Vendor Total | \$25.10 |
| COR01 | CORELOGIC | | |
| | CORELOGIC TAX SERVICE | | |
| | 10-6111.004.000.00.00/61114 | REFUND FOR TAX YEAR 2021 | \$366.68 |
| CWM01 | CWM ENVIRONMENTAL | | |
| | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance | \$55.47 |
| | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance | \$55.47 |
| | 10-2620.431.000.14.00/262043114 | Operation/bldg Svc - Preventive Maintenance | \$55.47 |
| | 10-2620.431.000.15.00/262043115 | Operation/bldg Svc - Preventive Maintenance | \$55.47 |
| | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | \$55.47 |
| | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance | \$55.47 |
| | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | \$55.38 |
| | | Vendor Total | \$388.20 |
| 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 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 2021-2022

| | Account Number | Description | Amount |
|--------------|--|---|--------------------|
| LD12 | LEZLIE DELVECCHIO-MARKS | | |
| | 10-2271.360.000.11.00/227136011 | REGISTRATION FOR CONFERENCE IN HERSHEY, PA - DECEMBER 8-10, | \$150.00 |
| | 10-2271.360.000.11.00/227136011 | REGISTRATION FOR ASCA VIRTUAL - DECEMBER 2 & 3, 2021 | \$99.00 |
| | 10-2271.581.000.11.00/227158111 | Staff Dev/instruct/certified - HOTEL FOR 2 NIGHTS | \$315.24 |
| | | Vendor Total | \$564.24 |
| DEM09 | MELISSA DEMCHAK | | |
| | 10-2160.582.000.30.00/216058230 | Social Work Services - Travel Teachers Inter District | \$25.37 |
| DEM01 | DEMCO | | |
| | 10-2250.610.000.19.00/225061019 | MIDDLE/ELEM - GENERAL SUPPLIES | \$356.81 |
| | 10-2250.610.000.31.00/225061031 | HS - GENERAL SUPPLIES | \$52.46 |
| | 10-2250.610.000.31.00/225061031 | HS - GENERAL SUPPLIES | \$75.44 |
| | 10-2250.648.000.19.00/225064819 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL | \$5.48 |
| | | Vendor Total | \$490.19 |
| EDG04 | EDGENUITY INC | | |
| | 10-1110.640.000.19.11/116401911 | BOOKS - ELEM SCHOOL MATH | \$16,000.00 |
| | 10-1110.640.000.35.11/6403511 | BOOKS - MIDDLE SCHOOL MATH | \$1,350.00 |
| | | Vendor Total | \$17,350.00 |
| ELE10 | ELECTRONIX EXPRESS | | |
| | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | \$51.65 |
| ENT21 | ENTERPRISE RENT-A-CAR | | |
| | 10-3299.581.000.00.00/3299581 | CROSS COUNTRY 2021 PLAYOFF TRAVEL RENTAL | \$227.44 |
| EXP44 | EXPRESS PRINT GRAPHICS | | |
| | 10-2360.550.000.00.00/23655 | Office/superintendent - Printing & Binding | \$645.00 |
| 97CF | CYNTHIA FOHT | | |
| | 10-2380.610.000.15.00/238061015 | TEACHER AWARDS | \$55.61 |
| | 10-2380.610.000.15.00/238061015 | STAFF APPRECIATION AWARDS | \$29.16 |
| | | Vendor Total | \$84.77 |
| FOL01 | FOLLETT SCHOOL SOLUTIONS, INC. | | |
| | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | \$67.85 |
| | 10-2250.640.000.13.00/225064013 | LIBRARY - BOOKS - MARZOLF | \$421.46 |
| | 10-2250.640.000.13.00/225064013 | LIBRARY - BOOKS - MARZOLF | \$1,094.14 |
| | 10-2250.640.000.14.00/225064014 | LIBRARY - BOOKS - RESERVE | \$436.56 |
| | 10-2250.640.000.14.00/225064014 | LIBRARY - BOOKS - RESERVE | \$245.64 |
| | 10-2250.640.000.15.00/225064015 | LIBRARY - BOOKS - SCOTT | \$552.41 |
| | 10-2250.640.000.15.00/225064015 | LIBRARY - BOOKS - SCOTT | \$230.19 |
| | 10-2250.640.000.19.00/225064019 | LIBRARY - BOOKS - ELEM SCHOOL | \$66.10 |
| | 10-2250.640.000.31.00/225064031 | LIBRARY - BOOKS - HS | \$415.45 |
| | | Vendor Total | \$3,529.80 |
| GAI52 | GAITENS, TUCCERI & NICHOLAS, P.C. | | |
| | 10-2350.330.000.00.00/2350330 | PROF SVCS. LEGAL COSTS | \$262.50 |
| GA11 | AUDREY GASKILL | | |
| | 10-2360.610.000.00.00/2360610 | BALLOONS FOR VACCINE CLINIC ON 12/14/21 | \$12.00 |
| | 10-2380.610.000.15.00/238061015 | BALLOONS & SUPPLIES FOR VACCINE CLINIC ON 11/23/21 | \$26.00 |
| | | Vendor Total | \$38.00 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 2021-2022

| | Account Number | Description | Amount |
|--------------|--|---|--------------------|
| GER12 | HARRY GERHARDT | | |
| | H GERHARDT SUPPLY | | |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$69.00 |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$49.57 |
| | | Vendor Total | \$118.57 |
| GLA21 | GLADE RUN LUTHERAN SERVICES | | |
| | 10-1225.322.000.30.00/122532230 | TT - NOVEMBER 2021 SPEECH THERAPY | \$170.00 |
| | 10-1233.563.000.30.00/123356330 | JB & JB NOVEMBER 2021 | \$6,630.00 |
| | 10-1233.563.000.30.00/123356330 | TT - NOVEMBER 2021 | \$4,023.73 |
| | 10-1233.563.000.30.00/123356330 | TT - DECEMBER 2021 | \$3,787.04 |
| | 10-1233.563.000.30.00/123356330 | ML - NOVEMBER 2021 | \$3,005.60 |
| | 10-1233.563.000.30.00/123356330 | ML - DECEMBER 2021 | \$2,828.80 |
| | 10-1233.563.000.30.00/123356330 | JB & JB DECEMBER 2021 TRANSITIONS PROGRAM | \$6,240.00 |
| | | Vendor Total | \$26,685.17 |
| GRA66 | GRADE POINT RESOURCES LLC | | |
| | 10-1231.323.990.30.00/123132399030 | FEBRUARY - 9TH INSTALLMENT - 4 BSC | \$19,812.00 |
| GRA01 | GRAINGER | | |
| | 10-2620.610.000.13.00/262061013 | MAINT - GEN SUP - MARZOLF | \$527.96 |
| | 10-2620.610.000.14.00/262061014 | MAINT - GEN SUP - RESERVE | \$23.96 |
| | 10-2620.610.000.14.00/262061014 | MAINT - GEN SUP - RESERVE | \$527.96 |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$403.64 |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$852.14 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$96.85 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$-468.80 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$71.73 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$568.57 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$92.78 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$468.80 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$468.80 |
| | | Vendor Total | \$3,634.39 |
| GOF06 | GROFF TRACTOR & EQUIPMENT CO | | |
| | 10-2630.431.000.00.00/2630431 | Care&upkeep Of Grounds - Preventive Maintenance | \$2,987.91 |
| HAS01 | D HASTINGS CO INC | | |
| | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | \$32.61 |
| | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | \$26.97 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$8.99 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$27.48 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$28.78 |
| | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | \$6.99 |
| | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | \$71.91 |
| | | Vendor Total | \$203.73 |
| HIG09 | KARL HIGGINS | | |
| | 10-6111.001.000.00.00/61111 | REFUND FOR 2021 TAX YEAR | \$61.09 |
| HIT41 | THE HITE CO | | |
| | MAYER ELECTRIC SUPPLY COMPANY, INC. | | |
| | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | \$7.34 |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$609.00 |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$23.46 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$29.52 |
| | | Vendor Total | \$669.32 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 2021-2022

| | Account Number | Description | Amount |
|--------------|--|--|--------------------|
| 14KH | KRISTEN HOFFMAN | | |
| | 10-1110.582.000.14.00/1158214 | Instruction-Regular Program - Travel | \$139.16 |
| | 10-1110.582.000.19.00/1158219 | Instruction-Regular Program - Travel | \$139.16 |
| | | Vendor Total | \$278.32 |
| HOM14 | HOME DEPOT CREDIT SERVICES | | |
| | HOME DEPOT CREDIT SERVICES | | |
| | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | \$347.00 |
| | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | \$20.97 |
| | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | \$51.66 |
| | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | \$43.43 |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$58.64 |
| | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | \$77.21 |
| | | Vendor Total | \$598.91 |
| HUC54 | HUCKESTEIN MECHANICAL SERVICE, INC. | | |
| | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | \$930.00 |
| HUM21 | HUMANWARE | | |
| | 10-2111.610.000.30.00/211061030 | PUPIL PERS - GENERAL SUPPLIES - SECONDARY | \$197.00 |
| IMM02 | IMMEL BICYCLE CENTER | | |
| | 10-1110.430.000.31.08/114303108 | REPAIRS/MAINT - HIGH SCHOOL PHY ED | \$332.72 |
| MIL21 | JEM PRODUCTIONS | | |
| | 10-3265.599.000.00.00/3265599 | Football - MISC PURCHASED SERVICES | \$2,200.00 |
| JOH09 | JOHNSTONBAUGH'S MUSIC CENTER | | |
| | 10-1110.610.000.19.12/6101912 | MIDDLE/ELEM - GENERAL SUPPLIES | \$65.00 |
| | 10-1110.610.000.19.12/6101912 | MIDDLE/ELEM - GENERAL SUPPLIES | \$8.80 |
| | | Vendor Total | \$73.80 |
| JOH55 | JOHNSTONE SUPPLY | | |
| | CONTROLS CENTER INC/JOHNSTONE SUPPL | | |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$31.37 |
| JOS01 | JOSTENS, INC. | | |
| | 10-3228.610.000.00.00/3228610 | Commencement - GENERAL SUPPLIES | \$25.68 |
| | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | \$682.13 |
| | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | \$1,806.00 |
| | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | \$1,633.50 |
| | | Vendor Total | \$4,147.31 |
| JTT02 | J&T TIRE CO INC | | |
| | J & T TIRE CO., INC | | |
| | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi | \$66.50 |
| | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi | \$433.03 |
| | | Vendor Total | \$499.53 |
| JK01 | JOHN KAIB | | |
| | 10-2611.584.000.00.00/2611584 | Supervise/oper& maint - Inter-District- Mileage December | \$151.08 |
| DK31 | KEPREOS, DOUG | | |
| | DOUG KEPREOS | | |
| | 10-3299.581.000.00.00/3299581 | MILEAGE - ADMIN REP FOR WPIAL VOLLEYBALL GAME | \$26.88 |
| KEY02 | KEYSTONE SMILES/AMERICORP | | |
| | KEYSTONE SMILES COMMUNITY LEARN CTR | | |
| | 10-1110.323.990.13.00/11132399013 | Instruction-Regular-Profess Educational-ESSER | \$13,700.00 |
| | 10-1110.323.990.14.00/1132399014 | Instruction-Regular-Profess. ED_ESSER | \$13,700.00 |
| | 10-1110.323.990.19.00/11132399019 | Instruction-Regular-Prof Educ-ESSER | \$13,700.00 |
| | | Vendor Total | \$41,100.00 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 2021-2022

| | Account Number | Description | Amount |
|---------------|--|--|-------------------|
| KUR04 | KU RESOURCES, INC. | | |
| | 10-2620.390.000.19.00/262039019 | PURCH OTHER PROF SVC | \$1,361.25 |
| | 10-2620.390.000.35.00/262039035 | PURCH OTHER PROF SVC | \$1,361.25 |
| | | Vendor Total | \$2,722.50 |
| KUR01 | KURTZ BROTHERS | | |
| | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF | \$43.51 |
| L*9938 | LACHE, ERIC & LILLIAM | | |
| | 10-6111.003.000.00.00/61113 | REFUND FOR TAX YEAR 2021 - DUPLICATE PAYMENT | \$1,241.21 |
| LEO09 | JOSEPH R LEONARDI | | |
| | 10-6111.003.000.00.00/61113 | REFUND FOR TAX YEAR 2021 | \$239.84 |
| LEU31 | JADE LEUNG | | |
| | 10-2271.581.000.31.00/227158131 | SAS/NSTOY-PA - CONFERENCE, HERSHEY PA - 12/4-12/7, 2021 | \$288.90 |
| LIF01 | LIFE UNIFORM | | |
| | 10-2440.610.990.00.00/2446199 | Nursing Services - General Supplies | \$142.15 |
| JL01 | JOANN LOREY | | |
| | 10-2619.584.000.00.00/2619584 | B & G TO PRINT SHOP - MILEAGE | \$45.02 |
| LOW12 | LOWE'S | | |
| | 10-2620.762.000.14.00/262076214 | Operation/bldg Svc - Capital Equipment Replacement | \$685.12 |
| | 10-2630.610.000.31.00/263061031 | MAINT UP-KEEP - GEN SUP - HS | \$332.00 |
| | 10-2630.610.000.31.00/263061031 | MAINT UP-KEEP - GEN SUP - HS | \$199.20 |
| | 10-2630.610.000.31.00/263061031 | MAINT UP-KEEP - GEN SUP - HS | \$332.00 |
| | | Vendor Total | \$1,548.32 |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | | |
| | MAXIM HEALTHCARE SERVICES, INC. | | |
| | 10-2440.323.890.30.55/24403238903055 | 12/06/21 - 12/10/21 | \$2,175.00 |
| | 10-2440.323.890.30.55/24403238903055 | 12/20/21 - 12/22/21 | \$1,410.00 |
| | 10-2440.323.890.30.55/24403238903055 | 11/30/21 - 12/3/21 | \$2,145.00 |
| | | Vendor Total | \$5,730.00 |
| MCE21 | SUE MCELHINNY | | |
| | 10-2519.584.000.00.00/2519584 | MILEAGE - SEPTEMBER THROUGH DECEMBER 21, 2021 | \$45.08 |
| MED02 | MEDCO SUPPLY CO | | |
| | 10-2440.610.000.11.00/244061011 | BURCHFIELD - GENERAL SUPPLIES | \$7.88 |
| | 10-2440.610.000.13.00/244061013 | MARZOLF - GENERAL SUPPLIES | \$3.94 |
| | 10-2440.610.000.14.00/244061014 | RESERVE - GENERAL SUPPLIES | \$7.88 |
| | 10-2440.610.000.19.00/244061019 | GENERAL SUPPLIES | \$39.40 |
| | 10-2440.610.000.35.00/244061035 | GENERAL SUPPLIES | \$39.40 |
| | | Vendor Total | \$98.50 |
| EG35 | ELOISE MILLIGAN | | |
| | 10-2360.581.000.00.00/2360581 | MILEAGE - SAS INSTITUTE - HERSHEY, PA | \$240.59 |
| TM31 | THOMAS MYSKO | | |
| | 10-2380.584.000.31.00/238058431 | Office Of Principal - Inter-District - mileage 7/12/21-12/21 | \$251.78 |
| MOB23 | MOBILE STORAGE GROUP | | |
| | MOBILE MINI | | |
| | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | \$75.00 |
| | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | \$83.36 |
| | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | \$75.00 |
| | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | \$67.00 |
| | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | \$67.00 |
| | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | \$83.36 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 2021-2022

| Account Number | | Description | Amount |
|----------------|--|--|-------------------|
| | | Vendor Total | \$450.72 |
| MON21 | MONROE SCALE | | |
| | 10-3295.599.000.00.00/3295599 | Wrestling - MISC PURCHASED SERVICES | \$275.00 |
| MRJ03 | MR JOHN OF PITTSBURGH | | |
| | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | \$118.00 |
| | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance | \$128.00 |
| | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | \$233.00 |
| | | Vendor Total | \$479.00 |
| MSZ01 | SUSAN ELIZABETH MSZYCO | | |
| | SUSAN ELIZABETH MSZYCO | | |
| | 10-2140.330.000.10.00/214033010 | EF - FULL RE-ASSESSMENT & RE-EVALUATION REPORT | \$500.00 |
| | 10-2140.330.000.10.00/214033010 | ES - FULL ASSESSMENT & EVALUATION REPORT | \$500.00 |
| | 10-2140.330.000.30.00/214033030 | IA - FULL RE-ASSESSMENT & RE-EVALUATION REPORT | \$500.00 |
| | 10-2140.330.000.30.00/214033030 | KW - FULL RE-ASSESSMENT & RE-EVALUATION REPORT | \$500.00 |
| | 10-2140.330.000.30.00/214033030 | AR - FULL ASSESSMENT & EVALUATION REPORT | \$500.00 |
| | | Vendor Total | \$2,500.00 |
| MAH04 | MaherDuessel | | |
| | 10-2519.330.000.00.00/2510330 | MILLVALE REAL ESTATE - 16.25 HOURS | \$1,706.25 |
| | 10-2519.330.000.00.00/2510330 | YEAR END ASSISTANCE SERVICES - 27 HOURS | \$2,835.00 |
| | | Vendor Total | \$4,541.25 |
| NAP21 | NAPA AUTO/TRUCK PARTS OF ETNA | | |
| | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | \$18.36 |
| | 10-2650.610.000.00.00/2650610 | VEHICLE - GEN SUP - BACKHOE | \$79.95 |
| | | Vendor Total | \$98.31 |
| NIC06 | NICKLAS SUPPLY | | |
| | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | \$32.18 |
| OFF03 | OFFICE DEPOT BUSINESS SVC. DIV. | | |
| | OFFICE DEPOT | | |
| | 10-1110.610.000.31.00/1161031 | GENERAL SUPPLIES - HIGH SCHOOL | \$51.11 |
| | 10-1110.760.000.31.00/1176031 | HS - EQUIPMENT-REPLACEMENT | \$1,458.34 |
| | 10-1110.760.000.31.00/1176031 | HS - EQUIPMENT-REPLACEMENT | \$999.99 |
| | | Vendor Total | \$2,509.44 |
| PAC02 | PA CONNECTING COMMUNITIES | | |
| | 10-1211.569.000.30.00/121156930 | AR NOVEMBER 2021 TRANSITION SERVICES | \$5,925.00 |
| | 10-1211.569.000.30.00/121156930 | JY NOVEMBER 2021 TRANSITION SERVICES | \$1,781.25 |
| | | Vendor Total | \$7,706.25 |
| PEN21 | PA MUNICIPAL SVC CO | | |
| | 10-2334.332.000.00.00/2334332 | Del Real Estate Tax - PAMS | \$35.90 |
| | 10-2334.332.000.00.00/2334332 | Del Real Estate Tax - PAMS | \$170.00 |
| | 10-2334.332.000.00.00/2334332 | Del Real Estate Tax - PAMS | \$738.00 |
| | | Vendor Total | \$943.90 |
| PSY01 | PEARSON, CLINICAL ASSESSMENT | | |
| | NCS PEARSON, INC. | | |
| | 10-2140.610.000.10.00/214061010 | ELEMENTARY-GENERSUPPLIES | \$1,397.86 |
| | 10-2140.610.000.30.00/214061030 | SECONDARY-GENERSUPPLIES | \$1,397.87 |
| | | Vendor Total | \$2,795.73 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 2021-2022

| | Account Number | Description | Amount |
|--------------|------------------------------------|---|--------------------|
| PEP12 | J W PEPPER & SON, INC. | | |
| | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC | \$66.99 |
| | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC | \$24.00 |
| | 10-1110.610.000.35.12/6103512 | SUPPLIES - MIDDLE MUSIC | \$5.00 |
| | 10-1110.610.000.35.12/6103512 | SUPPLIES - MIDDLE MUSIC | \$10.99 |
| | | Vendor Total | \$106.98 |
| PER12 | HEATHER M PERCELL | | |
| | 10-5130.880.000.00.00/5130880 | REFUND FOR TAX YEARS 2019 & 2020 | \$650.32 |
| | 10-6111.003.000.00.00/61113 | REFUND FOR TAX YEAR 2021 | \$325.16 |
| | | Vendor Total | \$975.48 |
| PES06 | PESTCO INC | | |
| | 10-2620.431.000.11.23/26204311123 | Operation/bldg Svc - Preventive Maintenance | \$71.50 |
| | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance | \$44.00 |
| | 10-2620.431.000.14.23/26204311423 | Operation/bldg Svc - Preventive Maintenance | \$33.00 |
| | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance | \$93.50 |
| | | Vendor Total | \$242.00 |
| PET52 | PETROLEUM TRADERS CORP | | |
| | 10-2720.626.000.00.00/2720626 | DIESEL FUEL | \$7,298.10 |
| | 10-2720.626.000.00.00/2720626 | DIESEL FUEL | \$7,882.38 |
| | 10-2720.626.000.00.00/2720626 | DIESEL FUEL | \$18,671.95 |
| | | Vendor Total | \$33,852.43 |
| PET27 | P F PETTIBONE & COMPANY | | |
| | 10-2310.610.000.00.00/2310610 | BOARD SVC - GENERAL SUPPLIES | \$896.55 |
| PIT41 | PITTSBURGH POST-GAZETTE | | |
| | 10-2519.549.000.00.00/2510540 | ADVERTISING - VEHICLE AND INFIELD GROOMER PROPOSALS | \$418.00 |
| PIT06 | PITT SPECIALTY SUPPLY, INC | | |
| | 10-2630.610.000.11.00/263061011 | MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD | \$796.52 |
| | 10-2630.610.000.13.00/263061013 | MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF | \$796.51 |
| | 10-2630.610.000.14.00/263061014 | MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE | \$796.51 |
| | 10-2630.610.000.15.00/263061015 | MAINT UP-KEEP - GENERAL SUPPLIES - SCOTT | \$796.51 |
| | 10-2630.610.000.19.00/263061019 | MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH | \$796.51 |
| | 10-2630.610.000.31.00/263061031 | MAINT UP-KEEP - GEN SUP - HS | \$796.51 |
| | 10-2630.610.000.35.00/263061035 | MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL | \$796.51 |
| | | Vendor Total | \$5,575.58 |
| PME02 | PMEA | | |
| | PMEA | | |
| | 10-3215.810.000.31.00/321581031 | REGISTRATION FEE FOR DISTRICT 1 HONORS JAZZ BAND | \$70.00 |
| | 10-3221.580.000.31.00/322158031 | JR HIGH D1 CHOIR - PAYMENT FOR FESTIVAL FEES | \$275.00 |
| | | Vendor Total | \$345.00 |
| PME1 | PMEA DISTRICT 1 | | |
| | PMEA | | |
| | 10-3236.580.000.00.00/3236580 | 2 STUDENTS' REGISTRATION FOR DISTRICT 1 ORCHESTRA | \$100.00 |
| PPG56 | PPG ARCHITECTURAL COATINGS | | |
| | PPG ARCHITECTURAL FINISHES | | |
| | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | \$65.76 |
| | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | \$119.69 |
| | 10-2620.610.000.35.00/262061035 | STADIUM | \$78.36 |
| | | Vendor Total | \$263.81 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 2021-2022

| | Account Number | Description | Amount |
|--------------|---|--|-------------------|
| PRO04 | PROFESSIONAL IRRIGATION & DESIGN, INC. | | |
| | 10-2630.431.000.31.00/263043131 | Care&upkeep Of Grounds - Preventive Maintenance | \$437.50 |
| | 10-2630.431.000.31.00/263043131 | Care&upkeep Of Grounds - Preventive Maintenance | \$1,755.50 |
| | | Vendor Total | \$2,193.00 |
| PRO51 | PROQUEST INFORMATION & LEARNING | | |
| | PROQUEST LLC | | |
| | 10-2250.648.000.31.00/225064831 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS | \$2,781.91 |
| PUB03 | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS | | |
| | 10-1110.230.000.00.00/11230 | KACHLINE & PERRY - WNC - 2021/2022 | \$1,009.06 |
| | 10-1110.230.000.00.00/11230 | FINK - FUPT - 2011/2012 & 2012/2013 | \$61.52 |
| | | Vendor Total | \$1,070.58 |
| RAY01 | RAYBURG APPLIANCE SERVICE, INC. | | |
| | 10-2620.432.000.13.00/262043213 | REPAIRS&MAINTENANCESVC | \$806.55 |
| | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | \$265.28 |
| | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | \$259.72 |
| | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | \$757.87 |
| | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | \$648.52 |
| | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | \$298.56 |
| | 10-2620.432.000.35.00/262043235 | REPAIRS&MAINTENANCESVC | \$770.50 |
| | | Vendor Total | \$3,807.00 |
| RIC53 | RICCI'S REPAIR, LLC | | |
| | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi | \$276.72 |
| | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi | \$583.88 |
| | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi | \$772.91 |
| | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi | \$1,110.99 |
| | | Vendor Total | \$2,744.50 |
| ROB24 | SAMANTHA ROBBINS | | |
| | 10-1110.582.000.31.00/1158231 | MILEAGE - AUGUST THROUGH OCTOBER 2021 | \$17.25 |
| | 10-1110.582.000.35.00/1158235 | MILEAGE - AUGUST THROUGH OCTOBER 2021 | \$17.24 |
| | | Vendor Total | \$34.49 |
| ROB10 | PATRICIA M ROBINSON | | |
| | PATRICIA M ROBINSON | | |
| | 10-2140.330.000.10.00/214033010 | KP & MM | \$700.00 |
| | 10-2140.330.000.30.00/214033030 | BK & SR | \$1,000.00 |
| | | Vendor Total | \$1,700.00 |
| TR31 | TIMOTHY ROYALL | | |
| | 10-2380.584.000.31.00/238058431 | Office Of Principal - Inter-District - mileage 9/2/21 - 12/1 | \$141.80 |
| SCH44 | SCHAEDLER YESCO | | |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$187.00 |
| MIC06 | HENRY SCHEIN INC. | | |
| | 10-2440.610.000.19.00/244061019 | GENERAL SUPPLIES | \$30.74 |
| SCH19 | SCHOLASTIC INC. DIGITAL SERVICE | | |
| | SCHOLASTIC LIBRARY PUBLISHING | | |
| | 10-3300.640.411.13.00/3364041113 | Community Services - Books | \$46.08 |
| SCH70 | SCHWAAB, INC. | | |
| | 10-2360.610.000.00.00/2360610 | SUPT - GENERAL SUPPLIES | \$280.95 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 2021-2022

| | Account Number | Description | Amount |
|--------------|--|--|--------------------|
| SCO06 | SCOTT ELECTRIC | | |
| | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | \$247.17 |
| SHA07 | SHALER AREA CAFETERIA ACCT | | |
| | 10-2360.610.000.00.00/2360610 | CABINET MEETING BREAKFAST | \$159.55 |
| | 10-2360.610.000.00.00/2360610 | BREAKFASTS AT 4 PRIMARY SCHOOLS | \$438.05 |
| | | Vendor Total | \$597.60 |
| 82APC | SHALER AREA HIGH SCHOOL | | |
| | 10-3257.599.000.00.00/3257599 | BOYS BASKETBALL OFFICIALS ARBITER PMTS | \$1,790.00 |
| | 10-3259.599.000.00.00/3259599 | GIRLS BASKETBALL OFFICIAL ARBITER PMTS | \$1,190.00 |
| | 10-3280.599.000.00.00/3280599 | SWIMMING OFFICIALS | \$704.00 |
| | 10-3281.810.000.00.00/3281810 | BOWLING LANE FEES | \$472.00 |
| | 10-3295.599.000.00.00/3295599 | WRESTLING OFFICIALS | \$60.00 |
| | 10-3299.599.000.00.00/3299599 | ARBITER PROCESSING FEES | \$111.80 |
| | | Vendor Total | \$4,327.80 |
| SHA11 | TOWNSHIP OF SHALER | | |
| | 10-2620.622.000.19.00/262042219 | Electricity - ELEM SCHOOL | \$80.55 |
| SLO31 | DONEL SLONCHKA | | |
| | 10-1241.610.000.30.00/124161030 | ES HOLIDAY INCENTIVES & ACTIVITIES | \$58.62 |
| SMI32 | DOUGLAS SMITH | | |
| | 10-6111.001.000.00.00/61111 | REFUND FOR TAX YEAR 2021 | \$20.54 |
| STA08 | STAPLES ADVANTAGE STAPLES BUSINESS CREDIT | | |
| | 10-2519.610.000.00.00/2519610 | 1099 MISC TAX FORMS & ENVELOPES | \$95.94 |
| STE51 | STEP BY STEP LEARNING | | |
| | 10-1500.322.411.00.00/15322411 | TITLE 1 NOVEMBER SERVICES FOR CHRIST THE DIVINE | \$1,793.46 |
| | 10-1500.322.411.00.00/15322411 | TITLE 1 DECEMBER SERVICES FOR CHRIST THE DIVINE | \$1,573.36 |
| | | Vendor Total | \$3,366.82 |
| STE21 | STERATORE SUPPLY, INC STERATORE SANITARY SUPPLY | | |
| | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS | \$186.00 |
| SUK04 | DIANA SUKITSCH | | |
| | 10-2440.582.000.19.00/244058219 | MILEAGE BETWEEN RESERVE & MARZOLF 11/10 - 11/19/21 | \$10.30 |
| SUN56 | SUNBURY CONTROLS, INC. | | |
| | 10-2620.610.000.13.00/262061013 | MAINT - GEN SUP - MARZOLF | \$349.50 |
| 01LT | LISA TAGMYER | | |
| | 10-2160.582.000.10.00/216058210 | Social Work Services - Travel - 8/17/21 - 10/20/21 | \$20.66 |
| GT31 | GEORGE TEPHICH | | |
| | 10-1110.582.000.31.00/1158231 | PMEA HONORS BAND - MILEAGE & MEAL | \$26.38 |
| DBQ01 | THE DBQ PROJECT THE DBQ COMPANY | | |
| | 10-1110.640.990.19.15/1164991915 | Instruction-Reg - Books - ESSER | \$450.00 |
| | 10-1110.640.990.31.15/1164993115 | Instruction-Reg-Books- ESSER | \$1,050.00 |
| | 10-1110.640.990.35.15/1164993515 | Instruction-Regular - Books - ESSER | \$300.00 |
| | 10-1110.650.990.19.15/1165991915 | Instruction-Reg Tech -Supply-Software -ESSER | \$2,868.75 |
| | 10-1110.650.990.31.15/1165993115 | Instruction-Reg - Sup-Software-ESSER | \$6,693.75 |
| | 10-1110.650.990.35.15/1165993515 | Instruction-Reg Supl SoftwareTech ESSER | \$1,912.50 |
| | 10-8743.000.989.00.00/8743989 | WORKSHOP - IN PERSON TRAINING - 9/27/21 | \$3,000.00 |
| | | Vendor Total | \$16,275.00 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 2021-2022

| | Account Number | Description | Amount |
|--------------|--|--|--------------------|
| TIT02 | TITAN FITNESS | | |
| | TITAN BRANDS | | |
| | 10-3390.610.000.00.00/3390610 | GENERAL SUPPLIES | \$1,719.92 |
| JF01 | JOANNE TOWNSEND | | |
| | 10-2380.584.000.31.00/238058431 | Office Of Principal - Inter-District - 11/2 - 11/16/21 | \$57.34 |
| TUC08 | TUCKER ARENSBERG, PC | | |
| | 10-2350.330.000.00.00/2350330 | PERSONNEL | \$2,161.50 |
| | 10-2350.330.000.00.00/2350330 | RETAINER | \$850.00 |
| | 10-2350.330.000.00.00/2350330 | GENERAL | \$1,024.00 |
| | 10-2350.330.000.00.55/235033055 | SPECIAL ED MATTERS | \$16.50 |
| | 10-2350.333.000.00.00/2350333 | 2021 TAXS ASSESSMENT APPEALS | \$17,791.00 |
| | | Vendor Total | \$21,843.00 |
| UNI51 | UNITED RENTALS (NORTH AMERICA), INC | | |
| | 10-2620.411.000.31.00/262041131 | MAINT - DISPOSAL SERVICES - HS | \$-132.50 |
| | 10-2620.411.000.31.00/262041131 | MAINT - DISPOSAL SERVICES - HS | \$2,846.00 |
| | | Vendor Total | \$2,713.50 |
| UPM52 | UPMC | | |
| | 10-3299.330.000.00.00/3299330 | Misc Athletics - PURCH OTHER PROF SVC | \$8,400.00 |
| VSY21 | V-SYSTEMS | | |
| | 10-2620.610.000.15.00/262061015 | MAINT - GEN SUP - SCOTT | \$308.00 |
| VET44 | VETTORI'S | | |
| | 10-2630.431.000.31.00/263043131 | Care&upkeep Of Grounds - Preventive Maintenance | \$505.63 |
| WAT17 | THE WATSON INSTITUTE | | |
| | THE WATSON INSTITUTE | | |
| | 10-1233.562.000.30.00/123356230 | RL - JANUARY THROUGH MARCH 2022 | \$16,437.60 |
| WAT03 | THE EDUCATION CENTER / WATSON INSTITUTE | | |
| | THE EDUCATION CENTER AT THE WATSON | | |
| | 10-1233.563.000.30.00/123356330 | AH - JANUARY THROUGH MARCH 2022 | \$16,496.23 |
| | 10-1233.563.000.30.00/123356330 | LW - JANUARY THROUGH MARCH 2022 | \$16,496.23 |
| | 10-1233.563.000.30.00/123356330 | EN - JANUARY THROUGH MARCH 2022 | \$16,496.23 |
| | 10-1233.563.000.30.00/123356330 | GW - JANUARY THROUGH MARCH 2022 | \$16,496.23 |
| | 10-1233.563.000.30.00/123356330 | JG - JANUARY THROUGH MARCH 2022 | \$16,496.23 |
| | 10-1233.563.000.30.00/123356330 | ES - JANUARY THROUGH MARCH 2022 | \$16,496.23 |
| | | Vendor Total | \$98,977.38 |
| WAV51 | WAVES EQUIPMENT SOURCE, INC. | | |
| | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | \$108.72 |
| | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance | \$175.00 |
| | | Vendor Total | \$283.72 |
| MAS44 | W.B. MASON COMPANY, INC. | | |
| | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART | \$34.26 |
| | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART | \$29.88 |
| | 10-1110.610.000.13.02/116101302 | MARZOLF - GENERAL SUPPLIES ART | \$252.54 |
| | 10-1110.610.000.13.02/116101302 | MARZOLF - GENERAL SUPPLIES ART | \$6.27 |
| | 10-1110.610.000.14.02/116101402 | RESERVE - GENERAL SUPPLIES ART | \$46.57 |
| | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | \$7.47 |
| | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | \$22.41 |
| | | Vendor Total | \$399.40 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 2021-2022

| | Account Number | Description | Amount |
|--------------|---|---|-----------------------|
| WEL01 | WELLS FARGO R E TAX SERVICES | | |
| | WELLS FARGO | | |
| | 10-6111.004.000.00.00/61114 | REFUND FOR TAX YEAR 2021 | \$440.47 |
| WES36 | WESTERN PA SCHOOL FOR BLIND CHILDREN | | |
| | 10-1224.323.890.30.00/122432389030 | SK - NOVEMBER 2021 | \$1,655.00 |
| WES32 | WEST PENN LACO INC | | |
| | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | \$48.76 |
| WIL29 | CAROL ANN WILLIAMS | | |
| | 10-6111.004.000.00.00/61114 | HOMESTEAD REFUND FOR TAX YEAR 2021 | \$167.29 |
| WON01 | WONDERLIC, INC | | |
| | 10-2839.330.000.00.00/2830330 | WONDERLIC INTERACTIVE SKILLS EVALUATION | \$837.50 |
| WPA02 | WESTERN PA ACADEMIC GAMES LEAGUE | | |
| | WPAGL | | |
| | 10-1243.810.000.30.00/124381030 | 12 ACADEMIC GAMES ON SETS REGISTRATION | \$24.00 |
| YYN01 | YYNY LLC | | |
| | 10-6111.003.000.00.00/61113 | REFUND FOR TAX YEAR 2021 | \$530.41 |
| | | Report Total | \$1,189,427.80 |

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 12/31/21 B 2021-2022

Check Dates 12/01/21 - 12/31/21

Check # 00001000 - 99999999

| Vendor# | Vendor Name | Description | Amount |
|---|---|--|--------------------|
| 0101 Cash | | | |
| | ZZ31H HARTFORD | EMPLOYEE - DISABILITY INSURANCE HARTFORD | \$3,511.46 |
| | | EMPLOYEE - DISABILITY INSURANCE HARTFORD | \$3,496.42 |
| | | Total for 0101 Cash | \$7,007.88 |
| 0464 Retirement Employee-Voya | | | |
| | ZZ13 COMMONWEALTHOPPENNA | EMPLOYEE - Ret. TG (DB) 6.25% | \$3,307.57 |
| | | EMPLOYEE - Ret. TG (DB) 6.25% | \$3,896.61 |
| | | EMPLOYEE - Ret. TG (DB) 6.25% | \$3,480.71 |
| | ZZ33 VOYARETIREMENTSYSYEM | EMPLOYEE - Ret. TG (DC) 2.75% | \$1,531.51 |
| | | EMPLOYEE - Ret. TG (DC) 2.75% | \$1,455.33 |
| | | EMPLOYEE - Ret. TG (DC) 2.75% | \$1,714.50 |
| | | Total for 0464 Retirement Employee-Voya | \$15,386.23 |
| 0470 Payroll Deductions & Withholdings | | | |
| | ZZ29 CHAPTER 13 TRUSTEE | EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13 | \$1,393.04 |
| | | EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13 | \$1,393.04 |
| | | EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13 | \$1,393.04 |
| | ZZ13 COMMONWEALTHOPPENNA | EMPLOYEE - Retirement 8% (post 7/1/11) | \$7,313.77 |
| | | EMPLOYEE - Retirement 7.50% | \$105,252.44 |
| | | EMPLOYEE - Retirement 7.50% | \$124.56 |
| | | EMPLOYEE - Retirement 6.50% | \$170.42 |
| | | EMPLOYEE - Retirement 8% (post 7/1/11) | \$8,797.40 |
| | | EMPLOYEE - Retirement 6.25% | \$235.19 |
| | | VOID #D0411712 EMPLOYEE - Retirement 7.50% | \$-155.70 |
| | | EMPLOYEE - Retirement 8% (post 7/1/11) | \$6,669.91 |
| | | EMPLOYEE - Retirement 10.8% | \$3,857.16 |
| | | EMPLOYEE - Retirement 7.50% | \$96,497.93 |
| | | EMPLOYEE - Retirement 10.8% | \$4,094.09 |
| | | EMPLOYEE - Retirement 6.50% | \$141.28 |
| | | EMPLOYEE - Retirement 10.8% | \$5,069.94 |
| | | EMPLOYEE - Retirement 6.25% | \$235.19 |
| | | EMPLOYEE - Retirement 6.50% | \$141.28 |
| | | EMPLOYEE - Retirement 6.25% | \$235.19 |
| | | EMPLOYEE - Retirement 7.50% | \$99,464.74 |
| | ZZ14 | EMPLOYEE - BUYBACK RETIREMENT | \$540.95 |
| | | EMPLOYEE - BUYBACK RETIREMENT | \$468.27 |
| | ZZ32 NATIONALDRIVE | EMPLOYEE - National D.R.I.V.E. | \$4.00 |
| | | EMPLOYEE - National D.R.I.V.E. | \$4.00 |
| | | EMPLOYEE - National D.R.I.V.E. | \$4.00 |
| | ZZ06 NORTHDISTRICTSCOMMUNITYCREDITUNION | EMPLOYEE - CREDIT UNION | \$45,142.77 |
| | | EMPLOYEE - CREDIT UNION | \$44,599.90 |
| | | VOID #D0411712 EMPLOYEE - CREDIT UNION | \$-142.87 |
| | | EMPLOYEE - CREDIT UNION | \$44,792.77 |
| | ZZ02 PADEPTOFREVENUE | EMPLOYEE - State Tax - Pennsylvania | \$50.99 |
| | | EMPLOYEE - State Tax - Pennsylvania | \$45,320.94 |
| | | EMPLOYEE - State Tax - Pennsylvania | \$49,657.78 |
| | | VOID #D0411712 EMPLOYEE - State Tax - Pennsylvania | \$-61.34 |
| | | EMPLOYEE - State Tax - Pennsylvania | \$45,858.69 |

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 12/31/21 B 2021-2022

Check Dates 12/01/21 - 12/31/21

Check # 00001000 - 99999999

| Vendor# | Vendor Name | Description | Amount |
|---|---------------------------------|---|--------------|
| 0470 Payroll Deductions & Withholdings | | | |
| ZZ01 | PNCBANKPAYROLL | EMPLOYEE - Medicare | \$21,659.58 |
| | | EMPLOYEE - Medicare | \$24.08 |
| | | EMPLOYEE - Social Security | \$92,234.10 |
| | | EMPLOYEE - Social Security | \$102.97 |
| | | EMPLOYEE - Medicare | \$23,445.75 |
| | | VOID #D0411712 EMPLOYEE - Medicare | \$-28.97 |
| | | EMPLOYEE - Medicare | \$21,405.41 |
| | | VOID #D0411712 EMPLOYEE - Social Security | \$-123.89 |
| | | EMPLOYEE - Social Security | \$90,571.39 |
| | | EMPLOYEE - Social Security | \$99,845.49 |
| | | VOID #D0411712 EMPLOYEE - Federal Income Tax | \$-222.91 |
| | | EMPLOYEE - Federal Income Tax | \$173,698.87 |
| | | EMPLOYEE - Federal Income Tax | \$155,007.42 |
| | | EMPLOYEE - Federal Income Tax | \$178.50 |
| | | EMPLOYEE - Federal Income Tax | \$155,082.38 |
| | | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | \$2,067.54 |
| | | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | \$2,174.54 |
| | | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | \$1,162.09 |
| | | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | \$2,257.57 |
| ZZ24 | Pennsylvania Tuition Acct. Prgm | EMPLOYEE - TUITION-TAP 529 | \$385.00 |
| | | EMPLOYEE - TUITION-TAP 529 | \$385.00 |
| | | EMPLOYEE - TUITION-TAP 529 | \$75.00 |
| ZZ15 | SHALERAREAEDUCATION | EMPLOYEE - TEACHER DUES | \$35,954.01 |
| ZZDD | SHALERAREASCHOOLIST | VOID #D0411712 EMPLOYEE - Direct Deposit Net | \$-1,138.90 |
| | | EMPLOYEE - Direct Deposit Fixed | \$13,980.00 |
| | | EMPLOYEE - Direct Deposit Net | \$941,526.87 |
| | | EMPLOYEE - Direct Deposit Fixed | \$13,980.00 |
| | | EMPLOYEE - Direct Deposit Net | \$999,104.27 |
| | | EMPLOYEE - Direct Deposit Fixed | \$13,980.00 |
| | | EMPLOYEE - Direct Deposit Net | \$940,041.86 |
| ZZ16 | TEAMSTERSLOCAL205 | VOID #D0411712 EMPLOYEE - CUSTODIAN DUES | \$-72.00 |
| | | EMPLOYEE - CUSTODIAN DUES | \$72.00 |
| | | EMPLOYEE - CUSTODIAN DUES | \$3,165.00 |
| ZZ17 | GAPA1 TSA CONSULTING GROUP INC | EMPLOYEE - CLERICAL DUES | \$4,860.00 |
| | | EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | \$390.00 |
| | | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | \$1,769.00 |
| | | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | \$2,417.50 |
| | | EMPLOYEE - ROTH - 2 FOR FIDELITY | \$100.00 |
| | | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | \$3,937.99 |
| | | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | \$670.00 |
| | | EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | \$6,400.77 |
| | | EMPLOYEE - ROTH - 5 FOR WAD & REED | \$50.00 |
| | | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | \$80.00 |
| | | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | \$2,475.00 |
| | | EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | \$4,943.00 |
| | | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | \$670.00 |
| | | EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | \$390.00 |
| | | EMPLOYEE - ROTH - 2 FOR FIDELITY | \$100.00 |
| | | EMPLOYEE - ROTH - 5 FOR WAD & REED | \$50.00 |
| | | EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | \$6,400.77 |

**Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST 12/31/21 B 2021-2022**

Check Dates 12/01/21 - 12/31/21

Check # 00001000 - 99999999

| Vendor# | Vendor Name | Description | Amount |
|---|--------------------------------|---|-----------------------|
| 0470 Payroll Deductions & Withholdings | | | |
| | GAPA1 TSA CONSULTING GROUP INC | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | \$80.00 |
| | | EMPLOYEE - T.S.A. - ING (AETNA) | \$1,637.24 |
| | | EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | \$3,517.00 |
| | | EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | \$1,325.00 |
| | | EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | \$3,592.00 |
| | | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | \$3,921.53 |
| | | EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | \$3,592.00 |
| | | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | \$80.00 |
| | | EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | \$6,450.77 |
| | | EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | \$1,575.00 |
| | | EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | \$4,913.00 |
| | | EMPLOYEE - T.S.A. - ING (AETNA) | \$1,616.91 |
| | | EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | \$1,325.00 |
| | | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | \$1,769.00 |
| | | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | \$2,342.50 |
| | | EMPLOYEE - ROTH - 5 FOR WAD & REED | \$50.00 |
| | | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | \$2,475.00 |
| | | EMPLOYEE - T.S.A. - ING (AETNA) | \$1,650.79 |
| | | EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | \$4,943.00 |
| | | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | \$2,475.00 |
| | | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | \$3,921.53 |
| | | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | \$1,769.00 |
| | | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | \$2,417.50 |
| | | VOID #D0411712 EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | \$-25.00 |
| | | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | \$670.00 |
| | | EMPLOYEE - ROTH - 2 FOR FIDELITY | \$100.00 |
| | | EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | \$390.00 |
| | | Total for 0470 Payroll Deductions & Withholdings | \$4,514,822.58 |
| 0475 Employer Paid Benefits | | | |
| | ZZ13 COMMONWEALTHOPENNA | EMPLOYER - Retirement 10.3% | \$9,659.91 |
| | | EMPLOYER - Retirement 10.3% | \$9,644.91 |
| | | EMPLOYER - Retirement 10.3% | \$9,630.27 |
| | | EMPLOYER - Retirement 8% (post 7/1/11) | \$37,057.44 |
| | | EMPLOYER - Retirement 10.8% | \$10,045.83 |
| | | EMPLOYER - Retirement 10.8% | \$13,204.19 |
| | | EMPLOYER - Retirement 7.50% | \$321,733.18 |
| | | EMPLOYER - Retirement 6.25% | \$1,249.99 |
| | | EMPLOYER - Retirement 7.5% (post 7/1/11) | \$23,184.70 |
| | | EMPLOYER - Retirement 7.50% | \$326,722.62 |
| | | EMPLOYER - Retirement 7.50% | \$481,808.27 |
| | | EMPLOYER - Retirement 7.50% | \$319,987.08 |
| | | EMPLOYER - Retirement 6.25% | \$1,334.89 |
| | | EMPLOYER - Retirement 7.50% | \$655.36 |
| | | EMPLOYER - Retirement 6.25% | \$1,249.99 |
| | | EMPLOYER - Retirement 10.8% | \$13,295.35 |
| | | EMPLOYER - Ret. TG (DB) 5.5% | \$11,040.91 |
| | | EMPLOYER - Retirement 7.50% | \$329,378.06 |
| | | EMPLOYER - Retirement Sabbatical 7.50% | \$1,574.60 |

Shaler Area School District
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Check Dates 12/01/21 - 12/31/21

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| Vendor# | Vendor Name | Description | Amount |
|------------------------------------|---------------------------|--|-----------------------|
| 0475 Employer Paid Benefits | | | |
| | ZZ13 COMMONWEALTHOPENNA | EMPLOYER - Retirement Sabbatical 7.50% | \$1,574.60 |
| | | EMPLOYER - Retirement Sabbatical 7.50% | \$1,574.60 |
| | | EMPLOYER - Retirement Sabbatical 7.50% | \$1,574.60 |
| | | EMPLOYER - Retirement Sabbatical 7.50% | \$1,574.60 |
| | | EMPLOYER - Retirement 8% (post 7/1/11) | \$33,332.93 |
| | | EMPLOYER - Retirement 8% (post 7/1/11) | \$25,464.78 |
| | | VOID #D0408544 EMPLOYER - Retirement 7.50% | \$-1,310.72 |
| | | EMPLOYER - Retirement 7.50% | \$462,511.80 |
| | | EMPLOYER - Retirement 7.5% (post 7/1/11) | \$23,332.64 |
| | | EMPLOYER - Ret. TG (DB) 6.25% | \$6,634.87 |
| | | EMPLOYER - Ret. TG (DB) 6.25% | \$14,539.54 |
| | | EMPLOYER - Ret. TG (DB) 6.25% | \$19,703.20 |
| | | EMPLOYER - Retirement 7.50% | \$335,516.24 |
| | | EMPLOYER - Retirement 6.25% | \$1,249.99 |
| | | EMPLOYER - Ret. TG (DB) 5.5% | \$5,800.80 |
| | | EMPLOYER - Ret. TG (DB) 5.5% | \$5,286.35 |
| | | EMPLOYER - Retirement 10.3% | \$9,649.76 |
| | | EMPLOYER - Ret. TG (DB) 5.5% | \$7,292.43 |
| | | EMPLOYER - Retirement 6.50% | \$759.46 |
| | | EMPLOYER - Retirement 6.50% | \$759.46 |
| | | EMPLOYER - Retirement 6.50% | \$759.46 |
| | | EMPLOYER - Retirement 7.5% (post 7/1/11) | \$21,908.99 |
| | | EMPLOYER - Retirement 6.50% | \$759.46 |
| | | EMPLOYER - Retirement 7.5% (post 7/1/11) | \$22,376.58 |
| | | EMPLOYER - Retirement 6.50% | \$739.83 |
| | | EMPLOYER - Retirement 6.25% | \$1,249.99 |
| | | EMPLOYER - Retirement 6.50% | \$759.46 |
| | | EMPLOYER - Retirement 6.25% | \$1,314.81 |
| | | EMPLOYER - Retirement 6.50% | \$759.46 |
| | | EMPLOYER - Retirement 6.25% | \$1,314.81 |
| | EMP01 EMPLOYERTEAMSTERS | JANUARY 2022 - EMPLOYER VISION-P | \$2,282.00 |
| | | JANUARY 2022 - EMPLOYER DENTAL-P | \$6,250.00 |
| | ZZ01 PNCBANKPAYROLL | EMPLOYER - Medicare | \$24.08 |
| | | EMPLOYER - Social Security | \$102.97 |
| | | EMPLOYER - Social Security | \$90,571.39 |
| | | EMPLOYER - Social Security | \$92,234.10 |
| | | VOID #D0411712 EMPLOYER - Social Security | \$-123.89 |
| | | EMPLOYER - Medicare | \$21,405.41 |
| | | VOID #D0411712 EMPLOYER - Medicare | \$-28.97 |
| | | EMPLOYER - Medicare | \$21,659.58 |
| | | EMPLOYER - Medicare | \$23,445.75 |
| | | EMPLOYER - Social Security | \$99,845.49 |
| | ZZ33 VOYARETIREMENTSYSTEM | EMPLOYER - Ret. TG (DC) 2.75% | \$1,253.02 |
| | | EMPLOYER - Ret. TG (DC) 2.75% | \$1,402.76 |
| | | EMPLOYER - Ret. TG (DC) 2.75% | \$1,190.72 |
| | | Total for 0475 Employer Paid Benefits | \$3,292,736.74 |
| 281 RETIREE REIMBURSEMENT | | | |
| | 01DL LEEDONALD | RETIREE INCENTIVE JANUARY THROUGH MARCH 2022 | \$736.68 |

Shaler Area School District
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Check Dates 12/01/21 - 12/31/21

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| Vendor# | Vendor Name | Description | Amount |
|--|---------------------------------------|--|-------------------|
| 281 RETIREE REIMBURSEMENT | | | |
| | 35DS LIPTAKDANA | RETIREE INCENTIVE JANUARY THROUGH MARCH 2022 | \$2,700.00 |
| | | Total for 281 RETIREE REIMBURSEMENT | \$3,436.68 |
| 411 Disposal Services | | | |
| | ALL55 REPUBLIC SERVICES, INC. | MAINT -DISPOSAL SERVICES - BUTLER PLANK | \$485.00 |
| | | MAINT -DISPOSAL SERVICES - BUTLER PLANK | \$319.53 |
| | | MAINT -DISPOSAL SERVICES - BURCHFIELD | \$470.76 |
| | | MAINT - DISPOSAL SERVICES - MARZOLF | \$397.02 |
| | | MAINT - DISPOSAL SERVICES - RESERVE | \$363.20 |
| | | MAINT - DISPOSAL SERVICES - SCOTT | \$363.20 |
| | | MAINT - DISPOSAL SERVICES - HS | \$480.00 |
| | | MAINT - DISPOSAL SERVICES - HS | \$972.32 |
| | | MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | \$728.48 |
| | | MAINT - Disposal Services - ELEM SCHOOL | \$728.86 |
| | | Total for 411 Disposal Services | \$5,308.37 |
| 432 Repairs & Maintenance Svc | | | |
| | DIN02 DINUCCIPLUMBINGINC. | REPAIRS & MAINTENANCE SVC | \$302.75 |
| | | REPAIRS & MAINTENANCE SVC | \$302.75 |
| | | REPAIRS&MAINTENANCESVC | \$302.75 |
| | | REPAIRS&MAINTENANCESVC | \$302.75 |
| | | REPAIRS&MAINTENANCESVC | \$302.75 |
| | | REPAIRS&MAINTENANCESVC | \$302.75 |
| | | REPAIRS&MAINTENANCESVC | \$302.75 |
| | | Operation/bldg Svc - Repairs & Maintenance Svc | \$302.75 |
| | | Total for 432 Repairs & Maintenance Svc | \$2,422.00 |
| 442 Rental-equip&vehicles | | | |
| | WEL05 WELLS FARGO FINANCIAL LEASING | 11/17/21 - 12/16/21 | \$186.00 |
| 513 Stdnt Tran Svcc-cont | | | |
| | STE32 STEFEROMATTHEWORKRISTI | STUDENT TRANSPORT-SPECIAL EDUC - OCTOBER 2021 - E.S. | \$1,000.00 |
| 538 Telecommunications | | | |
| | SUN02 CROWN CASTLE FIBER LLC | TRANSPORT/TELECOMMUNICATIONS | \$2,502.96 |
| 562 Tuition Payments To Charter Schools | | | |
| | ACC99 AGORACYBERCHARTERSCHOOL | TUITION THROUGH DECEMBER 2021 | \$7,094.31 |
| | | TUITION THROUGH DECEMBER 2021 | \$1,496.16 |
| | CIT21 CITYCHARTERHIGHSCH | TUITION - AUGUST 2021 THROUGH NOVEMBER 2021 | \$11,112.11 |
| | | TUITION - AUGUST 2021 THROUGH NOVEMBER 2021 | \$6,068.81 |
| | CCA99 COMMONWEALTHCHARTERACADEMY | TUITION THROUGH DECEMBER 2021 | \$9,979.47 |
| | | TUITION THROUGH DECEMBER 2021 | \$3,910.67 |
| | | TUITION THROUGH DECEMBER 2021 | \$24,275.24 |
| | | TUITION THROUGH DECEMBER 2021 | \$6,068.80 |
| | ENV55 ENVIRONMENTALCHARTERSCHOOL | TUITION - JULY 2021 THROUGH NOVEMBER 2021 | \$12,501.12 |
| | IPC01 INSIGHT PA CYBER CHARTER SCHOOL | TUITION THROUGH DECEMBER 2021 | \$46,454.79 |

Shaler Area School District
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Check Dates 12/01/21 - 12/31/21

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| Vendor# | Vendor Name | Description | Amount |
|--|-------------------------------------|---|---------------------|
| 562 Tuition Payments To Charter Schools | | | |
| IPC01 | INSIGHT PA CYBER CHARTER SCHOOL | TUITION THROUGH DECEMBER 2021 | \$13,272.79 |
| | | TUITION THROUGH DECEMBER 2021 | \$6,068.81 |
| LPP99 | LINCOLN PARK PERFORMING ARTS CHART | TUITION THROUGH NOVEMBER 2021 | \$5,556.05 |
| MACS33 | MANCHESTER ACADEMIC CS | TUITION THROUGH DECEMBER 2021 | \$5,299.66 |
| | | TUITION THROUGH DECEMBER 2021 | \$7,714.21 |
| PCC99 | PACYBERCHARTERSCHOOL | TUITION DECEMBER 2021 | \$1,574.21 |
| | | TUITION DECEMBER 2021 | \$22,039.01 |
| | | TUITION DECEMBER 2021 | \$18,206.44 |
| | | TUITION DECEMBER 2021 | \$3,034.40 |
| PLC99 | PALEADERSHIPCHARTERSCHOOL | TUITION THROUGH DECEMBER 2021 | \$1,389.00 |
| | | TUITION THROUGH DECEMBER 2021 | \$13,890.10 |
| | | TUITION THROUGH DECEMBER 2021 | \$3,034.45 |
| PRO66 | PROVIDENT CHARTER SCHOOL | TUITION DECEMBER 2021 | \$11,112.05 |
| | | TUITION DECEMBER 2021 | \$3,034.40 |
| | | TUITION DECEMBER 2021 | \$33,378.50 |
| REA38 | REACH CYBER | TUITION DECEMBER 2021 | \$5,556.06 |
| | | TUITION DECEMBER 2021 | \$2,778.02 |
| URB01 | URBAN ACADEMY OF GREATER PITTSBURGH | TUITION THROUGH DECEMBER 2021 | \$11,112.10 |
| UPK99 | URBANPATHWAYS5-COLLEGECS | TUITION DECEMBER 2021 | \$4,167.04 |
| Total for 562 Tuition Payments To Charter Schools | | | \$301,178.78 |
| 581 Travel Conference | | | |
| ENT21 | ENTERPRISERENT-A-CAR | RENTAL AGREE #4W1BTL - TOLLS CROSS COUNTRY PLAYOFFS | \$50.25 |
| 610 General Supplies | | | |
| AMA12 | AMAZON.COM | GENERAL SUPPLIES - RESERVE | \$94.45 |
| | | EDUC - SUPPLIES - HS TECH ED | \$142.35 |
| | | EDUC - SUPPLIES - HS TECH ED | \$5.98 |
| | | EDUC - SUPPLIES - HS TECH ED | \$71.49 |
| | | EDUC - SUPPLIES - HS TECH ED | \$49.07 |
| | | EDUC - SUPPLIES - HS TECH ED | \$177.55 |
| | | EDUC - SUPPLIES - HS TECH ED | \$14.52 |
| | | EDUC - SUPPLIES - HS TECH ED | \$31.74 |
| | | EDUC - SUPPLIES - HS TECH ED | \$49.00 |
| | | EDUC - SUPPLIES - HS TECH ED | \$311.98 |
| | | EDUC - SUPPLIES - HS TECH ED | \$84.95 |
| | | EDUC - SUPPLIES - HS TECH ED | \$94.40 |
| | | EDUC - SUPPLIES - HS TECH ED | \$167.60 |
| | | EDUC - SUPPLIES - HS TECH ED | \$211.58 |
| | | EDUC - SUPPLIES - HS TECH ED | \$312.45 |
| | | GENERAL SUPPLIES - MIDDLE SCHOOL | \$39.99 |
| | | LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | \$412.60 |
| | | SCOTT - GENERAL SUPPLIES | \$104.13 |
| | | SCOTT - GENERAL SUPPLIES | \$18.95 |
| | | GENERAL SUPPLIES | \$129.95 |
| | | Nursing Services - General Supplies | \$7.34 |

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Check Dates 12/01/21 - 12/31/21

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| Vendor# | Vendor Name | Description | Amount |
|---|---------------------------|---|--------------------|
| 610 General Supplies | | | |
| AMA12 | AMAZON.COM | Nursing Services - General Supplies | \$63.80 |
| | | Nursing Services - General Supplies | \$159.98 |
| | | Nursing Services - General Supplies | \$118.99 |
| | | Nursing Services - General Supplies | \$89.38 |
| | | Nursing Services - General Supplies | \$11.34 |
| TEP31 | KRISTEN TEPHIGH | REIMBURSEMENT FOR WINTER CONCERT SUPPLIES | \$605.79 |
| RM31 | MCADAMSRON | REIMBURSEMENT FOR INNOVATIONS CLASS MINECRAFT FOR EDUCATION | \$300.00 |
| PIT41 | PITTSBURGHPOSTGAZETT | 26 WEEKS PERIOD STARTING 11/25/21 | \$195.00 |
| SCH13 | SCHULTZLORI | REIMBURSEMENT FOR TITLE I CLASSROOM CHAIRS | \$191.82 |
| SHO54 | SHOPNSAVE | WEEKLY SUPPLIES | \$95.90 |
| | | WEEKLY PURCHASES | \$62.43 |
| | | WEEKLY PURCHASES | \$30.99 |
| | | WEEKLY PURCHASES | \$148.93 |
| | | WEEKLY PURCHASES | \$34.54 |
| | | WEEKLY PURCHASES | \$175.66 |
| | | WEEKLY PURCHASES | \$56.30 |
| | | WEEKLY PURCHASES | \$71.51 |
| | | WEEKLY PURCHASES | \$19.16 |
| | | WEEKLY SUPPLIES | \$188.45 |
| | | WEEKLY PURCHASES | \$104.58 |
| | | Instruction-Regular Program - General Supplies Foundations | \$62.88 |
| Total for 610 General Supplies | | | \$5,319.50 |
| 6111 Cur Real Estate Tax | | | |
| BEA25 | BEALEJUSTINC | REFUND FOR TAX YEAR 2021 | \$325.16 |
| BIE09 | BIEBERERICC | REFUND FOR TAX YEAR 2021 | \$253.67 |
| BOS01 | BOSTON NAT'L TITLE AGENCY | REFUND /OVERPAYMENT FOR TAX YEAR 2021 | \$1,937.96 |
| CAR38 | CARGNELNICKOLAS | REFUND FOR TAX YEAR 2021 | \$223.69 |
| PAU01 | DANNY C PAULEY & ARLENE B | REFUND FOR TAX YEAR 2021 - DISABLED VETERAN OFFICIAL CHANGE | \$1,822.06 |
| GEI07 | GEIDELKIMBERLYL | REFUND FOR TAX YEAR 2021 | \$359.76 |
| GIE07 | GIESYAMY | REFUND FOR TAX YEAR 2021 | \$364.36 |
| GRA10 | GRAHAMSETH | REFUND FOR TAX YEAR 2021 | \$265.21 |
| SPIN08 | KEVIN J SPINOLA / NINA M | REFUND FOR TAX YEAR 2021 | \$226.00 |
| ORL07 | ORLOWSKITHEODORE | REFUND FOR TAX YEAR 2021 | \$401.27 |
| SIR07 | SIROCCAMATTHEW | REFUND FOR TAX YEAR 2021 | \$230.61 |
| TIR07 | TIRASAMANTHAL | REFUND FOR TAX YEAR 2021 | \$352.84 |
| TOD05 | TODOROWSKIOLIVIA | REFUND FOR TAX YEAR 2021 | \$167.29 |
| Total for 6111 Cur Real Estate Tax | | | \$6,929.88 |
| 621 Natural Gas | | | |
| UGI53 | UGI ENERGY SERVICES | NATURAL GAS - BURCHFIELD - 10/20/21 - 11/19/21 | \$3,962.65 |
| | | 10/14/21 - 11/15/21 | \$1,686.21 |
| | | 10/28/21 - 11/30/21 | \$1,699.43 |
| | | 10/14/21 - 11/15/21 | \$7,992.52 |
| | | 10/14/21 - 11/15/21 | \$5,087.84 |
| | | NATURAL GAS - ELEM SCHOOL 11/6/21 - 12/09/21 | \$8,414.85 |
| Total for 621 Natural Gas | | | \$28,843.50 |

Shaler Area School District
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| Vendor# | Vendor Name | Description | Amount |
|--|-----------------------------------|--|-----------------------|
| 640 Books | | | |
| AMA12 | AMAZON.COM | LIBRARY - BOOKS - MARZOLF | \$387.17 |
| | | LIBRARY - BOOKS - RESERVE | \$106.95 |
| | | LIBRARY - BOOKS - ELEM SCHOOL | \$28.97 |
| | | LIBRARY - BOOKS - ELEM SCHOOL | \$78.40 |
| Total for 640 Books | | | \$601.49 |
| 648 Books&periodicals On Elec Media | | | |
| AMA12 | AMAZON.COM | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD | \$46.94 |
| 810 Dues & Fees | | | |
| ALL66 | ALLEGHENY VALLEY BAND ASSOCIATION | 6 STUDENTS HONORS BAND FESTIVAL FEES | \$270.00 |
| PME02 | PMEA | FESTIVAL REGISTRATION FEE 5 @ \$75 | \$375.00 |
| | | REGISTRATIONS FOR 22 DISTRICT 1 ORCHESTRA - 2 STUDENTS | \$120.00 |
| PAS17 | SOUTHWEST PASBO | DUES & FEES | \$300.00 |
| TST21 | TSTCA | Track - Boys & Girls - Dues & Fees | \$800.00 |
| Total for 810 Dues & Fees | | | \$1,865.00 |
| 880 Refund/prior Yr Recpt | | | |
| BEA25 | BEALEJUSTINC | REFUND FOR TAX YEAR 2019 | \$461.23 |
| | | REFUND FOR TAX YEAR 2020 | \$470.64 |
| BIE09 | BIEBERERICC | REFUND FOR TAX YEAR 2019 | \$461.23 |
| | | REFUND FOR TAX YEAR 2020 | \$461.23 |
| CAR38 | CARGNELNICKOLAS | REFUND FOR TAX YEAR 2019 | \$454.31 |
| | | REFUND FOR TAX YEAR 2020 | \$454.31 |
| GEI07 | GEIDELKIMBERLYL | REFUND FOR TAX YEAR 2020 | \$475.06 |
| GIE07 | GIESYAMY | REFUND FOR TAX YEAR 2020 | \$479.67 |
| GRA10 | GRAHAMSETH | REFUND FOR TAX YEAR 2020 | \$380.51 |
| SPIN08 | KEVIN J SPINOLA / NINA M | REFUND FOR TAX YEAR 2020 | \$226.00 |
| | | REFUND FOR TAX YEAR 2019 | \$226.00 |
| ORL07 | ORLOWSKITHEODORE | REFUND FOR TAX YEAR 2020 | \$401.27 |
| SIR07 | SIROCCAMATTHEW | REFUND FOR TAX YEAR 2020 | \$279.05 |
| | | REFUND FOR TAX YEAR 2019 | \$279.05 |
| TIR07 | TIRASAMANTHAL | REFUND FOR TAX YEAR 2020 | \$445.09 |
| Total for 880 Refund/prior Yr Recpt | | | \$5,954.65 |
| Report Total | | | \$8,195,599.43 |

Shaler Area School District
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| Vendor# | Vendor Name | Description | Amount |
|---|---|---|--------------------|
| 21-22 Year | | | |
| Fund 10 | | | |
| 000 TO BE DISTRIBUTED | | | |
| DBQ01 | THE DBQ COMPANY | WORKSHOP - IN PERSON TRAINING - 9/27/21 | \$3,000.00 |
| 001 Etna | | | |
| HIG09 | KARL HIGGINS | REFUND FOR 2021 TAX YEAR | \$61.09 |
| SMI32 | DOUGLAS SMITH | REFUND FOR TAX YEAR 2021 | \$20.54 |
| Total for 001 Etna | | | \$81.63 |
| 003 Reserve | | | |
| AGR04 | EILEEN A AGRESTI | REFUND ISSUED FOR TAX YEAR 2021 | \$249.05 |
| L*9938 | LACHE, ERIC & LILLIAM | REFUND FOR TAX YEAR 2021 - DUPLICATE PAYMENT | \$1,241.21 |
| LEO09 | JOSEPH R LEONARDI | REFUND FOR TAX YEAR 2021 | \$239.84 |
| PER12 | HEATHER M PERCELL | REFUND FOR TAX YEAR 2021 | \$325.16 |
| YYN01 | YYNY LLC | REFUND FOR TAX YEAR 2021 | \$530.41 |
| Total for 003 Reserve | | | \$2,585.67 |
| 004 Shaler | | | |
| COR01 | CORELOGIC TAX SERVICE | REFUND FOR TAX YEAR 2021 | \$366.68 |
| WEL01 | WELLS FARGO | REFUND FOR TAX YEAR 2021 | \$440.47 |
| WIL29 | CAROL ANN WILLIAMS | HOMESTEAD REFUND FOR TAX YEAR 2021 | \$167.29 |
| Total for 004 Shaler | | | \$974.44 |
| 230 Retirement | | | |
| PUB03 | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS | KACHLINE & PERRY - WNC - 2021/2022 | \$1,009.06 |
| | | FINK - FUPT - 2011/2012 & 2012/2013 | \$61.52 |
| Total for 230 Retirement | | | \$1,070.58 |
| 322 Prof Education Serv-iu | | | |
| AIU00 | ALLEGHENY INTERMEDIATE UNIT | TRAVEL TRAINING SERVICES FOR NOVEMBER 2021 | \$125.00 |
| | | NOVEMBER 21 - REGULAR ED (PT) | \$16.69 |
| | | NOVEMBER 21 - SPECIAL ED (PT) | \$1,412.81 |
| | | NOVEMBER 2021 - SPECIAL ED (OT) | \$17,256.38 |
| | | NOVEMBER 21 - REGULAR ED (OT) | \$1,564.88 |
| | | SEPTEMBER 2021 INTERPRETING SERVICES | \$412.50 |
| | | TRANSPERFECT NOVEMBER 2021 - REMOTE INTERPRETING | \$17.10 |
| GLA21 | GLADE RUN LUTHERAN SERVICES | TT - NOVEMBER 2021 SPEECH THERAPY | \$170.00 |
| STE51 | STEP BY STEP LEARNING | TITLE 1 NOVEMBER SERVICES FOR CHRIST THE DIVINE | \$1,793.46 |
| | | TITLE 1 DECEMBER SERVICES FOR CHRIST THE DIVINE | \$1,573.36 |
| Total for 322 Prof Education Serv-iu | | | \$24,342.18 |
| 323 Professional Educational Services - Other Educationa | | | |
| GRA66 | GRADE POINT RESOURCES LLC | FEBRUARY - 9TH INSTALLMENT - 4 BSC | \$19,812.00 |
| KEY02 | KEYSTONE SMILES COMMUNITY LEARN CTR | Instruction-Regular-Profess Educational-ESSER | \$13,700.00 |
| | | Instruction-Regular-Profess. ED_ESSER | \$13,700.00 |
| | | Instruction-Regular-Prof Educ-ESSER | \$13,700.00 |

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| Vendor# | Vendor Name | Description | Amount |
|---|--------------------------------------|--|--------------------|
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | 12/06/21 - 12/10/21 | \$2,175.00 |
| | | 12/20/21 - 12/22/21 | \$1,410.00 |
| | | 11/30/21 - 12/3/21 | \$2,145.00 |
| WES36 | WESTERN PA SCHOOL FOR BLIND CHILDREN | SK - NOVEMBER 2021 | \$1,655.00 |
| Total for 323 Professional Educational Services - Other Educationa | | | \$68,297.00 |
| 330 Purch Other Prof Svc | | | |
| GAI52 | GAITENS, TUCCERI & NICHOLAS, P.C. | PROF SVCS. LEGAL COSTS | \$262.50 |
| MAH04 | MaherDuessel | MILLVALE REAL ESTATE - 16.25 HOURS | \$1,706.25 |
| | | YEAR END ASSISTANCE SERVICES - 27 HOURS | \$2,835.00 |
| ROB10 | PATRICIA M ROBINSON | KP & MM | \$700.00 |
| | | BK & SR | \$1,000.00 |
| MSZ01 | SUSAN ELIZABETH MSZYCO | EF - FULL RE-ASSESSMENT & RE-EVALUATION REPORT | \$500.00 |
| | | ES - FULL ASSESSMENT & EVALUATION REPORT | \$500.00 |
| | | IA - FULL RE-ASSESSMENT & RE-EVALUATION REPORT | \$500.00 |
| | | KW - FULL RE-ASSESSMENT & RE-EVALUATION REPORT | \$500.00 |
| | | AR - FULL ASSESSMENT & EVALUATION REPORT | \$500.00 |
| TUC08 | TUCKER ARENSBERG, PC | PERSONNEL | \$2,161.50 |
| | | RETAINER | \$850.00 |
| | | GENERAL | \$1,024.00 |
| | | SPECIAL ED MATTERS | \$16.50 |
| UPM52 | UPMC | Misc Athletics - PURCH OTHER PROF SVC | \$8,400.00 |
| WON01 | WONDERLIC, INC | WONDERLIC INTERACTIVE SKILLS EVALUATION | \$837.50 |
| Total for 330 Purch Other Prof Svc | | | \$22,293.25 |
| 332 Deliquent | | | |
| PEN21 | PA MUNICIPAL SVC CO | Del Real Estate Tax - PAMS | \$35.90 |
| | | Del Real Estate Tax - PAMS | \$170.00 |
| | | Del Real Estate Tax - PAMS | \$738.00 |
| Total for 332 Deliquent | | | \$943.90 |
| 333 Tax Appeal-legal | | | |
| TUC08 | TUCKER ARENSBERG, PC | 2021 TAXS ASSESSMENT APPEALS | \$17,791.00 |
| 350 Security/safety Services | | | |
| CAP15 | CAPITAL ASSET PROTECTION INC. | 11/28/21 - 12/04/21 | \$516.48 |
| | | 12/05/21 - 12/11/21 | \$645.60 |
| | | 12/19/21 - 12/25/21 | \$387.36 |
| | | 12/12/21 - 12/18/21 | \$645.60 |
| | | 11/28/21 - 12/04/21 | \$1,120.00 |
| | | 12/12/21 - 12/18/21 | \$1,400.00 |
| | | 12/9/21 - 12/25/21 | \$698.56 |
| | | 12/05/21 - 12/11/21 | \$1,400.00 |
| | | 11/28/21 - 12/04/21 | \$532.62 |
| | | 12/05/21 - 12/11/21 | \$661.74 |
| | | 12/12/21 - 12/18/21 | \$661.74 |
| | | 12/19/21 - 12/25/21 | \$394.62 |
| Total for 350 Security/safety Services | | | \$9,064.32 |

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| Vendor# | Vendor Name | Description | Amount |
|--|--|---|--------------------|
| CAP52 | CAPITAL TECHNOLOGIES, INC. | Operation/bldg Svc - Preventive Maintenance | \$170.81 |
| | | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| | | Operation/bldg Svc - Preventive Maintenance | \$34.17 |
| CIN12 | CINTAS | Operation/bldg Svc - Preventive Maintenance | \$14.27 |
| | | Operation/bldg Svc - Preventive Maintenance | \$71.04 |
| | | Operation/bldg Svc - Preventive Maintenance | \$73.34 |
| | | Operation/bldg Svc - Preventive Maintenance | \$40.84 |
| | | Operation/bldg Svc - Preventive Maintenance | \$102.84 |
| | | Operation/bldg Svc - Preventive Maintenance | \$102.84 |
| | | Operation/bldg Svc - Preventive Maintenance | \$111.67 |
| | | Operation/bldg Svc - Preventive Maintenance | \$111.67 |
| | | Operation/bldg Svc - Preventive Maintenance | \$104.22 |
| | | Operation/bldg Svc - Preventive Maintenance | \$86.04 |
| CWM01 | CWM ENVIRONMENTAL | Operation/bldg Svc - Preventive Maintenance | \$55.47 |
| | | Operation/bldg Svc - Preventive Maintenance | \$55.47 |
| | | Operation/bldg Svc - Preventive Maintenance | \$55.47 |
| | | Operation/bldg Svc - Preventive Maintenance | \$55.47 |
| | | Operation/bldg Svc - Preventive Maintenance | \$55.47 |
| | | Operation/bldg Svc - Preventive Maintenance | \$55.47 |
| | | Operation/bldg Svc - Preventive Maintenance | \$55.38 |
| GOF06 | GROFF TRACTOR & EQUIPMENT CO | Care&upkeep Of Grounds - Preventive Maintenance | \$2,987.91 |
| HUC54 | HUCKESTEIN MECHANICAL SERVICE, INC. | Operation/bldg Svc - Preventive Maintenance | \$930.00 |
| MOB23 | MOBILE MINI | Operation/bldg Svc - Preventive Maintenance | \$75.00 |
| | | Operation/bldg Svc - Preventive Maintenance | \$83.36 |
| | | Operation/bldg Svc - Preventive Maintenance | \$75.00 |
| | | Operation/bldg Svc - Preventive Maintenance | \$67.00 |
| | | Operation/bldg Svc - Preventive Maintenance | \$67.00 |
| | | Operation/bldg Svc - Preventive Maintenance | \$83.36 |
| MRJ03 | MR JOHN OF PITTSBURGH | Operation/bldg Svc - Preventive Maintenance | \$118.00 |
| | | Operation/bldg Svc - Preventive Maintenance | \$128.00 |
| | | Operation/bldg Svc - Preventive Maintenance | \$233.00 |
| PES06 | PESTCO INC | Operation/bldg Svc - Preventive Maintenance | \$71.50 |
| | | Operation/bldg Svc - Preventive Maintenance | \$44.00 |
| | | Operation/bldg Svc - Preventive Maintenance | \$33.00 |
| | | Operation/bldg Svc - Preventive Maintenance | \$93.50 |
| PRO04 | PROFESSIONAL IRRIGATION & DESIGN, INC. | Care&upkeep Of Grounds - Preventive Maintenance | \$437.50 |
| | | Care&upkeep Of Grounds - Preventive Maintenance | \$1,755.50 |
| VET44 | VETTORI'S | Care&upkeep Of Grounds - Preventive Maintenance | \$505.63 |
| WAV51 | WAVES EQUIPMENT SOURCE, INC. | Operation/bldg Svc - Preventive Maintenance | \$108.72 |
| | | Operation/bldg Svc - Preventive Maintenance | \$175.00 |
| WES32 | WEST PENN LACO INC | Operation/bldg Svc - Preventive Maintenance | \$48.76 |
| | | Total for 431 Preventive Maintenance | \$11,354.71 |
| 432 Repairs & Maintenance Svc | | | |
| RAY01 | RAYBURG APPLIANCE SERVICE, INC. | REPAIRS&MAINTENANCESVC | \$806.55 |
| | | Operation/bldg Svc - Repairs & Maintenance Svc | \$265.28 |
| | | Operation/bldg Svc - Repairs & Maintenance Svc | \$259.72 |
| | | Operation/bldg Svc - Repairs & Maintenance Svc | \$757.87 |
| | | Operation/bldg Svc - Repairs & Maintenance Svc | \$648.52 |

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| Vendor# | Vendor Name | Description | Amount |
|---|---------------------------------|--|-------------------|
| RAY01 | RAYBURG APPLIANCE SERVICE, INC. | REPAIRS & MAINTENANCE SVC | \$298.56 |
| | | REPAIRS&MAINTENANCESVC | \$770.50 |
| | | Total for 432 Repairs & Maintenance Svc | \$3,807.00 |
| 433 Repairs & Maintenance Srvcs Vehi | | | |
| JTT02 | J & T TIRE CO., INC | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | \$66.50 |
| | | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | \$433.03 |
| RIC53 | RICCI'S REPAIR, LLC | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | \$276.72 |
| | | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | \$583.88 |
| | | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | \$772.91 |
| | | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | \$1,110.99 |
| | | Total for 433 Repairs & Maintenance Srvcs Vehi | \$3,244.03 |
| 438 Maint&repair Infor Tech Eq/infra | | | |
| AG54 | ASSETGENIE, INC | MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL | \$89.00 |
| 442 Rental-equip&vehicles | | | |
| DEA06 | DEAR JOHN INC. | RENTAL-EQUIP&VEHICLES | \$62.50 |
| | | RENTAL-EQUIP&VEHICLES | \$62.50 |
| | | Total for 442 Rental-equip&vehicles | \$125.00 |
| 510 Student Transport Svc | | | |
| ABC57 | ABC TRANSIT, INC | 2249 GIFTED- STUDENT TRANSPORT SVC - SECONDARY | \$231.67 |
| | | Office Of Principal - Student Transport Svc - 10/28/21 - LIG | \$204.21 |
| | | Cross Country - Coed - STUDENT TRANSPORT SVC | \$204.21 |
| | | Cross Country - Coed - STUDENT TRANSPORT SVC | \$204.21 |
| | | Soccer - Boys - STUDENT TRANSPORT SVC | \$518.26 |
| | | 2082 - football - student transport | \$518.26 |
| | | 2095 football - student transport | \$231.67 |
| | | 2231 Football - STUDENT TRANSPORT SVC | \$204.21 |
| | | 2230 Football - STUDENT TRANSPORT SVC | \$204.21 |
| | | 2232 Football - STUDENT TRANSPORT SVC | \$231.67 |
| | | Football - STUDENT TRANSPORT SVC | \$204.21 |
| | | Football - STUDENT TRANSPORT SVC | \$217.94 |
| | | Football - STUDENT TRANSPORT SVC | \$204.21 |
| | | Golf - STUDENT TRANSPORT SVC | \$204.21 |
| | | Golf - STUDENT TRANSPORT SVC | \$102.10 |
| | | 2103 Golf - STUDENT TRANSPORT SVC | \$204.21 |
| | | 2227 Golf - STUDENT TRANSPORT SVC | \$102.10 |
| | | 2186 Golf - STUDENT TRANSPORT SVC | \$231.67 |
| | | 2214 Golf - STUDENT TRANSPORT SVC | \$102.11 |
| | | Soccer - Boys - STUDENT TRANSPORT SVC | \$204.21 |
| | | Soccer - Boys - STUDENT TRANSPORT SVC | \$204.21 |
| | | Soccer - Boys - STUDENT TRANSPORT SVC | \$204.21 |
| | | Soccer - Boys - STUDENT TRANSPORT SVC | \$204.21 |
| | | Soccer - Boys - STUDENT TRANSPORT SVC | \$231.67 |
| | | Soccer - Boys - STUDENT TRANSPORT SVC | \$204.21 |
| | | 2218 Soccer - Boys - STUDENT TRANSPORT SVC | \$204.21 |
| | | 2235 soccer boys | \$204.21 |
| | | 2234 soccer boys- STUDENT TRANSPORT SVC | \$204.21 |

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| Vendor# | Vendor Name | Description | Amount |
|---------|------------------|---|--------------------|
| ABC57 | ABC TRANSIT, INC | Soccer - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | Soccer - Girls - STUDENT TRANSPORT SVC | \$211.08 |
| | | Soccer - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | Soccer - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | Soccer - Girls - STUDENT TRANSPORT SVC | \$231.67 |
| | | 2225 Soccer - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | Soccer - Girls - STUDENT TRANSPORT SVC | \$231.67 |
| | | Soccer - Girls - STUDENT TRANSPORT SVC | \$217.94 |
| | | 2233 Soccer - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | Tennis - Boys & Girls - STUDENT TRANSPORT SVC | \$102.10 |
| | | Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | 2137 Volleyball - Girls - STUDENT TRANSPORT SVC | \$231.67 |
| | | 2136 Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | 2239 Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | 2229 Volleyball - Girls - STUDENT TRANSPORT SVC | \$286.59 |
| | | 2240 Volleyball - Girls - STUDENT TRANSPORT SVC | \$259.13 |
| | | 2217 Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | 2228 Volleyball - Girls - STUDENT TRANSPORT SVC | \$231.67 |
| | | Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | Volleyball - Girls - STUDENT TRANSPORT SVC | \$286.59 |
| | | Volleyball - Girls - STUDENT TRANSPORT SVC | \$204.21 |
| | | Volleyball - Girls - STUDENT TRANSPORT SVC | \$231.67 |
| | | Volleyball - Girls - STUDENT TRANSPORT SVC | \$245.40 |
| | | 2226 BOCCE Misc Athletics - STUDENT TRANSPORT SVC | \$231.67 |
| | | Total for 510 Student Transport Svc | \$11,844.27 |

513 Stdnt Tran Svcc-cont

| | | |
|--|--|---------------------|
| | STUDENT TRANSPORT-PUBLIC | \$169,627.50 |
| | STUDENT TRANSPORT-PUBLIC | \$150,482.78 |
| | STUDENT TRANSPORT-BEATTIE TECH | \$10,243.96 |
| | STUDENT TRANSPORT-BEATTIE TECH | \$12,186.78 |
| | STUDENT TRANSPORT-NON-PUBLIC | \$78,323.82 |
| | Vehicle Operation Svc - Stdnt Tran Svcc-cont | \$68,481.10 |
| | STDNT TRAN SVC-CHAPERONES | \$22,139.04 |
| | STDNT TRAN SVC-CHAPERONES | \$25,062.16 |
| | STUDENT TRANSPORT-NON-PUBLIC | \$73,877.56 |
| | STUDENT TRANSPORT-NON-PUBLIC | \$65,453.80 |
| | Total for 513 Stdnt Tran Svcc-cont | \$675,878.50 |

538 Telecommunications

| | | | |
|-------|-----------------------------|---|-------------------|
| AIU00 | ALLEGHENY INTERMEDIATE UNIT | TRANSPORT/TELECOMMUNICATIONS | \$840.00 |
| | | TRANSPORT/TELECOMMUNICATIONS | \$840.00 |
| | | Total for 538 Telecommunications | \$1,680.00 |

549 ADVERTISING

| | | | |
|-------|-------------------------|---|----------|
| PIT41 | PITTSBURGH POST-GAZETTE | ADVERTISING - VEHICLE AND INVIELD GROOMER PROPOSALS | \$418.00 |
|-------|-------------------------|---|----------|

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| Vendor# | Vendor Name | Description | Amount |
|--|------------------------------------|---|---------------------|
| 550 Printing & Binding | | | |
| EXP44 | EXPRESS PRINT GRAPHICS | Office/superintendent - Printing & Binding | \$645.00 |
| 562 Tuition Payments To Charter Schools | | | |
| WAT17 | THE WATSON INSTITUTE | RL - JANUARY THROUGH MARCH 2022 | \$16,437.60 |
| 563 Tuition/private Sch | | | |
| GLA21 | GLADE RUN LUTHERAN SERVICES | JB & JB NOVEMBER 2021 | \$6,630.00 |
| | | TT - NOVEMBER 2021 | \$4,023.73 |
| | | TT - DECEMBER 2021 | \$3,787.04 |
| | | ML - NOVEMBER 2021 | \$3,005.60 |
| | | ML - DECEMBER 2021 | \$2,828.80 |
| | | JB & JB DECEMBER 2021 TRANSITIONS PROGRAM | \$6,240.00 |
| WAT03 | THE EDUCATION CENTER AT THE WATSON | AH - JANUARY THROUGH MARCH 2022 | \$16,496.23 |
| | | LW - JANUARY THROUGH MARCH 2022 | \$16,496.23 |
| | | EN - JANUARY THROUGH MARCH 2022 | \$16,496.23 |
| | | GW - JANUARY THROUGH MARCH 2022 | \$16,496.23 |
| | | JG - JANUARY THROUGH MARCH 2022 | \$16,496.23 |
| | | ES - JANUARY THROUGH MARCH 2022 | \$16,496.23 |
| | | Total for 563 Tuition/private Sch | \$125,492.55 |
| 569 Tuition - Other | | | |
| PAC02 | PA CONNECTING COMMUNITIES | AR NOVEMBER 2021 TRANSITION SERVICES | \$5,925.00 |
| | | JY NOVEMBER 2021 TRANSITION SERVICES | \$1,781.25 |
| | | Total for 569 Tuition - Other | \$7,706.25 |
| 580 Travel | | | |
| PME02 | PMEA | JR HIGH D1 CHOIR - PAYMENT FOR FESTIVAL FEES | \$275.00 |
| PME1 | | 2 STUDENTS' REGISTRATION FOR DISTRICT 1 ORCHESTRA | \$100.00 |
| | | Total for 580 Travel | \$375.00 |
| 581 Travel Conference | | | |
| LD12 | LEZLIE DELVECCHIO-MARKS | Staff Dev/instruct/certified - HOTEL FOR 2 NIGHTS | \$315.24 |
| DK31 | DOUG KEPREOS | MILEAGE - ADMIN REP FOR WPIAL VOLLEYBALL GAME | \$26.88 |
| ENT21 | ENTERPRISE RENT-A-CAR | CROSS COUNTRY 2021 PLAYOFF TRAVEL RENTAL | \$227.44 |
| LEU31 | JADE LEUNG | SAS/NSTOY-PA - CONFERENCE, HERSHEY PA - 12/4-12/7, 2021 | \$288.90 |
| EG35 | ELOISE MILLIGAN | MILEAGE - SAS INSTITUTE - HERSHEY, PA | \$240.59 |
| | | Total for 581 Travel Conference | \$1,099.05 |
| 582 Travel Teachers Inter District | | | |
| 14KB | KRISTIN BARBOUR | Gifted Support - Travel Teachers Inter District - mileage | \$100.19 |
| DEM09 | MELISSA DEMCHAK | Social Work Services - Travel Teachers Inter District | \$25.37 |
| 14KH | KRISTEN HOFFMAN | Instruction-Regular Program - Travel | \$139.16 |
| | | Instruction-Regular Program - Travel | \$139.16 |
| ROB24 | SAMANTHA ROBBINS | MILEAGE - AUGUST THROUGH OCTOBER 2021 | \$17.25 |
| | | MILEAGE - AUGUST THROUGH OCTOBER 2021 | \$17.24 |
| SUK04 | DIANA SUKITSCH | MILEAGE BETWEEN RESERVE & MARZOLF 11/10 - 11/19/21 | \$10.30 |

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| Vendor# | Vendor Name | Description | Amount |
|---|-------------------------------------|--|-------------------|
| 01LT | LISA TAGMYER | Social Work Services - Travel - 8/17/21 - 10/20/21 | \$20.66 |
| GT31 | GEORGE TEPSHICH | PMEA HONORS BAND - MILEAGE & MEAL | \$26.38 |
| Total for 582 Travel Teachers Inter District | | | \$495.71 |
| 584 Travel Inter-District | | | |
| BH01 | BETHANY BAKER | Office/superintendent - Inter-District Mileage | \$101.42 |
| 12BA | AMY BODENLOS | Office Of Principal - Inter-District - mileage | \$115.36 |
| JK01 | JOHN KAIB | Supervise/oper& maint - Inter-District- Mileage December | \$151.08 |
| JL01 | JOANN LOREY | B & G TO PRINT SHOP - MILEAGE | \$45.02 |
| MCE21 | SUE MCELHINNY | MILEAGE - SEPTEMBER THROUGH DECEMBER 21, 2021 | \$45.08 |
| TM31 | THOMAS MISKO | Office Of Principal - Inter-District - mileage 7/12/21-12/21 | \$251.78 |
| TR31 | TIMOTHY ROYALL | Office Of Principal - Inter-District - mileage 9/2/21 - 12/1 | \$141.80 |
| JF01 | JOANNE TOWNSEND | Office Of Principal - Inter-District - 11/2 - 11/16/21 | \$57.34 |
| Total for 584 Travel Inter-District | | | \$908.88 |
| 599 Misc Purchased Services | | | |
| MIL21 | JEM PRODUCTIONS | Football - MISC PURCHASED SERVICES | \$2,200.00 |
| MON21 | MONROE SCALE | Wrestling - MISC PURCHASED SERVICES | \$275.00 |
| 82APC | SHALER AREA HIGH SCHOOL | BOYS BASKETBALL OFFICIALS ARBITER PMTS | \$1,790.00 |
| | | GIRLS BASKETBALL OFFICIAL ARBITER PMTS | \$1,190.00 |
| | | SWIMMING OFFICIALS | \$704.00 |
| | | WRESTLING OFFICIALS | \$60.00 |
| | | ARBITER PROCESSING FEES | \$111.80 |
| Total for 599 Misc Purchased Services | | | \$6,330.80 |
| 610 General Supplies | | | |
| ABC21 | ABC GLASS & MIRROR, LLC | MAINT - GEN SUP - MARZOLF | \$349.25 |
| | | MAINT - GEN SUP - ELEM SCH | \$338.98 |
| | | MAINT - GEN SUP - MS | \$338.97 |
| AME83 | AMERICAN LIBRARY ASSOCIATION | School Library Services - General Supplies | \$151.20 |
| AME35 | AMERICAN RED CROSS | FACILITY FEE (SAES) 2021-2022 | \$975.00 |
| ALL43 | APLS, INC | MAINT UP-KEEP - GEN SUP - HS | \$55.80 |
| | | MAINT UP-KEEP - GEN SUP - HS | \$55.80 |
| AQU01 | AQUA CLEAN COMPANY INC | MAINT - GEN SUP - ELEM SCH | \$51.80 |
| | | MAINT - GEN SUP - ELEM SCH | \$675.00 |
| AQU02 | AQUA FILTER FRESH INC | GENERAL SUPPLIES - ELEM SCHOOL | \$52.90 |
| | | SUPT - GENERAL SUPPLIES | \$60.40 |
| BHP21 | B&H PHOTOVIDEO | EDUC - SUPPLIES - HS TECH ED | \$89.99 |
| BAR02 | B & R POOLS & SWIM SHOP | Swimming - Boys & Girls - GENERAL SUPPLIES | \$417.00 |
| BAT21 | BATTERIES PLUS PITTSBURGH | MAINT - GEN SUP - B&G | \$183.96 |
| | | MAINT - GEN SUP - HS | \$142.17 |
| | | MAINT - GEN SUP - MS | \$142.17 |
| BLI01 | BLICK ART MATERIALS | SUPPLIES - HS ART | \$4.90 |
| BRE01 | BREAKOUT, INC. | Instruction-Regular Program - General Supplies | \$24.75 |
| | | Instruction-Regular Program - General Supplies | \$24.75 |
| | | Instruction-Regular Program - General Supplies | \$24.75 |
| | | Instruction-Regular Program - General Supplies | \$24.75 |
| BUI09 | BUILDERS HARDWARE | MAINT - GEN SUP - HS | \$786.44 |
| COM05 | COMDOC | GENERAL SUPPLIES | \$591.00 |
| JOH55 | CONTROLS CENTER INC/JOHNSTONE SUPPL | MAINT - GEN SUP - ELEM SCH | \$31.37 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 B 2021-2022
Vendor # 01BB - rai21

| Vendor# | Vendor Name | Description | Amount |
|---------|-------------------------------------|--|------------|
| DEM01 | DEMCO | MIDDLE/ELEM - GENERAL SUPPLIES | \$356.81 |
| | | HS - GENERAL SUPPLIES | \$52.46 |
| | | HS - GENERAL SUPPLIES | \$75.44 |
| ELE10 | ELECTRONIX EXPRESS | EDUC - SUPPLIES - HS TECH ED | \$51.65 |
| 97CF | CYNTHIA FOHT | TEACHER AWARDS | \$55.61 |
| | | STAFF APPRECIATION AWARDS | \$29.16 |
| GA11 | AUDREY GASKILL | BALLOONS FOR VACCINE CLINIC ON 12/14/21 | \$12.00 |
| | | BALLOONS & SUPPLIES FOR VACCINE CLINIC ON 11/23/21 | \$26.00 |
| GRA01 | GRAINGER | MAINT - GEN SUP - MARZOLF | \$527.96 |
| | | MAINT - GEN SUP - RESERVE | \$23.96 |
| | | MAINT - GEN SUP - RESERVE | \$527.96 |
| | | MAINT - GEN SUP - ELEM SCH | \$403.64 |
| | | MAINT - GEN SUP - ELEM SCH | \$852.14 |
| | | MAINT - GEN SUP - HS | \$96.85 |
| | | MAINT - GEN SUP - HS | \$-468.80 |
| | | MAINT - GEN SUP - HS | \$71.73 |
| | | MAINT - GEN SUP - HS | \$568.57 |
| | | MAINT - GEN SUP - HS | \$92.78 |
| | | MAINT - GEN SUP - HS | \$468.80 |
| | | MAINT - GEN SUP - HS | \$468.80 |
| GER12 | H GERHARDT SUPPLY | MAINT - GEN SUP - ELEM SCH | \$69.00 |
| | | MAINT - GEN SUP - ELEM SCH | \$49.57 |
| HAS01 | D HASTINGS CO INC | MAINT - GEN SUP - B&G | \$32.61 |
| | | MAINT - GEN SUP - B&G | \$26.97 |
| | | MAINT - GEN SUP - HS | \$8.99 |
| | | MAINT - GEN SUP - HS | \$27.48 |
| | | MAINT - GEN SUP - HS | \$28.78 |
| | | MAINT - GEN SUP - MS | \$6.99 |
| | | MAINT - GEN SUP - MS | \$71.91 |
| HOM14 | HOME DEPOT CREDIT SERVICES | MAINT - GEN SUP - B&G | \$347.00 |
| | | MAINT - GEN SUP - B&G | \$20.97 |
| | | MAINT - GEN SUP - BURCHFIELD | \$51.66 |
| | | MAINT - GEN SUP - BURCHFIELD | \$43.43 |
| | | MAINT - GEN SUP - ELEM SCH | \$58.64 |
| | | MAINT - GEN SUP - HS | \$77.21 |
| HUM21 | HUMANWARE | PUPIL PERS - GENERAL SUPPLIES - SECONDARY | \$197.00 |
| JOH09 | JOHNSTONBAUGH'S MUSIC CENTER | MIDDLE/ELEM - GENERAL SUPPLIES | \$65.00 |
| | | MIDDLE/ELEM - GENERAL SUPPLIES | \$8.80 |
| JOS01 | JOSTENS, INC. | Commencement - GENERAL SUPPLIES | \$25.68 |
| | | Misc Athletics - GENERAL SUPPLIES | \$682.13 |
| | | Misc Athletics - GENERAL SUPPLIES | \$1,806.00 |
| | | Misc Athletics - GENERAL SUPPLIES | \$1,633.50 |
| KUR01 | KURTZ BROTHERS | GENERAL SUPPLIES - MARZOLF | \$43.51 |
| LIF01 | LIFE UNIFORM | Nursing Services - General Supplies | \$142.15 |
| LOW12 | LOWE'S | MAINT UP-KEEP - GEN SUP - HS | \$332.00 |
| | | MAINT UP-KEEP - GEN SUP - HS | \$199.20 |
| | | MAINT UP-KEEP - GEN SUP - HS | \$332.00 |
| HIT41 | MAYER ELECTRIC SUPPLY COMPANY, INC. | MAINT - GEN SUP - B&G | \$7.34 |
| | | MAINT - GEN SUP - ELEM SCH | \$609.00 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 B 2021-2022

Vendor # 01BB - rai21

Invoice # #082 - SWO157356-1

| Vendor# | Vendor Name | Description | Amount |
|---------------------------------------|-------------------------------------|--|--------------------|
| HIT41 | MAYER ELECTRIC SUPPLY COMPANY, INC. | MAINT - GEN SUP - ELEM SCH | \$23.46 |
| | | MAINT - GEN SUP - HS | \$29.52 |
| MED02 | MEDCO SUPPLY CO | BURCHFIELD - GENERAL SUPPLIES | \$7.88 |
| | | MARZOLF - GENERAL SUPPLIES | \$3.94 |
| | | RESERVE - GENERAL SUPPLIES | \$7.88 |
| | | GENERAL SUPPLIES | \$39.40 |
| | | GENERAL SUPPLIES | \$39.40 |
| NAP21 | NAPA AUTO/TRUCK PARTS OF ETNA | MAINT - GEN SUP - BURCHFIELD | \$18.36 |
| | | VEHICLE - GEN SUP - BACKHOE | \$79.95 |
| PSY01 | NCS PEARSON, INC. | ELEMENTARY-GENERALSUPPLIES | \$1,397.86 |
| | | SECONDARY-GENERALSUPPLIES | \$1,397.87 |
| NIC06 | NICKLAS SUPPLY | MAINT - GEN SUP - B&G | \$32.18 |
| OFF03 | OFFICE DEPOT | GENERAL SUPPLIES - HIGH SCHOOL | \$51.11 |
| PEP12 | J W PEPPER & SON, INC. | SUPPLIES - HS MUSIC | \$66.99 |
| | | SUPPLIES - HS MUSIC | \$24.00 |
| | | SUPPLIES - MIDDLE MUSIC | \$5.00 |
| | | SUPPLIES - MIDDLE MUSIC | \$10.99 |
| PET27 | P F PETTIBONE & COMPANY | BOARD SVC - GENERAL SUPPLIES | \$896.55 |
| PIT06 | PITT SPECIALTY SUPPLY, INC | MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD | \$796.52 |
| | | MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF | \$796.51 |
| | | MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE | \$796.51 |
| | | MAINT UP-KEEP - GENERAL SUPPLIES - SCOTT | \$796.51 |
| | | MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH | \$796.51 |
| | | MAINT UP-KEEP - GEN SUP - HS | \$796.51 |
| | | MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL | \$796.51 |
| PPG56 | PPG ARCHITTECTORAL FINISHES | MAINT - GEN SUP - BURCHFIELD | \$65.76 |
| | | MAINT - GEN SUP - BURCHFIELD | \$119.69 |
| | | STADIUM | \$78.36 |
| SCH44 | SCHAEDLER YESCO | MAINT - GEN SUP - ELEM SCH | \$187.00 |
| MIC06 | HENRY SCHEIN INC. | GENERAL SUPPLIES | \$30.74 |
| SCH70 | SCHWAAB, INC. | SUPT - GENERAL SUPPLIES | \$280.95 |
| SCO06 | SCOTT ELECTRIC | MAINT - GEN SUP - ELEM SCH | \$247.17 |
| SHA07 | SHALER AREA CAFETERIA ACCT | CABINET MEETING BREAKFAST | \$159.55 |
| | | BREAKFASTS AT 4 PRIMARY SCHOOLS | \$438.05 |
| SLO31 | DONEL SLONCHKA | ES HOLIDAY INCENTIVES & ACTIVITIES | \$58.62 |
| STA08 | STAPLES BUSINESS CREDIT | 1099 MISC TAX FORMS & ENVELOPES | \$95.94 |
| STE21 | STERATORE SANITARY SUPPLY | MAINT - GEN SUP - HS | \$186.00 |
| SUN56 | SUNBURY CONTROLS, INC. | MAINT - GEN SUP - MARZOLF | \$349.50 |
| TIT02 | TITAN BRANDS | GENERAL SUPPLIES | \$1,719.92 |
| VSY21 | V-SYSTEMS | MAINT - GEN SUP - SCOTT | \$308.00 |
| MAS44 | W.B. MASON COMPANY, INC. | BURCHFIELD - GENERAL SUPPLIES ART | \$34.26 |
| | | BURCHFIELD - GENERAL SUPPLIES ART | \$29.88 |
| | | MARZOLF - GENERAL SUPPLIES ART | \$252.54 |
| | | MARZOLF - GENERAL SUPPLIES ART | \$6.27 |
| | | RESERVE - GENERAL SUPPLIES ART | \$46.57 |
| | | MIDDLE/ELEM - GENERAL SUPPLIES ART | \$7.47 |
| | | SUPPLIES - HS ART | \$22.41 |
| WC13 | WILLIAM CASEY | REIMBURSEMENT FOR ART CLASS SUPPLIES | \$27.85 |
| Total for 610 General Supplies | | | \$31,351.56 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 B 2021-2022
Vendor # 01BB - rai21

| Vendor# | Vendor Name | Description | Amount |
|--|--------------------------------|--|--------------------|
| 611 Uniforms | | | |
| BSN21 | BSN SPORTS, LLC | Softball - UNIFORMS | \$965.91 |
| ZYT06 | CONCEPT UNIFORM | MAINT - UNIFORMS - RESERVE | \$6.10 |
| | | MAINT - UNIFORMS - SCOTT | \$10.85 |
| | | MAINT - UNIFORMS - HIGH SCHOOL | \$8.15 |
| Total for 611 Uniforms | | | \$991.01 |
| 622 Electricity | | | |
| SHA11 | TOWNSHIP OF SHALER | Electricity - ELEM SCHOOL | \$80.55 |
| 626 Gasoline | | | |
| ABC57 | ABC TRANSIT, INC | DIESEL FUEL inv 1728449 | \$-17,835.98 |
| | | DIESEL FUEL inv 1728450 | \$-7,882.38 |
| | | DIESEL FUEL inv 1729115 | \$-6,676.08 |
| PET52 | PETROLEUM TRADERS CORP | DIESEL FUEL | \$7,298.10 |
| | | DIESEL FUEL | \$7,882.38 |
| | | DIESEL FUEL | \$18,671.95 |
| Total for 626 Gasoline | | | \$1,457.99 |
| 640 Books | | | |
| EDG04 | EDGENUITY INC | BOOKS - ELEM SCHOOL MATH | \$16,000.00 |
| | | BOOKS - MIDDLE SCHOOL MATH | \$1,350.00 |
| FOL01 | FOLLETT SCHOOL SOLUTIONS, INC. | LIBRARY - BOOKS - BURCHFIELD | \$67.85 |
| | | LIBRARY - BOOKS - MARZOLF | \$421.46 |
| | | LIBRARY - BOOKS - MARZOLF | \$1,094.14 |
| | | LIBRARY - BOOKS - RESERVE | \$436.56 |
| | | LIBRARY - BOOKS - RESERVE | \$245.64 |
| | | LIBRARY - BOOKS - SCOTT | \$552.41 |
| | | LIBRARY - BOOKS - SCOTT | \$230.19 |
| | | LIBRARY - BOOKS - ELEM SCHOOL | \$66.10 |
| | | LIBRARY - BOOKS - HS | \$415.45 |
| SCH19 | SCHOLASTIC LIBRARY PUBLISHING | Community Services - Books | \$46.08 |
| DBQ01 | THE DBQ COMPANY | Instruction-Reg - Books - ESSER | \$450.00 |
| | | Instruction-Reg-Books- ESSER | \$1,050.00 |
| | | Instruction-Regular - Books - ESSER | \$300.00 |
| Total for 640 Books | | | \$22,725.88 |
| 648 Books&periodicals On Elec Media | | | |
| DEM01 | DEMCO | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL | \$5.48 |
| PRO51 | PROQUEST LLC | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS | \$2,781.91 |
| Total for 648 Books&periodicals On Elec Media | | | \$2,787.39 |
| 650 Supplies & Fees Technology Related | | | |
| BHP21 | B&H PHOTOVIDEO | SOFTWARE SUPPLIES & LICENSING | \$122.47 |
| | | INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | \$122.48 |
| | | SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL | \$122.48 |
| | | SOFTWARE SUPPLIES & LICENSING | \$127.40 |
| | | SOFTWARE SUPPLIES & LICENSING | \$77.74 |

Shaler Area School District
SUPPLEMENT C.1A JANUARY 19, 2022 B 2021-2022
Vendor # 01BB - rai21

| Vendor# | Vendor Name | Description | Amount |
|--|---------------------------------|---|-----------------------|
| DBQ01 | THE DBQ COMPANY | Instruction-Reg Tech -Supply-Software -ESSER | \$2,868.75 |
| | | Instruction-Reg - Sup-Software-ESSER | \$6,693.75 |
| | | Instruction-Reg Supl SoftwareTech ESSER | \$1,912.50 |
| | | Total for 650 Supplies & Fees Technology Related | \$12,047.57 |
| 750 Equip-original & Addl | | | |
| APP14 | APPLE INC. | EQUIP-ORIGINAL&ADDL | \$138.00 |
| 758 Capital New Hardware Software | | | |
| | | Instruction-Regular Program - Capital New Hardware | \$1,078.00 |
| | | Instruction-Regular Program - Capital New Hardware | \$8,820.00 |
| | | Instruction-Regular Program - Capital New Hardware | \$598.00 |
| | | Instruction-Reg-Capital New Hard/Soft | \$2,156.00 |
| | | Instruction-Reg Program - Capital New Hardware Software MS | \$2,156.00 |
| BHP21 | B&H PHOTOVIDEO | Instruction-Reg-Capital New Hard/Soft | \$1,687.50 |
| | | Instruction-Reg-Capital New Hard/Soft | \$-1,687.50 |
| | | Instruction-Reg-Capital New Hard/Soft | \$6,750.00 |
| CDW41 | CDW GOVERNMENT | Instruction-Regular Program - Capital New Hardware Software | \$40,625.00 |
| COM88 | COMMUNICATIONS CONSULTING, INC. | END-USER NEW EQ&LONG-TERM SOFTWARE - BF | \$5,812.54 |
| | | Total for 758 Capital New Hardware Software | \$67,995.54 |
| 760 Equipment-replacement | | | |
| BAN57 | BAND SHOPPE | Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT | \$208.20 |
| OFF03 | OFFICE DEPOT | HS - EQUIPMENT-REPLACEMENT | \$1,458.34 |
| | | HS - EQUIPMENT-REPLACEMENT | \$999.99 |
| | | Total for 760 Equipment-replacement | \$2,666.53 |
| 762 Capital Equipment Replacement | | | |
| LOW12 | LOWE'S | Operation/bldg Svc - Capital Equipment Replacement | \$685.12 |
| 810 Dues & Fees | | | |
| PME02 | PMEA | REGISTRATION FEE FOR DISTRICT 1 HONORS JAZZ BAND | \$70.00 |
| 82APC | SHALER AREA HIGH SCHOOL | BOWLING LANE FEES | \$472.00 |
| WPA02 | WPAGL | 12 ACADEMIC GAMES ON SETS REGISTRATION | \$24.00 |
| | | Total for 810 Dues & Fees | \$566.00 |
| 880 Refund/prior Yr Recpt | | | |
| AGR04 | EILEEN A AGRESTI | REFUND FOR TAX YEARS 2019 & 2020 | \$498.12 |
| PER12 | HEATHER M PERCELL | REFUND FOR TAX YEARS 2019 & 2020 | \$650.32 |
| | | Total for 880 Refund/prior Yr Recpt | \$1,148.44 |
| | | Total for Fund 10 | \$1,189,427.80 |
| | 21-22 \$1,189,427.80 | Report Total | \$1,189,427.80 |

Date: 01/07/22

Time: 11:38:53

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST DECEMBER 31, 2021 2021-2022

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Check Dates 07/12/02 - 01/31/22

Check # 00001000 - 99999999

| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|------------------------------|------------------------|--------------|---|------------------------------------|----------|----------|-------------------------|--------------------|-----------------|-----------|----------|
| 10-0101.002.000.00.00 | Cash - PNC Bank | | | | | | | | | | |
| 10189352 | 12/03/21 | ZZ29 | RONDA J. WINNECOUR | | | | | \$1,393.04 | 20211291 | CC | R |
| | | | EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13 | 047025 / 10-0470.025.000.00.00 | | 12/03/21 | PY-VD13E-20211203P | 1,393.04 | | | |
| 10189353 | 12/03/21 | ZZ06 | NORTH DISTRICTS COMMUNITY CREDIT UNION | | | | | \$45,142.77 | 20211291 | CC | R |
| | | | EMPLOYEE - CREDIT UNION | 047042 / 10-0470.042.000.00.00 | | 12/03/21 | PY-VD07-20211203P | 45,142.77 | | | |
| 10189354 | 12/03/21 | ZZ16 | TEAMSTERS LOCAL 205 | | | | | \$3,165.00 | 20211291 | CC | R |
| | | | EMPLOYEE - CUSTODIAN DUES | 047032 / 10-0470.032.000.00.00 | | 12/03/21 | PY-VD06-20211203P | 3,165.00 | | | |
| 10189355 | 12/03/21 | ZZ17 | TEAMSTERS LOCAL 205 | | | | | \$4,860.00 | 20211291 | CC | R |
| | | | EMPLOYEE - CLERICAL DUES | 047031 / 10-0470.031.000.00.00 | | 12/03/21 | PY-VD05-20211203P | 4,860.00 | | | |
| 10189356 | 12/01/21 | RM31 | RON MCADAMS | | | | | \$300.00 | 20211201 | CC | R |
| | | | REIMBURSEMENT FOR INNOVATIONS CLASS MINECRAFT FOR EDUCATION | 1161103518 / 10-1110.610.000.35.18 | | 11/09/21 | #12 | 300.00 | | | |
| 10189357 | 12/01/21 | ALL55 | ALLIED WASTE SERVICES | | | | | \$480.00 | 20211201 | CC | R |
| | | | MAINT - DISPOSAL SERVICES - HS | 262041131 / 10-2620.411.000.31.00 | 20210450 | P | 11/15/21 0264-002770188 | 480.00 | | | |
| 10189358 | 12/01/21 | ALL55 | ALLIED WASTE SERVICES | | | | | \$319.53 | 20211201 | CC | R |
| | | | MAINT - DISPOSAL SERVICES - BUTLER PLANK | 262041101 / 10-2620.411.000.01.00 | 20210450 | P | 10/31/21 0264-002767207 | 319.53 | | | |
| 10189359 | 12/01/21 | ALL55 | ALLIED WASTE SERVICES | | | | | \$4,023.84 | 20211201 | CC | R |
| | | | MAINT - DISPOSAL SERVICES - BURCHFIELD | 262041111 / 10-2620.411.000.11.00 | 20210450 | P | 11/20/21 0264-002770943 | 470.76 | | | |
| | | | MAINT - DISPOSAL SERVICES - MARZOLF | 262041113 / 10-2620.411.000.13.00 | 20210450 | P | 11/20/21 0264-002770943 | 397.02 | | | |
| | | | MAINT - DISPOSAL SERVICES - RESERVE | 262041114 / 10-2620.411.000.14.00 | 20210450 | P | 11/20/21 0264-002770943 | 363.20 | | | |
| | | | MAINT - DISPOSAL SERVICES - SCOTT | 262041115 / 10-2620.411.000.15.00 | 20210450 | P | 11/20/21 0264-002770943 | 363.20 | | | |
| | | | MAINT - DISPOSAL SERVICES - HS | 262041131 / 10-2620.411.000.31.00 | 20210450 | P | 11/20/21 0264-002770943 | 972.32 | | | |
| | | | MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | 262041135 / 10-2620.411.000.35.00 | 20210450 | P | 11/20/21 0264-002770943 | 728.48 | | | |
| | | | MAINT - Disposal Services - ELEM SCHOOL | 262041119 / 10-2620.411.000.19.00 | 20210450 | P | 11/20/21 0264-002770943 | 728.86 | | | |
| 10189360 | 12/01/21 | SH054 | SHOP 'N SAVE | | | | | \$106.45 | 20211201 | CC | R |
| | | | WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | | 11/30/21 | 11302021 | 30.99 | | | |

Date: 01/07/22

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Shaler Area School District
SUPPLEMENT C.1A CHECK LIST DECEMBER 31, 2021 2021-2022

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BAR055

Check Dates 07/12/02 - 01/31/22

Check # 00001000 - 99999999

| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|---|-----------------|--------------|--------------------------------------|----------|-----|----------|-------------|--------------------|-----------------|-----------|----------|
| 10-0101.002.000.00.00 Cash - PNC Bank | | | | | | | | | | | |
| 10189360 | 12/01/21 | SHO54 | SHOP 'N SAVE | | | | | \$106.45 | 20211201 | CC | R |
| WEEKLY PURCHASES | | | 6103509 / 10-1110.610.000.35.09 | | | 11/30/21 | 11302021 | 56.30 | | | |
| WEEKLY PURCHASES | | | 121161030 / 10-1211.610.000.30.00 | | | 11/30/21 | 11302021 | 19.16 | | | |
| <hr/> | | | | | | | | | | | |
| 10189361 | 12/01/21 | UGI53 | UGI ENERGY SERVICES, LLC | | | | | \$14,766.57 | 20211201 | CC | R |
| 10/14/21 - 11/15/21 | | | 262062113 / 10-2620.621.000.13.00 | | | 11/22/21 | G5157421 | 1,686.21 | | | |
| 10/14/21 - 11/15/21 | | | 262062131 / 10-2620.621.000.31.00 | | | 11/22/21 | G5157336 | 7,992.52 | | | |
| 10/14/21 - 11/15/21 | | | 262062135 / 10-2620.621.000.35.00 | | | 11/22/21 | G5157350 | 5,087.84 | | | |
| <hr/> | | | | | | | | | | | |
| 10189362 | 12/01/21 | WEL05 | WELLS FARGO FINANCIAL LEASING | | | | | \$186.00 | 20211201 | CC | R |
| 11/17/21 - 12/16/21 | | | 2510442 / 10-2519.442.000.00.00 | | | 11/19/21 | 5017737385 | 186.00 | | | |
| <hr/> | | | | | | | | | | | |
| 10189363 | 12/01/21 | DIN02 | DINUCCI PLUMBING INC. | | | | | \$2,422.00 | 20211201 | CC | R |
| REPAIRS & MAINTENANCE SVC | | | 262043201 / 10-2620.432.000.01.00 | 20211604 | F | 12/01/21 | 12121 | 302.75 | | | |
| REPAIRS & MAINTENANCE SVC | | | 262043231 / 10-2620.432.000.31.00 | 20211604 | F | 12/01/21 | 12121 | 302.75 | | | |
| REPAIRS&MAINTENANCESVC | | | 262043211 / 10-2620.432.000.11.00 | 20211604 | F | 12/01/21 | 12121 | 302.75 | | | |
| REPAIRS&MAINTENANCESVC | | | 262043213 / 10-2620.432.000.13.00 | 20211604 | F | 12/01/21 | 12121 | 302.75 | | | |
| REPAIRS&MAINTENANCESVC | | | 262043214 / 10-2620.432.000.14.00 | 20211604 | F | 12/01/21 | 12121 | 302.75 | | | |
| REPAIRS&MAINTENANCESVC | | | 262043215 / 10-2620.432.000.15.00 | 20211604 | F | 12/01/21 | 12121 | 302.75 | | | |
| REPAIRS&MAINTENANCESVC | | | 262043235 / 10-2620.432.000.35.00 | 20211604 | F | 12/01/21 | 12121 | 302.75 | | | |
| Operation/bldg Svc - Repairs & Maintenance Svc | | | 262043219 / 10-2620.432.000.19.00 | 20211604 | F | 12/01/21 | 12121 | 302.75 | | | |
| <hr/> | | | | | | | | | | | |
| 10189364 | 12/08/21 | BOS01 | BOSTON NAT'L TITLE AGENCY | | | | | \$1,937.96 | 20211201 | CC | O |
| REFUND /OVERPAYMENT FOR TAX YEAR 2021 | | | 61114 / 10-6111.004.000.00.00 | | | 11/17/21 | 165F32-2021 | 1,937.96 | | | |
| <hr/> | | | | | | | | | | | |
| 10189365 | 12/08/21 | PAU01 | DANNY C PAULEY & ARLENE B | | | | | \$1,822.06 | 20211201 | CC | R |
| REFUND FOR TAX YEAR 2021 - DISABLED VETERAN OFFICIAL CHANGE | | | 61114 / 10-6111.004.000.00.00 | | | 12/06/21 | 435F25-2021 | 1,822.06 | | | |
| <hr/> | | | | | | | | | | | |
| 10189366 | 12/08/21 | TEP31 | KRISTIN TEPSHICH | | | | | \$605.79 | 20211201 | CC | R |
| REIMBURSEMENT FOR WINTER CONCERT SUPPLIES | | | 116103112 / 10-1110.610.000.31.12 | | | 12/06/21 | DEC21 | 605.79 | | | |
| <hr/> | | | | | | | | | | | |
| 10189367 | 12/08/21 | SHO54 | SHOP 'N SAVE | | | | | \$347.23 | 20211201 | CC | R |

Date: 01/07/22

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Shaler Area School District
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| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|--|------------------------|--------------|---|------|-----|----------|---------------------|--------------------|-----------------|-----------|----------|
| 10-0101.002.000.00.00 | Cash - PNC Bank | | | | | | | | | | |
| 10189367 | 12/08/21 | SHO54 | SHOP 'N SAVE | | | | | \$347.23 | 20211201 | CC | R |
| WEEKLY SUPPLIES | | | 116103109 / 10-1110.610.000.31.09 | | | 12/06/21 | 12062021 | 95.90 | | | |
| WEEKLY SUPPLIES | | | 121161030 / 10-1211.610.000.30.00 | | | 12/06/21 | 12062021 | 188.45 | | | |
| Instruction-Regular Program - General Supplies Foundations | | | 116103517 / 10-1110.610.000.35.17 | | | 12/07/21 | 12072021 | 62.88 | | | |
| 10189368 | 12/08/21 | PAS17 | PASBO, SOUTHWEST REGION | | | | | \$300.00 | 20211201 | CC | R |
| DUES & FEES | | | 2360810 / 10-2360.810.000.00.00 | | | 12/07/21 | PASBO-DEC21 | 300.00 | | | |
| 10189369 | 12/08/21 | STE32 | MATTHEW OR KRISTI STEFERO | | | | | \$1,000.00 | 20211201 | CC | R |
| STUDENT TRANSPORT-SPECIAL EDUC - OCTOBER 2021 - E.S. | | | 275051355 / 10-2750.513.000.00.55 | | | 12/06/21 | OCT21 | 1,000.00 | | | |
| 10189370 | 12/08/21 | TOD05 | OLIVIA TODOROWSKI | | | | | \$167.29 | 20211201 | CC | R |
| REFUND FOR TAX YEAR 2021 | | | 61114 / 10-6111.004.000.00.00 | | | 12/06/21 | 522B120-2021 | 167.29 | | | |
| 10189371 | 12/08/21 | UGI53 | UGI ENERGY SERVICES, LLC | | | | | \$3,962.65 | 20211201 | CC | R |
| NATURAL GAS - BURCHFIELD - 10/20/21 - 11/19/21 | | | 262062111 / 10-2620.621.000.11.00 | | | 12/03/21 | G5165957 | 3,962.65 | | | |
| 10189516 | 12/09/21 | SCH13 | LORI SCHULTZ | | | | | \$191.82 | 20211201 | CC | R |
| REIMBURSEMENT FOR TITLE I CLASSROOM CHAIRS | | | 1161041113 / 10-1110.610.411.13.00 | | | 12/09/21 | 5622134-045563 | 191.82 | | | |
| 10189517 | 12/17/21 | ZZ29 | RONDA J. WINNECOUR | | | | | \$1,393.04 | 20211292 | CC | R |
| EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13 | | | 047025 / 10-0470.025.000.00.00 | | | 12/17/21 | PY-VD13E-20211217P | 1,393.04 | | | |
| 10189518 | 12/17/21 | ZZ06 | NORTH DISTRICTS COMMUNITY CREDIT UNION | | | | | \$44,649.90 | 20211291 | CC | R |
| EMPLOYEE - CREDIT UNION | | | 047042 / 10-0470.042.000.00.00 | | | 12/17/21 | PY-VD07-20211217P | 44,792.77 | | | |
| VOID #D0411712 EMPLOYEE - CREDIT UNION | | | 047042 / 10-0470.042.000.00.00 | | | 12/03/21 | PY-VD07-20211203P-1 | -142.87 | | | |
| 10189519 | 12/17/21 | ZZ15 | SHALER AREA EDUCATION ASSOCIATION | | | | | \$35,954.01 | 20211292 | CC | R |
| EMPLOYEE - TEACHER DUES | | | 047030 / 10-0470.030.000.00.00 | | | 12/17/21 | PY-VD04-20211217P | 35,954.01 | | | |
| 10189520 | 12/15/21 | ALL66 | ALLEGHENY VALLEY BAND ASSOCIATION | | | | | \$270.00 | 20211201 | CC | O |
| 6 STUDENTS HONORS BAND FESTIVAL FEES | | | 321581031 / 10-3215.810.000.31.00 | | | 12/07/21 | HONORSBAND21-22 | 270.00 | | | |

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| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
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| 10-0101.002.000.00.00 | Cash - PNC Bank | | | | | | | | | | |
| 10189520 | 12/15/21 | ALL66 | ALLEGHENY VALLEY BAND ASSOCIATION | | | | | \$270.00 | 20211201 | CC | O |
| 10189521 | 12/15/21 | BEA25 | JUSTIN C BEALE / CALLIE ALMOND | | | | | \$1,257.03 | 20211201 | CC | O |
| | | | REFUND FOR TAX YEAR 2020 | 5130880 / 10-5130.880.000.00.00 | | 12/10/21 | 283S9-2020 | 470.64 | | | |
| | | | REFUND FOR TAX YEAR 2019 | 5130880 / 10-5130.880.000.00.00 | | 12/10/21 | 283S9-2019 | 461.23 | | | |
| | | | REFUND FOR TAX YEAR 2021 | 61114 / 10-6111.004.000.00.00 | | 12/10/21 | 283S9-2021 | 325.16 | | | |
| 10189522 | 12/15/21 | BIE09 | ERIC C BIEBER | | | | | \$1,176.13 | 20211201 | CC | O |
| | | | REFUND FOR TAX YEAR 2020 | 5130880 / 10-5130.880.000.00.00 | | 12/10/21 | 220G80-2020 | 461.23 | | | |
| | | | REFUND FOR TAX YEAR 2019 | 5130880 / 10-5130.880.000.00.00 | | 12/10/21 | 220G80-2019 | 461.23 | | | |
| | | | REFUND FOR TAX YEAR 2021 | 61114 / 10-6111.004.000.00.00 | | 12/10/21 | 220G80-2021 | 253.67 | | | |
| 10189523 | 12/15/21 | CAR38 | NICKOLAS A CARGNEL / NICOLE M | | | | | \$1,132.31 | 20211201 | CC | O |
| | | | REFUND FOR TAX YEAR 2019 | 5130880 / 10-5130.880.000.00.00 | | 12/10/21 | 165F90-2019 | 454.31 | | | |
| | | | REFUND FOR TAX YEAR 2020 | 5130880 / 10-5130.880.000.00.00 | | 12/10/21 | 165F90-2020 | 454.31 | | | |
| | | | REFUND FOR TAX YEAR 2021 | 61114 / 10-6111.004.000.00.00 | | 12/10/21 | 165F90-2021 | 223.69 | | | |
| 10189524 | 12/15/21 | SUN02 | CROWN CASTLE | | | | | \$2,502.96 | 20211201 | CC | R |
| | | | TRANSPORT/TELECOMMUNICATIONS | 2620538 / 10-2620.538.000.00.00 | 20210692 | P | 12/01/21 | 986677 | 2,502.96 | | |
| 10189525 | 12/15/21 | GEI07 | KIMBERLY L GEIDEL | | | | | \$834.82 | 20211201 | CC | O |
| | | | REFUND FOR TAX YEAR 2020 | 5130880 / 10-5130.880.000.00.00 | | 12/10/21 | 433L99-2020 | 475.06 | | | |
| | | | REFUND FOR TAX YEAR 2021 | 61114 / 10-6111.004.000.00.00 | | 12/10/21 | 433L99-2021 | 359.76 | | | |
| 10189526 | 12/15/21 | GIE07 | AMY GIESY / JOSHUA | | | | | \$844.03 | 20211201 | CC | O |
| | | | REFUND FOR TAX YEAR 2020 | 5130880 / 10-5130.880.000.00.00 | | 12/10/21 | 520G16-2020 | 479.67 | | | |
| | | | REFUND FOR TAX YEAR 2021 | 61114 / 10-6111.004.000.00.00 | | 12/10/21 | 520G16-2021 | 364.36 | | | |
| 10189527 | 12/15/21 | GRA10 | SETH GRAHAM T / CASEY A GARROW | | | | | \$645.72 | 20211201 | CC | O |
| | | | REFUND FOR TAX YEAR 2020 | 5130880 / 10-5130.880.000.00.00 | | 12/10/21 | 520F238-2020 | 380.51 | | | |
| | | | REFUND FOR TAX YEAR 2021 | 61114 / 10-6111.004.000.00.00 | | 12/10/21 | 520F238-2021 | 265.21 | | | |
| 10189528 | 12/15/21 | SPIN08 | KEVIN J SPINOLA / NINA M | | | | | \$678.00 | 20211201 | CC | O |
| | | | REFUND FOR TAX YEAR 2019 | 5130880 / 10-5130.880.000.00.00 | | 12/10/21 | 354B81-2019 | 226.00 | | | |

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| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
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| 10189528 | 12/15/21 | SPIN08 | KEVIN J SPINOLA / NINA M | | | | | \$678.00 | 20211201 | CC | O |
| | REFUND FOR TAX YEAR 2020 | | 5130880 / 10-5130.880.000.00.00 | | | 12/10/21 | 354B81-2020 | 226.00 | | | |
| | REFUND FOR TAX YEAR 2021 | | 61114 / 10-6111.004.000.00.00 | | | 12/10/21 | 354B81-2021 | 226.00 | | | |
| <hr/> | | | | | | | | | | | |
| 10189529 | 12/15/21 | 01DL | DONALD LEE | | | | | \$736.68 | 20211201 | CC | R |
| | RETIREE INCENTIVE JANUARY THROUGH MARCH 2022 | | 2360281 / 10-2360.281.000.00.00 | | | 12/14/21 | JAN-MARCH2022 | 736.68 | | | |
| <hr/> | | | | | | | | | | | |
| 10189530 | 12/15/21 | 35DS | DANA LIPTAK | | | | | \$2,700.00 | 20211201 | CC | R |
| | RETIREE INCENTIVE JANUARY THROUGH MARCH 2022 | | 1128111 / 10-1110.281.000.11.00 | | | 12/14/21 | JAN-MARCH2022 | 2,700.00 | | | |
| <hr/> | | | | | | | | | | | |
| 10189531 | 12/15/21 | ORL07 | THEODORE ORLOWSKI / RUEFLE | | | | | \$802.54 | 20211201 | CC | O |
| | REFUND FOR TAX YEAR 2020 | | 5130880 / 10-5130.880.000.00.00 | | | 12/10/21 | 434G16D-2020 | 401.27 | | | |
| | REFUND FOR TAX YEAR 2021 | | 61114 / 10-6111.004.000.00.00 | | | 12/10/21 | 434G16D-2021 | 401.27 | | | |
| <hr/> | | | | | | | | | | | |
| 10189532 | 12/15/21 | PIT41 | PITTSBURGH POST-GAZETTE | | | | | \$195.00 | 20211201 | CC | R |
| | 26 WEEKS PERIOD STARTING 11/25/21 | | 2519610 / 10-2519.610.000.00.00 | | | 12/14/21 | 1088727-21/22 | 195.00 | | | |
| <hr/> | | | | | | | | | | | |
| 10189533 | 12/15/21 | ALL55 | ALLIED WASTE SERVICES | | | | | \$485.00 | 20211201 | CC | R |
| | MAINT -DISPOSAL SERVICES - BUTLER PLANK | | 262041101 / 10-2620.411.000.01.00 | 20210450 | P | 11/30/21 | 0264-002775125 | 485.00 | | | |
| <hr/> | | | | | | | | | | | |
| 10189534 | 12/15/21 | SHO54 | SHOP 'N SAVE | | | | | \$309.60 | 20211201 | CC | R |
| | WEEKLY PURCHASES | | 116103109 / 10-1110.610.000.31.09 | | | 12/13/21 | 12132021 | 62.43 | | | |
| | WEEKLY PURCHASES | | 6103509 / 10-1110.610.000.35.09 | | | 12/13/21 | 12132021 | 175.66 | | | |
| | WEEKLY PURCHASES | | 121161030 / 10-1211.610.000.30.00 | | | 12/13/21 | 12132021 | 71.51 | | | |
| <hr/> | | | | | | | | | | | |
| 10189535 | 12/15/21 | SIR07 | MATTHEW WILLIAM SIROCCA | | | | | \$788.71 | 20211201 | CC | O |
| | REFUND FOR TAX YEAR 2019 | | 5130880 / 10-5130.880.000.00.00 | | | 12/10/21 | 353C53-2019 | 279.05 | | | |
| | REFUND FOR TAX YEAR 2020 | | 5130880 / 10-5130.880.000.00.00 | | | 12/10/21 | 353C53-2020 | 279.05 | | | |
| | REFUND FOR TAX YEAR 2021 | | 61114 / 10-6111.004.000.00.00 | | | 12/10/21 | 353C53-2021 | 230.61 | | | |
| <hr/> | | | | | | | | | | | |
| 10189536 | 12/15/21 | TIR07 | SAMANTHA L TIRA | | | | | \$797.93 | 20211201 | CC | O |
| | REFUND FOR TAX YEAR 2020 | | 5130880 / 10-5130.880.000.00.00 | | | 12/10/21 | 520J162-2020 | 445.09 | | | |

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| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
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| 10189536 | 12/15/21 | TIR07 | SAMANTHA L TIRA | | | | | \$797.93 | 20211201 | CC | O |
| | | | REFUND FOR TAX YEAR 2021 | 61114 / 10-6111.004.000.00.00 | | 12/10/21 | 520J162-2021 | 352.84 | | | |
| 10189537 | 12/15/21 | TST21 | TSTCA | | | | | \$800.00 | 20211201 | CC | O |
| | | | Track - Boys & Girls - Dues & Fees | 3288810 / 10-3288.810.000.00.00 | 20211616 | F | 12/14/21 | NOV21 | 800.00 | | |
| 10189538 | 12/15/21 | UGI53 | UGI ENERGY SERVICES, LLC | | | | | \$1,699.43 | 20211201 | CC | R |
| | | | 10/28/21 - 11/30/21 | 262062114 / 10-2620.621.000.14.00 | | 12/06/21 | G5170387 | 1,699.43 | | | |
| 10189539 | 12/15/21 | CIT21 | EDSYS INC-CITY CHARTER HIGH SCHOOL | | | | | \$17,180.92 | 20211205 | CC | O |
| | | | TUITION - AUGUST 2021 THROUGH NOVEMBER 2021 | 1156230 / 10-1110.562.000.30.00 | | 12/09/21 | NOV21 | 11,112.11 | | | |
| | | | TUITION - AUGUST 2021 THROUGH NOVEMBER 2021 | 124156230 / 10-1241.562.000.30.00 | | 12/09/21 | NOV21 | 6,068.81 | | | |
| 10189540 | 12/15/21 | CCA99 | COMMONWEALTH CHARTER ACADEMY | | | | | \$44,234.18 | 20211205 | CC | R |
| | | | TUITION THROUGH DECEMBER 2021 | 1156210 / 10-1110.562.000.10.00 | | 12/06/21 | 764202 | 9,979.47 | | | |
| | | | TUITION THROUGH DECEMBER 2021 | 1156230 / 10-1110.562.000.30.00 | | 12/06/21 | 764202 | 3,910.67 | | | |
| | | | TUITION THROUGH DECEMBER 2021 | 124156230 / 10-1241.562.000.30.00 | | 12/06/21 | 764202 | 24,275.24 | | | |
| | | | TUITION THROUGH DECEMBER 2021 | 124156210 / 10-1241.562.000.10.00 | | 12/06/21 | 764202 | 6,068.80 | | | |
| 10189541 | 12/15/21 | ENV55 | ENVIRONMENTAL CHARTER SCHOOL | | | | | \$12,501.12 | 20211205 | CC | R |
| | | | TUITION - JULY 2021 THROUGH NOVEMBER 2021 | 1156210 / 10-1110.562.000.10.00 | | 11/10/21 | NOV21 | 12,501.12 | | | |
| 10189542 | 12/15/21 | IPC01 | INSIGHT PA CYBER | | | | | \$65,796.39 | 20211205 | CC | R |
| | | | TUITION THROUGH DECEMBER 2021 | 1156210 / 10-1110.562.000.10.00 | | 12/03/21 | 762319 | 46,454.79 | | | |
| | | | TUITION THROUGH DECEMBER 2021 | 1156230 / 10-1110.562.000.30.00 | | 12/03/21 | 762319 | 13,272.79 | | | |
| | | | TUITION THROUGH DECEMBER 2021 | 124156230 / 10-1241.562.000.30.00 | | 12/03/21 | 762319 | 6,068.81 | | | |
| 10189543 | 12/15/21 | LPP99 | LINCOLN PARK FOR THE PERFORMING ARTS CS | | | | | \$5,556.05 | 20211205 | CC | R |
| | | | TUITION THROUGH NOVEMBER 2021 | 1156230 / 10-1110.562.000.30.00 | | 11/18/21 | NOV21 | 5,556.05 | | | |
| 10189544 | 12/15/21 | MACS33 | MANCHESTER ACADEMY | | | | | \$13,013.87 | 20211205 | CC | R |
| | | | TUITION THROUGH DECEMBER 2021 | 1156230 / 10-1110.562.000.30.00 | | 12/09/21 | 764906 | 5,299.66 | | | |

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| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
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| 10189544 | 12/15/21 | MACS33 | MANCHESTER ACADEMY | | | | | \$13,013.87 | 20211205 | CC | R |
| | TUITION THROUGH DECEMBER 2021 | | 124156210 / 10-1241.562.000.10.00 | | | 12/09/21 | 764906 | 7,714.21 | | | |
| 10189545 | 12/15/21 | PCC99 | PA CYBER CHARTER SCHOOL | | | | | \$44,854.06 | 20211205 | CC | R |
| | TUITION DECEMBER 2021 | | 1156210 / 10-1110.562.000.10.00 | | | 12/03/21 | DEC21 | 1,574.21 | | | |
| | TUITION DECEMBER 2021 | | 1156230 / 10-1110.562.000.30.00 | | | 12/03/21 | DEC21 | 22,039.01 | | | |
| | TUITION DECEMBER 2021 | | 124156230 / 10-1241.562.000.30.00 | | | 12/03/21 | DEC21 | 18,206.44 | | | |
| | TUITION DECEMBER 2021 | | 124156210 / 10-1241.562.000.10.00 | | | 12/03/21 | DEC21 | 3,034.40 | | | |
| 10189546 | 12/15/21 | PLC99 | PA LEADERSHIP CHARTER SCHOOL | | | | | \$18,313.55 | 20211205 | CC | R |
| | TUITION THROUGH DECEMBER 2021 | | 1156210 / 10-1110.562.000.10.00 | | | 12/01/21 | 762774 | 1,389.00 | | | |
| | TUITION THROUGH DECEMBER 2021 | | 1156230 / 10-1110.562.000.30.00 | | | 12/01/21 | 762774 | 13,890.10 | | | |
| | TUITION THROUGH DECEMBER 2021 | | 124156230 / 10-1241.562.000.30.00 | | | 12/01/21 | 762774 | 3,034.45 | | | |
| 10189547 | 12/15/21 | PRO66 | PROVIDENT CHARTER SCHOOL | | | | | \$47,524.95 | 20211205 | CC | R |
| | TUITION DECEMBER 2021 | | 1156210 / 10-1110.562.000.10.00 | | | 12/01/21 | DEC21 | 11,112.05 | | | |
| | TUITION DECEMBER 2021 | | 124156230 / 10-1241.562.000.30.00 | | | 12/01/21 | DEC21 | 3,034.40 | | | |
| | TUITION DECEMBER 2021 | | 124156210 / 10-1241.562.000.10.00 | | | 12/01/21 | DEC21 | 33,378.50 | | | |
| 10189548 | 12/15/21 | REA38 | REACH CYBER CHARTER SCHOOL | | | | | \$8,334.08 | 20211205 | CC | R |
| | TUITION DECEMBER 2021 | | 1156210 / 10-1110.562.000.10.00 | | | 12/14/21 | 761853 | 5,556.06 | | | |
| | TUITION DECEMBER 2021 | | 1156230 / 10-1110.562.000.30.00 | | | 12/14/21 | 761853 | 2,778.02 | | | |
| 10189549 | 12/15/21 | URB01 | URBAN ACADEMY OF GREATER PGH | | | | | \$11,112.10 | 20211205 | CC | O |
| | TUITION THROUGH DECEMBER 2021 | | 1156210 / 10-1110.562.000.10.00 | | | 12/09/21 | 764329 | 11,112.10 | | | |
| 10189550 | 12/15/21 | UPK99 | URBAN PATHWAYS K-5 COLLEGE CS | | | | | \$4,167.04 | 20211205 | CC | R |
| | TUITION DECEMBER 2021 | | 1156210 / 10-1110.562.000.10.00 | | | 12/08/21 | DEC21 | 4,167.04 | | | |
| 10189551 | 12/21/21 | EMP01 | EMPLOYER-TEAMSTERS 205 | | | | | \$8,532.00 | 20211201 | CC | R |
| | JANUARY 2022 - EMPLOYER VISION-P | | 047534 / 10-0475.034.000.00.00 | | | 12/20/21 | JAN2022 | 2,282.00 | | | |
| | JANUARY 2022 - EMPLOYER DENTAL-P | | 047536 / 10-0475.036.000.00.00 | | | 12/20/21 | JAN2022 | 6,250.00 | | | |
| 10189552 | 12/21/21 | ENT21 | ENTERPRISE RENT-A-CAR | | | | | \$50.25 | 20211201 | CC | R |

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| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|--|----------|---------|--|-----------------------------------|-----|----------|--------------------|--------------|----------|-----|------|
| 10-0101.002.000.00.00 Cash - PNC Bank | | | | | | | | | | | |
| 10189552 | 12/21/21 | ENT21 | ENTERPRISE RENT-A-CAR | | | | | \$50.25 | 20211201 | CC | R |
| | | | RENTAL AGREE #4W1BTL - TOLLS CROSS COUNTRY PLAYOFFS | 3299581 / 10-3299.581.000.00.00 | | 11/06/21 | 123793060 | 50.25 | | | |
| 10189553 | 12/21/21 | PME02 | PMEA | | | | | \$375.00 | 20211201 | CC | O |
| | | | FESTIVAL REGISTRATION FEE 5 @ \$75 | 322181031 / 10-3221.810.000.31.00 | | 12/16/21 | HS21-22-16 | 375.00 | | | |
| 10189554 | 12/21/21 | PME02 | PMEA | | | | | \$120.00 | 20211201 | CC | O |
| | | | REGISTRATIONS FOR 22 DISTRICT 1 ORCHESTRA - 2 STUDENTS | 3236810 / 10-3236.810.000.00.00 | | 12/20/21 | HS20-21-17 | 120.00 | | | |
| 10189555 | 12/21/21 | SHO54 | SHOP 'N SAVE | | | | | \$288.05 | 20211201 | CC | R |
| | | | WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | | 12/20/21 | 12202021 | 148.93 | | | |
| | | | WEEKLY PURCHASES | 6103509 / 10-1110.610.000.35.09 | | 12/20/21 | 12202021 | 34.54 | | | |
| | | | WEEKLY PURCHASES | 121161030 / 10-1211.610.000.30.00 | | 12/20/21 | 12202021 | 104.58 | | | |
| 10189556 | 12/21/21 | UGI53 | UGI ENERGY SERVICES, LLC | | | | | \$8,414.85 | 20211201 | CC | O |
| | | | NATURAL GAS - ELEM SCHOOL 11/6/21 - 12/09/21 | 262062119 / 10-2620.621.000.19.00 | | 12/15/21 | G5178094 | 8,414.85 | | | |
| 10189557 | 12/21/21 | ACC99 | AGORA CYBER CHARTER SCHOOL | | | | | \$8,590.47 | 20211205 | CC | O |
| | | | TUITION THROUGH DECEMBER 2021 | 1156230 / 10-1110.562.000.30.00 | | 12/08/21 | 764741 | 7,094.31 | | | |
| | | | TUITION THROUGH DECEMBER 2021 | 124156230 / 10-1241.562.000.30.00 | | 12/08/21 | 764741 | 1,496.16 | | | |
| 10189558 | 12/31/21 | ZZ29 | RONDA J. WINNECOUR | | | | | \$1,393.04 | 20211293 | CC | O |
| | | | EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13 | 047025 / 10-0470.025.000.00.00 | | 12/31/21 | PY-VD13E-20211231P | 1,393.04 | | | |
| 10189559 | 12/31/21 | ZZ06 | NORTH DISTRICTS COMMUNITY CREDIT UNION | | | | | \$44,599.90 | 20211293 | CC | O |
| | | | EMPLOYEE - CREDIT UNION | 047042 / 10-0470.042.000.00.00 | | 12/31/21 | PY-VD07-20211231P | 44,599.90 | | | |
| 10189560 | 12/31/21 | ZZ31H | THE HARTFORD | | | | | \$7,007.88 | 20211298 | CC | O |
| | | | EMPLOYEE - DISABILITY INSURANCE HARTFORD | 0101002 / 10-0101.002.000.00.00 | | 12/17/21 | PY-VD10H-20211217M | 3,511.46 | | | |
| | | | EMPLOYEE - DISABILITY INSURANCE HARTFORD | 0101002 / 10-0101.002.000.00.00 | | 12/03/21 | PY-VD10H-20211203M | 3,496.42 | | | |

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| 10189561 | 12/31/21 | ZZ32 | NATIONAL D.R.I.V.E. | | | | | \$12.00 | 20211298 | CC | O |
| | | | EMPLOYEE - National D.R.I.V.E. | 047031 / 10-0470.031.000.00.00 | | 12/17/21 | PY-VD23-20211217M | 4.00 | | | |
| | | | EMPLOYEE - National D.R.I.V.E. | 047031 / 10-0470.031.000.00.00 | | 12/31/21 | PY-VD23-20211231M | 4.00 | | | |
| | | | EMPLOYEE - National D.R.I.V.E. | 047031 / 10-0470.031.000.00.00 | | 12/03/21 | PY-VD23-20211203M | 4.00 | | | |
| 10189562 | 12/31/21 | ZZ24 | TUITION ACCOUNT PROG BUR | | | | | \$845.00 | 20211298 | CC | O |
| | | | EMPLOYEE - TUITION-TAP 529 | 047060 / 10-0470.060.000.00.00 | | 12/17/21 | PY-VD18-20211217M | 385.00 | | | |
| | | | EMPLOYEE - TUITION-TAP 529 | 047060 / 10-0470.060.000.00.00 | | 12/31/21 | PY-VD18-20211231M | 75.00 | | | |
| | | | EMPLOYEE - TUITION-TAP 529 | 047060 / 10-0470.060.000.00.00 | | 12/03/21 | PY-VD18-20211203M | 385.00 | | | |
| 99998924 | 12/03/21 | ZZ02 | PA DEPT OF REVENUE | | | | | \$45,858.69 | 1220 | W | R |
| | | | EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | | 12/03/21 | PY-ST-PA-20211203P | 45,858.69 | | | |
| 99998925 | 12/03/21 | ZZ01 | PNC BANK PAYROLL | | | | | \$382,869.74 | 1220 | W | R |
| | | | EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | | 12/03/21 | PY-MCARE-20211203P | 21,659.58 | | | |
| | | | EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | | 12/03/21 | PY-SOSEC-20211203P | 92,234.10 | | | |
| | | | EMPLOYEE - Federal Income Tax | 047012 / 10-0470.012.000.00.00 | | 12/03/21 | PY-FIT-20211203P | 155,082.38 | | | |
| | | | EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | | 12/03/21 | PY-MCARE-20211203P | 21,659.58 | | | |
| | | | EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | | 12/03/21 | PY-SOSEC-20211203P | 92,234.10 | | | |
| 99998926 | 12/03/21 | ZZ01 | PNC BANK PAYROLL | | | | | \$2,174.54 | 1220 | W | R |
| | | | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | | 12/03/21 | PY-NET-20211203P | 2,174.54 | | | |
| 99998927 | 12/03/21 | ZZ33 | VOYA RETIREMENT SYSTEM | | | | | \$2,784.53 | 1220 | W | R |
| | | | EMPLOYEE - Ret. TG (DC) 2.75% | 464002 / 10-0464.002.000.00.00 | | 12/03/21 | PY-RTGDC-20211203P | 1,531.51 | | | |
| | | | EMPLOYER - Ret. TG (DC) 2.75% | 475030 / 10-0475.030.000.00.00 | | 12/03/21 | PY-RTGDC-20211203P | 1,253.02 | | | |
| 99998928 | 12/03/21 | ZZDD | SHALER AREA SCHOOL DIST | | | | | \$954,021.86 | 1220 | W | R |
| | | | EMPLOYEE - Direct Deposit Fixed | 047070 / 10-0470.070.000.00.00 | | 12/03/21 | PY-DDF-20211203P | 13,980.00 | | | |
| | | | EMPLOYEE - Direct Deposit Net | 047070 / 10-0470.070.000.00.00 | | 12/03/21 | PY-DDN-20211203P | 940,041.86 | | | |
| 99998929 | 12/03/21 | GAPA1 | Great American Plan Administrators Inc | | | | | \$29,696.04 | 1220 | W | R |
| | | | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | 04701 / 10-0470.001.000.00.00 | | 12/03/21 | PY-VD01R-20211203P | 2,417.50 | | | |

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| 99998929 | 12/03/21 | GAPA1 | Great American Plan Administrators Inc | | | | | \$29,696.04 | 1220 | W | R |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VR01-20211203P | 390.00 | | | |
| EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VR03-20211203P | 670.00 | | | |
| EMPLOYEE - ROTH - 2 FOR FIDELITY | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VR02-20211203P | 100.00 | | | |
| EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VR06-20211203P | 80.00 | | | |
| EMPLOYEE - ROTH - 5 FOR WAD & REED | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VR05-20211203P | 50.00 | | | |
| EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VR04-20211203P | 3,921.53 | | | |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VD01E-20211203P | 3,517.00 | | | |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VD01G-20211203P | 1,325.00 | | | |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VD01C-20211203P | 6,400.77 | | | |
| EMPLOYEE - T.S.A. - ING (AETNA) | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VD01I-20211203P | 1,637.24 | | | |
| EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VD01M-20211203P | 2,475.00 | | | |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VD01L-20211203P | 4,943.00 | | | |
| EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VD01Q-20211203P | 1,769.00 | | | |
| 99998931 | 12/06/21 | AMA12 | AMAZON.COM | | | | | \$3,623.99 | 20211201 | W | O |
| GENERAL SUPPLIES - RESERVE | | | 1161014 / 10-1110.610.000.14.00 | 20211367 | F | 10/23/21 | 112-4809851-5825022 | 94.45 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211291 | P | 10/11/21 | 112-5737745-7581003 | 84.95 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211331 | P | 10/12/21 | 112-4219619-8072262 | 14.52 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211291 | P | 10/11/21 | 112-9834700-7701868 | 312.45 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211331 | P | 10/12/21 | 112-8880995-0781824 | 31.74 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211291 | P | 10/12/21 | 112-3287274-8981057-A | 94.40 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211331 | P | 11/11/21 | 112-3516535-2429836 | 49.00 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211331 | P | 10/11/21 | 112-1333174-9473055 | 5.98 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211331 | P | 10/17/21 | 112-3160754-3793866-C | 177.55 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211331 | P | 10/17/21 | 112-3160754-6793866-B | 211.58 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211331 | P | 10/13/21 | 112-3160754-6793866-A | 49.07 | | | |

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| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211291 | F | 10/13/21 | 112-3287274-8981057-C | 311.98 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211291 | P | 10/12/21 | 112-3287274-8981057-B | 167.60 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211331 | P | 10/17/21 | 112-3160754-6793866-D | 71.49 | | | |
| EDUC - SUPPLIES - HS TECH ED | | | 116103110 / 10-1110.610.000.31.10 | 20211331 | P | 10/17/21 | 112-3160754-6793866-E | 142.35 | | | |
| GENERAL SUPPLIES - MIDDLE SCHOOL | | | 1161035 / 10-1110.610.000.35.00 | 20211315 | F | 10/21/21 | 114-3215422-7916258 | 39.99 | | | |
| LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | | | 121161010 / 10-1211.610.000.10.00 | 20211377 | F | 10/19/21 | 114-1634541-6394656 | 412.60 | | | |
| SCOTT - GENERAL SUPPLIES | | | 225061015 / 10-2250.610.000.15.00 | 20211378 | P | 10/19/21 | 112-5841970-9066649 | 18.95 | | | |
| SCOTT - GENERAL SUPPLIES | | | 225061015 / 10-2250.610.000.15.00 | 20211378 | F | 10/21/21 | 112-8744088-2845833 | 104.13 | | | |
| LIBRARY - BOOKS - MARZOLF | | | 225064013 / 10-2250.640.000.13.00 | 20211352 | F | 10/13/21 | 112-4804714-1182639 | 387.17 | | | |
| LIBRARY - BOOKS - RESERVE | | | 225064014 / 10-2250.640.000.14.00 | 20211360 | F | 10/21/21 | 112-8258193-9803423 | 106.95 | | | |
| LIBRARY - BOOKS - ELEM SCHOOL | | | 225064019 / 10-2250.640.000.19.00 | 20211365 | F | 10/20/21 | 112-7618990-4621850-B | 28.97 | | | |
| LIBRARY - BOOKS - ELEM SCHOOL | | | 225064019 / 10-2250.640.000.19.00 | 20211365 | P | 10/20/21 | 112-7618990-4621850-A | 78.40 | | | |
| LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD | | | 225064811 / 10-2250.648.000.11.00 | 20211369 | P | 10/21/21 | 112-4498601-6273857 | 46.94 | | | |
| GENERAL SUPPLIES | | | 244061019 / 10-2440.610.000.19.00 | 20211373 | F | 11/22/21 | 111-9885145-9819422 | 129.95 | | | |
| Nursing Services - General Supplies | | | 2446199 / 10-2440.610.990.00.00 | 20211377 | P | 10/15/21 | 114-7222367-6391439-A | 11.34 | | | |
| Nursing Services - General Supplies | | | 2446199 / 10-2440.610.990.00.00 | 20211377 | P | 10/15/21 | 114-7222367-6391439-C | 118.99 | | | |
| Nursing Services - General Supplies | | | 2446199 / 10-2440.610.990.00.00 | 20211377 | P | 10/19/21 | 114-4929081-6535451 | 63.80 | | | |
| Nursing Services - General Supplies | | | 2446199 / 10-2440.610.990.00.00 | 20211377 | P | 10/15/21 | 114-7222367-6391439-B | 159.98 | | | |
| Nursing Services - General Supplies | | | 2446199 / 10-2440.610.990.00.00 | 20211377 | P | 10/19/21 | 114-1634541-6394656 | 7.34 | | | |
| Nursing Services - General Supplies | | | 2446199 / 10-2440.610.990.00.00 | 20211377 | P | 10/20/21 | 114-8670218-3167467 | 89.38 | | | |
| 99998932 | 12/17/21 | ZZ02 | PA DEPT OF REVENUE | | | | | \$49,596.44 | 1220 | W | R |
| VOID #D0411712 EMPLOYEE - State Tax - Pennsylvania | | | 047014 / 10-0470.014.000.00.00 | | | 12/03/21 | PY-ST-PA-20211203P-1 | -61.34 | | | |
| EMPLOYEE - State Tax - Pennsylvania | | | 047014 / 10-0470.014.000.00.00 | | | 12/17/21 | PY-ST-PA-20211217P | 49,657.78 | | | |
| 99998933 | 12/17/21 | ZZ01 | PNC BANK PAYROLL | | | | | \$419,752.72 | 1220 | W | R |
| EMPLOYEE - Medicare | | | 047011 / 10-0470.011.000.00.00 | | | 12/17/21 | PY-MCARE-20211217P | 23,445.75 | | | |
| EMPLOYEE - Social Security | | | 047011 / 10-0470.011.000.00.00 | | | 12/17/21 | PY-SOSEC-20211217P | 99,845.49 | | | |
| VOID #D0411712 EMPLOYEE - Medicare | | | 047011 / 10-0470.011.000.00.00 | | | 12/03/21 | PY-MCARE-20211203P-1 | -28.97 | | | |
| VOID #D0411712 EMPLOYEE - Social Security | | | 047011 / 10-0470.011.000.00.00 | | | 12/03/21 | PY-SOSEC-20211203P-1 | -123.89 | | | |

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| EMPLOYEE - Federal Income Tax | | | 047012 / 10-0470.012.000.00.00 | | | 12/17/21 | PY-FIT-20211217P | 173,698.87 | | | |
| VOID #D0411712 EMPLOYEE - Federal Income Tax | | | 047012 / 10-0470.012.000.00.00 | | | 12/03/21 | PY-FIT-20211203P-1 | -222.91 | | | |
| EMPLOYER - Social Security | | | 047529 / 10-0475.029.000.00.00 | | | 12/17/21 | PY-SOSEC-20211217P | 99,845.49 | | | |
| EMPLOYER - Medicare | | | 047529 / 10-0475.029.000.00.00 | | | 12/17/21 | PY-MCARE-20211217P | 23,445.75 | | | |
| VOID #D0411712 EMPLOYER - Social Security | | | 047529 / 10-0475.029.000.00.00 | | | 12/03/21 | PY-SOSEC-20211203P-1 | -123.89 | | | |
| VOID #D0411712 EMPLOYER - Medicare | | | 047529 / 10-0475.029.000.00.00 | | | 12/03/21 | PY-MCARE-20211203P-1 | -28.97 | | | |
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| 99998934 | 12/17/21 | ZZ01 | PNC BANK PAYROLL | | | | | \$2,067.54 | 1220 | W | R |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | | | 047070 / 10-0470.070.000.00.00 | | | 12/17/21 | PY-NET-20211217P | 2,067.54 | | | |
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| 99998935 | 12/17/21 | ZZDD | SHALER AREA SCHOOL DIST | | | | | \$1,011,945.37 | 1220 | W | R |
| EMPLOYEE - Direct Deposit Net | | | 047070 / 10-0470.070.000.00.00 | | | 12/17/21 | PY-DDN-20211217P | 999,104.27 | | | |
| EMPLOYEE - Direct Deposit Fixed | | | 047070 / 10-0470.070.000.00.00 | | | 12/17/21 | PY-DDF-20211217P | 13,980.00 | | | |
| VOID #D0411712 EMPLOYEE - Direct Deposit Net | | | 047070 / 10-0470.070.000.00.00 | | | 12/03/21 | PY-DDN-20211203P-1 | -1,138.90 | | | |
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| 99998936 | 12/17/21 | GAPA1 | Great American Plan Administrators Inc | | | | | \$29,776.05 | 1220 | W | R |
| EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | | | 04701 / 10-0470.001.000.00.00 | | | 12/17/21 | PY-VD01R-20211217P | 2,417.50 | | | |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | | | 04701 / 10-0470.001.000.00.00 | | | 12/17/21 | PY-VD01C-20211217P | 6,400.77 | | | |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | | | 04701 / 10-0470.001.000.00.00 | | | 12/17/21 | PY-VD01E-20211217P | 3,592.00 | | | |
| EMPLOYEE - T.S.A. - ING (AETNA) | | | 04701 / 10-0470.001.000.00.00 | | | 12/17/21 | PY-VD01I-20211217P | 1,650.79 | | | |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | | | 04701 / 10-0470.001.000.00.00 | | | 12/17/21 | PY-VD01G-20211217P | 1,325.00 | | | |
| EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | | | 04701 / 10-0470.001.000.00.00 | | | 12/17/21 | PY-VD01Q-20211217P | 1,769.00 | | | |
| VOID #D0411712 EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | | | 04701 / 10-0470.001.000.00.00 | | | 12/03/21 | PY-VD01R-20211203P-1 | -25.00 | | | |
| EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | | | 04701 / 10-0470.001.000.00.00 | | | 12/17/21 | PY-VD01M-20211217P | 2,475.00 | | | |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | | | 04701 / 10-0470.001.000.00.00 | | | 12/17/21 | PY-VD01L-20211217P | 4,943.00 | | | |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE | | | 04701 / 10-0470.001.000.00.00 | | | 12/17/21 | PY-VR01-20211217P | 390.00 | | | |

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| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|------------------------------|------------------------|--------------|---|--------------------------------|-----|----------|---------------------|-----------------------|-----------------|----------|----------|
| 10-0101.002.000.00.00 | Cash - PNC Bank | | | | | | | | | | |
| 99998936 | 12/17/21 | GAPA1 | Great American Plan Administrators Inc | | | | | \$29,776.05 | 1220 | W | R |
| | | | BENEFIT | | | | | | | | |
| | | | EMPLOYEE - ROTH - 2 FOR FIDELITY | 04701 / 10-0470.001.000.00.00 | | 12/17/21 | PY-VR02-20211217P | 100.00 | | | |
| | | | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | 04701 / 10-0470.001.000.00.00 | | 12/17/21 | PY-VR03-20211217P | 670.00 | | | |
| | | | EMPLOYEE - ROTH - 5 FOR WAD & REED | 04701 / 10-0470.001.000.00.00 | | 12/17/21 | PY-VR05-20211217P | 50.00 | | | |
| | | | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | | 12/17/21 | PY-VR04-20211217P | 3,937.99 | | | |
| | | | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | | 12/17/21 | PY-VR06-20211217P | 80.00 | | | |
| 99998937 | 12/17/21 | ZZ33 | VOYA RETIREMENT SYSTEM | | | | | \$3,117.26 | 1220 | W | R |
| | | | EMPLOYEE - Ret. TG (DC) 2.75% | 464002 / 10-0464.002.000.00.00 | | 12/17/21 | PY-RTGDC-20211217P | 1,714.50 | | | |
| | | | EMPLOYER - Ret. TG (DC) 2.75% | 475030 / 10-0475.030.000.00.00 | | 12/17/21 | PY-RTGDC-20211217P | 1,402.76 | | | |
| 99998938 | 12/17/21 | ZZ16 | TEAMSTERS LOCAL 205 | | | | | \$0.00 | 1220 | W | R |
| | | | VOID #D0411712 EMPLOYEE - CUSTODIAN DUES | 047032 / 10-0470.032.000.00.00 | | 12/03/21 | PY-VD06-20211203P-1 | -72.00 | | | |
| | | | EMPLOYEE - CUSTODIAN DUES | 047032 / 10-0470.032.000.00.00 | | 12/17/21 | PY-VD06-20211217P | 72.00 | | | |
| 99998939 | 12/21/21 | ZZ13 | PUBLIC SCHOOL EMPLOYES' RETIREMENT | | | | | \$2,931,222.33 | 20211295 | W | R |
| | | | EMPLOYER - Retirement 6.50% | 047531 / 10-0475.031.000.00.00 | | 07/30/21 | PY-RTD6-20210730O | 759.46 | | | |
| | | | EMPLOYER - Ret. TG (DB) 6.25% | 047531 / 10-0475.031.000.00.00 | | 09/24/21 | PY-RTGDB-20210924O | 19,703.20 | | | |
| | | | EMPLOYER - Retirement 6.50% | 047531 / 10-0475.031.000.00.00 | | 08/27/21 | PY-RTD6-20210827O | 759.46 | | | |
| | | | EMPLOYER - Ret. TG (DB) 6.25% | 047531 / 10-0475.031.000.00.00 | | 09/10/21 | PY-RTGDB-20210910O | 14,539.54 | | | |
| | | | EMPLOYER - Retirement 6.50% | 047531 / 10-0475.031.000.00.00 | | 08/13/21 | PY-RTD6-20210813O | 759.46 | | | |
| | | | EMPLOYER - Retirement Sabbatical 7.50% | 047531 / 10-0475.031.000.00.00 | | 08/13/21 | PY-RSD7-20210813O | 1,574.60 | | | |
| | | | EMPLOYER - Retirement 10.8% | 047531 / 10-0475.031.000.00.00 | | 09/24/21 | PY-RTF10-20210924O | 13,204.19 | | | |
| | | | EMPLOYER - Retirement Sabbatical 7.50% | 047531 / 10-0475.031.000.00.00 | | 08/27/21 | PY-RSD7-20210827O | 1,574.60 | | | |
| | | | EMPLOYER - Retirement 10.8% | 047531 / 10-0475.031.000.00.00 | | 08/27/21 | PY-RTF10-20210827O | 10,045.83 | | | |
| | | | EMPLOYER - Retirement 6.50% | 047531 / 10-0475.031.000.00.00 | | 09/10/21 | PY-RTD6-20210910O | 759.46 | | | |
| | | | EMPLOYER - Retirement 6.50% | 047531 / 10-0475.031.000.00.00 | | 07/16/21 | PY-RTD6-20210716O | 759.46 | | | |
| | | | EMPLOYER - Retirement 7.50% | 047531 / 10-0475.031.000.00.00 | | 07/16/21 | PY-RTD7-20210716O | 319,987.08 | | | |
| | | | EMPLOYER - Ret. TG (DB) 5.5% | 047531 / 10-0475.031.000.00.00 | | 07/16/21 | PY-RTGDB-20210716O | 5,286.35 | | | |
| | | | EMPLOYER - Retirement Sabbatical 7.50% | 047531 / 10-0475.031.000.00.00 | | 07/16/21 | PY-RSD7-20210716O | 1,574.60 | | | |

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST DECEMBER 31, 2021 2021-2022

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| 10-0101.002.000.00.00 Cash - PNC Bank | | | | | | | | | | | |
| 99998939 | 12/21/21 | ZZ13 | PUBLIC SCHOOL EMPLOYES' RETIREMENT | | | | | \$2,931,222.33 | 20211295 | W | R |
| | | | EMPLOYER - Retirement 7.50% | 047531 / 10-0475.031.000.00.00 | | 08/13/21 | PY-RTD7-20210813O | 326,722.62 | | | |
| | | | EMPLOYER - Retirement 7.5% (post 7/1/11) | 047531 / 10-0475.031.000.00.00 | | 07/16/21 | PY-RTE7-20210716O | 21,908.99 | | | |
| | | | EMPLOYER - Retirement 7.5% (post 7/1/11) | 047531 / 10-0475.031.000.00.00 | | 07/30/21 | PY-RTE7-20210730O | 23,332.64 | | | |
| | | | EMPLOYER - Retirement 7.50% | 047531 / 10-0475.031.000.00.00 | | 08/27/21 | PY-RTD7-20210827O | 335,516.24 | | | |
| | | | EMPLOYER - Retirement Sabbatical 7.50% | 047531 / 10-0475.031.000.00.00 | | 07/30/21 | PY-RSD7-20210730O | 1,574.60 | | | |
| | | | EMPLOYER - Retirement 7.50% | 047531 / 10-0475.031.000.00.00 | | 09/24/21 | PY-RTD7-20210924O | 481,808.27 | | | |
| | | | VOID #D0408544 EMPLOYER - Retirement 7.50% | 047531 / 10-0475.031.000.00.00 | | 09/10/21 | PY-RTD7-20210910O | -1,310.72 | | | |
| | | | EMPLOYER - Retirement 7.5% (post 7/1/11) | 047531 / 10-0475.031.000.00.00 | | 07/02/21 | PY-RTE7-20210702O | 22,376.58 | | | |
| | | | EMPLOYER - Retirement 7.5% (post 7/1/11) | 047531 / 10-0475.031.000.00.00 | | 08/13/21 | PY-RTE7-20210813O | 23,184.70 | | | |
| | | | EMPLOYER - Retirement 7.50% | 047531 / 10-0475.031.000.00.00 | | 09/10/21 | PY-RTD7-20210910O | 462,511.80 | | | |
| | | | EMPLOYER - Retirement 8% (post 7/1/11) | 047531 / 10-0475.031.000.00.00 | | 08/27/21 | PY-RTE7-20210827O | 25,464.78 | | | |
| | | | EMPLOYER - Ret. TG (DB) 6.25% | 047531 / 10-0475.031.000.00.00 | | 08/27/21 | PY-RTGDB-20210827O | 6,634.87 | | | |
| | | | EMPLOYER - Ret. TG (DB) 5.5% | 047531 / 10-0475.031.000.00.00 | | 08/13/21 | PY-RTGDB-20210813O | 7,292.43 | | | |
| | | | EMPLOYER - Retirement 7.50% | 047531 / 10-0475.031.000.00.00 | | 07/30/21 | PY-RTD7-20210730O | 329,378.06 | | | |
| | | | EMPLOYER - Ret. TG (DB) 5.5% | 047531 / 10-0475.031.000.00.00 | | 07/30/21 | PY-RTGDB-20210730O | 11,040.91 | | | |
| | | | EMPLOYER - Retirement 7.50% | 047531 / 10-0475.031.000.00.00 | | 07/02/21 | PY-RTD7-20210702O | 321,733.18 | | | |
| | | | EMPLOYER - Retirement 10.3% | 047531 / 10-0475.031.000.00.00 | | 07/30/21 | PY-RTF10-20210730O | 9,649.76 | | | |
| | | | EMPLOYER - Retirement Sabbatical 7.50% | 047531 / 10-0475.031.000.00.00 | | 07/02/21 | PY-RSD7-20210702O | 1,574.60 | | | |
| | | | EMPLOYER - Retirement 8% (post 7/1/11) | 047531 / 10-0475.031.000.00.00 | | 09/24/21 | PY-RTE7-20210924O | 37,057.44 | | | |
| | | | EMPLOYER - Retirement 8% (post 7/1/11) | 047531 / 10-0475.031.000.00.00 | | 09/10/21 | PY-RTE7-20210910O | 33,332.93 | | | |
| | | | EMPLOYER - Retirement 10.3% | 047531 / 10-0475.031.000.00.00 | | 07/02/21 | PY-RTF10-20210702O | 9,659.91 | | | |
| | | | EMPLOYER - Retirement 6.50% | 047531 / 10-0475.031.000.00.00 | | 09/24/21 | PY-RTD6-20210924O | 759.46 | | | |
| | | | EMPLOYER - Retirement 10.3% | 047531 / 10-0475.031.000.00.00 | | 07/16/21 | PY-RTF10-20210716O | 9,630.27 | | | |
| | | | EMPLOYER - Retirement 10.3% | 047531 / 10-0475.031.000.00.00 | | 08/13/21 | PY-RTF10-20210813O | 9,644.91 | | | |
| | | | EMPLOYER - Retirement 6.25% | 047531 / 10-0475.031.000.00.00 | | 08/13/21 | PY-RTC6-20210813O | 1,249.99 | | | |
| | | | EMPLOYER - Retirement 10.8% | 047531 / 10-0475.031.000.00.00 | | 09/10/21 | PY-RTF10-20210910O | 13,295.35 | | | |
| | | | EMPLOYER - Retirement 6.25% | 047531 / 10-0475.031.000.00.00 | | 09/10/21 | PY-RTC6-20210910O | 1,314.81 | | | |
| | | | EMPLOYER - Retirement 6.25% | 047531 / 10-0475.031.000.00.00 | | 08/27/21 | PY-RTC6-20210827O | 1,249.99 | | | |
| | | | EMPLOYER - Retirement 6.25% | 047531 / 10-0475.031.000.00.00 | | 09/24/21 | PY-RTC6-20210924O | 1,314.81 | | | |
| | | | EMPLOYER - Retirement 6.25% | 047531 / 10-0475.031.000.00.00 | | 07/30/21 | PY-RTC6-20210730O | 1,334.89 | | | |

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Shaler Area School District
SUPPLEMENT C.1A CHECK LIST DECEMBER 31, 2021 2021-2022

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Check # 00001000 - 99999999

| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|------------------------------|---|--------------|---|------|-----|----------|--------------------|-----------------------|-----------------|----------|----------|
| 10-0101.002.000.00.00 | Cash - PNC Bank | | | | | | | | | | |
| 99998939 | 12/21/21 | ZZ13 | PUBLIC SCHOOL EMPLOYES' RETIREMENT | | | | | \$2,931,222.33 | 20211295 | W | R |
| | EMPLOYER - Retirement 6.25% | | 047531 / 10-0475.031.000.00.00 | | | 07/16/21 | PY-RTC6-20210716O | 1,249.99 | | | |
| | EMPLOYER - Retirement 7.50% | | 047531 / 10-0475.031.000.00.00 | | | 09/10/21 | PY-RTD7-20210910O | 655.36 | | | |
| | EMPLOYER - Ret. TG (DB) 5.5% | | 047531 / 10-0475.031.000.00.00 | | | 07/02/21 | PY-RTGDB-20210702O | 5,800.80 | | | |
| | EMPLOYER - Retirement 6.25% | | 047531 / 10-0475.031.000.00.00 | | | 07/02/21 | PY-RTC6-20210702O | 1,249.99 | | | |
| | EMPLOYER - Retirement 6.50% | | 047531 / 10-0475.031.000.00.00 | | | 07/02/21 | PY-RTD6-20210702O | 739.83 | | | |
| 99998940 | 12/31/21 | ZZ02 | PA DEPT OF REVENUE | | | | | \$45,320.94 | 1220 | W | R |
| | EMPLOYEE - State Tax - Pennsylvania | | 047014 / 10-0470.014.000.00.00 | | | 12/31/21 | PY-ST-PA-20211231P | 45,320.94 | | | |
| 99998941 | 12/31/21 | ZZ01 | PNC BANK PAYROLL | | | | | \$378,961.02 | 1220 | W | R |
| | EMPLOYEE - Social Security | | 047011 / 10-0470.011.000.00.00 | | | 12/31/21 | PY-SOSEC-20211231P | 90,571.39 | | | |
| | EMPLOYEE - Medicare | | 047011 / 10-0470.011.000.00.00 | | | 12/31/21 | PY-MCARE-20211231P | 21,405.41 | | | |
| | EMPLOYEE - Federal Income Tax | | 047012 / 10-0470.012.000.00.00 | | | 12/31/21 | PY-FIT-20211231P | 155,007.42 | | | |
| | EMPLOYER - Social Security | | 047529 / 10-0475.029.000.00.00 | | | 12/31/21 | PY-SOSEC-20211231P | 90,571.39 | | | |
| | EMPLOYER - Medicare | | 047529 / 10-0475.029.000.00.00 | | | 12/31/21 | PY-MCARE-20211231P | 21,405.41 | | | |
| 99998942 | 12/31/21 | ZZ01 | PNC BANK PAYROLL | | | | | \$2,257.57 | 1220 | W | R |
| | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | | 047070 / 10-0470.070.000.00.00 | | | 12/31/21 | PY-NET-20211231P | 2,257.57 | | | |
| 99998943 | 12/31/21 | ZZDD | SHALER AREA SCHOOL DIST | | | | | \$955,506.87 | 1220 | W | R |
| | EMPLOYEE - Direct Deposit Net | | 047070 / 10-0470.070.000.00.00 | | | 12/31/21 | PY-DDN-20211231P | 941,526.87 | | | |
| | EMPLOYEE - Direct Deposit Fixed | | 047070 / 10-0470.070.000.00.00 | | | 12/31/21 | PY-DDF-20211231P | 13,980.00 | | | |
| 99998944 | 12/31/21 | ZZ33 | VOYA RETIREMENT SYSTEM | | | | | \$2,646.05 | 1220 | W | O |
| | EMPLOYEE - Ret. TG (DC) 2.75% | | 464002 / 10-0464.002.000.00.00 | | | 12/31/21 | PY-RTGDC-20211231P | 1,455.33 | | | |
| | EMPLOYER - Ret. TG (DC) 2.75% | | 475030 / 10-0475.030.000.00.00 | | | 12/31/21 | PY-RTGDC-20211231P | 1,190.72 | | | |
| 99998945 | 12/31/21 | GAPA1 | Great American Plan Administrators Inc | | | | | \$29,945.71 | 1220 | W | O |
| | EMPLOYEE - ROTH - 2 FOR FIDELITY | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VR02-20211231P | 100.00 | | | |
| | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VD01Q-20211231P | 1,769.00 | | | |
| | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VD01M-20211231P | 2,475.00 | | | |

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| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
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| 10-0101.002.000.00.00 Cash - PNC Bank | | | | | | | | | | | |
| 99998945 | 12/31/21 | GAPA1 | Great American Plan Administrators Inc | | | | | \$29,945.71 | 1220 | W | O |
| EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VD01R-20211231P | 2,342.50 | | | |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VD01L-20211231P | 4,913.00 | | | |
| EMPLOYEE - T.S.A. - ING (AETNA) | | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VD01I-20211231P | 1,616.91 | | | |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VR01-20211231P | 390.00 | | | |
| EMPLOYEE - ROTH - 5 FOR WAD & REED | | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VR05-20211231P | 50.00 | | | |
| EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VR06-20211231P | 80.00 | | | |
| EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VR04-20211231P | 3,921.53 | | | |
| EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VR03-20211231P | 670.00 | | | |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VD01G-20211231P | 1,575.00 | | | |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VD01C-20211231P | 6,450.77 | | | |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | | | 04701 / 10-0470.001.000.00.00 | | | 12/31/21 | PY-VD01E-20211231P | 3,592.00 | | | |
| <hr/> | | | | | | | | | | | |
| 99998946 | 12/31/21 | ZZ02 | PA DEPT OF REVENUE | | | | | \$50.99 | 1220 | W | R |
| EMPLOYEE - State Tax - Pennsylvania | | | 047014 / 10-0470.014.000.00.00 | | | 12/31/21 | PY-ST-PA-20211231P-1 | 50.99 | | | |
| <hr/> | | | | | | | | | | | |
| 99998947 | 12/31/21 | ZZ01 | PNC BANK PAYROLL | | | | | \$432.60 | 1220 | W | R |
| EMPLOYEE - Medicare | | | 047011 / 10-0470.011.000.00.00 | | | 12/31/21 | PY-MCARE-20211231P-1 | 24.08 | | | |
| EMPLOYEE - Social Security | | | 047011 / 10-0470.011.000.00.00 | | | 12/31/21 | PY-SOSEC-20211231P-1 | 102.97 | | | |
| EMPLOYEE - Federal Income Tax | | | 047012 / 10-0470.012.000.00.00 | | | 12/31/21 | PY-FIT-20211231P-1 | 178.50 | | | |
| EMPLOYER - Social Security | | | 047529 / 10-0475.029.000.00.00 | | | 12/31/21 | PY-SOSEC-20211231P-1 | 102.97 | | | |
| EMPLOYER - Medicare | | | 047529 / 10-0475.029.000.00.00 | | | 12/31/21 | PY-MCARE-20211231P-1 | 24.08 | | | |
| <hr/> | | | | | | | | | | | |
| 99998948 | 12/31/21 | ZZ01 | PNC BANK PAYROLL | | | | | \$1,162.09 | 1220 | W | R |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | | | 047070 / 10-0470.070.000.00.00 | | | 12/31/21 | PY-NET-20211231P-1 | 1,162.09 | | | |
| <hr/> | | | | | | | | | | | |
| 99998949 | 12/31/21 | ZZ13 | PUBLIC SCHOOL EMPLOYES' RETIREMENT | | | | | \$348,829.68 | 20211298 | W | O |
| EMPLOYEE - Retirement 6.25% | | | 04709 / 10-0470.009.000.00.00 | | | 12/03/21 | PY-RTC6-20211203M | 235.19 | | | |

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| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
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| 10-0101.002.000.00.00 Cash - PNC Bank | | | | | | | | | | | |
| 99998949 | 12/31/21 | ZZ13 | PUBLIC SCHOOL EMPLOYES' RETIREMENT | | | | | \$348,829.68 | 20211298 | W | O |
| EMPLOYEE - Retirement 7.50% | | | 04709 / 10-0470.009.000.00.00 | | | 12/17/21 | PY-RTD7-20211217M | 105,252.44 | | | |
| VOID #D0411712 EMPLOYEE - Retirement 7.50% | | | 04709 / 10-0470.009.000.00.00 | | | 12/03/21 | PY-RTD7-20211203M | -155.70 | | | |
| EMPLOYEE - Retirement 8% (post 7/1/11) | | | 04709 / 10-0470.009.000.00.00 | | | 12/03/21 | PY-RTE7-20211203M | 7,313.77 | | | |
| EMPLOYEE - Retirement 7.50% | | | 04709 / 10-0470.009.000.00.00 | | | 12/31/21 | PY-RTD7-20211231M | 96,497.93 | | | |
| EMPLOYEE - Retirement 7.50% | | | 04709 / 10-0470.009.000.00.00 | | | 12/03/21 | PY-RTD7-20211203M | 99,464.74 | | | |
| EMPLOYEE - Retirement 8% (post 7/1/11) | | | 04709 / 10-0470.009.000.00.00 | | | 12/17/21 | PY-RTE7-20211217M | 8,797.40 | | | |
| EMPLOYEE - Retirement 6.50% | | | 04709 / 10-0470.009.000.00.00 | | | 12/31/21 | PY-RTD6-20211231M | 141.28 | | | |
| EMPLOYEE - Retirement 6.25% | | | 04709 / 10-0470.009.000.00.00 | | | 12/17/21 | PY-RTC6-20211217M | 235.19 | | | |
| EMPLOYEE - Retirement 6.25% | | | 04709 / 10-0470.009.000.00.00 | | | 12/31/21 | PY-RTC6-20211231M | 235.19 | | | |
| EMPLOYEE - Retirement 6.50% | | | 04709 / 10-0470.009.000.00.00 | | | 12/03/21 | PY-RTD6-20211203M | 141.28 | | | |
| EMPLOYEE - Retirement 8% (post 7/1/11) | | | 04709 / 10-0470.009.000.00.00 | | | 12/31/21 | PY-RTE7-20211231M | 6,669.91 | | | |
| EMPLOYEE - Retirement 6.50% | | | 04709 / 10-0470.009.000.00.00 | | | 12/17/21 | PY-RTD6-20211217M | 170.42 | | | |
| EMPLOYEE - Retirement 7.50% | | | 04709 / 10-0470.009.000.00.00 | | | 12/31/21 | PY-RTD7-20211231M | 124.56 | | | |
| EMPLOYEE - Retirement 10.8% | | | 04709 / 10-0470.009.000.00.00 | | | 12/03/21 | PY-RTF10-20211203M | 4,094.09 | | | |
| EMPLOYEE - Retirement 10.8% | | | 04709 / 10-0470.009.000.00.00 | | | 12/17/21 | PY-RTF10-20211217M | 5,069.94 | | | |
| EMPLOYEE - Retirement 10.8% | | | 04709 / 10-0470.009.000.00.00 | | | 12/31/21 | PY-RTF10-20211231M | 3,857.16 | | | |
| EMPLOYEE - Ret. TG (DB) 6.25% | | | 464001 / 10-0464.001.000.00.00 | | | 12/17/21 | PY-RTGDB-20211217M | 3,896.61 | | | |
| EMPLOYEE - Ret. TG (DB) 6.25% | | | 464001 / 10-0464.001.000.00.00 | | | 12/03/21 | PY-RTGDB-20211203M | 3,480.71 | | | |
| EMPLOYEE - Ret. TG (DB) 6.25% | | | 464001 / 10-0464.001.000.00.00 | | | 12/31/21 | PY-RTGDB-20211231M | 3,307.57 | | | |
| <hr/> | | | | | | | | | | | |
| 99998950 | 12/31/21 | ZZ14 | PUBLIC SCHOOL EMPL RETIREMENT SYS | | | | | \$1,009.22 | 20211298 | W | O |
| EMPLOYEE - BUYBACK RETIREMENT | | | 047024 / 10-0470.024.000.00.00 | | | 12/03/21 | PY-VD12-20211203M | 468.27 | | | |
| EMPLOYEE - BUYBACK RETIREMENT | | | 047024 / 10-0470.024.000.00.00 | | | 12/17/21 | PY-VD12-20211217M | 540.95 | | | |

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

| | Total | Count | | Total | Count |
|----------------|--------------|-------|--------------|--------------|-------|
| Computer Check | 560,969.59 | 67 | Outstanding | 497,670.99 | 29 |
| Hand Check | 0.00 | 0 | Reconciled | 7,697,928.44 | 64 |
| Wire Transfer | 7,634,629.84 | 26 | Stop Payment | 0.00 | 0 |
| | | | Voids | 0.00 | 0 |

Date: 01/07/22
Time: 12:23:16

Shaler Area School District
Invoices Payable 2021-2022
Vendor # 01BB - rai21

Page: 1
BAR046j

Release Dates 08/31/07 - 03/10/22

Invoice # #082 - SWO157356-1

21-22 Year

| Vendor # | Vendor Name | Description | Acct # | Amount |
|-----------------|---------------------|--------------------------------------|---------------|---------------------|
| NUT01 | THE NUTRITION GROUP | BUSINESS OFFICE EXPENSE | 3100.572 | \$2,505.24 |
| | | CLEANING | 3100.572 | \$3,446.64 |
| | | DAIRY | 3100.571 | \$25,360.42 |
| | | GROCERIES | 3100.571 | \$107,718.28 |
| | | LABOR COSTS | 3100.572 | \$151,083.07 |
| | | MANAGEMENT FEE | 3100.572 | \$2,482.48 |
| | | MANAGEMENT PAYROLL | 3100.572 | \$9,676.12 |
| | | OTHER | 3100.572 | \$3,732.61 |
| | | PAPER | 3100.572 | \$9,274.51 |
| | | SUPPORT SERVICE EXPENSE | 3100.572 | \$1,431.56 |
| | | UPPER MANAGEMENT EXPENSE | 3100.572 | \$536.84 |
| | | Total for THE NUTRITION GROUP | | \$317,247.77 |

Report Total **\$317,247.77**

Date: 01/06/22
Time: 13:08:35

Release Dates 08/31/07 - 03/10/22

Shaler Area School District
Invoices Payable 2021-2022
Vendor # 01BB - rai21

Page: 1
BAR046j
Invoice # #1 - STARTUP

21-22 Year

| Vendor # | Vendor Name | Description | Acct # | Amount |
|-----------------|---------------------------------|--|---------------|---------------------|
| FIR61 | FIRST AMERICAN INDUSTRIES, INC. | SAHS GYMNASIUM NEW AIR CONDITINING | 4600.450 | \$56,171.70 |
| | | SAHS GYMNASIUM NEW AIR CONDITIONING | 4600.450 | \$99,918.00 |
| | | Total for FIRST AMERICAN | | \$156,089.70 |
| HHS53 | HHS DR | SAHS AIR CONDITIONING INSTALLATION | 4600.330 | \$1,034.64 |
| PEN95 | PENN OHIO ELECTRICAL CO. | NEW FIRE ALARM SYSTEM FOR BURCHFIELD | 4600.450 | \$3,455.86 |
| SIG88 | Signs By Tomorrow | Building Impr Svc-repl - Construction Services | 4600.450 | \$7,166.04 |
| | | Report Total | | \$167,746.24 |

**Shaler Area School District
2021-2022
Revenue Accounts - with Activity Only**

Ending Date: 12/31/21

| | Anticipated Revenue | Adjustments | YTD Revenue Received | Revenues Board Supplement | | |
|-------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|-----|
| | | | | Current Revenue Received | Remaining Balance | %Us |
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 6000 Revenue - Local Sources | | | | | | |
| 6111 Cur Real Estate Tax | | | | | | |
| 001 Etna | 2,557,295.00 | 0.00 | 2,384,771.83 | 53,828.03 | 172,523.17 | 93 |
| 002 Millvale | 2,227,550.00 | 0.00 | 1,597,378.11 | 31,329.65 | 630,171.89 | 71 |
| 003 Reserve | 3,361,100.00 | 0.00 | 3,192,925.32 | 65,228.90 | 168,174.68 | 95 |
| 004 Shaler | 38,424,996.00 | 0.00 | 37,780,209.54 | 713,184.73 | 644,786.46 | 98 |
| 6111 Function (R) Total | 46,570,941.00 | 0.00 | 44,955,284.80 | 863,571.31 | 1,615,656.20 | 96 |
| 6113 Public Utility Realty Tx | | | | | | |
| 000 TO BE DISTRIBUTED | 52,000.00 | 0.00 | 53,269.77 | 0.00 | -1,269.77 | 102 |
| 6113 Function (R) Total | 52,000.00 | 0.00 | 53,269.77 | 0.00 | -1,269.77 | 102 |
| 6143 Cur Act 511 Opt Tax | | | | | | |
| 001 Etna | 6,000.00 | 0.00 | 4,468.11 | 0.00 | 1,531.89 | 74 |
| 002 Millvale | 3,500.00 | 0.00 | 1,473.80 | 0.00 | 2,026.20 | 42 |
| 003 Reserve | 1,300.00 | 0.00 | 330.39 | 0.00 | 969.61 | 25 |
| 004 Shaler | 14,000.00 | 0.00 | 7,586.55 | 0.00 | 6,413.45 | 54 |
| 6143 Function (R) Total | 24,800.00 | 0.00 | 13,858.85 | 0.00 | 10,941.15 | 55 |
| 6151 Cur Earned Income Tax | | | | | | |
| 001 Etna | 452,000.00 | 0.00 | 142,696.86 | 0.00 | 309,303.14 | 31 |
| 002 Millvale | 423,000.00 | 0.00 | 103,566.92 | 0.00 | 319,433.08 | 24 |
| 003 Reserve | 546,000.00 | 0.00 | 135,901.14 | 0.00 | 410,098.86 | 24 |
| 004 Shaler | 4,494,000.00 | 0.00 | 2,556,861.52 | 694,352.12 | 1,937,138.48 | 56 |
| 6151 Function (R) Total | 5,915,000.00 | 0.00 | 2,939,026.44 | 694,352.12 | 2,975,973.56 | 49 |
| 6153 Real Estate Transfers | | | | | | |
| 000 TO BE DISTRIBUTED | 600,000.00 | 0.00 | 382,668.91 | 74,625.41 | 217,331.09 | 63 |
| 6153 Function (R) Total | 600,000.00 | 0.00 | 382,668.91 | 74,625.41 | 217,331.09 | 63 |
| 6411 Del Real Estate Tax | | | | | | |
| 001 Etna | 100,000.00 | 0.00 | 130,913.47 | 38,584.97 | -30,913.47 | 130 |
| 002 Millvale | 150,000.00 | 0.00 | 294,811.64 | 58,697.22 | -144,811.64 | 196 |
| 003 Reserve | 100,000.00 | 0.00 | 279,560.06 | 14,321.50 | -179,560.06 | 279 |
| 004 Shaler | 900,000.00 | 0.00 | 806,546.35 | 204,786.45 | 93,453.65 | 89 |
| 6411 Function (R) Total | 1,250,000.00 | 0.00 | 1,511,831.52 | 316,390.14 | -261,831.52 | 120 |

**Shaler Area School District
 2021-2022
 Revenue Accounts - with Activity Only**

Ending Date: 12/31/21

| | Anticipated Revenue | Adjustments | YTD Revenue Received | Current Revenue Received | Revenues Board Supplement Remaining Balance | %Us |
|--|------------------------|-------------|-------------------------|-----------------------------|---|------|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 6000 Revenue - Local Sources | | | | | | |
| 6510 Earnings On Investments | | | | | | |
| 000 TO BE DISTRIBUTED | 50,000.00 | 0.00 | 857.99 | 97.81 | 49,142.01 | 1 |
| 6510 Function (R) Total | 50,000.00 | 0.00 | 857.99 | 97.81 | 49,142.01 | 1 |
| 6710 Admission-student Events | | | | | | |
| 000 TO BE DISTRIBUTED | 25,000.00 | 0.00 | 31,738.00 | 0.00 | -6,738.00 | 126 |
| 6710 Function (R) Total | 25,000.00 | 0.00 | 31,738.00 | 0.00 | -6,738.00 | 126 |
| 6740 Athletic Physicals | | | | | | |
| 000 TO BE DISTRIBUTED | 1,500.00 | 0.00 | 310.00 | 0.00 | 1,190.00 | 20 |
| 6740 Function (R) Total | 1,500.00 | 0.00 | 310.00 | 0.00 | 1,190.00 | 20 |
| 6830 Revenue From I.u.s-federal Funds | | | | | | |
| 000 TO BE DISTRIBUTED | 0.00 | 0.00 | 4,760.00 | 0.00 | -4,760.00 | -999 |
| 6830 Function (R) Total | 0.00 | 0.00 | 4,760.00 | 0.00 | -4,760.00 | -999 |
| 6832 IDEA Federal Pass Through Funds | | | | | | |
| 000 TO BE DISTRIBUTED | 800,000.00 | 0.00 | 241,873.79 | 0.00 | 558,126.21 | 30 |
| 6832 Function (R) Total | 800,000.00 | 0.00 | 241,873.79 | 0.00 | 558,126.21 | 30 |
| 6910 Rentals | | | | | | |
| 005 Athletic Fields | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 006 Classrooms | 25,000.00 | 0.00 | 10,420.00 | 0.00 | 14,580.00 | 41 |
| 007 Gymnasiums | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 008 Swimming Pool | 0.00 | 0.00 | 385.00 | 0.00 | -385.00 | -999 |
| 6910 Function (R) Total | 40,000.00 | 0.00 | 10,805.00 | 0.00 | 29,195.00 | 27 |
| 6920 Contrib. & Donations From Prvt. Src | | | | | | |
| 000 TO BE DISTRIBUTED | 0.00 | 0.00 | 35,177.20 | 5,123.00 | -35,177.20 | -999 |
| 6920 Function (R) Total | 0.00 | 0.00 | 35,177.20 | 5,123.00 | -35,177.20 | -999 |
| 6942 Summer School Tuition | | | | | | |
| 000 TO BE DISTRIBUTED | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 6942 Function (R) Total | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |

**Shaler Area School District
 2021-2022
 Revenue Accounts - with Activity Only**

Ending Date: 12/31/21

| | Anticipated Revenue | Adjustments | YTD Revenue Received | Current Revenue Received | Revenues Board Supplement Remaining Balance | %Us |
|---|------------------------|-------------|-------------------------|-----------------------------|---|------|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 6000 Revenue - Local Sources | | | | | | |
| 6980 Rev From Community Act | | | | | | |
| 000 TO BE DISTRIBUTED | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 095 Fitness Program | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 6980 Function (R) Total | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0 |
| 6991 Refunds | | | | | | |
| 000 TO BE DISTRIBUTED | 90,000.00 | 0.00 | 95,860.51 | 1,000.00 | -5,860.51 | 106 |
| 6991 Function (R) Total | 90,000.00 | 0.00 | 95,860.51 | 1,000.00 | -5,860.51 | 106 |
| 6999 All Other Revenues Not Specified Above | | | | | | |
| 000 TO BE DISTRIBUTED | 0.00 | 0.00 | 1,600.11 | 1,812.35 | -1,600.11 | -999 |
| 6999 Function (R) Total | 0.00 | 0.00 | 1,600.11 | 1,812.35 | -1,600.11 | -999 |
| 6000 Function (R) Total | 55,478,241.00 | 0.00 | 50,278,922.89 | 1,956,972.14 | 5,199,318.11 | 90 |
| 7000 Revenue - State Sources | | | | | | |
| 7111 BASIC EDUCATION FUNDING-FORMULA | | | | | | |
| 000 TO BE DISTRIBUTED | 11,943,233.00 | 0.00 | 4,946,796.00 | 1,648,932.00 | 6,996,437.00 | 41 |
| 7111 Function (R) Total | 11,943,233.00 | 0.00 | 4,946,796.00 | 1,648,932.00 | 6,996,437.00 | 41 |
| 7112 BASIC EDUCATION FUNDING - SS | | | | | | |
| 000 TO BE DISTRIBUTED | 1,581,861.00 | 0.00 | 688,959.63 | 0.00 | 892,901.37 | 43 |
| 7112 Function (R) Total | 1,581,861.00 | 0.00 | 688,959.63 | 0.00 | 892,901.37 | 43 |
| 7271 Sp Ed-reg Progm | | | | | | |
| 000 TO BE DISTRIBUTED | 4,000,000.00 | 0.00 | 1,681,746.00 | 0.00 | 2,318,254.00 | 42 |
| 7271 Function (R) Total | 4,000,000.00 | 0.00 | 1,681,746.00 | 0.00 | 2,318,254.00 | 42 |
| 7311 TRANSPORTATION | | | | | | |
| 000 TO BE DISTRIBUTED | 1,350,000.00 | 0.00 | 732,515.00 | 599,330.00 | 617,485.00 | 54 |
| 7311 Function (R) Total | 1,350,000.00 | 0.00 | 732,515.00 | 599,330.00 | 617,485.00 | 54 |
| 7312 TRANSPORTATION SUB | | | | | | |
| 000 TO BE DISTRIBUTED | 110,000.00 | 0.00 | 53,708.00 | 53,708.00 | 56,292.00 | 48 |
| 7312 Function (R) Total | 110,000.00 | 0.00 | 53,708.00 | 53,708.00 | 56,292.00 | 48 |

**Shaler Area School District
 2021-2022
 Revenue Accounts - with Activity Only**

Ending Date: 12/31/21

| | Anticipated Revenue | Adjustments | YTD Revenue Received | Revenues Board Supplement | | |
|--|------------------------|-------------|-------------------------|-----------------------------|----------------------|------|
| | | | | Current Revenue Received | Remaining Balance | %Us |
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 7000 Revenue - State Sources | | | | | | |
| 7320 Subsidy/rental & Sf Pmt | | | | | | |
| 000 TO BE DISTRIBUTED | 150,000.00 | 0.00 | 192,111.24 | 192,111.24 | -42,111.24 | 128 |
| 7320 Function (R) Total | 150,000.00 | 0.00 | 192,111.24 | 192,111.24 | -42,111.24 | 128 |
| 7330 Subs/medical & Dental | | | | | | |
| 000 TO BE DISTRIBUTED | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0 |
| 7330 Function (R) Total | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0 |
| 7340 Property Tax Relief Pmt | | | | | | |
| 000 TO BE DISTRIBUTED | 2,039,384.00 | 0.00 | 2,039,384.39 | 0.00 | -0.39 | 100 |
| 7340 Function (R) Total | 2,039,384.00 | 0.00 | 2,039,384.39 | 0.00 | -0.39 | 100 |
| 7361 Safe Schools Grant | | | | | | |
| 000 TO BE DISTRIBUTED | 0.00 | 0.00 | 45,000.00 | 0.00 | -45,000.00 | -999 |
| 7361 Function (R) Total | 0.00 | 0.00 | 45,000.00 | 0.00 | -45,000.00 | -999 |
| 7505 READY TO LEARN GRANT | | | | | | |
| 000 TO BE DISTRIBUTED | 706,471.00 | 0.00 | 706,471.00 | 0.00 | 0.00 | 100 |
| 7505 Function (R) Total | 706,471.00 | 0.00 | 706,471.00 | 0.00 | 0.00 | 100 |
| 7820 Retirement Subsidy | | | | | | |
| 000 TO BE DISTRIBUTED | 7,224,864.00 | 0.00 | 3,256,052.87 | 1,498,467.81 | 3,968,811.13 | 45 |
| 7820 Function (R) Total | 7,224,864.00 | 0.00 | 3,256,052.87 | 1,498,467.81 | 3,968,811.13 | 45 |
| 7000 Function (R) Total | 29,185,813.00 | 0.00 | 14,342,744.13 | 3,992,549.05 | 14,843,068.87 | 49 |
| 8000 Revenue - Federal Source | | | | | | |
| 8514 Nclb-title I-improving Academic Ach | | | | | | |
| 000 TO BE DISTRIBUTED | 570,000.00 | 0.00 | 132,151.91 | 91,616.62 | 437,848.09 | 23 |
| 8514 Function (R) Total | 570,000.00 | 0.00 | 132,151.91 | 91,616.62 | 437,848.09 | 23 |
| 8515 Nclb-title II-preparing Teachers | | | | | | |
| 000 TO BE DISTRIBUTED | 120,000.00 | 0.00 | 17,518.00 | 17,518.00 | 102,482.00 | 14 |
| 8515 Function (R) Total | 120,000.00 | 0.00 | 17,518.00 | 17,518.00 | 102,482.00 | 14 |

**Shaler Area School District
 2021-2022
 Revenue Accounts - with Activity Only**

Ending Date: 12/31/21

| | Anticipated Revenue | Adjustments | YTD Revenue Received | Revenues Board Supplement | | |
|---|------------------------|-------------|-------------------------|-----------------------------|----------------------|-----------|
| | | | | Current Revenue Received | Remaining Balance | %Us |
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 8000 Revenue - Federal Source | | | | | | |
| 8517 Nclb-title Iv-21st Century Sch | | | | | | |
| 000 TO BE DISTRIBUTED | 35,000.00 | 0.00 | 6,452.92 | 6,452.92 | 28,547.08 | 18 |
| 8517 Function (R) Total | 35,000.00 | 0.00 | 6,452.92 | 6,452.92 | 28,547.08 | 18 |
| 8810 Medical Assistance-access | | | | | | |
| 000 TO BE DISTRIBUTED | 600,000.00 | 0.00 | 30,738.46 | 6,940.94 | 569,261.54 | 5 |
| 8810 Function (R) Total | 600,000.00 | 0.00 | 30,738.46 | 6,940.94 | 569,261.54 | 5 |
| 8000 Function (R) Total | 1,325,000.00 | 0.00 | 186,861.29 | 122,528.48 | 1,138,138.71 | 14 |
| 9000 Other Financing Sources | | | | | | |
| 9400 Sale/Compensation - Loss of Assets | | | | | | |
| 000 TO BE DISTRIBUTED | 120,000.00 | 0.00 | 119,774.07 | 0.00 | 225.93 | 99 |
| 9400 Function (R) Total | 120,000.00 | 0.00 | 119,774.07 | 0.00 | 225.93 | 99 |
| 9999 Fund Balance | | | | | | |
| 000 TO BE DISTRIBUTED | 5,885,483.00 | 0.00 | 0.00 | 0.00 | 5,885,483.00 | 0 |
| 9999 Function (R) Total | 5,885,483.00 | 0.00 | 0.00 | 0.00 | 5,885,483.00 | 0 |
| 9000 Function (R) Total | 6,005,483.00 | 0.00 | 119,774.07 | 0.00 | 5,885,708.93 | 1 |
| 10 Fund (R) Total | 91,994,537.00 | 0.00 | 64,928,302.38 | 6,072,049.67 | 27,066,234.62 | 70 |
| Report Totals | 91,994,537.00 | 0.00 | 64,928,302.38 | 6,072,049.67 | 27,066,234.62 | 70 |

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 12/31/21

FUNCTION BOARD SUPPLEMENT

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Us |
|---------------------------------|----------------------------|---------------------|-----------------------------|---------------------------------|------------------------------|------------|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 1000 Instruction | | | | | | |
| 1100 Instruction-regular Prog | | | | | | |
| 100 Salaries | 21,668,436.00 | 7,542,738.59 | 2,526,859.13 | 0.00 | 14,125,697.41 | 35 |
| 200 Benefits | 14,354,030.00 | 5,099,412.62 | 1,124,378.73 | 0.00 | 9,254,617.38 | 36 |
| 300 Purchased Prof/tech Svc | 21,000.00 | 3,575.14 | 0.00 | 19,370.00 | -1,945.14 | 109 |
| 400 Purchased Property Svc | 58,523.00 | 7,211.60 | 1,891.36 | 11,950.72 | 39,360.68 | 33 |
| 500 Other Purchased Services | 1,203,000.00 | 821,033.61 | 264,137.93 | 0.00 | 381,966.39 | 68 |
| 600 Supplies | 1,024,036.00 | 460,523.68 | 24,205.03 | 59,429.13 | 504,083.19 | 51 |
| 700 Property | 116,010.00 | 23,172.34 | -12.11 | 16,915.27 | 75,922.39 | 35 |
| 800 Other Objects | 0.00 | 2,311.20 | 0.00 | 0.00 | -2,311.20 | -999 |
| 1100 ** Functio Total | 38,445,035.00 | 13,959,978.78 | 3,941,460.07 | 107,665.12 | 24,377,391.10 | 37 |
| 1200 Instruction-special Prog | | | | | | |
| 100 Salaries | 6,489,564.00 | 2,319,329.06 | 733,372.11 | 0.00 | 4,170,234.94 | 36 |
| 200 Benefits | 4,405,818.00 | 1,658,386.86 | 319,733.67 | 0.00 | 2,747,431.14 | 38 |
| 300 Purchased Prof/tech Svc | 531,740.00 | 71,725.47 | 24,407.31 | 0.00 | 460,014.53 | 13 |
| 500 Other Purchased Services | 2,799,200.00 | 947,477.42 | 208,574.87 | 0.00 | 1,851,722.58 | 34 |
| 600 Supplies | 130,500.00 | 32,159.06 | 5,035.05 | 188.51 | 98,152.43 | 25 |
| 700 Property | 15,000.00 | 3,873.09 | 0.00 | 138.00 | 10,988.91 | 27 |
| 800 Other Objects | 204,300.00 | 1,733.00 | 1,558.00 | 0.00 | 202,567.00 | 1 |
| 1200 ** Functio Total | 14,576,122.00 | 5,034,683.96 | 1,292,681.01 | 326.51 | 9,541,111.53 | 35 |
| 1300 Vocational Education | | | | | | |
| 100 Salaries | 0.00 | 26,425.80 | 8,808.60 | 0.00 | -26,425.80 | -999 |
| 200 Benefits | 0.00 | 11,554.26 | 3,839.65 | 0.00 | -11,554.26 | -999 |
| 500 Other Purchased Services | 1,500,000.00 | 1,083,046.09 | 0.00 | 0.00 | 416,953.91 | 72 |
| 1300 ** Functio Total | 1,500,000.00 | 1,121,026.15 | 12,648.25 | 0.00 | 378,973.85 | 75 |
| 1400 Other Instruct Prog | | | | | | |
| 100 Salaries | 1,095,495.00 | 389,415.02 | 125,372.59 | 0.00 | 706,079.98 | 36 |
| 200 Benefits | 643,956.00 | 265,160.10 | 54,505.50 | 0.00 | 378,795.90 | 41 |
| 500 Other Purchased Services | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0 |
| 600 Supplies | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 1400 ** Functio Total | 1,974,451.00 | 654,575.12 | 179,878.09 | 0.00 | 1,319,875.88 | 33 |
| 1500 Non-public School Programs | | | | | | |
| 300 Purchased Prof/tech Svc | 16,000.00 | 1,059.00 | 0.00 | 0.00 | 14,941.00 | 7 |

Shaler Area School District
 2021-2022

Expenditure Accounts - with Activity Only

Ending Date: 12/31/21

FUNCTION BOARD SUPPLEMENT

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Us |
|------------------------------|--------------------|---------------|---------------------|-------------------------|----------------------|------|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 1500 ** Functio Total | 16,000.00 | 1,059.00 | 0.00 | 0.00 | 14,941.00 | 7 |
| 1000 ** Function (E) Total | 56,511,608.00 | 20,771,323.01 | 5,426,667.42 | 107,991.63 | 35,632,293.36 | 37 |
| 2000 Support Services | | | | | | |
| 2100 Pupil Personnel | | | | | | |
| 100 Salaries | 2,245,511.00 | 967,006.96 | 282,455.75 | 0.00 | 1,278,504.04 | 43 |
| 200 Benefits | 1,462,801.00 | 617,773.68 | 122,696.56 | 0.00 | 845,027.32 | 42 |
| 300 Purchased Prof/tech Svc | 30,000.00 | 31,820.00 | 2,550.00 | 0.00 | -1,820.00 | 106 |
| 400 Purchased Property Svc | 0.00 | 242.00 | 0.00 | 0.00 | -242.00 | -999 |
| 500 Other Purchased Services | 7,800.00 | -384.43 | -411.98 | 0.00 | 8,184.43 | -5 |
| 600 Supplies | 42,000.00 | 2,514.81 | 446.49 | 3,115.12 | 36,370.07 | 13 |
| 800 Other Objects | 2,500.00 | 1,115.00 | 0.00 | 0.00 | 1,385.00 | 45 |
| 2100 ** Functio Total | 3,790,612.00 | 1,620,088.02 | 407,736.82 | 3,115.12 | 2,167,408.86 | 43 |
| 2200 Instructional Staff Svc | | | | | | |
| 100 Salaries | 907,400.00 | 329,101.68 | 90,533.90 | 0.00 | 578,298.32 | 36 |
| 200 Benefits | 443,179.00 | 187,760.60 | 39,141.19 | 0.00 | 255,418.40 | 42 |
| 300 Purchased Prof/tech Svc | 8,600.00 | 1,029.00 | 0.00 | 0.00 | 7,571.00 | 12 |
| 400 Purchased Property Svc | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 500 Other Purchased Services | 7,500.00 | 21.45 | 21.45 | 0.00 | 7,478.55 | 0 |
| 600 Supplies | 149,100.00 | 97,775.59 | 18,217.23 | 33,928.87 | 17,395.54 | 88 |
| 700 Property | 6,200.00 | 2,988.35 | 0.00 | 0.00 | 3,211.65 | 48 |
| 800 Other Objects | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0 |
| 2200 ** Functio Total | 1,523,595.00 | 618,676.67 | 147,913.77 | 33,928.87 | 870,989.46 | 43 |
| 2300 Administration | | | | | | |
| 100 Salaries | 2,199,456.00 | 1,180,359.97 | 254,922.09 | 0.00 | 1,019,096.03 | 54 |
| 200 Benefits | 1,448,198.00 | 697,934.89 | 110,145.95 | 0.00 | 750,263.11 | 48 |
| 300 Purchased Prof/tech Svc | 357,500.00 | 189,338.08 | 64,495.59 | 0.00 | 168,161.92 | 53 |
| 400 Purchased Property Svc | 50,000.00 | 22,468.14 | 3,744.69 | 0.00 | 27,531.86 | 45 |
| 500 Other Purchased Services | 114,600.00 | 27,146.32 | 5,070.63 | 645.00 | 86,808.68 | 24 |
| 600 Supplies | 24,740.00 | 21,091.31 | 371.09 | 1,386.02 | 2,262.67 | 91 |
| 700 Property | 14,300.00 | 3,121.09 | 30.99 | 30.99 | 11,147.92 | 22 |
| 800 Other Objects | 28,900.00 | 36,886.58 | 395.00 | 0.00 | -7,986.58 | 128 |
| 2300 ** Functio Total | 4,237,694.00 | 2,178,346.38 | 439,176.03 | 2,062.01 | 2,057,285.61 | 51 |

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 12/31/21

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Us |
|----------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| FUNCTION BOARD SUPPLEMENT | | | | | | |
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 2000 Support Services | | | | | | |
| 2400 Pupil Health | | | | | | |
| 100 Salaries | 510,839.00 | 184,969.28 | 59,297.26 | 0.00 | 325,869.72 | 36 |
| 200 Benefits | 314,983.00 | 151,165.55 | 24,146.98 | 0.00 | 163,817.45 | 48 |
| 300 Purchased Prof/tech Svc | 36,000.00 | 18,206.00 | 8,046.00 | 0.00 | 17,794.00 | 51 |
| 400 Purchased Property Svc | 2,000.00 | 554.00 | 0.00 | 0.00 | 1,446.00 | 28 |
| 600 Supplies | 6,000.00 | 5,187.90 | 1,725.65 | 164.16 | 647.94 | 89 |
| 700 Property | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 2400 ** Functio Total | 871,822.00 | 360,082.73 | 93,215.89 | 164.16 | 511,575.11 | 41 |
| 2500 Business | | | | | | |
| 100 Salaries | 415,865.00 | 184,821.56 | 40,116.68 | 0.00 | 231,043.44 | 44 |
| 200 Benefits | 259,344.00 | 118,379.34 | 17,436.84 | 0.00 | 140,964.66 | 46 |
| 300 Purchased Prof/tech Svc | 56,000.00 | 37,884.00 | 1,946.00 | 0.00 | 18,116.00 | 68 |
| 400 Purchased Property Svc | 100,068.00 | 27,063.76 | 466.27 | 0.00 | 73,004.24 | 27 |
| 500 Other Purchased Services | 8,000.00 | 2,788.10 | 1,312.59 | 0.00 | 5,211.90 | 35 |
| 600 Supplies | 2,500.00 | 26,510.64 | 8,222.99 | 8,713.00 | -32,723.64 | 1409 |
| 800 Other Objects | 2,500.00 | 1,410.00 | 0.00 | 0.00 | 1,090.00 | 56 |
| 2500 ** Functio Total | 844,277.00 | 398,857.40 | 69,501.37 | 8,713.00 | 436,706.60 | 48 |
| 2600 Oper & Maint Of Plant | | | | | | |
| 100 Salaries | 3,123,309.00 | 1,445,314.85 | 331,177.94 | 0.00 | 1,677,994.15 | 46 |
| 200 Benefits | 1,902,638.00 | 912,129.16 | 146,171.28 | 0.00 | 990,508.84 | 48 |
| 300 Purchased Prof/tech Svc | 319,851.00 | 115,904.79 | 9,072.01 | 763.80 | 203,182.41 | 36 |
| 400 Purchased Property Svc | 590,031.00 | 263,230.88 | 39,956.57 | 123,491.85 | 203,308.27 | 66 |
| 500 Other Purchased Services | 251,430.00 | 200,650.35 | 3,000.33 | 18,691.04 | 32,088.61 | 87 |
| 600 Supplies | 1,798,435.00 | 668,285.28 | 136,360.99 | 52,556.02 | 1,077,593.70 | 40 |
| 700 Property | 20,000.00 | 56,564.15 | 7,907.60 | 7,243.36 | -43,807.51 | 319 |
| 800 Other Objects | 1,624.00 | 346.00 | 0.00 | 0.00 | 1,278.00 | 21 |
| 2600 ** Functio Total | 8,007,318.00 | 3,662,425.46 | 673,646.72 | 202,746.07 | 4,142,146.47 | 48 |
| 2700 Student Transportation | | | | | | |
| 100 Salaries | 37,688.00 | 20,347.01 | 4,735.38 | 0.00 | 17,340.99 | 54 |
| 200 Benefits | 23,456.00 | 12,474.06 | 2,056.23 | 0.00 | 10,981.94 | 53 |
| 300 Purchased Prof/tech Svc | 69,000.00 | 5,103.07 | 1,763.95 | 0.00 | 63,896.93 | 7 |
| 500 Other Purchased Services | 4,897,000.00 | 917,085.67 | 399,017.28 | 0.00 | 3,979,914.33 | 19 |

**Shaler Area School District
 2021-2022
 Expenditure Accounts - with Activity Only**

Ending Date: 12/31/21

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | FUNCTION BOARD SUPPLEMENT Remaining Balance | %Us |
|------------------------------|--------------------|---------------|---------------------|-------------------------|---|------|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 2000 Support Services | | | | | | |
| 2700 Student Transportation | | | | | | |
| 600 Supplies | 29,000.00 | 953.07 | -13,215.57 | 0.00 | 28,046.93 | 3 |
| 2700 ** Functio Total | 5,056,144.00 | 955,962.88 | 394,357.27 | 0.00 | 4,100,181.12 | 19 |
| 2800 Central | | | | | | |
| 100 Salaries | 676,566.00 | 377,268.22 | 80,601.90 | 0.00 | 299,297.78 | 56 |
| 200 Benefits | 445,369.00 | 229,540.69 | 34,832.98 | 0.00 | 215,828.31 | 52 |
| 300 Purchased Prof/tech Svc | 59,100.00 | 35,038.57 | 35.50 | 243.50 | 23,817.93 | 60 |
| 500 Other Purchased Services | 15,100.00 | 817.00 | 817.00 | 0.00 | 14,283.00 | 5 |
| 600 Supplies | 167,564.00 | 139,131.33 | 0.00 | 1,417.25 | 27,015.42 | 84 |
| 700 Property | 0.00 | 19,250.43 | 0.00 | 0.00 | -19,250.43 | -999 |
| 800 Other Objects | 1,620.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 0 |
| 2800 ** Functio Total | 1,365,319.00 | 801,046.24 | 116,287.38 | 1,660.75 | 562,612.01 | 59 |
| 2900 Other Support Services | | | | | | |
| 500 Other Purchased Services | 70,000.00 | 60,959.72 | 60,959.72 | 0.00 | 9,040.28 | 87 |
| 2900 ** Functio Total | 70,000.00 | 60,959.72 | 60,959.72 | 0.00 | 9,040.28 | 87 |
| 2000 ** Function (E) Total | 25,766,781.00 | 10,656,445.50 | 2,402,794.97 | 252,389.98 | 14,857,945.52 | 42 |
| 3000 Oper Of Non-instr Svc | | | | | | |
| 3200 Student Activities/ath | | | | | | |
| 100 Salaries | 1,020,805.00 | 435,381.32 | 114,321.32 | 0.00 | 585,423.68 | 43 |
| 200 Benefits | 170,804.00 | 209,288.19 | 46,926.14 | 0.00 | -38,484.19 | 123 |
| 300 Purchased Prof/tech Svc | 51,840.00 | 22,791.76 | 857.76 | 8,400.00 | 20,648.24 | 60 |
| 400 Purchased Property Svc | 26,150.00 | 10,440.30 | 1,882.80 | 725.08 | 14,984.62 | 43 |
| 500 Other Purchased Services | 246,445.00 | 84,004.04 | 6,795.01 | 3,875.00 | 158,565.96 | 36 |
| 600 Supplies | 108,860.00 | 47,516.07 | 14,612.76 | 31,950.37 | 29,393.56 | 73 |
| 700 Property | 66,160.00 | 3,819.15 | 1,508.50 | 54,401.15 | 7,939.70 | 88 |
| 800 Other Objects | 21,715.00 | 13,078.00 | 2,885.00 | 300.00 | 8,337.00 | 62 |
| 3200 ** Functio Total | 1,712,779.00 | 826,318.83 | 189,789.29 | 99,651.60 | 786,808.57 | 54 |
| 3300 Community Services | | | | | | |
| 100 Salaries | 55,000.00 | 9,621.03 | 2,743.71 | 0.00 | 45,378.97 | 17 |
| 200 Benefits | 16,642.00 | 3,464.19 | 866.55 | 0.00 | 13,177.81 | 21 |
| 600 Supplies | 17,500.00 | 19,777.32 | 573.93 | 2,060.72 | -4,338.04 | 125 |
| 800 Other Objects | 30,000.00 | 4,675.12 | 1,600.16 | 0.00 | 25,324.88 | 16 |

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 12/31/21

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | FUNCTION BOARD SUPPLEMENT Remaining Balance | %Us |
|------------------------------|----------------------|----------------------|---------------------|-------------------------|---|-----------|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 3300 ** Functio Total | 119,142.00 | 37,537.66 | 5,784.35 | 2,060.72 | 79,543.62 | 33 |
| 3000 ** Function (E) Total | 1,831,921.00 | 863,856.49 | 195,573.64 | 101,712.32 | 866,352.19 | 53 |
| 4000 Facility Acq & Impr Svc | | | | | | |
| 4600 Building Impr Svc-repl | | | | | | |
| 400 Purchased Property Svc | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 4600 ** Functio Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 4000 ** Function (E) Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 5000 Other Financing Uses | | | | | | |
| 5100 See 5102 And 5110 | | | | | | |
| 800 Other Objects | 32,800.00 | 31,659.36 | 8,097.07 | 0.00 | 1,140.64 | 97 |
| 900 Other Financing Uses | 182,054.00 | 175,000.66 | 0.00 | 568.81 | 6,484.53 | 96 |
| 5100 ** Functio Total | 214,854.00 | 206,660.02 | 8,097.07 | 568.81 | 7,625.17 | 96 |
| 5200 Fund Transfers | | | | | | |
| 900 Other Financing Uses | 7,657,373.00 | 6,164,568.49 | 14,297.61 | 0.00 | 1,492,804.51 | 81 |
| 5200 ** Functio Total | 7,657,373.00 | 6,164,568.49 | 14,297.61 | 0.00 | 1,492,804.51 | 81 |
| 5000 ** Function (E) Total | 7,872,227.00 | 6,371,228.51 | 22,394.68 | 568.81 | 1,500,429.68 | 81 |
| 10 Fund (E) Total | 91,992,537.00 | 38,662,853.51 | 8,047,430.71 | 462,662.74 | 52,867,020.75 | 43 |
| Report Totals | 91,992,537.00 | 38,662,853.51 | 8,047,430.71 | 462,662.74 | 52,867,020.75 | 43 |

Shaler Area School District
 2021-2022

Expenditure Accounts - with Activity Only

Ending Date: 12/31/21

OBJECT SUPPLEMENT

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Us |
|------------------------------------|-----------------|---------------|------------------|----------------------|-------------------|------|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 100 Salaries | | | | | | |
| 111 Sal-administration-reg | 2,543,327.00 | 1,352,020.96 | 289,440.51 | 0.00 | 1,191,306.04 | 53 |
| 120 Sal-professional-educ | 59,374.00 | 32,126.08 | 6,884.16 | 0.00 | 27,247.92 | 54 |
| 121 Sal-prof-regular | 29,220,093.00 | 10,054,207.01 | 3,352,819.65 | 0.00 | 19,165,885.99 | 34 |
| 122 Sal-prof-substitute | 658,000.00 | 365,164.81 | 127,385.47 | 0.00 | 292,835.19 | 56 |
| 123 Sal-prof-extra Duty | 493,000.00 | 163,698.26 | 44,366.04 | 0.00 | 329,301.74 | 33 |
| 125 Medical Allowances | 0.00 | 800.00 | 800.00 | 0.00 | -800.00 | -999 |
| 131 Sal-other Professional | 259,427.00 | 140,439.99 | 29,880.00 | 0.00 | 118,987.01 | 54 |
| 132 Sal-coach/sponsor/other | 863,028.00 | 350,807.67 | 96,123.41 | 0.00 | 512,220.33 | 41 |
| 141 Sal-technical Support | 135,502.00 | 79,323.87 | 16,997.97 | 0.00 | 56,178.13 | 59 |
| 151 Sal-clerical-regular | 3,182,371.00 | 1,431,569.98 | 350,785.50 | 0.00 | 1,750,801.02 | 45 |
| 152 Sal-clerical-subs | 72,000.00 | 44,413.74 | 14,618.06 | 0.00 | 27,586.26 | 62 |
| 153 Sal-clerical-overtime | 69,000.00 | 23,763.83 | 2,219.13 | 0.00 | 45,236.17 | 34 |
| 161 Sal-foremen-regular | 180,353.00 | 53,773.99 | 11,523.00 | 0.00 | 126,579.01 | 30 |
| 171 Sal-maint-regular | 602,096.00 | 281,479.82 | 64,637.52 | 0.00 | 320,616.18 | 47 |
| 173 Sal-maintenance-overtime | 50,000.00 | 10,825.31 | 4,299.18 | 0.00 | 39,174.69 | 22 |
| 182 Sal-summer Subs | 70,000.00 | 9,194.75 | 0.00 | 0.00 | 60,805.25 | 13 |
| 191 Sal-custodial-regular | 1,954,363.00 | 967,893.72 | 216,402.48 | 0.00 | 986,469.28 | 50 |
| 192 Sal-custodial-subs | 70,000.00 | 2,634.00 | 768.00 | 0.00 | 67,366.00 | 4 |
| 193 Sal-custodial-overtime | 118,000.00 | 89,137.11 | 25,368.28 | 0.00 | 28,862.89 | 76 |
| 100 Object (E) Total | 40,599,934.00 | 15,453,274.90 | 4,655,318.36 | 0.00 | 25,146,659.10 | 38 |
| 200 Benefits | | | | | | |
| 211 Medical Insurance | 7,500,000.00 | 3,041,392.72 | -2,468.05 | 0.00 | 4,458,607.28 | 41 |
| 212 Dental Insurance | 443,435.00 | 185,459.18 | -94.94 | 0.00 | 257,975.82 | 42 |
| 213 Life Insurance | 0.00 | 26,107.91 | -27.90 | 0.00 | -26,107.91 | -999 |
| 215 Eye Care Insurance | 87,496.00 | 35,815.68 | -14.58 | 0.00 | 51,680.32 | 41 |
| 219 Other Health Benefits | 157,000.00 | 51,550.00 | 11,850.00 | 0.00 | 105,450.00 | 33 |
| 220 Social Security | 3,101,687.00 | 1,157,781.14 | 349,135.91 | 0.00 | 1,943,905.86 | 37 |
| 230 Retirement | 14,166,400.00 | 5,402,405.86 | 1,638,416.80 | 0.00 | 8,763,994.14 | 38 |
| 240 Tuition Reimbursement | 15,000.00 | 3,702.00 | 0.00 | 0.00 | 11,298.00 | 25 |
| 250 Unemployment Comp | 90,000.00 | 5,094.80 | 0.00 | 0.00 | 84,905.20 | 6 |
| 260 Workers Compensation | 267,200.00 | 159,369.89 | 46,644.33 | 0.00 | 107,830.11 | 60 |
| 280 Other Post Employment Benefits | 33,000.00 | 116,100.00 | 0.00 | 0.00 | -83,100.00 | 352 |
| 281 RETIREE REIMBURSEMENT | 30,000.00 | 10,310.04 | 3,436.68 | 0.00 | 19,689.96 | 34 |
| 200 Object (E) Total | 25,891,218.00 | 10,195,089.22 | 2,046,878.25 | 0.00 | 15,696,128.78 | 39 |

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 12/31/21

OBJECT SUPPLEMENT

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Us |
|---|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 300 Purchased Prof/tech Svc | | | | | | |
| 320 Purch Prof/educ Svc | 6,000.00 | 1,059.00 | 0.00 | 0.00 | 4,941.00 | 18 |
| 322 Prof Education Serv-iu | 423,500.00 | 55,314.47 | 22,277.31 | 19,370.00 | 348,815.53 | 18 |
| 323 Professional Educational Services - Other | 394,500.00 | 191,993.14 | 70,657.00 | 41,100.00 | 161,406.86 | 59 |
| 324 Conference Training | 0.00 | 1,056.00 | 0.00 | 0.00 | -1,056.00 | -999 |
| 329 Professional Educational Services - Other | 5,000.00 | 500.00 | 500.00 | 0.00 | 4,500.00 | 10 |
| 330 Purch Other Prof Svc | 386,500.00 | 197,694.74 | 46,004.95 | 8,643.50 | 180,161.76 | 53 |
| 332 Deliquent | 120,000.00 | 13,537.11 | 40.85 | 0.00 | 106,462.89 | 11 |
| 333 Tax Appeal-legal | 85,000.00 | 89,125.03 | 10,169.75 | 0.00 | -4,125.03 | 105 |
| 334 Litigation - MISC | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 335 Tax Billing Costs | 5,000.00 | 17,003.84 | 14,575.49 | 0.00 | -12,003.84 | 340 |
| 340 Purch Technical Svc | 23,000.00 | 5,500.00 | 0.00 | 0.00 | 17,500.00 | 24 |
| 348 Purch Svc In Support Of Technology | 19,600.00 | 0.00 | 0.00 | 0.00 | 19,600.00 | 0 |
| 350 Security/safety Services | 325,316.00 | 114,747.11 | 9,429.77 | 0.00 | 210,568.89 | 35 |
| 360 EMPLOYEE TRAINING/ DEVELOPMENT | 65,600.00 | 22,118.41 | 6,500.00 | 0.00 | 43,481.59 | 34 |
| 390 Purch Other Prof Svc | 4,375.00 | 2,659.44 | 0.00 | 763.80 | 951.76 | 78 |
| 300 Object (E) Total | 1,864,391.00 | 712,308.29 | 180,155.12 | 69,877.30 | 1,082,205.41 | 42 |
| 400 Purchased Property Svc | | | | | | |
| 410 Cleaning Services | 5,000.00 | 2,690.20 | 1,841.20 | 0.00 | 2,309.80 | 54 |
| 411 Disposal Services | 59,315.00 | 24,417.01 | 5,308.37 | 41,600.97 | -6,702.98 | 111 |
| 424 Water & Sewage | 135,750.00 | 70,646.83 | 16,845.19 | 0.00 | 65,103.17 | 52 |
| 430 Repairs/maintenance | 44,194.00 | 10,598.30 | 41.60 | 12,368.80 | 21,226.90 | 52 |
| 431 Preventive Maintenance | 301,270.00 | 172,135.18 | 19,814.82 | 63,053.30 | 66,081.52 | 78 |
| 432 Repairs & Maintenance Svc | 37,240.00 | 17,515.97 | 2,680.50 | 7,057.02 | 12,667.01 | 66 |
| 433 Repairs & Maintenance Srvcs Vehi | 40,000.00 | 8,006.03 | -4,792.31 | 10,697.42 | 21,296.55 | 47 |
| 434 MAINT. REPAIRS KITCHEN | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 438 Maint&repair Infor Tech Eq/infra | 44,179.00 | 11,359.40 | 1,891.36 | 307.00 | 32,512.60 | 26 |
| 442 Rental-equip&vehicles | 164,364.00 | 54,109.76 | 4,310.96 | 1,083.14 | 109,171.10 | 34 |
| 450 Construction Services | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 400 Object (E) Total | 856,312.00 | 371,478.68 | 47,941.69 | 136,167.65 | 348,665.67 | 59 |
| 500 Other Purchased Services | | | | | | |
| 510 Student Transport Svc | 157,930.00 | 22,743.77 | 32.14 | 1,675.00 | 133,511.23 | 15 |
| 513 Stdnt Tran Svcc-cont | 4,897,000.00 | 1,003,479.82 | 399,017.28 | 0.00 | 3,893,520.18 | 20 |
| 521 Blanket Insurance | 165,000.00 | 150,389.00 | 0.00 | 0.00 | 14,611.00 | 91 |

**Shaler Area School District
 2021-2022
 Expenditure Accounts - with Activity Only**

Ending Date: 12/31/21

OBJECT SUPPLEMENT

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Us |
|---|--------------------|--------------|---------------------|-------------------------|----------------------|------|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 500 Other Purchased Services | | | | | | |
| 522 Auto Liability Ins | 8,000.00 | 6,671.00 | 0.00 | 0.00 | 1,329.00 | 83 |
| 523 General Prop/liab Ins | 10,000.00 | 10,596.00 | 0.00 | 0.00 | -596.00 | 106 |
| 524 Insurance Deductibles | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| 525 Bonding Insurance | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0 |
| 529 Athletic Insurance | 35,000.00 | 27,869.00 | -450.00 | 0.00 | 7,131.00 | 80 |
| 530 Communications | 35,000.00 | 15,050.00 | 5,000.00 | 0.00 | 19,950.00 | 43 |
| 538 Telecommunications | 75,280.00 | 42,770.83 | 2,726.19 | 18,691.04 | 13,818.13 | 82 |
| 549 ADVERTISING | 8,000.00 | 2,935.45 | 1,481.95 | 0.00 | 5,064.55 | 37 |
| 550 Printing & Binding | 0.00 | -1,000.00 | -1,000.00 | 645.00 | 355.00 | -999 |
| 561 Tuition/lea W/i State | 170,000.00 | 63,475.00 | 0.00 | 0.00 | 106,525.00 | 37 |
| 562 Tuition Payments To Charter Schools | 2,625,000.00 | 1,500,409.36 | 424,885.69 | 0.00 | 1,124,590.64 | 57 |
| 563 Tuition/private Sch | 100,000.00 | 151,514.82 | 11,907.11 | 0.00 | -51,514.82 | 152 |
| 564 Tuition To Avts | 1,500,000.00 | 1,083,046.09 | 0.00 | 0.00 | 416,953.91 | 72 |
| 566 Tuition To Comm. Coll. & Tech Ins | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 567 Tuition To Appr Priv Sch (APS) | 1,175,000.00 | 77,848.75 | 26,582.50 | 0.00 | 1,097,151.25 | 7 |
| 568 Tuition-PA Priv Res Reh Inst (PRRi) | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0 |
| 569 Tuition - Other | 50,000.00 | 38,658.75 | 9,337.50 | 0.00 | 11,341.25 | 77 |
| 571 Food Costs | 2,025.00 | 828.65 | 0.00 | 0.00 | 1,196.35 | 41 |
| 580 Travel | 15,130.00 | 0.00 | 0.00 | 0.00 | 15,130.00 | 0 |
| 581 Travel Conference | 46,550.00 | 7,404.58 | 5,426.86 | 0.00 | 39,145.42 | 16 |
| 582 Travel Teachers Inter District | 3,400.00 | 106.90 | 0.00 | 0.00 | 3,293.10 | 3 |
| 583 Travel w/students | 5,330.00 | 0.00 | 0.00 | 0.00 | 5,330.00 | 0 |
| 584 Travel Inter-District | 23,030.00 | 2,243.42 | 1,467.64 | 0.00 | 20,786.58 | 10 |
| 591 Security/police Svc | 15,100.00 | 11,280.63 | 0.00 | 0.00 | 3,819.37 | 75 |
| 595 lu Payments/withheld | 70,000.00 | 60,959.72 | 60,959.72 | 0.00 | 9,040.28 | 87 |
| 599 Misc Purchased Services | 60,800.00 | 15,232.95 | 1,920.25 | 2,200.00 | 43,367.05 | 29 |
| 500 Object (E) Total | 11,420,075.00 | 4,294,514.49 | 949,294.83 | 23,211.04 | 7,102,349.47 | 38 |
| 600 Supplies | | | | | | |
| 610 General Supplies | 957,304.00 | 377,144.81 | 49,674.71 | 133,561.68 | 446,597.51 | 53 |
| 611 Uniforms | 46,011.00 | 25,878.99 | 12,800.36 | 9,400.48 | 10,731.53 | 77 |
| 617 Supplies | 50,000.00 | 21,371.40 | 0.00 | 0.00 | 28,628.60 | 43 |
| 618 DO NOT USE CHANGED TO 650 | 0.00 | 10,800.00 | 0.00 | 0.00 | -10,800.00 | -999 |
| 621 Natural Gas | 361,000.00 | 119,303.23 | 40,565.34 | 0.00 | 241,696.77 | 33 |
| 622 Electricity | 989,000.00 | 440,675.68 | 76,514.02 | 0.00 | 548,324.32 | 45 |
| 626 Gasoline | 56,000.00 | 11,717.94 | -12,046.85 | 0.00 | 44,282.06 | 21 |

**Shaler Area School District
2021-2022
Expenditure Accounts - with Activity Only**

Ending Date: 12/31/21

OBJECT SUPPLEMENT

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Us |
|---|-----------------|---------------|------------------|----------------------|-------------------|------|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 600 Supplies | | | | | | |
| 635 Meals / Refreshments | 0.00 | 1,063.87 | 573.93 | 0.00 | -1,063.87 | -999 |
| 640 Books | 703,800.00 | 280,089.00 | 24,021.11 | 82,985.61 | 340,725.39 | 52 |
| 648 Books&periodicals On Elec Media | 44,000.00 | 26,929.85 | 3,554.06 | 10,429.93 | 6,640.22 | 85 |
| 650 Supplies & Fees Technology Related | 463,345.00 | 499,639.50 | 2,543.13 | 115,347.84 | -151,642.34 | 133 |
| 600 Object (E) Total | 3,670,460.00 | 1,814,614.27 | 198,199.81 | 351,725.54 | 1,504,120.19 | 59 |
| 700 Property | | | | | | |
| 750 Equip-original & Addl | 44,770.00 | 14,512.22 | 1,508.50 | 4,427.48 | 25,830.30 | 42 |
| 752 Capital Equipment - Original And Additional | 10,700.00 | 19,545.43 | 0.00 | 5,846.42 | -14,691.85 | 237 |
| 754 Capital Equipment - Food Service | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 758 Capital New Hardware Software | 271,021.00 | 278,844.67 | 133,838.49 | 577,986.96 | -585,810.63 | 316 |
| 760 Equipment-replacement | 32,900.00 | 30.99 | 30.99 | 4,298.97 | 28,570.04 | 13 |
| 762 Capital Equipment Replacement | 48,500.00 | 14,396.25 | 0.00 | 58,343.36 | -24,239.61 | 150 |
| 763 Capital Vehicles | 0.00 | 47,743.00 | 7,907.60 | 0.00 | -47,743.00 | -999 |
| 764 Capital Equipment Food Service | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 768 Capital Eq Harware Software Replace | 79,200.00 | 2,848.00 | 0.00 | 0.00 | 76,352.00 | 4 |
| 700 Object (E) Total | 497,091.00 | 377,920.56 | 143,285.58 | 650,903.19 | -531,732.75 | 207 |
| 800 Other Objects | | | | | | |
| 810 Dues & Fees | 63,275.00 | 57,229.78 | 4,838.00 | 300.00 | 5,745.22 | 91 |
| 820 Judgements Against The Lea | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0 |
| 831 Interest-loan/lease Agr | 7,800.00 | 7,397.23 | 0.00 | 0.00 | 402.77 | 95 |
| 860 Grants-community Svc | 10,000.00 | 4,675.12 | 1,600.16 | 0.00 | 5,324.88 | 47 |
| 880 Refund/prior Yr Recpt | 25,000.00 | 24,262.13 | 8,097.07 | 0.00 | 737.87 | 97 |
| 800 Object (E) Total | 326,075.00 | 93,564.26 | 14,535.23 | 300.00 | 232,210.74 | 29 |
| 900 Other Financing Uses | | | | | | |
| 911 Lease Pmts/principle | 182,054.00 | 175,000.66 | 0.00 | 568.81 | 6,484.53 | 96 |
| 930 Fund Transfers | 7,657,373.00 | 6,161,785.89 | 14,297.61 | 0.00 | 1,495,587.11 | 80 |
| 939 Other Fund Transfers | 0.00 | 2,782.60 | 0.00 | 0.00 | -2,782.60 | -999 |
| 900 Object (E) Total | 7,839,427.00 | 6,339,569.15 | 14,297.61 | 568.81 | 1,499,289.04 | 81 |
| 10 Fund (E) Total | 92,964,983.00 | 39,652,333.82 | 8,249,906.48 | 1,232,753.53 | 52,079,895.65 | 44 |
| Report Totals | 92,964,983.00 | 39,652,333.82 | 8,249,906.48 | 1,232,753.53 | 52,079,895.65 | 44 |

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

Dec-21

GENERAL FUND

| | | |
|------------------------------------|---------------|-----------------|
| Beginning Balance December 1, 2021 | | \$38,794,661.53 |
| | Receipts | \$5,975,801.15 |
| | Disbursements | \$10,002,583.59 |
| Ending Balance December 31, 2021 | | \$34,767,879.09 |

SUMMARY OF INVESTMENTS - GENERAL FUND

| <i>Financial Institution</i> | <i>Investment Type</i> | <i>Interest Rate</i> | <i>Maturity</i> | <i>Amount</i> |
|------------------------------|------------------------|----------------------|-----------------|------------------------|
| PSDLAF | MAX | 0.005% | LIQUID | \$6,567,014.52 |
| PSDLAF | MAX | 0.005% | LIQUID | \$1,013,316.95 |
| PSDLAF | FLEX | 0.020% | LIQUID | \$5,321,387.97 |
| PSDLAF | FLEX | 0.020% | LIQUID | \$13,810,735.51 |
| PSDLAF | FLEX | 0.020% | LIQUID | \$500,090.12 |
| PSDLAF | CD | 0.030% | 3/1/2022 | \$248,000.00 |
| PSDLAF | CD | 0.030% | 4/4/2022 | \$248,000.00 |
| PSDLAF | CD | 0.030% | 5/9/2022 | \$248,000.00 |
| PSDLAF | COL | 0.050% | LIQUID | \$2,000,000.00 |
| PSDLAF | CD | 0.040% | 5/18/2022 | \$248,000.00 |
| PSDLAF | CD | 0.040% | 6/20/2022 | \$248,000.00 |
| PSDLAF | CD | 0.041% | 6/20/2022 | \$248,000.00 |
| PSDLAF | CD | 0.039% | 6/27/2022 | \$248,000.00 |
| PSDLAF | CD | 0.100% | 9/14/2022 | \$248,000.00 |
| PSDLAF | CD | 0.070% | 9/14/2022 | \$248,000.00 |
| PSDLAF | CD | 0.050% | 9/14/2022 | \$248,000.00 |
| PSDLAF | CD | 0.050% | 5/12/2022 | \$249,248.19 |
| PSDLAF | COL | 0.050% | LIQUID | \$1,000,000.00 |
| PLGIT | Reserve | 0.070% | LIQUID | \$2,979,007.16 |
| PLGIT | CD | 0.450% | 2/1/2022 | \$248,000.00 |
| PLGIT | CD | 1.750% | 2/2/2022 | \$248,000.00 |
| PLGIT | CLASS | 0.010% | LIQUID | \$8,294.16 |
| Total | | | | \$36,425,094.58 |

FUND PROFILES & INVESTMENTS

Dec-21

Page 2

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

| | | |
|------------------------------------|-------------|--------------|
| Beginning Balance December 1, 2021 | | \$339,308.07 |
| Receipts | \$1.33 | |
| Disbursements | \$15,477.00 | |
| Ending Balance December 31, 2021 | | \$323,832.40 |

| <i>Financial Institution</i> | <i>Investment Type</i> | <i>Interest Rate</i> | <i>Maturity</i> | <i>Amount</i> |
|------------------------------|------------------------|----------------------|-----------------|---------------|
| PSDLAF | MAX | 0.005% | LIQUID | \$323,832.40 |
| TOTAL | | | | \$323,832.40 |

CAFETERIA FUND

| | | |
|------------------------------------|--------------|--------------|
| Beginning Balance December 1, 2021 | | \$318,888.16 |
| Receipts | \$610,754.25 | |
| Disbursements | \$197,044.18 | |
| Ending Balance December 31, 2021 | | \$732,598.23 |

| <i>Financial Institution</i> | <i>Investment Type</i> | <i>Interest Rate</i> | <i>Maturity</i> | <i>Amount</i> |
|------------------------------|------------------------|----------------------|-----------------|---------------|
| PSDLAF | MAX | 0.01% | LIQUID | \$732,598.23 |
| Total | | | | \$732,598.23 |

FUND PROFILES & INVESTMENTS

Dec-21

Page 3

BOND FUND

| | | |
|------------------------------------|--------|----------------|
| Beginning Balance December 1, 2021 | | \$1,053,180.83 |
| Receipts | \$4.34 | |
| Disbursements | \$0.00 | |
| Ending Balance December 31, 2021 | | \$1,053,185.17 |

SUMMARY OF INVESTMENTS - BOND FUND

| <i>Financial Institution</i> | <i>Investment Type</i> | <i>Interest Rate</i> | <i>Maturity</i> | <i>Amount</i> |
|------------------------------|------------------------|----------------------|-----------------|----------------|
| PSDLAF | FLEX | 0.005% | LIQUID | \$1,053,185.17 |
| Total | | | | \$1,053,185.17 |

2019 BOND FUND

| | | |
|------------------------------------|------------|----------------|
| Beginning Balance December 1, 2021 | | \$3,199,458.30 |
| Receipts | \$51.77 | |
| Disbursements | \$1,034.64 | |
| Ending Balance December 31, 2021 | | \$3,198,475.43 |

SUMMARY OF INVESTMENTS - BOND FUND

| <i>Financial Institution</i> | <i>Investment Type</i> | <i>Interest Rate</i> | <i>Maturity</i> | <i>Amount</i> |
|------------------------------|------------------------|----------------------|-----------------|----------------|
| PSDLAF | FLEX | 0.01% | LIQUID | \$198,475.43 |
| PSDLAF | FLEX | 0.02% | LIQUID | \$3,000,000.00 |
| Total | | | | \$3,198,475.43 |

Supplement C.2 – Cafeteria Operating Statement November

| | Nov | YTD | Nov | YTD | Change |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>2021</u> | <u>2021</u> | <u>2020</u> | <u>2020</u> | <u>From 2020</u> |
| <u>Operating Income:</u> | | | | | |
| Breakfast Sales | | - | | - | - |
| Lunch Sales | | - | 20.35 | 41.95 | (41.95) |
| Ala Carte Sales | 23,529.75 | 79,026.61 | 4,534.10 | 7,861.15 | 71,165.46 |
| Special Function Sales | 2,036.84 | 4,291.94 | 91.15 | 477.45 | 3,814.49 |
| Other Income | | - | | - | - |
| Total Operating Income | 25,566.59 | 83,318.55 | 4,645.60 | 8,380.55 | 74,938.00 |
| <u>Operating Expenses:</u> | | | | | |
| Salaries & Benefits | 79,626.90 | 337,418.20 | 69,643.74 | 152,020.45 | 185,397.75 |
| Management Fee | 1,241.24 | 6,206.20 | 1,224.10 | 6,120.50 | 85.70 |
| Business Office Exp | 1,252.62 | 6,263.10 | 1,235.32 | 6,176.60 | 86.50 |
| Upper Management Expense | 268.42 | 1,342.10 | 264.71 | 1,323.55 | 18.55 |
| Support Service Expense | 715.78 | 3,578.90 | 705.90 | 3,529.50 | 49.40 |
| Management Payroll | 4,838.06 | 24,190.30 | 4,739.53 | 23,697.65 | 492.65 |
| Food | 69,380.70 | 272,995.43 | 22,773.80 | 63,791.66 | 209,203.77 |
| Inventory Adjustment | 7,915.70 | (43,264.23) | 3,919.48 | (8,160.75) | (35,103.48) |
| Paper & Cleaning | 5,763.62 | 36,794.11 | 1,670.48 | 6,246.50 | 30,547.61 |
| Other | 1,457.39 | 7,071.05 | 1,030.62 | 8,782.90 | (1,711.85) |
| Total Operating Expenses | 172,460.43 | 652,595.16 | 107,207.68 | 263,528.56 | 389,066.60 |
| EFT Credit/Lunch 4 life | | (731.90) | | | (731.90) |
| Net Operating Income (Loss) | (146,893.84) | (568,544.71) | (102,562.08) | (255,148.01) | (313,396.70) |
| <u>Non-Operating Income:</u> | | | | | |
| Federal & State Subsidy | 244,523.62 | 865,392.61 | 75,733.25 | 173,804.00 | 691,588.61 |
| Actual Net Income (Loss) | 97,629.78 | 296,847.90 | (26,828.83) | (81,344.01) | 378,191.91 |
| Guarantee | | | | | |
| <u>Breakfast Serving Days</u> | | | | | |
| Breakfasts Served Days | 18 | 64.00 | 17 | 33 | 31 |
| Breakfasts Served | 13,006 | 44,318.00 | 5,985 | 16,313 | 28,005 |
| Average Brk/ Day | 723 | 692 | 352 | 494 | 198 |
| <u>Lunch Serving Days</u> | | | | | |
| Lunches Served Days | 18 | 65.00 | 17 | 33 | 32 |
| Lunches Served | 47,543 | 169,569.00 | 16,679 | 36,748 | 132,821 |
| Average Lunches per Day | 2,641 | 2,609 | 981 | 1,114 | 1,495 |
| Ala Carte Sales Days | 18 | 65.00 | 17 | 33 | 32 |
| Ala Carte Sales | 23,529.75 | 73,347.05 | 4,534.10 | 7,861.15 | 65,486 |
| Average Ala Carte per Day | 1,307 | 1,128 | 267 | 238 | 890 |

Consortiums Approval-Calendar 2022

Approval of the use of the following Purchasing Consortiums for the 2022 Calendar Year. Pennsylvania Statue 62, Chapter 19 on Procurement allows for cooperative purchasing among local public procurement units or external procurement activities. Section 1902 of the statute specifically states the public procurement units may participate in joint purchasing agreements if the participants are in agreement. The District falls within the definition of a local public procurement unit.

Approval of the use of these contracts, in no way, precludes obtaining quotes and negotiating price which assures fiscal responsibility for the district.

1. Intermediate Unit Contracts- includes but not limited to: Copy Paper, Supplies, Percent Off Discount Catalog, Natural Gas, Electric, Fuel and Diesel.
 - a. Allegheny County Intermediate Unit (AIU)
 - b. CCIU (Chester County Intermediate Unit)

2. State Contracts via Department of General Services
 - a. PA State Contract
 - b. COSTARS
 - c. GS, PA Federal Surplus Property

3. Regional Consortium Contracts
 - a. AEPA – Association of Educational Purchasing Agencies
 - b. KPN – Keystone Purchasing Network
 - c. PAEJPC – Pennsylvania Education Joint Purchasing Council
 - d. PEPPM – Technology Bidding and Purchasing Program

4. National Contracts
 - a. GSA – US General Services Administration Schedule 70
 - b. OMNIA PARTNERS – Includes NATIONAL IPA, TCPN – Texas Cooperative Purchasing Network and US COMMUNITIES
 - c. SOURCEWELL – Includes NJPA – National Joint Powers Alliance
 - d. BUYBOARD
 - e. NCPA – National Cooperative Purchasing Alliance
 - f. E&I Cooperative – Contract by Contract Basis
 - g. TIPS Cooperative – Contract by Contract Basis

**Shaler Area School District
Copy Center Proposals
5 Year Contract**

| Vendor | Monthly Cost | 5 year Total |
|------------------|---------------------|---------------------|
| AmCom (ComDoc) | \$4,195.00 | \$251,700.00 |
| The Wilson Group | \$4,744.81 | \$284,588.87 |
| Konica Minolta | \$5,531.61 | \$312,943.20 |

SHALER AREA SCHOOL DISTRICT

1660 BUTLER PLANK ROAD
GLENSHAW, PA 15116

INVITATION AND BID

The Board of Education requests bids for **DISTRICT VEHICLES** as specified on the attached plans. See terms and conditions listed on the reverse side of this invitation.

All bids must be received at the above office by **1:00 p.m.** on **December 13, 2021**. Bids will be publicly opened and read aloud immediately after the specified closing time at the Buildings and Grounds Offices at the same address. The signed original and one copy of the quote must be in a sealed envelope clearly marked, "DISTRICT VEHICLE BID".

We, the undersigned, hereby propose and agree to furnish to the Board of Education any or all of the materials and/or services we have priced on the RFP forms.

This proposal is subject to all terms of the specifications and quote conditions, and we hereby agree to furnish all such items and services as may be awarded to us.

I hereby certify that I have read and understand all specifications and bidding requirements and that the information I have provided herein is an accurate representation of the costs of the products.

Date 12/13/2021

Official Address 930 RT 22 WEST
BLAIRSVILLE, PA. 15717

Phone 724-970-2100

Fax _____

TRISTAR FORD - BLAIRSVILLE
Firm Name (typed or printed)

DONALD PHILLIPS - COMMERCIAL
SALES MGR
Name and Title of Person Bidding

Donald Phillip
Signature of Person Bidding

E-mail don.phillips@tristarMotors.com

The supplies or services to be furnished, the specifications, the discounts, the time and place of delivery and any other special terms and conditions of the Bidder applicable to the Invitation for Bids are set forth below:

OFFICE USE ONLY

OPENED: _____

BID NO.: _____

VENDOR NO. _____

TERMS AND CONDITIONS

- ✓ **BIDDING BLANK:** No quote shall be entertained unless properly submitted on the enclosed form and signed by an authorized person of the firm.
- ✓ **BID BOND:** NOT REQUIRED.
- ✓ **DELIVERY CHARGES:** ALL BIDS TO INCLUDE FREIGHT COSTS, IF ANY.
- ✓ **DELIVERY POINTS:** The item will be shipped to the Buildings and Grounds Department.
- ✓ **WARRANTY PERIOD:** 3 YEARS/36,000 MILES BASIC; 5 YEARS/60,000 MILES DRIVETRAIN; 5 YEARS CORROSION;
- ✓ **PAYMENT:** Payment for all items will be made upon presentation of certificate of payment and continuation sheets after acceptance by the owner's representative or project manager, the Director of Business Services and the Shaler Area Board of Education.
- ✓ **PERFORMANCE BOND:** NOT REQUIRED.
- ✓ **PRICES:** The vendor offers and agrees, if this quote be accepted within 30 days from the date of the opening, to furnish any or all of the items upon which prices are quoted, at the price set opposite each item, delivered F.O.B. the designated point. Prices quoted herein shall not be withdrawn.
- ✓ **RESERVATIONS:** The Board of School Directors of Shaler Area School District shall have full power and authority to reject any and all items which, in their opinion, are not in strict compliance and conformity with the requirements of the specifications, and the decision of the Board shall be final, conclusive and without exceptions or appeal. All articles so rejected shall be removed from the premises of the Board at the cost of the Vendor.

The Board of School Directors reserves the right to accept or reject any or all bids and to accept or reject any part or group of items for which quotes are submitted.

In submitting this Bid, the Bidder hereby acknowledges the issuance, receipt, and acceptance of Addenda as indicated below.

Addenda issued: YES/NO (cross out one); if YES:

| | |
|--------------------|-------------|
| Addendum No. _____ | dated _____ |
| Addendum No. _____ | dated _____ |
| Addendum No. _____ | dated _____ |
| Addendum No. _____ | dated _____ |
| Addendum No. _____ | dated _____ |
| Addendum No. _____ | dated _____ |



SHALER AREA SCHOOL DISTRICT

18700 Mt. Pleasant Rd
Greensburg, PA 15116
412-492-1200

NON-COLLUSION AFFIDAVIT

State of PA County of INDIANA

I state that I am Donald Phillips - Commercial Sales MGR (Name and Title)
of TRISTAR FOLD BLAIRSVILLE (Name of Firm) and that I am authorized to make this affidavit on behalf of my
firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount
of this bid.

I state that:

1. The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder or potential bidder.
2. Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor the approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
3. No attempt has been made or will be made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.
4. The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.
5. TRISTAR FOLD BLAIRSVILLE (Name of Firm), its affiliates, subsidiaries, officers, directors and employees are not currently under investigation by any governmental agency and have not in the last four years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

I state that TRISTAR FOLD BLAIRSVILLE (Name of firm) understands and acknowledges that the above representative are material and important, and will be relied on by Shaler Area School District in awarding the contract(s) for which this bid is submitted. I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from Shaler Area School District of the true facts relating to the submission of bids for this contract.

Donald Phillips
Name and Company Position

DONALD PHILLIPS
COMMERCIAL SALES MGR

SWORN TO AND SUBSCRIBED
BEFORE ME THE 13TH DAY
OF Dec, 20 21

Becky Hawk
Notary Public

10-08-23
My commission expires

Commonwealth of Pennsylvania · Notary Seal
Becky S. Hawk, Notary Public
Fayette County
My commission expires October 08, 2023
Commission number 1007780

**Base Bid – New 2022 Ford F550 Super Duty or Equal - DRW (F5H) XL 4WD Reg Cab
Dump Truck with Plow and Spreader per attached specifications**

- To include exterior lettering:
 - Shaler Area School District and logo on both sides and back of truck. 12" high lettering.
 - Truck number on fenders and back of dump
- Exterior Color: White

Year: 22/23 Make: FORD Model: F5H - F550

In-Stock? NO, if no, estimated arrival ESTIMATED @ 10-12 MONTHS

Manufacturer Warranty: 3 years 36,000 miles BUMPER TO BUMPER

BASE BID \$ 89,936

**Alternate Bid #1 – New 2020 or 2021 Ford F550 Super Duty or Equal - DRW (F5H) XL 4WD Reg
Cab Dump Truck with Plow and Spreader per attached specifications**

- To include exterior lettering:
 - Shaler Area School District and logo on both sides and back of truck. 12" high lettering.
 - Truck number on fenders and back of dump
- Exterior Color: White

Year: _____ Make: _____ Model: _____

In-Stock? _____, if no, estimated arrival _____

Manufacturer Warranty: _____ years _____ miles

ALTERNATE BID #1 \$ _____

**Alternate Bid #2 - Used 2020, 2021, or 2022 Ford F550 Super Duty or Equal - DRW (F5H) XL 4WD
Reg Cab Dump Truck with Plow and Spreader per attached specifications**

- To include exterior lettering:
 - Shaler Area School District and logo on both sides and back of truck. 12" high lettering.
 - Truck number on fenders and back of dump

Year: _____ Make: _____ Model: _____

In-Stock? _____ Exterior Color: _____ Gas or Diesel: _____

Manufacturer Warranty: _____ years _____ miles

Number of miles on truck _____

ALTERNATE BID #2 \$ _____

If providing an equal on any of the items listed provide details of what equal you are providing.

TRADE-IN

There are pictures of this truck on our website, www.sasd.k12.pa.us, click on District, then Buildings and Grounds

- Truck #3 – 2011 Ford F550 Dump Body with Western Plow (good condition)
Has current inspection and is being used. Mileage: 50,076

*TOTAL FOR TRADE-IN \$ 6,500.

*If accepted Total Trade-In value will be deducted from the cost of the truck.

The Board of School Directors of Shaler Area School District shall have full power and authority to reject any and all items which, in their opinion, are not in strict compliance and conformity with the requirements of the specifications, and the decision of the Board shall be final, conclusive and without exceptions or appeal. All articles so rejected shall be removed from the premises of the Board at the cost of the Vendor. The Board of School Directors reserves the right to accept or reject any or all bids and to accept or reject any part or group of items for which bids are submitted.

Bidders Information:

| | |
|--|--------------------------|
| <u>TRUSTAR FORD - BLAIRSVILLE</u> | <u>12-10-21</u> |
| Company Name | Date |
| <u>Donald Phillips</u> | <u>724-970-2100 X220</u> |
| Signature | Phone |
| <u>Donald Phillips</u> | <u>724-550-4487</u> |
| Printed Name | Fax |
| <u>don.phillips@trustar.morris.com</u> | |
| E-mail Address | |



Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA (Complete)

Standard Equipment

Mechanical

Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)
Transmission: TorqShift 10-Speed Automatic -Inc: 10R140 w/neutral idle and selectable drive modes: normal, low/haul, eco, deep sand/snow and slippery (STD)
4.88 Axle Ratio (STD)
50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
HD 240 Amp Alternator
Towing Equipment -Inc: Trailer Sway Control
Trailer Wiring Harness
11040# Maximum Payload
GVWR: 10,000 lbs Payload Package
HD Shock Absorbers
Front And Rear Anti-Roll Bars
Firm Suspension
Hydraulic Power-Assist Steering
40 Gal. Fuel Tank
Single Stainless Steel Exhaust
Dual Rear Wheels
Auto Locking Hubs
Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Ventilated Discs and Brake Assst
Upfilter Switches

Exterior

Wheels: 19.5" x 6" Argent Painted Steel -Inc: Hub covers/canter ornaments not Included
Tires: 225/70R19.5G BSW A/P (STD)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Contact EV as on report preparer's input is subject to the accuracy of the input provided.
Data Version: 14976. Data Updated: Oct 20, 2021 2:02:00 AM PDT.



Vehicle: (Fleet) 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA (Complete)

Exterior

- Clearcoat Paint
- Black Front Bumper w/Black Rub Strip/Fasola Accent and 2 Tow Hooks
- Black Fender Flares
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Manual Side Mirrors w/Manual Folding
- Manual Extendable Trailer Style Mirrors
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Aluminum Panels
- Front Splash Guards
- Black Grille
- Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
- Cab Clearance Lights

Entertainment

- Radio w/Seek-Scan and Clock
- Radio: AM/FM Stereo w/MP3 Player -Inc: 4 speakers
- Fixed Antenna
- SYNC Communications & Entertainment System -Inc: enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls
- 2 LCD Monitors In The Front

Interior

- 4-Way Driver Seat -Inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -Inc: Manual Recline and Fore/Aft Movement
- Manual Tilt/Telescoping Steering Column
- Gauges -Inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
- FordPass Connect 4G Mobile Hotspot Internet Access
- Manual Air Conditioning

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Data Version: 14976. Data Updated: Oct 20, 2:21 2020 AM PDT.



Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA (Complete)

Interior

Illuminated Locking Glove Box
Interior Trim -Inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
HD Vinyl 40/20/40 Split Bench Seat -Inc: center armrest, cupholder, storage and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
3 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Smart Device Remote Engine Start
Instrument Panel Covered Bin and Dashboard Storage
Manual 1st Row Windows
Systems Monitor
Trip Computer
Outside Temp Gauge
Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Air Filtration

Safety-Mechanical

Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags

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Data Version: 14976. Data Update: Oct 26, 2021 2:02:00 AM PDT.



Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA (. Complete)

Safety-Interior

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Data Version: 14878. Data Updated: Oct 20, 2:21 2:02:00 AM PDT.



REMIT TO: CORPORATE OFFICE PITTSBURGH
1241 Lower Rodi Road, Turtle Creek, PA 15145; Phone (412) 929-2120; FAX (412) 820-7266
EIN# 25-1342527

PITTSBURGH NORTH: Cranberry Township, PA; Phone (724) 935-6700; EIN# 25-1551820
ALTOONA: Zoresco Storage Solutions, Altoona, PA; Phone (814) 841-9922; EIN# 25-1054944
CLEVELAND: Oakwood Village, OH; Phone (440) 359-1010; EIN# 25-1824535
CINCINNATI: Monroe, OH; Phone (513) 362-2929; EIN# 25-1551820

QUOTE #: 2021002151

TERMS: NET 10

PAGE #: 1

| | | |
|---------------------------------------|--------------|------------------|
| QUOTE DATE: 10/14/11 | YEAR: 2022 | ENGINE: GAS |
| BILL TO: TRI STAR MOTORS (BLAINVILLE) | TYPE: PUMP | TRANS: AUTOMATIC |
| END USER: SHELBA AREA SCHOOL DISTRICT | MODEL: P-550 | CA/MB: 60" CA |
| SALESPERSON: MEC | COLOR: WHITE | PID: ZURESCO |

COSTARS CONTRACT COSTARS 23-104

FURNISH AND INSTALL:

RUGBY STAINLESS STEEL E-STEP DUMP BODY, MODEL 123000, WITH THE FOLLOWING:

- 9'4" DUMP BODY LENGTH
- 14" SIDE REINFT
- DIRT SHYDER SLOPING BOTTOM PANELS
- 3/16" AR400 CROSSWIDENESSLESS STEEL FLOOR
- FULLY BOKED TOP RAIL
- 5" FORMED CHANNEL LONGSILLS
- THREE PANEL TAILGATE
- TWO VERTICAL SIDE BRACES PER SIDE
- FULL HEIGHT BOARD GUSSETS
- WUDPEARS
- BACKUP ALARM
- FRONT MARKER LIGHTS
- PLATE HITCH WITH D-RINGS
- 2" REDUCER SLEEVE
- 96" OVERALL DUMP BODY WIDTH
- 22" TAILGATE HEIGHT
- 10-GAUGE STAINLESS STEEL DOUBLE WALL SIDES, AND END
- NATURAL STAINLESS STEEL FINISH
- DOUBLE-WALLED SIDES
- STAINLESS STEEL E3-LATCH TAILGATE MANNHANS
- 6/7" LIGHTS IN REAR POSTS
- 3/4 CAB PROTECTOR WITH SCREENED WINDOW
- TAILGARD GUSSET
- STEEL SPLASH SHIELDS (POWDER COATED BLACK)
- ICC NUMBER
- BR1016 DOUBLE ACTING HOIST: LETS HYDRAULICS
- 2.5" SQUARE RECEIVER TUBE
- 7-WAY GRADE TRAILER PLUG

STAINLESS STEEL TWO-STEP LADDER WITH GRAB HANDLE AND LADDER SUPPORT (STREET SIDE)

BOCO 6-STEP SYSTEM, MODEL 3510A:

- [2] STROBE LIGHTS INSTALLED ON REAR POSTS - ONE EACH SIDE BEHIND 6/7" LIGHTS
- [2] STROBE LIGHTS INSTALLED ON FRONT FACE OF CAB PROTECTOR - ONE EACH SIDE AS WIDE AS POSSIBLE
- [2] STROBE LIGHTS INSTALLED ON SIDES OF CAB PROTECTOR - ONE EACH SIDE
- STROBE LIGHTS WIRED THROUGH FACTORY OEM EQUIPPED SWITCH

PTO CENTRAL HYDRAULICS TO OPERATE: HOIST, PLOW, AND SPREADER:

- ELECTRONIC DUMP HOIST CONTROL WITH HOIST SAFETY INTERLOCK SYSTEM
- ELECTRONIC PLOW CONTROLS WITH DEFERRED PLOW SWITCH
- ELECTRONIC SPREADER CONTROLS FOR AUGER/CONVEYOR & SPINNER FUNCTIONS
 - * GAHWIN GPS FOR PROPORTIONAL GROUND SPEED CONTROL
 - * AUTOMATICALLY SWITCHES BETWEEN MANUAL & AUTO MODES FOR UNINTERRUPTED SPREADING
 - * HAS FUNCTIONS FOR PRE-WET SYSTEM (PRE-WET SYSTEM NOT INCLUDED IN PRICE)
- 304 STAINLESS STEEL 15-GALLON RESERVOIR AND VALVE ENCLOSURE
- INTEGRATED VALVES MOUNTED ON THE TANK
- IN-TANK RETURN FILTER ASSEMBLY FOR OIL REFINEMENT

*** CONTINUED NEXT PAGE ***



REMIT TO: CORPORATE OFFICE PITTSBURGH
1241 Lower Road Road, Turtle Creek, PA 15145; Phone (412) 826-2120; FAX (412) 829-7268
EIN# 25-1342527

PITTSBURGH NORTH: Cranberry Township, PA; Phone (724) 835-8700; EIN# 25-1551820
ALTOONA: Zoresco Storage Solutions, Altoona, PA; Phone (814) 841-9922; EIN# 25-1054044
CLEVELAND: Oakwood Village, OH; Phone (440) 359-1010; EIN# 25-1004535
CINCINNATI: Monaca, OH; Phone (513) 560-2939; EIN# 25-1551820

QUOTE #: 2021002151

TERMS: NET 10

PAGE #: 2

QUOTE DATE: 10/26/21 YEAR: 2022 ENGINE: GAS
BILL TO: TRI STAR MOPAS (BLAINSVILLE) MAKE: FCPD FRAME: AUTOMATIC
END USER: BEAVER AREA SCHOOL DISTRICT MODEL: P-350 CAP/WT: 60" CA
SALES PERSON: MEC COLOR: WHITE P#0: ZORESCO

- SHIELDED SIGHT TEMPERATURE GAUGE
- NO HYDRAULIC LINES RUN INTO THE CAB

WESTERN PRO-BLOS STEEL SKAPLON WITH THE FOLLOWING:

- 9.0" BLADE WIDTH - 31.5" BLADE HEIGHT
- 12-GAUGE STEEL BLADE - FOUR (4) TRAP SPRINGS
- TWO (2) SHOCK ABSORBERS - EIGHT (8) VERTICAL RIBS
- CAST IRON DISC SHOES - NIGHTMARK AUXILIARY HALLOWAY PLOW LIGHTS
- BLADE GUIDES - STEEL CUTTING EDGE
- ULTRA-MOUNT MOUNTING SYSTEM - PLOW TO BE OPERATED BY CENTRAL HYDRAULICS

RUBBER SNOW DEFLECTOR # 61120-1

BUYER'S STAINLESS STEEL TAILGATE SPREADER, MODEL 9242058, WITH THE FOLLOWING:

- 96" SPREADER - HYDRAULIC MOTORS TO DRIVE THE SPINNER AND AUGER
- QUICK DETACHING HANDLE - TAILGATE SHIELD
- HINGED COVER FLAP - BOTTOM OPENING GATE
- 16" POLYURETHANE SPINNER DISC - DIRECT DRIVE (NOT A CHAIN DRIVE)
- ANTI-FLON PLATES (BOLTED ON) - 304 STAINLESS STEEL CONSTRUCTION
- SPINNER ASSEMBLY

L.E.O. SPREADER WORK LIGHT WITH SWITCH IN CAB

DENTAL SERVICES AGREEMENT

THIS DENTAL SERVICES AGREEMENT is made as of the 19 th day of January, 2022, by and between Dr. Tera DePaoli D.M.D. ("DENTIST") with its principal place of business located at 4984 Middle Rd, Gibsonia, PA 15044 and SHALER AREA SCHOOL DISTRICT, with offices located at 1800 Mt. Royal Blvd, Glenshaw, PA 15116 ("Shaler Area")

WITNESSETH

WHEREAS, Shaler Area has a need for a school dentist; and

WHEREAS, DENTIST is a provider of dental and other related healthcare services and possesses experience in providing such professional services.

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

1. Services Provided. Pursuant to the terms and conditions of this Agreement, DENTIST will provide to Shaler Area dental services and related services as described herein. The parties may, from time to time, amend the Services provided by a writing signed by a duly authorized representative of each party. In no event shall Shaler Area be required or deemed to be required to use DENTIST's services, on an exclusive basis or otherwise.
 - (a) Conduct all state-mandated dental exams as scheduled by the District School Nurse.
2. Term. This Agreement shall commence as of the date first listed above and shall continue until June 30, 2023, unless earlier terminated as set forth below.
 - (a) Termination by Shaler Area: Shaler Area may terminate this Agreement at any time and with or without cause, upon thirty (30) days prior written notice to DENTIST.
 - (b) Termination by DENTIST may terminate this Agreement at any time, without cause, upon ninety (90) days prior written notice to Shaler Area, DENTIST may terminate this Agreement for cause upon thirty (30) days prior written notice to Shaler Area; provided, however, that DENTIST provides Shaler Area with at least fifteen (15) days prior notice of the alleged breach and an opportunity to cure the breach, For purposes of the foregoing, "cause" shall be deemed to constitute a breach of any material term of this Agreement.
3. Rates for Services. DENTIST's fees for the performance of Services under this agreement are set forth as follows. Any change or increase in these fees shall be mutually agreed upon by Shaler Area and DENTIST and evidenced by a written amendment to this Agreement. Without limiting the foregoing, the fees set forth below are guaranteed until the expiration of this Agreement.
 - (a) State Mandated Student Examinations - \$8.00 per exam
4. Invoices. DENTIST shall submit to Shaler Area an invoice for the Services provided under this Agreement by the first Wednesday of the month for payment on the third Thursday of the same month. Invoices submitted to Shaler Area shall be due and payable at the next scheduled Board Meeting after receiving the DENTIST's invoice. Any and all taxes applicable to the Services shall be separately stated on DENTIST's invoice.
5. Satisfactory Performance of Services. DENTIST represents and warrants that all Services and work performed by DENTIST and/or its employees under this Agreement shall be consistent with the professional skill and care ordinarily provided by dentists practicing in the same or similar locality under the same or similar circumstances.
6. Notices. All notices that may be necessary or proper for either Shaler Area or DENTIST to give or deliver to the other shall be sent and shall be deemed given when sent by registered or certified mail, postage prepaid and returned receipt requested, to the following addresses:

If to DENTIST:

Dr. Tera DePaoli D.M.D.
4984 Middle Rd
Gibsonia, PA 15044

If to Shaler Area:

Shaler Area School District
1800 Mt. Royal Blvd
Glenshaw, PA 15116

7. Independent Contractor.

- (a) DENTIST shall act at all times as an independent contractor hereunder, and nothing contained herein shall be construed to create the relationship of principal and agent, or employer and employee, between DENTIST and Shaler Area. Any DENTIST employees assigned to perform the Services for Shaler Area are solely the employees of DENTIST and any subcontractor's assigned to perform the Services for Shaler Area are solely the employees of that subcontractor.
- (b) DENTIST shall designate the following dentist as the representative who shall be responsible for coordinating the performance of Services under this Agreement: Dr. Tera DePaoli D.M.D.
- (c) DENTIST acknowledges and agrees that all individuals assigned to provide Services to Shaler Area are and shall at all times be employees of DENTIST and shall not be entitled to participate in the employee benefit plans, including but not limited to medical, dental, vision and other insurance plans or any pension or retirement benefit plan offered to employees of Shaler Area. DENTIST shall be solely responsible for maintaining worker's compensation, unemployment compensation and any other similar insurance or benefits for or on behalf of its employees in full compliance with all applicable laws.

8. Indemnification. DENTIST shall defend, indemnify and hold Shaler Area and its directors, officers, employees, agents representatives, affiliates and related companies ("Indemnities") harmless from and against any and all claims, demands, actions, cause of action, damages (including compensatory, consequential, punitive and exemplary damages included in any judgment or award to a third party), fines, penalties, liabilities, judgments and costs and expenses (including reasonable attorney's fees) (collectively, "Losses") which arise out of or are related to DENTIST's performance under this Agreement including without limitation Losses that arise out of or result from the negligent acts or omissions of DENTIST or any employee of DENTIST provided in each case that Shaler Area shall give prompt notice, cooperation and assistance to DENTIST relative to any such claim or suit, and provide further in each case that Shaler Area shall have the option to undertake and conduct the defense of any suit so brought (including, without limitations, selecting counsel therefore).

9. Confidentiality.

- (a) DENTIST agrees that it will not disclose or make available any Confidential Information (as herein defined) of Shaler Area to any person or entity, nor shall DENTIST cause to be made, or permit or allow, either on its own behalf or others, any use of such Confidential Information other than for the provision of Services hereunder. DENTIST agrees not to use, transcribe, copy, duplicate or otherwise reproduce or retain all or any portion of any written Confidential Information or copies thereof and agrees that all written Confidential Information or copies thereof will be returned to the provider of such Confidential Information promptly upon termination of the Services. For purposes of this Agreement, "Confidential Information" shall mean all personnel records, financial information, medical information, protected health information, student records and information, and all other information or data identified to DENTIST by Shaler Area as confidential, and which are obtained by or furnished, disclosed or disseminated to DENTIST in the course of performing this Agreement. DENTIST further agrees that it shall at all times comply with the requirements of the Federal Educational Records Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPPA) and their respective implementing regulations, as applicable.

- (b) If Shaler Area receives a request under the Pennsylvania Right-To-Know Law for a record that constitutes or may contain confidential information of DENTIST Shaler Area shall notify DENTIST of the request within five (5) business days of Shaler Area's receipt of the request. DENTIST shall have five (5) business days from receipt of such notification from Shaler Area to provide input on the release of the record. In the event that DENTIST fails to respond or to provide input to Shaler Area within such period regarding the record, then Shaler Area shall be authorized to release the record without liability to DENTIST. In the event that DENTIST instructs Shaler Area to deny such a request, DENTIST agrees to defend, indemnify and hold harmless Shaler Area from any and all costs and expenses, including without limitation attorney's fees, costs and/or fines, which results from or may be assessed against Shaler Area as a result of the denial of access to the requested record.
10. Clearances. All employees of the DENTIST dental practice, including but not limited to Dr. Tera DePaoli D.M.D., having direct contact with children in the course of services being rendered pursuant to this engagement must secure the necessary clearances as required by the following or their equivalents:
- (a) Pennsylvania State Police Request for Criminal Record Check, Act 34
 - (b) Department of Welfare Pennsylvania Child Abuse History Clearance, Act 151
 - (c) Federal Criminal History Clearance, Act 114
 - (d) Act 168 Employment History Review

DENTIST agrees to secure and maintain on file with Shaler Area all clearances required under this paragraph prior to engaging in services under this Agreement. All criminal history checks shall not be more than one (1) year old at the time of the engagement of service. In the event that Shaler Area is mandated by law to require a background or similar criminal check not enumerated under this Paragraph, during the term of the Agreement, DENTIST agrees to secure such required clearance(s) as required by the laws of this Commonwealth and the United States.

Shaler Area agrees to reimburse DENTIST for all costs associated with its acquisition of clearances for Dr. Tera DePaoli D.M.D., as required under this Paragraph and Agreement.

11. Insurance. DENTIST shall procure and maintain professional liability insurance with limits of not less than \$1,000,000 per claim, \$2 million aggregate. DENTIST shall provide Shaler Area with certificates of insurance evidencing such coverage. Such certificates shall provide for thirty (30) days prior written notice to Shaler Area in the event of cancellation, non-renewal or any material change in coverage.
12. Assignment. The rights and obligations of DENTIST hereunder shall not be assigned or subcontracted without the prior written consent of Shaler Area. Otherwise, this Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and assigns.
13. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the Commonwealth of Pennsylvania, without regard to its choice of law rules.
14. Entire Agreement/Amendments. This Agreement constitutes the entire Agreement between the parties with respect to the subject matter hereof and supersedes all previous agreements between Shaler Area and DENTIST relating thereto. This Agreement, and the provisions hereof, may not be altered, amended, modified, or superseded except by a written instrument duly executed by each of the parties hereto. Any provision of this Agreement that is found to be invalid or unenforceable shall be ineffective to the extent of such invalidity or unenforceability, and the invalidity or unenforceability of such provision shall not affect the validity or enforceability of the remaining provisions hereof. No waiver of or failure to exercise any option, right or privilege under the terms of this Agreement by either of the parties hereto on any occasion shall be construed to be a waiver of the same or of any other option, right or privilege on any other occasion.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first written above.

Dr. Tera DePaoli, D.M.D.

By: _____

Title: _____

Date: _____

SHALER AREA SCHOOL DISTRICT

By: _____

Title: _____

Date: _____

Proposal

Murin & Murn, Inc.

234 Oak Way
Glassport, PA 15045

Phone: 412-896-0031
Fax: 412-896-0033

| | | |
|---|--------------|---------------------------|
| Submitted To Shaler Area School District 1800 Mount Royal Boulevard Glenshaw, PA 15116 | Date | 12/15/2021 |
| | Job Name | Shaler Area Middle School |
| | Job Location | Glenshaw, PA |

We hereby submit specifications and estimates for: Shaler Area Middle School

Site Work

Exploratory digging for Detention Tank – 1 Day \$1,900

1. Mobilization
2. 8 Hrs of Work with (1) Operator and (1) Laborer

Additional \$1,500/Day for each Extra Day

1. Additional Work will be at the discretion of the Owner at the rate of \$187.50/Hr at a Minimum of 8 Hrs/Day with (1) Operator and (1) Laborer

Additional \$35/sy for Restoration

1. Fine Grade
2. Seed and Stabilization with Straw Matting

Additional \$35/cy to Import Fill Material (if needed)

Additional \$35/cy to Export Unsuitable Material from Site (if needed)

Unit Prices for the Removal and Replacement of the Following Storm Pipe (if needed)

1. 24" Corrugated Polyethylene Pipe - \$50/lf
2. 18" Corrugated Polyethylene Pipe - \$30/lf
3. 12" Corrugated Polyethylene Pipe - \$16/lf

Unit Prices per Fitting for Storm Pipe (if needed)

1. 24" - \$550
2. 18" - \$350
3. 12" - \$170

***Does not include Permits.**

***Quote is based on line items. Any other work will be extra.**

***All material will remain onsite unless import/export is needed.**

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted.

Authorized Signature - *Jeremy Murn*

Acceptance Signature & Date _____

AGREEMENT

This Agreement is made this ____ day of January 2022, by and between the Shaler Area School District ("Owner"), 1800 Mt. Royal Blvd., Glenshaw, PA 15116, and Murin & Murin, Inc. ("Contractor") 234 Oak Way, Glassport, PA 15045 for an exploratory excavation project at the Shaler Area Middle School, hereinafter referred to as the "Project."

Article 1 -- The Work

1.1. The Contractor shall execute the entirety of the Work described in the Contract Documents. The term "Work" means the provision of all equipment and services required by the Contract Documents for the installation and completion of the Project and includes all other labor, materials, equipment and services provided or necessary to be provided by the Contractor to fulfill the Contractor's obligations.

Article 2 -- Contract Sum

2.1. Upon completion of the Work, the Owner shall pay the Contractor in current funds for the Contractor's performance of the Work as follows:

- .1 Exploratory digging for detention tank \$1,900 for one day, inclusive of all necessary machinery and equipment, mobilization and eight (8) hours of work with one operator and one laborer;
- .2 For any exploratory digging beyond one day, if authorized by the Owner, at the hourly rate of \$187.50 at a minimum of eight (8) hours per day (i.e., a minimum of \$1,500 per additional day) with one operator and one laborer;
- .3 Restoration of the site, including fine grade, seeding and stabilization with straw matting at \$35 per square yard;
- .4 Any material required to be imported to or exported from the site will be charged at the unit cost of \$35 per cubic yard (all material will remain onsite unless export is needed);
- .5 Unit prices for the removal and replacement of the following storm pipe (if needed):
 - .a 24" Corrugated Polyethylene Pipe - \$50/lf
 - .b 18" Corrugated Polyethylene Pipe - \$30/lf
 - .c 12" Corrugated Polyethylene Pipe - \$16/lf
- .6 Unit Prices per fitting for storm pipe (if needed):
 - .a 24" - \$550
 - .b 18" - \$350
 - .c 12" - \$170

2.2. The sums payable by the Owner for performance of the work shall not exceed Eight Thousand Five Hundred Dollars (\$8,500). In the event Contractor determines the need to perform work that would result in costs exceeding \$8,500, the Contractor shall notify the Owner, in writing, with reasonable promptness and explain the facts and circumstances giving rise to the need for such additional work, a description of the scope of the remaining work to be performed, an estimate of the additional costs likely to be incurred on account of such services. Any work resulting in costs exceeding \$8,500 requires the prior approval and written authorization of the Owner's Superintendent or its Board of School Directors. In the absence of such approval, the Contractor shall not be entitled to additional compensation.

2.3. Upon completion of the work, Contractor shall submit an invoice to the Owner, which shall be payable within forty-five (45) days. The Owner may withhold payment for deficiency items, in an amount of one and one-half times the cost of correcting or replacing such defective work, until such time such deficiencies are corrected. Final payment constituting the entire unpaid balance of the Contract Sum shall be made by the Owner to the Contractor when the Work has been completed and the Agreement has been fully performed.

Article 3 -- Contract Time

3.1. The date of commencement of the Work shall be no sooner than _____.

3.2. The Contractor shall achieve Substantial Completion of the entire Work not later than _____.

3.3. The time limits stated in the Contract Documents are of the essence of the Contract. By bidding and executing the Agreement, the Contractor confirms that the Contract Time is a reasonable period for performing the Work and Contractor has accounted for all foreseen and reasonably foreseeable risks and difficulties. The Contractor shall proceed expeditiously to achieve completion within the Contract Time.

3.4. Contractor shall be entitled to one day in addition to the Contract Completion Date for each day's delay that may be caused by conditions beyond the control of the Contractor, such conditions being limited to unforeseeable causes without Contractor's fault or knowledge, acts of God, fire, extreme weather conditions not normally occurring during the contract period, strike, riot, civic commotion or freight embargo. Any extension of time, regardless of cause, beyond the Contract Completion Date must be requested by letter within five (5) days of the occurrence and shall be effective only if granted by Owner in writing. No payment or compensation or claim for damages shall be made to the Contractor as compensation for damages for any delays or hindrances from any cause whatsoever in the progress of the Work, notwithstanding whether such delays be avoidable or unavoidable. The Contractor's sole remedy for delays shall be an EXTENSION OF TIME ONLY, pursuant to and only in accordance with this provision, such extension to be a period equivalent to the time lost by reason of and all of the aforesaid causes, as determined by the Owner. In consideration for this grant of a time extension, the Owner shall not be held responsible for any loss or damage or increased costs sustained by the Contractor through any delays caused by the Owner or any other Contractor or on account of the aforesaid causes or any other cause of delay. In the event the Contractor shall choose to litigate this clause or issue and loses said litigation, the Contractor shall reimburse the Owner for its reasonable attorney's and expert witness fees and all other costs and expenses incurred by it in the litigation.

3.4. Execution of the Agreement by the Contractor is a representation that the Contractor has visited the site and become familiar with the local conditions under which the Work is to be performed.

Article 4 -- Insurance and Indemnification

4.1. The Contractor will maintain automobile, general, liability and workers compensation insurance covering all operations, locations, vehicles and employees used in the performance of this Project. Such insurance shall be kept in force throughout performance of the Contractor's services and for one (1) year after the end of such performance. Such insurance shall be an "occurrence" policy.

4.2. The required limits of insurance are as follows:

| | |
|------------------------------|-------------|
| Primary Automobile Liability | \$500,000 |
| General Liability | \$1,000,000 |

Workers Compensation at Statutory Limits

The insurance company must be licensed to do business in the Commonwealth of Pennsylvania. A certificate of insurance in favor of the Owner must be provided. It must clearly show the Owner named as an additional insured, and as such provide coverage to the Owner on a primary basis and applied before any other insurance carried by the Owner. The policy must further provide that the policy shall not be cancelled, non-renewed, or materially changed so as to affect the insurance described until 30 days notice of such action has been delivered to the Owner.

4.3. Contractor shall indemnify, defend and hold harmless the Owner from and against any and all damages, costs, including attorneys fees, judgments, settlements, claims or expenses of any nature arising out of its performance under this Project. To the fullest extent permitted by law, the Contractor, for itself and for its subcontractors and suppliers and their respective agent, employees and servants, expressly waives any and all immunity or damage limitation provisions available to any agent, employee or servant under any workers compensation acts, disability benefit acts or other employee benefit acts, to the extent such statutory or case law would otherwise limit the amount recoverable by the Owner pursuant to this indemnity provision.

4.4. Compliance with insurance requirements shall not relieve the Contractor of any responsibility to indemnify the Owner for any liability. Indemnity obligations shall not be reduced or negated by virtue of any insurance carrier's denial of insurance coverage for the occurrence or event which is the subject matter of the claim or refusal to defend the Owner as an additional insured.

Article 5 -- Prosecution of the Work

5.1. The Owner shall secure and pay for any requisite building permit and Contractor shall secure and pay for all other permits and governmental fees, licenses, approvals and inspections necessary for proper execution and completion of the Work.

5.2. The Contractor at all times shall observe, comply with, and post, as necessary, all federal, state and local laws, ordinances and regulations in any manner affecting the Work or applying to employees engaged on the project, as well as orders and decrees which have been or may be promulgated or enacted by any legal bodies or tribunals having authority or jurisdiction over the Work, materials, employees, or the Contract. The Contractor shall defend, indemnify and hold harmless the Owner and its employees and representatives against any claim, penalty, fine or liability arising from or based upon the violation of any such law, ordinance, regulation, order or decree.

5.3. The Contractor shall repair any damage to or replace any parts of the Owner's premises which are damaged by reason of Contractor's performance.

5.4. The Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove from and about the Project waste materials, rubbish, the Contractor's tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up on a daily basis, the Owner may do so provided twenty-four (24) hours written notice has been given to the Contractor of the cleanup to be undertaken by the Owner. The cost of such cleanup shall be charged to the Contractor.

5.5. The Contractor shall perform its work at times or in a manner which does not preclude, interfere with or disrupt the Owner's operations or educational programs.

5.6. The Contractor shall furnish at its own cost and expenses all materials, tools, machinery, utilities, and any other equipment which is required for the execution of the Work.

5.7. The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to: (a) employees on the Work, the public, the Owner and its officers, directors, employees, students and visitors and other persons who may be affected thereby, (b) the Work and materials and equipment to be incorporated therein, and (c) other property at the site or adjacent thereto not designated for removal, relocation or replacement in the course of construction. The Contractor shall give notices and comply with applicable laws, ordinances, rules, regulations and lawful orders of public authorities bearing on safety of persons and property and their protection from damage, injury or loss. The Contractor shall promptly remedy damage and loss to property at the site caused in whole or in part by the Contractor or anyone directly or indirectly employed by Contractor, or by anyone for whose acts the Contractor is responsible.

5.8. The Contractor shall enforce strict discipline and good order among the Contractor's employees and those of its subcontractors, including adherence to the Owner's policies prohibiting the possession or use of tobacco, alcohol, controlled substances and weapons on school grounds.

Article 6 -- Contractor Default

6.1. If the Contractor fails to correct Work which is not in accordance with the requirements of the Contract Documents or fails to carry out the Work in accordance with the Contract Documents, the Owner may order the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor.

6.2. If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a twenty-four (24) hour period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such deficiencies; however, the right of the Owner to correct or complete the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor. In such case, the Contract Sum shall be reduced in an amount equivalent to the cost of correcting such deficiencies, including expenses made necessary by such default, neglect or failure. Alternatively, at the Owner's option, the Owner may terminate the Contract and take possession of all materials, equipment, tools and machinery owned by the Contractor and may finish the Work by whatever method the Owner may deem expedient. If the unpaid balance of the Contract Sum is not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner.

6.3. No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default by such party hereunder. Failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute a waiver of the rights of such party hereunder. Payment by, or tentative approval or preliminary acceptance by Owner or the failure of Owner to perform any inspection hereunder, shall not constitute a final acceptance of the Work or any part thereof and shall not release Contractor or any of its obligation hereunder.

Article 7 -- Miscellaneous

7.1. This Agreement constitutes the full and integrated agreement between the parties in relation to the Project. Neither party is relying upon any prior or contemporaneous oral or written representations, promises, negotiations, covenants or other understandings of any kind.

7.2. This Agreement may be executed by separate signature pages in multiple counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same agreement, binding on both parties.

7.3. This agreement has been drafted through negotiations among the parties, each party having had the opportunity consult with counsel of their own choosing. Accordingly, the terms of this agreement shall not be presumptively construed in favor of or against any party hereto.

WHEREFORE, the parties hereto, intending to be legally bound hereby and through their duly authorized representatives, have executed this Agreement.

Attest:

SHALER AREA SCHOOL DISTRICT

Secretary

President, Board of School Directors

Attest:

MURIN & MURIN, INC.

By: _____
Title: _____

TADMS:5625977-1 014539-154663

AIA Document G701™ – 2001

Change Order

| | | |
|---|---|---|
| PROJECT (Name and address): Parking Lot Paving At Marzolf Primary School 101 Marzolf Road Extension Pittsburgh, PA 15209 | CHANGE ORDER NUMBER: S-2 DATE: October 11, 2021 | OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/> |
| TO CONTRACTOR (Name and address): Shields Asphalt Paving, Inc. P. O. Box 672, Valencia, PA 16059 | ARCHITECT'S PROJECT NUMBER: 4441 CONTRACT DATE: June 17, 2021 CONTRACT FOR: General Construction | |

THE CONTRACT IS CHANGED AS FOLLOWS:
 (Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

- | | |
|--|----------------------|
| 1. Final contract adjustment for unused field quantity allowances. | Deduct (\$11,799.12) |
| 2. Credit for materials and labor associated with the deletion of the concrete curb at the playground. | Deduct (\$ 3,174.00) |

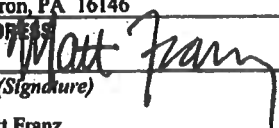

TOTAL AMOUNT OF THIS CHANGE ORDER = Deduct (\$14,973.12)

| | |
|--|---------------|
| The original Contract Sum was | \$ 428,378.00 |
| The net change by previously authorized Change Orders | \$ 65,583.00 |
| The Contract Sum prior to this Change Order was | \$ 493,961.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ 14,973.12 |
| The new Contract Sum including this Change Order will be | \$ 478,987.88 |

The Contract Time will be increased by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is August 20, 2021. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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

| | | |
|--|--|--|
| <u>HHS DR, Inc.</u> ARCHITECT (Firm name) 40 Shenango Avenue Sharon, PA 16146 ADDRESS BY (Signature)  Matt Franz (Typed name) 10/11/21 DATE | <u>Shields Asphalt Paving, Inc.</u> CONTRACTOR (Firm name) P. O. Box 672 Valencia, PA 16059 ADDRESS BY (Signature)  Tim Shields, President (Typed name) 10/16/21 DATE | <u>Shaler Area School District</u> OWNER (Firm name) 1800 Mt. Royal Blvd. Glenshaw, PA 15116 ADDRESS BY (Signature) _____ Sean Aiken, Superintendent (Typed name) _____ DATE |
|--|--|--|

AIA Document G701[®] – 2001

Change Order

| | | |
|---|---|---|
| PROJECT (Name and address): Parking Lot Paving Shaler Area High School 381 Wible Run Road Pittsburgh, PA 15209 | CHANGE ORDER NUMBER: SC-1R DATE: January 25, 2021 | OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/> |
| TO CONTRACTOR (Name and address): A. Folino Construction, Inc. 109 Dark Hollow Road Oakmont, PA 15139 | ARCHITECT'S PROJECT NUMBER: 4337 CONTRACT DATE: April 29, 2020 CONTRACT FOR: Site Construction | |

THE CONTRACT IS CHANGED AS FOLLOWS:
 (Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Final contract amount adjustment for unused Field Quantity Allowances

TOTAL AMOUNT OF THIS CHANGE ORDER – DEDUCT (9,752.00)

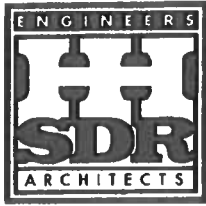
| | | |
|--|----|--------------|
| The original Contract Sum was | \$ | 1,050,720.00 |
| The net change by previously authorized Change Orders | \$ | 0.00 |
| The Contract Sum prior to this Change Order was | \$ | 1,050,720.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ | - 9,752.00 |
| The new Contract Sum including this Change Order will be | \$ | 1,040,968.00 |

The Contract Time will be increased by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is August 14, 2020. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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

| | | |
|--|--|--|
| HHS DR, Inc. ARCHITECT (Firm name) 40 Shenango Avenue, Sharon, PA16146 ADDRESS <i>Vincent M. Ordinario</i> BY (Signature) Vincent Ordinario, President (Typed name) 1-25-21 DATE | A. Folino Construction, Inc. CONTRACTOR (Firm name) 109 Dark Hollow Road, Oakmont, PA 15139 ADDRESS <i>John Costantino</i> BY (Signature) John Costantino, CEO (Typed name) 10-20-2021 DATE | Shaler Area School District OWNER (Firm name) 1800 Mt. Royal Boulevard, Glenhew, PA 15116 ADDRESS BY (Signature) Sean Aiken, Superintendent (Typed name) DATE |
|--|--|--|



August 23, 2021

Shaler Area School District
1800 Mount Royal Boulevard
Glenshaw, Pennsylvania 15116

Attention: Dr. Sean Aiken,
Superintendent of Schools

Re: Proposal to Update 2015 Facility Study
Shaler Area School District
Glenshaw, Pennsylvania
Project No. 4475

201 CENTURY BUILDING
130 SEVENTH STREET
PITTSBURGH, PA 15222
TEL. (412) 281-2280
FAX (724) 281-2334

VINCENT M. ORDINARIO, R.A.
ROBERT A. ENGLEBAUGH, R.A.
ANDREAS N. DOMETAKIS, R.A.
MATTHEW P. FRANZ, R.A.
C. ROBERT SCHAFER, R.A.

PAUL S. McCULLOUGH, P.E.

JOHN J. CARLY
BARBARA A. MATEJKA, CCS
CHARLES A. ROZZI
JEFFREY L. TILLIA
JONATHAN E. FINN, R.A.
MICHAEL P. CIOLLI, P.E.

A I A / N S P E

Dear Dr. Aiken,

This letter is in response to your request to provide a proposal to update the 2015 Facility Study to include the School District's current programmatic needs and high priority building improvements. Our process can include the following tasks to assist in your overall decision making:

- Review the former Study's Master Plan with the Administrative Team to determine the District's needs to satisfy current enrollment, building usage, and educational programs.
- Determine the immediate infrastructure improvements required at all Of the District's Buildings based on findings from the **HVAC Systems Master Plan**, performed separately.
- Translate the requested needs into conceptual plans for each applicable building.
- Update the cost estimates and prioritize improvements to permit the District to implement a cost-effective long range plan.

We propose to perform these requested services for a **fixed fee of \$9,500, plus any needed reimbursable printing copying expenses** associated with the revisions.

If our proposal is agreeable to you, please return an executed copy of this engagement letter for our file and keep an original copy for your records.

Thank you for this opportunity to assist the Shaler Area School District.

Sincerely,

HHSDR Architects/Engineers

Matthew P. Franz, AIA
Executive Vice President
MPF:vp

Accepted: _____

Date: _____



GeoMechanics, inc

Millennium III Professional Park, 600 Munir Drive
P.O. Box 386, Elizabeth, PA 15037-0386
Phone: (724) 379-6300 • Fax: (724) 379-4242

December 3, 2021

HHS DR Architects & Engineers
201 Century Building
130 Seventh Street
Pittsburgh, PA 15222

Attention: Matthew P. Franz, AIA
Executive Vice President

Re: Cost Estimate for Geotechnical
Engineering Services
Shaler Area School District
Reserve Primary School – Retaining Wall
Reserve Twp., Allegheny Co., PA

Gentlemen:

In accordance with the request of Mr. Matthew Franz of HHS DR Architects & Engineers (HHS DR), GeoMechanics, Inc. (GMI) is pleased to present its cost estimate for performing subsurface exploration and geotechnical engineering services at the above-referenced project site. The basis of our proposal is as follows:

1. Data and information provided by and discussions with the personnel of HHS DR
2. review of geologic and mining literature

The objective of the geotechnical investigation is to determine and characterize the subsurface geomaterials below, at and behind the existing distressed wall; determine the potential cause and extent of the wall distress; evaluate the subsurface geomaterials and their impact on the selection, design and construction of remedial methods; and present a set of recommendations for the most suitable, economical and practical method of remediation for the earth support system.

In order to achieve the above objectives GMI will perform the following tasks:

1. Subsurface Exploration
2. Laboratory Soil Testing
3. Engineering Analysis and Report

December 3, 2021

Each one of these tasks is discussed below.

1. Subsurface Exploration

This task forms the first phase of data collection and material characterization and will consist of drilling a total of three (3) geotechnical borings. One (1) of these borings will be located at the top of the wall in the existing “bricked” area, one (1) of these borings will be located in front of the wall, and one (1) of these borings will be located along the slope below the retaining wall. The two (2) borings at the base of the wall and along the slope are designed to stop at the top of rock which is estimated at 15 to 20± feet. The boring behind the wall is designed to provide geologic overlap with the two (2) lower borings (estimated 20 feet deep) in order to perform the global stability analysis. The overall purpose of the exploration program is to determine the type, thickness and engineering characteristics of soils and to assess local ground water conditions.

2. Laboratory Soil Testing

This task forms the second phase of data collection and material characterization and will consist of index properties tests and material behavior tests. Index properties tests include moisture content, sieve and hydrometer and liquid and plastic limits tests. The results of these tests will be used in conjunction with penetration resistance (SPT N-values) obtained from test borings to estimate shear strength and compressibility of the soils. Material behavior tests will consist of direct shear tests and consolidation tests. The data obtained from the consolidation tests will provide the compression and recompression indices that are used in calculating settlement. The data obtained from shear tests will provide shear strength parameters, cohesion (c) and angle of internal friction (ϕ), which are used to perform slope stability analyses, bearing capacity, lateral earth pressure, horizontal resistance to lateral movement analyses. It may be pointed out that these tests can only be performed if the subgrade material is sufficiently soft to enable retrieving of undisturbed Shelby tube sample which may or may not be possible. If the Shelby tube sample could not be obtained, the shear strength tests will be eliminated.

3. Engineering Analysis and Report

This task will consist of interpretation, correlation and presentation of data collected on a geologic cross-section along with performance of bearing capacity, settlement, overturning and global stability analyses for the retaining wall in its existing conditions and proposed reconstructed state. Based on these analyses, the task includes preparation of a geotechnical investigation report that will provide specific geotechnical recommendations concerning the most economical, safe and practical method of remediation for the wall.

December 3, 2021

The costs of the above services are outlined below.

Drilling

| | |
|---|---------------|
| • Mobilization/Demobilization 1 Rig and Support Equipment (Lump Sum) | \$ 600.00 |
| • Three (3) Standard Test Borings For Continuous Sampling Using Split Spoon Sampler, 2 Days @ \$2,000.00/day | 4,000.00 |
| • 1 Undisturbed Shelby Tube Sample @ \$100.00/Sample | <u>100.00</u> |
| Subtotal | \$ 4,700.00 |

Laboratory Testing

| | |
|---|---------------|
| • 3 Classification Tests @ \$165.00/test | \$ 495.00 |
| • 1 Direct Shear Test @ \$475.00/ea. | 475.00 |
| • 1 Consolidation Test @ \$475.00/ea. | <u>475.00</u> |
| Subtotal | \$ 1,445.00 |

Engineering Analysis and Report

| | |
|---|-------------|
| • Sr. Geotechnical Engineer Project Supervision, Review of Report For QA/QC 8 Hours @ \$130.00/Hr. | \$ 1,040.00 |
|---|-------------|

December 2, 2021

| | |
|--|---------------|
| • Project Geotechnical Engineer 40 Hours @ \$110.00/hr. | 4,400.00 |
| • CADD Operator 10 Hours @ \$85.00/hr. | 850.00 |
| • Secretary/Typist 10 Hours @ \$60.00/hr. | <u>600.00</u> |
| Subtotal | \$ 6,890.00 |

TOTAL ESTIMATED COST OF SERVICES = \$13,035.00

We wish to extend our appreciation for this opportunity to present our cost estimate. We will be able to commence immediately upon receiving your approval of the proposal and indicate to proceed. Should you have any questions or require additional information, please contact us.

Very truly yours,

GEO-MECHANICS, INC.



Javid M. Alvi, Ph.D., President

JMA:mal

Z:\2021\Jobs\Proposals\HHS DR (SASD Reserve Wall)_est.docx

HILLIS-CARNES

ENGINEERING ASSOCIATES

135 Southpointe Drive
Bridgeville, Pennsylvania 15017
Phone (412) 206-0195
www.hcea.com

December 8, 2021

Ms. Sherri Ludwig
Director of Business Affairs
Shaler Area School District
1800 Mount Royal Boulevard
Glenshaw, Pennsylvania 15116

Re: Proposal to Provide Geotechnical Engineering Services
Shaler Area Middle School Pavement
Shaler Township, Allegheny County, Pennsylvania
HCEA Proposal Number P210259HAR

Dear Ms. Ludwig:

Hillis-Carnes Engineering Associates, Inc. (HCEA) is pleased to submit this proposal to provide subsurface exploration and geotechnical engineering services for the above referenced project. This proposal outlines our understanding of the project, details our approach to the work, and presents the unit rates which will be applicable for this work and the estimated total cost of our services. This proposal also contains specific and general terms and conditions.

It is our understanding that this project consists of replacement of existing bituminous concrete pavements east/southeast of the existing school structure.

If this proposal is acceptable, please sign and return a completed Proposal Acceptance Sheet to HCEA to serve as our signed agreement. Should you require additional services beyond those listed in this proposal or if any of the outlined assumptions should be modified, please notify us so that this proposal can be revised as required.

Thank you for the opportunity to present this proposal. If you have any questions or require any additional information, please do not hesitate to contact us at your convenience.

Sincerely,
HILLIS-CARNES ENGINEERING ASSOCIATES, INC.



Stephen M. Simonette, P.E.
Senior Project Engineer
ssimonette@hcea.com



Nathaniel Lauver, P.E.
Project Engineer
nlauver@hcea.com

Email cc: HHS DR Architects & Engineers – Mr. Matthew Franz, AIA

Corporate Headquarters - Annapolis Junction, MD
Maryland • Washington, DC • Delaware • Pennsylvania • Virginia • Caribbean

SCOPE OF SERVICES

I. PROJECT DESCRIPTION

Based on your December 7, 2021 email and partial site plan, we understand the project will consist of replacement of existing bituminous pavement southeast of the existing school building and southeast of the existing athletic stadium. New bituminous pavement and aggregate base (where needed) is planned. The pavement is subjected primarily to standard passenger automobiles and school buses. We anticipate that finished pavement grades will be established similar to existing grades.

II. EXISTING CONDITIONS AND GEOLOGY

Review of published historical aerial imagery indicates the lot southeast of the school building was constructed in the 1950's and the lot southeast of the stadium was constructed in the 1990's or early 2000's. These areas appear to have been open, grass-surfaced property prior to pavement construction. The lot southeast of the school building slopes gradually downhill to the southwest and the lot southeast of the stadium slopes gradually downhill to the southeast.

Information published by the USGS indicates the site is underlain by geologic units of the Glenshaw Formation. This formation is Pennsylvanian in age and includes cyclic sequences of shale, sandstone, red-beds (claystone), limestone, and coal. The base of the formation is at the top of the Upper Freeport Coal seam.

III. OBJECTIVES AND SCOPE

The services provided by HCEA will performance of test borings, limited laboratory tests, engineering analyses, and preparation of a geotechnical report. Our report will include the following.

1. Review and discussion of published geologic and mining information and mapping.
2. Results of test borings and groundwater observations.
3. Results of appropriate laboratory tests on representative samples of soil.
4. Analyses of the results of our office, field, and laboratory studies.
5. Geotechnical recommendations for subgrade preparation, drainage improvements (if warranted), aggregate base course and flexible bituminous pavement thicknesses, and placement and compaction.

IV. FIELD EXPLORATION

The provided partial site plan indicates performance of total of eight (8) test borings in the subject site area. Existing bituminous concrete pavement will be cored using portable coring equipment and measurements of wearing and base thicknesses will be obtained. Underlying aggregate base course materials will be measured for thickness and samples will be obtained for visual classification. Borings will then be extended to depths of approximately 5 feet below the pavement levels to obtain and classify the existing subgrade soils.

Samples of the subsurface soils will be obtained using a split-barrel sampler and the Standard Penetration Test (SPT) procedure in general accordance with ASTM D-1586. Soil sampling intervals will be performed continuously to the scheduled termination depths. If unusual subsurface conditions are encountered or if more detailed information are required within certain intervals of depth, then additional split-barrel sampling may be performed.

Laboratory testing will be performed as necessary to establish the physical and strength characteristics and design parameters of the soils. Laboratory testing will generally include moisture content, Percent Finer than a No. 200 Sieve and Sieve analysis, and Atterberg Limit tests.

V. BORING STAKEOUT AND ACCESS REQUIREMENTS

As required by law, HCEA will contact and coordinate with the Pennsylvania One Call System (POCS) at least 72 hours prior to drilling operations. It should be noted that privately owned utilities or utility lines located on property not in the public right-of-way may not be covered by POCS. HCEA will not be responsible for marking or damage to any private utilities or other underground structures that may be present at the site or utilities not marked by POCS.

HCEA will locate the boring positions utilizing the provided layout drawing and the existing site features as reference.

The test borings will be backfilled with auger cuttings following completion and the measurement of water levels. Patching of the boring locations, site restoration, seeding, sodding, leveling of rutted ground, and the determination of 24-hour groundwater levels are not included in our proposed scope and fee. If requested, HCEA can provide these services for an additional fee. Drill crew delay time, if unable to access borings for reasons out of HCEA's control, will be billed at \$275.00 per hour.

Our proposed fee assumes the boring locations will be clear and accessible to our drill equipment. Costs associated with clearing or difficult moving to traverse the site and access the boring locations have not been included. We have also assumed that there will be no special conditions or restrictions on our field activities such as drilling permits, pedestrian control, limited or restricted working hours, limited access, environmental monitoring, or safety requirements beyond Level D PPE.

VI. REPORT

Upon completion of all field exploration and laboratory testing, a geotechnical engineering report will be prepared and submitted. The report will include the logs of all borings and groundwater level observations, a summary of and individual data sheets from the laboratory testing program, and geotechnical recommendations.

Based on our current schedule, we anticipate mobilization to the site within ten (10) business days following acceptance of our proposal and public utility clearance.

During the progress of our study, we will be available to consult with you and provide preliminary information and recommendations as they are developed. It is anticipated

that our final report will be available within ten (10) business days following completion of the borings.

VII. FEES

We propose to provide the services discussed herein on a unit rate basis in accordance with the Schedule of Geotechnical Services & Fees presented below. Based on the scope of work discussed above, we anticipate the total fees to be as follows.

Schedule of Services & Fees & Budget Estimate

| DESCRIPTION | QTY | RATE | U/M | ITEM TOTAL |
|-------------------------------|-----|-------------|------|--------------------|
| DRILLING SERVICES | | | | |
| Drill Rig Mobilization/Demob. | 1 | \$ 950.00 | Each | \$ 950.00 |
| Drill Rig/Crew (Daily) | 1 | \$ 1,400.00 | LS | \$ 1,400.00 |
| Pavement Patching | 8 | \$ 15.00 | Each | \$ 120.00 |
| SUBTOTAL | | | | \$ 2,470.00 |
| LABORATORY SERVICES | | | | |
| Moisture Content | 16 | \$ 9.00 | Each | \$ 144.00 |
| Atterberg Limit | 4 | \$ 70.00 | Each | \$ 280.00 |
| Sieve Analysis | 4 | \$ 85.00 | Each | \$ 340.00 |
| SUBTOTAL | | | | \$ 764.00 |
| GEOTECHNICAL SERVICES | | | | |
| Project Engineer | 12 | \$ 125.00 | Hour | \$ 1,500.00 |
| Senior Project Engineer | 1 | \$ 165.00 | Hour | \$ 165.00 |
| SUBTOTAL | | | | \$ 1,665.00 |
| TOTAL BUDGET ESTIMATE | | | | \$ 4,899.00 |

CONTRACT TERMS & CONDITIONS

BILLING AND PAYMENT

Our proposal is based on the field work will be completed on weekdays and during normal business hours. Invoices will be submitted as the work proceeds on a monthly basis. Payments will be due and payable in full upon receipt of an invoice without retainage and will not be contingent upon receipt of funds from third parties. If fees are not paid in full within thirty (30) days of the date of the invoice, HCEA reserves the right to pursue all appropriate remedies, including withdrawing certifications, stopping work, and retaining all documents without recourse. If at any time and invoice remains unpaid for a period in excess of thirty (30) days, a service charge of one and one-half (1-1/2%) percent per month, an effective maximum rate of eighteen (18%) percent per annum simple interest may be charged on past due accounts. In the event a lien or suit is filed or arbitration is sought to enforce overdue payments under this agreement the Client agrees to pay HCEA any and all reasonable fees, expenses, and costs incurred by HCEA, including, but not limited to, arbitrator's and attorney's fees, and other claim-related expenses. HCEA requests digital copies of the applicable plans and other relevant documents be emailed to this office. The Client holds HCEA harmless for delays caused by unanticipated conditions.

PROPOSAL ACCEPTANCE SHEET

**PROPOSAL FEE SCHEDULE
AND TERMS ACCEPTED BY:**

| | |
|------------------------|------------------------------|
| Client Signature | Date |
| Sherri Ludwig | Director of Business Affairs |
| Print Name | Title |
| jaffees@shalerarea.org | |
| E-mail address | |

PAYMENT TERMS: Payment for services is due 30 days upon receipt of the invoice, and subject to the provisions outlined in the Terms and Conditions of this contract. In an effort to promote environmentally sustainability practices, HCEA is providing an option for Clients to receive invoices electronically, in lieu of hard copies of the invoices being mailed. If you would like to receive electronic invoices in lieu of hard copies, please select from the options below.

- For this project, submit electronic invoices only
- For this project and for all future projects for Client Account, submit electronic invoices only

For Payment of Invoice via Client's Account: Charge Invoice to the Account of: (If any errors appear, please make corrections):

| | |
|-------------------------------------|--------------------------------|
| Client: Shaler Area School District | Office #: (412) 492-1200 |
| Address: | Fax #: |
| | Cell #: |
| Attention Name: Sherri Ludwig | E-mail: jaffees@shalerarea.org |

For Approval of Charges by Another Party: If the invoice is to be submitted for approval by a party other than the "Attention Name" above (to an Accounts Payable Representative, for example), please indicate in the space below.

Firm: _____
Address: _____
Attention: _____ E-Mail: _____ Phone: _____

REPORT DISTRIBUTION AND RELIANCE: In an effort to promote environmentally sustainability practices, HCEA will provide digital copies of all reports, unless otherwise specified. Please indicate the name(s) and e-mail address(es) of those who are to receive copies of the reports.

Attention Name: Sherri Ludwig E-Mail Address: jaffees@shalerarea.org

Names and E-mail address of Additional Parties Who Are to Receive Reports:

Name: _____ E-Mail Address: _____
Name: _____ E-Mail Address: _____

If hard copies of the report are to be distributed, please list below the applicable report distribution information. Please note that the distribution of reports to a party other than the Client does not infer reliance on the report by that third party, unless expressed in writing by HCEA. There may be a charge if hard report copies are requested, either at the original time of completion of the report or after.

Name: _____ Address: _____

Name: _____ Address: _____

This is a legal and binding contract between the Client and HCEA, as referenced in the attached proposal, including the terms and conditions included in the proposal.

GENERAL TERMS & CONDITIONS

1. SCOPE OF WORK

Hillis-Carnes Engineering Associates, Inc. (HCEA) shall perform the services described in this contract and shall invoice the Client at the associated unit rates described in this proposal. Any fee or cost estimate is based on the assumed schedule, scope of work and documents provided at the time this proposal was developed. Any changes in the scope or design may result in additional fees. HCEA will provide additional services under the contract, if requested by the Client, and invoice the Client for those additional services in accordance with the rates in the contract or at rates negotiated at the time of the request of the additional services. Services not expressly set forth in writing in the contract are excluded from HCEA's scope of work and HCEA assumes no duty to the Client to perform such services or to provide professional opinions related to such services.

2. STANDARD OF CARE

Services performed by HCEA under this contract will be conducted in accordance with industry standards and generally accepted professional practices in the same or similar localities related to the nature and circumstances of the work at the time the services are performed. No warranty, express or implied, is made. HCEA's services and reports are solely for the use and benefit of the Client and do not relieve the contractor or others of their obligations under the contract documents or construction documents. HCEA assumes no responsibility for construction means, methods, techniques or sequences, or for jobsite safety or for the health and safety of person's other than HCEA's direct employees.

3. RIGHT OF ENTRY

The Client shall be fully responsible for obtaining the necessary authorizations to allow HCEA, its agents, subcontractors and representatives to have access to the site and buildings thereon, including interiors, at reasonable times throughout performance of work by HCEA. HCEA will take reasonable precautions to minimize damage to the site from use of equipment, but unintentional damage or alteration may occur and the Client agrees to assume responsibility for such unintentional damage or alteration. If the site contains wooded land or areas of significant undergrowth, HCEA will not perform clearing of vegetation that could be considered impassable by the individual(s) performing the site work, unless otherwise stated in the contract.

4. DELAYS IN WORK

HCEA will pursue the work in an efficient and expeditious manner consistent with good quality practices. HCEA will not be responsible for delays in the work caused by the Client or its agents, consultants, contractors, or subcontractors. Stand-by or non-productive time for delays in HCEA's work caused by others will be charged as work time in accordance with the rates in the contract or at rates negotiated at the time of the delay.

5. SAFETY

HCEA is only responsible for the on-site safety of its own employees. However, this shall not be construed to relieve the Client or any of its contractors from their responsibilities for maintaining a safe job site. Neither the professional activities of HCEA, nor the presence of HCEA's employees, shall be construed to imply HCEA has any responsibility for the safety of on-site personnel other than HCEA's employees.

6. OWNERSHIP OF DOCUMENTS/RELIANCE

Client will furnish HCEA such reports, data, studies, plans, specifications, documents, and other information necessary for proper performance of HCEA's services. HCEA may rely upon documents provided by the Client or other third parties in performing the services under this contract; however, HCEA will not conduct an independent evaluation of the accuracy or completeness of such information, and shall not be responsible for any errors or omissions contained in such information. Unless requested by the Client, HCEA will retain for its own purposes, the documents provided by the Client. Reports, recommendations, and other materials resulting from HCEA's services are intended for the sole use of the Client. The Client may provide the reports, recommendations, and other materials generated by HCEA to third parties; however, the contents thereof may not be relied upon by any third party, without the express written consent and authorization of HCEA as to the specific nature, extent and scope of reliance desired for any given third party. Drawings, sketches, reports, and other documents, including those in electronic format, which are prepared by HCEA are Instruments of Service to which HCEA retains the exclusive common law and statutory copyright. So long as the Client is not in breach of its obligations pursuant to this proposal or agreement, HCEA grants to Client a nonexclusive license to use such Instruments of Service for the project for which the services are rendered and for no other project. HCEA will retain all pertinent records relating to services performed for a minimum period of three years following submission of a report, during which period the records will be made available to Client at all reasonable times. Normal report distribution is three (3) copies to the Client. There may be a charge if additional report copies are requested, either at the original time of completion of the report or after, to cover the costs of color copies, shipping and labor (e.g., retrieval of archived files, re-assembly of report, copying of report, etc.). The distribution of reports to a party other than the Client does not infer reliance on the report by that third party, unless expressed in writing by HCEA.

7. FAILURE TO FOLLOW RECOMMENDATIONS

HCEA will not be held liable for problems that may occur if HCEA's recommendations are not followed or if HCEA is not requested in writing to provide recommendations. Accordingly, the Client waives any claim against HCEA, and agrees to defend, indemnify and hold HCEA harmless from any claim or liability for injury or loss, including attorney's fees, that results from failure to implement HCEA's recommendations, or from implementation of HCEA's recommendations in a manner that is not in strict accordance with them, or from the use/reliance of a report which did not include unrequested recommendations. The Client also agrees to compensate HCEA for any time spent and expenses, including attorney's fees, incurred by HCEA in defense of any such claim, with such compensation to be based upon HCEA's prevailing fee schedule and expense reimbursement policy.

8. INSURANCE/GENERAL LIABILITY

HCEA represents that it and its staff and consultants are protected by workers' compensation insurance and that HCEA has such coverage under public liability and property damage insurance policies which HCEA deems to be adequate. Certificates for all such policies of insurance shall be provided to the Client upon request in writing. HCEA shall not be responsible for any loss, damage, injury or liability arising from acts by the Client, its agents, staff and other consultants or contractors of any tier employed by the Client.

9. INDEMNIFICATION

To the fullest extent permitted by law, Client agrees to defend, indemnify, and hold HCEA, its agents, subcontractors and

employees harmless from and against any and all claims, defense costs, including attorney's fees, damages, and other liabilities arising out of or in any way related to the presence, release, or threatened release of asbestos, hazardous substances, or pollutants on or from the site, provided that such does not result from the sole negligence or intentional misconduct of HCEA, its agents, subcontractors or employees. Further, Client shall indemnify, defend and hold harmless HCEA, its agents, subcontractors and employees against any and all claims, damages, liabilities and costs, including defense costs and attorney fees ("Claims") to the extent caused in whole or in part by Client or its personnel, agents consultants, contractors or subcontractors of any tier, provided that the Claim is not caused by the sole negligence or intentional misconduct of HCEA, its agents, subcontractors or employees.

10. SPECIAL OR CONSEQUENTIAL DAMAGES

Client and HCEA agree that, to the fullest extent permitted by law, HCEA shall not be liable to Client for any special, indirect or consequential damages whatsoever, whether caused by HCEA's negligence, errors, omissions, strict liability, breach of contract, breach of warranty or other cause or causes whatsoever.

11. FORCE MAJEURE

Neither party to this contract will be liable to the other party in performing the services nor for the direct or indirect cost resulting from such delays that may result from labor strikes, riots, war, acts of governmental authorities, extraordinary weather conditions or other natural catastrophe or any other cause beyond the reasonable control or contemplation of either party.

12. CONFLICTS

Should any element of these General Terms and Conditions be deemed in conflict with any provision of term of the contract, unless the contract clearly voids the conflicting provision of term in the General Terms and Conditions, wording of the General Terms and Conditions shall govern. Any provision of term of this agreement later held to violate a law or regulation shall be deemed void to the minimum extent necessary to bring the offending parts of the provision into compliance with the law or regulation, but all remaining provisions shall continue in force.

13. ASSIGNMENT

Neither the Client nor HCEA may delegate, assign, sublet or transfer its duties or interest in this contract without the written consent of the other party.

14. TERMINATION

Either party may terminate this contract by seven (7) days written notice in the event of substantial failure to perform in accordance with the terms of the contract by the other party through no fault of the terminating party. If this contract is terminated, it is agreed that HCEA shall be paid for total charges for labor performed through the termination notice date plus reimbursable charges.

15. GOVERNING LAW

The terms and conditions of this contract are to be governed by the laws of the State of Maryland.

16. CLAIMS AGAINST HCEA

If the Client asserts a claim against HCEA but fails to prove such claim, the Client shall pay all costs incurred by HCEA, including counsel and expert fees, in the defense of such action.

17. STATUTE OF LIMITATIONS

Any cause of action between the parties pertaining to acts or failure to act, whether based on breach of contract, negligence or otherwise, shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the last date on which HCEA provides services pursuant to this proposal or agreement.

18. MILEAGE SURCHARGE

HCEA will add an additional \$0.05 /mile charge on all invoices if the average mid-Atlantic fuel price on AAA's website goes above \$3.50/gallon, with an additional \$0.05 for every additional increase of \$0.50 in the average gallon price above \$3.50/gallon.

19. LIMITATION OF LIABILITY

The Client recognizes and assumes the inherent risks connected with construction and particularly in connection with sampling activities and services associated with subsurface and earthwork analysis and/or construction. For its part, HCEA will strive to perform its services in accordance with generally accepted principles and practices. HCEA's liability for damages arising out of professional negligence, including errors, omissions, or other professional acts, and including unintentional breach of contract, will be limited to an amount not to exceed HCEA's fees on this project. The Client further agrees to require of the contractor and his subcontractors an identical limitation of HCEA's liability for damages suffered by the contractor or the subcontractors arising from HCEA's professional acts, errors, or omissions. HCEA will not be liable for consequential damages, including, without limitation, loss of use or loss of profits, regardless of whether such damages are caused by breach of contract, willful misconduct, reckless negligent act or omission, or other wrongful act.

No employee or agent of HCEA shall have any individual principal, liability to the Client in addition to, or in excess of, HCEA's liability under these contract terms and conditions. The work product(s) generated under the scope of this Agreement are for the sole and exclusive use of the Client. Use and reproduction of any documents produced as instruments of service without the express permission of HCEA is unauthorized and is at the sole risk of the user.

20. UTILITY CLEARANCE

HCEA will notify Miss Utility or the appropriate agency to locate public utilities on the Site. In addition, HCEA will speak with the Client to verify that any private utilities do not interfere with the proposed areas of investigation. If the Client, or Client's representative, is not able to verify that the private utility locations do not interfere with the proposed areas of investigation, a private utility locator can be retained, if requested, at an additional cost. Hillis-Carnes will not be responsible for damage to utilities not delineated properly by Miss Utility, private utility locators or the Client prior to field work.

21. DISPUTE RESOLUTION

Any and all claims, demands and dispute arising out of or relating to this agreement, or to HCEA's services in connection with the Project, with the exception of mechanics lien proceedings, shall be resolved exclusively in American Arbitration Association arbitration under the Construction Industry Arbitration Rules. AAA mediation shall be a condition precedent to arbitration. HCEA may join its subconsultants or subcontractors in any such mediation or arbitration; however, no construction contractors or subcontractors may be joined or impleaded.

Shaler Area School District
Board of School Directors Meeting Dates
2022

*Meetings are held in the Shaler Area Administrative Offices
1800 Mt. Royal Blvd., Glenshaw, PA 15116 and/or on Zoom, a virtual meeting platform
Specific location or directions to access the meeting will be posted on the district website*

| COW Meetings / Combined Meetings | Voting Meetings | Potential Work Sessions / Voting Meetings |
|---|--|---|
| 6:00 Exec. Session; 7:15 Public | 6:15 Exec. Session; 7:15 Public | 6:00 p.m. Work Sessions / 7:15 p.m. Voting Meeting |
| Wednesday, January 12 | Wednesday, January 19 | Wednesday, January 5, 26 |
| Wednesday, February 9 | Wednesday, February 16 | Wednesday, February 2, 23 |
| Wednesday, March 9 | Wednesday, March 16 | Wednesday, March 2, 23, 30 |
| Wednesday, April 13 | Wednesday, April 20 | Wednesday, April 6, 27 |
| Wednesday, May 11 (Voting Meeting) | Wednesday, May 18 | Wednesday, May 4, 25 |
| Wednesday, June 8 | Wednesday, June 15 | Wednesday, June 1, 22, 29 |
| Combined COW/Voting Meeting – Wednesday, July 20 | | Wednesday, July 6, 13, 27 |
| Wednesday, August 10 (Voting Meeting) | Wednesday, August 17 | Wednesday, August 3, 24 |
| Wednesday, September 14 | Wednesday, September 21 | Wednesday, September 7, 28 |
| Wednesday, October 12 | Wednesday, October 19 | Wednesday, October 5, 26 |
| Wednesday, November 9 | Wednesday, November 16 | Wednesday, November 2, 23 |
| Reorganization Meeting - Wednesday, December 7 – 7:00 p.m. Combined COW/Regular - December 7 – 7:30 p.m. | | |