

Shaler Area School District
SUPPLEMENT C.1A 6-15-2022 2021-2022

Account Number	Description	Amount
AAD02	A-ADVANTAGE TRUCK & TRAILER SVC	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$65.60
ABC57	ABC TRANSIT INC.	
	ABC TRANSIT, INC	
10-1243.510.000.30.00/124351030	2531GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$231.67
10-1243.510.000.30.00/124351030	2508 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$204.21
10-2380.584.000.19.00/000000001679	2546 Office Of Principal - Inter-District	\$165.58
10-2380.584.000.19.00/000000001679	2547 Office Of Principal - Inter-District	\$204.21
10-2380.584.000.19.00/000000001679	2544 Office Of Principal - Inter-District	\$82.79
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$152,629.68
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$7,947.90
10-2720.513.000.00.55/27251355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$79,633.48
10-2720.626.000.00.00/2720626	DIESEL FUEL inv 1431648	\$-23,656.02
10-2720.626.000.00.00/2720626	DIESEL FUEL inv 1431649	\$-23,482.20
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$25,685.12
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$70,401.32
10-3221.510.000.00.00/3221510	2535 Chorus - STUDENT TRANSPORT SVC	\$204.21
10-3221.510.000.00.00/3221510	2552 Chorus - STUDENT TRANSPORT SVC	\$204.21
10-3255.510.000.00.00/3255510	2503 Baseball - STUDENT TRANSPORT SVC	\$231.67
10-3255.510.000.00.00/3255510	2585 Baseball - STUDENT TRANSPORT SVC	\$204.21
10-3255.510.000.00.00/3255510	2415 Baseball - STUDENT TRANSPORT SVC	\$204.21
10-3255.510.000.00.00/3255510	2499 Baseball - STUDENT TRANSPORT SVC	\$204.21
10-3255.510.000.00.00/3255510	2366 Baseball - STUDENT TRANSPORT SVC	\$204.21
10-3255.510.000.00.00/3255510	2365 Baseball - STUDENT TRANSPORT SVC	\$204.21
10-3255.510.000.00.00/3255510	2412 Baseball - STUDENT TRANSPORT SVC	\$204.21
10-3255.510.000.00.00/3255510	2413 Baseball - STUDENT TRANSPORT SVC	\$204.21
10-3255.510.000.00.00/3255510	2414 Baseball - STUDENT TRANSPORT SVC	\$204.21
10-3255.510.000.00.00/3255510	2431 Baseball - STUDENT TRANSPORT SVC	\$204.21
10-3255.510.000.00.00/3255510	2571 Baseball - STUDENT TRANSPORT SVC	\$204.21
10-3255.510.000.00.00/3255510	2360 Baseball - STUDENT TRANSPORT SVC	\$204.21
10-3271.510.000.00.00/3271510	2472 LaCrosse Girls - STUDENT TRANSPORT SVC	\$258.19
10-3271.510.000.00.00/3271510	2473 LaCrosse Girls - STUDENT TRANSPORT SVC	\$204.21
10-3272.510.000.00.00/3272510	2583 LaCrosse Boys - Student Transport Svc	\$204.21
10-3272.510.000.00.00/3272510	2469 LaCrosse Boys - Student Transport Svc	\$231.67
10-3272.510.000.00.00/3272510	2466 LaCrosse Boys - Student Transport Svc	\$231.67
10-3272.510.000.00.00/3272510	2468 LaCrosse Boys - Student Transport Svc	\$204.21
10-3272.510.000.00.00/3272510	2577 LaCrosse Boys - Student Transport Svc	\$231.67
10-3277.510.000.00.00/3277510	2573 Softball - STUDENT TRANSPORT SVC	\$217.94
10-3277.510.000.00.00/3277510	2484 Softball - STUDENT TRANSPORT SVC	\$204.21
10-3277.510.000.00.00/3277510	2524 Softball - STUDENT TRANSPORT SVC	\$82.79
10-3277.510.000.00.00/3277510	2376 Softball - STUDENT TRANSPORT SVC	\$204.21
10-3277.510.000.00.00/3277510	2482 Softball - STUDENT TRANSPORT SVC	\$204.21
10-3277.510.000.00.00/3277510	2478 Softball - STUDENT TRANSPORT SVC	\$204.21
10-3277.510.000.00.00/3277510	2377 Softball - STUDENT TRANSPORT SVC	\$204.21
10-3277.510.000.00.00/3277510	2527 Softball - STUDENT TRANSPORT SVC	\$204.21
10-3277.510.000.00.00/3277510	2576 Softball - STUDENT TRANSPORT SVC	\$204.21
10-3277.510.000.00.00/3277510	2575 Softball - STUDENT TRANSPORT SVC	\$204.21
10-3284.510.000.00.00/3284510	2439 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$204.21
10-3288.510.000.00.00/3288510	2515 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$327.64
10-3288.510.000.00.00/3288510	2513 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$204.21
10-3288.510.000.00.00/3288510	2514 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$204.21
10-3288.510.000.00.00/3288510	2457 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$217.94
10-3291.510.000.00.00/3291510	2582 Volleyball - Boys - STUDENT TRANSPORT SVC	\$270.18
10-3291.510.000.00.00/3291510	2495 Volleyball - Boys - STUDENT TRANSPORT SVC	\$204.21
10-3291.510.000.00.00/3291510	2496 Volleyball - Boys - STUDENT TRANSPORT SVC	\$204.21
10-3291.510.000.00.00/3291510	2490 Volleyball - Boys - STUDENT TRANSPORT SVC	\$204.21

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	Account Number	Description	Amount
	10-3291.510.000.00.00/3291510	2403 Volleyball - Boys - STUDENT TRANSPORT SVC	\$368.97
	10-3291.510.000.00.00/3291510	1566 Volleyball - Boys - STUDENT TRANSPORT SVC	\$199.23
	10-3291.510.000.00.00/3291510	2384 Volleyball - Boys - STUDENT TRANSPORT SVC	\$204.21
	10-3291.510.000.00.00/3291510	2383 Volleyball - Boys - STUDENT TRANSPORT SVC	\$204.21
		Vendor Total	\$299,452.02
TON06	AGC EDUCATION		
	AGC EDUCATION		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$424.88
SA39	SEAN AIKEN		
	10-2360.581.000.00.00/2360581	LEAGUE OF INNOVATIVE SCHOOLS - CINCINNATI, OH - MILEAGE	\$347.49
	10-2360.581.000.00.00/2360581	ADDD'TL MILEAGE & PARKING - AUGUST 2021 THROUGH JUNE 2022	\$119.55
	10-2360.581.000.00.00/2360581	SUPERINTENDENTS' FORUM - APRIL 2022 - BEDFORD SPRINGS	\$177.68
	10-2360.581.000.00.00/2360581	FORUM FOR W PA SUPERINTENDENTS - DEC 2021 - NEMACOLIN	\$118.56
	10-2620.538.000.00.00/2620538	SEPTEMBER THROUGH JUNE 2022 CELL PHONE	\$500.00
		Vendor Total	\$1,263.28
AIU00	ALLEGHENY INTERMED. UNIT		
	ALLEGHENY INTERMEDIATE UNIT		
	10-1211.322.000.30.00/121132230	FINAL BILLING FOR 21-22 SCHOOL YEAR	\$12,819.58
	10-1221.322.000.10.00/122132210	FINAL BILLING FOR 21-22 SCHOOL YEAR	\$5,797.50
	10-1221.322.000.30.00/122132230	FINAL BILLING FOR 21-22 SCHOOL YEAR	\$1,470.00
	10-1224.322.000.10.00/122432210	FINAL BILLING FOR 21-22 SCHOOL YEAR	\$6,217.50
	10-1224.322.000.30.00/122432230	FINAL BILLING FOR 21-22 SCHOOL YEAR	\$12,490.69
	10-1260.322.000.00.55/126032255	SPECIAL ED - PT - APRIL 2022	\$1,013.06
	10-1261.322.000.00.55/126132255	SPECIAL ED - OT - APRIL 2022	\$14,574.13
	10-1261.322.000.10.55/1261322	REGULAR ED - OT - APRIL 2022	\$990.88
	10-1280.322.000.10.00/128032210	EARLY INTERVENTION SERVICES - DART	\$11,590.00
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$840.00
		Vendor Total	\$67,803.34
ALL61	ALLEGHENY COUNTY HEALTH DEPARTMENT		
	TREASURER OF ALLEGHENY COUNTY		
	10-2620.390.000.11.00/262039011	PURCH OTHER PROF SVC	\$168.00
	10-2620.390.000.13.00/262039013	PURCH OTHER PROF SVC	\$168.00
	10-2620.390.000.14.00/262039014	PURCH OTHER PROF SVC	\$168.00
	10-2620.390.000.19.00/262039019	PURCH OTHER PROF SVC	\$168.00
	10-2620.390.000.31.00/262039031	PURCH OTHER PROF SVC	\$168.00
		Vendor Total	\$840.00
AMC22	AMCA SYSTEMS, LLC		
	10-2519.330.000.00.00/2510330	RETIREE BILLING 208 @ \$4	\$832.00
	10-2519.330.000.00.00/2510330	RETIREE BILLING 11 @ \$4	\$44.00
		Vendor Total	\$876.00
ALL43	APLS, INC		
	10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$114.75
	10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$114.75
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$114.75
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$114.75
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$114.75
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$114.75
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$114.75
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$114.75
		Vendor Total	\$803.25

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Account Number	Description	Amount
APP14	APPLE INC.	
10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$85.70
10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$85.70
10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$85.70
10-1110.650.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$85.70
10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$85.70
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$85.70
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$85.50
10-1110.766.990.11.00/111076699011	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$12,376.67
10-1110.766.990.11.00/111076699011	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$10,161.59
10-1110.766.990.13.00/1176699013	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$12,376.67
10-1110.766.990.13.00/1176699013	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$10,161.59
10-1110.766.990.14.00/11766099015	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$12,376.67
10-1110.766.990.14.00/11766099015	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$10,161.58
10-1110.766.990.15.00/1176690015	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$12,376.67
10-1110.766.990.15.00/1176690015	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$10,161.58
10-1110.766.990.19.00/1176699019	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$12,376.66
10-1110.766.990.19.00/1176699019	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$10,161.58
10-1110.766.990.31.00/1176699031	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$12,376.66
10-1110.766.990.31.00/1176699031	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$10,161.58
	Vendor Total	\$135,829.20
APP07	MR. FLUSH LLC	
	A - APPROVED TOILET RENTALS	
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$96.65
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$96.65
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$96.65
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$96.65
	Vendor Total	\$386.60
AQU01	AQUA CLEAN COMPANY INC	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$69.60
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$67.78
	Vendor Total	\$137.38
AQU02	AQUA FILTER FRESH INC	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$35.35
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$65.55
	Vendor Total	\$100.90
BHP21	B&H PHOTOVIDEO	
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$76.50
10-1110.610.176.31.00/111061017631	Instruction-Regular Program - General Supplies	\$490.35
10-1110.610.176.31.00/111061017631	Instruction-Regular Program - General Supplies	\$2,850.59
	Vendor Total	\$3,417.44

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	Account Number	Description	Amount
BAR02	B & R POOLS & SWIM SHOP		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$170.00
BAT21	BATTERIES PLUS		
	BATTERIES PLUS PITTSBURGH		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$142.74
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$28.70
		Vendor Total	\$171.44
BEA02	BEARING SERVICES		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$80.00
BLI01	BLICK ART MATERIALS		
	10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$219.38
	10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$290.70
		Vendor Total	\$510.08
BRA04	THE BRADLEY CENTER		
	10-1231.563.000.10.00/123156310	ZR - APRIL 2022	\$3,004.75
	10-1231.563.000.30.00/123156330	JB - APRIL 2022	\$3,004.75
		Vendor Total	\$6,009.50
BRI01	BRIGHTON MUSIC CENTER		
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$102.32
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$28.81
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$40.00
		Vendor Total	\$171.13
BUG01	BUGS-B-GONE		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$48.40
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$48.40
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$48.40
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$48.40
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$48.40
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$53.90
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$62.70
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$51.70
		Vendor Total	\$410.30
BUI09	BUILDERS HARDWARE		
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,202.59
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$510.00
		Vendor Total	\$1,712.59
CAP17	TIMOTHY CAPILOGO		
	10-2620.581.000.01.00/262058101	MILEAGE REIMBURSEMENT FOR POOL SCHOOL	\$25.62
CAP15	CAPITAL ASSET PROTECTION INC.		
	10-2660.350.000.19.00/266035019	5/8/22 - 5/14/22	\$488.64
	10-2660.350.000.19.00/266035019	5/1/22 - 5/7/22	\$814.40
	10-2660.350.000.19.00/266035019	5/15/22 - 5/21/22	\$407.20
	10-2660.350.000.31.00/266035031	5/8/22 - 5/14/22	\$1,747.94
	10-2660.350.000.31.00/266035031	5/1/22 - 5/7/22	\$1,706.00
	10-2660.350.000.31.00/266035031	5/22/22 - 5/28/22	\$1,027.53
	10-2660.350.000.31.00/266035031	5/15/22 - 5/21/22	\$1,233.30
	10-2660.350.000.35.00/266035035	5/8/22 - 5/14/22	\$978.67
	10-2660.350.000.35.00/266035035	5/1/22 - 5/7/22	\$978.67
	10-2660.350.000.35.00/266035035	5/22/22 - 5/28/22	\$978.67
	10-2660.350.000.35.00/266035035	5/15/22 - 5/21/22	\$787.71
	10-3271.350.000.00.00/3271350	5/8/22 - 5/14/22	\$381.92
	10-3293.350.000.00.00/3293350	4/24/22 - 4/30/22	\$286.44

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	Account Number	Description	Amount
	10-3293.350.000.00.00/3293350	5/1/22 - 5/7/22	\$190.96
		Vendor Total	\$12,008.05
CAP52	CAPITAL TECHNOLOGIES		
	CAPITAL TECHNOLOGIES, INC.		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$27.88
	10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$27.88
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$27.88
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$27.88
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$27.88
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$27.88
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$214.84
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$27.88
		Vendor Total	\$410.00
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$162.10
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$43.65
		Vendor Total	\$205.75
CAS21	CASCADE SCHOOL SUPPLIES		
	CSSI		
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$165.30
CDW41	CDW-G		
	CDW GOVERNMENT		
	10-1110.758.989.19.00/1175898919	Instruction-Regular Program - Capital New Hardware Software	\$8,125.00
CHI31	CHILDREN'S INSTITUTE		
	THE CHILDREN'S INSTITUTE		
	10-1233.323.000.10.00/123332310	TK - 1:1 TEACHER AIDE - 4/1/22 - 4/30/22	\$4,608.00
	10-1270.567.000.10.00/127056710	JM & JF - 6/1/22 - 6/30/22	\$2,278.50
		Vendor Total	\$6,886.50
CHR02	BILL CHRUSICAL		
	BILL CHRUSICAL		
	10-3255.599.000.00.00/3255599	2022 ASSIGNOR FEES - WPIAL BOYS BASEBALL - MS, JV, VARSITY	\$270.00
CIN12	CINTAS CORP.		
	CINTAS		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$15.04
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$74.88
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$82.37
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$43.06
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$108.41
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$117.72
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$109.86
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$44.07
		Vendor Total	\$595.41
CLE15	ANTONELLA MACERELLI		
	CLEAN FREAKS PRESSURE WASHING COMPY		
	10-2630.431.000.35.00/263043135	Care&upkeep Of Grounds - Preventive Maintenance	\$1,500.00
COM88	COMMUNICATIONS CONSULTING, INC.		
	10-2818.348.000.00.00/2818348	System TechSvc - Consulting Svcs	\$579.30

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Account Number	Description	Amount
ZYT06	CONCEPT UNIFORM	
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$192.95
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$214.90
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$139.80
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$207.85
	Vendor Total	\$755.50
KW01	KAREN CONSTANTAKIS	
10-2140.584.000.10.00/214058410	JAN-MAY 2022 Psychological Services - Travel Inter-District	\$103.79
DEA06	DEAR JOHN INC.	
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
LD12	LEZLIE DELVECCHIO-MARKS	
10-2271.360.000.11.00/227136011	PSCA CONFERENCE REGISTRATION (VIRTUAL) 3/10/22	\$25.00
DEM09	MELISSA DEMCHAK	
10-2160.582.000.30.00/216058230	MILEAGE 3/1/22 - 4/19/22	\$30.19
10-2271.581.000.31.00/227158131	MILEAGE & MEALS - DRUG IMPAIRMENT TRAINING	\$65.16
	Vendor Total	\$95.35
DER44	DERRY AREA SCHOOL DISTRICT	
10-1441.568.000.30.00/144156830	JR - 3/1/22 - 3/31/22	\$919.88
DIS09	DISCOUNT SCHOOL SUPPLY	
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$331.83
EAI31	EAI EDUCATION	
	ERIC ARMIN INC	
10-1110.610.000.35.11/6103511	SUPPLIES - MIDDLE SCHOOL MATH	\$1,024.80
EAS41	EASY WAY SAFETY SERVICES, INC	
10-1241.752.000.10.00/124175010	UNIVERSAL SEAT MOUNT	\$118.00
EMB01	EMBI TEC	
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$296.00
EMM02	CHERYL EMMERT	
10-3271.599.000.00.00/3271599	2022 ASSIGNOR FEES - WPIAL GIRLS HS LACROSSE	\$175.00
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	
	FOLLETT CONTENT SOLUTIONS LLC	
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$10.18
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$14.70
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$13.70
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$99.12
	Vendor Total	\$137.70
HF01	HERK FREUND	
10-2620.611.000.01.00/262061101	REIMBURSE FOR BOOT ALLOWANCE	\$150.00
GER12	HARRY GERHARDT	
	H GERHARDT SUPPLY	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$271.85
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$214.33
	Vendor Total	\$486.18
GLA21	GLADE RUN LUTHERAN SERVICES	
10-1225.322.000.30.00/122532230	TT - APRIL 2022 SPEECH THERAPY	\$85.00
10-1231.563.000.30.00/123156330	JB - APRIL 2022	\$3,298.51
10-1233.563.000.30.00/123356330	TT - APRIL 2022	\$4,023.73
10-1233.563.000.30.00/123356330	JB & JB - APRIL 2022	\$6,630.00
	Vendor Total	\$14,037.24

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Account Number	Description	Amount
GLA04	GLASSMERE FUEL SERVICE	
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$30,164.40
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$32,434.04
	Vendor Total	\$62,598.44
GRA44	KATHLEEN GRACZYK	
10-2111.581.000.10.00/2110581	PASA	\$375.00
10-2111.610.000.10.00/211061010	CELL PHONE ALLOWANCE JANUARY THROUGH JUNE 2022	\$90.00
10-2111.610.000.30.00/211061030	CELL PHONE ALLOWANCE JANUARY THROUGH JUNE 2022	\$90.00
10-2111.810.000.10.00/211081010	CEC	\$474.00
10-2111.810.000.10.00/211081010	ADOBE	\$359.88
10-2111.810.000.10.00/211081010	NAPSA	\$180.00
	Vendor Total	\$1,568.88
GRA01	GRAINGER	
10-1110.610.000.11.61/6101161	SUPPLIES - BURCHFIELD SCIENCE MODS	\$25.20
10-1110.610.000.13.61/6101361	SUPPLIES - MARZOLF SCIENCE MODS	\$25.20
10-1110.610.000.14.61/6101461	SUPPLIES - RESERVE SCIENCE MODS	\$25.20
10-1110.610.000.15.61/6101561	SUPPLIES - SCOTT SCIENCE MODS	\$25.21
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$519.13
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$1,978.52
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$117.73
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$15.96
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$196.14
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$43.34
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$4.64
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$25.71
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$240.30
	Vendor Total	\$3,242.28
GRI01	E H GRIFFITH INC	
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$81.25
GOF06	GROFF TRACTOR & EQUIPMENT CO	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$404.10
HAS01	D HASTINGS CO INC	
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$5.99
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$17.58
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$4.40
	Vendor Total	\$27.97
HIL11	HILTI INC	
10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$409.00
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$697.00
	Vendor Total	\$1,106.00
HIT41	THE HITE CO	
	MAYER ELECTRIC SUPPLY COMPANY, INC.	
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$46.63
JH01	JEANNE HOHLWEG	
10-2310.610.000.00.00/2310610	CARD & GIFT CARD FOR STUDENT REP TO SCHOOL BOARD	\$54.91
10-2360.610.000.00.00/2360610	STICKERS FOR TEACHER APPRECIATION CARDS	\$5.35
10-2360.610.000.00.00/2360610	ENVELOPES FOR ADMINISTRATIVE PROFESSIONALS' CARDS	\$13.89
10-2360.610.000.00.00/2360610	SUPPLIES FOR INTERVIEW TEAMS	\$39.43
	Vendor Total	\$113.58

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	Account Number	Description	Amount
HOM14	HOME DEPOT CREDIT SERVICES		
	HOME DEPOT CREDIT SERVICES		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$106.98
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$5.58
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$34.82
		Vendor Total	\$147.38
INT26	INTERBORO PACKAGING CORP		
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$1,220.40
JAS04	J.A. SAUER CO		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$8,230.00
JMA01	J. MARTIN & ASSOCIATES, LLC		
	10-2519.330.000.00.00/2510330	PAYROLL 5/2/22 THROUGH 5/27/22	\$7,158.75
MJ39	MARCIE JACKLEY (HS)		
	MARCI JACKLEY		
	10-1110.610.000.31.08/6103108	REIMBURSE FOR AMERICAN RED CROSS CERTIFICATION CARDS	\$400.00
JAC07	BRENAN JACKSON		
	10-3299.584.000.00.00/3299584	MILEAGE VARSITY BOWLING CHAMPIONSHIP	\$22.35
JOH09	JOHNSTONBAUGH'S MUSIC CENTER		
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$300.00
JOH55	JOHNSTONE SUPPLY		
	CONTROLS CENTER INC/JOHNSTONE SUPPL		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$19.61
JOS01	JOSTENS, INC.		
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$38.56
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$9.21
		Vendor Total	\$47.77
JK01	JOHN KAIB		
	10-2611.584.000.00.00/2611584	MILEAGE - MAY 2022	\$274.59
KIN12	KARI OLMO KING		
	KARI OLMO KING, ED.S.		
	10-2140.330.000.10.00/214033010	FULL EVALUATION - DA - SCOTT	\$600.00
LEO31	SAL LEO'S TREE SERVICE INC		
	SAL LEO'S TREE SERVICE INC		
	10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$2,700.00
LIB52	LIBERTY DISTRIBUTING		
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$11.04
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$11.04
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$11.04
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$11.04
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$11.04
		Vendor Total	\$55.20
GM31	GREG MASON		
	10-2271.581.000.31.00/227158131	MILEAGE - DESIGN TO MAKE A DIFFERENCE - 1/27/22	\$11.12
MAX53	MAXIM HEALTHCARE SERVICES, INC.		
	MAXIM HEALTHCARE SERVICES, INC.		
	10-2440.323.890.30.55/24403238903055	5/9/22 - 5/13/22	\$2,175.17
	10-2440.323.890.30.55/24403238903055	4/25/22 - 4/29/22	\$2,805.00
	10-2440.323.890.30.55/24403238903055	5/2/22 - 5/6/22	\$2,400.00
		Vendor Total	\$7,380.17

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	Account Number	Description	Amount
MCE21	SUE MCELHINNY		
	10-2519.584.000.00.00/2519584	MILEAGE JANUARY THROUGH MAY 2022	\$29.96
	10-2519.584.000.00.00/2519584	MILEAGE TO PICK UP SUPPLIES FOR SCAVENGER HUNT	\$17.54
		Vendor Total	\$47.50
MOB23	MOBILE STORAGE GROUP		
	MOBILE MINI		
	10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$83.36
	10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
	10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
		Vendor Total	\$217.36
MON16	MON D AID CLEANIT CO		
	MON-D-AID & CLEANIT CO., INC.		
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$1,767.50
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$427.36
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$852.75
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$555.06
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$920.03
		Vendor Total	\$4,522.70
MON85	MONTOUR SCHOOL DISTRICT		
	10-1232.568.000.10.00/123256810	BG - APRIL 2022 - BRADLEY SCHOOL	\$3,004.75
MSZ01	SUSAN ELIZABETH MSZYCO		
	SUSAN ELIZABETH MSZYCO		
	10-2140.330.000.30.00/214033030	TK - FULL RE-ASSESSMENT & RE-EVALUATION REPORT	\$500.00
	10-2140.330.000.30.00/214033030	BM - FULL RE-ASSESSMENT & RE-EVALUATION	\$500.00
		Vendor Total	\$1,000.00
NAT22	NATIONAL EQUIPMENT & FACILITY SOLUTIONS		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$3,325.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$5,886.00
		Vendor Total	\$9,211.00
NEA04	SARAH NEAVES		
	10-1110.610.000.35.13/6103513	REIMBURSEMENT FOR EGGS FOR SCIENCE EGG DROP	\$23.75
	10-1110.610.000.35.17/116103517	REIMBURSEMENT FOR FOUNDATIONS CLASS ACTIVITY	\$101.57
		Vendor Total	\$125.32
OFF03	OFFICE DEPOT BUSINESS SVC. DIV.		
	ODP BUSINESS SOLUTIONS, LLC		
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$137.16
PAC02	PA CONNECTING COMMUNITIES		
	10-1211.569.000.30.00/121156930	JY - TRANSITION SERVICES - MARCH 2022	\$1,875.00
	10-1211.569.000.30.00/121156930	AR - TRANSITION SERVICES - MARCH 2022	\$10,312.50
		Vendor Total	\$12,187.50
PEP12	J W PEPPER & SON, INC.		
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$225.00
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$71.99
		Vendor Total	\$296.99
PER14	PERFORMER'S CORNER		
	10-3215.599.000.00.00/3215599	BAND FRONT TRYOUT JUDGES	\$450.00

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	Account Number	Description	Amount
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
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$33.00
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$93.50
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$93.50
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$132.00
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$132.00
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$281.20
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$154.00
		Vendor Total	\$1,067.70
PIO06	PIONEER MANUFACTURING CO		
	10-3299.750.000.00.00/3299750	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$1,285.00
PIT12	PITTSBURGH CARTRIDGE CO		
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$446.00
	10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$300.00
		Vendor Total	\$746.00
PIT41	PITTSBURGH POST-GAZETTE		
	10-2519.610.000.00.00/2519610	PITTSBURGH POST GAZETTE 26 WEEKS STARTING 5/22/22	\$195.00
	10-2839.549.000.00.00/2830540	2-20-22 ADVERTISE DATA & SECURITY SPECIALIST	\$500.00
		Vendor Total	\$695.00
PEN26	PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO		
	10-1110.650.000.00.00/11618	SOFTWARE SUPPLIES & LICENSING	\$2,187.50
PYR21	PYRAMID SCHOOL PRODUCTS		
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$278.16
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$652.76
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$234.65
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$218.58
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$310.48
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$514.27
		Vendor Total	\$2,208.90
NEO01	NEOPOST QUADIENT, INC.		
	10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$148.00
CR31	CLINT RAUSCHER		
	10-3251.584.000.00.00/3251584	MILEAGE & TOLL JANUARY 2022 THROUGH MARCH 2022	\$182.37
RAY01	RAYBURG APPLIANCE SERVICE, INC.		
	10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$541.50
	10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$812.60
		Vendor Total	\$1,354.10
RIC53	RICCI'S REPAIR, LLC		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,296.10
ROB10	PATRICIA M ROBINSON PATRICIA M ROBINSON		
	10-2140.330.000.10.00/214033010	AC, OH, GZ	\$600.00
	10-2140.330.000.10.00/214033010	LP, AK, NF EVAL SERVICES	\$600.00
		Vendor Total	\$1,200.00

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	Account Number	Description	Amount
ROB18	ROBINSON PIPE CLEANING		
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$1,400.00
SAS06	S & S PROCESSING		
	10-3255.430.000.00.00/3255430	Baseball - REPAIRS/MAINTENANCE	\$1,951.30
A*8971	ROBERT SAUTER		
	10-2620.611.000.01.00/262061101	REIMBURSE FOR BOOT ALLOWANCE	\$150.00
SCA22	SCANTRON CORP		
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$1,289.24
SCH06	TED C. SCHAFFER MD		
	10-2420.330.000.00.00/2420330	2021-2022 4TH QUARTER	\$5,362.53
SCH24	SCHINDLER ELEVATOR CORP		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$481.73
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$481.73
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$481.73
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$481.73
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,274.17
		Vendor Total	\$3,201.09
DEC01	SCHOOLFIX DECKER INC		
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$669.20
SHA07	SHALER AREA CAFETERIA ACCT		
	10-1110.610.000.31.00/1161031	SAHS ACADEMY LUNCHEON	\$55.00
	10-1110.610.000.31.00/1161031	STAFF APPRECIATION BREAKFAST 5/3/22	\$670.00
	10-2360.610.000.00.00/2360610	143 DAY CELEBRATION - COOKIES & WATER	\$306.60
	10-2360.610.000.00.00/2360610	ADMINISTRATOR'S BREAKFAST AT SCOTT PRIMARY	\$116.75
	10-2360.610.000.00.00/2360610	GRADUATION SNACKS FOR SPEAKERS	\$60.00
		Vendor Total	\$1,208.35
82APC	SHALER AREA HIGH SCHOOL		
	10-3255.599.000.00.00/3255599	BASEBALL OFFICIALS ARBITER PAYMENTS	\$1,147.00
	10-3271.599.000.00.00/3271599	GIRLS LACROSSE OFFICIAL ARBITER PAYMENTS	\$480.00
	10-3272.599.000.00.00/3272599	BOYS LACROSSE OFFICIAL ARBITER PAYMENTS	\$900.00
	10-3277.599.000.00.00/3277599	SOFTBALL OFFICIALS ARBITER PAYMENTS	\$698.00
	10-3291.599.000.00.00/3291599	BOYS VOLLEYBALL OFFICIALS ARBITER PAYMENTS	\$462.00
	10-3299.599.000.00.00/3299599	MINUS DIVIDENDS	\$-1.02
	10-3299.599.000.00.00/3299599	ARBITER PROCESSING FEES	\$98.90
	10-3299.599.000.00.00/3299599	BANKING FEES	\$118.01
		Vendor Total	\$3,902.89
SHA11	TOWNSHIP OF SHALER		
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
	10-2660.350.000.31.00/266035031	5/2/22 - 5/12/22	\$2,259.00
	10-2660.350.000.31.00/266035031	5/18/22 - 5/26/22	\$2,176.00
		Vendor Total	\$4,515.55
SHA72	SHAR PRODUCTS CO.		
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$499.99
SLO31	DONEL SLONCHKA		
	10-1241.610.000.30.00/124161030	REIMBURSEMENT FOR ES PSSA SNACKS	\$31.67

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	Account Number	Description	Amount
SQU18	SQUISHY CIRCUITS STORE		
	10-1110.610.124.14.00/1161012414	Instruction-Regular Program - General Supplies	\$593.10
PS31	PAUL STADELMAN		
	10-2271.581.000.31.00/227158131	MILEAGE & PARKING FOR CHS ADVISORY BOARD AT UNIV OF PGH	\$15.77
STE34	STEEL CITY GREASE TRAPS, INC.		
	10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$275.00
	10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$275.00
		Vendor Total	\$550.00
STE21	STERATORE SUPPLY, INC		
	STERATORE SANITARY SUPPLY		
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$2,167.00
MS01	MITCHEL STIVASON		
	10-2836.240.000.00.00/2836240	TUITION REIMBURSEMENT - SPRING 2022 PSU	\$1,934.50
SUN56	SUNBURY CONTROLS, INC.		
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$196.40
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$246.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$226.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$98.34
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$905.00
		Vendor Total	\$1,671.74
SWA44	DURKE SWARTZ		
	10-2818.584.000.00.00/2818584	MILEAGE - System-wide Technology Svc - Inter-District	\$39.90
	10-2818.584.000.00.00/2818584	MILEAGE -System-wide Technology Svc - Inter-District	\$41.71
		Vendor Total	\$81.61
TFH21	TFH USA LTD.		
	10-1110.610.990.11.55/11161991155	Instruction-Supplies_SpecialEducation-ESSERS	\$5,934.00
THE03	THERMOFLO EQUIPMENT COMPANY INC		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$1,423.50
TUC08	TUCKER ARENSBERG, PC		
	10-2350.330.000.00.00/2350330	PERSONNEL	\$313.50
	10-2350.330.000.00.00/2350330	RETAINER	\$850.00
	10-2350.330.000.00.00/2350330	GENERAL	\$1,044.34
	10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$3,981.15
	10-2350.333.000.00.00/2350333	2022 TAX ASSESSMENT APPEALS	\$5,903.00
		Vendor Total	\$12,091.99
UNI66	UNITED SALES USA, CORP		
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$24.30
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$281.31
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$569.29
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$423.77
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$396.58
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$351.68
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$1,119.66
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$522.78
		Vendor Total	\$3,689.37
SHA03	UPMC		
	10-1231.569.000.30.00/123156930	JC - 4/1/22 - 4/30/22	\$450.00
	10-1290.569.000.30.00/129056930	KE - 3/1/22 - 4/30/22	\$1,425.00
	10-1290.569.000.30.00/129056930	PB, TF & NW - 4/1/22 - 4/30/22	\$1,200.00
	10-1290.569.000.30.00/129056930	GS - 4/1/22 - 4/30/22	\$300.00

Shaler Area School District
SUPPLEMENT C.1A 6-15-2022 2021-2022

Account Number	Description	Amount
	Vendor Total	\$3,375.00
VOL01	VOLKWEIN'S	
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$160.50
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$297.63
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$434.68
10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$1,448.55
10-3215.760.000.00.00/3215760	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$1,601.45
	Vendor Total	\$3,942.81
WAR01	WARD'S NAT SCI EST INC	
	WARD'S SCIENCE	
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$39.81
WAT03	THE EDUCATION CENTER / WATSON INSTITUTE	
	THE EDUCATION CENTER AT THE WATSON	
10-1211.563.000.30.00/121156330	DW - TUITION BALANCE FOR JAN, FEB, MARCH 2021	\$4,860.90
WAV51	WAVES EQUIPMENT SOURCE, INC.	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$150.00
10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$106.00
10-2630.431.000.35.00/263043135	TINE TILLER RENTAL FOR FLOWERS	\$100.00
	Vendor Total	\$356.00
WES56	WEST CENTRAL EQUIPMENT	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$64.29
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	
10-1224.323.890.30.00/122432389030	SK - INTERVENER SERVICES - APRIL 2022	\$1,850.00
WES32	WEST PENN LACO INC	
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$27.50
ZFL01	Z FLORIST	
10-2310.610.000.00.00/2310610	FUNERAL ARRANGEMENT FOR DR WM DUNN, FATHER OF SCHOOL BOARD M	\$80.00
	Report Total	\$780,382.75

Shaler Area School District
SUPPLEMENT C.1A 6-15-2022 B 2021-2022
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
21-22 Year			
Fund 10			
240 Tuition Reimbursement			
MS01	MITCHEL STIVASON	TUITION REIMBURSEMENT - SPRING 2022 PSU	\$1,934.50
322 Prof Education Serv-iu			
AIU00	ALLEGHENY INTERMEDIATE UNIT	FINAL BILLING FOR 21-22 SCHOOL YEAR	\$12,819.58
		FINAL BILLING FOR 21-22 SCHOOL YEAR	\$5,797.50
		FINAL BILLING FOR 21-22 SCHOOL YEAR	\$1,470.00
		FINAL BILLING FOR 21-22 SCHOOL YEAR	\$6,217.50
		FINAL BILLING FOR 21-22 SCHOOL YEAR	\$12,490.69
		SPECIAL ED - PT - APRIL 2022	\$1,013.06
		SPECIAL ED - OT - APRIL 2022	\$14,574.13
		REGULAR ED - OT - APRIL 2022	\$990.88
		EARLY INTERVENTION SERVICES - DART	\$11,590.00
GLA21	GLADE RUN LUTHERAN SERVICES	TT - APRIL 2022 SPEECH THERAPY	\$85.00
Total for 322 Prof Education Serv-iu			\$67,048.34
323 Professional Educational Services - Other Educationa			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	5/9/22 - 5/13/22	\$2,175.17
		4/25/22 - 4/29/22	\$2,805.00
		5/2/22 - 5/6/22	\$2,400.00
CHI31	THE CHILDREN'S INSTITUTE	TK - 1:1 TEACHER AIDE - 4/1/22 - 4/30/22	\$4,608.00
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	SK - INTERVENER SERVICES - APRIL 2022	\$1,850.00
Total for 323 Professional Educational Services - Other Educationa			\$13,838.17
330 Purch Other Prof Svc			
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING 208 @ \$4	\$832.00
		RETIREE BILLING 11 @ \$4	\$44.00
JMA01	J. MARTIN & ASSOCIATES, LLC	PAYROLL 5/2/22 THROUGH 5/27/22	\$7,158.75
KIN12	KARI OLMO KING, ED.S.	FULL EVALUATION - DA - SCOTT	\$600.00
ROB10	PATRICIA M ROBINSON	AC, OH, GZ	\$600.00
		LP, AK, NF EVAL SERVICES	\$600.00
SCH06	TED C. SCHAFFER MD	2021-2022 4TH QUARTER	\$5,362.53
MSZ01	SUSAN ELIZABETH MSZYCO	TK - FULL RE-ASSESSMENT & RE-EVALUATION REPORT	\$500.00
		BM - FULL RE-ASSESSMENT & RE-EVALUATION	\$500.00
TUC08	TUCKER ARENSBERG, PC	PERSONNEL	\$313.50
		RETAINER	\$850.00
		GENERAL	\$1,044.34
Total for 330 Purch Other Prof Svc			\$18,405.12
332 Deliquent			
		DELINQUENT TAX COLLECTIONS	\$3,981.15
333 Tax Appeal-legal			
		2022 TAX ASSESSMENT APPEALS	\$5,903.00
348 Purch Svc In Support Of Technology			
COM88	COMMUNICATIONS CONSULTING, INC.	System TechSvc - Consulting Svcs	\$579.30

Shaler Area School District
SUPPLEMENT C.1A 6-15-2022 B 2021-2022
Vendor # 01BB - rai21

Release Dates 06/01/22 - 09/10/22

Invoice # #2 - X466556

Vendor#	Vendor Name	Description	Amount
350 Security/safety Services			
CAP15	CAPITAL ASSET PROTECTION INC.	5/8/22 - 5/14/22	\$488.64
		5/1/22 - 5/7/22	\$814.40
		5/15/22 - 5/21/22	\$407.20
		5/8/22 - 5/14/22	\$1,747.94
		5/1/22 - 5/7/22	\$1,706.00
		5/22/22 - 5/28/22	\$1,027.53
		5/15/22 - 5/21/22	\$1,233.30
		5/8/22 - 5/14/22	\$978.67
		5/1/22 - 5/7/22	\$978.67
		5/22/22 - 5/28/22	\$978.67
		5/15/22 - 5/21/22	\$787.71
		5/8/22 - 5/14/22	\$381.92
		4/24/22 - 4/30/22	\$286.44
		5/1/22 - 5/7/22	\$190.96
SHA11	TOWNSHIP OF SHALER	5/2/22 - 5/12/22	\$2,259.00
		5/18/22 - 5/26/22	\$2,176.00
Total for 350 Security/safety Services			\$16,443.05
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
LD12	LEZLIE DELVECCHIO-MARKS	PSCA CONFERENCE REGISTRATION (VIRTUAL) 3/10/22	\$25.00
390 Purch Other Prof Svc			
ALL61	TREASURER OF ALLEGHENY COUNTY	PURCH OTHER PROF SVC	\$168.00
		PURCH OTHER PROF SVC	\$168.00
		PURCH OTHER PROF SVC	\$168.00
		PURCH OTHER PROF SVC	\$168.00
		PURCH OTHER PROF SVC	\$168.00
Total for 390 Purch Other Prof Svc			\$840.00
430 Repairs/maintenance			
BHP21	B&H PHOTOVIDEO	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$76.50
BRI01	BRIGHTON MUSIC CENTER	REPAIRS/MAINT - MS MUSIC	\$102.32
		REPAIRS/MAINT - MS MUSIC	\$28.81
		REPAIRS/MAINT - MS MUSIC	\$40.00
SAS06	S & S PROCESSING	Baseball - REPAIRS/MAINTENANCE	\$1,951.30
VOL01	VOLKWEIN'S	REPAIRS/MAINT - HS MUSIC	\$160.50
Total for 430 Repairs/maintenance			\$2,359.43
431 Preventive Maintenance			
APP07	A - APPROVED TOILET RENTALS	Operation/bldg Svc - Preventive Maintenance	\$96.65
		Operation/bldg Svc - Preventive Maintenance	\$96.65
		Operation/bldg Svc - Preventive Maintenance	\$96.65
		Operation/bldg Svc - Preventive Maintenance	\$96.65
BAR02	B & R POOLS & SWIM SHOP	Operation/bldg Svc - Preventive Maintenance	\$170.00
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$48.40

Shaler Area School District
SUPPLEMENT C.1A 6-15-2022 B 2021-2022

Release Dates 06/01/22 - 09/10/22

Vendor # 01BB - rai21

Invoice # #2 - X466556

Vendor#	Vendor Name	Description	Amount
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$53.90
		Operation/bldg Svc - Preventive Maintenance	\$62.70
		Operation/bldg Svc - Preventive Maintenance	\$51.70
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$27.88
		Operation/bldg Svc - Preventive Maintenance	\$27.88
		Operation/bldg Svc - Preventive Maintenance	\$27.88
		Operation/bldg Svc - Preventive Maintenance	\$27.88
		Operation/bldg Svc - Preventive Maintenance	\$27.88
		Operation/bldg Svc - Preventive Maintenance	\$27.88
		Operation/bldg Svc - Preventive Maintenance	\$27.88
		Operation/bldg Svc - Preventive Maintenance	\$214.84
		Operation/bldg Svc - Preventive Maintenance	\$27.88
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$15.04
		Operation/bldg Svc - Preventive Maintenance	\$74.88
		Operation/bldg Svc - Preventive Maintenance	\$82.37
		Operation/bldg Svc - Preventive Maintenance	\$43.06
		Operation/bldg Svc - Preventive Maintenance	\$108.41
		Operation/bldg Svc - Preventive Maintenance	\$117.72
		Operation/bldg Svc - Preventive Maintenance	\$109.86
		Operation/bldg Svc - Preventive Maintenance	\$44.07
		CLE15	CLEAN FREAKS PRESSURE WASHING COMPY
HIL11	HILTI INC	Operation/bldg Svc - Preventive Maintenance	\$409.00
JAS04	J.A. SAUER CO	Operation/bldg Svc - Preventive Maintenance	\$8,230.00
NAT22	NATIONAL EQUIPMENT & FACILITY SOLUTIONS	Operation/bldg Svc - Preventive Maintenance	\$3,325.00
		Operation/bldg Svc - Preventive Maintenance	\$5,886.00
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	\$33.00
		Operation/bldg Svc - Preventive Maintenance	\$93.50
		Operation/bldg Svc - Preventive Maintenance	\$93.50
		Operation/bldg Svc - Preventive Maintenance	\$132.00
		Operation/bldg Svc - Preventive Maintenance	\$132.00
		Operation/bldg Svc - Preventive Maintenance	\$281.20
		Operation/bldg Svc - Preventive Maintenance	\$154.00
ROB18	ROBINSON PIPE CLEANING	Operation/bldg Svc - Preventive Maintenance	\$1,400.00
LEO31	SAL LEO'S TREE SERVICE INC	Care&upkeep Of Grounds - Preventive Maintenance	\$2,700.00
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$481.73
		Operation/bldg Svc - Preventive Maintenance	\$481.73
		Operation/bldg Svc - Preventive Maintenance	\$481.73
		Operation/bldg Svc - Preventive Maintenance	\$481.73
		Operation/bldg Svc - Preventive Maintenance	\$1,274.17
WAV51	WAVES EQUIPMENT SOURCE, INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$106.00
		TINE TILLER RENTAL FOR FLOWERS	\$100.00
WES32	WEST PENN LACO INC	Operation/bldg Svc - Preventive Maintenance	\$27.50
Total for 431 Preventive Maintenance			\$29,924.60
432 Repairs & Maintenance Svc			
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS & MAINTENANCE SVC	\$541.50
		REPAIRS&MAINTENANCESVC	\$812.60

Shaler Area School District
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Vendor # 01BB - rai21

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Vendor#	Vendor Name	Description	Amount
STE34	STEEL CITY GREASE TRAPS, INC.	REPAIRS & MAINTENANCE SVC	\$275.00
		REPAIRS&MAINTENANCESVC	\$275.00
		Total for 432 Repairs & Maintenance Svc	\$1,904.10
433 Repairs & Maintenance Srvcs Vehi			
GOF06	GROFF TRACTOR & EQUIPMENT CO	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$404.10
RIC53	RICCI'S REPAIR, LLC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,296.10
		Total for 433 Repairs & Maintenance Srvcs Vehi	\$1,700.20
442 Rental-equip&vehicles			
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
MOB23	MOBILE MINI	RENTAL-EQUIP&VEHICLES	\$83.36
		RENTAL-EQUIP&VEHICLES	\$67.00
		RENTAL-EQUIP&VEHICLES	\$67.00
		Total for 442 Rental-equip&vehicles	\$279.86
510 Student Transport Svc			
ABC57	ABC TRANSIT, INC	2531GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$231.67
		2508 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$204.21
		2535 Chorus - STUDENT TRANSPORT SVC	\$204.21
		2552 Chorus - STUDENT TRANSPORT SVC	\$204.21
		2503 Baseball - STUDENT TRANSPORT SVC	\$231.67
		2585 Baseball - STUDENT TRANSPORT SVC	\$204.21
		2415 Baseball - STUDENT TRANSPORT SVC	\$204.21
		2499 Baseball - STUDENT TRANSPORT SVC	\$204.21
		2366 Baseball - STUDENT TRANSPORT SVC	\$204.21
		2365 Baseball - STUDENT TRANSPORT SVC	\$204.21
		2412 Baseball - STUDENT TRANSPORT SVC	\$204.21
		2413 Baseball - STUDENT TRANSPORT SVC	\$204.21
		2414 Baseball - STUDENT TRANSPORT SVC	\$204.21
		2431 Baseball - STUDENT TRANSPORT SVC	\$204.21
		2571 Baseball - STUDENT TRANSPORT SVC	\$204.21
		2360 Baseball - STUDENT TRANSPORT SVC	\$204.21
		2472 LaCrosse Girls - STUDENT TRANSPORT SVC	\$258.19
		2473 LaCrosse Girls - STUDENT TRANSPORT SVC	\$204.21
		2583 LaCrosse Boys - Student Transport Svc	\$204.21
		2469 LaCrosse Boys - Student Transport Svc	\$231.67
		2466 LaCrosse Boys - Student Transport Svc	\$231.67
		2468 LaCrosse Boys - Student Transport Svc	\$204.21
		2577 LaCrosse Boys - Student Transport Svc	\$231.67
		2573 Softball - STUDENT TRANSPORT SVC	\$217.94
		2484 Softball - STUDENT TRANSPORT SVC	\$204.21
		2524 Softball - STUDENT TRANSPORT SVC	\$82.79
		2376 Softball - STUDENT TRANSPORT SVC	\$204.21
		2482 Softball - STUDENT TRANSPORT SVC	\$204.21
		2478 Softball - STUDENT TRANSPORT SVC	\$204.21
		2377 Softball - STUDENT TRANSPORT SVC	\$204.21
		2527 Softball - STUDENT TRANSPORT SVC	\$204.21
		2576 Softball - STUDENT TRANSPORT SVC	\$204.21
		2575 Softball - STUDENT TRANSPORT SVC	\$204.21

Shaler Area School District
SUPPLEMENT C.1A 6-15-2022 B 2021-2022
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
ABC57	ABC TRANSIT, INC	2439 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$204.21
		2515 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$327.64
		2513 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$204.21
		2514 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$204.21
		2457 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$217.94
		2582 Volleyball - Boys - STUDENT TRANSPORT SVC	\$270.18
		2495 Volleyball - Boys - STUDENT TRANSPORT SVC	\$204.21
		2496 Volleyball - Boys - STUDENT TRANSPORT SVC	\$204.21
		2490 Volleyball - Boys - STUDENT TRANSPORT SVC	\$204.21
		2403 Volleyball - Boys - STUDENT TRANSPORT SVC	\$368.97
		1566 Volleyball - Boys - STUDENT TRANSPORT SVC	\$199.23
		2384 Volleyball - Boys - STUDENT TRANSPORT SVC	\$204.21
		2383 Volleyball - Boys - STUDENT TRANSPORT SVC	\$204.21
		Total for 510 Student Transport Svc	\$9,840.16

513 Stdnt Tran Svcc-cont

		STUDENT TRANSPORT-PUBLIC	\$152,629.68
		STUDENT TRANSPORT-BEATTIE TECH	\$7,947.90
		Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$79,633.48
		STDNT TRAN SVC-CHAPERONES	\$25,685.12
		STUDENT TRANSPORT-NON-PUBLIC	\$70,401.32
		Total for 513 Stdnt Tran Svcc-cont	\$336,297.50

538 Telecommunications

SA39	SEAN AIKEN	SEPTEMBER THROUGH JUNE 2022 CELL PHONE	\$500.00
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$840.00
		Total for 538 Telecommunications	\$1,340.00

549 ADVERTISING

PIT41	PITTSBURGH POST-GAZETTE	2-20-22 ADVERTISE DATA & SECURITY SPECIALIST	\$500.00
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563 Tuition/private Sch

BRA04	THE BRADLEY CENTER	ZR - APRIL 2022	\$3,004.75
		JB - APRIL 2022	\$3,004.75
GLA21	GLADE RUN LUTHERAN SERVICES	JB - APRIL 2022	\$3,298.51
		TT - APRIL 2022	\$4,023.73
		JB & JB - APRIL 2022	\$6,630.00
WAT03	THE EDUCATION CENTER AT THE WATSON	DW - TUITION BALANCE FOR JAN, FEB, MARCH 2021	\$4,860.90
		Total for 563 Tuition/private Sch	\$24,822.64

567 Tuition To Appr Priv Sch (APS)

CHI31	THE CHILDREN'S INSTITUTE	JM & JF - 6/1/22 - 6/30/22	\$2,278.50
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568 Tuition-PA Priv Res Reh Inst (PRRi)

DER44	DERRY AREA SCHOOL DISTRICT	JR - 3/1/22 - 3/31/22	\$919.88
MON85	MONTOUR SCHOOL DISTRICT	BG - APRIL 2022 - BRADLEY SCHOOL	\$3,004.75
		Total for 568 Tuition-PA Priv Res Reh Inst (PRRi)	\$3,924.63

Shaler Area School District
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Vendor # 01BB - rai21

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Invoice # #2 - X466556

Vendor#	Vendor Name	Description	Amount
569 Tuition - Other			
PAC02	PA CONNECTING COMMUNITIES	JY - TRANSITION SERVICES - MARCH 2022	\$1,875.00
		AR - TRANSITION SERVICES - MARCH 2022	\$10,312.50
SHA03	UPMC	JC - 4/1/22 - 4/30/22	\$450.00
		KE - 3/1/22 - 4/30/22	\$1,425.00
		PB, TF & NW - 4/1/22 - 4/30/22	\$1,200.00
		GS - 4/1/22 - 4/30/22	\$300.00
Total for 569 Tuition - Other			\$15,562.50
581 Travel Conference			
SA39	SEAN AIKEN	LEAGUE OF INNOVATIVE SCHOOLS - CINCINNATI, OH - MILEAGE	\$347.49
		ADDT'L MILEAGE & PARKING - AUGUST 2021 THROUGH JUNE 2022	\$119.55
		SUPERINTENDENTS' FORUM - APRIL 2022 - BEDFORD SPRINGS	\$177.68
		FORUM FOR W PA SUPERINTENDENTS - DEC 2021 - NEMACOLIN	\$118.56
CAP17	TIMOTHY CAPILONGO	MILEAGE REIMBURSEMENT FOR POOL SCHOOL	\$25.62
DEM09	MELISSA DEMCHAK	MILEAGE & MEALS - DRUG IMPAIRMENT TRAINING	\$65.16
GRA44	KATHLEEN GRACZYK	PASA	\$375.00
GM31	GREG MASON	MILEAGE - DESIGN TO MAKE A DIFFERENCE - 1/27/22	\$11.12
PS31	PAUL STADELMAN	MILEAGE & PARKING FOR CHS ADVISORY BOARD AT UNIV OF PGH	\$15.77
Total for 581 Travel Conference			\$1,255.95
582 Travel Teachers Inter District			
DEM09	MELISSA DEMCHAK	MILEAGE 3/1/22 - 4/19/22	\$30.19
584 Travel Inter-District			
ABC57	ABC TRANSIT, INC	2546 Office Of Principal - Inter-District	\$165.58
		2547 Office Of Principal - Inter-District	\$204.21
		2544 Office Of Principal - Inter-District	\$82.79
KW01	KAREN CONSTANTAKIS	JAN-MAY 2022 Psychological Services - Travel Inter-District	\$103.79
JAC07	BRENAN JACKSON	MILEAGE VARSITY BOWLING CHAMPIONSHIP	\$22.35
JK01	JOHN KAIB	MILEAGE - MAY 2022	\$274.59
MCE21	SUE MCELHINNY	MILEAGE JANUARY THROUGH MAY 2022	\$29.96
		MILEAGE TO PICK UP SUPPLIES FOR SCAVENGER HUNT	\$17.54
CR31	CLINT RAUSCHER	MILEAGE & TOLL JANUARY 2022 THROUGH MARCH 2022	\$182.37
SWA44	DURKE SWARTZ	MILEAGE - System-wide Technology Svc - Inter-District	\$39.90
		MILEAGE -System-wide Technology Svc - Inter-District	\$41.71
Total for 584 Travel Inter-District			\$1,164.79
599 Misc Purchased Services			
CHR02	BILL CHRUSCIAL	2022 ASSIGNOR FEES - WPIAL BOYS BASEBALL - MS, JV, VARSITY	\$270.00
EMM02	CHERYL EMMERT	2022 ASSIGNOR FEES - WPIAL GIRLS HS LACROSSE	\$175.00
PER14	PERFORMER'S CORNER	BAND FRONT TRYOUT JUDGES	\$450.00
82APC	SHALER AREA HIGH SCHOOL	BASEBALL OFFICIALS ARBITER PAYMENTS	\$1,147.00
		GIRLS LACROSSE OFFICIAL ARBITER PAYMENTS	\$480.00

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Vendor#	Vendor Name	Description	Amount
82APC	SHALER AREA HIGH SCHOOL	BOYS LACROSSE OFFICIAL ARBITER PAYMENTS	\$900.00
		SOFTBALL OFFICIALS ARBITER PAYMENTS	\$698.00
		BOYS VOLLEYBALL OFFICIALS ARBITER PAYMENTS	\$462.00
		MINUS DIVIDENDS	\$-1.02
		ARBITER PROCESSING FEES	\$98.90
		BANKING FEES	\$118.01
		Total for 599 Misc Purchased Services	\$4,797.89

610 General Supplies

AAD02	A-ADVANTAGE TRUCK & TRAILER SVC	MAINT - GEN SUP - B&G	\$65.60
TON06	AGC EDUCATION	GENERAL SUPPLIES - ELEM SCHOOL	\$424.88
ALL43	APLS, INC	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$114.75
		MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$114.75
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$114.75
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$114.75
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$114.75
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$114.75
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$114.75
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$114.75
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$69.60
		MAINT - GEN SUP - ELEM SCH	\$67.78
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$35.35
		SUPT - GENERAL SUPPLIES	\$65.55
BHP21	B&H PHOTOVIDEO	Instruction-Regular Program - General Supplies	\$490.35
		Instruction-Regular Program - General Supplies	\$2,850.59
BAT21	BATTERIES PLUS PITTSBURGH	MAINT - GEN SUP - HS	\$142.74
		MAINT - GEN SUP - HS	\$28.70
BEA02	BEARING SERVICES	MAINT - GEN SUP - B&G	\$80.00
BLI01	BLICK ART MATERIALS	RESERVE - GENERAL SUPPLIES ART	\$219.38
		RESERVE - GENERAL SUPPLIES ART	\$290.70
BUI09	BUILDERS HARDWARE	MAINT - GEN SUP - MS	\$1,202.59
		MAINT - GEN SUP - MS	\$510.00
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES - HS SCIENCE	\$162.10
		SUPPLIES - HS SCIENCE	\$43.65
JOH55	CONTROLS CENTER INC/JOHNSTONE SUPPL	MAINT - GEN SUP - MARZOLF	\$19.61
CAS21	CSSI	GENERAL SUPPLIES - MARZOLF	\$165.30
DEC01	DECKER INC	GENERAL SUPPLIES - HIGH SCHOOL	\$669.20
DIS09	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES - MARZOLF	\$331.83
EMB01	EMBI TEC	SUPPLIES - HS SCIENCE	\$296.00
EAI31	ERIC ARMIN INC	SUPPLIES - MIDDLE SCHOOL MATH	\$1,024.80
GRA44	KATHLEEN GRACZYK	CELL PHONE ALLOWANCE JANUARY THROUGH JUNE 2022	\$90.00
		CELL PHONE ALLOWANCE JANUARY THROUGH JUNE 2022	\$90.00
GRA01	GRAINGER	SUPPLIES - BURCHFIELD SCIENCE MODS	\$25.20
		SUPPLIES - MARZOLF SCIENCE MODS	\$25.20
		SUPPLIES - RESERVE SCIENCE MODS	\$25.20

Vendor#	Vendor Name	Description	Amount
GRA01	GRAINGER	SUPPLIES - SCOTT SCIENCE MODS	\$25.21
		EDUC - SUPPLIES - HS TECH ED	\$519.13
		EDUC - SUPPLIES - HS TECH ED	\$1,978.52
		MAINT - GEN SUP - B&G	\$117.73
		MAINT - GEN SUP - BURCHFIELD	\$15.96
		MAINT - GEN SUP - MARZOLF	\$196.14
		MAINT - GEN SUP - MARZOLF	\$43.34
		MAINT - GEN SUP - SCOTT	\$4.64
		MAINT - GEN SUP - HS	\$25.71
		MAINT - GEN SUP - MS	\$240.30
GRI01	E H GRIFFITH INC	MAINT UP-KEEP - GEN SUP - HS	\$81.25
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	\$271.85
		MAINT - GEN SUP - B&G	\$214.33
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - MARZOLF	\$5.99
		MAINT - GEN SUP - HS	\$17.58
		MAINT - GEN SUP - HS	\$4.40
HIL11	HILTI INC	MAINT - GEN SUP - B&G	\$697.00
JH01	JEANNE HOHLWEG	CARD & GIFT CARD FOR STUDENT REP TO SCHOOL BOARD	\$54.91
		STICKERS FOR TEACHER APPRECIATION CARDS	\$5.35
		ENVELOPES FOR ADMINISTRATIVE PROFESSIONALS' CARDS	\$13.89
		SUPPLIES FOR INTERVIEW TEAMS	\$39.43
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$106.98
		MAINT - GEN SUP - SCOTT	\$5.58
		MAINT - GEN SUP - ELEM SCH	\$34.82
INT26	INTERBORO PACKAGING CORP	MAINT - GEN SUP - HS	\$1,220.40
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$300.00
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$38.56
		Commencement - GENERAL SUPPLIES	\$9.21
LIB52	LIBERTY DISTRIBUTING	MAINT - GEN SUP - BURCHFIELD	\$11.04
		MAINT - GEN SUP - BURCHFIELD	\$11.04
		MAINT - GEN SUP - MARZOLF	\$11.04
		MAINT - GEN SUP - HS	\$11.04
		MAINT - GEN SUP - MS	\$11.04
MJ39	MARCI JACKLEY	REIMBURSE FOR AMERICAN RED CROSS CERTIFICATION CARDS	\$400.00
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - MS	\$46.63
MON16	MON-D-AID & CLEANIT CO., INC.	MAINT - GEN SUP - B&G	\$1,767.50
		MAINT - GEN SUP - BURCHFIELD	\$427.36
		MAINT - GEN SUP - BURCHFIELD	\$852.75
		MAINT - GEN SUP - SCOTT	\$555.06
		MAINT - GEN SUP - MS	\$920.03
NEA04	SARAH NEAVES	REIMBURSEMENT FOR EGGS FOR SCIENCE EGG DROP	\$23.75
		REIMBURSEMENT FOR FOUNDATIONS CLASS ACTIVITY	\$101.57
OFF03	ODP BUSINESS SOLUTIONS, LLC	Misc Activities - HS - GENERAL SUPPLIES	\$137.16
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$225.00
		SUPPLIES - HS MUSIC	\$71.99
PIT12	PITTSBURGH CARTRIDGE CO	GENERAL SUPPLIES - SCOTT	\$446.00
		GENERAL SUPPLIES	\$300.00
PIT41	PITTSBURGH POST-GAZETTE	PITTSBURGH POST GAZETTE 26 WEEKS STARTING 5/22/22	\$195.00

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Vendor#	Vendor Name	Description	Amount
PYR21	PYRAMID SCHOOL PRODUCTS	MAINT - GEN SUP - BURCHFIELD	\$278.16
		MAINT - GEN SUP - BURCHFIELD	\$652.76
		MAINT - GEN SUP - MARZOLF	\$234.65
		MAINT - GEN SUP - RESERVE	\$218.58
		MAINT - GEN SUP - SCOTT	\$310.48
		MAINT - GEN SUP - MS	\$514.27
NEO01	QUADIENT, INC.	FINANCIAL - GENERAL SUPPLIES	\$148.00
SCA22	SCANTRON CORP	GENERAL SUPPLIES - HIGH SCHOOL	\$1,289.24
SHA07	SHALER AREA CAFETERIA ACCT	SAHS ACADEMY LUNCHEON	\$55.00
		STAFF APPRECIATION BREAKFAST 5/3/22	\$670.00
		143 DAY CELEBRATION - COOKIES & WATER	\$306.60
		ADMINISTRATOR'S BREAKFAST AT SCOTT PRIMARY	\$116.75
		GRADUATION SNACKS FOR SPEAKERS	\$60.00
SHA72	SHAR PRODUCTS CO.	SUPPLIES - HS MUSIC	\$499.99
SLO31	DONEL SLONCHKA	REIMBURSEMENT FOR ES PSSA SNACKS	\$31.67
SQU18	SQUISHY CIRCUITS STORE	Instruction-Regular Program - General Supplies	\$593.10
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - ELEM SCH	\$2,167.00
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - SCOTT	\$196.40
		MAINT - GEN SUP - SCOTT	\$246.00
		MAINT - GEN SUP - MS	\$226.00
		MAINT - GEN SUP - MS	\$98.34
		MAINT - GEN SUP - MS	\$905.00
TFH21	TFH USA LTD.	Instruction-Supplies_SpecialEducation-ESSERS	\$5,934.00
THE03	THERMOFLO EQUIPMENT COMPANY INC	MAINT - GEN SUP - MARZOLF	\$1,423.50
UNI66	UNITED SALES USA, CORP	MAINT - GEN SUP - B&G	\$24.30
		MAINT - GEN SUP - BURCHFIELD	\$281.31
		MAINT - GEN SUP - BURCHFIELD	\$569.29
		MAINT - GEN SUP - MARZOLF	\$423.77
		MAINT - GEN SUP - RESERVE	\$396.58
		MAINT - GEN SUP - SCOTT	\$351.68
		MAINT - GEN SUP - HS	\$1,119.66
		MAINT - GEN SUP - MS	\$522.78
VOL01	VOLKWEIN'S	MIDDLE/ELEM - GENERAL SUPPLIES	\$297.63
		SUPPLIES - HS MUSIC	\$434.68
WAR01	WARD'S SCIENCE	SUPPLIES - HS SCIENCE	\$39.81
WAV51	WAVES EQUIPMENT SOURCE, INC.	MAINT - GEN SUP - B&G	\$150.00
WES56	WEST CENTRAL EQUIPMENT	MAINT - GEN SUP - B&G	\$64.29
ZFL01	Z FLORIST	FUNERAL ARRANGEMENT FOR DR WM DUNN, FATHER OF SCHOOL BOARD M	\$80.00
Total for 610 General Supplies			\$45,059.63
611 Uniforms			
ZYT06	CONCEPT UNIFORM	MAINT - UNIFORMS - ELEM SCHOOL	\$192.95
		MAINT - UNIFORMS - HIGH SCHOOL	\$214.90
		MAINT - UNIFORMS - HIGH SCHOOL	\$139.80
		MAINT - UNIFORMS - HIGH SCHOOL	\$207.85
HF01	HERK FREUND	REIMBURSE FOR BOOT ALLOWANCE	\$150.00
A*8971	ROBERT SAUTER	REIMBURSE FOR BOOT ALLOWANCE	\$150.00
Total for 611 Uniforms			\$1,055.50

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Vendor#	Vendor Name	Description	Amount
622 Electricity			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
626 Gasoline			
ABC57	ABC TRANSIT, INC	DIESEL FUEL inv 1431648	\$-23,656.02
		DIESEL FUEL inv 1431649	\$-23,482.20
GLA04	GLASSMERE FUEL SERVICE	DIESEL FUEL	\$30,164.40
		DIESEL FUEL	\$32,434.04
Total for 626 Gasoline			\$15,460.22
640 Books			
FOL01	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY - BOOKS - MARZOLF	\$10.18
		LIBRARY - BOOKS - RESERVE	\$14.70
		LIBRARY - BOOKS - HS	\$13.70
		LIBRARY - BOOKS - HS	\$99.12
Total for 640 Books			\$137.70
650 Supplies & Fees Technology Related			
APP14	APPLE INC.	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$85.70
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$85.70
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$85.70
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$85.70
		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$85.70
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$85.70
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$85.50
PEN26	PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO	SOFTWARE SUPPLIES & LICENSING	\$2,187.50
Total for 650 Supplies & Fees Technology Related			\$2,787.20
750 Equip-original & Addl			
PIO06	PIONEER MANUFACTURING CO	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$1,285.00
VOL01	VOLKWEIN'S	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$1,448.55
Total for 750 Equip-original & Addl			\$2,733.55
752 Capital Equipment - Original And Additional			
EAS41	EASY WAY SAFETY SERVICES, INC	UNIVERSAL SEAT MOUNT	\$118.00
758 Capital New Hardware Software			
CDW41	CDW GOVERNMENT	Instruction-Regular Program - Capital New Hardware Software	\$8,125.00
760 Equipment-replacement			
VOL01	VOLKWEIN'S	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$1,601.45
766 CAPITALITZED TECHN EQUIP-REPLACED			
APP14	APPLE INC.	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$12,376.67
		Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$10,161.59

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Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
APP14	APPLE INC.	Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$12,376.67
		Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$10,161.59
		Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$12,376.67
		Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$10,161.58
		Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$12,376.67
		Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$10,161.58
		Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$12,376.66
		Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$10,161.58
		Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$12,376.66
		Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA	\$10,161.58
		Total for 766 CAPITALITZED TECHN EQUIP-REPLACED	\$135,229.50

810 Dues & Fees

GRA44	KATHLEEN GRACZYK	CEC	\$474.00
		ADOBE	\$359.88
		NAPSA	\$180.00
		Total for 810 Dues & Fees	\$1,013.88

Total for Fund 10 **\$780,382.75**

21-22 \$780,382.75

Report Total **\$780,382.75**

Shaler Area School District
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Vendor#	Vendor Name	Description	Amount
0101 Cash			
ZZ31H	HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,484.40
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,484.40
Total for 0101 Cash			\$6,968.80
0464 Retirement Employee-Voya			
ZZ13	COMMONWEALTHOPPENNA	EMPLOYEE - Ret. TG (DB) 6.25%	\$46.88
		EMPLOYEE - Ret. TG (DB) 6.25%	\$4,536.46
		EMPLOYEE - Ret. TG (DB) 6.25%	\$3,289.46
ZZ33	VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$1,447.35
		EMPLOYEE - Ret. TG (DC) 2.75%	\$1,996.07
Total for 0464 Retirement Employee-Voya			\$11,316.22
0470 Payroll Deductions & Withholdings			
ZZ29	CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$727.50
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$727.50
ZZ13	COMMONWEALTHOPPENNA	EMPLOYEE - Retirement 6.50%	\$141.28
		EMPLOYEE - Retirement 6.25%	\$235.19
		EMPLOYEE - Retirement 10.8%	\$3,835.18
		EMPLOYEE - Retirement 6.25%	\$241.94
		EMPLOYEE - Retirement 6.50%	\$141.28
		EMPLOYEE - Retirement 8% (post 7/1/11)	\$9,611.79
		EMPLOYEE - Retirement 10.8%	\$4,090.46
		EMPLOYEE - Retirement 7.50%	\$107,576.48
		EMPLOYEE - Retirement 7.50%	\$98,924.64
		EMPLOYEE - Retirement 8% (post 7/1/11)	\$7,656.16
ZZ14		EMPLOYEE - BUYBACK RETIREMENT	\$726.16
		EMPLOYEE - BUYBACK RETIREMENT	\$653.48
ZZ32	NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
ZZ06	NORTHDISTRICTSCOMMUNITYCREDITUNION	EMPLOYEE - CREDIT UNION	\$43,433.83
		EMPLOYEE - CREDIT UNION	\$44,194.85
ZZ02	PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$45,400.14
		EMPLOYEE - State Tax - Pennsylvania	\$51,553.94
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Medicare	\$24,349.42
		EMPLOYEE - Social Security	\$91,687.58
		EMPLOYEE - Social Security	\$104,115.33
		EMPLOYEE - Medicare	\$21,443.05
		EMPLOYEE - Federal Income Tax	\$152,505.08
		EMPLOYEE - Federal Income Tax	\$182,986.40
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,178.74
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,423.03
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$385.00
		EMPLOYEE - TUITION-TAP 529	\$385.00
ZZ15	SHALERAREAEDUCATION	EMPLOYEE - TEACHER DUES	\$35,760.76
		EMPLOYEE - POLITICAL DONATION	\$7,212.00
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Net	1,029,864.52
		EMPLOYEE - Direct Deposit Net	\$930,509.83
		EMPLOYEE - Direct Deposit Fixed	\$13,850.00

Shaler Area School District
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Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
	ZZDD SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Fixed	\$13,275.00
	ZZ16 TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,299.00
	ZZ17	EMPLOYEE - CLERICAL DUES	\$4,790.00
	GAPA1 TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - ING (AETNA)	\$1,650.79
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,575.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,160.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,769.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$390.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,417.50
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$3,592.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$6,174.24
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$390.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$670.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$4,001.53
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$5,127.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$670.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,575.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$6,212.24
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$3,592.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,652.70
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$5,077.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$4,039.89
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,160.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,769.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,417.50
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		Total for 0470 Payroll Deductions & Withholdings	\$3,100,441.93
0475 Employer Paid Benefits			
	EMP01 EMPLOYERTEAMSTERS	EMPLOYER VISION-P- 215 JUNE 2022	\$2,192.00
		EMPLOYER DENTAL-P - 212 JUNE 2022	\$6,000.00
	ZZ01 PNCBANKPAYROLL	EMPLOYER - Medicare	\$21,443.05
		EMPLOYER - Medicare	\$24,349.42
		EMPLOYER - Social Security	\$91,687.58
		EMPLOYER - Social Security	\$104,115.33
	HAR02 THE HARTFORD	EMPLOYER LIFE INS - 213 - MAY 2022	\$7,712.82
	ZZ33 VOYARETIREMENTSYSTEM	EMPLOYER - Ret. TG (DC) 2.75%	\$1,633.11
		EMPLOYER - Ret. TG (DC) 2.75%	\$1,184.20
		Total for 0475 Employer Paid Benefits	\$260,317.51
322 Prof Education Serv-iu			
	STE51 STEPBYSTEPLEARNING	JANUARY 2022	\$1,285.10

Shaler Area School District
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Vendor#	Vendor Name	Description	Amount
330	Purch Other Prof Svc		
	CAR47 CARRIE ON COMMUNICATION	DESIGN SERVICES FOR END OF YEAR FLYER, FINALIZING ESSERS AND	\$850.00
411	Disposal Services		
	ALL55 REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$300.00
		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	\$485.00
		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	\$4,808.84
424	Water & Sewage		
	RES05 RESERVE TOWNSHIP	RESERVE - WATER & SEWAGE 12/1/21 - 3/7/22	\$1,212.57
438	Maint&repair Infor Tech Eq/infra		
	AG54 AGIRepair, Inc	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$89.00
		MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$89.00
		Total for 438 Maint&repair Infor Tech Eq/infra	\$178.00
442	Rental-equip&vehicles		
	WEL05 WELLS FARGO FINANCIAL LEASING	4/17/22 - 5/16/22	\$186.00
		EQUIPMENT RENTAL THROUGH 5/21/22	\$8,489.00
		Total for 442 Rental-equip&vehicles	\$8,675.00
513	Stdnt Tran Svcc-cont		
	SIN07 SINGLETONASHLEY	REIMBURSEMENT FOR TRAVEL 4/18/22 - 4/29/22	\$119.34
521	Blanket Insurance		
	AM22 AMERICANBANKERSINS	FLOOD INSURANCE	\$4,661.00
538	Telecommunications		
	CON90 CONSOLIDATED COMMUNICATIONS	5/16/22 - 6/15/22	\$273.68
		5/16/22 - 6/15/22	\$136.83
		5/16/22 - 6/15/22	\$171.12
		5/16/22 - 6/15/22	\$68.48
		5/16/22 - 6/15/22	\$148.41
		5/16/22 - 6/15/22	\$734.87
		5/16/22 - 6/15/22	\$640.72
		5/16/22 - 6/15/22	\$514.29
		5/16/22 - 6/15/22	\$342.40
	SUN02 CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,502.96
		Total for 538 Telecommunications	\$5,533.76

Shaler Area School District
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Vendor#	Vendor Name	Description	Amount
562 Tuition Payments To Charter Schools			
21CCCS	21CCCS	TUITION MAY 2022	\$8,334.06
AHC99	ACHIEVEMENT HOUSE CYBER CHARTER	TUITION MAY 2022	\$12,501.12
ACC99	AGORACYBERCHARTERSCHOOL	TUITION MAY 2022	\$2,778.02
		TUITION MAY 2022	\$3,034.42
CCA99	COMMONWEALTHCHARTERACADEMY	TUITION FEBRUARY THROUGH APRIL 2022	\$14,958.48
		TUITION FEBRUARY THROUGH APRIL 2022	\$33,656.61
		TUITION FEBRUARY THROUGH APRIL 2022	\$36,413.16
		TUITION FEBRUARY THROUGH APRIL 2022	\$9,103.29
ENV55	ENVIRONMENTALCHARTERSCHOOL	TUITION MAY 2022	\$2,778.02
MACS33	MANCHESTER ACADEMIC CS	TUITION MAY 2022	\$3,030.46
		TUITION MAY 2022	\$8,594.40
NAC13	NEWACADEMYCHARTERSCHOOL	TUITION DECEMBER THROUGH MAY 2022	\$8,334.08
PAD90	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION MAY 2022	\$3,034.41
PCC99	PACYBERCHARTERSCHOOL	TUITION MAY 2022	\$1,388.01
		TUITION MAY 2022	\$23,613.22
		TUITION MAY 2022	\$18,207.43
		TUITION MAY 2022	\$3,034.41
PLC99	PALEADERSHIPCHARTERSCHOOL	TUITION MAY 2022	\$3,675.99
		TUITION MAY 2022	\$11,603.16
		TUITION MAY 2022	\$3,034.40
PVC99	PAVIRTUALCHARTERSCHOOL	TUITION MARCH THROUGH MAY 2022	\$4,167.04
		TUITION MARCH THROUGH MAY 2022	\$12,501.12
PRO66	PROVIDENT CHARTER SCHOOL	TUITION MAY 2022	\$9,723.10
		TUITION MAY 2022	\$6,068.81
		TUITION MAY 2022	\$30,344.04
URB01	URBAN ACADEMY OF GREATER PITTSBURGH	TUITION MAY 2022	\$2,778.03
UPK99	URBANPATHWAYS5-COLLEGECS	TUITION MAY 2022	\$1,306.67
		TUITION MAY 2022	\$6,151.15
YOU34	YOUNG SCHOLARS OF WESTERN PA CHARTE	TUITION APRIL 2022	\$3,034.40
Total for 562 Tuition Payments To Charter Schools			\$287,181.51
599 Misc Purchased Services			
MAR07	MARTINMATT	Volleyball - Boys - MISC PURCHASED SERVICES - ASSIGNOR FEES	\$365.00
610 General Supplies			
GRA01	GRAINGER	MAINT - GEN SUP - RESERVE	\$187.78
MM11	MCELWAINMONICA	T-SHIRTS FOR 143 DAY CELEBRATION ON MAY 23, 2022	\$910.00
SHO54	SHOP'NSAVE	WEEKLY PURCHASES	\$262.64
		WEEKLY SUPPLIES	\$239.35
		WEEKLY PURCHASES	\$241.12
		WEEKLY PURCHASES	\$467.64
		WEEKLY PURCHASES	\$77.39
		WEEKLY SUPPLIES	\$51.76
		WEEKLY PURCHASES	\$86.42
		WEEKLY PURCHASES	\$77.15

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Vendor#	Vendor Name	Description	Amount
610 General Supplies			
SHO54	SHOP'NSAVE	WEEKLY PURCHASES	\$143.70
		WEEKLY SUPPLIES	\$50.15
		3 CASES OF WATER - 4/25/22	\$21.00
Total for 610 General Supplies			\$2,816.10
621 Natural Gas			
UGI53	UGI ENERGY SERVICES	3/25/22 - 4/25/2022	\$3,569.18
		3/18/2022 - 4/19/2022	\$1,782.45
		4/1/22 - 5/3/22	\$1,271.22
		3/18/2022 - 4/19/2022	\$4,687.20
		3/18/22 - 4/19/22	\$4,415.96
Total for 621 Natural Gas			\$15,726.01
650 Supplies & Fees Technology Related			
APP14	APPLEINC	System-wide Technology Svc - Supplies & Fees Technology Rela	\$4,929.50
TMO01	T-MOBILEUSAINC.	Instruction-Regular Program - Supplies & Fees Technology Rel	\$400.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$400.00
Total for 650 Supplies & Fees Technology Related			\$5,729.50
6999 All Other Revenues Not Specified Above			
ABC57	ABC TRANSIT, INC	MISCELLANEOUS REVENUE	\$186.65
NMW99	NICOLE M WHITE	TO REPLACE PAYROLL CHECK	\$538.23
Total for 6999 All Other Revenues Not Specified Above			\$724.88
810 Dues & Fees			
HZ01	HEINZ HISTORY CENTER	Gifted Support - Dues & Fees	\$120.00
A*9897	NORTHERN AREA ATHLETIC DIRECTORS	NADA TRI-ATHLETE LUNCHEON 5/19/22	\$224.00
PAS16	PASBO	COMMONWEALTH BUDGET SEMINAR 2/10/22	\$80.00
PIN05	PINE-RICHLAND TRACK & FIELD BOOSTER	PINE-RICHLAND TRACK & FIELD NORTHERN AREA LAST CHANCE MEET	\$225.00
PIN07	PINE-RICHLAND TRACK BOOSTERS	PINE RICHLAND INVITATIONAL, 5/6/22	\$225.00
SCA04	SCASD ATHLETICS	STATE COLLEGE LITTLE LION BOYS VOLLEYBALL INVITATIONAL	\$300.00
Total for 810 Dues & Fees			\$1,174.00
Report Total			\$3,720,085.07

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10-0101.002.000.00.00 Cash - PNC Bank											
10190403	05/06/22	ZZ29	RONDA J. WINNECOUR					\$727.50	20220591	CC	O
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		05/06/22	PY-VD13E-20220506P	727.50			
10190404	05/06/22	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$44,194.85	20220591	CC	O
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		05/06/22	PY-VD07-20220506P	44,194.85			
10190405	05/06/22	ZZ16	TEAMSTERS LOCAL 205					\$3,299.00	20220591	CC	O
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		05/06/22	PY-VD06-20220506P	3,299.00			
10190406	05/06/22	ZZ17	TEAMSTERS LOCAL 205					\$4,790.00	20220591	CC	O
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		05/06/22	PY-VD05-20220506P	4,790.00			
10190407	05/04/22	AM22	AMERICAN BANKERS INSURANCE COMPANY OF FL					\$4,661.00	20220501	CC	O
			FLOOD INSURANCE	2620521 / 10-2620.521.000.00.00		04/22/22	74059209842022	4,661.00			
10190408	05/04/22	APP14	APPLE INC.					\$4,929.50	20220501	CC	O
			System-wide Technology Svc - Supplies & Fees Technology Rela	281865001 / 10-2818.650.000.01.00	20211735	F	04/05/22	AH36398476	4,929.50		
10190409	05/04/22	HZ01	HEINZ HISTORY CENTER					\$120.00	20220501	CC	O
			Gifted Support - Dues & Fees	124381030 / 10-1243.810.000.30.00	20212206	F	04/06/22	001-000003383	120.00		
10190410	05/04/22	PAS16	PASBO					\$80.00	20220501	CC	O
			COMMONWEALTH BUDGET SEMINAR 2/10/22	2510810 / 10-2519.810.000.00.00		05/04/22	18908	80.00			
10190411	05/04/22	RES05	RESERVE TWP WATER DEPT					\$1,212.57	20220501	CC	O
			RESERVE - WATER & SEWAGE 12/1/21 - 3/7/22	262042414 / 10-2620.424.000.14.00		03/07/22	0790-MARCH	1,212.57			
10190412	05/04/22	SHO54	SHOP 'N SAVE					\$283.64	20220501	CC	O
			3 CASES OF WATER - 4/25/22	262061019 / 10-2620.610.000.19.00		04/25/22	03816511	21.00			
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		05/02/22	05022022	262.64			
10190413	05/04/22	SIN07	ASHLEY SINGLETON					\$119.34	20220501	CC	O
			REIMBURSEMENT FOR TRAVEL 4/18/22 -	275051355 / 10-2750.513.000.00.55		05/04/22	APRIL2022	119.34			

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10-0101.002.000.00.00 Cash - PNC Bank											
10190422	05/09/22	ALL55	REPUBLIC SERVICES					\$4,508.84	20220501	CC	O
MAINT - DISPOSAL SERVICES - MARZOLF			262041113 / 10-2620.411.000.13.00	20210450	P	04/20/22	0264-002817991	397.02			
MAINT - DISPOSAL SERVICES - RESERVE			262041114 / 10-2620.411.000.14.00	20210450	P	04/20/22	0264-002817991	363.20			
MAINT - DISPOSAL SERVICES - SCOTT			262041115 / 10-2620.411.000.15.00	20210450	P	04/20/22	0264-002817991	363.20			
MAINT - Disposal Services - ELEM SCHOOL			262041119 / 10-2620.411.000.19.00	20210450	P	04/20/22	0264-002817991	728.86			
MAINT - DISPOSAL SERVICES - HS			262041131 / 10-2620.411.000.31.00	20210450	P	04/20/22	0264-002817991	972.32			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL			262041135 / 10-2620.411.000.35.00	20210450	P	04/20/22	0264-002817991	728.48			
<hr/>											
10190423	05/11/22	PIN05	PINE RICHLAND HIGH SCHOOL					\$225.00	20220501	CC	O
PINE-RICHLAND TRACK & FIELD NORTHERN AREA LAST CHANCE MEET			3288810 / 10-3288.810.000.00.00			05/10/22	100	225.00			
<hr/>											
10190424	05/11/22	ALL55	REPUBLIC SERVICES					\$300.00	20220501	CC	O
MAINT -DISPOSAL SERVICES - BUTLER PLANK			262041101 / 10-2620.411.000.01.00	20210450	P	04/30/22	0264-002822520	300.00			
<hr/>											
10190425	05/11/22	SCA04	SCASD ATHLETICS DEPARTMENT - GVB					\$300.00	20220501	CC	O
STATE COLLEGE LITTLE LION BOYS VOLLEYBALL INVITATIONAL			329181031 / 10-3291.810.000.31.00			05/10/22	51322	300.00			
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10190426	05/11/22	SHO54	SHOP 'N SAVE					\$395.66	20220501	CC	O
WEEKLY PURCHASES			116103109 / 10-1110.610.000.31.09			05/09/22	05092022	241.12			
WEEKLY PURCHASES			6103509 / 10-1110.610.000.35.09			05/09/22	05092022	77.39			
WEEKLY PURCHASES			121161030 / 10-1211.610.000.30.00			05/09/22	05092022	77.15			
<hr/>											
10190427	05/11/22	CCA99	COMMONWEALTH CHARTER ACADEMY					\$94,131.54	20220505	CC	O
TUITION FEBRUARY THROUGH APRIL 2022			1156210 / 10-1110.562.000.10.00			04/06/22	783822	14,958.48			
TUITION FEBRUARY THROUGH APRIL 2022			1156230 / 10-1110.562.000.30.00			04/06/22	783822	33,656.61			
TUITION FEBRUARY THROUGH APRIL 2022			124156210 / 10-1241.562.000.10.00			04/06/22	783822	9,103.29			
TUITION FEBRUARY THROUGH APRIL 2022			124156230 / 10-1241.562.000.30.00			04/06/22	783822	36,413.16			
<hr/>											
10190428	05/13/22	21CCCS	21ST CENTURY CYBER CHARTER SCHOOL					\$8,334.06	20220505	CC	O
TUITION MAY 2022			1156230 / 10-1110.562.000.30.00			05/09/22	442482	8,334.06			
<hr/>											
10190429	05/13/22	AHC99	ACHIEVEMENT HOUSE CHARTER SCHOOL					\$12,501.12	20220505	CC	O

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10-0101.002.000.00.00 Cash - PNC Bank											
10190429	05/13/22	AHC99	ACHIEVEMENT HOUSE CHARTER SCHOOL					\$12,501.12	20220505	CC	O
TUITION	MAY 2022		1156230 / 10-1110.562.000.30.00			05/06/22	788279	12,501.12			
10190430	05/13/22	ACC99	AGORA CYBER CHARTER SCHOOL					\$5,812.44	20220505	CC	O
TUITION	MAY 2022		1156230 / 10-1110.562.000.30.00			05/25/22	787848	2,778.02			
TUITION	MAY 2022		124156230 / 10-1241.562.000.30.00			05/25/22	787848	3,034.42			
10190431	05/13/22	ENV55	ENVIRONMENTAL CHARTER SCHOOL					\$2,778.02	20220505	CC	O
TUITION	MAY 2022		1156210 / 10-1110.562.000.10.00			05/10/22	MAY2022	2,778.02			
10190432	05/13/22	MACS33	MANCHESTER ACADEMY					\$11,624.86	20220505	CC	O
TUITION	MAY 2022		1156230 / 10-1110.562.000.30.00			05/10/22	787982	3,030.46			
TUITION	MAY 2022		124156210 / 10-1241.562.000.10.00			05/10/22	787982	8,594.40			
10190433	05/13/22	NAC13	NEW ACADEMY CHARTER SCHOOL					\$8,334.08	20220505	CC	O
TUITION	DECEMBER THROUGH MAY 2022		1156230 / 10-1110.562.000.30.00			05/03/22	DEC-MAY2022	8,334.08			
10190434	05/13/22	PAD90	PA DISTANCE LEARNING					\$3,034.41	20220505	CC	O
TUITION	MAY 2022		124156230 / 10-1241.562.000.30.00			05/06/22	789080	3,034.41			
10190435	05/13/22	PCC99	PA CYBER CHARTER SCHOOL					\$46,243.07	20220505	CC	O
TUITION	MAY 2022		1156210 / 10-1110.562.000.10.00			05/05/22	MAY2022	1,388.01			
TUITION	MAY 2022		1156230 / 10-1110.562.000.30.00			05/05/22	MAY2022	23,613.22			
TUITION	MAY 2022		124156210 / 10-1241.562.000.10.00			05/05/22	MAY2022	3,034.41			
TUITION	MAY 2022		124156230 / 10-1241.562.000.30.00			05/05/22	MAY2022	18,207.43			
10190436	05/13/22	PRO66	PROVIDENT CHARTER SCHOOL					\$46,135.95	20220505	CC	O
TUITION	MAY 2022		1156210 / 10-1110.562.000.10.00			05/02/22	MAY2022	9,723.10			
TUITION	MAY 2022		124156210 / 10-1241.562.000.10.00			05/02/22	MAY2022	30,344.04			
TUITION	MAY 2022		124156230 / 10-1241.562.000.30.00			05/02/22	MAY2022	6,068.81			
10190437	05/13/22	URB01	URBAN ACADEMY OF GREATER PGH					\$2,778.03	20220505	CC	O
TUITION	MAY 2022		1156210 / 10-1110.562.000.10.00			05/09/22	789193	2,778.03			
10190438	05/13/22	UPK99	URBAN PATHWAYS K-5 COLLEGE CS					\$7,457.82	20220505	CC	O

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10-0101.002.000.00.00 Cash - PNC Bank											
10190438	05/13/22	UPK99	URBAN PATHWAYS K-5 COLLEGE CS					\$7,457.82	20220505	CC	O
TUITION MAY 2022			1156210 / 10-1110.562.000.10.00			04/29/22	MAY2022	1,306.67			
TUITION MAY 2022			124156210 / 10-1241.562.000.10.00			04/29/22	MAY2022	6,151.15			
10190439 05/16/22 EMP01 EMPLOYER-TEAMSTERS 205											
EMPLOYER VISION-P- 215	JUNE 2022		047534 / 10-0475.034.000.00.00			05/16/22	JUNE2022	2,192.00			
EMPLOYER DENTAL-P - 212	JUNE 2022		047536 / 10-0475.036.000.00.00			05/16/22	JUNE2022	6,000.00			
10190440 05/16/22 SHO54 SHOP 'N SAVE											
WEEKLY PURCHASES			116103109 / 10-1110.610.000.31.09			05/16/22	05162022	467.64			
WEEKLY PURCHASES			6103509 / 10-1110.610.000.35.09			05/16/22	05162022	86.42			
WEEKLY PURCHASES			121161030 / 10-1211.610.000.30.00			05/16/22	05162022	143.70			
10190441 05/16/22 UGI53 UGI ENERGY SERVICES, LLC											
3/18/2022 - 4/19/2022			262062131 / 10-2620.621.000.31.00			05/06/22	G5313598	4,687.20			
3/18/2022 - 4/19/2022			262062113 / 10-2620.621.000.13.00			05/06/22	G5313599	1,782.45			
3/18/22 - 4/19/22			262062135 / 10-2620.621.000.35.00			05/06/22	G5313720	4,415.96			
3/25/22 - 4/25/2022			262062111 / 10-2620.621.000.11.00			05/06/22	G5313721	3,569.18			
10190442 05/16/22 WEL05 WELLS FARGO FINANCIAL LEASING											
EQUIPMENT RENTAL THROUGH 5/21/22			2540442 / 10-2540.442.000.00.00			05/03/22	5020015301	8,489.00			
10190586 05/20/22 ZZ29 RONDA J. WINNECOUR											
EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13			047025 / 10-0470.025.000.00.00			05/20/22	PY-VD13E-20220520P	727.50			
10190587 05/20/22 ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION											
EMPLOYEE - CREDIT UNION			047042 / 10-0470.042.000.00.00			05/20/22	PY-VD07-20220520P	43,433.83			
10190588 05/20/22 ZZ15 SHALER AREA EDUCATION ASSOCIATION											
EMPLOYEE - TEACHER DUES			047030 / 10-0470.030.000.00.00			05/20/22	PY-VD04-20220520P	35,760.76			
10190591 05/18/22 CAR47 CARRIE BUTLER											
DESIGN SERVICES FOR END OF YEAR FLYER, FINALIZING ESSERS AND			2370330 / 10-2370.330.000.00.00			05/06/22	1313	850.00			

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10-0101.002.000.00.00	Cash - PNC Bank										
10190591	05/18/22	CAR47	CARRIE BUTLER					\$850.00	20220501	CC	O
10190592	05/18/22	SUN02	CROWN CASTLE					\$2,502.96	20220501	CC	O
			TRANSPORT/TELECOMMUNICATIONS	2620538 / 10-2620.538.000.00.00	20210692	F	05/18/22 1107093	2,502.96			
10190593	05/18/22	GRA01	GRAINGER					\$187.78	20220501	CC	O
			MAINT - GEN SUP - RESERVE	262061014 / 10-2620.610.000.14.00			05/18/22 9293485513	187.78			
10190594	05/18/22	MM11	MONICA MCELWAIN					\$910.00	20220501	CC	O
			T-SHIRTS FOR 143 DAY CELEBRATION ON MAY 23, 2022	2360610 / 10-2360.610.000.00.00			05/06/22 7428-JFP	910.00			
10190595	05/31/22	ZZ31H	THE HARTFORD					\$6,968.80	20220598	CC	O
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00			05/06/22 PY-VD10H-20220506M	3,484.40			
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00			05/20/22 PY-VD10H-20220520M	3,484.40			
10190596	05/31/22	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20220598	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00			05/06/22 PY-VD23-20220506M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00			05/20/22 PY-VD23-20220520M	4.00			
10190597	05/31/22	ZZ24	TUITION ACCOUNT PROG BUR					\$770.00	20220598	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00			05/06/22 PY-VD18-20220506M	385.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00			05/20/22 PY-VD18-20220520M	385.00			
10190598	05/31/22	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$7,212.00	20220598	CC	O
			EMPLOYEE - POLITICAL DONATION	047099 / 10-0470.099.000.00.00			05/20/22 PY-VD19-20220520M	7,212.00			
10190599	05/25/22	ABC57	ABC TRANSIT INC.					\$186.65	20220501	CC	O
			MISCELLANEOUS REVENUE	6999 / 10-6999.000.000.00.00			05/24/22 1920A	186.65			
10190600	05/25/22	AG54	AG iREPAIR					\$178.00	20220501	CC	O
			MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	1143835 / 10-1110.438.000.35.00	20211907	F	03/15/22 010189	89.00			
			MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	1143835 / 10-1110.438.000.35.00	20211976	F	04/05/22 013387	89.00			

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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										
10190600	05/25/22	AG54	AG iREPAIR					\$178.00	20220501	CC	O
10190601	05/25/22	CON90	CONSOLIDATED COMMUNICATIONS					\$3,030.80	20220501	CC	O
	5/16/22 - 6/15/22		262053814 / 10-2620.538.000.14.00			05/16/22	4123214507MAY22	68.48			
	5/16/22 - 6/15/22		262053813 / 10-2620.538.000.13.00			05/16/22	4124868702MAY22	171.12			
	5/16/22 - 6/15/22		262053835 / 10-2620.538.000.35.00			05/16/22	4124877245MAY22	342.40			
	5/16/22 - 6/15/22		262053835 / 10-2620.538.000.35.00			05/16/22	4124878207MAY22	514.29			
	5/16/22 - 6/15/22		262053811 / 10-2620.538.000.11.00			05/16/22	4124921325MAY22	136.83			
	5/16/22 - 6/15/22		262053815 / 10-2620.538.000.15.00			05/16/22	4124921345MAY22	148.41			
	5/16/22 - 6/15/22		262053801 / 10-2620.538.000.01.00			05/16/22	4124928577MAY22	273.68			
	5/16/22 - 6/15/22		262053835 / 10-2620.538.000.35.00			05/16/22	4126840042MAY22	640.72			
	5/16/22 - 6/15/22		262053831 / 10-2620.538.000.31.00			05/16/22	4126841076MAY22	734.87			
10190602	05/25/22	MAR07	MATT MARTIN					\$365.00	20220501	CC	O
	Volleyball - Boys - MISC PURCHASED		3291599 / 10-3291.599.000.00.00			05/16/22	INV-000345	365.00			
	SERVICES - ASSIGNOR FEES										
10190603	05/25/22	PVC99	PA VIRTUAL CHARTER SCHOOL					\$16,668.16	20220505	CC	O
	TUITION MARCH THROUGH MAY 2022		1156210 / 10-1110.562.000.10.00			05/19/22	789925	4,167.04			
	TUITION MARCH THROUGH MAY 2022		1156230 / 10-1110.562.000.30.00			05/19/22	789925	12,501.12			
10190604	05/25/22	SH054	SHOP 'N SAVE					\$341.26	20220501	CC	O
	WEEKLY SUPPLIES		116103109 / 10-1110.610.000.31.09			05/23/22	5232022	239.35			
	WEEKLY SUPPLIES		6103509 / 10-1110.610.000.35.09			05/23/22	5232022	51.76			
	WEEKLY SUPPLIES		121161030 / 10-1211.610.000.30.00			05/23/22	5232022	50.15			
10190605	05/25/22	STE51	STEP BY STEP LEARNING					\$1,285.10	20220501	CC	O
	JANUARY 2022		15322411 / 10-1500.322.411.00.00			02/01/22	SHALER2122	1,285.10			
10190606	05/25/22	UGI53	UGI ENERGY SERVICES, LLC					\$1,271.22	20220501	CC	O
	4/1/22 - 5/3/22		262062114 / 10-2620.621.000.14.00			05/16/22	G5323875	1,271.22			
99999045	05/06/22	ZZ02	PA DEPT OF REVENUE					\$45,400.14	520	W	O
	EMPLOYEE - State Tax - Pennsylvania		047014 / 10-0470.014.000.00.00			05/06/22	PY-ST-PA-20220506P	45,400.14			

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											
99999046	05/06/22	ZZ01	PNC BANK PAYROLL					\$378,766.34	520	W	O
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			05/06/22	PY-FIT-20220506P	152,505.08			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			05/06/22	PY-MCARE-20220506P	21,443.05			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			05/06/22	PY-MCARE-20220506P	21,443.05			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			05/06/22	PY-SOSEC-20220506P	91,687.58			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			05/06/22	PY-SOSEC-20220506P	91,687.58			
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99999047	05/06/22	ZZ01	PNC BANK PAYROLL					\$2,178.74	520	W	O
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			05/06/22	PY-NET-20220506P	2,178.74			
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99999048	05/06/22	ZZ33	VOYA RETIREMENT SYSTEM					\$2,631.55	520	W	O
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			05/06/22	PY-RTGDC-20220506P	1,447.35			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			05/06/22	PY-RTGDC-20220506P	1,184.20			
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99999049	05/06/22	ZZDD	SHALER AREA SCHOOL DIST					\$943,784.83	520	W	O
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			05/06/22	PY-DDN-20220506P	930,509.83			
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			05/06/22	PY-DDF-20220506P	13,275.00			
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99999050	05/06/22	GAPA1	Great American Plan Administrators Inc					\$29,757.06	520	W	O
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			05/06/22	PY-VD01C-20220506P	6,174.24			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			05/06/22	PY-VD01E-20220506P	3,592.00			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			05/06/22	PY-VD01G-20220506P	1,575.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			05/06/22	PY-VD01I-20220506P	1,650.79			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			05/06/22	PY-VD01L-20220506P	5,127.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			05/06/22	PY-VD01M-20220506P	2,160.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			05/06/22	PY-VD01Q-20220506P	1,769.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			05/06/22	PY-VD01R-20220506P	2,417.50			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			05/06/22	PY-VR01-20220506P	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											
99999050	05/06/22	GAPA1	Great American Plan Administrators Inc					\$29,757.06	520	W	O
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			05/06/22	PY-VR02-20220506P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			05/06/22	PY-VR03-20220506P	670.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			05/06/22	PY-VR04-20220506P	4,001.53			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			05/06/22	PY-VR05-20220506P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			05/06/22	PY-VR06-20220506P	80.00			
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99999051	05/20/22	ZZ02	PA DEPT OF REVENUE					\$51,553.94	520	W	O
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			05/20/22	PY-ST-PA-20220520P	51,553.94			
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99999052	05/20/22	ZZ01	PNC BANK PAYROLL					\$439,915.90	520	W	O
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			05/20/22	PY-FIT-20220520P	182,986.40			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			05/20/22	PY-MCARE-20220520P	24,349.42			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			05/20/22	PY-MCARE-20220520P	24,349.42			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			05/20/22	PY-SOSEC-20220520P	104,115.33			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			05/20/22	PY-SOSEC-20220520P	104,115.33			
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99999053	05/20/22	ZZ33	VOYA RETIREMENT SYSTEM					\$3,629.18	520	W	O
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			05/20/22	PY-RTGDC-20220520P	1,996.07			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			05/20/22	PY-RTGDC-20220520P	1,633.11			
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99999054	05/20/22	ZZ01	PNC BANK PAYROLL					\$2,423.03	520	W	O
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			05/20/22	PY-NET-20220520P	2,423.03			
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99999055	05/20/22	ZZDD	SHALER AREA SCHOOL DIST					\$1,043,714.52	520	W	O
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			05/20/22	PY-DDF-20220520P	13,850.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			05/20/22	PY-DDN-20220520P	1,029,864.52			
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99999056	05/20/22	GAPA1	Great American Plan Administrators Inc					\$29,785.33	520	W	O
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			05/20/22	PY-VD01C-20220520P	6,212.24			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			05/20/22	PY-VD01E-20220520P	3,592.00			

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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											
99999056	05/20/22	GAPA1	Great American Plan Administrators Inc					\$29,785.33	520	W	O
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			05/20/22	PY-VD01G-20220520P	1,575.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			05/20/22	PY-VD01I-20220520P	1,652.70			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			05/20/22	PY-VD01L-20220520P	5,077.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			05/20/22	PY-VD01M-20220520P	2,160.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			05/20/22	PY-VD01Q-20220520P	1,769.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			05/20/22	PY-VD01R-20220520P	2,417.50			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			05/20/22	PY-VR01-20220520P	390.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			05/20/22	PY-VR02-20220520P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			05/20/22	PY-VR03-20220520P	670.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			05/20/22	PY-VR04-20220520P	4,039.89			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			05/20/22	PY-VR05-20220520P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			05/20/22	PY-VR06-20220520P	80.00			
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99999057	05/31/22	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$240,327.20	20220598	W	O
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			05/06/22	PY-RTC6-20220506M	235.19			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			05/20/22	PY-RTC6-20220520M	241.94			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			05/20/22	PY-RTD6-20220520M	141.28			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			05/06/22	PY-RTD6-20220506M	141.28			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			05/06/22	PY-RTD7-20220506M	98,924.64			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			05/20/22	PY-RTD7-20220520M	107,576.48			
EMPLOYEE - Retirement 8% (post 7/1/11)			04709 / 10-0470.009.000.00.00			05/06/22	PY-RTE7-20220506M	7,656.16			
EMPLOYEE - Retirement 8% (post 7/1/11)			04709 / 10-0470.009.000.00.00			05/20/22	PY-RTE7-20220520M	9,611.79			
EMPLOYEE - Retirement 10.8%			04709 / 10-0470.009.000.00.00			05/06/22	PY-RTF10-20220506M	3,835.18			
EMPLOYEE - Retirement 10.8%			04709 / 10-0470.009.000.00.00			05/20/22	PY-RTF10-20220520M	4,090.46			
EMPLOYEE - Ret. TG (DB) 6.25%			464001 / 10-0464.001.000.00.00			04/25/22	PY-RTGDB-20220425M	46.88			
EMPLOYEE - Ret. TG (DB) 6.25%			464001 / 10-0464.001.000.00.00			05/06/22	PY-RTGDB-20220506M	3,289.46			
EMPLOYEE - Ret. TG (DB) 6.25%			464001 / 10-0464.001.000.00.00			05/20/22	PY-RTGDB-20220520M	4,536.46			

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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											
99999057	05/31/22	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$240,327.20	20220598	W	O
99999058 05/31/22 ZZ14 PUBLIC SCHOOL EMPL RETIREMENT SYS											
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		05/06/22	PY-VD12-20220506M	653.48	20220598	W	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		05/20/22	PY-VD12-20220520M	726.16			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	504,837.67	59	Outstanding	3,720,085.07	73
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	3,215,247.40	14	Stop Payment	0.00	0
			Voids	0.00	0

Account Number	Amount	Vendor	Invoice Number	Date
10-2650.626.000.00.00	\$ 3,010.31	Fleet Services	FLE21 80632846	5/31/2022
10-2620.424.000.15.00	\$ 1,614.55	Hampton/Shaler Water	HAM55 0115512969 May 21	5/31/2022
10-2620.424.000.11.00	\$ 2,067.51	Hampton/Shaler Water	HAM55 0115515822 May 21	5/31/2022
10-2620.424.000.01.00	\$ 122.71	Hampton/Shaler Water	HAM55 0115515362 May 21	5/31/2022
10-2620.424.000.19.00	\$ 32,708.18	Hampton/Shaler Water	HAM55 0115511878 May 21	5/31/2022
10-2620.621.000.19.00	\$ 4,245.69	Peoples Natural Gas/ES	PEO02 200003959042 May 21	5/31/2022
10-2620.621.000.31.00	\$ 3,259.79	Peoples Natural Gas/HS	PEO02 200003958978 May 21	5/31/2022
10-2620.621.000.11.00	\$ 2,372.44	Peoples Natural Gas/Burchfield	PEO02 200003959240 May 21	5/31/2022
10-2620.621.000.14.00	\$ 874.81	Peoples Natural Gas/Reserve	PEO02 200006921627 May 21	5/31/2022
10-2620.621.000.15.00	\$ 4,792.73	Peoples Natural Gas/Scott Primary	PEO02 210005233783 May 21	5/31/2022
10-2620.621.000.35.00	\$ 3,001.02	Peoples Natural Gas/Middle School	PEO02 200003958861 May 21	5/31/2022
10-2620.621.000.01.00	\$ 411.10	Peoples Natural Gas/B&G	PEO02 200003958929 May 21	5/31/2022
10-2620.621.000.13.00	\$ 1,241.52	Peoples Natural Gas/Marzolf	PEO02 200003959182 May 21	5/31/2022
10-2620.538.000.00.00	\$ 222.95	Verizonwireless	VER02 9904060027	5/31/2022
10-0475.033.000.00.00	\$ 676,040.63	Allegheny County School Health Con.	ACS01 June Benefits	5/31/2022
10-0475.036.000.00.00	\$ 41,277.68	Allegheny County School Health Con.	ACS01 June Benefits	5/31/2022
10-0475.034.000.00.00	\$ 6,064.96	Allegheny County School Health Con.	ACS01 June Benefits	5/31/2022
10-5240.930.000.00.00	\$ 9,417.89	PNC	PNC02 May-22	5/31/2022
10-2620.622.000.01.00	\$ 731.31	Duquesne Light/B&G	DUQ02 9497700000 May 21	5/31/2022
10-2620.622.000.31.00	\$ 635.62	Duquesne Light/High School	DUQ02 8270640000 May 21	5/31/2022
10-2620.622.000.19.00	\$ 32.78	Duquesne Light/Elementary School	DUQ02 7193100000 May 21	5/31/2022
10-2620.622.000.19.00	\$ 38.95	Duquesne Light/Elementary School	DUQ02 5142260000 May 21	5/31/2022
10-2620.622.000.19.00	\$ 110,070.55	Duquesne Light/Elementary School	DUQ02 8993100000 May 21	5/31/2022
10-2620.622.000.15.00	\$ 62.34	Duquesne Light/Scott	DUQ02 1741420000 May 21	5/31/2022
10-2620.622.000.15.00	\$ 6,300.86	Duquesne Light/Scott	DUQ02 5210913097 May 21	5/31/2022
10-2620.622.000.35.00	\$ 1,419.33	Duquesne Light/Middle School	DUQ02 5813230000 May 21	5/31/2022
10-2620.622.000.35.00	\$ 2,663.38	Duquesne Light/Middle School	DUQ02 1594070000 May 21	5/31/2022
10-2620.622.000.35.00	\$ 13,617.22	Duquesne Light/Middle School	DUQ02 X830740000 May 21	5/31/2022
10-2620.622.000.14.00	\$ 59.04	Duquesne Light/Reserve	DUQ02 1402760000 May 21	5/31/2022
10-2620.622.000.14.00	\$ 1,407.09	Duquesne Light/Reserve	DUQ02 2551500000 May 21	5/31/2022
10-2620.622.000.01.00	\$ 22.28	Duquesne Light/B&G	DUQ02 8967430000 May 21	5/31/2022
10-2620.622.000.31.00	\$ 472.71	Duquesne Light/High School	DUQ02 3287310000 May 21	5/31/2022
10-2620.622.000.11.00	\$ 3,286.07	Duquesne Light/Burchfield	DUQ02 6175200000 May 21	5/31/2022

Account Number	Amount	Vendor	Invoice Number	Date
10-3300.860.122.00.00	\$ 940.55	PNC Bank Corporate Account	PNC06	Sam's Club/BP 5/31/2022
10-3300.860.122.00.00	\$ 745.05	PNC Bank Corporate Account	PNC06	Sam's Club/BP 5/31/2022
10-2330.610.000.00.00	\$ 50.20	PNC Bank Corporate Account	PNC06	Sam's Club/CO 5/31/2022
10-2620.610.000.31.00	\$ 177.86	PNC Bank Corporate Account	PNC06	B&H Photo/High School 5/31/2022
10-2620.610.000.31.00	\$ 372.57	PNC Bank Corporate Account	PNC06	PPG Paints 5/31/2022
10-2620.610.000.15.00	\$ 372.57	PNC Bank Corporate Account	PNC06	PPG Paints 5/31/2022
10-2630.610.000.15.00	\$ 221.41	PNC Bank Corporate Account	PNC06	PPG Paints 5/31/2022
10-2620.610.000.31.00	\$ 83.74	PNC Bank Corporate Account	PNC06	Lightbulbs.com 5/31/2022
10-2360.610.000.00.00	\$ 230.67	PNC Bank Corporate Account	PNC06	Lunch for Principals - Panera 5/31/2022
10-2620.431.000.19.00	\$ 100.00	PNC Bank Corporate Account	PNC06	B&R Pools 5/31/2022
10-2620.431.000.19.00	\$ 385.00	PNC Bank Corporate Account	PNC06	B&R Pools 5/31/2022
10-2620.431.000.19.00	\$ 385.00	PNC Bank Corporate Account	PNC06	B&R Pools 5/31/2022
10-2620.431.000.31.00	\$ (39.85)	PNC Bank Corporate Account	PNC06	Lightbulbs.com 5/31/2022
10-2360.810.000.00.00	\$ 65.00	PNC Bank Corporate Account	PNC06	Pennylvania ASCD 5/31/2022
10-2360.610.000.00.00	\$ 353.45	PNC Bank Corporate Account	PNC06	ESL-Books Velazquez Press 5/31/2022
10-2360.610.000.00.00	\$ 265.00	PNC Bank Corporate Account	PNC06	Cannabis Test Kits - Veriteque USA 5/31/2022
10-2360.610.000.00.00	\$ 4.82	PNC Bank Corporate Account	PNC06	50th Anniversary - Monte Cellos 5/31/2022
10-2360.610.000.00.00	\$ 25.00	PNC Bank Corporate Account	PNC06	50th Anniversary - Ruckus 5/31/2022
10-2360.610.000.00.00	\$ 89.27	PNC Bank Corporate Account	PNC06	50th Anniversary - Big Lots 5/31/2022
10-2360.610.000.00.00	\$ 25.00	PNC Bank Corporate Account	PNC06	50th Anniversary - Aliotos 5/31/2022
10-2360.610.000.00.00	\$ 20.08	PNC Bank Corporate Account	PNC06	50th Anniversary - Target 5/31/2022
10-2360.610.000.00.00	\$ 25.00	PNC Bank Corporate Account	PNC06	50th Anniversary - Brenkles 5/31/2022
10-3300.610.411.13.00	\$ 654.29	PNC Bank Corporate Account	PNC06	Dollar Tree 5/31/2022
10-3300.610.411.13.00	\$ 654.29	PNC Bank Corporate Account	PNC06	Dollar Tree 5/31/2022
10-2360.581.000.00.00	\$ 539.42	PNC Bank Corporate Account	PNC06	7 Springs/ Milligan 5/31/2022
10-2360.581.000.00.00	\$ (265.00)	PNC Bank Corporate Account	PNC06	7 Springs/ Milligan 5/31/2022
Total \$ 940,046.39				

Supplement C.2 – Cafeteria Operating Statement May

	May	YTD	May	YTD	Change
	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>	<u>From 2021</u>
<u>Operating Income:</u>					
Breakfast Sales		-		-	-
Lunch Sales		-	10	56	(56)
Ala Carte Sales	22,444	213,997	13,417	55,854	158,143
Special Function Sales	6,712	25,419	2,259	3,073	22,346
Other Income		-		-	-
Total Operating Income	29,156	239,416	15,685	58,983	180,432
<u>Operating Expenses:</u>					
Salaries & Benefits	91,772	826,909	67,113	458,732	368,177
Management Fee	1,241	13,654	1,224	13,465	189
Business Office Exp	1,253	13,779	1,235	13,589	190
Upper Management Expense	268	2,953	265	2,912	41
Support Service Expense	716	7,874	706	7,765	109
Management Payroll	4,838	53,219	4,740	52,135	1,084
Food	51,866	693,296	38,276	243,420	449,877
Inventory Adjustment	37,042	(7,574)	5,080	(7,851)	277
Paper & Cleaning	2,994	65,971	5,975	26,603	39,368
Other	3,122	19,217	1,892	19,869	(651)
Total Operating Expenses	195,111	1,689,297	126,505	830,638	858,659
Volumn Discounts	(132)	(864)	-	(969)	106
Net Operating Income (Loss)	(165,823)	(1,449,017)	(110,819)	(770,685)	(678,332)
<u>Non-Operating Income:</u>					
Federal & State Subsidy	297,467	2,485,760	150,172	792,764	1,692,996
Actual Net Income (Loss)	131,644	1,036,743	39,353	22,079	1,014,663
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	20	174	19	146	28
Breakfasts Served	14,004	119,567	8,872	58,974	60,593
Average Brk/ Day	700	687	467	404	283
<u>Lunch Serving Days</u>					
Lunches Served Days	20	175	19	146	29
Lunches Served	55,336	474,336	34,772	176,835	297,501

Date: 06/03/22
Time: 11:42:09

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

Page: 1
BAR046j
Invoice # #26 - X466556

Release Dates 08/31/07 - 09/10/22

21-22 Year

Vendor #	Vendor Name	Description	Acct #	Amount
AB205	ANGELA BOWMAN	DAILY LUNCH SALES	6611.000	\$78.50
REN09	RENEE MCALLISTER	DAILY LUNCH SALES	6611.000	\$16.30
			Report Total	\$94.80

Date: 06/03/22

Time: 11:38:36

Release Dates 08/31/07 - 09/10/22

**Shaler Area School District
Invoices Payable 2021-2022**

Vendor # 01BB - rai21

Page: 1

BAR046j

Invoice # #26 - X466556

21-22 Year

Vendor #	Vendor Name	Description	Acct #	Amount
FIR61	FIRST AMERICAN INDUSTRIES, INC.	HIGH SCHOOL GYMNASIUM NEW AIR CONDITIONING	4600.450	\$42,493.50

Report Total **\$42,493.50**

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

Transaction Detail Report For 2021-2022

Date Range 05/01/22-08/31/22

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
3255430 / 10-3255.430.000.00.00	BT MAY 22	TRANSFER FROM 3257599 PER SJ/CR	05/10/22	BT				1,280.00
3257599 / 10-3257.599.000.00.00	BT MAY 22	TRANSFER TO 3255430 PER SJ/CR	05/10/22	BT				-1,280.00
3265410 / 10-3265.410.000.00.00	BT MAY 22	TRANSFER TO 3265750 PER SJ/CR	05/10/22	BT				-2,300.00
3265599 / 10-3265.599.000.00.00	BT MAY 22	TRANSFER TO 3265750 PER SJ/CR	05/10/22	BT				-2,239.00
3265750 / 10-3265.750.000.00.00	BT MAY 22	TRANSFER FROM 3265410 PER SJ/CR	05/10/22	BT				2,300.00
3265750 / 10-3265.750.000.00.00	BT MAY 22	TRANSFER FROM 3265599 PER SJ/CR	05/10/22	BT				2,239.00
3265750 / 10-3265.750.000.00.00	BT MAY 22	TRANSFER FROM 3281510 PER SJ/CR	05/10/22	BT				3,341.65
3281510 / 10-3281.510.000.00.00	BT MAY 22	TRANSFER TO 3265750 PER SJ/CR	05/10/22	BT				-3,341.65
Totals For Fund 10 Fund 10				8		Transaction Lines Totaling		0.00
Total Debits		9,160.65		Total Credits				-9,160.65

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 04/30/22

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	14,397,232.25	1,747,484.57	0.00	7,271,203.75	66
200 Benefits	14,354,030.00	9,792,871.26	1,098,785.33	0.00	4,561,158.74	68
300 Purchased Prof/tech Svc	21,000.00	3,575.14	0.00	19,370.00	-1,945.14	109
400 Purchased Property Svc	54,523.00	26,168.56	2,374.70	8,335.39	20,019.05	63
500 Other Purchased Services	1,203,000.00	1,445,506.14	153,314.76	0.00	-242,506.14	120
600 Supplies	1,035,236.00	537,142.09	9,422.75	72,988.38	425,105.53	59
700 Property	116,010.00	48,132.15	0.00	23,315.09	44,562.76	62
800 Other Objects	0.00	2,311.20	0.00	0.00	-2,311.20	-999
1100 ** Functio Total	38,452,235.00	26,252,938.79	3,011,382.11	124,008.86	12,075,287.35	69
1200 Instruction-special Prog						
100 Salaries	6,489,564.00	4,317,007.40	485,226.59	0.00	2,172,556.60	67
200 Benefits	4,405,818.00	3,167,829.80	340,798.65	0.00	1,237,988.20	72
300 Purchased Prof/tech Svc	560,740.00	405,270.22	104,614.51	0.00	155,469.78	72
500 Other Purchased Services	2,902,200.00	1,919,885.51	360,638.89	0.00	982,314.49	66
600 Supplies	130,500.00	45,120.71	3,774.73	127.18	85,252.11	35
700 Property	15,000.00	4,321.09	310.00	0.00	10,678.91	29
800 Other Objects	161,300.00	2,311.00	400.00	0.00	158,989.00	1
1200 ** Functio Total	14,665,122.00	9,861,745.73	1,295,763.37	127.18	4,803,249.09	67
1300 Vocational Education						
100 Salaries	0.00	49,915.40	5,872.40	0.00	-49,915.40	-999
200 Benefits	0.00	21,828.64	2,566.83	0.00	-21,828.64	-999
500 Other Purchased Services	1,500,000.00	1,494,093.01	0.00	0.00	5,906.99	100
1300 ** Functio Total	1,500,000.00	1,565,837.05	8,439.23	0.00	-65,837.05	104
1400 Other Instruct Prog						
100 Salaries	1,095,495.00	701,686.41	70,720.84	0.00	393,808.59	64
200 Benefits	643,956.00	484,840.43	46,499.83	0.00	159,115.57	75
500 Other Purchased Services	131,000.00	19,200.00	19,200.00	0.00	111,800.00	15
600 Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0
1400 ** Functio Total	1,885,451.00	1,205,726.84	136,420.67	0.00	679,724.16	64
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	16,000.00	10,734.78	1,253.86	1,253.86	4,011.36	75

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 04/30/22

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	16,000.00	10,734.78	1,253.86	1,253.86	4,011.36	75
1000 ** Function (E) Total	56,518,808.00	38,896,983.19	4,453,259.24	125,389.90	17,496,434.91	69
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,245,511.00	1,705,496.95	183,111.64	0.00	540,014.05	76
200 Benefits	1,462,801.00	1,146,066.73	120,552.00	0.00	316,734.27	78
300 Purchased Prof/tech Svc	30,000.00	48,870.00	1,100.00	0.00	-18,870.00	163
400 Purchased Property Svc	0.00	242.00	0.00	0.00	-242.00	-999
500 Other Purchased Services	7,800.00	428.85	59.88	0.00	7,371.15	6
600 Supplies	42,000.00	10,551.19	1,513.96	487.15	30,961.66	26
800 Other Objects	2,500.00	1,474.98	0.00	0.00	1,025.02	59
2100 ** Functio Total	3,790,612.00	2,913,130.70	306,337.48	487.15	876,994.15	77
2200 Instructional Staff Svc						
100 Salaries	907,400.00	599,828.30	66,939.03	0.00	307,571.70	66
200 Benefits	443,179.00	354,535.05	38,963.36	0.00	88,643.95	80
300 Purchased Prof/tech Svc	8,600.00	18,125.50	0.00	0.00	-9,525.50	211
400 Purchased Property Svc	1,500.00	269.94	269.94	1,230.04	0.02	100
500 Other Purchased Services	7,500.00	1,575.58	102.14	0.00	5,924.42	21
600 Supplies	149,100.00	138,748.94	4,779.18	7,312.91	3,038.15	98
700 Property	6,200.00	4,847.35	0.00	1,351.99	0.66	100
800 Other Objects	116.00	0.00	0.00	0.00	116.00	0
2200 ** Functio Total	1,523,595.00	1,117,930.66	111,053.65	9,894.94	395,769.40	74
2300 Administration						
100 Salaries	2,199,456.00	1,895,731.42	179,948.20	0.00	303,724.58	86
200 Benefits	1,448,198.00	1,200,607.33	116,951.39	0.00	247,590.67	83
300 Purchased Prof/tech Svc	357,500.00	304,765.68	24,253.84	3,500.00	49,234.32	86
400 Purchased Property Svc	50,000.00	37,446.90	3,744.69	0.00	12,553.10	75
500 Other Purchased Services	114,600.00	57,122.85	6,419.61	0.00	57,477.15	50
600 Supplies	24,740.00	30,434.26	2,767.80	2,133.14	-7,827.40	132
700 Property	14,300.00	3,121.09	0.00	30.99	11,147.92	22
800 Other Objects	28,900.00	36,886.58	0.00	10,500.00	-18,486.58	164
2300 ** Functio Total	4,237,694.00	3,566,116.11	334,085.53	16,164.13	655,413.76	85

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 04/30/22

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
100 Salaries	510,839.00	332,881.49	34,909.43	0.00	177,957.51	65
200 Benefits	314,983.00	254,766.09	22,712.21	0.00	60,216.91	81
300 Purchased Prof/tech Svc	36,000.00	67,722.59	26,377.59	0.00	-31,722.59	188
400 Purchased Property Svc	2,000.00	659.00	105.00	0.00	1,341.00	33
500 Other Purchased Services	0.00	10.30	0.00	0.00	-10.30	-999
600 Supplies	6,000.00	5,537.05	99.95	34.92	428.03	93
700 Property	2,000.00	0.00	0.00	0.00	2,000.00	0
2400 ** Functio Total	871,822.00	661,576.52	84,204.18	34.92	210,210.56	76
2500 Business						
100 Salaries	415,865.00	293,228.62	27,922.06	0.00	122,636.38	71
200 Benefits	259,344.00	198,402.32	17,051.64	0.00	60,941.68	77
300 Purchased Prof/tech Svc	56,000.00	49,193.64	44.00	0.00	6,806.36	88
400 Purchased Property Svc	92,868.00	65,501.07	1,221.58	0.00	27,366.93	71
500 Other Purchased Services	8,000.00	6,071.88	1,470.90	0.00	1,928.12	76
600 Supplies	2,500.00	21,178.18	6,948.33	8,521.54	-27,199.72	1188
800 Other Objects	2,500.00	1,490.00	0.00	0.00	1,010.00	60
2500 ** Functio Total	837,077.00	635,065.71	54,658.51	8,521.54	193,489.75	77
2600 Oper & Maint Of Plant						
100 Salaries	3,123,309.00	2,331,688.81	226,041.36	0.00	791,620.19	75
200 Benefits	1,902,638.00	1,569,834.20	152,028.88	0.00	332,803.80	83
300 Purchased Prof/tech Svc	322,024.24	262,758.29	16,390.18	912.72	58,353.23	82
400 Purchased Property Svc	600,992.62	410,634.92	31,270.98	142,679.32	47,678.38	92
500 Other Purchased Services	251,460.46	234,564.04	9,864.45	4,479.20	12,417.22	95
600 Supplies	1,785,300.14	1,282,114.98	144,801.11	173,334.12	329,851.04	82
700 Property	20,000.00	57,249.27	0.00	28,036.82	-65,286.09	426
800 Other Objects	1,593.54	1,652.25	445.25	0.00	-58.71	104
2600 ** Functio Total	8,007,318.00	6,150,496.76	580,842.21	349,442.18	1,507,379.06	81
2700 Student Transportation						
100 Salaries	37,688.00	32,325.42	2,896.93	0.00	5,362.58	86
200 Benefits	23,456.00	21,427.93	2,042.06	0.00	2,028.07	91
300 Purchased Prof/tech Svc	69,000.00	7,074.68	0.00	0.00	61,925.32	10

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 04/30/22

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
500 Other Purchased Services	4,897,000.00	1,924,636.45	107.41	0.00	2,972,363.55	39
600 Supplies	29,000.00	32,227.30	0.00	27,882.00	-31,109.30	207
2700 ** Functio Total	5,056,144.00	2,017,691.78	5,046.40	27,882.00	3,010,570.22	40
2800 Central						
100 Salaries	676,566.00	585,855.48	46,094.48	0.00	90,710.52	87
200 Benefits	445,369.00	381,009.56	31,592.51	0.00	64,359.44	86
300 Purchased Prof/tech Svc	59,100.00	39,242.57	71.00	137.00	19,720.43	67
500 Other Purchased Services	15,100.00	2,989.60	954.00	0.00	12,110.40	20
600 Supplies	167,564.00	142,894.03	293.18	5,119.20	19,550.77	88
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	1,171,241.67	79,005.17	5,256.20	188,821.13	86
2900 Other Support Services						
500 Other Purchased Services	70,000.00	60,959.72	0.00	0.00	9,040.28	87
2900 ** Functio Total	70,000.00	60,959.72	0.00	0.00	9,040.28	87
2000 ** Function (E) Total	25,759,581.00	18,294,209.63	1,555,233.13	417,683.06	7,047,688.31	73
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,020,805.00	758,183.41	117,537.88	0.00	262,621.59	74
200 Benefits	170,804.00	367,348.63	52,081.51	0.00	-196,544.63	215
300 Purchased Prof/tech Svc	51,840.00	33,110.84	0.00	8,400.00	10,329.16	80
400 Purchased Property Svc	26,050.00	11,834.97	0.00	1,418.34	12,796.69	51
500 Other Purchased Services	239,235.00	159,925.98	26,146.33	3,310.00	75,999.02	68
600 Supplies	115,992.00	68,431.43	11,887.38	29,314.01	18,246.56	84
700 Property	66,138.00	37,871.29	15,100.00	20,885.00	7,381.71	89
800 Other Objects	21,915.00	31,850.50	13,070.00	300.00	-10,235.50	147
3200 ** Functio Total	1,712,779.00	1,468,557.05	235,823.10	63,627.35	180,594.60	89
3300 Community Services						
100 Salaries	55,000.00	29,541.39	6,385.12	0.00	25,458.61	54
200 Benefits	16,642.00	7,242.49	1,030.16	0.00	9,399.51	44
300 Purchased Prof/tech Svc	0.00	750.00	0.00	0.00	-750.00	-999

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 04/30/22

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
600 Supplies	17,500.00	22,728.02	209.70	1,080.77	-6,308.79	136
800 Other Objects	30,000.00	13,110.36	2,004.54	0.00	16,889.64	44
3300 ** Functio Total	119,142.00	73,372.26	9,629.52	1,080.77	44,688.97	62
3000 ** Function (E) Total	1,831,921.00	1,541,929.31	245,452.62	64,708.12	225,283.57	88
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	40,828.51	2,317.67	0.00	-8,028.51	124
900 Other Financing Uses	182,054.00	182,054.21	0.00	568.81	-569.02	100
5100 ** Functio Total	214,854.00	222,882.72	2,317.67	568.81	-8,597.53	104
5200 Fund Transfers						
900 Other Financing Uses	7,657,373.00	7,608,024.34	8,176.60	0.00	49,348.66	99
5200 ** Functio Total	7,657,373.00	7,608,024.34	8,176.60	0.00	49,348.66	99
5000 ** Function (E) Total	7,872,227.00	7,830,907.06	10,494.27	568.81	40,751.13	99
10 Fund (E) Total	91,992,537.00	66,564,029.19	6,264,439.26	608,349.89	24,820,157.92	73
Report Totals	91,992,537.00	66,564,029.19	6,264,439.26	608,349.89	24,820,157.92	73

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 04/30/22

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-adminstration-reg	2,543,327.00	2,143,100.77	198,432.50	0.00	400,226.23	84
120 Sal-professional-educ	59,374.00	50,483.84	4,589.44	0.00	8,890.16	85
121 Sal-prof-regular	29,220,093.00	19,007,883.10	2,248,501.00	0.00	10,212,209.90	65
122 Sal-prof-substitute	658,000.00	682,260.74	88,089.40	0.00	-24,260.74	104
123 Sal-prof-extra Duty	493,000.00	419,506.26	66,777.27	0.00	73,493.74	85
125 Medical Allowances	0.00	1,600.00	200.00	0.00	-1,600.00	-999
131 Sal-other Professional	259,427.00	220,119.99	19,920.00	0.00	39,307.01	85
132 Sal-coach/sponsor/other	863,028.00	627,014.92	106,521.82	0.00	236,013.08	73
141 Sal-technical Support	135,502.00	124,651.79	11,331.98	0.00	10,850.21	92
151 Sal-clerical-regular	3,182,371.00	2,469,862.24	240,606.73	0.00	712,508.76	78
152 Sal-clerical-subs	72,000.00	73,260.97	2,987.20	0.00	-1,260.97	102
153 Sal-clerical-overtime	69,000.00	30,158.74	1,340.70	0.00	38,841.26	44
161 Sal-foremen-regular	180,353.00	84,501.99	7,682.00	0.00	95,851.01	47
171 Sal-maint-regular	602,096.00	455,420.06	43,557.60	0.00	146,675.94	76
173 Sal-maintenance-overtime	50,000.00	19,192.53	1,892.78	0.00	30,807.47	38
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	1,559,717.50	147,481.20	0.00	394,645.50	80
192 Sal-custodial-subs	70,000.00	8,251.19	1,152.00	0.00	61,748.81	12
193 Sal-custodial-overtime	118,000.00	142,508.42	18,689.36	0.00	-24,508.42	121
100 Object (E) Total	40,599,934.00	28,128,689.80	3,209,752.98	0.00	12,471,244.20	69
200 Benefits						
211 Medical Insurance	7,500,000.00	6,084,847.30	607,661.37	0.00	1,415,152.70	81
212 Dental Insurance	443,435.00	370,579.62	37,144.85	0.00	72,855.38	84
213 Life Insurance	0.00	53,271.55	5,203.08	0.00	-53,271.55	-999
215 Eye Care Insurance	87,496.00	71,586.35	7,160.29	0.00	15,909.65	82
219 Other Health Benefits	157,000.00	100,500.00	12,100.00	0.00	56,500.00	64
220 Social Security	3,101,687.00	2,107,045.20	240,263.97	0.00	994,641.80	68
230 Retirement	14,166,400.00	9,802,137.18	1,106,261.82	0.00	4,364,262.82	69
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	286,528.41	32,188.56	0.00	-19,328.41	107
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	13,746.72	0.00	0.00	16,253.28	46
200 Object (E) Total	25,891,218.00	19,015,139.13	2,047,983.94	0.00	6,876,078.87	73

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 04/30/22

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	452,500.00	339,445.50	71,895.87	20,623.86	92,430.64	80
323 Professional Educational Services - Other	394,500.00	384,547.64	44,262.50	0.00	9,952.36	97
324 Conference Training	0.00	1,056.00	0.00	0.00	-1,056.00	-999
329 Professional Educational Services - Other	5,000.00	7,300.00	7,000.00	0.00	-2,300.00	146
330 Purch Other Prof Svc	386,500.00	259,975.73	30,640.18	12,037.00	114,487.27	70
332 Deliquent	120,000.00	110,156.16	0.00	0.00	9,843.84	92
333 Tax Appeal-legal	85,000.00	99,786.42	10,916.25	0.00	-14,786.42	117
334 Litigation - MISC	1,000.00	0.00	0.00	0.00	1,000.00	0
335 Tax Billing Costs	5,000.00	18,632.85	0.00	0.00	-13,632.85	373
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	2,100.00	0.00	0.00	17,500.00	11
350 Security/safety Services	325,316.00	260,733.39	16,390.18	0.00	64,582.61	80
360 EMPLOYEE TRAINING/ DEVELOPMENT	65,600.00	50,874.91	0.00	0.00	14,725.09	78
390 Purch Other Prof Svc	6,548.24	6,895.74	0.00	912.72	-1,260.22	119
300 Object (E) Total	1,895,564.24	1,548,063.34	181,104.98	33,573.58	313,927.32	83
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	2,690.20	0.00	0.00	2,309.80	54
411 Disposal Services	59,315.00	45,756.87	300.00	21,782.11	-8,223.98	114
424 Water & Sewage	135,750.00	109,695.10	11,789.83	0.00	26,054.90	81
430 Repairs/maintenance	44,094.00	25,471.73	1,940.64	4,436.86	14,185.41	68
431 Preventive Maintenance	308,968.99	238,335.28	12,155.30	100,893.24	-30,259.53	110
432 Repairs & Maintenance Svc	40,502.63	27,869.38	4,674.90	10,263.23	2,370.02	94
433 Repairs & Maintenance Srvcs Vehi	40,000.00	17,818.43	2,188.45	8,907.60	13,273.97	67
434 MAINT. REPAIRS KITCHEN	15,000.00	0.00	0.00	0.00	15,000.00	0
438 Maint&repair Infor Tech Eq/infra	40,179.00	17,212.54	809.00	6,546.91	16,419.55	59
442 Rental-equip&vehicles	157,164.00	108,175.83	5,128.77	833.14	48,155.03	69
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	855,973.62	593,025.36	38,986.89	153,663.09	109,285.17	87
500 Other Purchased Services						
510 Student Transport Svc	156,150.00	72,076.85	16,827.46	1,675.00	82,398.15	47
513 Stdnt Tran Svcc-cont	4,897,000.00	2,011,030.60	107.41	0.00	2,885,969.40	41
519 Stud Transp/other Src	0.00	177.57	0.00	0.00	-177.57	-999

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 04/30/22

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
521 Blanket Insurance	165,000.00	150,389.00	0.00	0.00	14,611.00	91
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	11,098.53	0.00	0.00	1,401.47	89
529 Athletic Insurance	35,000.00	28,319.00	0.00	0.00	6,681.00	81
530 Communications	35,000.00	25,050.00	5,000.00	0.00	9,950.00	72
538 Telecommunications	75,280.00	75,790.70	9,635.43	4,479.20	-4,989.90	107
549 ADVERTISING	8,000.00	8,187.15	2,424.90	0.00	-187.15	102
550 Printing & Binding	0.00	-355.00	0.00	0.00	355.00	-999
561 Tuition/lea W/i State	170,000.00	71,075.00	0.00	0.00	98,925.00	42
562 Tuition Payments To Charter Schools	2,625,000.00	2,633,208.13	335,538.58	0.00	-8,208.13	100
563 Tuition/private Sch	158,000.00	412,773.53	118,105.16	0.00	-254,773.53	261
564 Tuition To Avts	1,500,000.00	1,494,093.01	0.00	0.00	5,906.99	100
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)	976,000.00	105,950.25	0.00	0.00	870,049.75	11
568 Tuition-PA Priv Res Reh Inst (PRRi)	240,000.00	105,930.58	25,600.75	0.00	134,069.42	44
569 Tuition - Other	72,000.00	124,812.25	53,512.50	0.00	-52,812.25	173
571 Food Costs	2,025.00	828.65	0.00	0.00	1,196.35	41
580 Travel	11,700.00	1,035.00	0.00	0.00	10,665.00	9
581 Travel Conference	44,580.46	17,184.44	1,768.47	0.00	27,396.02	39
582 Travel Teachers Inter District	3,400.00	879.99	59.88	0.00	2,520.01	26
583 Travel w/students	5,330.00	0.00	0.00	0.00	5,330.00	0
584 Travel Inter-District	23,030.00	4,005.92	229.02	0.00	19,024.08	17
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	0.00	0.00	9,040.28	87
599 Misc Purchased Services	63,800.00	41,568.13	9,468.81	7,135.00	15,096.87	76
500 Object (E) Total	11,426,895.46	7,484,616.63	578,278.37	13,289.20	3,928,989.63	66
600 Supplies						
610 General Supplies	949,342.16	567,286.18	66,169.19	246,482.69	135,573.29	86
611 Uniforms	47,969.98	34,556.75	7,104.00	9,285.16	4,128.07	91
617 Supplies	57,200.00	21,371.40	0.00	35,725.20	103.40	100
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	356,745.07	35,098.06	0.00	4,254.93	99
622 Electricity	989,000.00	718,080.24	70,673.56	0.00	270,919.76	73

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 04/30/22

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Supplies						
626 Gasoline	56,000.00	48,054.56	3,316.83	0.00	7,945.44	86
635 Meals / Refreshments	0.00	1,063.87	0.00	0.00	-1,063.87	-999
640 Books	703,800.00	329,998.91	2,736.78	44,718.18	329,082.91	53
648 Books&periodicals On Elec Media	44,000.00	40,853.98	1,882.82	2,368.65	777.37	98
650 Supplies & Fees Technology Related	467,345.00	620,562.63	91,724.83	40,968.06	-194,185.69	142
600 Object (E) Total	3,675,657.14	2,749,373.59	278,706.07	379,547.94	546,735.61	85
700 Property						
750 Equip-original & Addl	38,868.00	16,840.17	0.00	2,098.54	19,929.29	49
752 Capital Equipment - Original And Additional	14,700.00	25,999.27	310.00	0.00	-11,299.27	177
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	430,365.21	47,725.00	429,688.50	-589,032.71	317
760 Equipment-replacement	32,900.00	4,576.51	0.00	1,967.44	26,356.05	20
762 Capital Equipment Replacement	50,380.00	48,681.37	15,100.00	45,536.82	-43,838.19	187
763 Capital Vehicles	0.00	47,743.00	0.00	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	9,568.10	0.00	24,017.09	45,614.81	42
700 Object (E) Total	497,069.00	583,773.63	63,135.00	503,308.39	-590,013.02	219
800 Other Objects						
810 Dues & Fees	63,444.54	68,826.51	4,415.25	10,800.00	-16,181.97	126
820 Judgements Against The Lea	177,000.00	0.00	0.00	0.00	177,000.00	0
831 Interest-loan/lease Agr	7,800.00	7,899.68	0.00	0.00	-99.68	101
860 Grants-community Svc	10,000.00	22,610.36	11,504.54	0.00	-12,610.36	226
880 Refund/prior Yr Recpt	25,000.00	32,928.83	2,317.67	0.00	-7,928.83	132
800 Object (E) Total	283,244.54	132,265.38	18,237.46	10,800.00	140,179.16	51
900 Other Financing Uses						
911 Lease Pmts/principle	182,054.00	182,054.21	0.00	568.81	-569.02	100
930 Fund Transfers	7,657,373.00	7,605,241.74	8,176.60	0.00	52,131.26	99
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	7,790,078.55	8,176.60	568.81	48,779.64	99
10 Fund (E) Total	92,964,983.00	68,025,025.41	6,424,362.29	1,094,751.01	23,845,206.58	74
Report Totals	92,964,983.00	68,025,025.41	6,424,362.29	1,094,751.01	23,845,206.58	74

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

Ending Date: 04/30/22

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	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	2,573,364.17	41,258.00	-16,069.17	100
002 Millvale	2,227,550.00	0.00	1,701,049.41	0.00	526,500.59	76
003 Reserve	3,361,100.00	0.00	3,311,069.75	4,760.75	50,030.25	98
004 Shaler	38,424,996.00	0.00	39,148,499.56	111,332.63	-723,503.56	101
6111 Function (R) Total	46,570,941.00	0.00	46,733,982.89	157,351.38	-163,041.89	100
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	2,099.48	587.90	3,900.52	34
002 Millvale	3,500.00	0.00	2,532.96	15.42	967.04	72
003 Reserve	1,300.00	0.00	602.06	2.30	697.94	46
004 Shaler	14,000.00	0.00	14,057.30	125.41	-57.30	100
6143 Function (R) Total	24,800.00	0.00	19,291.80	731.03	5,508.20	77
6151 Cur Earned Income Tax						
001 Etna	452,000.00	0.00	309,720.03	47,527.20	142,279.97	68
002 Millvale	423,000.00	0.00	245,696.36	47,457.05	177,303.64	58
003 Reserve	546,000.00	0.00	316,344.23	59,609.13	229,655.77	57
004 Shaler	4,494,000.00	0.00	3,980,666.69	106,740.65	513,333.31	88
6151 Function (R) Total	5,915,000.00	0.00	4,852,427.31	261,334.03	1,062,572.69	82
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	600,000.00	0.00	567,991.40	63,547.46	32,008.60	94
6153 Function (R) Total	600,000.00	0.00	567,991.40	63,547.46	32,008.60	94
6411 Del Real Estate Tax						
001 Etna	100,000.00	0.00	203,711.86	20,534.22	-103,711.86	203
002 Millvale	150,000.00	0.00	421,126.40	41,940.68	-271,126.40	280
003 Reserve	100,000.00	0.00	367,663.98	5,986.47	-267,663.98	367
004 Shaler	900,000.00	0.00	1,236,217.74	114,445.48	-336,217.74	137
6411 Function (R) Total	1,250,000.00	0.00	2,228,719.98	182,906.85	-978,719.98	178

**Shaler Area School District
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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	50,000.00	0.00	2,217.48	231.69	47,782.52	4
6510 Function (R) Total	50,000.00	0.00	2,217.48	231.69	47,782.52	4
6710 Admission-student Events						
000 TO BE DISTRIBUTED	25,000.00	0.00	44,269.00	2,722.00	-19,269.00	177
6710 Function (R) Total	25,000.00	0.00	44,269.00	2,722.00	-19,269.00	177
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	630.00	0.00	870.00	42
6740 Function (R) Total	1,500.00	0.00	630.00	0.00	870.00	42
6830 Revenue From I.u.s-federal Funds						
000 TO BE DISTRIBUTED	0.00	0.00	0.00	0.00	0.00	-999
6830 Function (R) Total	0.00	0.00	0.00	0.00	0.00	-999
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	800,000.00	0.00	356,053.66	356,054.22	443,946.34	44
6832 Function (R) Total	800,000.00	0.00	356,053.66	356,054.22	443,946.34	44
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	0.00	0.00	14,849.98	0.00	-14,849.98	-999
6890 Function (R) Total	0.00	0.00	14,849.98	0.00	-14,849.98	-999
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	31,956.00	3,000.00	-6,956.00	127
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	32,341.00	3,000.00	7,659.00	80
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	0.00	0.00	46,099.45	3,000.00	-46,099.45	-999
6920 Function (R) Total	0.00	0.00	46,099.45	3,000.00	-46,099.45	-999

**Shaler Area School District
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Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
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
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	19,092.50	547.50	20,907.50	47
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	19,092.50	547.50	24,907.50	43
6991 Refunds						
000 TO BE DISTRIBUTED	90,000.00	0.00	325,858.70	133,891.93	-235,858.70	362
6991 Function (R) Total	90,000.00	0.00	325,858.70	133,891.93	-235,858.70	362
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	0.00	0.00	1,915.53	-139.92	-1,915.53	-999
6999 Function (R) Total	0.00	0.00	1,915.53	-139.92	-1,915.53	-999
6000 Function (R) Total	55,478,241.00	0.00	55,299,010.45	1,165,178.17	179,230.55	99
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	11,943,233.00	0.00	8,244,656.00	1,648,930.00	3,698,577.00	69
7111 Function (R) Total	11,943,233.00	0.00	8,244,656.00	1,648,930.00	3,698,577.00	69
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,581,861.00	0.00	584,639.45	0.00	997,221.55	36
7112 Function (R) Total	1,581,861.00	0.00	584,639.45	0.00	997,221.55	36
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	4,000,000.00	0.00	2,800,990.00	0.00	1,199,010.00	70
7271 Function (R) Total	4,000,000.00	0.00	2,800,990.00	0.00	1,199,010.00	70
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,350,000.00	0.00	932,292.00	0.00	417,708.00	69
7311 Function (R) Total	1,350,000.00	0.00	932,292.00	0.00	417,708.00	69

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

Ending Date: 04/30/22

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	110,000.00	0.00	53,708.00	0.00	56,292.00	48
7312 Function (R) Total	110,000.00	0.00	53,708.00	0.00	56,292.00	48
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	150,000.00	0.00	306,994.43	0.00	-156,994.43	204
7320 Function (R) Total	150,000.00	0.00	306,994.43	0.00	-156,994.43	204
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	72,332.25	0.00	7,667.75	90
7330 Function (R) Total	80,000.00	0.00	72,332.25	0.00	7,667.75	90
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	-67,911.00	0.00	67,911.00	-999
7361 Function (R) Total	0.00	0.00	-67,911.00	0.00	67,911.00	-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	2,896,525.46	0.00	4,328,338.54	40
7820 Function (R) Total	7,224,864.00	0.00	2,896,525.46	0.00	4,328,338.54	40
7000 Function (R) Total	29,185,813.00	0.00	18,570,081.98	1,648,930.00	10,615,731.02	63
8000 Revenue - Federal Source						
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	570,000.00	0.00	332,232.97	45,808.31	237,767.03	58
8514 Function (R) Total	570,000.00	0.00	332,232.97	45,808.31	237,767.03	58

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

Ending Date: 04/30/22

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8515 Nclb-title Ii-preparing Teachers						
000 TO BE DISTRIBUTED	120,000.00	0.00	88,472.00	61,313.00	31,528.00	73
8515 Function (R) Total	120,000.00	0.00	88,472.00	61,313.00	31,528.00	73
8516 TITLE III - ENGLISH LANGUAGE LEARN						
000 TO BE DISTRIBUTED	0.00	0.00	-419.55	0.00	419.55	-999
8516 Function (R) Total	0.00	0.00	-419.55	0.00	419.55	-999
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	35,000.00	0.00	13,765.41	0.00	21,234.59	39
8517 Function (R) Total	35,000.00	0.00	13,765.41	0.00	21,234.59	39
8741 ESSER-ELEMENTARY & SECONDARY						
000 TO BE DISTRIBUTED	0.00	0.00	-230,062.56	0.00	230,062.56	-999
8741 Function (R) Total	0.00	0.00	-230,062.56	0.00	230,062.56	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	36,682.54	0.00	563,317.46	6
8810 Function (R) Total	600,000.00	0.00	36,682.54	0.00	563,317.46	6
8000 Function (R) Total	1,325,000.00	0.00	240,670.81	107,121.31	1,084,329.19	18
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	74,229,537.31	2,921,229.48	17,764,999.69	80
Report Totals	91,994,537.00	0.00	74,229,537.31	2,921,229.48	17,764,999.69	80

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Apr-22**

GENERAL FUND

Beginning Balance April 1, 2022		\$23,469,188.98
Receipts	\$3,009,625.43	
Disbursements	\$5,348,994.38	
Ending Balance April 30, 2022		\$21,129,820.03

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	0.092%	LIQUID	\$3,143,276.05
PSDLAF	MAX	0.037%	LIQUID	\$776,233.46
PSDLAF	MAX	0.037%	LIQUID	\$56,757.06
PSDLAF	FLEX	0.025%	LIQUID	\$5,323,098.52
PSDLAF	FLEX	0.013%	LIQUID	\$4,312,164.26
PSDLAF	FLEX	0.020%	LIQUID	\$114.70
PSDLAF	CD	0.050%	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%	9/16/2022	\$249,248.19
PSDLAF	COL	0.100%	LIQUID	\$1,000,000.00
PLGIT	Reserve	0.070%	LIQUID	\$2,979,880.73
PLGIT	CLASS	0.010%	LIQUID	\$505,480.05
Total				\$22,330,253.02

FUND PROFILES & INVESTMENTS

Apr-22

Page 2

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

Beginning Balance April 1, 2022			\$323,845.34
Receipts	\$24.35		
Disbursements	\$0.00		
Ending Balance April 30, 2022			\$323,869.69

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.092%	LIQUID	\$323,869.69
TOTAL				\$323,869.69

CAFETERIA FUND

Beginning Balance April 1, 2022			\$642,925.62
Receipts	\$362,297.01		
Disbursements	\$0.00		
Ending Balance April 30, 2022			\$1,005,222.63

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.092%	LIQUID	\$1,005,222.63
Total				\$1,005,222.63

FUND PROFILES & INVESTMENTS

Apr-22

Page 3

BOND FUND

Beginning Balance April 1, 2022		\$1,053,228.00
Receipts	\$79.22	
Disbursements	\$0.00	
Ending Balance April 30, 2022		\$1,053,307.22

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	0.092%	LIQUID	\$1,053,307.22
Total				\$1,053,307.22

2019 BOND FUND

Beginning Balance April 1, 2022		\$2,979,973.20
Receipts	\$454.69	
Disbursements	\$311,263.20	
Ending Balance April 30, 2022		\$2,669,164.69

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	0.037%	LIQUID	\$67,795.71
PSDLAF	FLEX	0.037%	LIQUID	\$2,601,309.75
Total				\$2,669,105.46

Supplement C.2 – Cafeteria Operating Statement April

	APR <u>2022</u>	YTD <u>2022</u>	APR <u>2021</u>	YTD <u>2021</u>	Change <u>From 2021</u>
<u>Operating Income:</u>					
Breakfast Sales		-		-	-
Lunch Sales		-		46.25	(46.25)
Ala Carte Sales	19,946.30	191,553.11	15,827.00	42,417.55	149,135.56
Special Function Sales	2,162.96	18,706.32	245.43	814.38	17,891.94
Other Income		-		-	-
Total Operating Income	22,109.26	210,259.43	16,072.43	43,278.18	166,981.25
<u>Operating Expenses:</u>					
Salaries & Benefits	66,805.13	735,136.78	57,084.58	391,618.87	343,517.91
Management Fee	1,241.24	12,412.40	1,224.10	12,241.00	171.40
Business Office Exp	1,252.62	12,526.20	1,235.32	12,353.20	173.00
Upper Management Expense	268.42	2,684.20	264.71	2,647.10	37.10
Support Service Expense	715.78	7,157.80	705.90	7,059.00	98.80
Management Payroll	4,838.06	48,380.60	4,739.53	47,395.30	985.30
Food	59,463.97	641,430.45	42,029.62	205,144.05	436,286.40
Inventory Adjustment	(4,763.19)	(44,615.59)	(1,033.34)	(12,930.91)	(31,684.68)
Paper & Cleaning	4,406.65	62,977.23	4,191.51	20,628.33	42,348.90
Other	1,604.40	16,095.72	1,199.76	17,977.11	(1,881.39)
Total Operating Expenses	135,833.08	1,494,185.79	111,641.69	704,133.05	790,052.74
Volumn Discounts		(731.90)	(969.44)	(969.44)	237.54
Net Operating Income (Loss)	(113,723.82)	(1,283,194.46)	(94,599.82)	(659,885.43)	(623,309.03)
<u>Non-Operating Income:</u>					
Federal & State Subsidy	244,842.81	2,188,292.67	155,919.06	642,592.15	1,545,700.52
Actual Net Income (Loss)	131,118.99	905,098.21	61,319.24	(17,293.28)	922,391.49
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	16	154	20	127	27
Breakfasts Served	11,887	105,563	8,942	50,102	55,461
Average Brk/ Day	743	685	447	395	291
<u>Lunch Serving Days</u>					
Lunches Served Days	16	155	20	127	28
Lunches Served	45,324	419,000	36,334	142,063	276,937

SHALER AREA SCHOOL DISTRICT

2022 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Shaler Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2022, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.**
The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2022:
 - a. **Gambling Tax Funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. §6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$2,570,581.83.
 - b. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers.
 - c. **Aggregate amount available.** Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is \$2,570,581.83
2. **Homestead/Farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the Country has provided the School District with a certified report listing approved homesteads and approved farmstead as follows:
 - a. **Homestead property number.** The number of approved homesteads within the School District is 11,880.
 - b. **Farmstead property number.** The number of approved farmsteads within the School District is zero (0).
 - c. **Homestead/Farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 11,880.
3. **Real Estate Tax Reduction Calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(c) aggregate amount available during the school year for real estate tax reduction of \$2,570,581.83 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 11,880 the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$216.38.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$216.38 by the School District real estate tax rate of 23.2819 mills, the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$9,195.

5. **Homestead/Farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$9,195. For purposes of the Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

DULY ADOPTED this 15th day of June, 2022 by the Board of School Directors, in lawful session duly assembled.

SHALER AREA SCHOOL DISTRICT
Allegheny County, Pennsylvania

ATTEST:

By _____
President, Board of School Directors

Secretary

(SEAL)

SHALER AREA SCHOOL DISTRICT

Real Estate Tax Installment Payment Plan Resolution

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

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

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

1. **Installment payment dates.** A taxpayer electing the installment payment option may pay the real estate tax in four (4) equal installment payments of one-fourth (1/4) of the full tax amount. The installments are due on or before July 31, September 30, November 30 of the year in which the tax is levied and February 1 of the year following the year in which the tax is levied. Any installment not paid in full by these dates is delinquent. A partial payment of an installment will not be accepted.
2. **Taxpayer election of installment payment option.** Payment of the first installment in full by July 31 will constitute taxpayer election to pay tax in installments. Installment payment option is permitted only if the taxpayer elects by paying the first installment payment in full by July 31. If the taxpayer fails to meet this requirement, the full amount of the real estate tax is due on or before October 31, and the real estate tax is delinquent if not paid in full on or before October 31.
3. **No discount.** No discount will be offered or applied to installment payments.
4. **Penalty on delinquent installments.** If a taxpayer makes the first installment payment by July 31 and fails to pay in full any subsequent installments by the installment due date, the installment is delinquent and a penalty will be added to the tax in the amount of ten percent (10%) of the amount of the total installment due on the installment due date, without regard to any attempt at partial payment of the installment.
5. **Option available for all property.** Any taxpayer may elect installment payments.
6. **Ineligibility.** A taxpayer who is delinquent by more than ten (10) days on the second, third or fourth installment payment shall be ineligible for the installment payment option in the following school year.
7. **Effective date.** This plan will become effective July 1, 2022, and will continue in effect thereafter for real estate taxes levied for the school year beginning July 1, 2023, and for real estate taxes levied for future years, until amended or repealed.

Resolved: This 15th day of June 2022

Dr. Sean C. Aiken
Superintendent of Schools

Dr. April Kwiatkowski
President, Board of Directors

Sherri M. Jaffee
Secretary, Board of Directors



NOTICE
Tri-COG Land Bank Proposed Property Disposition
Objection Deadline: July 24, 2022
Section 5.6.7 Administrative Policies and Procedures

May 25, 2022

Ms. April Kwiatkowski
Shaler Area School District
1800 Mt Royal Boulevard
Glenshaw, PA 15116

Re:

Address	Lot Block	Municipality
410 Stanton Ave, Pittsburgh, PA 15209	79-G-154	Millvale

Dear Ms. Kwiatkowski,

Pursuant to Section 5.6.7 of the Tri-COG Land Bank (“TCLB”) Administrative Policies and Procedures, the TCLB hereby gives notice of its intent to dispose of the Properties listed above. All interested applicants will be required to complete an application that will be reviewed by the TCLB in accordance with the Administrative Policies and Procedures.

Disposition Plan:

410 Stanton Ave: The TCLB intends to market the Property to a Private Owner.

The TCLB will dispose of the Properties unless, within sixty (60) days of the date of this Notice, it receives written notice from you that you object to the disposition by a Super Super Majority vote of your governing body. An objection to the disposition of one or some, but not all, of the Properties shall not prevent the TCLB from disposing of the Properties to which you do not object.

In addition, the TCLB reserves the right, without any further notice, to dispose of all or any of these Properties for any other use, as long as the applicant is qualified to acquire the property and the proposed use is consistent with the TCLB’s Administrative Policies and Procedures and with the Pennsylvania Land Bank Act, 68 Pa. C.S. § 2101, *et seq.*

If you consent to the TCLB’s disposition of the Properties, please countersign this letter and return it to the TCLB. Your countersigned letter acts as a waiver of the sixty (60) day notice period. If all of the relevant taxing jurisdictions agree to the disposition, the disposition process may be expedited.

If you have any questions, please contact me immediately.

Sincerely,



An Lewis
Executive Director
Tri-COG Land Bank

CONSENT TO DISPOSITION OF PROPERTY

Re:

Address	Lot Block	Municipality
410 Stanton Ave, Pittsburgh, PA 15209	79-G-154	Millvale

I, (NAME), (POSITION) of Shaler Area School District hereby acknowledge that the Shaler Area School District has received the Tri-COG Land Bank's Notice of Proposed Property Disposition for the above-referenced Properties and that the Shaler Area School District does not object to the proposed disposition. I acknowledge by my signature that I am authorized to consent to the disposition of the Properties on behalf of the Shaler Area School District.

Date: _____

Signature: _____

Date of Shaler Area School District Board Approval: _____

**BID TABULATION
PARKING LOT PAVING AT
SHALER AREA MIDDLE SCHOOL AND RESERVE PRIMARY SCHOOL
PITTSBURGH, PENNSYLVANIA 15227
FOR THE SHALER AREA SCHOOL DISTRICT
HHS DR #4518
MAY 25, 2022**

CONTRACT FOR PARKING LOT PAVING							
	Base Bid	Alt. No. 1 (+)	Alt. No. 2 (+)	Alt. No. 3 (+)	Alt. No. 4 (+)	Alt. No. 5 (+)	Alt. NO. 6 (+)
Shields Paving, Inc. Valencia, PA	\$ 2,245,508	\$ 41,000	\$ 194,500	\$ 257,500	\$ 165,000	\$ 45,000	\$ 224,500
M. A. Facchiano Contracting Pittsburgh, PA	\$ 2,598,000	\$ 76,000	\$ 1,666,500	\$ 282,000	\$ 128,000	\$ 83,125	\$ 157,500
A. Folino Construction, Inc. Oakmont PA	No Bid						
A. Liberoni, Inc. Plum, PA	No Bid						
C & D Enterprises New Stanton, PA	No Bid						
Fulena Pavers, Inc. New Castle, PA	No Bid						
Independent Enterprises Oakdale, PA	No Bid						
Lindy Paving, Inc. Pittsburgh, PA	No Bid						
Mele & Mele & Sons Braddock, PA	No Bid						
Plavchak Construction Company, Inc. Elizabeth, PA	No Bid						
T. A. Robinson Asphalt Paving Co. Pittsburgh, PA	No Bid						

- Alt. No. 1 Add concrete walk, curb, ramp, and stairs with steel guardrail/handrail along south side of Middle School.
- Alt. No. 2 Add concrete walk and curb along east side of Middle School.
- Alt. No. 3 Add concrete walk and curb along north side of Middle School.
- Alt. No. 4 Add concrete walk and curb along west side of Middle School.
- Alt. No. 5 Add concrete walk and curb along west side of Reserve Primary School.
- Alt. No. 6 Add concrete walk and curb along north side of round drive at Reserve Primary School.



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

May 19, 2022

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
Services During Construction Phase
Shaler Area School District
Reserve Primary School
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 preliminary costs for providing geotechnical engineering services during the construction phase of the above-referenced project. These services will be provided for the following primary aspects of site development and foundation installation.

1. Monitoring of overall cut and fill operations.
2. Monitoring of subgrade preparation for parking lots, access roads and sidewalks.
3. Monitoring of pavement construction including backfilling of utility trenches, inlets, concrete curbs and sidewalks, etc.

To monitor the geotechnical construction activities will require several levels of expertise, a Sr. Project Engineer responsible for coordination and supervision of work. His duties will include field visits to resolve issues which typically arise during the construction work. He will also be responsible for final certification of the geotechnical aspects.

May 19, 2022

Observation and monitoring of pavement subgrade preparation, inspection of fill placement, utilities trench backfilling, monitoring of pavement construction will be performed by an experienced Geotechnical Specialist.

In-place density and moisture content will be monitored by means of the nuclear methods in accordance with ASTM designations D2922 and D3017, respectively. Samples of the anticipated fill materials will be delivered to our laboratory periodically for natural moisture content (ASTM designation D2216), classification (ASTM designations D422 and D4318), Modified Proctor compaction (ASTM designation D1557) testing. These laboratory tests will provide the basis for assessing the suitability of the available materials for use in the on-site fills, determination of the degree of compaction achieved.

Daily, weekly and a project close-out summary reports will be prepared and submitted that will document our observations and include the results of all field and laboratory tests conducted by GeoMechanics, Inc. for the project.

The exact construction schedule is not available at this time, however, the duration for the work that will require geotechnical monitoring is estimated to cover a period of 4 weeks. It is also assumed that average working days will consist of 10 hours, 5 days a week. This schedule can be modified based on any new information.

GeoMechanics, Inc. proposes to provide the requested services on a “time and expenses” basis in accordance with the following schedule of unit rates and estimated time for each category of work. ***The invoices will be based on actual time utilized and the expenses incurred.***

1. Engineering Services

<ul style="list-style-type: none"> • Project Manager (Registered Geotechnical Engineer for Coordination/Consultation, Field Visits and Final Certification Est. 12 Hours @ \$120.00/hr. • Geotechnical Specialist During Site Preparation Est. 4 Weeks, 50 Hours/Week Est. 200 Hours @ \$80.00/hr. (Standard Rate, (Includes Travel Expenses) • Secretary/Typist, Summary and Close-Out Reports, Est. 8 Hours @ \$60.00/hr. 	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">\$ 1,440.00</td> </tr> <tr> <td></td> <td style="text-align: right;">16,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>480.00</u></td> </tr> <tr> <td style="padding-top: 10px;">Subtotal</td> <td style="text-align: right; padding-top: 10px;">\$ 17,920.00</td> </tr> </table>		\$ 1,440.00		16,000.00		<u>480.00</u>	Subtotal	\$ 17,920.00
	\$ 1,440.00								
	16,000.00								
	<u>480.00</u>								
Subtotal	\$ 17,920.00								

May 19, 2022

2. Laboratory Testing Services

• 1 Modified Proctor Compaction Tests @ \$175.00/ea.	\$	175.00
• 1 Classification Tests @ \$165.00/ea.		<u>165.00</u>
Subtotal	\$	340.00

3. Expenses

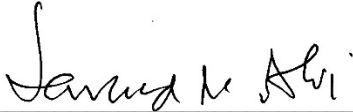
• 20 Days of Nuclear Densimeter Rental @ \$75.00/day	\$	1,500.00
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ESTIMATED TOTAL COST OF SERVICES = \$19,760.00

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.


Javaid M. Alvi, Ph.D., President

JMA:mal

SHALER AREA
SCHOOL DISTRICT

2022-2023 Budget



June 15, 2022

REVENUES

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

	2021-22 REV FINAL BUDGET	2022-23 REV FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
6111 Cur Real Estate Tax				
001 Etna	2,557,295	2,605,136	47,841	1.87
002 Millvale	2,227,550	2,269,223	41,673	1.87
003 Reserve	3,361,100	3,423,979	62,879	1.87
004 Shaler	38,424,996	39,143,848	718,852	1.87
6111 Function (R) Sub Total	46,570,941	47,442,186	871,245	1.87
6113 Public Utility Realty Tx				
000 TO BE DISTRIBUTED	52,000	54,000	2,000	3.85
6113 Function (R) Sub Total	52,000	54,000	2,000	3.85
6143 Cur Act 511 Opt Tax				
001 Etna	6,000	8,000	2,000	33.33
002 Millvale	3,500	3,000	-500	-14.29
003 Reserve	1,300	1,000	-300	-23.08
004 Shaler	14,000	16,000	2,000	14.29
6143 Function (R) Sub Total	24,800	28,000	3,200	12.90
6151 Cur Earned Income Tax				
001 Etna	452,000	397,000	-55,000	-12.17
002 Millvale	423,000	392,000	-31,000	-7.33
003 Reserve	546,000	422,000	-124,000	-22.71
004 Shaler	4,494,000	5,140,000	646,000	14.37
6151 Function (R) Sub Total	5,915,000	6,351,000	436,000	7.37
6153 Real Estate Transfers				
000 TO BE DISTRIBUTED	600,000	700,000	100,000	16.67
6153 Function (R) Sub Total	600,000	700,000	100,000	16.67
6411 Del Real Estate Tax				
001 Etna	100,000	188,000	88,000	88.00
002 Millvale	150,000	358,000	208,000	138.67
003 Reserve	100,000	349,000	249,000	249.00
004 Shaler	900,000	1,105,000	205,000	22.78
6411 Function (R) Sub Total	1,250,000	2,000,000	750,000	60.00

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

	2021-22 REV FINAL BUDGET	2022-23 REV FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
6510 Earnings On Investments				
000 TO BE DISTRIBUTED	50,000	5,000	-45,000	-90.00
6510 Function (R) Sub Total	50,000	5,000	-45,000	-90.00
6710 Admission-student Events				
000 TO BE DISTRIBUTED	25,000	49,000	24,000	96.00
6710 Function (R) Sub Total	25,000	49,000	24,000	96.00
6740 Athletic Physicals				
000 TO BE DISTRIBUTED	1,500	0	-1,500	-100.00
6740 Function (R) Sub Total	1,500	0	-1,500	-100.00
6832 IDEA Federal Pass Through Funds				
000 TO BE DISTRIBUTED	800,000	795,000	-5,000	-0.62
6832 Function (R) Sub Total	800,000	795,000	-5,000	-0.62
6910 Rentals				
005 Athletic Fields	5,000	30,000	25,000	500.00
006 Classrooms	25,000	25,000	0	0.00
007 Gymnasiums	10,000	5,000	-5,000	-50.00
6910 Function (R) Sub Total	40,000	60,000	20,000	50.00
6920 Contrib. & Donations From Prvt. Src				
000 TO BE DISTRIBUTED	0	12,000	12,000	0.00
6920 Function (R) Sub Total	0	12,000	12,000	0.00
6942 Summer School Tuition				
000 TO BE DISTRIBUTED	15,000	0	-15,000	-100.00
6942 Function (R) Sub Total	15,000	0	-15,000	-100.00
6980 Rev From Community Act				
000 TO BE DISTRIBUTED	40,000	16,000	-24,000	-60.00
095 Fitness Program	4,000	0	-4,000	-100.00
6980 Function (R) Sub Total	44,000	16,000	-28,000	-63.64

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

	2021-22 REV FINAL BUDGET	2022-23 REV FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
6991 Refunds				
000 TO BE DISTRIBUTED	90,000	75,000	-15,000	-16.67
6991 Function (R) Sub Total	90,000	75,000	-15,000	-16.67
6999 All Other Revenues Not Specified Above				
000 TO BE DISTRIBUTED	0	3,000	3,000	0.00
6999 Function (R) Sub Total	0	3,000	3,000	0.00
7111 BASIC EDUCATION FUNDING-FORMULA				
000 TO BE DISTRIBUTED	11,943,233	12,400,000	456,767	3.82
7111 Function (R) Sub Total	11,943,233	12,400,000	456,767	3.82
7112 BASIC EDUCATION FUNDING - SS				
000 TO BE DISTRIBUTED	1,581,861	1,700,000	118,139	7.47
7112 Function (R) Sub Total	1,581,861	1,700,000	118,139	7.47
7271 Sp Ed-reg Progm				
000 TO BE DISTRIBUTED	4,000,000	3,800,000	-200,000	-5.00
7271 Function (R) Sub Total	4,000,000	3,800,000	-200,000	-5.00
7311 TRANSPORTATION				
000 TO BE DISTRIBUTED	1,350,000	550,000	-800,000	-59.26
7311 Function (R) Sub Total	1,350,000	550,000	-800,000	-59.26
7312 TRANSPORTATION SUB				
000 TO BE DISTRIBUTED	110,000	100,000	-10,000	-9.09
7312 Function (R) Sub Total	110,000	100,000	-10,000	-9.09
7320 Subsidy/rental & Sf Pmt				
000 TO BE DISTRIBUTED	150,000	200,000	50,000	33.33
7320 Function (R) Sub Total	150,000	200,000	50,000	33.33
7330 Subs/medical & Dental				
000 TO BE DISTRIBUTED	80,000	80,000	0	0.00
7330 Function (R) Sub Total	80,000	80,000	0	0.00

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

	2021-22 REV FINAL BUDGET	2022-23 REV FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
7340 Property Tax Relief Pmt				
000 TO BE DISTRIBUTED	2,039,384	2,570,582	531,198	26.05
7340 Function (R) Sub Total	2,039,384	2,570,582	531,198	26.05
7505 READY TO LEARN GRANT				
000 TO BE DISTRIBUTED	706,471	706,471	0	0.00
7505 Function (R) Sub Total	706,471	706,471	0	0.00
7820 Retirement Subsidy				
000 TO BE DISTRIBUTED	7,224,864	7,644,000	419,136	5.80
7820 Function (R) Sub Total	7,224,864	7,644,000	419,136	5.80
8514 Nclb-title I-improving Academic Ach				
000 TO BE DISTRIBUTED	570,000	690,000	120,000	21.05
8514 Function (R) Sub Total	570,000	690,000	120,000	21.05
8515 Nclb-title Ii-preparing Teachers				
000 TO BE DISTRIBUTED	120,000	0	-120,000	-100.00
8515 Function (R) Sub Total	120,000	0	-120,000	-100.00
8517 Nclb-title Iv-21st Century Sch				
000 TO BE DISTRIBUTED	35,000	15,000	-20,000	-57.14
8517 Function (R) Sub Total	35,000	15,000	-20,000	-57.14
8743 ESSER II-ELEMENTARY & SECONDARY SCH				
000 TO BE DISTRIBUTED	479,686	0	-479,686	-100.00
8743 Function (R) Sub Total	479,686	0	-479,686	-100.00
8744 ESSER III				
000 TO BE DISTRIBUTED	490,760	736,440	245,680	50.06
8744 Function (R) Sub Total	490,760	736,440	245,680	50.06
8810 Medical Assistance-access				
000 TO BE DISTRIBUTED	600,000	600,000	0	0.00
8810 Function (R) Sub Total	600,000	600,000	0	0.00

Shaler Area School District
Account Summary Report
Revenue

	2021-22 REV FINAL BUDGET	2022-23 REV FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
9400 Sale/Compensation - Loss of Assets				
000 TO BE DISTRIBUTED	120,000	0	-120,000	-100.00
9400 Function (R) Sub Total	120,000	0	-120,000	-100.00
9999 Fund Balance				
000 TO BE DISTRIBUTED	5,885,483	6,383,669	498,186	8.46
9999 Sub Total	5,885,483	6,383,669	498,186	8.46
10 Sub Total	92,964,983	95,766,348	2,801,365	3.01
Report Totals	92,964,983	95,766,348	2,801,365	3.01

EXPENDITURES
BY OBJECT

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
100 Salaries				
111 Sal-administration-reg	2,532,902	2,605,268	72,366	2.86
120 Sal-professional-educ	59,374	61,452	2,078	3.50
121 Sal-prof-regular	29,180,010	30,254,815	1,074,805	3.68
122 Sal-prof-substitute	658,000	745,000	87,000	13.22
123 Sal-prof-extra Duty	492,428	482,000	-10,428	-2.12
131 Sal-other Professional	259,427	266,542	7,115	2.74
132 Sal-coach/sponsor/other	860,871	949,298	88,427	10.27
141 Sal-technical Support	135,502	151,735	16,233	11.98
151 Sal-clerical-regular	3,182,263	2,863,955	-318,308	-10.00
152 Sal-clerical-subs	72,000	75,000	3,000	4.17
153 Sal-clerical-overtime	69,000	65,000	-4,000	-5.80
161 Sal-foremen-regular	171,890	185,262	13,372	7.78
171 Sal-maint-regular	602,096	577,706	-24,390	-4.05
173 Sal-maintenance-overtime	50,000	36,000	-14,000	-28.00
182 Sal-summer Subs	70,000	40,000	-30,000	-42.86
191 Sal-custodial-regular	1,954,363	2,027,676	73,313	3.75
192 Sal-custodial-subs	70,000	35,000	-35,000	-50.00
193 Sal-custodial-overtime	118,000	160,000	42,000	35.59
100 Object (E) Sub Total	40,538,126	41,581,709	1,043,583	2.57
200 Benefits				
211 Medical Insurance	7,500,000	8,071,932	571,932	7.63
212 Dental Insurance	443,435	459,816	16,381	3.69
213 Life Insurance	61,808	49,510	-12,298	-19.90
215 Eye Care Insurance	87,496	88,191	695	0.79
219 Other Health Benefits	157,000	140,518	-16,482	-10.50
220 Social Security	3,101,687	3,183,060	81,373	2.62
230 Retirement	14,166,400	14,715,400	549,000	3.88
240 Tuition Reimbursement	15,000	10,000	-5,000	-33.33
250 Unemployment Comp	90,000	60,000	-30,000	-33.33
260 Workers Compensation	267,200	200,000	-67,200	-25.15
280 Other Post Employment Benefits	33,000	126,000	93,000	281.82
281 RETIREE REIMBURSEMENT	30,000	20,000	-10,000	-33.33
200 Object (E) Sub Total	25,953,026	27,124,427	1,171,401	4.51

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
300 Purchased Prof/tech Svc				
320 Purch Prof/educ Svc	6,000	6,000	0	0.00
322 Prof Education Serv-iu	423,500	457,000	33,500	7.91
323 Professional Educational Services - Other Educationa	394,500	181,000	-213,500	-54.12
324 Conference Training	0	2,000	2,000	0.00
329 Professional Educational Services - Other	5,000	201,000	196,000	3,920.00
330 Purch Other Prof Svc	386,500	341,500	-45,000	-11.64
332 Deliquent	120,000	135,000	15,000	12.50
333 Tax Appeal-legal	85,000	97,500	12,500	14.71
334 Litigation - MISC	1,000	1,000	0	0.00
335 Tax Billing Costs	5,000	21,000	16,000	320.00
340 Purch Technical Svc	23,000	0	-23,000	-100.00
348 Purch Svc In Support Of Technology	19,600	0	-19,600	-100.00
350 Security/safety Services	325,316	270,840	-54,476	-16.75
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	65,600	37,600	-28,000	-42.68
390 Purch Other Prof Svc	4,375	9,100	4,725	108.00
300 Object (E) Sub Total	1,864,391	1,760,540	-103,851	-5.57
400 Purchased Property Svc				
410 Cleaning Services	5,000	5,000	0	0.00
411 Disposal Services	59,315	64,393	5,078	8.56
424 Water & Sewage	135,750	126,000	-9,750	-7.18
430 Repairs/maintenance	46,194	47,250	1,056	2.29
431 Preventive Maintenance	301,270	440,475	139,205	46.21
432 Repairs & Maintenance Svc	37,240	38,729	1,489	4.00
433 Repairs & Maintenance Srvc Vehi	40,000	41,600	1,600	4.00
434 MAINT. REPAIRS KITCHEN	15,000	5,000	-10,000	-66.67
438 Maint&repair Infor Tech Eq/infra	44,179	84,778	40,599	91.90
442 Rental-equip&vehicles	164,364	144,599	-19,765	-12.03
450 Construction Services	10,000	10,000	0	0.00
400 Object (E) Sub Total	858,312	1,007,824	149,512	17.42
500 Other Purchased Services				
510 Student Transport Svc	157,930	148,494	-9,436	-5.97
513 Stdnt Tran Svcc-cont	4,897,000	4,610,000	-287,000	-5.86
521 Blanket Insurance	165,000	150,079	-14,921	-9.04

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
500 Other Purchased Services				
522 Auto Liability Ins	8,000	7,171	-829	-10.36
523 General Prop/liab Ins	10,000	11,236	1,236	12.36
524 Insurance Deductibles	25,000	25,000	0	0.00
525 Bonding Insurance	12,500	14,000	1,500	12.00
526 Add'l Ins-Cyber-Flood	0	31,522	31,522	0.00
529 Athletic Insurance	35,000	28,319	-6,681	-19.09
530 Communications	35,000	40,000	5,000	14.29
538 Telecommunications	75,280	76,300	1,020	1.35
549 ADVERTISING	8,000	9,000	1,000	12.50
561 Tuition/lea W/i State	170,000	20,000	-150,000	-88.24
562 Tuition Payments To Charter Schools	2,625,000	3,050,000	425,000	16.19
563 Tuition/private Sch	100,000	1,025,000	925,000	925.00
564 Tuition To Avts	1,500,000	1,470,000	-30,000	-2.00
566 Tuition To Comm. Coll. & Tech Ins	20,000	0	-20,000	-100.00
567 Tuition To Appr Priv Sch (APS)	1,175,000	200,000	-975,000	-82.98
568 Tuition-PA Priv Res Reh Inst (PRRi)	110,000	140,000	30,000	27.27
569 Tuition - Other	50,000	65,000	15,000	30.00
571 Food Costs	2,025	0	-2,025	-100.00
580 Travel	15,170	14,970	-200	-1.32
581 Travel Conference	46,550	45,150	-1,400	-3.01
582 Travel Teachers Inter District	3,400	4,000	600	17.65
583 Travel w/students	5,330	5,330	0	0.00
584 Travel Inter-District	23,030	22,750	-280	-1.22
591 Security/police Svc	15,100	15,400	300	1.99
595 lu Payments/withheld	70,000	63,000	-7,000	-10.00
599 Misc Purchased Services	60,800	68,868	8,068	13.27
500 Object (E) Sub Total	11,420,115	11,360,589	-59,526	-0.52
600 Supplies				
610 General Supplies	953,204	1,039,945	86,741	9.10
611 Uniforms	48,011	28,724	-19,287	-40.17
617 Supplies	50,000	50,000	0	0.00
621 Natural Gas	361,000	344,000	-17,000	-4.71
622 Electricity	989,000	858,500	-130,500	-13.20
626 Gasoline	56,000	90,000	34,000	60.71
640 Books	703,800	723,400	19,600	2.78

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
600 Supplies				
648 Books&periodicals On Elec Media	44,000	44,000	0	0.00
650 Supplies & Fees Technology Related	463,345	595,822	132,477	28.59
600 Object (E) Sub Total	3,668,360	3,774,391	106,031	2.89
700 Property				
750 Equip-original & Addl	46,870	39,160	-7,710	-16.45
752 Capital Equipment - Original And Additional	10,700	40,700	30,000	280.37
754 Capital Equipment - Food Service	5,000	5,000	0	0.00
756 Capital New Tech Equipment	0	4,000	4,000	0.00
758 Capital New Hardware Software	271,021	23,600	-247,421	-91.29
760 Equipment-replacement	32,900	16,100	-16,800	-51.06
762 Capital Equipment Replacement	48,500	77,750	29,250	60.31
763 Capital Vehicles	0	135,000	135,000	0.00
764 Capital Equipment Food Service	5,000	5,000	0	0.00
766 CAPITALITZED TECHN EQUIP-REPLACED	0	833,793	833,793	0.00
768 Capital Eq Harware Software Replace	79,200	82,383	3,183	4.02
700 Object (E) Sub Total	499,191	1,262,486	763,295	152.91
800 Other Objects				
810 Dues & Fees	61,235	76,069	14,834	24.22
820 Judgements Against The Lea	220,000	95,000	-125,000	-56.82
831 Interest-loan/lease Agr	7,800	256	-7,544	-96.72
860 Grants-community Svc	10,000	21,500	11,500	115.00
880 Refund/prior Yr Recpt	25,000	45,000	20,000	80.00
800 Object (E) Sub Total	324,035	237,825	-86,210	-26.61
900 Other Financing Uses				
911 Lease Pmts/principle	182,054	122,927	-59,127	-32.48
930 Fund Transfers	7,657,373	7,533,630	-123,743	-1.62
900 Sub Total	7,839,427	7,656,557	-182,870	-2.33
10 Sub Total	92,964,983	95,766,348	2,801,365	3.01
Report Totals	92,964,983	95,766,348	2,801,365	3.01

EXPENDITURES

BY FUNCTION

**Shaler Area School District
Account Summary Report
Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
1000 Instruction				
1100 Instruction-regular Prog				
121 Sal-prof-regular	20,804,210	21,454,553	650,343	3.13
122 Sal-prof-substitute	519,000	655,000	136,000	26.20
123 Sal-prof-extra Duty	296,000	295,497	-503	-0.17
151 Sal-clerical-regular	25,524	26,100	576	2.26
211 Medical Insurance	3,919,363	4,254,322	334,959	8.55
212 Dental Insurance	245,409	259,194	13,785	5.62
213 Life Insurance	23,702	19,188	-4,514	-19.04
215 Eye Care Insurance	38,572	41,375	2,803	7.27
219 Other Health Benefits	84,000	80,765	-3,235	-3.85
220 Social Security	1,762,592	1,731,623	-30,969	-1.76
230 Retirement	8,099,556	8,267,810	168,254	2.08
250 Unemployment Comp	75,000	50,000	-25,000	-33.33
260 Workers Compensation	93,538	58,006	-35,532	-37.99
280 Other Post Employment Benefits	27,000	70,000	43,000	159.26
281 RETIREE REIMBURSEMENT	9,000	16,000	7,000	77.78
322 Prof Education Serv-iu	0	20,000	20,000	0.00
323 Professional Educational Services - Other Educationa	21,000	16,000	-5,000	-23.81
430 Repairs/maintenance	20,544	21,450	906	4.41
438 Maint&repair Infor Tech Eq/infra	37,979	58,978	20,999	55.29
562 Tuition Payments To Charter Schools	1,200,000	1,650,000	450,000	37.50
582 Travel Teachers Inter District	1,700	1,700	0	0.00
584 Travel Inter-District	300	200	-100	-33.33
599 Misc Purchased Services	1,000	7,000	6,000	600.00
610 General Supplies	255,080	292,690	37,610	14.74
617 Supplies	50,000	50,000	0	0.00
640 Books	620,400	632,000	11,600	1.87
650 Supplies & Fees Technology Related	227,856	497,322	269,466	118.26
750 Equip-original & Addl	12,710	3,000	-9,710	-76.40
752 Capital Equipment - Original And Additional	6,700	23,700	17,000	253.73
758 Capital New Hardware Software	264,021	16,600	-247,421	-93.71
760 Equipment-replacement	20,000	0	-20,000	-100.00
762 Capital Equipment Replacement	0	14,250	14,250	0.00
766 CAPITALITZED TECHN EQUIP-REPLACED	0	811,793	811,793	0.00
768 Capital Eq Harware Software Replace	70,000	52,558	-17,442	-24.92
1100 Function (Sub Total	38,831,756	41,448,674	2,616,918	6.74

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
1000 Instruction				
1200 Instruction-special Prog				
121 Sal-prof-regular	4,874,395	5,211,326	336,931	6.91
122 Sal-prof-substitute	105,000	50,000	-55,000	-52.38
123 Sal-prof-extra Duty	61,000	59,503	-1,497	-2.45
151 Sal-clerical-regular	1,454,120	1,132,383	-321,737	-22.13
152 Sal-clerical-sub	28,000	43,300	15,300	54.64
153 Sal-clerical-overtime	36,000	53,500	17,500	48.61
211 Medical Insurance	1,465,983	1,542,393	76,410	5.21
212 Dental Insurance	82,837	83,698	861	1.04
213 Life Insurance	15,049	10,147	-4,902	-32.57
215 Eye Care Insurance	19,756	18,737	-1,019	-5.16
219 Other Health Benefits	53,000	37,753	-15,247	-28.77
220 Social Security	485,278	511,225	25,947	5.35
230 Retirement	2,214,532	2,327,447	112,915	5.10
260 Workers Compensation	63,432	33,089	-30,343	-47.84
280 Other Post Employment Benefits	6,000	12,000	6,000	100.00
281 RETIREE REIMBURSEMENT	15,000	0	-15,000	-100.00
322 Prof Education Serv-iu	413,500	407,000	-6,500	-1.57
323 Professional Educational Services - Other Educationa	348,000	90,000	-258,000	-74.14
329 Professional Educational Services - Other	5,000	201,000	196,000	3,920.00
340 Purch Technical Svc	22,000	0	-22,000	-100.00
510 Student Transport Svc	48,500	28,500	-20,000	-41.24
561 Tuition/lea W/i State	170,000	20,000	-150,000	-88.24
562 Tuition Payments To Charter Schools	1,425,000	1,400,000	-25,000	-1.75
563 Tuition/private Sch	100,000	1,025,000	925,000	925.00
566 Tuition To Comm. Coll. & Tech Ins	20,000	0	-20,000	-100.00
567 Tuition To Appr Priv Sch (APS)	975,000	200,000	-775,000	-79.49
568 Tuition-PA Priv Res Reh Inst (PRRi)	110,000	30,000	-80,000	-72.73
569 Tuition - Other	30,000	45,000	15,000	50.00
582 Travel Teachers Inter District	700	700	0	0.00
610 General Supplies	112,500	98,550	-13,950	-12.40
640 Books	3,000	3,000	0	0.00
650 Supplies & Fees Technology Related	15,000	50,000	35,000	233.33
750 Equip-original & Addl	11,000	13,000	2,000	18.18
752 Capital Equipment - Original And Additional	4,000	2,000	-2,000	-50.00

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
1000 Instruction				
1200 Instruction-special Prog				
810 Dues & Fees	4,300	4,000	-300	-6.98
820 Judgements Against The Lea	200,000	75,000	-125,000	-62.50
1200 Function (Sub Total	14,996,882	14,819,251	-177,631	-1.18
1300 Vocational Education				
121 Sal-prof-regular	76,341	0	-76,341	-100.00
213 Life Insurance	80	0	-80	-100.00
220 Social Security	5,840	0	-5,840	-100.00
230 Retirement	26,345	0	-26,345	-100.00
260 Workers Compensation	763	0	-763	-100.00
564 Tuition To Avts	1,500,000	1,470,000	-30,000	-2.00
1300 Function (Sub Total	1,609,369	1,470,000	-139,369	-8.66
1400 Other Instruct Prog				
121 Sal-prof-regular	998,154	1,114,817	116,663	11.69
122 Sal-prof-substitute	2,000	0	-2,000	-100.00
123 Sal-prof-extra Duty	18,428	27,000	8,572	46.52
211 Medical Insurance	163,006	182,301	19,295	11.84
212 Dental Insurance	11,160	11,395	235	2.11
213 Life Insurance	492	1,171	679	138.01
215 Eye Care Insurance	1,743	1,789	46	2.64
220 Social Security	76,354	85,283	8,929	11.69
230 Retirement	348,763	393,084	44,321	12.71
260 Workers Compensation	9,982	9,046	-936	-9.38
280 Other Post Employment Benefits	0	12,000	12,000	0.00
567 Tuition To Appr Priv Sch (APS)	200,000	0	-200,000	-100.00
568 Tuition-PA Priv Res Reh Inst (PRRi)	0	110,000	110,000	0.00
569 Tuition - Other	20,000	20,000	0	0.00
610 General Supplies	15,000	22,000	7,000	46.67
1400 Function (Sub Total	1,865,082	1,989,886	124,804	6.69
1500 Non-public School Programs				
320 Purch Prof/educ Svc	6,000	6,000	0	0.00
322 Prof Education Serv-iu	10,000	10,000	0	0.00

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
1500 Function (Sub Total	16,000	16,000	0	0.00
1000 Function (E) Sub Total	57,319,089	59,743,811	2,424,722	4.23
2000 Support Services				
2100 Pupil Personnel				
111 Sal-administration-reg	121,983	128,814	6,831	5.60
121 Sal-prof-regular	1,592,582	1,734,319	141,737	8.90
123 Sal-prof-extra Duty	2,000	0	-2,000	-100.00
131 Sal-other Professional	259,427	266,542	7,115	2.74
151 Sal-clerical-regular	318,830	317,481	-1,349	-0.42
152 Sal-clerical-subs	17,000	0	-17,000	-100.00
211 Medical Insurance	433,023	520,628	87,605	20.23
212 Dental Insurance	24,608	28,280	3,672	14.92
213 Life Insurance	3,689	3,573	-116	-3.14
215 Eye Care Insurance	4,811	5,305	494	10.27
220 Social Security	175,693	221,120	45,427	25.86
230 Retirement	801,705	980,865	179,160	22.35
260 Workers Compensation	22,961	24,984	2,023	8.81
322 Prof Education Serv-iu	0	20,000	20,000	0.00
330 Purch Other Prof Svc	30,000	30,000	0	0.00
430 Repairs/maintenance	0	500	500	0.00
580 Travel	1,800	1,800	0	0.00
581 Travel Conference	500	500	0	0.00
582 Travel Teachers Inter District	1,000	1,600	600	60.00
584 Travel Inter-District	4,500	4,500	0	0.00
610 General Supplies	42,000	43,000	1,000	2.38
810 Dues & Fees	2,500	3,750	1,250	50.00
2100 Function (Sub Total	3,860,612	4,337,561	476,949	12.35
2200 Instructional Staff Svc				
111 Sal-administration-reg	191,311	200,196	8,885	4.64
121 Sal-prof-regular	436,322	396,324	-39,998	-9.17
122 Sal-prof-substitute	7,000	10,000	3,000	42.86
123 Sal-prof-extra Duty	114,000	100,000	-14,000	-12.28
132 Sal-coach/sponsor/other	30,570	18,570	-12,000	-39.25
151 Sal-clerical-regular	125,767	91,136	-34,631	-27.54
152 Sal-clerical-subs	1,000	0	-1,000	-100.00

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
2000 Support Services				
2200 Instructional Staff Svc				
211 Medical Insurance	108,213	105,854	-2,359	-2.18
212 Dental Insurance	5,598	5,430	-168	-3.00
213 Life Insurance	1,430	844	-586	-40.98
215 Eye Care Insurance	1,185	1,068	-117	-9.87
220 Social Security	57,635	52,608	-5,027	-8.72
230 Retirement	263,014	242,467	-20,547	-7.81
260 Workers Compensation	7,534	6,878	-656	-8.71
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	53,600	36,100	-17,500	-32.65
430 Repairs/maintenance	1,500	1,500	0	0.00
581 Travel Conference	6,200	6,200	0	0.00
583 Travel w/students	1,000	1,000	0	0.00
584 Travel Inter-District	300	300	0	0.00
610 General Supplies	10,700	10,700	0	0.00
640 Books	69,900	69,900	0	0.00
648 Books&periodicals On Elec Media	44,000	44,000	0	0.00
650 Supplies & Fees Technology Related	24,500	24,500	0	0.00
758 Capital New Hardware Software	2,000	2,000	0	0.00
768 Capital Eq Harware Software Replace	4,200	4,200	0	0.00
810 Dues & Fees	116	0	-116	-100.00
2200 Function (Sub Total	1,568,595	1,431,775	-136,820	-8.72
2300 Administration				
111 Sal-administration-reg	1,631,189	1,680,203	49,014	3.00
151 Sal-clerical-regular	539,618	532,964	-6,654	-1.23
152 Sal-clerical-subs	19,000	18,500	-500	-2.63
153 Sal-clerical-overtime	6,000	0	-6,000	-100.00
211 Medical Insurance	439,898	470,885	30,987	7.04
212 Dental Insurance	22,067	21,712	-355	-1.61
213 Life Insurance	3,649	3,529	-120	-3.29
215 Eye Care Insurance	4,925	4,722	-203	-4.12
219 Other Health Benefits	20,000	22,000	2,000	10.00
220 Social Security	164,457	197,702	33,245	20.22
230 Retirement	759,104	780,365	21,261	2.80
240 Tuition Reimbursement	10,000	0	-10,000	-100.00
260 Workers Compensation	21,747	22,131	384	1.77

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
2000 Support Services				
2300 Administration				
281 RETIREE REIMBURSEMENT	6,000	4,000	-2,000	-33.33
330 Purch Other Prof Svc	145,000	90,000	-55,000	-37.93
332 Deliquent	120,000	135,000	15,000	12.50
333 Tax Appeal-legal	85,000	97,500	12,500	14.71
334 Litigation - MISC	1,000	1,000	0	0.00
335 Tax Billing Costs	5,000	21,000	16,000	320.00
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	1,500	1,500	0	0.00
442 Rental-equip&vehicles	50,000	57,000	7,000	14.00
523 General Prop/liab Ins	10,000	11,236	1,236	12.36
524 Insurance Deductibles	25,000	25,000	0	0.00
525 Bonding Insurance	12,500	14,000	1,500	12.00
530 Communications	35,000	40,000	5,000	14.29
580 Travel	500	0	-500	-100.00
581 Travel Conference	23,500	23,500	0	0.00
584 Travel Inter-District	8,100	8,100	0	0.00
610 General Supplies	24,740	32,600	7,860	31.77
750 Equip-original & Addl	5,000	5,000	0	0.00
760 Equipment-replacement	9,300	8,300	-1,000	-10.75
762 Capital Equipment Replacement	0	5,000	5,000	0.00
810 Dues & Fees	28,900	35,540	6,640	22.98
2300 Function (Sub Total	4,237,694	4,369,989	132,295	3.12
2400 Pupil Health				
121 Sal-prof-regular	398,006	343,476	-54,530	-13.70
122 Sal-prof-substitute	25,000	30,000	5,000	20.00
151 Sal-clerical-regular	81,501	108,866	27,365	33.58
152 Sal-clerical-subs	4,000	5,200	1,200	30.00
153 Sal-clerical-overtime	1,000	1,000	0	0.00
211 Medical Insurance	96,466	72,387	-24,079	-24.96
212 Dental Insurance	7,496	6,494	-1,002	-13.37
213 Life Insurance	1,332	976	-356	-26.73
215 Eye Care Insurance	1,568	1,368	-200	-12.76
220 Social Security	36,785	22,372	-14,413	-39.18
230 Retirement	167,860	103,113	-64,747	-38.57
260 Workers Compensation	4,808	2,923	-1,885	-39.21

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
2000 Support Services				
2400 Pupil Health				
280 Other Post Employment Benefits	0	32,000	32,000	0.00
323 Professional Educational Services - Other Educationa	25,500	75,000	49,500	194.12
330 Purch Other Prof Svc	10,500	2,500	-8,000	-76.19
430 Repairs/maintenance	2,000	2,000	0	0.00
610 General Supplies	6,000	10,900	4,900	81.67
762 Capital Equipment Replacement	2,000	2,000	0	0.00
2400 Function (Sub Total	871,822	822,575	-49,247	-5.65
2500 Business				
111 Sal-administration-reg	134,642	141,357	6,715	4.99
151 Sal-clerical-regular	255,946	263,233	7,287	2.85
152 Sal-clerical-subs	1,000	0	-1,000	-100.00
153 Sal-clerical-overtime	23,000	5,000	-18,000	-78.26
211 Medical Insurance	84,068	84,057	-11	-0.01
212 Dental Insurance	3,393	2,814	-579	-17.06
213 Life Insurance	1,277	1,125	-152	-11.90
215 Eye Care Insurance	1,184	904	-280	-23.65
220 Social Security	29,981	40,952	10,971	36.59
230 Retirement	136,800	142,660	5,860	4.28
260 Workers Compensation	3,918	4,047	129	3.29
330 Purch Other Prof Svc	55,000	70,000	15,000	27.27
340 Purch Technical Svc	1,000	0	-1,000	-100.00
442 Rental-equip&vehicles	100,068	74,000	-26,068	-26.05
549 ADVERTISING	5,000	5,000	0	0.00
580 Travel	1,500	2,000	500	33.33
581 Travel Conference	500	1,000	500	100.00
584 Travel Inter-District	1,000	500	-500	-50.00
610 General Supplies	2,500	5,000	2,500	100.00
650 Supplies & Fees Technology Related	0	3,000	3,000	0.00
762 Capital Equipment Replacement	0	5,000	5,000	0.00
810 Dues & Fees	2,500	2,500	0	0.00
2500 Function (Sub Total	844,277	854,149	9,872	1.17
2600 Oper & Maint Of Plant				
151 Sal-clerical-regular	78,497	81,190	2,693	3.43

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
2000 Support Services				
2600 Oper & Maint Of Plant				
153 Sal-clerical-overtime	0	3,000	3,000	0.00
161 Sal-foremen-regular	171,890	185,262	13,372	7.78
171 Sal-maint-regular	602,096	577,706	-24,390	-4.05
173 Sal-maintenance-overtime	50,000	36,000	-14,000	-28.00
182 Sal-summer Subs	70,000	40,000	-30,000	-42.86
191 Sal-custodial-regular	1,954,363	2,027,676	73,313	3.75
192 Sal-custodial-subs	70,000	35,000	-35,000	-50.00
193 Sal-custodial-overtime	118,000	160,000	42,000	35.59
211 Medical Insurance	593,662	636,179	42,517	7.16
212 Dental Insurance	30,179	30,247	68	0.23
213 Life Insurance	8,463	6,636	-1,827	-21.59
215 Eye Care Insurance	11,302	10,597	-705	-6.24
220 Social Security	219,966	229,698	9,732	4.42
230 Retirement	1,003,770	1,112,594	108,824	10.84
250 Unemployment Comp	15,000	10,000	-5,000	-33.33
260 Workers Compensation	28,759	28,714	-45	-0.16
350 Security/safety Services	315,476	255,000	-60,476	-19.17
390 Purch Other Prof Svc	4,375	8,350	3,975	90.86
411 Disposal Services	59,315	64,393	5,078	8.56
424 Water & Sewage	135,750	126,000	-9,750	-7.18
431 Preventive Maintenance	301,270	440,475	139,205	46.21
432 Repairs & Maintenance Svc	37,240	38,729	1,489	4.00
433 Repairs & Maintenance Srvcs Vehi	40,000	41,600	1,600	4.00
434 MAINT. REPAIRS KITCHEN	15,000	5,000	-10,000	-66.67
438 Maint&repair Infor Tech Eq/infra	6,200	25,800	19,600	316.13
442 Rental-equip&vehicles	13,296	13,599	303	2.28
521 Blanket Insurance	165,000	150,079	-14,921	-9.04
522 Auto Liability Ins	8,000	7,171	-829	-10.36
526 Add'l Ins-Cyber-Flood	0	5,000	5,000	0.00
538 Telecommunications	75,280	76,300	1,020	1.35
581 Travel Conference	0	100	100	0.00
584 Travel Inter-District	3,150	3,650	500	15.87
610 General Supplies	407,334	439,716	32,382	7.95
611 Uniforms	8,101	9,721	1,620	20.00
621 Natural Gas	361,000	344,000	-17,000	-4.71

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
2000 Support Services				
2600 Oper & Maint Of Plant				
622 Electricity	989,000	858,500	-130,500	-13.20
626 Gasoline	33,000	45,000	12,000	36.36
754 Capital Equipment - Food Service	5,000	5,000	0	0.00
758 Capital New Hardware Software	5,000	5,000	0	0.00
760 Equipment-replacement	0	4,200	4,200	0.00
762 Capital Equipment Replacement	0	36,500	36,500	0.00
763 Capital Vehicles	0	135,000	135,000	0.00
764 Capital Equipment Food Service	5,000	5,000	0	0.00
768 Capital Eq Harware Software Replace	5,000	5,000	0	0.00
810 Dues & Fees	1,624	1,634	10	0.62
2600 Function (Sub Total	8,025,358	8,366,016	340,658	4.24
2700 Student Transportation				
151 Sal-clerical-regular	37,580	38,837	1,257	3.34
153 Sal-clerical-overtime	0	2,000	2,000	0.00
211 Medical Insurance	6,207	6,608	401	6.46
212 Dental Insurance	600	600	0	0.00
213 Life Insurance	108	111	3	2.78
215 Eye Care Insurance	231	216	-15	-6.49
220 Social Security	2,884	2,971	87	3.02
230 Retirement	13,157	13,694	537	4.08
260 Workers Compensation	377	388	11	2.92
330 Purch Other Prof Svc	69,000	70,000	1,000	1.45
513 Stdnt Tran Svcc-cont	4,897,000	4,610,000	-287,000	-5.86
626 Gasoline	23,000	45,000	22,000	95.65
650 Supplies & Fees Technology Related	6,000	18,000	12,000	200.00
2700 Function (Sub Total	5,056,144	4,808,425	-247,719	-4.90
2800 Central				
111 Sal-administration-reg	300,728	312,726	11,998	3.99
120 Sal-professional-educ	59,374	61,452	2,078	3.50
141 Sal-technical Support	135,502	151,735	16,233	11.98
151 Sal-clerical-regular	174,152	178,996	4,844	2.78
152 Sal-clerical-subs	2,000	8,000	6,000	300.00
153 Sal-clerical-overtime	3,000	500	-2,500	-83.33

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
2000 Support Services				
2800 Central				
211 Medical Insurance	138,239	140,041	1,802	1.30
212 Dental Insurance	7,977	7,813	-164	-2.06
213 Life Insurance	1,810	1,496	-314	-17.35
215 Eye Care Insurance	1,616	1,534	-82	-5.07
220 Social Security	51,378	53,456	2,078	4.04
230 Retirement	234,444	248,551	14,107	6.02
240 Tuition Reimbursement	5,000	10,000	5,000	100.00
260 Workers Compensation	6,715	7,050	335	4.99
324 Conference Training	0	2,000	2,000	0.00
330 Purch Other Prof Svc	35,000	35,000	0	0.00
348 Purch Svc In Support Of Technology	19,600	0	-19,600	-100.00
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	10,500	0	-10,500	-100.00
526 Add'l Ins-Cyber-Flood	0	26,522	26,522	0.00
549 ADVERTISING	3,000	4,000	1,000	33.33
581 Travel Conference	7,600	7,600	0	0.00
584 Travel Inter-District	4,500	4,500	0	0.00
610 General Supplies	1,500	1,000	-500	-33.33
650 Supplies & Fees Technology Related	189,989	3,000	-186,989	-98.42
756 Capital New Tech Equipment	0	4,000	4,000	0.00
766 CAPITALIZED TECHN EQUIP-REPLACED	0	22,000	22,000	0.00
768 Capital Eq Harware Software Replace	0	20,625	20,625	0.00
810 Dues & Fees	1,620	1,620	0	0.00
2800 Function (Sub Total	1,395,244	1,315,217	-80,027	-5.74
2900 Other Support Services				
595 lu Payments/withheld	70,000	63,000	-7,000	-10.00
2900 Function (Sub Total	70,000	63,000	-7,000	-10.00
2000 Function (E) Sub Total	25,929,746	26,368,707	438,961	1.69
3000 Oper Of Non-instr Svc				
3200 Student Activities/ath				
111 Sal-administration-reg	98,049	101,972	3,923	4.00
123 Sal-prof-extra Duty	1,000	0	-1,000	-100.00
132 Sal-coach/sponsor/other	830,301	930,728	100,427	12.10
151 Sal-clerical-regular	90,728	92,769	2,041	2.25

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
3000 Oper Of Non-instr Svc				
3200 Student Activities/ath				
211 Medical Insurance	51,872	56,277	4,405	8.49
212 Dental Insurance	2,111	2,139	28	1.33
213 Life Insurance	727	714	-13	-1.79
215 Eye Care Insurance	603	576	-27	-4.48
220 Social Security	20,410	30,990	10,580	51.84
230 Retirement	93,142	96,750	3,608	3.87
260 Workers Compensation	2,666	2,744	78	2.93
330 Purch Other Prof Svc	42,000	44,000	2,000	4.76
350 Security/safety Services	9,840	15,840	6,000	60.98
410 Cleaning Services	5,000	5,000	0	0.00
430 Repairs/maintenance	22,150	21,800	-350	-1.58
442 Rental-equip&vehicles	1,000	0	-1,000	-100.00
510 Student Transport Svc	109,430	119,994	10,564	9.65
529 Athletic Insurance	35,000	28,319	-6,681	-19.09
571 Food Costs	2,025	0	-2,025	-100.00
580 Travel	11,370	11,170	-200	-1.76
581 Travel Conference	8,250	6,250	-2,000	-24.24
583 Travel w/students	4,330	4,330	0	0.00
584 Travel Inter-District	1,180	1,000	-180	-15.25
591 Security/police Svc	15,100	15,400	300	1.99
599 Misc Purchased Services	59,800	61,868	2,068	3.46
610 General Supplies	66,850	71,789	4,939	7.39
611 Uniforms	39,910	19,003	-20,907	-52.39
750 Equip-original & Addl	18,160	18,160	0	0.00
752 Capital Equipment - Original And Additional	0	15,000	15,000	0.00
760 Equipment-replacement	3,600	3,600	0	0.00
762 Capital Equipment Replacement	46,500	15,000	-31,500	-67.74
810 Dues & Fees	19,675	27,025	7,350	37.36
860 Grants-community Svc	0	9,500	9,500	0.00
3200 Function (Sub Total	1,712,779	1,829,707	116,928	6.83
3300 Community Services				
111 Sal-administration-reg	55,000	40,000	-15,000	-27.27
220 Social Security	12,434	3,060	-9,374	-75.39
230 Retirement	4,208	6,000	1,792	42.59

**Shaler Area School District
 Account Summary Report
 Expenditure**

	2021-22 EXP FINAL BUDGET	2022-23 FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
3000 Oper Of Non-instr Svc				
3300 Community Services				
390 Purch Other Prof Svc	0	750	750	0.00
610 General Supplies	9,000	12,000	3,000	33.33
640 Books	10,500	18,500	8,000	76.19
820 Judgements Against The Lea	20,000	20,000	0	0.00
860 Grants-community Svc	10,000	12,000	2,000	20.00
3300 Function (Sub Total	121,142	112,310	-8,832	-7.29
3000 Function (E) Sub Total	1,833,921	1,942,017	108,096	5.89
4000 Facility Acq & Impr Svc				
4600 Building Impr Svc-repl				
450 Construction Services	10,000	10,000	0	0.00
4600 Function (Sub Total	10,000	10,000	0	0.00
4000 Function (E) Sub Total	10,000	10,000	0	0.00
5000 Other Financing Uses				
5100 See 5102 And 5110				
831 Interest-loan/lease Agr	7,800	256	-7,544	-96.72
880 Refund/prior Yr Recpt	25,000	45,000	20,000	80.00
911 Lease Pmts/principle	182,054	122,927	-59,127	-32.48
5100 Function (Sub Total	214,854	168,183	-46,671	-21.72
5200 Fund Transfers				
930 Fund Transfers	7,657,373	7,533,630	-123,743	-1.62
5200 Sub Total	7,657,373	7,533,630	-123,743	-1.62
5000 Sub Total	7,872,227	7,701,813	-170,414	-2.16
10 Sub Total	92,964,983	95,766,348	2,801,365	3.01
Report Totals	92,964,983	95,766,348	2,801,365	3.01