

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'L 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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| 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 CAPILONGO | | |
| | 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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| | 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 |

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

| 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 |

Shaler Area School District
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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 |

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

| 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 |

Shaler Area School District
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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 |

Shaler Area School District
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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
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| 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
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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 |

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| 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 |

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

Vendor # 01BB - rai21

Invoice # #2 - X466556

| 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 |

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| 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 |
| 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 |
| 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 |

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|--------------------------------------------|---------------------------|-------------------------------------------------------------|--------------------|
| 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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|---------|-------------------------|----------------------------------------------|-------------------|
| 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 |

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| 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 | | |
| | | MAINT - GEN SUP - B&G | \$106.98 | | |
| HOM14 | HOME DEPOT CREDIT SERVICES | MAINT - GEN SUP - SCOTT | \$5.58 | | |
| | | MAINT - GEN SUP - ELEM SCH | \$34.82 | | |
| | | MAINT - GEN SUP - HS | \$1,220.40 | | |
| INT26 | INTERBORO PACKAGING CORP | MAINT - GEN SUP - HS | \$300.00 | | |
| JOH09 | JOHNSTONBAUGH'S MUSIC CENTER | MIDDLE/ELEM - GENERAL SUPPLIES | \$38.56 | | |
| JOS01 | JOSTENS, INC. | Commencement - GENERAL SUPPLIES | \$9.21 | | |
| | | Commencement - GENERAL SUPPLIES | \$11.04 | | |
| 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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|---------------------------------------|---------------------------------|-----------------------------------------------------------------|--------------------|
| 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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|-------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------|
| 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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|---------|-------------|--------------------------------------------------------------|---------------------|
| 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
SUPPLEMENT C.1A CHECK LIST MAY 31, 2022 B 2021-2022

| 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 COMMONWEALTHOPENNA | 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 COMMONWEALTHOPENNA | 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
SUPPLEMENT C.1A CHECK LIST MAY 31, 2022 B 2021-2022

| Vendor# | Vendor Name | Description | Amount |
|---------------------------------------------------|--------------------------------|-------------------------------------------------------------|-----------------------|
| 0470 Payroll Deductions & Withholdings | | | |
| | ZZDD SHALERAREASCHOODIST | 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
SUPPLEMENT C.1A CHECK LIST MAY 31, 2022 B 2021-2022

| 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
SUPPLEMENT C.1A CHECK LIST MAY 31, 2022 B 2021-2022

Check Dates 05/01/22 - 06/30/22

Check # 00001000 - 99999999

| 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 |

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

Check Dates 05/01/22 - 06/30/22

Check # 00001000 - 99999999

| 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 |

Date: 06/01/22
 Time: 11:41:48

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

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Check Dates 05/01/22 - 06/01/22

Check # 00001000 - 99999999

| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|----------------------------------------------|----------|---------|-----------------------------------------------------------------|-----------------------------------|----------|----------|--------------------|---------------|----------|-----|------|
| 10-0101.002.000.00.00 Cash - PNC Bank | | | | | | | | | | | |
| 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 | | | |

Date: 06/01/22
 Time: 11:41:48

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

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Check Dates 05/01/22 - 06/01/22

Check # 00001000 - 99999999

| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|----------------------------------------------|-----------------|---------------|------------------------------------------------------------|-----------------------------------|----------|----------|-------------------------|--------------------|-----------------|-----------|----------|
| 10-0101.002.000.00.00 Cash - PNC Bank | | | | | | | | | | | |
| 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 | | | |
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| 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 | | | |
| <hr/> | | | | | | | | | | | |
| 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 | | | |
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| 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 |

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

Check Dates 05/01/22 - 06/01/22

Check # 00001000 - 99999999

| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
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| 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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| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
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| 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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| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
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| 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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| 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 | | | |

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| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
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| 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 | | | |
| <hr/> | | | | | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | | | | | |
| 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 | | | |

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

Check Dates 05/01/22 - 06/01/22

Check # 00001000 - 99999999

| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|----------------------------------------------|-----------------|--------------|-----------------------------------------------|------|-----|----------|--------------------|-----------------------|------------|----------|----------|
| 10-0101.002.000.00.00 Cash - PNC Bank | | | | | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | | | | | |
| 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 | | | |

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

Check Dates 05/01/22 - 06/01/22

Check # 00001000 - 99999999

| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|----------------------------------------------|-----------------|--------------|------------------------------------------------|--------------------------------|-----|----------|--------------------|---------------------|-----------------|----------|----------|
| 10-0101.002.000.00.00 Cash - PNC Bank | | | | | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | | | | | |
| 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 | | | |

Date: 06/01/22
 Time: 11:41:49

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

Page: 11
 BAR055

Check Dates 05/01/22 - 06/01/22

Check # 00001000 - 99999999

| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|-----------------------------------------------------------------|----------|---------|------------------------------------|--------------------------------|-----|----------|-------------------|--------------|----------|-----|------|
| 10-0101.002.000.00.00 Cash - PNC Bank | | | | | | | | | | | |
| 99999057 | 05/31/22 | ZZ13 | PUBLIC SCHOOL EMPLOYES' 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-administration-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
 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 | | | | | | |
| 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
 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 | | | | | | |
| 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: _____

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-sub | 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-adminstration-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 |